



OAKLAND UNIFIED
SCHOOL DISTRICT

Community Schools, Thriving Students

SECOND INTERIM 2021-2022 FISCAL YEAR

**PREPARED FOR
BOARD OF EDUCATION MEETING
MARCH 9, 2021**

Board Office Use: Legislative File Info.	
File ID Number	22-0278
Introduction Date	03/09/2022
Enactment Number	22-0392
Enactment Date	3/9/2022 er



Board Cover Memorandum

To Board of Education

From Kyla Johnson-Trammell, Superintendent
Lisa Grant-Dawson, Chief Business Officer

Meeting Date March 9, 2022

Subject Second Interim - Fiscal Year 2021-2022 as of January 31, 2022

Ask of the Board Approval by the Board of Education of Resolution No. 2122-0042– Second Interim Financial Report and authorization for submittal to the Alameda County Superintendent of Schools as “Qualified” certification based upon the Oakland Unified School District’s Fiscal Year 2021-22 report.

Background The California Education Code Sections 42130, 43131 , (a)(1), and 43131,(a)(2), require school districts to prepare a financial and budgetary report for the period ending October 31st of each year. This report must certify whether or not the district is able to meet its financial obligation for the remainder of the fiscal year, and also to meet any multi-year commitments.

Discussion Adoption by the Board of Education of Resolution No. 2122-0042- Approving District's Second Interim Financial Report for Fiscal Year 2021-2022, inclusive of the local control funding formula budget overview for parents required pursuant to Education Code Section 52064.1, and Certification of said Report to the Alameda County Superintendent of Schools as "Qualified."

The Revenues, Expenditures, and Fund Balance Summary for All Funds is as follows:

2021-22 Second Interim Summary of Revenue, Expenditures, and Fund Balance				
<i>Fund/SACS Form</i>	<i>Revenues</i>	<i>Expenditures</i>	<i>2021-22 Beginning Fund Balance</i>	<i>2021-22 Second Interim Ending Balance</i>
Fund 01 - General Fund - Unrestricted	\$ 425,104,419	\$ 415,462,033	\$ 60,443,968	\$ 70,086,354
Fund 01 - General Fund - Restricted	\$ 436,296,089	\$ 349,607,727	\$ 52,750,104	\$ 139,438,466
Fund 11 - Adult Education	\$ 2,920,605	\$ 3,456,460	\$ 1,602,238	\$ 1,066,383
Fund 12 - Child Development	\$ 21,401,682	\$ 21,800,958	\$ 2,825,006	\$ 2,425,730
Fund 13 - Student Nutrition	\$ 22,443,054	\$ 26,951,484	\$ 27,461,891	\$ 22,953,461
Fund 14 - Deferred Maintenance	\$ 5,023,000	\$ 5,015,156	\$ 2,321,680	\$ 2,329,524
Fund 21 - Building Fund	\$ 186,002,148	\$ 186,164,847	\$ 74,351,172	\$ 74,188,473
Fund 25 - Capital Facilities Fund	\$ 2,570,000	\$ 3,000,000	\$ 10,740,713	\$ 10,310,713
Fund 35 - County Schools Facility Fund	\$ 4,783,782	\$ 9,758,231	\$ 10,009,849	\$ 5,035,400
Fund 40 - Special Reserve Fund for Capital Outlay	\$ 7,000	\$ 80,000	\$ 729,271	\$ 656,271
Fund 51 - Bond Interest and Redemption Fund	\$ 149,717,063	\$ 112,197,680	\$ 114,563,540	\$ 152,082,923
Fund 67 - Self Insurance Fund	\$ 17,358,652	\$ 24,919,670	\$ 24,163,485	\$ 16,602,467
Total All Ancillary Funds	\$1,273,627,494	\$1,158,414,246	\$ 381,962,917	\$ 497,176,165

Fiscal Impact

None as it relates to the submission of the report.

Attachment(s)

- Resolution No. 2122-0042
- Form C1 - District Interim Certification
- Form TCI - Table of Contents
- Form 01 - General Fund Summary Revenues Expenditures and Changes in Fund Balance
- Form 11 - Adult Education Fund
- Form 12 - Child Development Fund
- Form 13 - Cafeteria Special Revenue Fund
- Form 14 - Deferred Maintenance Fund
- Form 21 - Building Fund
- Form 25 - Capital Facilities Fund
- Form 35 - County School Facilities Fund
- Form 40 - Special Reserve fund for Capital Outlay Projects
- Form 51 - Bond Interest and Redemption Fund
- Form 67 - Self-Insurance Fund Form
- Form A - Average Daily Attendance
- Form Cash - Cash Flow Worksheet
- Form ESMOE - Every Student Succeeds Act Maintenance of Effort
- ICR - Indirect Cost Rate Worksheet
- Form MYPI – Multi-Year Projections
- Form SIAI - Summary of Interfund Activities
- Form 01 CSI - Criteria and Standards
- Technical Checks
- Coronavirus (COVID) Relief Budget Summary
- OUSD Position Control Summary by Fund
- All Budgets Summary
- PowerPoint Presentation of the 2020-21 Second Interim

**RESOLUTION OF THE
BOARD OF EDUCATION OF THE
OAKLAND UNIFIED SCHOOL DISTRICT**

Resolution No. 2122-0042

**Approving District's Second Interim Financial Report for Fiscal Year 2021-2022 and
Certification of said Report to the Alameda County Superintendent of Schools as
"Qualified"**

WHEREAS, the Board of Education of the Oakland Unified School District by action herein approving the District's 2021-22 Second Interim Financial Report and submitting the same to the Alameda County Superintendent of Schools, as required by law; and

WHEREAS, California Education Code Section 42130 & 42131 requires district's to submit to the County Superintendent of Schools a Second Interim Financial Report detailing projection of receipts and expenditures in a Fiscal year including a statement as to whether the district can meet its financial obligations in subsequent years; and

WHEREAS, the Second Interim Financial Report for the Quarter ending October 31, 2021 for the Oakland Unified School District is due to the County Superintendent of Schools on December 15, 2021 and in the SACS Report attached shows that the District is not currently insolvent and is not likely to become insolvent during the current year, provided it does not permit its expenditures to exceed its revenues and shows that the District must timely take prudent actions in the coming months culminating on or before June 30, 2022 in order to remain solvent in Fiscal Year 2021-2022 and subsequent years; and

WHEREAS, Education Code Section 45309 requires the District to the local control funding formula budget overview for parents required pursuant to Section 52064.1 with the Second Interim Report for 2021-22;

NOW, THEREFORE BE IT RESOLVED AND ORDERED that the Board of Education hereby approves the District's Second Interim Financial Report for Fiscal Year 2021-22 and Certification of said report to the Alameda County Superintendent of Schools as "Qualified" and inclusive of the local control funding formula budget overview for parents.

PASSED AND ADOPTED on March 9, 2022, by the Governing Board of the Oakland Unified School District by the following vote:

PREFERENTIAL AYE: None

PREFERENTIAL NOE: None

PREFERENTIAL ABSTENTION: None

PREFERENTIAL RECUSE: None

AYES: Aimee Eng, VanCedric Williams, Mike Hutchinson, Shanthi Gonzales, Clifford Thompson, Vice President
Benjamin Davis, President Gary Yee

NOES: None

ABSTAINED: None

RECUSED: None

ABSENT: Samantha Pal (Student Director), Natalie Gallegos Chavez (Student Director)

CERTIFICATION

We hereby certify that the foregoing is a full, true, and correct copy of a Resolution passed at a Regular Meeting of the Board of Education of the Oakland Unified School District held on January 31, 2022.

Legislative File	
File ID Number:	22-0278
Introduction Date:	03/09/2022
Enactment Number:	22-0392
Enactment Date:	39/2022 er

OAKLAND UNIFIED SCHOOL DISTRICT



Gary Yee
President, Board of Education



Kyla Johnston-Trammell
Superintendent and Secretary, Board of Education

FORM C1
DISTRICT INTERIM
CERTIFICATION

NOTICE OF CRITERIA AND STANDARDS REVIEW. This interim report was based upon and reviewed using the state-adopted Criteria and Standards. (Pursuant to Education Code (EC) sections 33129 and 42130)

Signed: *[Signature]*
District Superintendent or Designee

Date: 3/9/2022

NOTICE OF INTERIM REVIEW. All action shall be taken on this report during a regular or authorized special meeting of the governing board.

To the County Superintendent of Schools:

This interim report and certification of financial condition are hereby filed by the governing board of the school district. (Pursuant to EC Section 42131)

Meeting Date: 3/9/2022

Signed: *[Signature]*
President of the Governing Board

CERTIFICATION OF FINANCIAL CONDITION

POSITIVE CERTIFICATION

As President of the Governing Board of this school district, I certify that based upon current projections this district will meet its financial obligations for the current fiscal year and subsequent two fiscal years.

QUALIFIED CERTIFICATION

As President of the Governing Board of this school district, I certify that based upon current projections this district may not meet its financial obligations for the current fiscal year or two subsequent fiscal years.

NEGATIVE CERTIFICATION

As President of the Governing Board of this school district, I certify that based upon current projections this district will be unable to meet its financial obligations for the remainder of the current fiscal year or for the subsequent fiscal year.

Contact person for additional information on the interim report:

Name: Lisa Grant-Dawson

Telephone: _____

Title: Chief Business Officer

E-mail: lisa.grantdawson@ousd.org

Criteria and Standards Review Summary

The following summary is automatically completed based on data provided in the Criteria and Standards Review form (Form 01CSI). Criteria and standards that are "Not Met," and supplemental information and additional fiscal indicators that are "Yes," may indicate areas of potential concern, which could affect the interim report certification, and should be carefully reviewed.

CRITERIA AND STANDARDS			Met	Not Met
1	Average Daily Attendance	Funded ADA for any of the current or two subsequent fiscal years has not changed by more than two percent since first interim.	X	

CRITERIA AND STANDARDS (continued)			Met	Not Met
2	Enrollment	Projected enrollment for any of the current or two subsequent fiscal years has not changed by more than two percent since first interim.	X	
3	ADA to Enrollment	Projected second period (P-2) ADA to enrollment ratio for the current and two subsequent fiscal years is consistent with historical ratios.	X	
4	Local Control Funding Formula (LCFF) Revenue	Projected LCFF revenue for any of the current or two subsequent fiscal years has not changed by more than two percent since first interim.	X	
5	Salaries and Benefits	Projected ratio of total unrestricted salaries and benefits to total unrestricted general fund expenditures has not changed by more than the standard for the current and two subsequent fiscal years.	X	
6a	Other Revenues	Projected operating revenues (federal, other state, other local) for the current and two subsequent fiscal years have not changed by more than five percent since first interim.		X
6b	Other Expenditures	Projected operating expenditures (books and supplies, services and other expenditures) for the current and two subsequent fiscal years have not changed by more than five percent since first interim.		X
7	Ongoing and Major Maintenance Account	If applicable, changes occurring since first interim meet the required contribution to the ongoing and major maintenance account (i.e., restricted maintenance account).	X	
8	Deficit Spending	Unrestricted deficit spending, if any, has not exceeded the standard in any of the current or two subsequent fiscal years.	X	
9a	Fund Balance	Projected general fund balance will be positive at the end of the current and two subsequent fiscal years.	X	
9b	Cash Balance	Projected general fund cash balance will be positive at the end of the current fiscal year.	X	
10	Reserves	Available reserves (e.g., reserve for economic uncertainties, unassigned/unappropriated amounts) meet minimum requirements for the current and two subsequent fiscal years.	X	

SUPPLEMENTAL INFORMATION			No	Yes
S1	Contingent Liabilities	Have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) occurred since first interim that may impact the budget?	X	
S2	Using One-time Revenues to Fund Ongoing Expenditures	Are there ongoing general fund expenditures funded with one-time revenues that have changed since first interim by more than five percent?	X	
S3	Temporary Interfund Borrowings	Are there projected temporary borrowings between funds?	X	
S4	Contingent Revenues	Are any projected revenues for any of the current or two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)?	X	
S5	Contributions	Have contributions from unrestricted to restricted resources, or transfers to or from the general fund to cover operating deficits, changed since first interim by more than \$20,000 and more than 5% for any of the current or two subsequent fiscal years?	X	

SUPPLEMENTAL INFORMATION (continued)			No	Yes
S6	Long-term Commitments	Does the district have long-term (multiyear) commitments or debt agreements?		X
		• If yes, have annual payments for the current or two subsequent fiscal years increased over prior year's (2020-21) annual payment?	X	
		• If yes, will funding sources used to pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources?	X	
S7a	Postemployment Benefits Other than Pensions	Does the district provide postemployment benefits other than pensions (OPEB)?	X	
		• If yes, have there been changes since first interim in OPEB liabilities?	n/a	
S7b	Other Self-insurance Benefits	Does the district operate any self-insurance programs (e.g., workers' compensation)?		X
		• If yes, have there been changes since first interim in self-insurance liabilities?	X	
S8	Status of Labor Agreements	As of second interim projections, are salary and benefit negotiations still unsettled for:		X
		• Certificated? (Section S8A, Line 1b)		X
		• Classified? (Section S8B, Line 1b)	n/a	
S8	Labor Agreement Budget Revisions	For negotiations settled since first interim, per Government Code Section 3547.5(c), are budget revisions still needed to meet the costs of the collective bargaining agreement(s) for:		
		• Certificated? (Section S8A, Line 3)	n/a	
		• Classified? (Section S8B, Line 3)	n/a	
S9	Status of Other Funds	Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year?	X	

ADDITIONAL FISCAL INDICATORS			No	Yes
A1	Negative Cash Flow	Do cash flow projections show that the district will end the current fiscal year with a negative cash balance in the general fund?	X	
A2	Independent Position Control	Is personnel position control independent from the payroll system?		X
A3	Declining Enrollment	Is enrollment decreasing in both the prior and current fiscal years?		X
A4	New Charter Schools Impacting District Enrollment	Are any new charter schools operating in district boundaries that are impacting the district's enrollment, either in the prior or current fiscal year?	X	
A5	Salary Increases Exceed COLA	Has the district entered into a bargaining agreement where any of the current or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?	X	
A6	Uncapped Health Benefits	Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?		X
A7	Independent Financial System	Is the district's financial system independent from the county office system?		X
A8	Fiscal Distress Reports	Does the district have any reports that indicate fiscal distress? If yes, provide copies to the COE, pursuant to EC 42127.6(a).		X
A9	Change of CBO or Superintendent	Have there been personnel changes in the superintendent or chief business official (CBO) positions within the last 12 months?	X	

FORM TCI
TABLE OF CONTENTS

G = General Ledger Data; S = Supplemental Data

Form	Description	Data Supplied For:			
		2021-22 Original Budget	2021-22 Board Approved Operating Budget	2021-22 Actuals to Date	2021-22 Projected Totals
011	General Fund/County School Service Fund	GS	GS	GS	GS
081	Student Activity Special Revenue Fund				
091	Charter Schools Special Revenue Fund				
101	Special Education Pass-Through Fund				
111	Adult Education Fund	G	G	G	G
121	Child Development Fund	G	G	G	G
131	Cafeteria Special Revenue Fund	G	G	G	G
141	Deferred Maintenance Fund	G	G	G	G
151	Pupil Transportation Equipment Fund				
171	Special Reserve Fund for Other Than Capital Outlay Projects				
181	School Bus Emissions Reduction Fund				
191	Foundation Special Revenue Fund				
201	Special Reserve Fund for Postemployment Benefits				
211	Building Fund	G	G	G	G
251	Capital Facilities Fund	G	G	G	G
301	State School Building Lease-Purchase Fund				
351	County School Facilities Fund	G	G	G	G
401	Special Reserve Fund for Capital Outlay Projects	G	G	G	G
491	Capital Project Fund for Blended Component Units				
511	Bond Interest and Redemption Fund	G	G	G	G
521	Debt Service Fund for Blended Component Units				
531	Tax Override Fund				
561	Debt Service Fund				
571	Foundation Permanent Fund				
611	Cafeteria Enterprise Fund				
621	Charter Schools Enterprise Fund				
631	Other Enterprise Fund				
661	Warehouse Revolving Fund				
671	Self-Insurance Fund	G	G	G	G
711	Retiree Benefit Fund				
731	Foundation Private-Purpose Trust Fund				
761	Warrant/Pass-Through Fund				
951	Student Body Fund				
AI	Average Daily Attendance	S	S		S
CASH	Cashflow Worksheet				S
CHG	Change Order Form				
CI	Interim Certification				S
ESMOE	Every Student Succeeds Act Maintenance of Effort				G
ICR	Indirect Cost Rate Worksheet				S
MYPI	Multiyear Projections - General Fund				GS
SIAI	Summary of Interfund Activities - Projected Year Totals				G
01CSI	Criteria and Standards Review				S

FORM 01
GENERAL SUMMARY
(UNRESTRICTED,
RESTRICTED & COM-
BINED UNRESTRICTED/
RESTRICTED FORMAT)

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources		8010-8099	398,128,075.00	411,974,126.00	209,693,844.46	411,974,126.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	6,629,578.00	7,070,274.00	3,866,962.09	7,070,274.00	0.00	0.0%
4) Other Local Revenue		8600-8799	5,816,710.00	6,060,019.00	2,017,307.04	6,060,019.00	0.00	0.0%
5) TOTAL, REVENUES			410,574,363.00	425,104,419.00	215,578,113.59	425,104,419.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	136,697,699.00	137,929,323.00	82,922,520.36	137,929,323.00	0.00	0.0%
2) Classified Salaries		2000-2999	50,059,507.00	51,924,721.00	29,876,550.87	51,924,721.00	0.00	0.0%
3) Employee Benefits		3000-3999	90,405,498.00	87,957,905.00	50,897,812.25	87,957,905.00	0.00	0.0%
4) Books and Supplies		4000-4999	10,586,603.00	13,737,663.00	2,660,932.66	13,737,663.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	30,471,400.00	40,915,624.00	19,062,064.58	40,915,624.00	0.00	0.0%
6) Capital Outlay		6000-6999	141,655.00	1,077,326.00	101,039.29	1,077,326.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	7,496,786.00	5,993,882.00	(760,654.23)	5,993,882.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(11,194,657.00)	(12,764,191.00)	(2,686,023.43)	(12,764,191.00)	0.00	0.0%
9) TOTAL, EXPENDITURES			314,664,491.00	326,772,253.00	182,074,242.35	326,772,253.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			95,909,872.00	98,332,166.00	33,503,871.24	98,332,166.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	5,000,000.00	5,000,000.00	0.00	5,000,000.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	25,000.00	25,000.00	6,885.60	25,000.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(90,934,872.00)	(83,714,779.00)	0.00	(83,714,779.00)	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(95,909,872.00)	(88,689,779.00)	6,885.60	(88,689,779.00)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	9,642,387.00	33,510,756.84	9,642,387.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	71,069,152.00	60,443,969.00		60,443,969.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			71,069,152.00	60,443,969.00		60,443,969.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			71,069,152.00	60,443,969.00		60,443,969.00		
2) Ending Balance, June 30 (E + F1e)			71,069,152.00	70,086,356.00		70,086,356.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	150,000.00	150,000.00		150,000.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted								
		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	36,374,376.00	11,320,708.04		11,320,708.04		
Stale Dated Warrants	0000	9780	782,249.00					
Res 0040 AB1840	0000	9780	11,009,000.00					
2020-21 COVID-19 GF Cost Avoidance	0000	9780	1,079,969.00					
3rd Int Cost Avoidance Resource 0000	0000	9780	9,273,194.00					
3rd Int Cost Avoidance Resource 0002	0000	9780	366,458.00					
3rd In Cost Avoidance Resource 0004	0000	9780	68,837.00					
3rd Int Cost Avoidance Resource 0005	0000	9780	5,807,460.00					
3rd int Cost AVoidance Resource 0010	0000	9780	797,652.00					
3rd Int Cost Avoidance Resource 0020	0000	9780	42,822.00					
3rd Int Cost Avoidance Resources 0030	0000	9780	69,313.00					
3rd Int Cost Avoidance Resource 0095	0000	9780	241,106.00					
3rd Int Cost Avoidance Resource 0100	0000	9780	39,097.00					
3rd Int Cost Avoidance Resource 0720	0000	9780	194,655.00					
Additional 1% Reserve	0000	9780	6,602,564.00					
Additional 1% Reserve	0000	9780		7,548,302.11				
Resource 9960 Stale Dated Warrants	0000	9780		772,405.93				
Res 0040 AB1840 Enroll Stabil 2Y Rer	0000	9780		3,000,000.00				
Additional 1% Reserve	0000	9780				7,548,302.11		
Res 9960 Stale Dated Warrants	0000	9780				772,405.93		
Res 0040 AB1840 Enroll Stabil 2Y	0000	9780				3,000,000.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	13,637,430.00	15,096,604.23		15,096,604.23		
Unassigned/Unappropriated Amount		9790	20,907,346.00	43,519,043.73		43,519,043.73		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	218,380,165.00	269,546,119.00	126,033,647.00	269,546,119.00	0.00	0.0%
Education Protection Account State Aid - Current Year		8012	51,445,209.00	6,852,394.00	28,875,384.00	6,852,394.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	669,318.00	677,285.00	0.00	677,285.00	0.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	1,941,806.00	1,816,921.00	327,817.38	1,816,921.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	79,529,871.00	83,243,554.00	48,878,610.89	83,243,554.00	0.00	0.0%
Unsecured Roll Taxes		8042	7,836,506.00	8,234,741.00	5,137,353.37	8,234,741.00	0.00	0.0%
Prior Years' Taxes		8043	(491,383.00)	(327,448.00)	83,633.73	(327,448.00)	0.00	0.0%
Supplemental Taxes		8044	2,328,770.00	577,021.00	1,518,858.66	577,021.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	47,692,501.00	52,199,270.00	0.00	52,199,270.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	25,991,487.00	26,350,444.00	19,601,043.43	26,350,444.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			435,324,250.00	449,170,301.00	230,456,348.46	449,170,301.00	0.00	0.0%
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(37,196,175.00)	(37,196,175.00)	(20,762,504.00)	(37,196,175.00)	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			398,128,075.00	411,974,126.00	209,693,844.46	411,974,126.00	0.00	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00		
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00		
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00		
Donated Food Commodities		8221	0.00	0.00	0.00	0.00		
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00		
Title I, Part A, Basic	3010	8290						
Title I, Part D, Local Delinquent Programs	3025	8290						
Title II, Part A, Supporting Effective Instruction	4035	8290						

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Title III, Part A, Immigrant Student Program	4201	8290						
Title III, Part A, English Learner Program	4203	8290						
Public Charter Schools Grant Program (PCSGP)	4610	8290						
Other NCLB / Every Student Succeeds Act	3040, 3045, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290						
Career and Technical Education	3500-3599	8290						
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement Prior Years	6360	8319						
Special Education Master Plan Current Year	6500	8311						
Prior Years	6500	8319						
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00		
Mandated Costs Reimbursements		8550	1,383,481.00	1,383,481.00	1,383,481.00	1,383,481.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	5,086,634.00	5,527,330.00	2,483,481.09	5,527,330.00	0.00	0.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00		
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590						
Charter School Facility Grant	6030	8590						
Career Technical Education Incentive Grant Program	6387	8590						
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590						
California Clean Energy Jobs Act	6230	8590						
Specialized Secondary	7370	8590						
American Indian Early Childhood Education	7210	8590						
All Other State Revenue	All Other	8590	159,463.00	159,463.00	0.00	159,463.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			6,629,578.00	7,070,274.00	3,866,962.09	7,070,274.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00		
Unsecured Roll		8616	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00		
Supplemental Taxes		8618	0.00	0.00	0.00	0.00		
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00		
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	69,600.00	2,544,281.00	1,270,868.17	2,544,281.00	0.00	0.0%
Interest		8660	1,430,000.00	1,430,000.00	276,654.50	1,430,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	1,359,510.00	1,359,510.00	0.00	1,359,510.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	2,957,600.00	726,228.00	469,784.37	726,228.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791						
From County Offices	6500	8792						
From JPAs	6500	8793						
ROC/P Transfers								
From Districts or Charter Schools	6360	8791						
From County Offices	6360	8792						
From JPAs	6360	8793						
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			5,816,710.00	6,060,019.00	2,017,307.04	6,060,019.00	0.00	0.0%
TOTAL, REVENUES			410,574,363.00	425,104,419.00	215,578,113.59	425,104,419.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Certificated Teachers' Salaries		1100	110,545,299.00	111,465,144.00	68,175,262.63	111,465,144.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	5,974,127.00	5,895,872.00	3,262,745.11	5,895,872.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	19,629,172.00	20,019,206.00	11,337,053.80	20,019,206.00	0.00	0.0%
Other Certificated Salaries		1900	549,101.00	549,101.00	147,458.82	549,101.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			136,697,699.00	137,929,323.00	82,922,520.36	137,929,323.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	154,587.00	124,255.00	51,510.08	124,255.00	0.00	0.0%
Classified Support Salaries		2200	16,730,281.00	17,436,896.00	11,246,782.45	17,436,896.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	18,296,592.00	18,378,537.00	10,097,726.82	18,378,537.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	13,838,765.00	14,940,212.00	7,971,005.02	14,940,212.00	0.00	0.0%
Other Classified Salaries		2900	1,039,282.00	1,044,821.00	509,526.50	1,044,821.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			50,059,507.00	51,924,721.00	29,876,550.87	51,924,721.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	22,854,971.00	22,441,643.00	13,566,384.86	22,441,643.00	0.00	0.0%
PERS		3201-3202	10,716,511.00	11,204,920.00	5,772,103.63	11,204,920.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	5,946,302.00	6,014,007.00	3,393,844.98	6,014,007.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	38,667,364.00	37,842,906.00	22,080,445.97	37,842,906.00	0.00	0.0%
Unemployment Insurance		3501-3502	4,444,145.00	2,627,772.00	1,120,931.41	2,627,772.00	0.00	0.0%
Workers' Compensation		3601-3602	5,915,039.00	5,943,876.00	3,583,483.74	5,943,876.00	0.00	0.0%
OPEB, Allocated		3701-3702	441,697.00	441,697.00	511,112.73	441,697.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	1,419,469.00	1,441,084.00	869,504.93	1,441,084.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			90,405,498.00	87,957,905.00	50,897,812.25	87,957,905.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	739,817.00	1,354,354.00	1,179,070.76	1,354,354.00	0.00	0.0%
Books and Other Reference Materials		4200	160,287.00	231,831.00	89,894.60	231,831.00	0.00	0.0%
Materials and Supplies		4300	9,230,917.00	5,215,715.00	1,275,497.08	5,215,715.00	0.00	0.0%
Noncapitalized Equipment		4400	455,582.00	6,935,763.00	116,470.22	6,935,763.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			10,586,603.00	13,737,663.00	2,660,932.66	13,737,663.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	327,334.00	358,454.00	36,613.26	358,454.00	0.00	0.0%
Dues and Memberships		5300	527,186.00	605,074.00	172,611.70	605,074.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	1,685,000.00	7,820,314.00	5,534,939.33	7,820,314.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	870,085.00	1,034,975.00	491,423.83	1,034,975.00	0.00	0.0%
Transfers of Direct Costs		5710	69,750.00	8,792.00	(76,000.00)	8,792.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(874,854.00)	(928,298.00)	(804,880.97)	(928,298.00)	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	25,675,733.00	29,911,799.00	12,570,373.81	29,911,799.00	0.00	0.0%
Communications		5900	2,191,166.00	2,104,514.00	1,136,983.62	2,104,514.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			30,471,400.00	40,915,624.00	19,062,064.58	40,915,624.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	21,655.00	894,655.00	0.00	894,655.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	120,000.00	182,671.00	101,039.29	182,671.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			141,655.00	1,077,326.00	101,039.29	1,077,326.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	59,104.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	8,445.00	8,445.00	7,884.00	8,445.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221						
To County Offices	6500	7222						
To JPAs	6500	7223						
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221						
To County Offices	6360	7222						
To JPAs	6360	7223						
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	795,139.00	311,444.00	0.00	311,444.00	0.00	0.0%
Other Debt Service - Principal		7439	6,693,202.00	5,673,993.00	(827,642.23)	5,673,993.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			7,496,786.00	5,993,882.00	(760,654.23)	5,993,882.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	(9,569,686.00)	(10,627,493.00)	(1,862,546.93)	(10,627,493.00)	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	(1,624,971.00)	(2,136,698.00)	(823,476.50)	(2,136,698.00)	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(11,194,657.00)	(12,764,191.00)	(2,686,023.43)	(12,764,191.00)	0.00	0.0%
TOTAL, EXPENDITURES			314,664,491.00	326,772,253.00	182,074,242.35	326,772,253.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	5,000,000.00	5,000,000.00	0.00	5,000,000.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			5,000,000.00	5,000,000.00	0.00	5,000,000.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Disposal of Capital Assets		8953	25,000.00	25,000.00	6,885.60	25,000.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			25,000.00	25,000.00	6,885.60	25,000.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	(95,968,145.00)	(88,748,052.00)	0.00	(88,748,052.00)	0.00	0.0%
Contributions from Restricted Revenues		8990	5,033,273.00	5,033,273.00	0.00	5,033,273.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(90,934,872.00)	(83,714,779.00)	0.00	(83,714,779.00)	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			(95,909,872.00)	(88,689,779.00)	6,885.60	(88,689,779.00)	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources		8010-8099	3,481,613.00	3,825,387.00	1,344,137.00	3,825,387.00	0.00	0.0%
2) Federal Revenue		8100-8299	43,054,574.00	247,125,261.00	40,348,842.75	247,125,261.00	0.00	0.0%
3) Other State Revenue		8300-8599	74,993,675.00	103,752,743.00	46,715,424.15	103,752,743.00	0.00	0.0%
4) Other Local Revenue		8600-8799	71,547,242.00	81,592,698.00	49,277,903.33	81,592,698.00	0.00	0.0%
5) TOTAL, REVENUES			193,077,104.00	436,296,089.00	137,686,307.23	436,296,089.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	80,869,701.00	104,821,565.00	47,989,560.73	104,821,565.00	0.00	0.0%
2) Classified Salaries		2000-2999	47,823,628.00	60,437,677.00	27,369,267.78	60,437,677.00	0.00	0.0%
3) Employee Benefits		3000-3999	98,149,971.00	100,923,474.00	35,730,918.47	100,923,474.00	0.00	0.0%
4) Books and Supplies		4000-4999	77,903,223.00	58,144,988.00	8,987,368.78	58,144,988.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	50,697,219.00	90,941,747.00	26,192,239.72	90,941,747.00	0.00	0.0%
6) Capital Outlay		6000-6999	843,421.00	955,614.00	39,656.37	955,614.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	6,325,153.00	6,325,153.00	264,089.54	6,325,153.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	9,569,686.00	10,627,494.00	1,862,546.93	10,627,494.00	0.00	0.0%
9) TOTAL, EXPENDITURES			372,182,002.00	433,177,712.00	148,435,648.32	433,177,712.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(179,104,898.00)	3,118,377.00	(10,749,341.09)	3,118,377.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	144,790.00	144,790.60	144,790.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	90,934,872.00	83,714,780.00	0.00	83,714,780.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			90,934,872.00	83,569,990.00	(144,790.60)	83,569,990.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(88,170,026.00)	86,688,367.00	(10,894,131.69)	86,688,367.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	239,881,086.00	52,750,104.00		52,750,104.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			239,881,086.00	52,750,104.00		52,750,104.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			239,881,086.00	52,750,104.00		52,750,104.00		
2) Ending Balance, June 30 (E + F1e)			151,711,060.00	139,438,471.00		139,438,471.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	151,711,060.00	139,438,471.00		139,438,471.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	0.00	0.00	0.00	0.00		
Education Protection Account State Aid - Current Year		8012	0.00	0.00	0.00	0.00		
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00		
Tax Relief Subventions								
Homeowners' Exemptions		8021	0.00	0.00	0.00	0.00		
Timber Yield Tax		8022	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00		
County & District Taxes								
Secured Roll Taxes		8041	0.00	0.00	0.00	0.00		
Unsecured Roll Taxes		8042	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00		
Supplemental Taxes		8044	0.00	0.00	0.00	0.00		
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00		
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00		
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00		
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00		
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00		
Subtotal, LCFF Sources			0.00	0.00	0.00	0.00		
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091						
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00		
Property Taxes Transfers		8097	3,481,613.00	3,825,387.00	1,344,137.00	3,825,387.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			3,481,613.00	3,825,387.00	1,344,137.00	3,825,387.00	0.00	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	8,886,484.00	8,957,568.00	0.00	8,957,568.00	0.00	0.0%
Special Education Discretionary Grants		8182	896,069.00	882,219.00	0.00	882,219.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00		
Flood Control Funds		8270	0.00	0.00	0.00	0.00		
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00		
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	17,962,323.00	24,377,331.00	8,085,288.35	24,377,331.00	0.00	0.0%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	1,930,309.00	3,051,681.00	1,298,505.47	3,051,681.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Title III, Part A, Immigrant Student Program	4201	8290	395,109.00	89,275.00	89,275.14	89,275.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	1,441,611.00	1,827,278.00	429,326.06	1,827,278.00	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3040, 3045, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290	8,690,883.00	12,771,883.00	1,767,963.04	12,771,883.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	453,945.00	477,865.00	0.00	477,865.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	2,397,841.00	194,690,161.00	28,678,484.69	194,690,161.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			43,054,574.00	247,125,261.00	40,348,842.75	247,125,261.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan Current Year	6500	8311	22,963,302.00	22,963,302.00	14,509,598.00	22,963,302.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00		
Lottery - Unrestricted and Instructional Materis		8560	1,661,634.00	2,204,150.00	13,284.47	2,204,150.00	0.00	0.0%
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	9,073,478.00	10,763,245.00	804,190.92	10,763,245.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	734,118.00	1,176,127.00	959,531.50	1,176,127.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	324,386.00	567,618.00	283,809.24	567,618.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	141,889.00	105,639.20	141,889.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	40,236,757.00	65,936,412.00	30,039,370.82	65,936,412.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			74,993,675.00	103,752,743.00	46,715,424.15	103,752,743.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	44,299,792.00	44,299,792.00	24,196,556.74	44,299,792.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	8,000,000.00	12,065,615.00	8,179,168.52	12,065,615.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00		
Non-Resident Students		8672	0.00	0.00	0.00	0.00		
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	20,000.00	545,089.00	548,787.60	545,089.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustme		8691	0.00	0.00	0.00	0.00		
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	19,227,450.00	24,682,202.00	16,353,390.47	24,682,202.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			71,547,242.00	81,592,698.00	49,277,903.33	81,592,698.00	0.00	0.0%
TOTAL, REVENUES			193,077,104.00	436,296,089.00	137,686,307.23	436,296,089.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	68,967,858.00	92,150,377.00	38,530,761.04	92,150,377.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	8,647,828.00	9,364,818.00	7,645,733.92	9,364,818.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	3,254,015.00	3,306,370.00	1,813,065.77	3,306,370.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			80,869,701.00	104,821,565.00	47,989,560.73	104,821,565.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	19,100,707.00	18,580,273.00	9,128,635.10	18,580,273.00	0.00	0.0%
Classified Support Salaries		2200	13,277,184.00	18,573,545.00	7,847,263.70	18,573,545.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	10,912,414.00	12,850,172.00	7,014,143.32	12,850,172.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	4,292,203.00	8,956,241.00	3,224,302.24	8,956,241.00	0.00	0.0%
Other Classified Salaries		2900	241,120.00	1,477,446.00	154,923.42	1,477,446.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			47,823,628.00	60,437,677.00	27,369,267.78	60,437,677.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	44,602,702.00	38,857,699.00	7,701,356.14	38,857,699.00	0.00	0.0%
PERS		3201-3202	10,908,360.00	13,370,790.00	5,995,122.70	13,370,790.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	4,944,506.00	6,275,177.00	2,796,126.51	6,275,177.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	29,152,504.00	32,229,751.00	15,336,958.31	32,229,751.00	0.00	0.0%
Unemployment Insurance		3501-3502	3,063,945.00	3,377,536.00	721,426.20	3,377,536.00	0.00	0.0%
Workers' Compensation		3601-3602	4,071,998.00	5,261,772.00	2,394,583.72	5,261,772.00	0.00	0.0%
OPEB, Allocated		3701-3702	13,347.00	29,237.00	6,924.82	29,237.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	1,392,609.00	1,521,512.00	778,420.07	1,521,512.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			98,149,971.00	100,923,474.00	35,730,918.47	100,923,474.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	1,745,338.00	3,365,640.00	2,313,605.46	3,365,640.00	0.00	0.0%
Books and Other Reference Materials		4200	467,679.00	1,008,924.00	202,509.67	1,008,924.00	0.00	0.0%
Materials and Supplies		4300	71,555,903.00	47,737,767.00	4,393,139.51	47,737,767.00	0.00	0.0%
Noncapitalized Equipment		4400	4,134,303.00	6,032,657.00	2,078,114.14	6,032,657.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			77,903,223.00	58,144,988.00	8,987,368.78	58,144,988.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	1,057.00	9,561,927.00	3,480,150.55	9,561,927.00	0.00	0.0%
Travel and Conferences		5200	205,729.00	787,113.00	90,331.18	787,113.00	0.00	0.0%
Dues and Memberships		5300	12,430.00	184,593.00	20,726.00	184,593.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	70,866.00	90,866.00	49,640.28	90,866.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	6,031,996.00	4,223,144.00	2,301,652.50	4,223,144.00	0.00	0.0%
Transfers of Direct Costs		5710	(69,750.00)	(8,792.00)	76,000.00	(8,792.00)	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	500.00	(81,576.00)	(12,952.50)	(81,576.00)	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	44,419,494.00	76,168,372.00	20,173,422.59	76,168,372.00	0.00	0.0%
Communications		5900	24,897.00	16,100.00	13,269.12	16,100.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			50,697,219.00	90,941,747.00	26,192,239.72	90,941,747.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	843,421.00	955,614.00	39,656.37	955,614.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			843,421.00	955,614.00	39,656.37	955,614.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	6,325,153.00	6,325,153.00	264,089.54	6,325,153.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			6,325,153.00	6,325,153.00	264,089.54	6,325,153.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	9,569,686.00	10,627,494.00	1,862,546.93	10,627,494.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			9,569,686.00	10,627,494.00	1,862,546.93	10,627,494.00	0.00	0.0%
TOTAL, EXPENDITURES			372,182,002.00	433,177,712.00	148,435,648.32	433,177,712.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00		
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	144,790.00	144,790.60	144,790.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	144,790.00	144,790.60	144,790.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00		
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	95,968,145.00	88,748,053.00	0.00	88,748,053.00	0.00	0.0%
Contributions from Restricted Revenues		8990	(5,033,273.00)	(5,033,273.00)	0.00	(5,033,273.00)	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			90,934,872.00	83,714,780.00	0.00	83,714,780.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			90,934,872.00	83,569,990.00	(144,790.60)	83,569,990.00	0.00	0.0%

2021-22 Second Interim
General Fund
Summary - Unrestricted/Restricted
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources		8010-8099	401,609,688.00	415,799,513.00	211,037,981.46	415,799,513.00	0.00	0.0%
2) Federal Revenue		8100-8299	43,054,574.00	247,125,261.00	40,348,842.75	247,125,261.00	0.00	0.0%
3) Other State Revenue		8300-8599	81,623,253.00	110,823,017.00	50,582,386.24	110,823,017.00	0.00	0.0%
4) Other Local Revenue		8600-8799	77,363,952.00	87,652,717.00	51,295,210.37	87,652,717.00	0.00	0.0%
5) TOTAL, REVENUES			603,651,467.00	861,400,508.00	353,264,420.82	861,400,508.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	217,567,400.00	242,750,888.00	130,912,081.09	242,750,888.00	0.00	0.0%
2) Classified Salaries		2000-2999	97,883,135.00	112,362,398.00	57,245,818.65	112,362,398.00	0.00	0.0%
3) Employee Benefits		3000-3999	188,555,469.00	188,881,379.00	86,628,730.72	188,881,379.00	0.00	0.0%
4) Books and Supplies		4000-4999	88,489,826.00	71,882,651.00	11,648,301.44	71,882,651.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	81,168,619.00	131,857,371.00	45,254,304.30	131,857,371.00	0.00	0.0%
6) Capital Outlay		6000-6999	985,076.00	2,032,940.00	140,695.66	2,032,940.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	13,821,939.00	12,319,035.00	(496,564.69)	12,319,035.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(1,624,971.00)	(2,136,697.00)	(823,476.50)	(2,136,697.00)	0.00	0.0%
9) TOTAL, EXPENDITURES			686,846,493.00	759,949,965.00	330,509,890.67	759,949,965.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(83,195,026.00)	101,450,543.00	22,754,530.15	101,450,543.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	5,000,000.00	5,144,790.00	144,790.60	5,144,790.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	25,000.00	25,000.00	6,885.60	25,000.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	1.00	0.00	1.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(4,975,000.00)	(5,119,789.00)	(137,905.00)	(5,119,789.00)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(88,170,026.00)	96,330,754.00	22,616,625.15	96,330,754.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	310,950,238.00	113,194,073.00		113,194,073.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			310,950,238.00	113,194,073.00		113,194,073.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			310,950,238.00	113,194,073.00		113,194,073.00		
2) Ending Balance, June 30 (E + F1e)			222,780,212.00	209,524,827.00		209,524,827.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	150,000.00	150,000.00		150,000.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted			151,711,060.00	139,438,471.00		139,438,471.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	36,374,376.00	11,320,708.04		11,320,708.04		
Stale Dated Warrants	0000	9780	782,249.00					
Res 0040 AB1840	0000	9780	11,009,000.00					
2020-21 COVID-19 GF Cost Avoidance	0000	9780	1,079,969.00					
3rd Int Cost Avoidance Resource 0000	0000	9780	9,273,194.00					
3rd Int Cost Avoidance Resource 0002	0000	9780	366,458.00					
3rd In Cost Avoidance Resource 0004	0000	9780	68,837.00					
3rd Int Cost Avoidance Resource 0005	0000	9780	5,807,460.00					
3rd int Cost AVoidance Resource 0010	0000	9780	797,652.00					
3rd Int Cost Avoidance Resource 0020	0000	9780	42,822.00					
3rd Int Cost Avoidance Resources 0030	0000	9780	69,313.00					
3rd Int Cost Avoidance Resource 0095	0000	9780	241,106.00					
3rd Int Cost Avoidance Resource 0100	0000	9780	39,097.00					
3rd Int Cost Avoidance Resource 0720	0000	9780	194,655.00					
Additional 1% Reserve	0000	9780	6,602,564.00					
Additional 1% Reserve	0000	9780		7,548,302.11				
Resource 9960 Stale Dated Warrants	0000	9780		772,405.93				
Res 0040 AB1840 Enroll Stabil 2Y Rer	0000	9780		3,000,000.00				
Additional 1% Reserve	0000	9780				7,548,302.11		
Res 9960 Stale Dated Warrants	0000	9780				772,405.93		
Res 0040 AB1840 Enroll Stabil 2Y	0000	9780				3,000,000.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	13,637,430.00	15,096,604.23		15,096,604.23		
Unassigned/Unappropriated Amount		9790	20,907,346.00	43,519,043.73		43,519,043.73		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	218,380,165.00	269,546,119.00	126,033,647.00	269,546,119.00	0.00	0.0%
Education Protection Account State Aid - Current Year		8012	51,445,209.00	6,852,394.00	28,875,384.00	6,852,394.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	669,318.00	677,285.00	0.00	677,285.00	0.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	1,941,806.00	1,816,921.00	327,817.38	1,816,921.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	79,529,871.00	83,243,554.00	48,878,610.89	83,243,554.00	0.00	0.0%
Unsecured Roll Taxes		8042	7,836,506.00	8,234,741.00	5,137,353.37	8,234,741.00	0.00	0.0%
Prior Years' Taxes		8043	(491,383.00)	(327,448.00)	83,633.73	(327,448.00)	0.00	0.0%
Supplemental Taxes		8044	2,328,770.00	577,021.00	1,518,858.66	577,021.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	47,692,501.00	52,199,270.00	0.00	52,199,270.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	25,991,487.00	26,350,444.00	19,601,043.43	26,350,444.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			435,324,250.00	449,170,301.00	230,456,348.46	449,170,301.00	0.00	0.0%
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(37,196,175.00)	(37,196,175.00)	(20,762,504.00)	(37,196,175.00)	0.00	0.0%
Property Taxes Transfers		8097	3,481,613.00	3,825,387.00	1,344,137.00	3,825,387.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			401,609,688.00	415,799,513.00	211,037,981.46	415,799,513.00	0.00	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	8,886,484.00	8,957,568.00	0.00	8,957,568.00	0.00	0.0%
Special Education Discretionary Grants		8182	896,069.00	882,219.00	0.00	882,219.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	17,962,323.00	24,377,331.00	8,085,288.35	24,377,331.00	0.00	0.0%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	1,930,309.00	3,051,681.00	1,298,505.47	3,051,681.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Title III, Part A, Immigrant Student Program	4201	8290	395,109.00	89,275.00	89,275.14	89,275.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	1,441,611.00	1,827,278.00	429,326.06	1,827,278.00	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
	3040, 3045, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 4037, 4123, 4124, 4126, 4127, 4128,							
Other NCLB / Every Student Succeeds Act	5630	8290	8,690,883.00	12,771,883.00	1,767,963.04	12,771,883.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	453,945.00	477,865.00	0.00	477,865.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	2,397,841.00	194,690,161.00	28,678,484.69	194,690,161.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			43,054,574.00	247,125,261.00	40,348,842.75	247,125,261.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan								
Current Year	6500	8311	22,963,302.00	22,963,302.00	14,509,598.00	22,963,302.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	1,383,481.00	1,383,481.00	1,383,481.00	1,383,481.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	6,748,268.00	7,731,480.00	2,496,765.56	7,731,480.00	0.00	0.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	9,073,478.00	10,763,245.00	804,190.92	10,763,245.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	734,118.00	1,176,127.00	959,531.50	1,176,127.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	324,386.00	567,618.00	283,809.24	567,618.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	141,889.00	105,639.20	141,889.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	40,396,220.00	66,095,875.00	30,039,370.82	66,095,875.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			81,623,253.00	110,823,017.00	50,582,386.24	110,823,017.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	44,299,792.00	44,299,792.00	24,196,556.74	44,299,792.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	8,000,000.00	12,065,615.00	8,179,168.52	12,065,615.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF								
Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	69,600.00	2,544,281.00	1,270,868.17	2,544,281.00	0.00	0.0%
Interest		8660	1,430,000.00	1,430,000.00	276,654.50	1,430,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	1,359,510.00	1,359,510.00	0.00	1,359,510.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	20,000.00	545,089.00	548,787.60	545,089.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	22,185,050.00	25,408,430.00	16,823,174.84	25,408,430.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			77,363,952.00	87,652,717.00	51,295,210.37	87,652,717.00	0.00	0.0%
TOTAL, REVENUES			603,651,467.00	861,400,508.00	353,264,420.82	861,400,508.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	179,513,157.00	203,615,521.00	106,706,023.67	203,615,521.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	14,621,955.00	15,260,690.00	10,908,479.03	15,260,690.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	22,883,187.00	23,325,576.00	13,150,119.57	23,325,576.00	0.00	0.0%
Other Certificated Salaries		1900	549,101.00	549,101.00	147,458.82	549,101.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			217,567,400.00	242,750,888.00	130,912,081.09	242,750,888.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	19,255,294.00	18,704,528.00	9,180,145.18	18,704,528.00	0.00	0.0%
Classified Support Salaries		2200	30,007,465.00	36,010,441.00	19,094,046.15	36,010,441.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	29,209,006.00	31,228,709.00	17,111,870.14	31,228,709.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	18,130,968.00	23,896,453.00	11,195,307.26	23,896,453.00	0.00	0.0%
Other Classified Salaries		2900	1,280,402.00	2,522,267.00	664,449.92	2,522,267.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			97,883,135.00	112,362,398.00	57,245,818.65	112,362,398.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	67,457,673.00	61,299,342.00	21,267,741.00	61,299,342.00	0.00	0.0%
PERS		3201-3202	21,624,871.00	24,575,710.00	11,767,226.33	24,575,710.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	10,890,808.00	12,289,184.00	6,189,971.49	12,289,184.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	67,819,868.00	70,072,657.00	37,417,404.28	70,072,657.00	0.00	0.0%
Unemployment Insurance		3501-3502	7,508,090.00	6,005,308.00	1,842,357.61	6,005,308.00	0.00	0.0%
Workers' Compensation		3601-3602	9,987,037.00	11,205,648.00	5,978,067.46	11,205,648.00	0.00	0.0%
OPEB, Allocated		3701-3702	455,044.00	470,934.00	518,037.55	470,934.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	2,812,078.00	2,962,596.00	1,647,925.00	2,962,596.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			188,555,469.00	188,881,379.00	86,628,730.72	188,881,379.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	2,485,155.00	4,719,994.00	3,492,676.22	4,719,994.00	0.00	0.0%
Books and Other Reference Materials		4200	627,966.00	1,240,755.00	292,404.27	1,240,755.00	0.00	0.0%
Materials and Supplies		4300	80,786,820.00	52,953,482.00	5,668,636.59	52,953,482.00	0.00	0.0%
Noncapitalized Equipment		4400	4,589,885.00	12,968,420.00	2,194,584.36	12,968,420.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			88,489,826.00	71,882,651.00	11,648,301.44	71,882,651.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	1,057.00	9,561,927.00	3,480,150.55	9,561,927.00	0.00	0.0%
Travel and Conferences		5200	533,063.00	1,145,567.00	126,944.44	1,145,567.00	0.00	0.0%
Dues and Memberships		5300	539,616.00	789,667.00	193,337.70	789,667.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	1,755,866.00	7,911,180.00	5,584,579.61	7,911,180.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	6,902,081.00	5,258,119.00	2,793,076.33	5,258,119.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(874,354.00)	(1,009,874.00)	(817,833.47)	(1,009,874.00)	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	70,095,227.00	106,080,171.00	32,743,796.40	106,080,171.00	0.00	0.0%
Communications		5900	2,216,063.00	2,120,614.00	1,150,252.74	2,120,614.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			81,168,619.00	131,857,371.00	45,254,304.30	131,857,371.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	21,655.00	894,655.00	0.00	894,655.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	963,421.00	1,138,285.00	140,695.66	1,138,285.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			985,076.00	2,032,940.00	140,695.66	2,032,940.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	59,104.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	8,445.00	8,445.00	7,884.00	8,445.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	6,325,153.00	6,325,153.00	264,089.54	6,325,153.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	795,139.00	311,444.00	0.00	311,444.00	0.00	0.0%
Other Debt Service - Principal		7439	6,693,202.00	5,673,993.00	(827,642.23)	5,673,993.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			13,821,939.00	12,319,035.00	(496,564.69)	12,319,035.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	0.00	1.00	0.00	1.00		
Transfers of Indirect Costs - Interfund		7350	(1,624,971.00)	(2,136,698.00)	(823,476.50)	(2,136,698.00)	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(1,624,971.00)	(2,136,697.00)	(823,476.50)	(2,136,697.00)	0.00	0.0%
TOTAL, EXPENDITURES			686,846,493.00	759,949,965.00	330,509,890.67	759,949,965.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	144,790.00	144,790.60	144,790.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	5,000,000.00	5,000,000.00	0.00	5,000,000.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			5,000,000.00	5,144,790.00	144,790.60	5,144,790.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Disposal of Capital Assets		8953	25,000.00	25,000.00	6,885.60	25,000.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			25,000.00	25,000.00	6,885.60	25,000.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	1.00	0.00	1.00		
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00		
(e) TOTAL, CONTRIBUTIONS			0.00	1.00	0.00	1.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			(4,975,000.00)	(5,119,789.00)	(137,905.00)	(5,119,789.00)	0.00	0.0%

Resource	Description	2021-22 Projected Year Totals
2600		10,287,753.00
3180	NCLB: Title I, School Improvement Grant	1.00
3211	ESSER - California Community Schools Part	1,415,427.00
3213	Elementary and Secondary School Emergen	77,665,332.00
3214	Elementary and Secondary School Emergen	25,925,487.00
3215	Governor's Emergency Education Relief Fun	47,016.00
5640	Medi-Cal Billing Option	831,918.00
5810	Other Restricted Federal	1.00
7220	Partnership Academies Program	1.00
7422	In-Person Instruction (IPI) Grant	1,764,646.00
7426	Expanded Learning Opportunities (ELO) Gra	1,508,046.00
8210	Student Activity Funds	769,418.00
9010	Other Restricted Local	19,223,425.00
Total, Restricted Balance		139,438,471.00

FORM 11
ADULT EDUCATION
FUND

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	222,972.00	222,972.00	0.00	222,972.00	0.00	0.0%
3) Other State Revenue		8300-8599	2,602,108.00	2,604,421.00	630,228.25	2,604,421.00	0.00	0.0%
4) Other Local Revenue		8600-8799	93,212.00	93,212.00	14,261.87	93,212.00	0.00	0.0%
5) TOTAL, REVENUES			2,918,292.00	2,920,605.00	644,490.12	2,920,605.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	1,765,915.00	1,668,911.00	851,815.61	1,668,911.00	0.00	0.0%
2) Classified Salaries		2000-2999	326,447.00	362,316.00	153,738.32	362,316.00	0.00	0.0%
3) Employee Benefits		3000-3999	914,281.00	991,919.00	420,745.95	991,919.00	0.00	0.0%
4) Books and Supplies		4000-4999	48,727.00	114,211.00	15,058.48	114,211.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	217,190.00	193,710.00	123,710.75	193,710.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	125,392.00	125,392.00	22,020.18	125,392.00	0.00	0.0%
9) TOTAL, EXPENDITURES			3,397,952.00	3,456,459.00	1,587,089.29	3,456,459.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(479,660.00)	(535,854.00)	(942,599.17)	(535,854.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(479,660.00)	(535,854.00)	(942,599.17)	(535,854.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,324,354.00	1,602,237.00		1,602,237.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,324,354.00	1,602,237.00		1,602,237.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,324,354.00	1,602,237.00		1,602,237.00		
2) Ending Balance, June 30 (E + F1e)			844,694.00	1,066,383.00		1,066,383.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted			581,736.00	1,066,383.00		1,066,383.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	262,958.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount			0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
LCFF SOURCES								
LCFF Transfers								
LCFF Transfers - Current Year		8091	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
FEDERAL REVENUE								
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	222,972.00	222,972.00	0.00	222,972.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			222,972.00	222,972.00	0.00	222,972.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
All Other State Apportionments - Current Year		8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years		8319	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
Adult Education Program	6391	8590	2,602,108.00	2,520,913.00	630,228.25	2,520,913.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	83,508.00	0.00	83,508.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			2,602,108.00	2,604,421.00	630,228.25	2,604,421.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	15,000.00	15,000.00	2,781.87	15,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	78,212.00	78,212.00	11,480.00	78,212.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			93,212.00	93,212.00	14,261.87	93,212.00	0.00	0.0%
TOTAL, REVENUES			2,918,292.00	2,920,605.00	644,490.12	2,920,605.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	1,395,232.00	1,298,228.00	696,104.95	1,298,228.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	370,683.00	370,683.00	155,710.66	370,683.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			1,765,915.00	1,668,911.00	851,815.61	1,668,911.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	127,986.00	102,986.00	37,742.32	102,986.00	0.00	0.0%
Classified Support Salaries		2200	0.00	30,000.00	108.99	30,000.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	198,461.00	229,330.00	115,887.01	229,330.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			326,447.00	362,316.00	153,738.32	362,316.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	270,954.00	363,620.00	141,276.29	363,620.00	0.00	0.0%
PERS		3201-3202	110,834.00	110,834.00	32,612.54	110,834.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	63,197.00	64,393.00	27,076.91	64,393.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	350,470.00	334,246.00	170,818.96	334,246.00	0.00	0.0%
Unemployment Insurance		3501-3502	51,474.00	51,474.00	11,463.23	51,474.00	0.00	0.0%
Workers' Compensation		3601-3602	57,952.00	57,952.00	32,054.68	57,952.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	9,400.00	9,400.00	5,443.34	9,400.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			914,281.00	991,919.00	420,745.95	991,919.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	48,727.00	79,256.00	15,058.48	79,256.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	34,955.00	0.00	34,955.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			48,727.00	114,211.00	15,058.48	114,211.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	15,000.00	15,000.00	250.00	15,000.00	0.00	0.0%
Dues and Memberships		5300	3,000.00	3,000.00	1,850.00	3,000.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	2,800.00	27,539.00	24,811.85	27,539.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	13,170.00	13,170.00	13,170.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	196,390.00	135,001.00	83,628.90	135,001.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			217,190.00	193,710.00	123,710.75	193,710.00	0.00	0.0%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers Out								
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	125,392.00	125,392.00	22,020.18	125,392.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			125,392.00	125,392.00	22,020.18	125,392.00	0.00	0.0%
TOTAL, EXPENDITURES			3,397,952.00	3,456,459.00	1,587,089.29	3,456,459.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2021/22 Projected Year Totals
6371	CalWORKs for ROCP or Adult Education	34,501.00
6391	Adult Education Program	284,091.00
9010	Other Restricted Local	747,791.00
Total, Restricted Balance		<u>1,066,383.00</u>

FORM 12
CHILD DEVELOPMENT
FUND

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	748,043.00	1,507,345.00	1,285,302.00	1,507,345.00	0.00	0.0%
3) Other State Revenue		8300-8599	13,835,114.00	19,021,659.00	9,222,675.00	19,021,659.00	0.00	0.0%
4) Other Local Revenue		8600-8799	10,000.00	872,678.00	120,066.91	872,678.00	0.00	0.0%
5) TOTAL, REVENUES			14,593,157.00	21,401,682.00	10,628,043.91	21,401,682.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	3,561,453.00	3,959,750.00	2,056,614.21	3,959,750.00	0.00	0.0%
2) Classified Salaries		2000-2999	3,979,067.00	4,556,566.00	2,178,271.13	4,556,566.00	0.00	0.0%
3) Employee Benefits		3000-3999	4,947,073.00	5,561,375.00	2,679,503.49	5,561,375.00	0.00	0.0%
4) Books and Supplies		4000-4999	58,500.00	4,176,381.00	12,931.99	4,176,381.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	1,446,461.00	2,562,544.00	1,000,520.86	2,562,544.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	500,000.00	0.00	500,000.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	590,603.00	629,132.00	251,023.18	629,132.00	0.00	0.0%
9) TOTAL, EXPENDITURES			14,583,157.00	21,945,748.00	8,178,864.86	21,945,748.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			10,000.00	(544,066.00)	2,449,179.05	(544,066.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	144,790.00	144,790.60	144,790.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	144,790.00	144,790.60	144,790.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			10,000.00	(399,276.00)	2,593,969.65	(399,276.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	2,309,484.00	2,825,006.00		2,825,006.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,309,484.00	2,825,006.00		2,825,006.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,309,484.00	2,825,006.00		2,825,006.00		
2) Ending Balance, June 30 (E + F1e)			2,319,484.00	2,425,730.00		2,425,730.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted			2,296,288.00	2,425,730.00		2,425,730.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	23,196.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount			0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	748,043.00	1,507,345.00	1,285,302.00	1,507,345.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			748,043.00	1,507,345.00	1,285,302.00	1,507,345.00	0.00	0.0%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Child Development Apportionments		8530	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
State Preschool	6105	8590	13,827,614.00	18,097,972.00	8,560,532.00	18,097,972.00	0.00	0.0%
All Other State Revenue	All Other	8590	7,500.00	923,687.00	662,143.00	923,687.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			13,835,114.00	19,021,659.00	9,222,675.00	19,021,659.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	10,000.00	37,000.00	9,684.81	37,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Child Development Parent Fees		8673	0.00	245,520.00	110,199.00	245,520.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	590,158.00	183.10	590,158.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			10,000.00	872,678.00	120,066.91	872,678.00	0.00	0.0%
TOTAL, REVENUES			14,593,157.00	21,401,682.00	10,628,043.91	21,401,682.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	2,710,998.00	3,026,104.00	1,544,141.83	3,026,104.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	3,220.00	13,255.00	6,035.08	13,255.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	847,235.00	920,391.00	506,437.30	920,391.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			3,561,453.00	3,959,750.00	2,056,614.21	3,959,750.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	3,075,164.00	3,282,327.00	1,632,966.90	3,282,327.00	0.00	0.0%
Classified Support Salaries		2200	0.00	5,000.00	249.42	5,000.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	238,085.00	549,184.00	252,669.00	549,184.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	665,818.00	720,055.00	292,385.81	720,055.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			3,979,067.00	4,556,566.00	2,178,271.13	4,556,566.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	484,475.00	784,447.00	259,370.75	784,447.00	0.00	0.0%
PERS		3201-3202	1,046,633.00	1,127,464.00	568,340.37	1,127,464.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	407,213.00	472,786.00	224,077.92	472,786.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	2,515,493.00	2,642,664.00	1,406,456.47	2,642,664.00	0.00	0.0%
Unemployment Insurance		3501-3502	187,930.00	203,454.00	51,821.73	203,454.00	0.00	0.0%
Workers' Compensation		3601-3602	239,790.00	262,661.00	134,670.56	262,661.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	65,539.00	67,899.00	34,765.69	67,899.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			4,947,073.00	5,561,375.00	2,679,503.49	5,561,375.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	58,500.00	4,170,381.00	12,931.99	4,170,381.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	6,000.00	0.00	6,000.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			58,500.00	4,176,381.00	12,931.99	4,176,381.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	6,000.00	85,920.00	29,245.00	85,920.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	268,000.00	276,631.00	148,939.48	276,631.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	6,692.00	13,767.00	1,703.58	13,767.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	1,137,269.00	1,137,619.00	787,011.24	1,137,619.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	28,500.00	1,048,607.00	33,621.56	1,048,607.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			1,446,461.00	2,562,544.00	1,000,520.86	2,562,544.00	0.00	0.0%
CAPITAL OUTLAY								
Land		6100	0.00	123,660.00	0.00	123,660.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	376,340.00	0.00	376,340.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	500,000.00	0.00	500,000.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	590,603.00	629,132.00	251,023.18	629,132.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			590,603.00	629,132.00	251,023.18	629,132.00	0.00	0.0%
TOTAL, EXPENDITURES			14,583,157.00	21,945,748.00	8,178,864.86	21,945,748.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund		8911	0.00	144,790.00	144,790.60	144,790.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	144,790.00	144,790.60	144,790.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Certificates of Participation		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8979	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources			0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	144,790.00	144,790.60	144,790.00		

Resource	Description	2021/22 Projected Year Totals
5025	Child Development: Federal Child Care, Center-based	1.00
6105	Child Development: California State Preschool Program	15.00
6130	Child Development: Center-Based Reserve Account	2,300,925.00
9010	Other Restricted Local	124,789.00
Total, Restricted Balance		<u>2,425,730.00</u>

FORM 13
CAFETERIA SPECIAL
REVENUE FUND

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	20,125,937.00	20,135,399.00	9,038,289.78	20,135,399.00	0.00	0.0%
3) Other State Revenue		8300-8599	1,701,879.00	1,957,881.00	599,037.18	1,957,881.00	0.00	0.0%
4) Other Local Revenue		8600-8799	590,772.00	349,774.00	73,914.37	349,774.00	0.00	0.0%
5) TOTAL, REVENUES			22,418,588.00	22,443,054.00	9,711,241.33	22,443,054.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	6,344,264.00	6,981,215.00	3,652,919.83	6,981,215.00	0.00	0.0%
3) Employee Benefits		3000-3999	4,968,779.00	4,623,721.00	2,127,140.39	4,623,721.00	0.00	0.0%
4) Books and Supplies		4000-4999	9,579,385.00	12,663,493.00	5,799,786.02	12,663,493.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	646,826.00	1,039,881.00	445,530.61	1,039,881.00	0.00	0.0%
6) Capital Outlay		6000-6999	40,000.00	261,000.00	101,062.14	261,000.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	908,976.00	1,382,174.00	550,433.14	1,382,174.00	0.00	0.0%
9) TOTAL, EXPENDITURES			22,488,230.00	26,951,484.00	12,676,872.13	26,951,484.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(69,642.00)	(4,508,430.00)	(2,965,630.80)	(4,508,430.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(69,642.00)	(4,508,430.00)	(2,965,630.80)	(4,508,430.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	2,460,077.00	27,461,891.00		27,461,891.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,460,077.00	27,461,891.00		27,461,891.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,460,077.00	27,461,891.00		27,461,891.00		
2) Ending Balance, June 30 (E + F1e)			2,390,435.00	22,953,461.00		22,953,461.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted			2,390,435.00	22,953,462.00		22,953,462.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount			0.00	(1.00)		(1.00)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
Child Nutrition Programs		8220	20,125,937.00	20,135,399.00	9,038,289.78	20,135,399.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			20,125,937.00	20,135,399.00	9,038,289.78	20,135,399.00	0.00	0.0%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	1,701,879.00	1,701,879.00	591,610.97	1,701,879.00	0.00	0.0%
All Other State Revenue		8590	0.00	256,002.00	7,426.21	256,002.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			1,701,879.00	1,957,881.00	599,037.18	1,957,881.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	170,500.00	170,500.00	1,239.50	170,500.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	96,000.00	128,000.00	60,628.85	128,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	324,272.00	51,274.00	12,046.02	51,274.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			590,772.00	349,774.00	73,914.37	349,774.00	0.00	0.0%
TOTAL, REVENUES			22,418,588.00	22,443,054.00	9,711,241.33	22,443,054.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	4,682,907.00	5,261,053.00	2,651,717.91	5,261,053.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	1,273,730.00	1,405,876.00	819,386.76	1,405,876.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	387,627.00	314,286.00	181,815.16	314,286.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			6,344,264.00	6,981,215.00	3,652,919.83	6,981,215.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	35,922.00	70,169.00	30,889.73	70,169.00	0.00	0.0%
PERS		3201-3202	1,297,736.00	1,280,934.00	622,691.48	1,280,934.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	451,422.00	463,488.00	248,208.78	463,488.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	2,688,681.00	2,258,614.00	966,186.93	2,258,614.00	0.00	0.0%
Unemployment Insurance		3501-3502	152,177.00	148,609.00	35,159.12	148,609.00	0.00	0.0%
Workers' Compensation		3601-3602	201,747.00	198,637.00	116,267.74	198,637.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	141,094.00	203,270.00	107,736.61	203,270.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			4,968,779.00	4,623,721.00	2,127,140.39	4,623,721.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	374,750.00	1,867,452.00	598,944.18	1,867,452.00	0.00	0.0%
Noncapitalized Equipment		4400	75,000.00	344,000.00	164,807.90	344,000.00	0.00	0.0%
Food		4700	9,129,635.00	10,452,041.00	5,036,033.94	10,452,041.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			9,579,385.00	12,663,493.00	5,799,786.02	12,663,493.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	15,000.00	18,000.00	710.42	18,000.00	0.00	0.0%
Dues and Memberships		5300	2,500.00	2,500.00	0.00	2,500.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	157,500.00	227,500.00	68,507.10	227,500.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(262,915.00)	(219,471.00)	17,652.23	(219,471.00)	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	733,741.00	1,010,352.00	358,660.86	1,010,352.00	0.00	0.0%
Communications		5900	1,000.00	1,000.00	0.00	1,000.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			646,826.00	1,039,881.00	445,530.61	1,039,881.00	0.00	0.0%
CAPITAL OUTLAY								
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	40,000.00	261,000.00	101,062.14	261,000.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			40,000.00	261,000.00	101,062.14	261,000.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	908,976.00	1,382,174.00	550,433.14	1,382,174.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			908,976.00	1,382,174.00	550,433.14	1,382,174.00	0.00	0.0%
TOTAL, EXPENDITURES			22,488,230.00	26,951,484.00	12,676,872.13	26,951,484.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund		8916	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2021/22 Projected Year Totals
5310	Child Nutrition: School Programs (e.g., School Lunch, School	17,094,201.00
5320	Child Nutrition: Child Care Food Program (CCFP) Claims-Ce	5,849,671.00
9010	Other Restricted Local	9,590.00
Total, Restricted Balance		<u>22,953,462.00</u>

FORM 14
DEFERRED
MAINTENANCE FUND

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	50,000.00	23,000.00	5,934.99	23,000.00	0.00	0.0%
5) TOTAL, REVENUES			50,000.00	23,000.00	5,934.99	23,000.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	78,556.00	0.00	78,556.00	0.00	0.0%
6) Capital Outlay		6000-6999	4,925,000.00	4,936,600.00	653,351.68	4,936,600.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			4,925,000.00	5,015,156.00	653,351.68	5,015,156.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(4,875,000.00)	(4,992,156.00)	(647,416.69)	(4,992,156.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	5,000,000.00	5,000,000.00	0.00	5,000,000.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			5,000,000.00	5,000,000.00	0.00	5,000,000.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			125,000.00	7,844.00	(647,416.69)	7,844.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,998,599.00	2,321,680.00		2,321,680.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,998,599.00	2,321,680.00		2,321,680.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,998,599.00	2,321,680.00		2,321,680.00		
2) Ending Balance, June 30 (E + F1e)			2,123,599.00	2,329,524.00		2,329,524.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted			0.00	2,329,524.00		2,329,524.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	2,123,599.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount			0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
LCFF SOURCES								
LCFF Transfers								
LCFF Transfers - Current Year		8091	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Community Redevelopment Funds Not Subject to LCFF Deduction								
		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	50,000.00	23,000.00	5,934.99	23,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			50,000.00	23,000.00	5,934.99	23,000.00	0.00	0.0%
TOTAL, REVENUES			50,000.00	23,000.00	5,934.99	23,000.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	78,556.00	0.00	78,556.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	78,556.00	0.00	78,556.00	0.00	0.0%
CAPITAL OUTLAY								
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	4,925,000.00	4,936,600.00	653,351.68	4,936,600.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			4,925,000.00	4,936,600.00	653,351.68	4,936,600.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			4,925,000.00	5,015,156.00	653,351.68	5,015,156.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	5,000,000.00	5,000,000.00	0.00	5,000,000.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			5,000,000.00	5,000,000.00	0.00	5,000,000.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			5,000,000.00	5,000,000.00	0.00	5,000,000.00		

Resource	Description	2021/22 Projected Year Totals
9010	Other Restricted Local	2,329,524.00
Total, Restricted Balance		<u>2,329,524.00</u>

FORM 21
BUILDING FUND

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	10,000.00	8,618.00	0.00	8,618.00	0.00	0.0%
4) Other Local Revenue		8600-8799	955,000.00	993,530.00	180,811.53	993,530.00	0.00	0.0%
5) TOTAL, REVENUES			965,000.00	1,002,148.00	180,811.53	1,002,148.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	2,955,316.00	3,043,559.00	1,346,619.92	3,043,559.00	0.00	0.0%
3) Employee Benefits		3000-3999	1,463,019.00	1,506,853.00	622,357.43	1,506,853.00	0.00	0.0%
4) Books and Supplies		4000-4999	500,000.00	974,573.00	0.00	974,573.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	4,000,000.00	1,658,413.00	296,584.42	1,658,413.00	0.00	0.0%
6) Capital Outlay		6000-6999	15,800,000.00	178,981,449.00	11,150,235.09	178,981,449.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			24,718,335.00	186,164,847.00	13,415,796.86	186,164,847.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(23,753,335.00)	(185,162,699.00)	(13,234,985.33)	(185,162,699.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	185,000,000.00	185,000,000.00	185,000,000.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	185,000,000.00	185,000,000.00	185,000,000.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(23,753,335.00)	(162,699.00)	171,765,014.67	(162,699.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	50,227,776.00	74,351,171.00		74,351,171.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			50,227,776.00	74,351,171.00		74,351,171.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			50,227,776.00	74,351,171.00		74,351,171.00		
2) Ending Balance, June 30 (E + F1e)			26,474,441.00	74,188,472.00		74,188,472.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	26,433,916.00	74,188,472.00		74,188,472.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	40,525.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	10,000.00	8,618.00	0.00	8,618.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			10,000.00	8,618.00	0.00	8,618.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies Secured Roll								
Unsecured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction								
Penalties and Interest from Delinquent Non-LCFF Taxes		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8636	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	955,000.00	993,530.00	183,528.55	993,530.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	(2,717.02)	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			955,000.00	993,530.00	180,811.53	993,530.00	0.00	0.0%
TOTAL, REVENUES			965,000.00	1,002,148.00	180,811.53	1,002,148.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	8,926.00	1,521.70	8,926.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	2,661,212.00	2,740,529.00	1,204,544.68	2,740,529.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	294,104.00	294,104.00	140,553.54	294,104.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			2,955,316.00	3,043,559.00	1,346,619.92	3,043,559.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	27,963.00	26,581.00	10,478.16	26,581.00	0.00	0.0%
PERS		3201-3202	621,942.00	640,114.00	290,192.72	640,114.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	211,297.00	217,407.00	86,123.90	217,407.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	417,989.00	433,990.00	167,455.97	433,990.00	0.00	0.0%
Unemployment Insurance		3501-3502	73,524.00	74,332.00	15,761.36	74,332.00	0.00	0.0%
Workers' Compensation		3601-3602	93,979.00	96,518.00	42,822.38	96,518.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	16,325.00	17,911.00	9,522.94	17,911.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			1,463,019.00	1,506,853.00	622,357.43	1,506,853.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	500,000.00	974,573.00	0.00	974,573.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			500,000.00	974,573.00	0.00	974,573.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	1,784.00	24.00	1,784.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	334,158.00	55,027.30	334,158.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	4,000,000.00	1,322,471.00	241,533.12	1,322,471.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			4,000,000.00	1,658,413.00	296,584.42	1,658,413.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	21,985.00	5,652.70	21,985.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	15,800,000.00	178,959,464.00	11,144,582.39	178,959,464.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			15,800,000.00	178,981,449.00	11,150,235.09	178,981,449.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			24,718,335.00	186,164,847.00	13,415,796.86	186,164,847.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Sale of Bonds		8951	0.00	185,000,000.00	185,000,000.00	185,000,000.00	0.00	0.0%
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
County School Building Aid		8961	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	185,000,000.00	185,000,000.00	185,000,000.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	185,000,000.00	185,000,000.00	185,000,000.00		

Resource	Description	2021/22 Projected Year Totals
7690	On-Behalf Pension Contributions	0.00
9010	Other Restricted Local	74,188,472.00
Total, Restricted Balance		<u>74,188,472.00</u>

FUND 25
CAPITAL FACILITIES
FUND

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	2,550,000.00	2,570,000.00	2,494,655.28	2,570,000.00	0.00	0.0%
5) TOTAL, REVENUES			2,550,000.00	2,570,000.00	2,494,655.28	2,570,000.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	1,000,000.00	51,400.00	0.00	51,400.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	2,000,000.00	2,948,600.00	41,226.10	2,948,600.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			3,000,000.00	3,000,000.00	41,226.10	3,000,000.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(450,000.00)	(430,000.00)	2,453,429.18	(430,000.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(450,000.00)	(430,000.00)	2,453,429.18	(430,000.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	5,066,975.00	10,740,713.00		10,740,713.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			5,066,975.00	10,740,713.00		10,740,713.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			5,066,975.00	10,740,713.00		10,740,713.00		
2) Ending Balance, June 30 (E + F1e)			4,616,975.00	10,310,713.00		10,310,713.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	4,606,171.00	10,310,713.00		10,310,713.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	10,804.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER STATE REVENUE								
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies Secured Roll								
		8615	0.00	0.00	0.00	0.00	0.00	0.0%
		8616	0.00	0.00	0.00	0.00	0.00	0.0%
		8617	0.00	0.00	0.00	0.00	0.00	0.0%
		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes								
		8621	0.00	0.00	0.00	0.00	0.00	0.0%
		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction								
		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes								
		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies								
		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest								
		8660	50,000.00	70,000.00	25,374.93	70,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments								
		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts Mitigation/Developer Fees								
		8681	2,500,000.00	2,500,000.00	2,469,280.35	2,500,000.00	0.00	0.0%
Other Local Revenue All Other Local Revenue								
		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others								
		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			2,550,000.00	2,570,000.00	2,494,655.28	2,570,000.00	0.00	0.0%
TOTAL, REVENUES			2,550,000.00	2,570,000.00	2,494,655.28	2,570,000.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	1,000,000.00	51,400.00	0.00	51,400.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			1,000,000.00	51,400.00	0.00	51,400.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	2,000,000.00	2,948,600.00	41,226.10	2,948,600.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			2,000,000.00	2,948,600.00	41,226.10	2,948,600.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENDITURES			3,000,000.00	3,000,000.00	41,226.10	3,000,000.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Certificates of Participation		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8979	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2021/22 Projected Year Totals
9010	Other Restricted Local	10,310,713.00
Total, Restricted Balance		<u>10,310,713.00</u>

FORM 35
COUNTY SCHOOL
FACILITIES FUND

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	80,000.00	4,783,782.00	4,722,563.54	4,783,782.00	0.00	0.0%
5) TOTAL, REVENUES			80,000.00	4,783,782.00	4,722,563.54	4,783,782.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	229,522.00	146,515.26	229,522.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	57,600.00	16,075.00	57,600.00	0.00	0.0%
6) Capital Outlay		6000-6999	900,000.00	9,471,109.00	895,065.21	9,471,109.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			900,000.00	9,758,231.00	1,057,655.47	9,758,231.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(820,000.00)	(4,974,449.00)	3,664,908.07	(4,974,449.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(820,000.00)	(4,974,449.00)	3,664,908.07	(4,974,449.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	8,369,979.00	10,009,849.00		10,009,849.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			8,369,979.00	10,009,849.00		10,009,849.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			8,369,979.00	10,009,849.00		10,009,849.00		
2) Ending Balance, June 30 (E + F1e)			7,549,979.00	5,035,400.00		5,035,400.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	7,547,479.00	5,035,400.00		5,035,400.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	2,500.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
School Facilities Apportionments		8545	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	80,000.00	90,000.00	28,772.00	90,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	4,693,782.00	4,693,791.54	4,693,782.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			80,000.00	4,783,782.00	4,722,563.54	4,783,782.00	0.00	0.0%
TOTAL, REVENUES			80,000.00	4,783,782.00	4,722,563.54	4,783,782.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	53,677.00	0.00	53,677.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	175,845.00	146,515.26	175,845.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	229,522.00	146,515.26	229,522.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	57,600.00	16,075.00	57,600.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	57,600.00	16,075.00	57,600.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	900,000.00	9,415,771.00	839,727.71	9,415,771.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	55,338.00	55,337.50	55,338.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			900,000.00	9,471,109.00	895,065.21	9,471,109.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			900,000.00	9,758,231.00	1,057,655.47	9,758,231.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
To: State School Building Fund/ County School Facilities Fund								
From: All Other Funds		8913	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2021/22 Projected Year Totals
7710	State School Facilities Projects	5,033,900.00
9010	Other Restricted Local	1,500.00
Total, Restricted Balance		<u>5,035,400.00</u>

FORM 40
SPECIAL RESERVE
FUND FOR CAPITAL
OUTLAY PROJECTS

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	13,170.00	7,000.00	53,747.77	7,000.00	0.00	0.0%
5) TOTAL, REVENUES			13,170.00	7,000.00	53,747.77	7,000.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	5,000.00	228.30	5,000.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	57.07	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	49,670.00	30,284.31	49,670.00	0.00	0.0%
6) Capital Outlay		6000-6999	40,000.00	25,330.00	0.00	25,330.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			40,000.00	80,000.00	30,569.68	80,000.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(26,830.00)	(73,000.00)	23,178.09	(73,000.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(26,830.00)	(73,000.00)	23,178.09	(73,000.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	550,748.00	729,271.00		729,271.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			550,748.00	729,271.00		729,271.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			550,748.00	729,271.00		729,271.00		
2) Ending Balance, June 30 (E + F1e)			523,918.00	656,271.00		656,271.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	391,361.00	656,271.00		656,271.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	132,557.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Other Local Revenue								
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	13,170.00	7,000.00	1,882.28	7,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	51,865.49	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			13,170.00	7,000.00	53,747.77	7,000.00	0.00	0.0%
TOTAL, REVENUES			13,170.00	7,000.00	53,747.77	7,000.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	5,000.00	228.30	5,000.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	5,000.00	228.30	5,000.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	26.37	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	17.47	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.37	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	5.60	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	7.26	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	57.07	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	49,670.00	30,284.31	49,670.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	49,670.00	30,284.31	49,670.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	40,000.00	25,330.00	0.00	25,330.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			40,000.00	25,330.00	0.00	25,330.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			40,000.00	80,000.00	30,569.68	80,000.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund/CSSF		8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: General Fund/CSSF		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Certificates of Participation		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8979	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2021/22 Projected Year Totals
7810	Other Restricted State	155,416.00
9010	Other Restricted Local	500,855.00
Total, Restricted Balance		<u>656,271.00</u>

FORM 51
BOND INTEREST &
REDEMPTION FUND

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	1,162,060.00	1,162,060.00	1,117,729.40	1,162,060.00	0.00	0.0%
3) Other State Revenue		8300-8599	447,000.00	409,000.00	0.00	409,000.00	0.00	0.0%
4) Other Local Revenue		8600-8799	96,217,690.00	103,489,020.00	94,883,694.51	103,489,020.00	0.00	0.0%
5) TOTAL, REVENUES			97,826,750.00	105,060,080.00	96,001,423.91	105,060,080.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	94,293,235.00	112,197,680.00	90,545,234.67	112,197,680.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			94,293,235.00	112,197,680.00	90,545,234.67	112,197,680.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			3,533,515.00	(7,137,600.00)	5,456,189.24	(7,137,600.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	147,051,983.00	147,051,983.04	147,051,983.00	0.00	0.0%
b) Uses		7630-7699	0.00	102,395,000.00	102,395,000.00	102,395,000.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	44,656,983.00	44,656,983.04	44,656,983.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			3,533,515.00	37,519,383.00	50,113,172.28	37,519,383.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	108,836,691.00	114,563,540.00		114,563,540.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			108,836,691.00	114,563,540.00		114,563,540.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			108,836,691.00	114,563,540.00		114,563,540.00		
2) Ending Balance, June 30 (E + F1e)			112,370,206.00	152,082,923.00		152,082,923.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	112,370,206.00	152,082,923.00		152,082,923.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
All Other Federal Revenue		8290	1,162,060.00	1,162,060.00	1,117,729.40	1,162,060.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			1,162,060.00	1,162,060.00	1,117,729.40	1,162,060.00	0.00	0.0%
OTHER STATE REVENUE								
Tax Relief Subventions								
Voted Indebtedness Levies								
Homeowners' Exemptions		8571	447,000.00	409,000.00	0.00	409,000.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8572	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			447,000.00	409,000.00	0.00	409,000.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Voted Indebtedness Levies								
Secured Roll		8611	84,525,452.00	91,116,505.00	86,227,799.19	91,116,505.00	0.00	0.0%
Unsecured Roll		8612	3,400,000.00	3,600,000.00	3,205,948.60	3,600,000.00	0.00	0.0%
Prior Years' Taxes		8613	723,473.00	1,000,000.00	709,467.38	1,000,000.00	0.00	0.0%
Supplemental Taxes		8614	3,200,000.00	3,700,000.00	1,517,189.72	3,700,000.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	1,324,550.00	1,028,300.00	179,074.68	1,028,300.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	3,044,215.00	3,044,215.00	3,044,214.94	3,044,215.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			96,217,690.00	103,489,020.00	94,883,694.51	103,489,020.00	0.00	0.0%
TOTAL, REVENUES			97,826,750.00	105,060,080.00	96,001,423.91	105,060,080.00		
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Bond Redemptions		7433	49,924,215.00	49,924,220.00	49,924,214.94	49,924,220.00	0.00	0.0%
Bond Interest and Other Service Charges		7434	44,369,020.00	62,273,460.00	40,621,019.73	62,273,460.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			94,293,235.00	112,197,680.00	90,545,234.67	112,197,680.00	0.00	0.0%
TOTAL, EXPENDITURES			94,293,235.00	112,197,680.00	90,545,234.67	112,197,680.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: General Fund		7614	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	147,051,983.00	147,051,983.04	147,051,983.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	147,051,983.00	147,051,983.04	147,051,983.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	102,395,000.00	102,395,000.00	102,395,000.00	0.00	0.0%
(d) TOTAL, USES			0.00	102,395,000.00	102,395,000.00	102,395,000.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	44,656,983.00	44,656,983.04	44,656,983.00		

Resource	Description	2021/22 Projected Year Totals
9010	Other Restricted Local	152,082,923.00
Total, Restricted Balance		<u>152,082,923.00</u>

FORM 67
SELF-INSURANCE
FUND FORM

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	18,980,798.00	17,358,652.00	9,747,182.69	17,358,652.00	0.00	0.0%
5) TOTAL, REVENUES			18,980,798.00	17,358,652.00	9,747,182.69	17,358,652.00		
B. EXPENSES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	1,203,266.00	1,193,266.00	681,315.43	1,193,266.00	0.00	0.0%
3) Employee Benefits		3000-3999	571,887.00	571,887.00	289,799.18	571,887.00	0.00	0.0%
4) Books and Supplies		4000-4999	108,000.00	128,110.00	54,644.93	128,110.00	0.00	0.0%
5) Services and Other Operating Expenses		5000-5999	23,221,553.00	23,026,407.00	13,122,123.02	23,026,407.00	0.00	0.0%
6) Depreciation and Amortization		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENSES			25,104,706.00	24,919,670.00	14,147,882.56	24,919,670.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(6,123,908.00)	(7,561,018.00)	(4,400,699.87)	(7,561,018.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			(6,123,908.00)	(7,561,018.00)	(4,400,699.87)	(7,561,018.00)		
F. NET POSITION								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	21,300,521.00	24,163,485.00		24,163,485.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			21,300,521.00	24,163,485.00		24,163,485.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			21,300,521.00	24,163,485.00		24,163,485.00		
2) Ending Net Position, June 30 (E + F1e)			15,176,613.00	16,602,467.00		16,602,467.00		
Components of Ending Net Position								
a) Net Investment in Capital Assets		9796	0.00	0.00		0.00		
b) Restricted Net Position		9797	15,173,979.00	16,602,467.00		16,602,467.00		
c) Unrestricted Net Position		9790	2,634.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER STATE REVENUE								
STRS On-Behalf Pension Contributions	7690	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	150,000.00	140,000.00	48,837.20	140,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
In-District Premiums/Contributions		8674	18,830,798.00	17,218,652.00	9,697,091.48	17,218,652.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	1,254.01	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			18,980,798.00	17,358,652.00	9,747,182.69	17,358,652.00	0.00	0.0%
TOTAL, REVENUES			18,980,798.00	17,358,652.00	9,747,182.69	17,358,652.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	74,090.00	64,090.00	25,622.13	64,090.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	1,061,329.00	1,061,329.00	613,942.98	1,061,329.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	67,847.00	67,847.00	41,750.32	67,847.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			1,203,266.00	1,193,266.00	681,315.43	1,193,266.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	268,225.00	268,225.00	134,701.71	268,225.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	81,791.00	81,791.00	42,833.51	81,791.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	147,300.00	147,300.00	78,756.43	147,300.00	0.00	0.0%
Unemployment Insurance		3501-3502	31,558.00	31,558.00	8,727.58	31,558.00	0.00	0.0%
Workers' Compensation		3601-3602	38,264.00	38,264.00	21,641.58	38,264.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	367.91	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	4,749.00	4,749.00	2,770.46	4,749.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			571,887.00	571,887.00	289,799.18	571,887.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	68,000.00	68,000.00	26,052.14	68,000.00	0.00	0.0%
Noncapitalized Equipment		4400	40,000.00	60,110.00	28,592.79	60,110.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			108,000.00	128,110.00	54,644.93	128,110.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENSES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	2,750.00	2,750.00	991.83	2,750.00	0.00	0.0%
Dues and Memberships		5300	2,000.00	2,000.00	0.00	2,000.00	0.00	0.0%
Insurance		5400-5450	3,350,000.00	3,350,000.00	3,327,189.25	3,350,000.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	500.00	500.00	0.00	500.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	19,866,303.00	19,671,157.00	9,793,941.94	19,671,157.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			23,221,553.00	23,026,407.00	13,122,123.02	23,026,407.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
DEPRECIATION AND AMORTIZATION								
Depreciation Expense		6900	0.00	0.00	0.00	0.00	0.00	0.0%
Amortization Expense-Lease Assets		6910	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, DEPRECIATION AND AMORTIZATION			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENSES			25,104,706.00	24,919,670.00	14,147,882.56	24,919,670.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2021/22 Projected Year Totals
9010	Other Restricted Local	16,602,467.00
Total, Restricted Net Position		<u>16,602,467.00</u>

FORM A
AVERAGE DAILY
ATTENDANCE

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
A. DISTRICT						
1. Total District Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (includes Necessary Small School ADA)	33,911.00	33,911.00	30,225.00	33,911.00	0.00	0%
2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0%
3. Total Basic Aid Open Enrollment Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0%
4. Total, District Regular ADA (Sum of Lines A1 through A3)	33,911.00	33,911.00	30,225.00	33,911.00	0.00	0%
5. District Funded County Program ADA						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools	0.00	0.00	0.00	0.00	0.00	0%
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]	0.00	0.00	0.00	0.00	0.00	0%
g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)	0.00	0.00	0.00	0.00	0.00	0%
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)	33,911.00	33,911.00	30,225.00	33,911.00	0.00	0%
7. Adults in Correctional Facilities	0.00	0.00	0.00	0.00	0.00	0%
8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

**FORM CASH
CASH FLOW
WORKSHEET**

	Object	Beginning Balances (Ref. Only)	Actuals Through the Month of (Enter Month Name):								
			July	August	September	October	November	December	January	February	
A. BEGINNING CASH			104,083,405.00	86,403,514.00	79,288,891.00	103,066,027.00	77,966,084.00	62,226,840.00	59,509,391.00	42,640,341.00	
B. RECEIPTS											
LCFF/Revenue Limit Sources											
	8010-8019		11,450,921.00	11,450,921.00	35,049,348.00	20,660,854.00	20,611,656.00	24,285,416.00	24,285,416.00	25,720,796.00	
	8020-8079		848,113.00	6,314,237.00	5,133,576.00	16,164.00	0.00	(6,468,393.00)	1,061,321.00	5,528,734.00	
	8080-8099		0.00	(2,485,596.00)	(4,971,194.00)	(3,314,129.00)	(3,314,129.00)	(2,887,773.00)	(1,696,259.00)	(1,980,982.00)	
	8100-8299		0.00	10,042,520.00	6,873,426.00	9,038,352.00	122,278.00	11,953,991.00	10,048,047.00	3,704,969.00	
	8300-8599		1,379,554.00	2,364,631.00	9,054,507.00	3,703,718.00	11,079,444.00	10,748,607.00	2,566,368.00	651,523.00	
	8600-8799		775,949.00	8,023,122.00	264,948.00	1,914,474.00	6,021,882.00	10,673,742.00	809,897.00	706,961.00	
	8910-8929		0.00	0.00							
	8930-8979		22,836.00	(13,838.00)		(8,998.00)					
TOTAL RECEIPTS			14,477,373.00	35,695,997.00	51,404,611.00	32,010,435.00	34,521,131.00	48,305,590.00	37,074,790.00	34,332,001.00	
C. DISBURSEMENTS											
	1000-1999		4,027,536.00	20,012,130.00	21,544,805.00	21,125,630.00	21,468,084.00	20,361,451.00	21,321,841.00	22,828,807.00	
	2000-2999		4,975,500.00	6,840,264.00	8,541,827.00	8,802,534.00	8,856,133.00	8,600,583.00	8,076,112.00	8,327,489.00	
	3000-3999		4,750,514.00	12,376,346.00	13,126,077.00	14,130,405.00	14,029,959.00	14,767,574.00	14,918,416.00	16,495,877.00	
	4000-4999		13,807.00	1,054,055.00	2,136,089.00	2,351,987.00	2,074,259.00	1,917,704.00	205,888.00	6,370,790.00	
	5000-5999		377,855.00	2,136,327.00	4,761,083.00	8,159,548.00	8,181,662.00	9,706,305.00	5,624,936.00	13,030,593.00	
	6000-6599		0.00	56,817.00	5,612.00	5,678.00	14,546.00	654,991.00	97,875.00	0.00	
	7000-7499		(230,349.00)	(227,673.00)	(693,183.00)	(229,522.00)	(229,351.00)	466,885.00	352,312.00	514.00	
	7600-7629		0.00								
	7630-7699		0.00								
TOTAL DISBURSEMENTS			13,914,863.00	42,248,266.00	49,422,310.00	54,346,260.00	54,395,292.00	56,475,493.00	50,597,380.00	67,054,070.00	
D. BALANCE SHEET ITEMS											
<u>Assets and Deferred Outflows</u>											
	9111-9199	(2,560,786.00)	1,546,289.00	2,134.00	(241,488.00)	3,207.00	1,746.00	1,600.00	1,523.00	0.00	
	9200-9299	(120,537,387.00)	21,429,831.00	53,406,321.00	28,872,203.00	(2,806,099.00)	4,135,346.00	1,978,999.00	123,859.00	0.00	
	9310	(661,491.00)	658,492.00	2,999.00						0.00	
	9320										
	9330										
	9340	(1,661.00)									
	9490										
SUBTOTAL			(123,761,325.00)	23,634,612.00	53,411,454.00	28,630,715.00	(2,802,892.00)	4,137,092.00	1,980,599.00	125,382.00	0.00
<u>Liabilities and Deferred Inflows</u>											
	9500-9599	62,932,455.00	41,789,367.00	9,952,563.00	73,731.00	(38,774.00)	2,175.00	(3,471,855.00)	3,471,842.00	0.00	
	9610	829,880.00	87,646.00	226.00							
	9640	42,850,000.00	42,914,942.00								
	9650	5,498,068.00		1,106,077.00	4,391,991.00						
	9690	2,370,158.00		2,370,158.00							
SUBTOTAL			114,480,561.00	41,877,013.00	53,973,808.00	6,835,880.00	(38,774.00)	2,175.00	(3,471,855.00)	3,471,842.00	0.00
<u>Nonoperating</u>											
	9910										
TOTAL BALANCE SHEET ITEMS			(238,241,886.00)	(18,242,401.00)	(562,354.00)	21,794,835.00	(2,764,118.00)	4,134,917.00	5,452,454.00	(3,346,460.00)	0.00
E. NET INCREASE/DECREASE (B - C + D)			(17,679,891.00)	(7,114,623.00)	23,777,136.00	(25,099,943.00)	(15,739,244.00)	(2,717,449.00)	(16,869,050.00)	(32,722,069.00)	
F. ENDING CASH (A + E)			86,403,514.00	79,288,891.00	103,066,027.00	77,966,084.00	62,226,840.00	59,509,391.00	42,640,341.00	9,918,272.00	
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS											

	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
ACTUALS THROUGH THE MONTH OF (Enter Month Name):									
A. BEGINNING CASH									
		9,918,272.00	56,389,702.00	15,426,221.00	(400,203.00)				
B. RECEIPTS									
LCFF/Revenue Limit Sources									
Principal Apportionment	8010-8019	20,576,637.00	16,461,310.00	13,169,048.00	49,762,092.00		2,914,098.00	276,398,513.00	276,398,513.00
Property Taxes	8020-8079	74,112,345.00	(17,956,903.00)	19,213,265.00	16,327,030.00		68,642,299.00	172,771,788.00	172,771,788.00
Miscellaneous Funds	8080-8099	(4,579,605.00)	(1,027,620.00)	(2,323,861.00)	(4,040,354.00)		(749,286.00)	(33,370,788.00)	(33,370,788.00)
Federal Revenue	8100-8299	1,840,243.00	37,817,613.00	5,072,678.00	158,340,916.00		(7,729,772.29)	247,125,260.71	247,125,261.00
Other State Revenue	8300-8599	3,734,391.00	2,055,630.00	15,321,455.00	38,477,631.00		9,685,558.77	110,823,017.77	110,823,017.00
Other Local Revenue	8600-8799	19,849,594.00	1,269,317.00	9,040,133.00	5,491,502.00		22,811,195.86	87,652,716.86	87,652,717.00
Interfund Transfers In	8910-8929	0.00	0.00				0.00	0.00	0.00
All Other Financing Sources	8930-8979		4,916.00	0.00	66,009.00		(45,925.00)	25,000.00	25,000.00
TOTAL RECEIPTS		115,533,605.00	38,624,263.00	59,492,718.00	264,424,826.00	0.00	95,528,168.34	861,425,508.34	861,425,508.00
C. DISBURSEMENTS									
Certificated Salaries	1000-1999	22,937,650.00	22,914,675.00	24,182,853.00	18,973,424.00		1,052,011.14	242,750,897.14	242,750,888.00
Classified Salaries	2000-2999	8,695,568.00	8,610,612.00	8,947,842.00	20,536,485.00		2,551,455.87	112,362,404.87	112,362,398.00
Employee Benefits	3000-3999	16,471,462.00	16,266,570.00	16,764,006.00	36,254,742.00		(1,470,556.20)	188,881,391.80	188,881,379.00
Books and Supplies	4000-4999	8,790,111.00	8,095,273.00	9,050,441.00	27,926,273.00		1,896,014.76	71,882,691.76	71,882,651.00
Services	5000-5999	11,875,949.00	16,129,361.00	15,754,453.00	29,814,187.00		6,305,081.79	131,857,340.79	131,857,371.00
Capital Outlay	6000-6599	590,852.00	73,628.00	619,308.00	608,456.00		(694,824.79)	2,032,938.21	2,032,940.00
Other Outgo	7000-7499	(299,417.00)	7,497,625.00	239.00	4,303,417.00		(529,159.59)	10,182,337.41	10,182,338.00
Interfund Transfers Out	7600-7629				5,000,000.00		144,790.60	5,144,790.60	5,144,790.00
All Other Financing Uses	7630-7699			0.00	0.00		0.00	0.00	0.00
TOTAL DISBURSEMENTS		69,062,175.00	79,587,744.00	75,319,142.00	143,416,984.00	0.00	9,254,813.58	765,094,792.58	765,094,755.00
D. BALANCE SHEET ITEMS									
<u>Assets and Deferred Outflows</u>									
Cash Not In Treasury	9111-9199	0.00	0.00	0.00	0.00			1,315,011.00	
Accounts Receivable	9200-9299	0.00	0.00	0.00	(48,711,692.00)			58,428,768.00	
Due From Other Funds	9310		0.00		0.00			661,491.00	
Stores	9320							0.00	
Prepaid Expenditures	9330							0.00	
Other Current Assets	9340				(1,661.00)			(1,661.00)	
Deferred Outflows of Resources	9490							0.00	
SUBTOTAL		0.00	0.00	0.00	(48,713,353.00)	0.00	0.00	60,403,609.00	
<u>Liabilities and Deferred Inflows</u>									
Accounts Payable	9500-9599	0.00	0.00	0.00	(11,575,793.00)			40,203,256.00	
Due To Other Funds	9610				0.00			87,872.00	
Current Loans	9640							42,914,942.00	
Unearned Revenues	9650				0.00			5,498,068.00	
Deferred Inflows of Resources	9690				0.00			2,370,158.00	
SUBTOTAL		0.00	0.00	0.00	(11,575,793.00)	0.00	0.00	91,074,296.00	
<u>Nonoperating</u>									
Suspense Clearing	9910							0.00	
TOTAL BALANCE SHEET ITEMS		0.00	0.00	0.00	(37,137,560.00)	0.00	0.00	(30,670,687.00)	
E. NET INCREASE/DECREASE (B - C + D)									
		46,471,430.00	(40,963,481.00)	(15,826,424.00)	83,870,282.00	0.00	86,273,354.76	65,660,028.76	96,330,753.00
F. ENDING CASH (A + E)									
		56,389,702.00	15,426,221.00	(400,203.00)	83,470,079.00				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS									
								169,743,433.76	

**FORM ESMOE
EVERY
STUDENT
SUCCEEDS ACT
OF
MAINTENANCE
OF EFFORT**

Section I - Expenditures	Funds 01, 09, and 62			2021-22 Expenditures
	Goals	Functions	Objects	
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	765,094,755.00
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	141,932,811.00
C. Less state and local expenditures not allowed for MOE: (All resources, except federal as identified in Line B)				
1. Community Services	All	5000-5999	1000-7999	36,254.00
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999	1,771,165.00
3. Debt Service	All	9100	5400-5450, 5800, 7430-7439	5,985,437.00
4. Other Transfers Out	All	9200	7200-7299	6,325,153.00
5. Interfund Transfers Out	All	9300	7600-7629	5,144,790.00
6. All Other Financing Uses	All	9100	7699	0.00
		9200	7651	
7. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999	2,208,558.00
8. Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received)	All	All	8710	0.00
9. Supplemental expenditures made as a result of a Presidentially declared disaster	Manually entered. Must not include expenditures in lines B, C1-C8, D1, or D2.			
10. Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C9)				21,471,357.00
D. Plus additional MOE expenditures:				
1. Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero)	All	All	1000-7143, 7300-7439 minus 8000-8699	4,508,430.00
2. Expenditures to cover deficits for student body activities	Manually entered. Must not include expenditures in lines A or D1.			
E. Total expenditures subject to MOE (Line A minus lines B and C10, plus lines D1 and D2)				606,199,017.00

Section II - Expenditures Per ADA		2021-22 Annual ADA/ Exps. Per ADA
A. Average Daily Attendance (Form AI, Column C, sum of lines A6 and C9)*		30,225.00
B. Expenditures per ADA (Line I.E divided by Line II.A)		20,056.21
Section III - MOE Calculation (For data collection only. Final determination will be done by CDE)		
	Total	Per ADA
A. Base expenditures (Preloaded expenditures extracted from prior year Unaudited Actuals MOE calculation). (Note: If the prior year MOE was not met, in its final determination, CDE will adjust the prior year base to 90 percent of the preceding prior year amount rather than the actual prior year expenditure amount.)	528,966,554.04	15,598.67
1. Adjustment to base expenditure and expenditure per ADA amounts for LEAs failing prior year MOE calculation (From Section IV)	0.00	0.00
2. Total adjusted base expenditure amounts (Line A plus Line A.1)	528,966,554.04	15,598.67
B. Required effort (Line A.2 times 90%)	476,069,898.64	14,038.80
C. Current year expenditures (Line I.E and Line II.B)	606,199,017.00	20,056.21
D. MOE deficiency amount, if any (Line B minus Line C) (If negative, then zero)	0.00	0.00
E. MOE determination (If one or both of the amounts in line D are zero, the MOE requirement is met; if both amounts are positive, the MOE requirement is not met. If either column in Line A.2 or Line C equals zero, the MOE calculation is incomplete.)	MOE Met	
F. MOE deficiency percentage, if MOE not met; otherwise, zero (Line D divided by Line B) (Funding under ESSA covered programs in FY 2023-24 may be reduced by the lower of the two percentages)	0.00%	0.00%

*Interim Periods - Annual ADA not available from Form AI. For your convenience, Projected Year Totals Estimated P-2 ADA is extracted. Manual adjustment may be required to reflect estimated Annual ADA.

SECTION IV - Detail of Adjustments to Base Expenditures (used in Section III, Line A.1)		
Description of Adjustments	Total Expenditures	Expenditures Per ADA
Total adjustments to base expenditures	0.00	0.00

FORM ICR
INDIRECT COST RATE
WORKSHEET

Part I - General Administrative Share of Plant Services Costs

California's indirect cost plan allows that the general administrative costs in the indirect cost pool may include that portion of plant services costs (maintenance and operations costs and facilities rents and leases costs) attributable to the general administrative offices. The calculation of the plant services costs attributed to general administration and included in the pool is standardized and automated using the percentage of salaries and benefits relating to general administration as proxy for the percentage of square footage occupied by general administration.

A. Salaries and Benefits - Other General Administration and Centralized Data Processing

- 1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)
(Functions 7200-7700, goals 0000 and 9000) 19,547,540.00
- 2. Contracted general administrative positions not paid through payroll
 - a. Enter the costs, if any, of general administrative positions performing services ON SITE but paid through a contract, rather than through payroll, in functions 7200-7700, goals 0000 and 9000, Object 5800. _____
 - b. If an amount is entered on Line A2a, provide the title, duties, and approximate FTE of each general administrative position paid through a contract. Retain supporting documentation in case of audit. _____

B. Salaries and Benefits - All Other Activities

- 1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)
(Functions 1000-6999, 7100-7180, & 8100-8400; Functions 7200-7700, all goals except 0000 & 9000) 523,976,191.00

C. Percentage of Plant Services Costs Attributable to General Administration

(Line A1 plus Line A2a, divided by Line B1; zero if negative) (See Part III, Lines A5 and A6) 3.73%

Part II - Adjustments for Employment Separation Costs

When an employee separates from service, the local educational agency (LEA) may incur costs associated with the separation in addition to the employee's regular salary and benefits for the final pay period. These additional costs can be categorized as "normal" or "abnormal or mass" separation costs.

Normal separation costs include items such as pay for accumulated unused leave or routine severance pay authorized by governing board policy. Normal separation costs are not allowable as direct costs to federal programs, but are allowable as indirect costs. State programs may have similar restrictions. Where federal or state program guidelines required that the LEA charge an employee's normal separation costs to an unrestricted resource rather than to the restricted program in which the employee worked, the LEA may identify and enter these costs on Line A for inclusion in the indirect cost pool.

Abnormal or mass separation costs are those costs resulting from actions taken by an LEA to influence employees to terminate their employment earlier than they normally would have. Abnormal or mass separation costs include retirement incentives such as a Golden Handshake or severance packages negotiated to effect termination. Abnormal or mass separation costs may not be charged to federal programs as either direct costs or indirect costs. Where an LEA paid abnormal or mass separation costs on behalf of positions in general administrative functions included in the indirect cost pool, the LEA must identify and enter these costs on Line B for exclusion from the pool.

A. Normal Separation Costs (optional)

Enter any normal separation costs paid on behalf of employees of restricted state or federal programs that were charged to an unrestricted resource (0000-1999) in funds 01, 09, and 62 with functions 1000-6999 or 8100-8400 rather than to the restricted program. These costs will be moved in Part III from base costs to the indirect cost pool. Retain supporting documentation. _____

B. Abnormal or Mass Separation Costs (required)

Enter any abnormal or mass separation costs paid on behalf of general administrative positions charged to unrestricted resources (0000-1999) in funds 01, 09, and 62 with functions 7200-7700. These costs will be moved in Part III from the indirect cost pool to base costs. If none, enter zero. 0.00

Part III - Indirect Cost Rate Calculation (Funds 01, 09, and 62, unless indicated otherwise)

A. Indirect Costs

1. Other General Administration, less portion charged to restricted resources or specific goals (Functions 7200-7600, objects 1000-5999, minus Line B9)	12,921,152.00
2. Centralized Data Processing, less portion charged to restricted resources or specific goals (Function 7700, objects 1000-5999, minus Line B10)	16,882,260.00
3. External Financial Audit - Single Audit (Function 7190, resources 0000-1999, goals 0000 and 9000, objects 5000-5999)	0.00
4. Staff Relations and Negotiations (Function 7120, resources 0000-1999, goals 0000 and 9000, objects 1000-5999)	508,502.00
5. Plant Maintenance and Operations (portion relating to general administrative offices only) (Functions 8100-8400, objects 1000-5999 except 5100, times Part I, Line C)	1,995,632.13
6. Facilities Rents and Leases (portion relating to general administrative offices only) (Function 8700, resources 0000-1999, objects 1000-5999 except 5100, times Part I, Line C)	626.64
7. Adjustment for Employment Separation Costs	
a. Plus: Normal Separation Costs (Part II, Line A)	0.00
b. Less: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
8. Total Indirect Costs (Lines A1 through A7a, minus Line A7b)	32,308,172.77
9. Carry-Forward Adjustment (Part IV, Line F)	776,861.73
10. Total Adjusted Indirect Costs (Line A8 plus Line A9)	33,085,034.50

B. Base Costs

1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	459,246,588.00
2. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	129,234,771.00
3. Pupil Services (Functions 3000-3999, objects 1000-5999 except 4700 and 5100)	42,916,375.00
4. Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	7,516,557.00
5. Community Services (Functions 5000-5999, objects 1000-5999 except 5100)	36,254.00
6. Enterprise (Function 6000, objects 1000-5999 except 4700 and 5100)	0.00
7. Board and Superintendent (Functions 7100-7180, objects 1000-5999, minus Part III, Line A4)	6,844,480.00
8. External Financial Audit - Single Audit and Other (Functions 7190-7191, objects 5000-5999, minus Part III, Line A3)	221,600.00
9. Other General Administration (portion charged to restricted resources or specific goals only) (Functions 7200-7600, resources 2000-9999, objects 1000-5999; Functions 7200-7600, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	5,569,130.00
10. Centralized Data Processing (portion charged to restricted resources or specific goals only) (Function 7700, resources 2000-9999, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	2,695,535.00
11. Plant Maintenance and Operations (all except portion relating to general administrative offices) (Functions 8100-8400, objects 1000-5999 except 5100, minus Part III, Line A5)	51,506,569.87
12. Facilities Rents and Leases (all except portion relating to general administrative offices) (Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6)	16,173.36
13. Adjustment for Employment Separation Costs	
a. Less: Normal Separation Costs (Part II, Line A)	0.00
b. Plus: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
14. Student Activity (Fund 08, functions 4000-5999, objects 1000-5999 except 5100)	0.00
15. Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	3,331,067.00
16. Child Development (Fund 12, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	20,816,616.00
17. Cafeteria (Funds 13 & 61, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	14,856,269.00
18. Foundation (Funds 19 & 57, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	0.00
19. Total Base Costs (Lines B1 through B12 and Lines B13b through B18, minus Line B13a)	744,807,985.23

C. Straight Indirect Cost Percentage Before Carry-Forward Adjustment

(For information only - not for use when claiming/recovering indirect costs)
(Line A8 divided by Line B19) 4.34%

D. Preliminary Proposed Indirect Cost Rate

(For final approved fixed-with-carry-forward rate for use in 2023-24 see www.cde.ca.gov/fg/ac/ic)
(Line A10 divided by Line B19) 4.44%

Part IV - Carry-forward Adjustment

The carry-forward adjustment is an after-the-fact adjustment for the difference between indirect costs recoverable using the indirect cost rate approved for use in a given year, and the actual indirect costs incurred in that year. The carry-forward adjustment eliminates the need for LEAs to file amended federal reports when their actual indirect costs vary from the estimated indirect costs on which the approved rate was based.

Where the ratio of indirect costs incurred in the current year is less than the estimated ratio of indirect costs on which the approved rate for use in the current year was based, the carry-forward adjustment is limited by using either the approved rate times current year base costs, or the highest rate actually used to recover costs from any program times current year base costs, if the highest rate used was less than the approved rate. Rates used to recover costs from programs are displayed in Exhibit A.

A. Indirect costs incurred in the current year (Part III, Line A8)	<u>32,308,172.77</u>
B. Carry-forward adjustment from prior year(s)	
1. Carry-forward adjustment from the second prior year	<u>(100,414.06)</u>
2. Carry-forward adjustment amount deferred from prior year(s), if any	<u>0.00</u>
C. Carry-forward adjustment for under- or over-recovery in the current year	
1. Under-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus (approved indirect cost rate (4.22%) times Part III, Line B19); zero if negative	<u>776,861.73</u>
2. Over-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of (approved indirect cost rate (4.22%) times Part III, Line B19) or (the highest rate used to recover costs from any program (11.27%) times Part III, Line B19); zero if positive	<u>0.00</u>
D. Preliminary carry-forward adjustment (Line C1 or C2)	<u>776,861.73</u>
E. Optional allocation of negative carry-forward adjustment over more than one year	
Where a negative carry-forward adjustment causes the proposed approved rate to fall below zero or would reduce the rate at which the LEA could recover indirect costs to such an extent that it would cause the LEA significant fiscal harm, the LEA may request that the carry-forward adjustment be allocated over more than one year. Where allocation of a negative carry-forward adjustment over more than one year does not resolve a negative rate, the CDE will work with the LEA on a case-by-case basis to establish an approved rate.	
Option 1. Preliminary proposed approved rate (Part III, Line D) if entire negative carry-forward adjustment is applied to the current year calculation:	<u>not applicable</u>
Option 2. Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years:	<u>not applicable</u>
Option 3. Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years:	<u>not applicable</u>
LEA request for Option 1, Option 2, or Option 3	<u>1</u>
F. Carry-forward adjustment used in Part III, Line A9 (Line D minus amount deferred if Option 2 or Option 3 is selected)	<u>776,861.73</u>

Approved indirect cost rate: 4.22%
Highest rate used in any program: 11.27%

Note: In one or more resources, the rate used is greater than the approved rate.

Fund	Resource	Eligible Expenditures (Objects 1000-5999 except 4700 & 5100)	Indirect Costs Charged (Objects 7310 and 7350)	Rate Used
01	2600	150,000.00	6,657.00	4.44%
01	3010	23,389,250.00	987,024.00	4.22%
01	3180	160,227.00	9,098.00	5.68%
01	3182	4,310,961.00	190,862.00	4.43%
01	3210	3,771,026.00	170,970.00	4.53%
01	3211	1,508,329.00	63,651.00	4.22%
01	3212	52,044,476.00	2,197,205.00	4.22%
01	3213	25,834,041.00	128,227.00	0.50%
01	3216	380,501.00	26,387.00	6.93%
01	3310	5,987,813.00	252,685.00	4.22%
01	3311	107,003.00	4,515.00	4.22%
01	3312	2,495,598.00	109,954.00	4.41%
01	3315	197,490.00	8,334.00	4.22%
01	3318	34,851.00	1,471.00	4.22%
01	3327	397,554.00	16,776.00	4.22%
01	3345	2,452.00	103.00	4.20%
01	3385	197,094.00	8,317.00	4.22%
01	3395	17,058.00	719.00	4.22%
01	3410	432,766.00	18,262.00	4.22%
01	3550	447,516.00	19,349.00	4.32%
01	4035	2,928,450.00	123,231.00	4.21%
01	4124	2,463,993.00	183,033.00	7.43%
01	4127	2,108,192.00	88,965.00	4.22%
01	4201	85,661.00	3,614.00	4.22%
01	4203	1,770,827.00	56,451.00	3.19%
01	4510	25,000.00	1,055.00	4.22%
01	5630	7,115.00	300.00	4.22%
01	5810	2,145,038.00	64,141.00	2.99%
01	6010	4,835,170.00	438,704.00	9.07%
01	6011	82,089.00	3,473.00	4.23%
01	6385	713,108.00	30,023.00	4.21%
01	6386	522,697.00	22,057.00	4.22%
01	6387	1,625,353.00	47,622.00	2.93%
01	6388	5,669,827.00	230,086.00	4.06%
01	6500	105,312,839.00	4,444,758.00	4.22%
01	6520	305,528.00	12,892.00	4.22%
01	6546	6,705,254.00	282,961.00	4.22%
01	6690	245,086.00	11,441.00	4.67%
01	6695	173,006.00	6,965.00	4.03%
01	7085	1,287,658.00	53,983.00	4.19%
01	7220	693,802.00	28,417.00	4.10%
01	7370	136,144.00	5,745.00	4.22%

Fund	Resource	Eligible Expenditures (Objects 1000-5999 except 4700 & 5100)	Indirect Costs Charged (Objects 7310 and 7350)	Rate Used
01	7510	155,969.00	6,581.00	4.22%
01	7810	4,093,946.00	158,808.00	3.88%
01	9010	70,329,184.00	101,622.00	0.14%
11	6391	2,946,375.00	125,392.00	4.26%
12	5025	931,038.00	30,289.00	3.25%
12	5058	1,047,234.00	21,000.00	2.01%
12	6052	7,083.00	417.00	5.89%
12	6105	17,713,020.00	559,897.00	3.16%
12	6127	48,041.00	1,959.00	4.08%
12	9010	704,013.00	15,570.00	2.21%
13	5310	9,890,623.00	1,114,834.00	11.27%
13	5320	4,489,801.00	246,041.00	5.48%
13	5465	0.00	492.00	N/A
13	7810	229,767.00	9,696.00	4.22%
13	9010	229,539.00	11,111.00	4.84%

**FORM MYPI
MULTIYEAR
PROJECTIONS
WORKSHEET**

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2022-23 Projection (C)	% Change (Cols. E-C/C) (D)	2023-24 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	411,974,126.00	-4.15%	394,891,015.00	3.15%	407,346,441.00
2. Federal Revenues	8100-8299	0.00	0.00%		0.00%	
3. Other State Revenues	8300-8599	7,070,274.00	1.16%	7,152,512.92	0.82%	7,211,182.02
4. Other Local Revenues	8600-8799	6,060,019.00	6.97%	6,482,350.50	4.57%	6,778,723.55
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%		0.00%	
b. Other Sources	8930-8979	25,000.00	0.00%	25,000.00	0.00%	25,000.00
c. Contributions	8980-8999	(83,714,779.00)	2.92%	(86,158,617.30)	1.13%	(87,131,086.54)
6. Total (Sum lines A1 thru A5c)		341,414,640.00	-5.57%	322,392,261.12	3.67%	334,230,260.03
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				137,929,323.00		133,434,522.94
b. Step & Column Adjustment				0.00		
c. Cost-of-Living Adjustment						
d. Other Adjustments				(4,494,800.06)		2,161,929.91
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	137,929,323.00	-3.26%	133,434,522.94	1.62%	135,596,452.85
2. Classified Salaries						
a. Base Salaries				51,924,721.00		47,780,801.45
b. Step & Column Adjustment						
c. Cost-of-Living Adjustment						
d. Other Adjustments				(4,143,919.55)		621,150.51
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	51,924,721.00	-7.98%	47,780,801.45	1.30%	48,401,951.96
3. Employee Benefits	3000-3999	87,957,905.00	6.72%	93,871,255.44	2.63%	96,338,580.67
4. Books and Supplies	4000-4999	13,737,663.00	-46.44%	7,358,565.84	5.40%	7,756,177.67
5. Services and Other Operating Expenditures	5000-5999	40,915,624.00	-0.39%	40,755,376.03	2.97%	41,963,947.60
6. Capital Outlay	6000-6999	1,077,326.00	0.00%	1,077,324.88	0.00%	1,077,324.88
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	5,993,882.00	-35.04%	3,893,882.00	0.00%	3,893,882.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(12,764,191.00)	0.00%	(12,764,190.91)	0.00%	(12,764,190.91)
9. Other Financing Uses						
a. Transfers Out	7600-7629	5,000,000.00	-40.00%	3,000,000.00	0.00%	3,000,000.00
b. Other Uses	7630-7699	0.00	0.00%		0.00%	
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		331,772,253.00	-4.03%	318,407,537.67	2.15%	325,264,126.72
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)						
		9,642,387.00		3,984,723.45		8,966,133.31
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		60,443,969.00		70,086,356.00		74,071,079.45
2. Ending Fund Balance (Sum lines C and D1)		70,086,356.00		74,071,079.45		83,037,212.76
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	150,000.00		150,000.00		150,000.00
b. Restricted	9740					
c. Committed						
1. Stabilization Arrangements	9750	0.00				
2. Other Commitments	9760	0.00				
d. Assigned	9780	11,320,708.04		9,197,585.39		9,163,483.05
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	15,096,604.23		13,850,358.92		13,782,154.24
2. Unassigned/Unappropriated	9790	43,519,043.73		50,873,135.14		59,941,575.47
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		70,086,356.00		74,071,079.45		83,037,212.76

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2022-23 Projection (C)	% Change (Cols. E-C/C) (D)	2023-24 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	15,096,604.23		13,850,358.92		13,782,154.24
c. Unassigned/Unappropriated	9790	43,519,043.73		50,873,135.14		59,941,575.47
(Enter other reserve projections in Columns C and E for subsequent years 1 and 2; current year - Column A - is extracted)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00				
b. Reserve for Economic Uncertainties	9789	0.00				
c. Unassigned/Unappropriated	9790	0.00				
3. Total Available Reserves (Sum lines E1a thru E2c)						
		58,615,647.96		64,723,494.06		73,723,729.71

F. ASSUMPTIONS

Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.

The MYP Includes for UnRestricted all Budget Adjustments from the \$40M Resolution excluding, the (1) The \$2.8M Shift in Grade 4-5 supplemental Staffing shifts (ACOE Disapproved), the \$3.8M Contribution Reduction to SPED, due to it being deemed non viable. All remaining adjustments are still being adjusted during the Budget Development Process. Current school site eliminations are included for all funds totaling: \$12.2M \$8.1M (\$5.9M Base), Unrestricted and \$4.1M Restricted. The District has not completed its reconciliation process for all departments and sites aligned to each category of reductions, but is in progress. Other adjustments to non labor after positions changes are complete is also in progress. The District has used the proposed increases in Revenue to LCFF due to the Governor's Budget proposal and reduced ADA projections by 229 as projected, bringing our Enrollment to ADA to ~90%. It is not expected that the District will see as stark of a decline in the 2023-24 Year. A \$6M Reduction in Technology was also adjusted in the out years due to a one time expenditure for the Unrestricted General Fund that will be reimbursed by a Tech Grant (already approved). A receivable was not booked prior to the Second Interim Data being pulled for Second Interim, which would provide \$8.5M in upside, offsetting the expense to the Unrestricted General Fund (\$2.5M was already in the budget). All 2021-22 bridges have been eliminated. The District's use of one time funds to pay off the state loan has been applied in Other Outgo. The actual adjustments in expenditures have not been determined, but the Unrestricted General fund also reflects the reduction and the proposed retirement of the loan payment. H & W Increases remains projected at a 11% increase in 2022-23 and 3% in 2023-24, constituting a net increase of \$4.1M increase in 2022-23. Step and Column estimates remain at 1.3% and is combined with the adjustments made in the 2022-23 and 2023-24 Year as applicable due to staffing reductions. All STRS, PERS, and other mandatory increases are reflected.

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2022-23 Projection (C)	% Change (Cols. E-C/C) (D)	2023-24 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	3,825,387.00	0.00%	3,825,387.00	0.00%	3,825,387.00
2. Federal Revenues	8100-8299	247,125,261.00	-70.16%	73,748,012.00	-24.51%	55,674,698.52
3. Other State Revenues	8300-8599	103,752,743.00	-10.88%	92,467,092.46	2.69%	94,955,192.21
4. Other Local Revenues	8600-8799	81,592,698.00	0.00%	81,592,697.97	0.00%	81,592,697.97
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%		0.00%	
b. Other Sources	8930-8979	0.00	0.00%		0.00%	
c. Contributions	8980-8999	83,714,780.00	2.92%	86,158,617.30	1.13%	87,131,086.54
6. Total (Sum lines A1 thru A5c)		520,010,869.00	-35.04%	337,791,806.73	-4.33%	323,179,062.24
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				104,821,565.00		72,251,003.56
b. Step & Column Adjustment						
c. Cost-of-Living Adjustment						
d. Other Adjustments				(32,570,561.44)		(1,822,333.78)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	104,821,565.00	-31.07%	72,251,003.56	-2.52%	70,428,669.78
2. Classified Salaries						
a. Base Salaries				60,437,677.00		47,835,653.04
b. Step & Column Adjustment						
c. Cost-of-Living Adjustment						
d. Other Adjustments				(12,602,023.96)		(3,420,294.25)
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	60,437,677.00	-20.85%	47,835,653.04	-7.15%	44,415,358.79
3. Employee Benefits	3000-3999	100,923,474.00	-13.23%	87,568,563.47	2.16%	89,455,839.29
4. Books and Supplies	4000-4999	58,144,988.00	8.96%	63,356,109.26	-6.59%	59,183,697.69
5. Services and Other Operating Expenditures	5000-5999	90,941,747.00	-8.06%	83,614,531.55	-1.11%	82,687,166.36
6. Capital Outlay	6000-6999	955,614.00	0.00%	955,613.33	-2.30%	933,613.33
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	6,325,153.00	33.20%	8,425,153.00	0.00%	8,425,153.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	10,627,494.00	-6.29%	9,958,974.32	-17.97%	8,169,280.32
9. Other Financing Uses						
a. Transfers Out	7600-7629	144,790.00	0.00%	144,790.60	0.00%	144,790.60
b. Other Uses	7630-7699	0.00	0.00%		0.00%	
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		433,322,502.00	-13.66%	374,110,392.13	-2.74%	363,843,569.16
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)						
		86,688,367.00		(36,318,585.40)		(40,664,506.92)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		52,750,104.00		139,438,471.00		103,119,885.60
2. Ending Fund Balance (Sum lines C and D1)		139,438,471.00		103,119,885.60		62,455,378.68
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740	139,438,471.00		112,495,103.79		81,157,375.57
c. Committed						
1. Stabilization Arrangements	9750					
2. Other Commitments	9760					
d. Assigned	9780					
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789					
2. Unassigned/Unappropriated	9790	0.00		(9,375,218.19)		(18,701,996.89)
f. Total Components of Ending Fund Balance		139,438,471.00		103,119,885.60		62,455,378.68
(Line D3f must agree with line D2)						

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2022-23 Projection (C)	% Change (Cols. E-C/C) (D)	2023-24 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated Amount	9790					
(Enter current year reserve projections in Column A, and other reserve projections in Columns C and E for subsequent years 1 and 2)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790					
3. Total Available Reserves (Sum lines E1a thru E2c)						
F. ASSUMPTIONS						
Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.						
One time COVID Resources have been adjusted by Resource 3210,3212,3213,3216,33217,3218,3219,7425,7426 AB86, ELO to reflect the expiring and projected remaining balances through 2023-24. All 2021-22 bridges have been eliminated. The District's use of one time funds (Res 3213) to pay off the state loan has been applied in Other Outgo. The actual adjustments in expenditures have not been determined, but the Unrestricted General fund also reflects the reduction and the proposed retirement of the loan payment. H & W Increases remains projected at a 11% increase in 2022-23 and 3% in 2023-24, constituting a net increase of \$1.5M increase in 2022-23. Step and Column estimates remain at 1.3% and is combined with the adjustments made in the 2022-23 and 2023-24 Year as applicable due to staffing reductions. All STRS, PERS, and other mandatory increases are reflected.						

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2022-23 Projection (C)	% Change (Cols. E-C/C) (D)	2023-24 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	415,799,513.00	-4.11%	398,716,402.00	3.12%	411,171,828.00
2. Federal Revenues	8100-8299	247,125,261.00	-70.16%	73,748,012.00	-24.51%	55,674,698.52
3. Other State Revenues	8300-8599	110,823,017.00	-10.11%	99,619,605.38	2.56%	102,166,374.23
4. Other Local Revenues	8600-8799	87,652,717.00	0.48%	88,075,048.47	0.34%	88,371,421.52
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	25,000.00	0.00%	25,000.00	0.00%	25,000.00
c. Contributions	8980-8999	1.00	-100.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5c)		861,425,509.00	-23.36%	660,184,067.85	-0.42%	657,409,322.27
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				242,750,888.00		205,685,526.50
b. Step & Column Adjustment				0.00		0.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(37,065,361.50)		339,596.13
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	242,750,888.00	-15.27%	205,685,526.50	0.17%	206,025,122.63
2. Classified Salaries						
a. Base Salaries				112,362,398.00		95,616,454.49
b. Step & Column Adjustment				0.00		0.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(16,745,943.51)		(2,799,143.74)
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	112,362,398.00	-14.90%	95,616,454.49	-2.93%	92,817,310.75
3. Employee Benefits	3000-3999	188,881,379.00	-3.94%	181,439,818.91	2.40%	185,794,419.96
4. Books and Supplies	4000-4999	71,882,651.00	-1.62%	70,714,675.10	-5.34%	66,939,875.36
5. Services and Other Operating Expenditures	5000-5999	131,857,371.00	-5.68%	124,369,907.58	0.23%	124,651,113.96
6. Capital Outlay	6000-6999	2,032,940.00	0.00%	2,032,938.21	-1.08%	2,010,938.21
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	12,319,035.00	0.00%	12,319,035.00	0.00%	12,319,035.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(2,136,697.00)	31.29%	(2,805,216.59)	63.80%	(4,594,910.59)
9. Other Financing Uses						
a. Transfers Out	7600-7629	5,144,790.00	-38.87%	3,144,790.60	0.00%	3,144,790.60
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments				0.00		0.00
11. Total (Sum lines B1 thru B10)		765,094,755.00	-9.49%	692,517,929.80	-0.49%	689,107,695.88
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)						
		96,330,754.00		(32,333,861.95)		(31,698,373.61)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		113,194,073.00		209,524,827.00		177,190,965.05
2. Ending Fund Balance (Sum lines C and D1)		209,524,827.00		177,190,965.05		145,492,591.44
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	150,000.00		150,000.00		150,000.00
b. Restricted	9740	139,438,471.00		112,495,103.79		81,157,375.57
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00		0.00		0.00
d. Assigned	9780	11,320,708.04		9,197,585.39		9,163,483.05
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	15,096,604.23		13,850,358.92		13,782,154.24
2. Unassigned/Unappropriated	9790	43,519,043.73		41,497,916.95		41,239,578.58
f. Total Components of Ending Fund Balance						
(Line D3f must agree with line D2)		209,524,827.00		177,190,965.05		145,492,591.44

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2022-23 Projection (C)	% Change (Cols. E-C/C) (D)	2023-24 Projection (E)
E. AVAILABLE RESERVES (Unrestricted except as noted)						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	15,096,604.23		13,850,358.92		13,782,154.24
c. Unassigned/Unappropriated	9790	43,519,043.73		50,873,135.14		59,941,575.47
d. Negative Restricted Ending Balances (Negative resources 2000-9999)	979Z			(9,375,218.19)		(18,701,996.89)
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves - by Amount (Sum lines E1 thru E2c)		58,615,647.96		55,348,275.87		55,021,732.82
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		7.66%		7.99%		7.98%
F. RECOMMENDED RESERVES						
1. Special Education Pass-through Exclusions						
For districts that serve as the administrative unit (AU) of a special education local plan area (SELPA):						
a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?	Yes					
b. If you are the SELPA AU and are excluding special education pass-through funds:	1. Enter the name(s) of the SELPA(s):					
One time COVID Resources have been adjusted by Resource 3210,3212,3213,3216,33217,3218,3219,7425,7426 AB86, ELO to reflect the expiring and projected remaining balances through 2023-24.						
2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499, 6500-6540 and 6546, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)						
		0.00				
2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter projections)						
		30,225.00		30,551.09		30,740.56
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		765,094,755.00		692,517,929.80		689,107,695.88
b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No)		0.00		0.00		0.00
c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)		765,094,755.00		692,517,929.80		689,107,695.88
d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details)		2%		2%		2%
e. Reserve Standard - By Percent (Line F3c times F3d)		15,301,895.10		13,850,358.60		13,782,153.92
f. Reserve Standard - By Amount (Refer to Form 01CSI, Criterion 10 for calculation details)		0.00		0.00		0.00
g. Reserve Standard (Greater of Line F3e or F3f)		15,301,895.10		13,850,358.60		13,782,153.92
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		YES

**FORM SIAI
SUMMARY OF
INTERFUND
ACTIVITIES**

Second Interim
2021-22 Projected Year Totals
SUMMARY OF INTERFUND ACTIVITIES
FOR ALL FUNDS

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
011 GENERAL FUND								
Expenditure Detail	0.00	(1,009,874.00)	0.00	(2,136,698.00)				
Other Sources/Uses Detail					0.00	5,144,790.00		
Fund Reconciliation								
081 STUDENT ACTIVITY SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
091 CHARTER SCHOOLS SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
101 SPECIAL EDUCATION PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
111 ADULT EDUCATION FUND								
Expenditure Detail	13,170.00	0.00	125,392.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
121 CHILD DEVELOPMENT FUND								
Expenditure Detail	1,137,619.00	0.00	629,132.00	0.00				
Other Sources/Uses Detail					144,790.00	0.00		
Fund Reconciliation								
131 CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	0.00	(219,471.00)	1,382,174.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
141 DEFERRED MAINTENANCE FUND								
Expenditure Detail	78,556.00	0.00						
Other Sources/Uses Detail					5,000,000.00	0.00		
Fund Reconciliation								
151 PUPIL TRANSPORTATION EQUIPMENT FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
171 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
181 SCHOOL BUS EMISSIONS REDUCTION FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
191 FOUNDATION SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation								
201 SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
211 BUILDING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
251 CAPITAL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
301 STATE SCHOOL BUILDING LEASE/PURCHASE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
351 COUNTY SCHOOL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
401 SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
491 CAP PROJ FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
511 BOND INTEREST AND REDEMPTION FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
521 DEBT SVC FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
531 TAX OVERRIDE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
561 DEBT SERVICE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
571 FOUNDATION PERMANENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation								

Second Interim
2021-22 Projected Year Totals
SUMMARY OF INTERFUND ACTIVITIES
FOR ALL FUNDS

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
611 CAFETERIA ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
621 CHARTER SCHOOLS ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
631 OTHER ENTERPRISE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
661 WAREHOUSE REVOLVING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
671 SELF-INSURANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
711 RETIREE BENEFIT FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
731 FOUNDATION PRIVATE-PURPOSE TRUST FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
761 WARRANT/PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
951 STUDENT BODY FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
TOTALS	1,229,345.00	(1,229,345.00)	2,136,698.00	(2,136,698.00)	5,144,790.00	5,144,790.00		

**FORM 01 CSI
CRITERIA AND
STANDARDS**

Provide methodology and assumptions used to estimate ADA, enrollment, revenues, expenditures, reserves and fund balance, and multiyear commitments (including cost-of-living adjustments).

Deviations from the standards must be explained and may affect the interim certification.

CRITERIA AND STANDARDS

1. CRITERION: Average Daily Attendance

STANDARD: Funded average daily attendance (ADA) for any of the current fiscal year or two subsequent fiscal years has not changed by more than two percent since first interim projections.

District's ADA Standard Percentage Range: -2.0% to +2.0%

1A. Calculating the District's ADA Variances

DATA ENTRY: First Interim data that exist will be extracted into the first column, otherwise, enter data for all fiscal years. Second Interim Projected Year Totals data that exist for the current year will be extracted; otherwise, enter data for all fiscal years. Enter district regular ADA and charter school ADA corresponding to financial data reported in the General Fund, only, for all fiscal years.

Estimated Funded ADA

Fiscal Year	First Interim Projected Year Totals (Form 01CSI, Item 1A)	Second Interim Projected Year Totals (Form AI, Lines A4 and C4)	Percent Change	Status
Current Year (2021-22)	District Regular	33,911.00		
	Charter School	0.00		
	Total ADA	33,911.00	33,911.00	0.0%
1st Subsequent Year (2022-23)	District Regular	30,780.00		
	Charter School	0.00		
	Total ADA	30,780.00	30,551.00	-0.7%
2nd Subsequent Year (2023-24)	District Regular	30,551.00		
	Charter School		30,740.00	
	Total ADA	30,551.00	30,740.00	0.6%

1B. Comparison of District ADA to the Standard

DATA ENTRY: Enter an explanation if the standard is not met.

- 1a. STANDARD MET - Funded ADA has not changed since first interim projections by more than two percent in any of the current year or two subsequent fiscal years.

Explanation:
(required if NOT met)

2. CRITERION: Enrollment

STANDARD: Projected enrollment for any of the current fiscal year or two subsequent fiscal years has not changed by more than two percent since first interim projections.

District's Enrollment Standard Percentage Range: -2.0% to +2.0%

2A. Calculating the District's Enrollment Variances

DATA ENTRY: First Interim data that exist will be extracted; otherwise, enter data into the first column for all fiscal years. Enter data in the second column for all fiscal years. Enter district regular enrollment and charter school enrollment corresponding to financial data reported in the General Fund, only, for all fiscal years.

Fiscal Year	Enrollment		Percent Change	Status
	First Interim (Form 01CSI, Item 2A)	Second Interim CBEDS/Projected		
Current Year (2021-22)				
District Regular	33,457	33,457		
Charter School				
Total Enrollment	33,457	33,457	0.0%	Met
1st Subsequent Year (2022-23)				
District Regular	33,208	33,208		
Charter School	0	0		
Total Enrollment	33,208	33,208	0.0%	Met
2nd Subsequent Year (2023-24)				
District Regular	33,058	33,058		
Charter School	0	0		
Total Enrollment	33,058	33,058	0.0%	Met

2B. Comparison of District Enrollment to the Standard

DATA ENTRY: Enter an explanation if the standard is not met.

- 1a. STANDARD MET - Enrollment projections have not changed since first interim projections by more than two percent for the current year and two subsequent fiscal years.

Explanation:
(required if NOT met)

3. CRITERION: ADA to Enrollment

STANDARD: Projected second period (P-2) average daily attendance (ADA) to enrollment ratio for any of the current fiscal year or two subsequent fiscal years has not increased from the historical average ratio from the three prior fiscal years by more than one half of one percent (0.5%).

3A. Calculating the District's ADA to Enrollment Standard

DATA ENTRY: Unaudited Actuals data that exist will be extracted into the P-2 ADA column for the First Prior Year; otherwise, enter First Prior Year data. P-2 ADA for the second and third prior years are preloaded. First Interim data that exist will be extracted into the Enrollment column; otherwise, enter Enrollment data for all fiscal years. Data should reflect district regular and charter school ADA/enrollment corresponding to financial data reported in the General Fund, only, for all fiscal years.

Fiscal Year	P-2 ADA Unaudited Actuals (Form A, Lines A4 and C4)	Enrollment CBEDS Actual (Form 01CSI, Item 3A)	Historical Ratio of ADA to Enrollment
Third Prior Year (2018-19)			
District Regular	32,635	35,666	
Charter School			
Total ADA/Enrollment	32,635	35,666	91.5%
Second Prior Year (2019-20)			
District Regular	33,699	36,111	
Charter School			
Total ADA/Enrollment	33,699	36,111	93.3%
First Prior Year (2020-21)			
District Regular	33,911	35,435	
Charter School	0		
Total ADA/Enrollment	33,911	35,435	95.7%
Historical Average Ratio:			93.5%
District's ADA to Enrollment Standard (historical average ratio plus 0.5%):			94.0%

3B. Calculating the District's Projected Ratio of ADA to Enrollment

DATA ENTRY: Estimated P-2 ADA will be extracted into the first column for the Current Year; enter data in the first column for the subsequent fiscal years. Data should reflect district regular and charter school ADA/enrollment corresponding to financial data reported in the General Fund, only, for all fiscal years. All other data are extracted.

Fiscal Year	Estimated P-2 ADA (Form AI, Lines A4 and C4)	Enrollment CBEDS/Projected (Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Current Year (2021-22)				
District Regular	30,225	33,457		
Charter School	0			
Total ADA/Enrollment	30,225	33,457	90.3%	Met
1st Subsequent Year (2022-23)				
District Regular	30,551	33,208		
Charter School		0		
Total ADA/Enrollment	30,551	33,208	92.0%	Met
2nd Subsequent Year (2023-24)				
District Regular	30,741	33,058		
Charter School		0		
Total ADA/Enrollment	30,741	33,058	93.0%	Met

3C. Comparison of District ADA to Enrollment Ratio to the Standard

DATA ENTRY: Enter an explanation if the standard is not met.

- 1a. STANDARD MET - Projected P-2 ADA to enrollment ratio has not exceeded the standard for the current year and two subsequent fiscal years.

Explanation:
(required if NOT met)

4. CRITERION: LCFF Revenue

STANDARD: Projected LCFF revenue for any of the current fiscal year or two subsequent fiscal years has not changed by more than two percent since first interim projections.

District's LCFF Revenue Standard Percentage Range: -2.0% to +2.0%

4A. Calculating the District's Projected Change in LCFF Revenue

DATA ENTRY: First Interim data that exist will be extracted; otherwise, enter data into the first column. In the Second Interim column, Current Year data are extracted; enter data for the two subsequent years.

Fiscal Year	LCFF Revenue (Fund 01, Objects 8011, 8012, 8020-8089)		Percent Change	Status
	First Interim	Second Interim		
	(Form 01CSI, Item 4A)	Projected Year Totals		
Current Year (2021-22)	449,621,949.00	449,170,301.00	-0.1%	Met
1st Subsequent Year (2022-23)	426,614,994.00	432,090,190.00	1.3%	Met
2nd Subsequent Year (2023-24)	440,308,913.00	444,542,616.00	1.0%	Met

4B. Comparison of District LCFF Revenue to the Standard

DATA ENTRY: Enter an explanation if the standard is not met.

- 1a. STANDARD MET - LCFF revenue has not changed since first interim projections by more than two percent for the current year and two subsequent fiscal years.

Explanation:
(required if NOT met)

5. CRITERION: Salaries and Benefits

STANDARD: Projected ratio of total unrestricted salaries and benefits to total unrestricted general fund expenditures for any of the current fiscal year or two subsequent fiscal years has not changed from the historical average ratio from the three prior fiscal years by more than the greater of three percent or the district's required reserves percentage.

5A. Calculating the District's Historical Average Ratio of Unrestricted Salaries and Benefits to Total Unrestricted General Fund Expenditures

DATA ENTRY: Unaudited Actuals data that exist for the First Prior Year will be extracted; otherwise, enter data for the First Prior Year. Unaudited Actuals data for the second and third prior years are preloaded.

Fiscal Year	Unaudited Actuals - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures
	Salaries and Benefits (Form 01, Objects 1000-3999)	Total Expenditures (Form 01, Objects 1000-7499)	
Third Prior Year (2018-19)	265,830,123.64	312,711,970.58	85.0%
Second Prior Year (2019-20)	282,072,855.69	329,645,264.96	85.6%
First Prior Year (2020-21)	274,723,454.96	314,242,666.45	87.4%
Historical Average Ratio:			86.0%

	Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
District's Reserve Standard Percentage (Criterion 10B, Line 4)	2.0%	2.0%	2.0%
District's Salaries and Benefits Standard (historical average ratio, plus/minus the greater of 3% or the district's reserve standard percentage):	83.0% to 89.0%	83.0% to 89.0%	83.0% to 89.0%

5B. Calculating the District's Projected Ratio of Unrestricted Salaries and Benefits to Total Unrestricted General Fund Expenditures

DATA ENTRY: If Form MYPI exists, Projected Year Totals data for the two subsequent years will be extracted; if not, enter Projected Year Totals data. Projected Year Totals data for Current Year are extracted.

Fiscal Year	Projected Year Totals - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures	Status
	Salaries and Benefits (Form 011, Objects 1000-3999) (Form MYPI, Lines B1-B3)	Total Expenditures (Form 011, Objects 1000-7499) (Form MYPI, Lines B1-B8, B10)		
Current Year (2021-22)	277,811,949.00	326,772,253.00	85.0%	Met
1st Subsequent Year (2022-23)	275,086,579.83	315,407,537.67	87.2%	Met
2nd Subsequent Year (2023-24)	280,336,985.48	322,264,126.72	87.0%	Met

5C. Comparison of District Salaries and Benefits Ratio to the Standard

DATA ENTRY: Enter an explanation if the standard is not met.

- 1a. STANDARD MET - Ratio of total unrestricted salaries and benefits to total unrestricted expenditures has met the standard for the current year and two subsequent fiscal years.

Explanation:
(required if NOT met)

6. CRITERION: Other Revenues and Expenditures

STANDARD: Projected operating revenues (including federal, other state and other local) or expenditures (including books and supplies, and services and other operating), for any of the current fiscal year or two subsequent fiscal years, have not changed by more than five percent since first interim projections.

Changes that exceed five percent in any major object category must be explained.

District's Other Revenues and Expenditures Standard Percentage Range:	-5.0% to +5.0%
District's Other Revenues and Expenditures Explanation Percentage Range:	-5.0% to +5.0%

6A. Calculating the District's Change by Major Object Category and Comparison to the Explanation Percentage Range

DATA ENTRY: First Interim data that exist will be extracted; otherwise, enter data into the first column. Second Interim data for the Current Year are extracted. If Second Interim Form MYPI exists, data for the two subsequent years will be extracted; if not, enter data for the two subsequent years into the second column.

Explanations must be entered for each category if the percent change for any year exceeds the district's explanation percentage range.

Object Range / Fiscal Year	First Interim Projected Year Totals (Form 01CSI, Item 6A)	Second Interim Projected Year Totals (Fund 01) (Form MYPI)	Percent Change	Change Is Outside Explanation Range
Federal Revenue (Fund 01, Objects 8100-8299) (Form MYPI, Line A2)				
Current Year (2021-22)	134,188,575.00	247,125,261.00	84.2%	Yes
1st Subsequent Year (2022-23)	105,536,775.11	73,748,012.00	-30.1%	Yes
2nd Subsequent Year (2023-24)	80,561,222.67	55,674,698.52	-30.9%	Yes

Explanation: (required if Yes)
Between First and Second Interim, the District adjusted its COVID allocations based on spending plans. Expenditures are commonly held in Object 4399 until spending is decided and budgets adjusted.

Other State Revenue (Fund 01, Objects 8300-8599) (Form MYPI, Line A3)				
Current Year (2021-22)	112,722,427.00	110,823,017.00	-1.7%	No
1st Subsequent Year (2022-23)	104,108,997.24	99,619,605.38	-4.3%	No
2nd Subsequent Year (2023-24)	103,717,110.54	102,166,374.23	-1.5%	No

Explanation: (required if Yes)

Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYPI, Line A4)				
Current Year (2021-22)	85,380,759.00	87,652,717.00	2.7%	No
1st Subsequent Year (2022-23)	85,185,596.42	88,075,048.47	3.4%	No
2nd Subsequent Year (2023-24)	85,252,418.85	88,371,421.52	3.7%	No

Explanation: (required if Yes)

Books and Supplies (Fund 01, Objects 4000-4999) (Form MYPI, Line B4)				
Current Year (2021-22)	97,253,855.00	71,882,651.00	-26.1%	Yes
1st Subsequent Year (2022-23)	115,105,885.43	70,714,675.10	-38.6%	Yes
2nd Subsequent Year (2023-24)	63,927,906.43	66,939,875.36	4.7%	No

Explanation: (required if Yes)
Between First and Second Interim, the District adjusted its COVID allocations based on spending plans. Expenditures are commonly held in Object 4399 until spending is decided and budgets adjusted.

Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5)				
Current Year (2021-22)	109,033,008.00	131,857,371.00	20.9%	Yes
1st Subsequent Year (2022-23)	90,380,409.00	124,369,907.58	37.6%	Yes
2nd Subsequent Year (2023-24)	86,632,152.00	124,651,113.96	43.9%	Yes

Explanation: (required if Yes)
Between First and Second Interim, the District adjusted its COVID allocations based on spending plans. Expenditures are commonly held in Object 4399 until spending is decided and budgets adjusted.

6B. Calculating the District's Change in Total Operating Revenues and Expenditures

DATA ENTRY: All data are extracted or calculated.

Object Range / Fiscal Year	First Interim Projected Year Totals	Second Interim Projected Year Totals	Percent Change	Status
Total Federal, Other State, and Other Local Revenue (Section 6A)				
Current Year (2021-22)	332,291,761.00	445,600,995.00	34.1%	Not Met
1st Subsequent Year (2022-23)	294,831,368.77	261,442,665.85	-11.3%	Not Met
2nd Subsequent Year (2023-24)	269,530,752.06	246,212,494.27	-8.7%	Not Met
Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A)				
Current Year (2021-22)	206,286,863.00	203,740,022.00	-1.2%	Met
1st Subsequent Year (2022-23)	205,486,294.43	195,084,582.68	-5.1%	Not Met
2nd Subsequent Year (2023-24)	150,560,058.43	191,590,989.32	27.3%	Not Met

6C. Comparison of District Total Operating Revenues and Expenditures to the Standard Percentage Range

DATA ENTRY: Explanations are linked from Section 6A if the status in Section 6B is Not Met; no entry is allowed below.

- 1a. STANDARD NOT MET - One or more projected operating revenue have changed since first interim projections by more than the standard in one or more of the current year or two subsequent fiscal years. Reasons for the projected change, descriptions of the methods and assumptions used in the projections, and what changes, if any, will be made to bring the projected operating revenues within the standard must be entered in Section 6A above and will also display in the explanation box below.

Explanation:
Federal Revenue
(linked from 6A
if NOT met)

Between First and Second Interim, the District adjusted its COVID allocations based on spending plans. Expenditures are commonly held in Object 4399 until spending is decided and budgets adjusted.

Explanation:
Other State Revenue
(linked from 6A
if NOT met)

Explanation:
Other Local Revenue
(linked from 6A
if NOT met)

- 1b. STANDARD NOT MET - One or more total operating expenditures have changed since first interim projections by more than the standard in one or more of the current year or two subsequent fiscal years. Reasons for the projected change, descriptions of the methods and assumptions used in the projections, and what changes, if any, will be made to bring the projected operating revenues within the standard must be entered in Section 6A above and will also display in the explanation box below.

Explanation:
Books and Supplies
(linked from 6A
if NOT met)

Between First and Second Interim, the District adjusted its COVID allocations based on spending plans. Expenditures are commonly held in Object 4399 until spending is decided and budgets adjusted.

Explanation:
Services and Other Exps
(linked from 6A
if NOT met)

Between First and Second Interim, the District adjusted its COVID allocations based on spending plans. Expenditures are commonly held in Object 4399 until spending is decided and budgets adjusted.

7. CRITERION: Facilities Maintenance

STANDARD: Identify changes that have occurred since first interim projections in the projected contributions for facilities maintenance funding as required pursuant to Education Code Section 17070.75, or in how the district is providing adequately to preserve the functionality of its facilities for their normal life in accordance with Education Code sections 52060(d)(1) and 17002(d)(1).

Determining the District's Compliance with the Contribution Requirement for EC Section 17070.75 - Ongoing and Major Maintenance/Restricted Maintenance Account (OMMA/RMA)

NOTE: EC Section 17070.75 requires the district to deposit into the account a minimum amount equal to or greater than three percent of the total general fund expenditures and other financing uses for that fiscal year. Per SB 98 and SB 820 of 2020, resources 3210, 3215, 3220, 5316, 7027, 7420, and 7690 are excluded from the total general fund expenditures calculation.

DATA ENTRY: Enter the Required Minimum Contribution if First Interim data does not exist. First Interim data that exist will be extracted; otherwise, enter First Interim data into lines 1, if applicable, and 2. All other data are extracted.

	Required Minimum Contribution	Second Interim Contribution Projected Year Totals (Fund 01, Resource 8150, Objects 8900-8999)	Status
1. OMMA/RMA Contribution	19,746,881.00	19,767,315.00	Met
2. First Interim Contribution (information only) (Form 01CSI, First Interim, Criterion 7, Line 1)		19,746,881.00	

If status is not met, enter an X in the box that best describes why the minimum required contribution was not made:

- Not applicable (district does not participate in the Leroy F. Greene School Facilities Act of 1998)
- Exempt (due to district's small size [EC Section 17070.75 (b)(2)(E)])
- Other (explanation must be provided)

Explanation:
(required if NOT met
and Other is marked)

8. CRITERION: Deficit Spending

STANDARD: Unrestricted deficit spending (total unrestricted expenditures and other financing uses is greater than total unrestricted revenues and other financing sources) as a percentage of total unrestricted expenditures and other financing uses, has not exceeded one-third of the district's available reserves¹ as a percentage of total expenditures and other financing uses² in any of the current fiscal year or two subsequent fiscal years.

¹Available reserves are the unrestricted amounts in the Stabilization Arrangements, Reserve for Economic Uncertainties, and Unassigned/Unappropriated accounts in the General Fund and the Special Reserve Fund for Other Than Capital Outlay Projects. Available reserves will be reduced by any negative ending balances in restricted resources in the General Fund.

²A school district that is the Administrative Unit of a Special Education Local Plan Area (SELPA) may exclude from its expenditures the distribution of funds to its participating members.

8A. Calculating the District's Deficit Spending Standard Percentage Levels

DATA ENTRY: All data are extracted or calculated.

	Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
District's Available Reserve Percentages (Criterion 10C, Line 9)	7.7%	8.0%	8.0%
District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):	2.6%	2.7%	2.7%

8B. Calculating the District's Deficit Spending Percentages

DATA ENTRY: Current Year data are extracted. If Form MYPI exists, data for the two subsequent years will be extracted; if not, enter data for the two subsequent years into the first and second columns.

Fiscal Year	Projected Year Totals			Status
	Net Change in Unrestricted Fund Balance (Form 011, Section E) (Form MYPI, Line C)	Total Unrestricted Expenditures and Other Financing Uses (Form 011, Objects 1000-7999) (Form MYPI, Line B11)	Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A)	
Current Year (2021-22)	9,642,387.00	331,772,253.00	N/A	Met
1st Subsequent Year (2022-23)	3,984,723.45	318,407,537.67	N/A	Met
2nd Subsequent Year (2023-24)	8,966,133.31	325,264,126.72	N/A	Met

8C. Comparison of District Deficit Spending to the Standard

DATA ENTRY: Enter an explanation if the standard is not met.

- 1a. STANDARD MET - Unrestricted deficit spending, if any, has not exceeded the standard percentage level in any of the current year or two subsequent fiscal years.

Explanation:
(required if NOT met)

9. CRITERION: Fund and Cash Balances

A. FUND BALANCE STANDARD: Projected general fund balance will be positive at the end of the current fiscal year and two subsequent fiscal years.

9A-1. Determining if the District's General Fund Ending Balance is Positive

DATA ENTRY: Current Year data are extracted. If Form MYPI exists, data for the two subsequent years will be extracted; if not, enter data for the two subsequent years.

Fiscal Year	Ending Fund Balance General Fund Projected Year Totals (Form 011, Line F2) (Form MYPI, Line D2)	Status
Current Year (2021-22)	209,524,827.00	Met
1st Subsequent Year (2022-23)	177,190,965.05	Met
2nd Subsequent Year (2023-24)	145,492,591.44	Met

9A-2. Comparison of the District's Ending Fund Balance to the Standard

DATA ENTRY: Enter an explanation if the standard is not met.

- 1a. STANDARD MET - Projected general fund ending balance is positive for the current fiscal year and two subsequent fiscal years.

Explanation:
(required if NOT met)

B. CASH BALANCE STANDARD: Projected general fund cash balance will be positive at the end of the current fiscal year.

9B-1. Determining if the District's Ending Cash Balance is Positive

DATA ENTRY: If Form CASH exists, data will be extracted; if not, data must be entered below.

Fiscal Year	Ending Cash Balance General Fund (Form CASH, Line F, June Column)	Status
Current Year (2021-22)	83,470,079.00	Met

9B-2. Comparison of the District's Ending Cash Balance to the Standard

DATA ENTRY: Enter an explanation if the standard is not met.

- 1a. STANDARD MET - Projected general fund cash balance will be positive at the end of the current fiscal year.

Explanation:
(required if NOT met)

10. CRITERION: Reserves

STANDARD: Available reserves¹ for any of the current fiscal year or two subsequent fiscal years are not less than the following percentages or amounts² as applied to total expenditures and other financing uses³:

DATA ENTRY: Current Year data are extracted. If Form MYPI exists, 1st and 2nd Subsequent Year data will be extracted. If not, enter district regular ADA and charter school ADA corresponding to financial data reported in the General Fund, only, for the two subsequent years.

Percentage Level	District ADA		
5% or \$71,000 (greater of)	0	to	300
4% or \$71,000 (greater of)	301	to	1,000
3%	1,001	to	30,000
2%	30,001	to	400,000
1%	400,001	and	over

¹ Available reserves are the unrestricted amounts in the Stabilization Arrangements, Reserve for Economic Uncertainties, and Unassigned/Unappropriated accounts in the General Fund and Special Reserve Fund for Other Than Capital Outlay Projects. Available reserves will be reduced by any negative ending balances in restricted resources in the General Fund.

² Dollar amounts to be adjusted annually by the prior year statutory cost-of-living adjustment, as referenced in Education Code Section 42238.02, rounded to the nearest thousand.

³ A school district that is the Administrative Unit (AU) of a Special Education Local Plan Area (SELPA) may exclude from its expenditures the distribution of funds to its participating members.

	Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
District Estimated P-2 ADA (Current Year, Form AI, Lines A4 and C4. Subsequent Years, Form MYPI, Line F2, if available.)	30,225	30,551	30,741
District's Reserve Standard Percentage Level:	2%	2%	2%

10A. Calculating the District's Special Education Pass-through Exclusions (only for districts that serve as the AU of a SELPA)

DATA ENTRY: For SELPA AUs, if Form MYPI exists, all data will be extracted including the Yes/No button selection. If not, click the appropriate Yes or No button for item 1 and, if Yes, enter data for item 2a and for the two subsequent years in item 2b; Current Year data are extracted.

For districts that serve as the AU of a SELPA (Form MYPI, Lines F1a, F1b1, and F1b2):

1. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?
2. If you are the SELPA AU and are excluding special education pass-through funds:
 - a. Enter the name(s) of the SELPA(s):

One time COVID Resources have been adjusted by Resource 3210,3212,3213,3216,33217,3218,3219,7425,7426 AB86, ELO to reflect the

	Current Year Projected Year Totals (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
b. Special Education Pass-through Funds (Fund 10, resources 3300-3499, 6500-6540 and 6546, objects 7211-7213 and 7221-7223)	0.00		

10B. Calculating the District's Reserve Standard

DATA ENTRY: If Form MYPI exists, all data will be extracted or calculated. If not, enter data for line 1 for the two subsequent years; Current Year data are extracted.

	Current Year Projected Year Totals (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
1. Expenditures and Other Financing Uses (Form 011, objects 1000-7999) (Form MYPI, Line B11)	765,094,755.00	692,517,929.80	689,107,695.88
2. Plus: Special Education Pass-through (Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No)			
3. Total Expenditures and Other Financing Uses (Line B1 plus Line B2)	765,094,755.00	692,517,929.80	689,107,695.88
4. Reserve Standard Percentage Level	2%	2%	2%
5. Reserve Standard - by Percent (Line B3 times Line B4)	15,301,895.10	13,850,358.60	13,782,153.92
6. Reserve Standard - by Amount (\$71,000 for districts with less than 1,001 ADA, else 0)	0.00	0.00	0.00
7. District's Reserve Standard (Greater of Line B5 or Line B6)	15,301,895.10	13,850,358.60	13,782,153.92

10C. Calculating the District's Available Reserve Amount

DATA ENTRY: All data are extracted from fund data and Form MYPI. If Form MYPI does not exist, enter data for the two subsequent years.

Reserve Amounts (Unrestricted resources 0000-1999 except Line 4)	Current Year Projected Year Totals (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
1. General Fund - Stabilization Arrangements (Fund 01, Object 9750) (Form MYPI, Line E1a)	0.00		
2. General Fund - Reserve for Economic Uncertainties (Fund 01, Object 9789) (Form MYPI, Line E1b)	15,096,604.23	13,850,358.92	13,782,154.24
3. General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYPI, Line E1c)	43,519,043.73	50,873,135.14	59,941,575.47
4. General Fund - Negative Ending Balances in Restricted Resources (Fund 01, Object 979Z, if negative, for each of resources 2000-9999) (Form MYPI, Line E1d)	0.00	(9,375,218.19)	(18,701,996.89)
5. Special Reserve Fund - Stabilization Arrangements (Fund 17, Object 9750) (Form MYPI, Line E2a)	0.00		
6. Special Reserve Fund - Reserve for Economic Uncertainties (Fund 17, Object 9789) (Form MYPI, Line E2b)	0.00		
7. Special Reserve Fund - Unassigned/Unappropriated Amount (Fund 17, Object 9790) (Form MYPI, Line E2c)	0.00		
8. District's Available Reserve Amount (Lines C1 thru C7)	58,615,647.96	55,348,275.87	55,021,732.82
9. District's Available Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)	7.66%	7.99%	7.98%
District's Reserve Standard (Section 10B, Line 7):	15,301,895.10	13,850,358.60	13,782,153.92
Status:	Met	Met	Met

10D. Comparison of District Reserve Amount to the Standard

DATA ENTRY: Enter an explanation if the standard is not met.

- 1a. STANDARD MET - Available reserves have met the standard for the current year and two subsequent fiscal years.

Explanation:
(required if NOT met)

SUPPLEMENTAL INFORMATION

DATA ENTRY: Click the appropriate Yes or No button for items S1 through S4. Enter an explanation for each Yes answer.

S1. Contingent Liabilities

1a. Does your district have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) that have occurred since first interim projections that may impact the budget?

1b. If Yes, identify the liabilities and how they may impact the budget:

S2. Use of One-time Revenues for Ongoing Expenditures

1a. Does your district have ongoing general fund expenditures funded with one-time revenues that have changed since first interim projections by more than five percent?

1b. If Yes, identify the expenditures and explain how the one-time resources will be replaced to continue funding the ongoing expenditures in the following fiscal years:

S3. Temporary Interfund Borrowings

1a. Does your district have projected temporary borrowings between funds?
(Refer to Education Code Section 42603)

1b. If Yes, identify the interfund borrowings:

S4. Contingent Revenues

1a. Does your district have projected revenues for the current fiscal year or either of the two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)?

1b. If Yes, identify any of these revenues that are dedicated for ongoing expenses and explain how the revenues will be replaced or expenditures reduced:

S5. Contributions

Identify projected contributions from unrestricted resources in the general fund to restricted resources in the general fund for the current fiscal year and two subsequent fiscal years. Provide an explanation if contributions have changed by more than \$20,000 and more than five percent since first interim projections.

Identify projected transfers to or from the general fund to cover operating deficits in either the general fund or any other fund for the current fiscal year and two subsequent fiscal years. Provide an explanation if transfers have changed by more than \$20,000 and more than five percent since first interim projections.

Identify capital project cost overruns that have occurred since first interim projections that may impact the general fund budget.

District's Contributions and Transfers Standard: -5.0% to +5.0%
or -\$20,000 to +\$20,000

S5A. Identification of the District's Projected Contributions, Transfers, and Capital Projects that may Impact the General Fund

DATA ENTRY: First Interim data that exist will be extracted; otherwise, enter data into the first column. For Contributions, the Second Interim's Current Year data will be extracted. Enter Second Interim Contributions for the 1st and 2nd Subsequent Years. For Transfers In and Transfers Out, the Second Interim's Current Year data will be extracted. If Form MYPI exists, the data will be extracted into the Second Interim column for the 1st and 2nd Subsequent Years. If Form MYPI does not exist, enter data for 1st and 2nd Subsequent Years. Click on the appropriate button for Item 1d; all other data will be calculated.

Description / Fiscal Year	First Interim (Form 01CSI, Item S5A)	Second Interim Projected Year Totals	Percent Change	Amount of Change	Status
1a. Contributions, Unrestricted General Fund (Fund 01, Resources 0000-1999, Object 8980)					
Current Year (2021-22)	(88,727,619.00)	(88,748,052.00)	0.0%	20,433.00	Met
1st Subsequent Year (2022-23)	(94,578,663.45)	(91,158,617.30)	-3.6%	(3,420,046.15)	Met
2nd Subsequent Year (2023-24)	(96,196,376.40)	(92,131,086.54)	-4.2%	(4,065,289.86)	Met
1b. Transfers In, General Fund *					
Current Year (2021-22)	0.00	0.00	0.0%	0.00	Met
1st Subsequent Year (2022-23)	0.00	0.00	0.0%	0.00	Met
2nd Subsequent Year (2023-24)	0.00	0.00	0.0%	0.00	Met
1c. Transfers Out, General Fund *					
Current Year (2021-22)	5,000,000.00	5,144,790.00	2.9%	144,790.00	Met
1st Subsequent Year (2022-23)	3,000,000.00	3,144,790.60	4.8%	144,790.60	Met
2nd Subsequent Year (2023-24)	3,000,000.00	3,144,790.60	4.8%	144,790.60	Met

1d. Capital Project Cost Overruns

Have capital project cost overruns occurred since first interim projections that may impact the general fund operational budget?

No

* Include transfers used to cover operating deficits in either the general fund or any other fund.

S5B. Status of the District's Projected Contributions, Transfers, and Capital Projects

DATA ENTRY: Enter an explanation if Not Met for items 1a-1c or if Yes for Item 1d.

1a. MET - Projected contributions have not changed since first interim projections by more than the standard for the current year and two subsequent fiscal years.

Explanation:
(required if NOT met)

1b. MET - Projected transfers in have not changed since first interim projections by more than the standard for the current year and two subsequent fiscal years.

Explanation:
(required if NOT met)

1c. MET - Projected transfers out have not changed since first interim projections by more than the standard for the current year and two subsequent fiscal years.

Explanation:
(required if NOT met)

--

1d. NO - There have been no capital project cost overruns occurring since first interim projections that may impact the general fund operational budget.

Project Information:
(required if YES)

S6. Long-term Commitments

Identify all existing and new multiyear commitments¹ and their annual required payment for the current fiscal year and two subsequent fiscal years.

Explain how any increase in annual payments will be funded. Also, explain how any decrease to funding sources used to pay long-term commitments will be replaced.

¹ Include multiyear commitments, multiyear debt agreements, and new programs or contracts that result in long-term obligations.

S6A. Identification of the District's Long-term Commitments

DATA ENTRY: If First Interim data exist (Form 01CSI, Item S6A), long-term commitment data will be extracted and it will only be necessary to click the appropriate button for Item 1b. Extracted data may be overwritten to update long-term commitment data in Item 2, as applicable. If no First Interim data exist, click the appropriate buttons for items 1a and 1b, and enter all other data, as applicable.

1. a. Does your district have long-term (multiyear) commitments?
(If No, skip items 1b and 2 and sections S6B and S6C) Yes
- b. If Yes to Item 1a, have new long-term (multiyear) commitments been incurred since first interim projections? No
2. If Yes to Item 1a, list (or update) all new and existing multiyear commitments and required annual debt service amounts. Do not include long-term commitments for postemployment benefits other than pensions (OPEB); OPEB is disclosed in Item S7A.

Type of Commitment	# of Years Remaining	SACS Fund and Object Codes Used For:		Principal Balance as of July 1, 2021
		Funding Sources (Revenues)	Debt Service (Expenditures)	
Leases				
Certificates of Participation				
General Obligation Bonds	21	Fund 51		878,360
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences				6,550,794

Other Long-term Commitments (do not include OPEB):

Type of Commitment	# of Years Remaining	Funding Sources (Revenues)	Debt Service (Expenditures)	Principal Balance as of July 1, 2021
TOTAL:				7,429,154

Type of Commitment (continued)	Prior Year (2020-21) Annual Payment (P & I)	Current Year (2021-22) Annual Payment (P & I)	1st Subsequent Year (2022-23) Annual Payment (P & I)	2nd Subsequent Year (2023-24) Annual Payment (P & I)
Leases				
Certificates of Participation				
General Obligation Bonds				
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences				

Other Long-term Commitments (continued):

Total Annual Payments:	0	0	0	0
Has total annual payment increased over prior year (2020-21)?	No	No	No	No

S6B. Comparison of the District's Annual Payments to Prior Year Annual Payment

DATA ENTRY: Enter an explanation if Yes.

- 1a. No - Annual payments for long-term commitments have not increased in one or more of the current and two subsequent fiscal years.

Explanation:
(Required if Yes
to increase in total
annual payments)

S6C. Identification of Decreases to Funding Sources Used to Pay Long-term Commitments

DATA ENTRY: Click the appropriate Yes or No button in Item 1; if Yes, an explanation is required in Item 2.

1. Will funding sources used to pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources?

No

2. No - Funding sources will not decrease or expire prior to the end of the commitment period, and one-time funds are not being used for long-term commitment.

Explanation:
(Required if Yes)

S7. Unfunded Liabilities

Identify any changes in estimates for unfunded liabilities since first interim projections, and indicate whether the changes are the result of a new actuarial valuation.

S7A. Identification of the District's Estimated Unfunded Liability for Postemployment Benefits Other Than Pensions (OPEB)

DATA ENTRY: Click the appropriate button(s) for items 1a-1c, as applicable. First Interim data that exist (Form 01CSI, Item S7A) will be extracted; otherwise, enter First Interim and Second Interim data in items 2-4.

1. a. Does your district provide postemployment benefits other than pensions (OPEB)? (If No, skip items 1b-4)

No

b. If Yes to Item 1a, have there been changes since first interim in OPEB liabilities?

n/a

c. If Yes to Item 1a, have there been changes since first interim in OPEB contributions?

n/a

2. OPEB Liabilities

	First Interim (Form 01CSI, Item S7A)	Second Interim
a. Total OPEB liability		
b. OPEB plan(s) fiduciary net position (if applicable)		
c. Total/Net OPEB liability (Line 2a minus Line 2b)	0.00	0.00
d. Is total OPEB liability based on the district's estimate or an actuarial valuation?		
e. If based on an actuarial valuation, indicate the measurement date of the OPEB valuation.		

3. OPEB Contributions

	First Interim (Form 01CSI, Item S7A)	Second Interim
a. OPEB actuarially determined contribution (ADC) if available, per actuarial valuation or Alternative Measurement Method		
Current Year (2021-22)		
1st Subsequent Year (2022-23)		
2nd Subsequent Year (2023-24)		
b. OPEB amount contributed (for this purpose, include premiums paid to a self-insurance fund) (Funds 01-70, objects 3701-3752)		
Current Year (2021-22)	468,468.00	470,934.00
1st Subsequent Year (2022-23)		
2nd Subsequent Year (2023-24)		
c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)		
Current Year (2021-22)		
1st Subsequent Year (2022-23)		
2nd Subsequent Year (2023-24)		
d. Number of retirees receiving OPEB benefits		
Current Year (2021-22)		
1st Subsequent Year (2022-23)		
2nd Subsequent Year (2023-24)		

4. Comments:

S7B. Identification of the District's Unfunded Liability for Self-insurance Programs

DATA ENTRY: Click the appropriate button(s) for items 1a-1c, as applicable. First Interim data that exist (Form 01CSI, Item S7B) will be extracted; otherwise, enter First Interim and Second Interim data in items 2-4.

1. a. Does your district operate any self-insurance programs such as workers' compensation, employee health and welfare, or property and liability? (Do not include OPEB; which is covered in Section S7A) (If No, skip items 1b-4)

Yes

b. If Yes to item 1a, have there been changes since first interim in self-insurance liabilities?

No

c. If Yes to item 1a, have there been changes since first interim in self-insurance contributions?

No

2. Self-Insurance Liabilities

	First Interim (Form 01CSI, Item S7B)	Second Interim
a. Accrued liability for self-insurance programs	42,000,000.00	42,000,000.00
b. Unfunded liability for self-insurance programs	42,000,000.00	42,000,000.00

3. Self-Insurance Contributions

a. Required contribution (funding) for self-insurance programs
Current Year (2021-22)
1st Subsequent Year (2022-23)
2nd Subsequent Year (2023-24)

	First Interim (Form 01CSI, Item S7B)	Second Interim
Current Year (2021-22)	87,000,000.00	87,000,000.00
1st Subsequent Year (2022-23)	870,000,000.00	87,000,000.00
2nd Subsequent Year (2023-24)	870,000,000.00	87,000,000.00

b. Amount contributed (funded) for self-insurance programs
Current Year (2021-22)
1st Subsequent Year (2022-23)
2nd Subsequent Year (2023-24)

Current Year (2021-22)	0.00
1st Subsequent Year (2022-23)	0.00
2nd Subsequent Year (2023-24)	0.00

Data must be entered.
Data must be entered.
Data must be entered.

4. Comments:

First Field 3b does not allow entry.

S8. Status of Labor Agreements

Analyze the status of all employee labor agreements. Identify new labor agreements that have been ratified since first interim projections, as well as new commitments provided as part of previously ratified multiyear agreements; and include all contracts, including all administrator contracts (and including all compensation). For new agreements, indicate the date of the required board meeting. Compare the increase in new commitments to the projected increase in ongoing revenues and explain how these commitments will be funded in future fiscal years.

If salary and benefit negotiations are not finalized, upon settlement with certificated or classified staff:

The school district must determine the cost of the settlement, including salaries, benefits, and any other agreements that change costs, and provide the county office of education (COE) with an analysis of the cost of the settlement and its impact on the operating budget.

The county superintendent shall review the analysis relative to the criteria and standards and may provide written comments to the president of the district governing board and superintendent.

S8A. Cost Analysis of District's Labor Agreements - Certificated (Non-management) Employees

DATA ENTRY: Click the appropriate Yes or No button for "Status of Certificated Labor Agreements as of the Previous Reporting Period." There are no extractions in this section.

Status of Certificated Labor Agreements as of the Previous Reporting Period

Were all certificated labor negotiations settled as of first interim projections?

No

If Yes, complete number of FTEs, then skip to section S8B.

If No, continue with section S8A.

Certificated (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2020-21)	Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
Number of certificated (non-management) full-time-equivalent (FTE) positions	2,645.0	2,757.5	2,724.5	2,724.5

1a. Have any salary and benefit negotiations been settled since first interim projections?

No

If Yes, and the corresponding public disclosure documents have been filed with the COE, complete questions 2 and 3.

If Yes, and the corresponding public disclosure documents have not been filed with the COE, complete questions 2-5.

If No, complete questions 6 and 7.

1b. Are any salary and benefit negotiations still unsettled?

Yes

If Yes, complete questions 6 and 7.

Negotiations Settled Since First Interim Projections

2a. Per Government Code Section 3547.5(a), date of public disclosure board meeting:

2b. Per Government Code Section 3547.5(b), was the collective bargaining agreement certified by the district superintendent and chief business official?

If Yes, date of Superintendent and CBO certification:

3. Per Government Code Section 3547.5(c), was a budget revision adopted to meet the costs of the collective bargaining agreement?

n/a

If Yes, date of budget revision board adoption:

4. Period covered by the agreement:

Begin Date:

End Date:

5. Salary settlement:

Current Year
(2021-22)

1st Subsequent Year
(2022-23)

2nd Subsequent Year
(2023-24)

Is the cost of salary settlement included in the interim and multiyear projections (MYPs)?

--	--	--

One Year Agreement

Total cost of salary settlement

--	--	--

% change in salary schedule from prior year
or

--	--	--

Multiyear Agreement

Total cost of salary settlement

--	--	--

% change in salary schedule from prior year
(may enter text, such as "Reopener")

--	--	--

Identify the source of funding that will be used to support multiyear salary commitments:

Negotiations Not Settled

6. Cost of a one percent increase in salary and statutory benefits

--

Current Year
(2021-22)

1st Subsequent Year
(2022-23)

2nd Subsequent Year
(2023-24)

7. Amount included for any tentative salary schedule increases

--	--	--

Current Year
(2021-22)

1st Subsequent Year
(2022-23)

2nd Subsequent Year
(2023-24)

Certificated (Non-management) Health and Welfare (H&W) Benefits

- Are costs of H&W benefit changes included in the interim and MYPs?
- Total cost of H&W benefits
- Percent of H&W cost paid by employer
- Percent projected change in H&W cost over prior year

Certificated (Non-management) Prior Year Settlements Negotiated Since First Interim Projections

Are any new costs negotiated since first interim projections for prior year settlements included in the interim?

If Yes, amount of new costs included in the interim and MYPs
If Yes, explain the nature of the new costs:

--

Current Year
(2021-22)

1st Subsequent Year
(2022-23)

2nd Subsequent Year
(2023-24)

Certificated (Non-management) Step and Column Adjustments

- Are step & column adjustments included in the interim and MYPs?
- Cost of step & column adjustments
- Percent change in step & column over prior year

Current Year
(2021-22)

1st Subsequent Year
(2022-23)

2nd Subsequent Year
(2023-24)

Certificated (Non-management) Attrition (layoffs and retirements)

- Are savings from attrition included in the interim and MYPs?
- Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?

Certificated (Non-management) - Other

List other significant contract changes that have occurred since first interim projections and the cost impact of each change (i.e., class size, hours of employment, leave of absence, bonuses, etc.):

S8B. Cost Analysis of District's Labor Agreements - Classified (Non-management) Employees

DATA ENTRY: Click the appropriate Yes or No button for "Status of Classified Labor Agreements as of the Previous Reporting Period." There are no extractions in this section.

Status of Classified Labor Agreements as of the Previous Reporting Period

Were all classified labor negotiations settled as of first interim projections?
 If Yes, complete number of FTEs, then skip to section S8C.
 If No, continue with section S8B.

Classified (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2020-21)	Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
Number of classified (non-management) FTE positions	1,703.1	1,640.0	1,640.0	1,640.0

1a. Have any salary and benefit negotiations been settled since first interim projections?
 If Yes, and the corresponding public disclosure documents have been filed with the COE, complete questions 2 and 3.
 If Yes, and the corresponding public disclosure documents have not been filed with the COE, complete questions 2-5.
 If No, complete questions 6 and 7.

1b. Are any salary and benefit negotiations still unsettled?
 If Yes, complete questions 6 and 7.

Negotiations Settled Since First Interim Projections

2a. Per Government Code Section 3547.5(a), date of public disclosure board meeting:
 2b. Per Government Code Section 3547.5(b), was the collective bargaining agreement certified by the district superintendent and chief business official?
 If Yes, date of Superintendent and CBO certification:
 3. Per Government Code Section 3547.5(c), was a budget revision adopted to meet the costs of the collective bargaining agreement?
 If Yes, date of budget revision board adoption:
 4. Period covered by the agreement: Begin Date: End Date:

5. Salary settlement:

	Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
Is the cost of salary settlement included in the interim and multiyear projections (MYPs)?	<input type="text"/>	<input type="text"/>	<input type="text"/>

One Year Agreement

Total cost of salary settlement	<input type="text"/>	<input type="text"/>	<input type="text"/>
% change in salary schedule from prior year or	<input type="text"/>	<input type="text"/>	<input type="text"/>

Multiyear Agreement

Total cost of salary settlement	<input type="text"/>	<input type="text"/>	<input type="text"/>
% change in salary schedule from prior year (may enter text, such as "Reopener")	<input type="text"/>	<input type="text"/>	<input type="text"/>

Identify the source of funding that will be used to support multiyear salary commitments:

Negotiations Not Settled

6. Cost of a one percent increase in salary and statutory benefits

	Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
7. Amount included for any tentative salary schedule increases	<input type="text"/>	<input type="text"/>	<input type="text"/>

Classified (Non-management) Health and Welfare (H&W) Benefits

1. Are costs of H&W benefit changes included in the interim and MYPs?
2. Total cost of H&W benefits
3. Percent of H&W cost paid by employer
4. Percent projected change in H&W cost over prior year

Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)

Classified (Non-management) Prior Year Settlements Negotiated Since First Interim

Are any new costs negotiated since first interim for prior year settlements included in the interim?

- If Yes, amount of new costs included in the interim and MYPs
If Yes, explain the nature of the new costs:

Classified (Non-management) Step and Column Adjustments

1. Are step & column adjustments included in the interim and MYPs?
2. Cost of step & column adjustments
3. Percent change in step & column over prior year

Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)

Classified (Non-management) Attrition (layoffs and retirements)

1. Are savings from attrition included in the interim and MYPs?
2. Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?

Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)

Classified (Non-management) - Other

List other significant contract changes that have occurred since first interim and the cost impact of each (i.e., hours of employment, leave of absence, bonuses, etc.):

S8C. Cost Analysis of District's Labor Agreements - Management/Supervisor/Confidential Employees

DATA ENTRY: Click the appropriate Yes or No button for "Status of Management/Supervisor/Confidential Labor Agreements as of the Previous Reporting Period." There are no extractions in this section.

Status of Management/Supervisor/Confidential Labor Agreements as of the Previous Reporting Period

Were all managerial/confidential labor negotiations settled as of first interim projections?
 If Yes or n/a, complete number of FTEs, then skip to S9.
 If No, continue with section S8C.

Management/Supervisor/Confidential Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2020-21)	Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
Number of management, supervisor, and confidential FTE positions	497.9	525.8	520.0	520.0

1a. Have any salary and benefit negotiations been settled since first interim projections?
 If Yes, complete question 2.
 If No, complete questions 3 and 4.

1b. Are any salary and benefit negotiations still unsettled?
 If Yes, complete questions 3 and 4.

Negotiations Settled Since First Interim Projections

2. Salary settlement:

	Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
Is the cost of salary settlement included in the interim and multiyear projections (MYPs)?			
Total cost of salary settlement			
Change in salary schedule from prior year (may enter text, such as "Reopener")			

Negotiations Not Settled

3. Cost of a one percent increase in salary and statutory benefits

	Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
4. Amount included for any tentative salary schedule increases			

Management/Supervisor/Confidential Health and Welfare (H&W) Benefits

	Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
1. Are costs of H&W benefit changes included in the interim and MYPs?			
2. Total cost of H&W benefits			
3. Percent of H&W cost paid by employer			
4. Percent projected change in H&W cost over prior year			

Management/Supervisor/Confidential Step and Column Adjustments

	Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
1. Are step & column adjustments included in the interim and MYPs?			
2. Cost of step & column adjustments			
3. Percent change in step and column over prior year			

Management/Supervisor/Confidential Other Benefits (mileage, bonuses, etc.)

	Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
1. Are costs of other benefits included in the interim and MYPs?			
2. Total cost of other benefits			
3. Percent change in cost of other benefits over prior year			

S9. Status of Other Funds

Analyze the status of other funds that may have negative fund balances at the end of the current fiscal year. If any other fund has a projected negative fund balance, prepare an interim report and multiyear projection for that fund. Explain plans for how and when the negative fund balance will be addressed.

S9A. Identification of Other Funds with Negative Ending Fund Balances

DATA ENTRY: Click the appropriate button in Item 1. If Yes, enter data in Item 2 and provide the reports referenced in Item 1.

1. Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year?

No

If Yes, prepare and submit to the reviewing agency a report of revenues, expenditures, and changes in fund balance (e.g., an interim fund report) and a multiyear projection report for each fund.

2. If Yes, identify each fund, by name and number, that is projected to have a negative ending fund balance for the current fiscal year. Provide reasons for the negative balance(s) and explain the plan for how and when the problem(s) will be corrected.

ADDITIONAL FISCAL INDICATORS

The following fiscal indicators are designed to provide additional data for reviewing agencies. A "Yes" answer to any single indicator does not necessarily suggest a cause for concern, but may alert the reviewing agency to the need for additional review.

DATA ENTRY: Click the appropriate Yes or No button for items A2 through A9; Item A1 is automatically completed based on data from Criterion 9.

- A1. Do cash flow projections show that the district will end the current fiscal year with a negative cash balance in the general fund? (Data from Criterion 9B-1, Cash Balance, are used to determine Yes or No)

- A2. Is the system of personnel position control independent from the payroll system?

- A3. Is enrollment decreasing in both the prior and current fiscal years?

- A4. Are new charter schools operating in district boundaries that impact the district's enrollment, either in the prior or current fiscal year?

- A5. Has the district entered into a bargaining agreement where any of the current or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?

- A6. Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?

- A7. Is the district's financial system independent of the county office system?

- A8. Does the district have any reports that indicate fiscal distress pursuant to Education Code Section 42127.6(a)? (If Yes, provide copies to the county office of education.)

- A9. Have there been personnel changes in the superintendent or chief business official positions within the last 12 months?

When providing comments for additional fiscal indicators, please include the item number applicable to each comment.

Comments:
(optional)

End of School District Second Interim Criteria and Standards Review

FORM TRC
TECHNICAL REVIEW
CHECKS

SACS2021ALL Financial Reporting Software - 2021.2.0
3/4/2022 8:46:00 PM

01-61259-0000000

Second Interim
2021-22 Projected Totals
Technical Review Checks

Oakland Unified

Alameda County

Following is a chart of the various types of technical review checks and related requirements:

- F - Fatal (Data must be corrected; an explanation is not allowed)
- W/WC - Warning/Warning with Calculation (If data are not correct, correct the data; if data are correct an explanation is required)
- O - Informational (If data are not correct, correct the data; if data are correct an explanation is optional, but encouraged)

IMPORT CHECKS

CHECKFUND - (F) - All FUND codes must be valid.

PASSED

CHECKRESOURCE - (W) - The following codes for RESOURCE are not valid. Data should be corrected or narrative must be provided explaining why the exception (s) should be considered appropriate.

EXCEPTION

ACCOUNT					RESOURCE	VALUE
FD	RS	PY	GO	FN	OB	

01-2600-0-0000-0000-8590						2600	10,452,170.00
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Explanation: This is a new resource that has not been updated on the validation table.

01-2600-0-0000-7210-7310						2600	6,657.00
01-2600-0-1110-1000-5100						2600	7,760.00
01-2600-0-1110-1000-5800						2600	150,000.00
01-3216-0-0000-0000-8290						3216	651,678.00

Explanation: This is a new resource that has not been updated on the validation table.

01-3216-0-0000-7210-7310						3216	26,387.00
01-3216-0-1110-1000-1100						3216	258,646.00
01-3216-0-1110-1000-3101						3216	53,915.00
01-3216-0-1110-1000-3301						3216	4,620.00
01-3216-0-1110-1000-3501						3216	3,186.00
01-3216-0-1110-1000-3601						3216	10,134.00
01-3216-0-1110-1000-5100						3216	244,790.00
01-3216-0-1110-1000-5800						3216	50,000.00
01-5634-0-0000-0000-8290						5634	375,277.00

Explanation: This is a new resource that has not been updated on the validation table.

01-5634-0-0000-2490-2400						5634	125,496.00
01-5634-0-0000-2490-3202						5634	28,751.00
01-5634-0-0000-2490-3302						5634	9,601.00
01-5634-0-0000-2490-3402						5634	23,397.00
01-5634-0-0000-2490-3502						5634	1,254.00

01-5634-0-0000-2490-3602	5634	3,991.00
01-5634-0-0000-2490-3902	5634	2,510.00
01-5634-0-1110-2490-4300	5634	32,000.00
01-5634-0-1110-2490-4400	5634	45,277.00
01-5634-0-1110-2490-5200	5634	13,000.00
01-5634-0-1110-2490-5800	5634	90,000.00
13-5465-0-0000-0000-8220	5465	9,462.00

Explanation:This is a new resource that has not been updated on the validation table.

13-5465-0-0000-7210-7350	5465	492.00
13-5465-0-9000-3700-4700	5465	8,971.00
01-3216-0-0000-0000-979Z	3216	0.00

Explanation:This is a new resource that has not been updated on the validation table.

01-3216-0-0000-0000-9740	3216	0.00
01-5634-0-0000-0000-979Z	5634	0.00

Explanation:This is a new resource that has not been updated on the validation table.

01-5634-0-0000-0000-9740	5634	0.00
01-2600-0-0000-0000-979Z	2600	10,287,753.00

Explanation:This is a new resource that has not been updated on the validation table.

01-2600-0-0000-0000-9740	2600	10,287,753.00
13-5465-0-0000-0000-979Z	5465	-1.00

Explanation:This is a new resource that has not been updated on the validation table.

13-5465-0-0000-0000-9790	5465	-1.00
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CHK-RS-LOCAL-DEFINED - (F) - All locally defined resource codes must roll up to a CDE defined resource code. PASSED

CHECKGOAL - (F) - All GOAL codes must be valid. PASSED

CHECKFUNCTION - (F) - All FUNCTION codes must be valid. PASSED

CHECKOBJECT - (F) - All OBJECT codes must be valid. PASSED

CHK-FUNDxOBJECT - (F) - All FUND and OBJECT account code combinations must be valid. PASSED

CHK-FDxRS7690x8590 - (F) - Funds 19, 57, 63, 66, 67, and 73 with Object 8590, All Other State Revenue, must be used in combination with Resource 7690, STRS-On Behalf Pension Contributions. PASSED

CHK-FUNDxRESOURCE - (W) - The following combinations for FUND and RESOURCE are invalid. Data should be corrected or narrative must be provided explaining why the exception(s) should be considered appropriate. EXCEPTION

ACCOUNT					FUND	RESOURCE	VALUE
FD	RS	PY	GO	FN	OB		

01-2600-0-0000-0000-8590	01	2600	10,452,170.00
01-2600-0-0000-0000-9740	01	2600	10,287,753.00
01-2600-0-0000-0000-979Z	01	2600	10,287,753.00
01-2600-0-0000-7210-7310	01	2600	6,657.00
01-2600-0-1110-1000-5100	01	2600	7,760.00
01-2600-0-1110-1000-5800	01	2600	150,000.00

Explanation:This is a new resource that has not been updated on the validation table.

01-3216-0-0000-0000-8290	01	3216	651,678.00
01-3216-0-0000-0000-9740	01	3216	0.00
01-3216-0-0000-0000-979Z	01	3216	0.00
01-3216-0-0000-7210-7310	01	3216	26,387.00
01-3216-0-1110-1000-1100	01	3216	258,646.00
01-3216-0-1110-1000-3101	01	3216	53,915.00
01-3216-0-1110-1000-3301	01	3216	4,620.00
01-3216-0-1110-1000-3501	01	3216	3,186.00
01-3216-0-1110-1000-3601	01	3216	10,134.00
01-3216-0-1110-1000-5100	01	3216	244,790.00
01-3216-0-1110-1000-5800	01	3216	50,000.00

Explanation:This is a new resource that has not been updated on the validation table.

01-5634-0-0000-0000-8290	01	5634	375,277.00
01-5634-0-0000-0000-9740	01	5634	0.00
01-5634-0-0000-0000-979Z	01	5634	0.00
01-5634-0-0000-2490-2400	01	5634	125,496.00
01-5634-0-0000-2490-3202	01	5634	28,751.00
01-5634-0-0000-2490-3302	01	5634	9,601.00
01-5634-0-0000-2490-3402	01	5634	23,397.00
01-5634-0-0000-2490-3502	01	5634	1,254.00
01-5634-0-0000-2490-3602	01	5634	3,991.00
01-5634-0-0000-2490-3902	01	5634	2,510.00
01-5634-0-1110-2490-4300	01	5634	32,000.00
01-5634-0-1110-2490-4400	01	5634	45,277.00
01-5634-0-1110-2490-5200	01	5634	13,000.00
01-5634-0-1110-2490-5800	01	5634	90,000.00

Explanation:This is a new resource that has not been updated on the validation table.

13-5465-0-0000-0000-8220	13	5465	9,462.00
13-5465-0-0000-0000-9790	13	5465	-1.00
13-5465-0-0000-0000-979Z	13	5465	-1.00
13-5465-0-0000-7210-7350	13	5465	492.00
13-5465-0-9000-3700-4700	13	5465	8,971.00

Explanation:This is a new resource that has not been updated on the validation table.

CHK-FUNDxGOAL - (W) - All FUND and GOAL account code combinations should be valid. PASSED

CHK-FUNDxFUNCTION-A - (W) - All FUND (funds 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations should be valid. PASSED

CHK-FUNDxFUNCTION-B - (F) - All FUND (all funds except for 01 through 12, 19,

57, 62, and 73) and FUNCTION account code combinations must be valid. PASSED

CHK-RESOURCExOBJECTA - (W) - The following combinations for RESOURCE and OBJECT (objects 8000 through 9999, except for 9791, 9793, and 9795) are invalid. Data should be corrected or narrative must be provided explaining why the exception(s) should be considered appropriate. EXCEPTION

ACCOUNT FD - RS - PY - GO - FN - OB	RESOURCE	OBJECT	VALUE
01-2600-0-0000-0000-8590	2600	8590	10,452,170.00
Explanation:This is a new resource that has not been updated on the validation table.			
01-3216-0-0000-0000-8290	3216	8290	651,678.00
Explanation:This is a new resource that has not been updated on the validation table.			
13-5465-0-0000-0000-8220	5465	8220	9,462.00
Explanation:This is a new resource that has not been updated on the validation table.			
01-5634-0-0000-0000-8290	5634	8290	375,277.00
Explanation:This is a new resource that has not been updated on the validation table.			

CHK-RESOURCExOBJECTB - (O) - All RESOURCE and OBJECT (objects 9791, 9793, and 9795) account code combinations should be valid. PASSED

CHK-RES6500xOBJ8091 - (F) - There is no activity in Resource 6500 (Special Education) with Object 8091 (LCFF Transfers-Current Year) or 8099 (LCFF/Revenue Limit Transfers-Prior Years). PASSED

CHK-FUNCTIONxOBJECT - (F) - All FUNCTION and OBJECT account code combinations must be valid. PASSED

CHK-GOALxFUNCTION-A - (F) - Goal and function account code combinations (all goals with expenditure objects 1000-7999 in functions 1000-1999 and 4000-5999) must be valid. NOTE: Functions not included in the GOALxFUNCTION table (0000, 2000-3999, 6000-6999, 7100-7199, 7210, 8000-8999) are not checked and will pass the TRC. PASSED

CHK-GOALxFUNCTION-B - (F) - General administration costs (functions 7200-7999, except 7210) must be direct-charged to an Undistributed, Nonagency, or County Services to Districts goal (Goal 0000, 7100-7199, or 8600-8699). PASSED

SPECIAL-ED-GOAL - (F) - Special Education revenue and expenditure transactions (resources 3300-3405, and 6500-6540, objects 1000-8999) must be coded to a Special Education 5000 goal or to Goal 7110, Nonagency-Educational. This technical review check excludes Early Intervening Services resources 3312, 3318, and 3332. PASSED

GENERAL LEDGER CHECKS

INTERFD-DIR-COST - (W) - Transfers of Direct Costs - Interfund (Object 5750) must net to zero for all funds. PASSED

INTERFD-INDIRECT - (W) - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero for all funds. PASSED

INTERFD-INDIRECT-FN - (W) - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero by function. PASSED

INTERFD-IN-OUT - (W) - Interfund Transfers In (objects 8910-8929) must equal Interfund Transfers Out (objects 7610-7629). PASSED

LCFF-TRANSFER - (W) - LCFF Transfers (objects 8091 and 8099) must net to zero, individually. PASSED

INTRAFFD-DIR-COST - (F) - Transfers of Direct Costs (Object 5710) must net to zero by fund. PASSED

INTRAFFD-INDIRECT - (F) - Transfers of Indirect Costs (Object 7310) must net to zero by fund. PASSED

INTRAFFD-INDIRECT-FN - (F) - Transfers of Indirect Costs (Object 7310) must net to zero by function. PASSED

CONTRIB-UNREST-REV - (F) - Contributions from Unrestricted Revenues (Object 8980) must net to zero by fund. PASSED

CONTRIB-RESTR-REV - (F) - Contributions from Restricted Revenues (Object 8990) must net to zero by fund. PASSED

EPA-CONTRIB - (F) - There should be no contributions (objects 8980-8999) to the Education Protection Account (Resource 1400). PASSED

LOTTERY-CONTRIB - (F) - There should be no contributions (objects 8980-8999) to the lottery (resources 1100 and 6300) or from the Lottery: Instructional Materials (Resource 6300). PASSED

PASS-THRU-REV=EXP - (W) - Pass-through revenues from all sources (objects 8287, 8587, and 8697) should equal transfers of pass-through revenues to other agencies (objects 7211 through 7213, plus 7299 for Resource 3327), by resource. PASSED

SE-PASS-THRU-REVENUE - (W) - Transfers of special education pass-through revenues are not reported in the general fund for the Administrative Unit of a Special Education Local Plan Area. PASSED

EXCESS-ASSIGN-REU - (F) - Amounts reported in Other Assignments (Object 9780) and/or Reserve for Economic Uncertainties (REU) (Object 9789) should not create a negative amount in Unassigned/Unappropriated (Object 9790) by fund and resource (for all funds except funds 61 through 95). PASSED

UNASSIGNED-NEGATIVE - (F) - Unassigned/Unappropriated balance (Object 9790) must be zero or negative, by resource, in all funds except the general fund and funds 61 through 95. PASSED

UNR-NET-POSITION-NEG - (F) - Unrestricted Net Position (Object 9790), in restricted resources, must be zero or negative, by resource, in funds 61 through 95. PASSED

RS-NET-POSITION-ZERO - (F) - Restricted Net Position (Object 9797), in unrestricted resources, must be zero, by resource, in funds 61 through 95. PASSED

EFB-POSITIVE - (W) - All ending fund balances (Object 979Z) should be positive by resource, by fund. PASSED

OBJ-POSITIVE - (W) - All applicable objects should have a positive balance by resource, by fund. PASSED

REV-POSITIVE - (W) - Revenue amounts exclusive of contributions (objects 8000-8979) should be positive by resource, by fund. PASSED

EXP-POSITIVE - (W) - The following expenditure functions have a negative balance by resource, by fund. (NOTE: Functions, including CDE-defined optional functions, are checked individually, except functions 7200-7600 are combined.) EXCEPTION

<u>FUND</u>	<u>RESOURCE</u>	<u>FUNCTION</u>	<u>VALUE</u>
01	3155	2150	-112,167.00

Explanation:The District will correct it for 3rd interim

CEFB-POSITIVE - (F) - Components of Ending Fund Balance/Net Position (objects 9700-9789, 9796, and 9797) must be positive individually by resource, by fund. PASSED

SUPPLEMENTAL CHECKS

CS-EXPLANATIONS - (F) - Explanations must be provided in the Criteria and Standards Review (Form 01CSI) for all criteria and for supplemental information items S1 through S6, and S9 if applicable, where the standard has not been met or where the status is Not Met or Yes. PASSED

CS-YES-NO - (F) - Supplemental information items and additional fiscal indicator items in the Criteria and Standards Review (Form 01CSI) must be answered Yes or No, where applicable, for the form to be complete. PASSED

EXPORT CHECKS

FORM01-PROVIDE - (F) - Form 01 (Form 01I) must be opened and saved. PASSED

INTERIM-CERT-PROVIDE - (F) - Interim Certification (Form CI) must be provided. PASSED

ADA-PROVIDE - (F) - Average Daily Attendance data (Form AI) must be provided. PASSED

CS-PROVIDE - (F) - The Criteria and Standards Review (Form 01CSI) has been provided. PASSED

CASHFLOW-PROVIDE - (W) - A Cashflow Worksheet (Form CASH) must be provided with your Interim reports. (Note: LEAs may use a cashflow worksheet other than Form CASH, as long as it provides a monthly cashflow projected through the end of the fiscal year.) PASSED

MYP-PROVIDE - (W) - A Multiyear Projection Worksheet must be provided with your Interim. (Note: LEAs may use a multiyear projection worksheet other than Form MYP, with approval of their reviewing agency, as long as it provides current year and at least two subsequent fiscal years, and separately projects unrestricted resources, restricted resources, and combined total resources.) PASSED

MYPIO-PROVIDE - (W) - A multiyear projection worksheet must be provided with your interim report for any fund projecting a negative balance at the end of the current fiscal year. (Note: LEAs may use a multiyear projection worksheet other than Form MYPIO, with approval of their reviewing agency.) PASSED

CHK-UNBALANCED-A - (W) - Unbalanced and/or incomplete data in any of the forms should be corrected before an official export is completed. PASSED

CHK-UNBALANCED-B - (F) - Unbalanced and/or incomplete data in any of the forms must be corrected before an official export can be completed. PASSED

CHK-DEPENDENCY - (F) - If data have changed that affect other forms, the affected forms must be opened and saved. PASSED

Checks Completed.

**CORONAVIRUS
(COVID) RELIEF
BUDGET SUMMARY**

OUSD COVID Budget Summary - 2021-22 Second interim Spending Summary

Program Code _____ (All)
 Classification _____ (Multiple Items)

Resource Code	Data				
	Sum of Adopted	Sum of Revised	Sum of Encumbered	Sum of Expenditure	Sum of Account Balance
3210 Elem&Scdry Schl EmgncyRelief	\$4,222,401	\$3,941,996	\$5,253	\$2,236,450	\$1,700,294
3211 ESSER - CA Comm School Partner	\$1,571,980	\$1,571,980	\$423,219	\$637,722	\$511,039
3212 ESSER II	\$54,668,636	\$54,263,681	\$6,626,351	\$12,217,011	\$35,420,319
3213 ESSER III	\$3,166,799	\$25,962,268	\$5,912,957	\$3,167,324	\$16,881,988
3215 Learning Loss Mitigation GEER	\$0	\$5,698	\$6,010	\$43,736	-\$44,048
3216 ELO Esser II St Reserve	\$0	\$651,678	\$123,565	\$111,725	\$416,388
7422 In-Person Instruction (IPI)	\$0	\$8,682	\$0	\$27,695	-\$19,013
7425 Expanded Learning Oppor	\$23,300,000	\$23,871,288	\$1,692,585	\$5,224,775	\$16,953,928
7426 Expanded Learning Opp Para	\$0	\$1,135,284	\$0	\$0	\$1,135,284
5059 American Rescue Plan Act 1X	\$0	\$375,277	\$0	\$0	\$375,277
5465 Covid ER Emergency Cost Reimb	\$0	\$9,462	\$0	\$0	\$9,462
9655 Measure Y Series 2021A NonTax	\$0	\$104,385,000	\$12,687,818	\$175,087	\$91,522,096
9656 Measure Y Series 2021B Taxable	\$0	\$24,760,000	\$24,760,000	\$0	\$0
Grand Total	\$86,929,816	\$240,942,294	\$52,237,756	\$23,841,523	\$164,863,014

OUSD COVID Budget Summary - 2021-22 Second Interim Data by Resource & Program Code

Classification (Multiple Items)

Resource Code	Program Code	Data			
		Sum of Revised	Sum of Encumbered	Sum of Expenditure	Sum of Account Balance
3210 Elem&Scdry Schl EmgncyRelief	0025 One-Time Mental Health	\$144,657	\$0	\$84,048	\$60,609
	0060 One-Time Professional Learning	\$209,258	\$0	\$146,877	\$62,381
	0068 1X MgmtPrep&Response	\$793,720	\$0	\$446,141	\$347,579
	0070 1X Education Technology	\$1,431,801	\$0	\$1,008,426	\$423,375
	0072 1X Technology Support Staff	\$537,891	\$0	\$263,919	\$273,972
	0074 1X Family Engagement	\$160,212	\$0	\$67,655	\$92,557
	0077 1x Nutrition Svcs Bridge	\$309,333	\$0	\$15,131	\$294,202
	4851 Educ Deprived Nonpub Schls	\$31,137	\$0	\$0	\$31,137
	6350 Learning Loss Mitigation 1.0	\$0	\$0	\$51,183	-\$51,183
	7210 Indirect Cost	\$170,970	\$0	\$83,939	\$87,031
	9000 Oth Programs / Local Goals	\$0	\$0	\$19,339	-\$19,339
	1140 Summer Intervention	\$0	\$0	\$671	-\$671
	1011 Covid Tech Repair	\$153,017	\$5,253	\$53,819	\$93,946
	1146 Summer Prog-district	\$0	\$0	-\$4,699	\$4,699
	3210 Elem&Scdry Schl EmgncyRelief Total		\$3,941,996	\$5,253	\$2,236,450
3211 ESSER - CA Comm School Partner	0020 One-Time Community Positions	\$189,523	\$0	\$0	\$189,523
	1528 Community Schools Partnerships	\$1,318,806	\$423,219	\$616,415	\$279,173
	7210 Indirect Cost	\$63,651	\$0	\$21,307	\$42,344
	9000 Oth Programs / Local Goals	\$0	\$0	\$0	\$0
3211 ESSER - CA Comm School Partner Total		\$1,571,980	\$423,219	\$637,722	\$511,039
3212 ESSER II	0020 One-Time Community Positions	\$90,000	\$0	\$0	\$90,000
	0030 One-Time Targeted Tutoring	\$2,858,993	\$127,500	\$498,280	\$2,233,213
	0035 One-Time TK-2 Reading Tutors	\$1,522,640	\$26,368	\$219,674	\$1,276,598
	0040 One-Time Reading Acceleration	\$5,227,230	\$158,628	\$1,663,662	\$3,404,941
	0050 One-Time Attendance Case Mgmt	\$67,496	\$0	\$2,146	\$65,350
	0060 One-Time Professional Learning	\$106,300	\$10,500	\$67,263	\$28,537
	0066 One-Time PubHlth&Safety	\$11,489,804	\$5,021,063	\$4,005,660	\$2,463,082
	0068 1X MgmtPrep&Response	\$3,567,302	\$13,898	\$408,087	\$3,145,317
	0070 1X Education Technology	\$1,969,319	\$0	\$22,519	\$1,946,800
	0071 1X Distance Learning Suppt	\$1,000,000	\$0	\$417,285	\$582,715
	0072 1X Technology Support Staff	\$2,678,333	\$0	\$0	\$2,678,333
	2236 Blueprint Transition cohort 2	\$1,633,345	\$0	\$486,417	\$1,146,928
	4132 AP Bridge Plan	\$1,222,412	\$0	\$694,204	\$528,208
	4133 Teacher Restoration Bridge	\$3,015,261	\$0	\$1,690,021	\$1,325,240
	5000 Special Education	\$1,426,000	\$1,019,033	\$406,967	\$0
	6250 SPRING 2020-2021 MOU's	\$239,697	\$0	\$239,697	\$0
	6350 Learning Loss Mitigation 1.0	\$0	\$0	\$0	\$0
	6352 One Time COVID Funding YR 2	\$503,210	\$0	\$319,827	\$183,384
	7210 Indirect Cost	\$2,197,205	\$0	\$407,511	\$1,789,694
	9000 Oth Programs / Local Goals	\$0	\$0	\$10,485	-\$10,485
	9060 Hr Recruitment	\$262,019	\$0	\$120,259	\$141,760
	9502 Board Of Education	\$500,000	\$249,362	\$66,707	\$183,931
	1110 General Education, K-12	\$11,536,425	\$0	\$105,623	\$11,430,802
	9999 TempForCBO Only	\$117,815	\$0	\$0	\$117,815
	1211 Integrated Support	\$700,154	\$0	\$183,167	\$516,987
	9795 Negotiations & Labor Relations	\$331,721	\$0	\$24,696	\$307,025
	0069 1X Facility Repair&Improvement	\$1,000	\$0	\$0	\$1,000
9800 Food Service	\$0	\$0	\$156,856	-\$156,856	
3212 ESSER II Total		\$54,263,681	\$6,626,351	\$12,217,011	\$35,420,319

OUSD COVID Budget Summary - 2021-22 Second Interim Data by Resource & Program Code

Classification (Multiple Items)

Resource Code	Program Code	Data			
		Sum of Revised	Sum of Encumbered	Sum of Expenditure	Sum of Account Balance
3213 ESSER III	0040 One-Time Reading Acceleration	\$1,439,285	\$0	\$0	\$1,439,285
	0060 One-Time Professional Learning	\$3,171,271	\$0	\$421,353	\$2,749,918
	0065 OneTime Enrollment Stable	\$48,681	\$0	\$14,640	\$34,041
	0066 One-Time PubHlth&Safety	\$8,826,000	\$5,409,571	\$744,834	\$2,671,594
	0068 1X MgmtPrep&Response	\$670,873	\$123	\$79,582	\$591,169
	0078 1x Credit Recovery	\$1,399,287	\$0	\$0	\$1,399,287
	0080 Black Reparations	\$500,000	\$111,043	\$75,206	\$313,751
	0081 Accessfor StudentWDisabilities	\$1,000,000	\$6,000	\$0	\$994,000
	1000 Instruction (general)	\$2,816,644	\$0	\$1,734,953	\$1,081,691
	5000 Special Education	\$200,000	\$0	\$0	\$200,000
	7210 Indirect Cost	\$128,227	\$0	\$94,196	\$34,031
	9999 TempForCBO Only	\$0	\$0	\$2,560	-\$2,560
	0067 1X AirQuality Imprv Non-CapExp	\$400,000	\$386,220	\$0	\$13,780
	0083 Covid Vaccines	\$62,000	\$0	\$0	\$62,000
	0084 Covid Testing	\$3,000,000	\$0	\$0	\$3,000,000
	0085 Covid Contact Tracing	\$2,300,000	\$0	\$0	\$2,300,000
	3213 ESSER III Total		\$25,962,268	\$5,912,957	\$3,167,324
3215 Learning Loss Mitigation GEER	0081 Accessfor StudentWDisabilities	\$0	\$6,010	\$41,254	-\$47,264
	4851 Educ Deprived Nonpub Schls	\$5,698	\$0	\$0	\$5,698
	6352 One Time COVID Funding YR 2	\$0	\$0	\$711	-\$711
	7210 Indirect Cost	\$0	\$0	\$1,771	-\$1,771
3215 Learning Loss Mitigation GEER Total		\$5,698	\$6,010	\$43,736	-\$44,048
3216 ELO Esser II St Reserve	7210 Indirect Cost	\$26,387	\$0	\$500	\$25,887
	1146 Summer Prog-district	\$625,291	\$123,565	\$111,225	\$390,501
3216 ELO Esser II St Reserve Total		\$651,678	\$123,565	\$111,725	\$416,388
7422 In-Person Instruction (IPI)	1910 Certificated Substitutes	\$0	\$0	\$17,945	-\$17,945
	6250 SPRING 2020-2021 MOU's	\$8,682	\$0	\$8,682	\$0
	7210 Indirect Cost	\$0	\$0	\$1,068	-\$1,068
7422 In-Person Instruction (IPI) Total		\$8,682	\$0	\$27,695	-\$19,013
7425 Expanded Learning Oppor	0020 One-Time Community Positions	\$4,496,703	\$67,781	\$1,615,698	\$2,813,224
	0025 One-Time Mental Health	\$2,255,403	\$41,001	\$314,214	\$1,900,188
	0030 One-Time Targeted Tutoring	\$2,770,411	\$0	\$18,583	\$2,751,828
	0035 One-Time TK-2 Reading Tutors	\$890,198	\$0	\$389,913	\$500,285
	0040 One-Time Reading Acceleration	\$3,267,739	\$0	\$136,922	\$3,130,817
	0045 One-Time Restorative Justice	\$1,308,389	\$107,738	\$522,779	\$677,872
	0050 One-Time Attendance Case Mgmt	\$1,215,028	\$68,706	\$358,158	\$788,164
	0055 One-Time Parent/TCHR HomeVisit	\$2,833,981	\$0	\$980,134	\$1,853,847
	0060 One-Time Professional Learning	\$3,272,882	\$1,014,291	\$156,671	\$2,101,920
	0065 OneTime Enrollment Stable	\$11,185	\$0	\$0	\$11,185
	0066 One-Time PubHlth&Safety	\$306,295	\$3,102	\$19,346	\$283,846
	0068 1X MgmtPrep&Response	\$13,474	\$0	\$11,133	\$2,341
	0071 1X Distance Learning Suppt	\$5,000	\$0	\$0	\$5,000
	0078 1x Credit Recovery	\$667,602	\$0	\$132,233	\$535,369
	1110 General Education, K-12	\$2,930	\$0	\$0	\$2,930
	9999 TempForCBO Only	\$23,000	\$389,965	\$32,900	-\$399,865
	1140 Summer Intervention	\$231,476	\$0	\$231,796	-\$320
1146 Summer Prog-district	\$299,593	\$0	\$304,295	-\$4,703	
7425 Expanded Learning Oppor Total		\$23,871,288	\$1,692,585	\$5,224,775	\$16,953,928
7426 Expanded Learning Opp Para	0082 OneTime Paraprofessional	\$1,135,284	\$0	\$0	\$1,135,284

**OUSD COVID Budget Summary - 2021-22 Second Interim
Data by Resource & Program Code**

Classification (Multiple Items)

Resource Code	Program Code	Data			
		Sum of Revised	Sum of Encumbered	Sum of Expenditure	Sum of Account Balance
7426 Expanded Learning Opp Para Total		\$1,135,284	\$0	\$0	\$1,135,284
5059 American Rescue Plan Act 1X	8500 Oth Pgm Child Care	\$375,277	\$0	\$0	\$375,277
5059 American Rescue Plan Act 1X Total		\$375,277	\$0	\$0	\$375,277
5465 Covid ER Emergency Cost Reimb	9800 Food Service	\$9,462	\$0	\$0	\$9,462
5465 Covid ER Emergency Cost Reimb Total		\$9,462	\$0	\$0	\$9,462
9655 Measure Y Series 2021A NonTax	9906 Measure Y General Obligation	\$104,385,000	\$12,687,818	\$175,087	\$91,522,096
9655 Measure Y Series 2021A NonTax Total		\$104,385,000	\$12,687,818	\$175,087	\$91,522,096
9656 Measure Y Series 2021B Taxable	9906 Measure Y General Obligation	\$24,760,000	\$24,760,000	\$0	\$0
9656 Measure Y Series 2021B Taxable Total		\$24,760,000	\$24,760,000	\$0	\$0
Grand Total		\$240,942,294	\$52,237,756	\$23,841,523	\$164,863,014

OUSD COVID Budget Summary - 2021-22 Second Interim
Data by Division Type, Site, Resource & Object Classification

Site Type	Site Code	Resource Code	Program Code	Classification	Data			Sum of Account Balance		
					Sum of Revised	Sum of Encumbered	Sum of Expenditure			
Elementary School	101 Allendale	3212 ESSER II	0040 One-Time Reading Acceleration	1 - Certificated Salaries	\$107,034	\$ -	\$ 29,525	\$77,509		
				3 - Benefits	\$30,307	\$ -	\$ 11,883	\$18,424		
			0040 One-Time Reading Acceleration Total		\$137,341	\$ -	\$ 41,408	\$95,933		
			4133 Teacher Restoration Bridge	1 - Certificated Salaries	\$55,586	\$ -	\$ 33,351	\$22,235		
				3 - Benefits	\$21,673	\$ -	\$ 17,839	\$3,834		
		4133 Teacher Restoration Bridge Total		\$77,259	\$ -	\$ 51,191	\$26,068			
		6250 SPRING 2020-2021 MOU's	1 - Certificated Salaries	\$1,019	\$ -	\$ 1,019	\$0			
			2 - Classified Salaries	\$600	\$ -	\$ 600	\$0			
			3 - Benefits	\$292	\$ -	\$ 292	\$0			
		6250 SPRING 2020-2021 MOU's Total		\$1,911	\$ -	\$ 1,911	\$0			
		3212 ESSER II Total					\$216,511	\$ -	\$ 94,509	\$122,001
		7425 Expanded Learning Oppor	0020 One-Time Community Positions	1 - Certificated Salaries	\$71,469	\$ -	\$ 47,968	\$23,501		
				3 - Benefits	\$26,682	\$ -	\$ 13,574	\$13,108		
		0020 One-Time Community Positions Total		\$98,151	\$ -	\$ 61,542	\$36,610			
		0050 One-Time Attendance Case Mgmt	2 - Classified Salaries	\$14,365	\$ -	\$ 8,535	\$5,830			
				3 - Benefits	\$8,721	\$ -	\$ 4,205	\$4,516		
		0050 One-Time Attendance Case Mgmt Total		\$23,086	\$ -	\$ 12,740	\$10,346			
		7425 Expanded Learning Oppor Total					\$121,237	\$ -	\$ 74,282	\$46,955
		101 Allendale Total					\$337,748	\$ -	\$ 168,791	\$168,956
		102 Bella Vista	3212 ESSER II	0040 One-Time Reading Acceleration	1 - Certificated Salaries	\$40,793	\$ -	\$ 24,117	\$16,676	
					2 - Classified Salaries	\$14,793	\$ -	\$ 2,074	\$12,719	
					3 - Benefits	\$23,911	\$ -	\$ 10,684	\$13,227	
				0040 One-Time Reading Acceleration Total		\$79,497	\$ -	\$ 36,875	\$42,622	
				6250 SPRING 2020-2021 MOU's	1 - Certificated Salaries	\$2,239	\$ -	\$ 2,239	\$0	
				2 - Classified Salaries	\$2,331	\$ -	\$ 2,331	\$0		
			3 - Benefits	\$773	\$ -	\$ 773	\$0			
	6250 SPRING 2020-2021 MOU's Total		\$5,342	\$ -	\$ 5,342	\$0				
	3212 ESSER II Total					\$84,839	\$ -	\$ 42,217	\$42,622	
	102 Bella Vista Total					\$84,839	\$ -	\$ 42,217	\$42,622	
	103 Brookfield	3212 ESSER II	0040 One-Time Reading Acceleration	1 - Certificated Salaries	\$65,509	\$ -	\$ -	\$65,509		
				3 - Benefits	\$25,298	\$ -	\$ -	\$25,298		
			0040 One-Time Reading Acceleration Total		\$90,807	\$ -	\$ -	\$90,807		
			6250 SPRING 2020-2021 MOU's	2 - Classified Salaries	\$600	\$ -	\$ 600	\$0		
				3 - Benefits	\$31	\$ -	\$ 31	\$0		
		6250 SPRING 2020-2021 MOU's Total		\$631	\$ -	\$ 631	\$0			
		3212 ESSER II Total					\$91,438	\$ -	\$ 631	\$90,807
	103 Brookfield Total					\$91,438	\$ -	\$ 631	\$90,807	
	105 Burckhalter	3212 ESSER II	0030 One-Time Targeted Tutoring	5 - Other Services and Operating E	\$25,000	\$ -	\$ 25,000	\$0		
			0030 One-Time Targeted Tutoring Total		\$25,000	\$ -	\$ 25,000	\$0		
			0035 One-Time TK-2 Reading Tutors	2 - Classified Salaries	\$47,048	\$ -	\$ 9,387	\$37,661		
				3 - Benefits	\$31,335	\$ -	\$ 4,072	\$27,263		
			0035 One-Time TK-2 Reading Tutors Total		\$78,383	\$ -	\$ 13,459	\$64,924		
		4133 Teacher Restoration Bridge	1 - Certificated Salaries	\$52,731	\$ -	\$ 31,638	\$21,093			
			3 - Benefits	\$21,941	\$ -	\$ 12,701	\$9,240			
		4133 Teacher Restoration Bridge Total		\$74,672	\$ -	\$ 44,340	\$30,332			
		3212 ESSER II Total					\$178,055	\$ -	\$ 82,799	\$95,256
		7425 Expanded Learning Oppor	0050 One-Time Attendance Case Mgmt	2 - Classified Salaries	\$13,582	\$ -	\$ 2,091	\$11,491		
				3 - Benefits	\$11,885	\$ -	\$ 1,732	\$10,153		
				5 - Other Services and Operating E	\$50,000	\$ 50,000	\$ -	\$0		
		0050 One-Time Attendance Case Mgmt Total		\$75,467	\$ 50,000	\$ 3,823	\$21,644			
	7425 Expanded Learning Oppor Total					\$75,467	\$ 50,000	\$ 3,823	\$21,644	

OUSD COVID Budget Summary - 2021-22 Second Interim
Data by Division Type, Site, Resource & Object Classification

Site Type	Site Code	Resource Code	Program Code	Classification	Data Sum of Revised	Sum of Encumbered	Sum of Expenditure	Sum of Account Balance	
Elementary School	105 Burckhalter Total				\$253,522	\$ 50,000	\$ 86,622	\$116,900	
	106 Chabot	3212 ESSER II	0030 One-Time Targeted Tutoring	5 - Other Services and Operating E	\$32,000	\$ 32,000	\$ -	\$0	
			0030 One-Time Targeted Tutoring Total		\$32,000	\$ 32,000	\$ -	\$0	
			0035 One-Time TK-2 Reading Tutors	1 - Certificated Salaries	\$41,525	\$ -	\$ 25,702	\$15,823	
				3 - Benefits	\$5,519	\$ -	\$ 9,927	-\$4,408	
			0035 One-Time TK-2 Reading Tutors Total		\$47,044	\$ -	\$ 35,628	\$11,416	
			0040 One-Time Reading Acceleration	1 - Certificated Salaries	\$55,222	\$ -	\$ 33,868	\$21,354	
				3 - Benefits	\$10,082	\$ -	\$ 6,753	\$3,329	
			0040 One-Time Reading Acceleration Total		\$65,304	\$ -	\$ 40,621	\$24,683	
			6250 SPRING 2020-2021 MOU's	1 - Certificated Salaries	\$2,000	\$ -	\$ 2,000	\$0	
				3 - Benefits	\$103	\$ -	\$ 103	\$0	
			6250 SPRING 2020-2021 MOU's Total		\$2,103	\$ -	\$ 2,103	\$0	
		3212 ESSER II Total			\$146,451	\$ 32,000	\$ 78,352	\$36,099	
		7425 Expanded Learning Oppor	0020 One-Time Community Positions	1 - Certificated Salaries	\$1,836	\$ -	\$ -	\$1,836	
				3 - Benefits	\$664	\$ -	\$ -	\$664	
			0020 One-Time Community Positions Total		\$2,500	\$ -	\$ -	\$2,500	
		7425 Expanded Learning Oppor Total			\$2,500	\$ -	\$ -	\$2,500	
		106 Chabot Total			\$148,951	\$ 32,000	\$ 78,352	\$38,599	
		107 East Oakland Pride	3212 ESSER II	0040 One-Time Reading Acceleration	1 - Certificated Salaries	\$41,526	\$ -	\$ -	\$41,526
				3 - Benefits	\$25,970	\$ -	\$ -	\$25,970	
			0040 One-Time Reading Acceleration Total		\$67,496	\$ -	\$ -	\$67,496	
			6250 SPRING 2020-2021 MOU's	1 - Certificated Salaries	\$1,053	\$ -	\$ 1,053	\$0	
				3 - Benefits	\$95	\$ -	\$ 95	\$0	
			6250 SPRING 2020-2021 MOU's Total		\$1,148	\$ -	\$ 1,148	\$0	
		3212 ESSER II Total			\$68,644	\$ -	\$ 1,148	\$67,496	
		7425 Expanded Learning Oppor	0025 One-Time Mental Health	5 - Other Services and Operating E	\$45,000	\$ 4,000	\$ -	\$41,000	
			0025 One-Time Mental Health Total		\$45,000	\$ 4,000	\$ -	\$41,000	
			0050 One-Time Attendance Case Mgmt	2 - Classified Salaries	\$30,023	\$ -	\$ 6,253	\$23,770	
				3 - Benefits	\$19,697	\$ -	\$ 2,600	\$17,097	
			0050 One-Time Attendance Case Mgmt Total		\$49,720	\$ -	\$ 8,853	\$40,868	
		7425 Expanded Learning Oppor Total			\$94,720	\$ 4,000	\$ 8,853	\$81,868	
		9914 Deferred Maintenance Fund	9000 Oth Programs / Local Goals	6 - Capital Outlay	\$368,000	\$ 148,578	\$ 219,422	\$0	
			9000 Oth Programs / Local Goals Total		\$368,000	\$ 148,578	\$ 219,422	\$0	
		9914 Deferred Maintenance Fund Total			\$368,000	\$ 148,578	\$ 219,422	\$0	
		9399 Series 2009b Build America Bn	9901 Go Bond Measure B	6 - Capital Outlay	\$88,462	\$ -	\$ -	\$88,462	
			9901 Go Bond Measure B Total		\$88,462	\$ -	\$ -	\$88,462	
		9399 Series 2009b Build America Bnd Total			\$88,462	\$ -	\$ -	\$88,462	
		9599 Measure B Series 2012a	9901 Go Bond Measure B	6 - Capital Outlay	\$243,649	\$ 67,590	\$ 11,340	\$164,719	
			9901 Go Bond Measure B Total		\$243,649	\$ 67,590	\$ 11,340	\$164,719	
		9599 Measure B Series 2012a Total			\$243,649	\$ 67,590	\$ 11,340	\$164,719	
		107 East Oakland Pride Total			\$863,475	\$ 220,168	\$ 240,763	\$402,544	
		108 Cleveland	3212 ESSER II	0030 One-Time Targeted Tutoring	1 - Certificated Salaries	\$41,526	\$ -	\$ 22,353	\$19,173
				3 - Benefits	\$25,970	\$ -	\$ 9,294	\$16,676	
			0030 One-Time Targeted Tutoring Total		\$67,496	\$ -	\$ 31,647	\$35,849	
			0040 One-Time Reading Acceleration	1 - Certificated Salaries	\$55,586	\$ -	\$ 26,957	\$28,629	
				3 - Benefits	\$23,911	\$ -	\$ 10,167	\$13,744	
			0040 One-Time Reading Acceleration Total		\$79,497	\$ -	\$ 37,124	\$42,373	
			6250 SPRING 2020-2021 MOU's	1 - Certificated Salaries	\$3,269	\$ -	\$ 3,269	\$0	
				3 - Benefits	\$627	\$ -	\$ 627	\$0	
			6250 SPRING 2020-2021 MOU's Total		\$3,896	\$ -	\$ 3,896	\$0	
		3212 ESSER II Total			\$150,889	\$ -	\$ 72,667	\$78,222	

OUSD COVID Budget Summary - 2021-22 Second Interim
Data by Division Type, Site, Resource & Object Classification

Site Type	Site Code	Resource Code	Program Code	Classification	Data Sum of Revised	Sum of Encumbered	Sum of Expenditure	Sum of Account Balance	
Elementary School	108 Cleveland	7425 Expanded Learning Oppor	0020 One-Time Community Positions	2 - Classified Salaries	\$21,044	\$ -	\$ -	\$21,044	
				3 - Benefits	\$23,784	\$ -	\$ -	\$23,784	
				5 - Other Services and Operating E	\$26,835	\$ -	\$ -	\$26,835	
				0020 One-Time Community Positions Total	\$71,663	\$ -	\$ -	\$71,663	
		7425 Expanded Learning Oppor Total			\$71,663	\$ -	\$ -	\$71,663	
		108 Cleveland Total			\$222,552	\$ -	\$ 72,667	\$149,885	
	111 Crocker Highlands	3212 ESSER II	0030 One-Time Targeted Tutoring	0030 One-Time Targeted Tutoring	1 - Certificated Salaries	\$37,591	\$ -	\$ 10,384	\$27,207
					3 - Benefits	\$21,718	\$ -	\$ 7,729	\$13,989
					5 - Other Services and Operating E	\$20,000	\$ -	\$ -	\$20,000
					0030 One-Time Targeted Tutoring Total	\$79,309	\$ -	\$ 18,113	\$61,196
		0040 One-Time Reading Acceleration	0040 One-Time Reading Acceleration	0040 One-Time Reading Acceleration	1 - Certificated Salaries	\$42,028	\$ -	\$ 18,288	\$23,740
3 - Benefits					\$14,877	\$ -	\$ 4,152	\$10,725	
0040 One-Time Reading Acceleration Total					\$56,905	\$ -	\$ 22,440	\$34,465	
6250 SPRING 2020-2021 MOU's					1 - Certificated Salaries	\$1,126	\$ -	\$ 1,126	\$0
			3 - Benefits	\$246	\$ -	\$ 246	\$0		
			6250 SPRING 2020-2021 MOU's Total	\$1,372	\$ -	\$ 1,372	\$0		
	3212 ESSER II Total			\$137,586	\$ -	\$ 41,925	\$95,662		
	7425 Expanded Learning Oppor	0020 One-Time Community Positions	2 - Classified Salaries	\$1,836	\$ -	\$ -	\$1,836		
			3 - Benefits	\$664	\$ -	\$ -	\$664		
		0020 One-Time Community Positions Total		\$2,500	\$ -	\$ -	\$2,500		
	7425 Expanded Learning Oppor Total			\$2,500	\$ -	\$ -	\$2,500		
	111 Crocker Highlands Total			\$140,086	\$ -	\$ 41,925	\$98,162		
112 Greenleaf Elementary	3212 ESSER II	0030 One-Time Targeted Tutoring	0030 One-Time Targeted Tutoring	1 - Certificated Salaries	\$55,586	\$ -	\$ 27,419	\$28,167	
				3 - Benefits	\$23,911	\$ -	\$ 15,555	\$8,356	
				0030 One-Time Targeted Tutoring Total	\$79,497	\$ -	\$ 42,974	\$36,523	
				0040 One-Time Reading Acceleration	2 - Classified Salaries	\$47,048	\$ -	\$ -	\$47,048
			3 - Benefits	\$31,335	\$ -	\$ -	\$31,335		
			0040 One-Time Reading Acceleration Total	\$78,383	\$ -	\$ -	\$78,383		
		6250 SPRING 2020-2021 MOU's	1 - Certificated Salaries	\$1,850	\$ -	\$ 1,850	\$0		
			3 - Benefits	\$135	\$ -	\$ 135	\$0		
			6250 SPRING 2020-2021 MOU's Total	\$1,985	\$ -	\$ 1,985	\$0		
		3212 ESSER II Total			\$159,865	\$ -	\$ 44,960	\$114,906	
	7425 Expanded Learning Oppor	0025 One-Time Mental Health	5 - Other Services and Operating E	\$50,000	\$ -	\$ -	\$50,000		
		0025 One-Time Mental Health Total		\$50,000	\$ -	\$ -	\$50,000		
		0066 One-Time PubHlth&Safety	2 - Classified Salaries	\$15,682	\$ -	\$ -	\$15,682		
			3 - Benefits	\$9,948	\$ -	\$ -	\$9,948		
		0066 One-Time PubHlth&Safety Total		\$25,630	\$ -	\$ -	\$25,630		
	7425 Expanded Learning Oppor Total			\$75,630	\$ -	\$ -	\$75,630		
	112 Greenleaf Elementary Total			\$235,495	\$ -	\$ 44,960	\$190,536		
114 Global Family School	3212 ESSER II	0040 One-Time Reading Acceleration	0040 One-Time Reading Acceleration	4 - Books & Supplies	\$60,000	\$ -	\$ -	\$60,000	
				0040 One-Time Reading Acceleration Total	\$60,000	\$ -	\$ -	\$60,000	
				6250 SPRING 2020-2021 MOU's	1 - Certificated Salaries	\$3,544	\$ -	\$ 3,544	\$0
					3 - Benefits	\$452	\$ -	\$ 452	\$0
			6250 SPRING 2020-2021 MOU's Total	\$3,997	\$ -	\$ 3,997	\$0		
		3212 ESSER II Total			\$63,997	\$ -	\$ 3,997	\$60,000	
		7422 In-Person Instruction (IPI)	1910 Certificated Substitutes	1 - Certificated Salaries	\$0	\$ -	\$ 14,078	-\$14,078	
				3 - Benefits	\$0	\$ -	\$ 3,308	-\$3,308	
			1910 Certificated Substitutes Total		\$0	\$ -	\$ 17,386	-\$17,386	
		7422 In-Person Instruction (IPI) Total			\$0	\$ -	\$ 17,386	-\$17,386	
	7425 Expanded Learning Oppor	0025 One-Time Mental Health	1 - Certificated Salaries	\$71,469	\$ -	\$ -	\$71,469		
			3 - Benefits	\$26,682	\$ -	\$ -	\$26,682		

OUSD COVID Budget Summary - 2021-22 Second Interim
Data by Division Type, Site, Resource & Object Classification

Site Type	Site Code	Resource Code	Program Code	Classification	Data Sum of Revised	Sum of Encumbered	Sum of Expenditure	Sum of Account Balance	
Elementary School	114 Global Family School	7425 Expanded Learning Oppor	0025 One-Time Mental Health Total		\$98,151	\$ -	\$ -	\$98,151	
		7425 Expanded Learning Oppor Total			\$98,151	\$ -	\$ -	\$98,151	
		9350 Measure J Gnrl Oblgtn Bd	9905 Measure J General Obligation B	6 - Capital Outlay	\$800	\$ -	\$ 800	\$0	
			9905 Measure J General Obligation B Total		\$800	\$ -	\$ 800	\$0	
		9350 Measure J Gnrl Oblgtn Bd Total			\$800	\$ -	\$ 800	\$0	
		114 Global Family School Total				\$162,948	\$ -	\$ 22,183	\$140,765
		115 Emerson	3212 ESSER II	0030 One-Time Targeted Tutoring	5 - Other Services and Operating E	\$30,000	\$ 8,000	\$ 7,000	\$15,000
				0030 One-Time Targeted Tutoring Total		\$30,000	\$ 8,000	\$ 7,000	\$15,000
				6250 SPRING 2020-2021 MOU's	2 - Classified Salaries	\$748	\$ -	\$ 748	\$0
					3 - Benefits	\$85	\$ -	\$ 85	\$0
			6250 SPRING 2020-2021 MOU's Total		\$833	\$ -	\$ 833	\$0	
	3212 ESSER II Total				\$30,833	\$ 8,000	\$ 7,833	\$15,000	
	7425 Expanded Learning Oppor		0020 One-Time Community Positions	2 - Classified Salaries	\$22,365	\$ -	\$ 23,248	-\$883	
				3 - Benefits	\$14,567	\$ -	\$ 13,647	\$920	
			0020 One-Time Community Positions Total		\$36,932	\$ -	\$ 36,895	\$37	
			0025 One-Time Mental Health	1 - Certificated Salaries	\$38,708	\$ -	\$ -	\$38,708	
			3 - Benefits	\$18,265	\$ -	\$ -	\$18,265		
			5 - Other Services and Operating E	\$15,000	\$ -	\$ -	\$15,000		
		0025 One-Time Mental Health Total		\$71,973	\$ -	\$ -	\$71,973		
	7425 Expanded Learning Oppor Total			\$108,905	\$ -	\$ 36,895	\$72,010		
	9350 Measure J Gnrl Oblgtn Bd	9905 Measure J General Obligation B	6 - Capital Outlay	\$387,387	\$ -	\$ -	\$387,387		
		9905 Measure J General Obligation B Total		\$387,387	\$ -	\$ -	\$387,387		
	9350 Measure J Gnrl Oblgtn Bd Total			\$387,387	\$ -	\$ -	\$387,387		
	115 Emerson Total				\$527,125	\$ 8,000	\$ 44,728	\$474,398	
	116 Franklin	3212 ESSER II	0030 One-Time Targeted Tutoring	1 - Certificated Salaries	\$20,160	\$ -	\$ 1,781	\$18,379	
				2 - Classified Salaries	\$11,013	\$ -	\$ -	\$11,013	
				3 - Benefits	\$8,827	\$ -	\$ 393	\$8,434	
			0030 One-Time Targeted Tutoring Total		\$40,000	\$ -	\$ 2,173	\$37,827	
			0040 One-Time Reading Acceleration	1 - Certificated Salaries	\$14,930	\$ -	\$ 8,751	\$6,179	
				2 - Classified Salaries	\$9,000	\$ -	\$ 823	\$8,177	
				3 - Benefits	\$15,514	\$ -	\$ 6,255	\$9,259	
				4 - Books & Supplies	\$15,000	\$ 3,778	\$ -	\$11,222	
			0040 One-Time Reading Acceleration Total		\$54,444	\$ 3,778	\$ 15,829	\$34,837	
			4133 Teacher Restoration Bridge	1 - Certificated Salaries	\$65,509	\$ -	\$ 40,284	\$25,225	
			3 - Benefits	\$26,729	\$ -	\$ 17,647	\$9,082		
		4133 Teacher Restoration Bridge Total		\$92,238	\$ -	\$ 57,931	\$34,307		
		6250 SPRING 2020-2021 MOU's	1 - Certificated Salaries	\$1,600	\$ -	\$ 1,600	\$0		
			3 - Benefits	\$353	\$ -	\$ 353	\$0		
		6250 SPRING 2020-2021 MOU's Total		\$1,953	\$ -	\$ 1,953	\$0		
	3212 ESSER II Total			\$188,635	\$ 3,778	\$ 77,887	\$106,970		
	7425 Expanded Learning Oppor	0020 One-Time Community Positions	5 - Other Services and Operating E	\$35,000	\$ 16,781	\$ 16,781	\$1,439		
		0020 One-Time Community Positions Total		\$35,000	\$ 16,781	\$ 16,781	\$1,439		
		0050 One-Time Attendance Case Mgmt	2 - Classified Salaries	\$17,896	\$ -	\$ 13,827	\$4,069		
			3 - Benefits	\$8,807	\$ -	\$ 6,194	\$2,613		
		0050 One-Time Attendance Case Mgmt Total		\$26,703	\$ -	\$ 20,021	\$6,682		
	7425 Expanded Learning Oppor Total			\$61,703	\$ 16,781	\$ 36,801	\$8,121		
	9350 Measure J Gnrl Oblgtn Bd	9905 Measure J General Obligation B	6 - Capital Outlay	\$52,209	\$ 1,412	\$ 47,425	\$3,372		
		9905 Measure J General Obligation B Total		\$52,209	\$ 1,412	\$ 47,425	\$3,372		
	9350 Measure J Gnrl Oblgtn Bd Total			\$52,209	\$ 1,412	\$ 47,425	\$3,372		
	116 Franklin Total				\$302,547	\$ 21,970	\$ 162,113	\$118,463	
	117 Fruitvale	3212 ESSER II	0030 One-Time Targeted Tutoring	2 - Classified Salaries	\$55,066	\$ -	\$ -	\$55,066	

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Site Type	Site Code	Resource Code	Program Code	Classification	Data			Sum of Account Balance	
					Sum of Revised	Sum of Encumbered	Sum of Expenditure		
Elementary School	117 Fruitvale	3212 ESSER II	0030 One-Time Targeted Tutoring	3 - Benefits	\$19,934	\$ -	\$ -	\$19,934	
			0030 One-Time Targeted Tutoring Total		\$75,000	\$ -	\$ -	\$75,000	
			0040 One-Time Reading Acceleration	1 - Certificated Salaries	\$176,680	\$ -	\$ 93,080	\$83,600	
				3 - Benefits	\$73,118	\$ -	\$ 38,093	\$35,025	
			0040 One-Time Reading Acceleration Total		\$249,798	\$ -	\$ 131,173	\$118,625	
		4133 Teacher Restoration Bridge	1 - Certificated Salaries	\$55,586	\$ -	\$ 8,930	\$46,656		
			3 - Benefits	\$24,347	\$ -	\$ 1,012	\$23,335		
		4133 Teacher Restoration Bridge Total		\$79,933	\$ -	\$ 9,942	\$69,991		
		6250 SPRING 2020-2021 MOU's	1 - Certificated Salaries	\$1,126	\$ -	\$ 1,126	\$0		
			2 - Classified Salaries	\$1,144	\$ -	\$ 1,144	\$0		
			3 - Benefits	\$375	\$ -	\$ 375	\$0		
		6250 SPRING 2020-2021 MOU's Total		\$2,646	\$ -	\$ 2,646	\$0		
		3212 ESSER II Total		\$407,377	\$ -	\$ 143,760	\$263,616		
		7425 Expanded Learning Oppor	0050 One-Time Attendance Case Mgmt	2 - Classified Salaries	\$13,410	\$ -	\$ 7,402	\$6,008	
				3 - Benefits	\$8,485	\$ -	\$ 2,580	\$5,905	
		0050 One-Time Attendance Case Mgmt Total		\$21,895	\$ -	\$ 9,982	\$11,913		
		7425 Expanded Learning Oppor Total		\$21,895	\$ -	\$ 9,982	\$11,913		
		117 Fruitvale Total		\$429,272	\$ -	\$ 153,742	\$275,529		
		118 Garfield	3212 ESSER II	0035 One-Time TK-2 Reading Tutors	2 - Classified Salaries	\$66,079	\$ -	\$ 3,458	\$62,621
					3 - Benefits	\$23,921	\$ -	\$ 392	\$23,529
				0035 One-Time TK-2 Reading Tutors Total		\$90,000	\$ -	\$ 3,850	\$86,150
				0040 One-Time Reading Acceleration	1 - Certificated Salaries	\$37,722	\$ -	\$ 23,017	\$14,705
					3 - Benefits	\$8,594	\$ -	\$ 7,846	\$748
			0040 One-Time Reading Acceleration Total		\$46,316	\$ -	\$ 30,863	\$15,453	
			4133 Teacher Restoration Bridge	1 - Certificated Salaries	\$55,586	\$ -	\$ 32,755	\$22,831	
			3 - Benefits	\$24,347	\$ -	\$ 12,926	\$11,421		
	4133 Teacher Restoration Bridge Total			\$79,933	\$ -	\$ 45,682	\$34,251		
	6250 SPRING 2020-2021 MOU's		1 - Certificated Salaries	\$1,600	\$ -	\$ 1,600	\$0		
			3 - Benefits	\$353	\$ -	\$ 353	\$0		
	6250 SPRING 2020-2021 MOU's Total			\$1,953	\$ -	\$ 1,953	\$0		
	3212 ESSER II Total			\$218,202	\$ -	\$ 82,348	\$135,854		
	7425 Expanded Learning Oppor		0020 One-Time Community Positions	2 - Classified Salaries	\$71,055	\$ -	\$ 36,323	\$34,732	
				3 - Benefits	\$39,838	\$ -	\$ 21,003	\$18,835	
	0020 One-Time Community Positions Total			\$110,893	\$ -	\$ 57,326	\$53,567		
	0045 One-Time Restorative Justice		2 - Classified Salaries	\$57,964	\$ -	\$ 19,815	\$38,149		
			3 - Benefits	\$35,201	\$ -	\$ 6,603	\$28,598		
	0045 One-Time Restorative Justice Total			\$93,165	\$ -	\$ 26,417	\$66,748		
	0066 One-Time PubHlth&Safety		2 - Classified Salaries	\$31,364	\$ -	\$ 291	\$31,073		
			3 - Benefits	\$19,896	\$ -	\$ 33	\$19,863		
	0066 One-Time PubHlth&Safety Total			\$51,260	\$ -	\$ 324	\$50,936		
	7425 Expanded Learning Oppor Total			\$255,318	\$ -	\$ 84,067	\$171,251		
	118 Garfield Total			\$473,520	\$ -	\$ 166,415	\$307,105		
	119 Glenview		3212 ESSER II	0030 One-Time Targeted Tutoring	1 - Certificated Salaries	\$54,627	\$ -	\$ 26,497	\$28,130
				3 - Benefits	\$18,857	\$ -	\$ 5,975	\$12,882	
		0030 One-Time Targeted Tutoring Total			\$73,484	\$ -	\$ 32,472	\$41,012	
		0035 One-Time TK-2 Reading Tutors		2 - Classified Salaries	\$22,026	\$ -	\$ -	\$22,026	
				3 - Benefits	\$7,974	\$ -	\$ -	\$7,974	
		0035 One-Time TK-2 Reading Tutors Total		\$30,000	\$ -	\$ -	\$30,000		
		0040 One-Time Reading Acceleration	1 - Certificated Salaries	\$41,526	\$ -	\$ 23,469	\$18,057		
			3 - Benefits	\$25,970	\$ -	\$ 9,089	\$16,881		
		0040 One-Time Reading Acceleration Total		\$67,496	\$ -	\$ 32,558	\$34,938		

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Site Type	Site Code	Resource Code	Program Code	Classification	Data Sum of Revised	Sum of Encumbered	Sum of Expenditure	Sum of Account Balance			
Elementary School	119 Glenview	3212 ESSER II Total			\$170,980	\$ -	\$ 65,030	\$105,950			
		9650 Measure J Gn Oblg Series 2019a		9905 Measure J General Obligation B	6 - Capital Outlay	\$2,069,667	\$ 1,091,339	\$ 129,373	\$848,955		
				9905 Measure J General Obligation B Total		\$2,069,667	\$ 1,091,339	\$ 129,373	\$848,955		
		9650 Measure J Gn Oblg Series 2019a Total				\$2,069,667	\$ 1,091,339	\$ 129,373	\$848,955		
		119 Glenview Total				\$2,240,647	\$ 1,091,339	\$ 194,403	\$954,905		
		121 La Escuelita	3212 ESSER II	0030 One-Time Targeted Tutoring		2 - Classified Salaries	\$16,934	\$ -	\$ -	\$16,934	
						3 - Benefits	\$4,066	\$ -	\$ -	\$4,066	
				0030 One-Time Targeted Tutoring Total				\$21,000	\$ -	\$ -	\$21,000
				0040 One-Time Reading Acceleration		1 - Certificated Salaries	\$77,516	\$ -	\$ 10,916	\$66,600	
						3 - Benefits	\$29,705	\$ -	\$ 3,286	\$26,419	
	0040 One-Time Reading Acceleration Total					\$107,221	\$ -	\$ 14,202	\$93,019		
	6250 SPRING 2020-2021 MOU's			1 - Certificated Salaries	\$1,175	\$ -	\$ 1,175	\$0			
				3 - Benefits	\$103	\$ -	\$ 103	\$0			
	6250 SPRING 2020-2021 MOU's Total					\$1,278	\$ -	\$ 1,278	\$0		
	3212 ESSER II Total					\$129,499	\$ -	\$ 15,480	\$114,019		
	7425 Expanded Learning Oppor	0050 One-Time Attendance Case Mgmt	2 - Classified Salaries			\$24,408	\$ -	\$ 23,041	\$1,367		
					3 - Benefits	\$15,868	\$ -	\$ 9,171	\$6,697		
			0050 One-Time Attendance Case Mgmt Total				\$40,276	\$ -	\$ 32,212	\$8,064	
			7425 Expanded Learning Oppor Total				\$40,276	\$ -	\$ 32,212	\$8,064	
			9799 G.o. Bonds Series 2016a	9901 Go Bond Measure B	6 - Capital Outlay			\$14,896	\$ 14,896	\$ -	\$0
					9901 Go Bond Measure B Total			\$14,896	\$ 14,896	\$ -	\$0
			9799 G.o. Bonds Series 2016a Total				\$14,896	\$ 14,896	\$ -	\$0	
			121 La Escuelita Total				\$184,671	\$ 14,896	\$ 47,692	\$122,083	
			122 Grass Valley	3212 ESSER II	0030 One-Time Targeted Tutoring		5 - Other Services and Operating E	\$25,000	\$ -	\$ -	\$25,000
					0030 One-Time Targeted Tutoring Total				\$25,000	\$ -	\$ -
	0040 One-Time Reading Acceleration				1 - Certificated Salaries	\$65,509	\$ -	\$ 6,583	\$58,926		
					3 - Benefits	\$25,298	\$ -	\$ 2,319	\$22,979		
	0040 One-Time Reading Acceleration Total						\$90,807	\$ -	\$ 8,902	\$81,905	
	0050 One-Time Attendance Case Mgmt				1 - Certificated Salaries	\$41,526	\$ -	\$ 1,758	\$39,768		
					3 - Benefits	\$25,970	\$ -	\$ 388	\$25,582		
	0050 One-Time Attendance Case Mgmt Total						\$67,496	\$ -	\$ 2,146	\$65,350	
	4133 Teacher Restoration Bridge				1 - Certificated Salaries	\$58,765	\$ -	\$ 16,198	\$42,567		
					3 - Benefits	\$21,055	\$ -	\$ 6,139	\$14,916		
	4133 Teacher Restoration Bridge Total				\$79,820	\$ -	\$ 22,337	\$57,483			
	6250 SPRING 2020-2021 MOU's		1 - Certificated Salaries	\$1,071	\$ -	\$ 1,071	\$0				
			3 - Benefits	\$234	\$ -	\$ 234	\$0				
	6250 SPRING 2020-2021 MOU's Total				\$1,305	\$ -	\$ 1,305	\$0			
	3212 ESSER II Total				\$264,428	\$ -	\$ 34,689	\$229,739			
	9914 Deferred Maintenance Fund	9000 Oth Programs / Local Goals	6 - Capital Outlay			\$58,500	\$ 5,850	\$ 52,650	\$0		
			9000 Oth Programs / Local Goals Total			\$58,500	\$ 5,850	\$ 52,650	\$0		
	9914 Deferred Maintenance Fund Total				\$58,500	\$ 5,850	\$ 52,650	\$0			
	122 Grass Valley Total				\$322,928	\$ 5,850	\$ 87,339	\$229,739			
	125 New Highland Academy	3212 ESSER II	4133 Teacher Restoration Bridge		1 - Certificated Salaries	\$55,586	\$ -	\$ 30,516	\$25,070		
					3 - Benefits	\$39,134	\$ -	\$ 9,962	\$29,172		
			4133 Teacher Restoration Bridge Total				\$94,720	\$ -	\$ 40,478	\$54,242	
	3212 ESSER II Total				\$94,720	\$ -	\$ 40,478	\$54,242			
	125 New Highland Academy Total				\$94,720	\$ -	\$ 40,478	\$54,242			
	127 Hillcrest	3212 ESSER II	0030 One-Time Targeted Tutoring		1 - Certificated Salaries	\$83,053	\$ -	\$ 40,017	\$43,036		
					3 - Benefits	\$51,940	\$ -	\$ 11,036	\$40,904		
			0030 One-Time Targeted Tutoring Total				\$134,993	\$ -	\$ 51,054	\$83,940	
	0035 One-Time TK-2 Reading Tutors		2 - Classified Salaries	\$47,048	\$ -	\$ -	\$47,048				

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Site Type	Site Code	Resource Code	Program Code	Classification	Data				
					Sum of Revised	Sum of Encumbered	Sum of Expenditure	Sum of Account Balance	
Elementary School	127 Hillcrest	3212 ESSER II	0035 One-Time TK-2 Reading Tutors	3 - Benefits	\$31,335	\$ -	\$ -	\$31,335	
			0035 One-Time TK-2 Reading Tutors Total		\$78,383	\$ -	\$ -	\$78,383	
			0040 One-Time Reading Acceleration	1 - Certificated Salaries	\$56,798	\$ -	\$24,205	\$32,593	
				3 - Benefits	\$8,937	\$ -	\$11,300	-\$2,363	
			0040 One-Time Reading Acceleration Total		\$65,735	\$ -	\$35,505	\$30,230	
			3212 ESSER II Total		\$279,111	\$ -	\$86,559	\$192,552	
			7425 Expanded Learning Oppor	0020 One-Time Community Positions	2 - Classified Salaries	\$1,836	\$ -	\$ -	\$1,836
				3 - Benefits	\$664	\$ -	\$ -	\$664	
			0020 One-Time Community Positions Total		\$2,500	\$ -	\$ -	\$2,500	
			7425 Expanded Learning Oppor Total		\$2,500	\$ -	\$ -	\$2,500	
			9350 Measure J Gnrl Oblgtn Bd	9905 Measure J General Obligation B	6 - Capital Outlay	\$100,000	\$ -	\$ -	\$100,000
			9905 Measure J General Obligation B Total		\$100,000	\$ -	\$ -	\$100,000	
			9350 Measure J Gnrl Oblgtn Bd Total		\$100,000	\$ -	\$ -	\$100,000	
			127 Hillcrest Total		\$381,611	\$ -	\$86,559	\$295,052	
		131 Laurel	3212 ESSER II	0030 One-Time Targeted Tutoring	1 - Certificated Salaries	\$48,225	\$ -	\$13,479	\$34,746
					2 - Classified Salaries	\$31,011	\$ -	\$ -	\$31,011
					3 - Benefits	\$32,260	\$ -	\$2,929	\$29,331
					5 - Other Services and Operating E	\$5,000	\$ -	\$ -	\$5,000
				0030 One-Time Targeted Tutoring Total		\$116,496	\$ -	\$16,408	\$100,088
				0040 One-Time Reading Acceleration	5 - Other Services and Operating E	\$25,000	\$24,850	\$ -	\$150
				0040 One-Time Reading Acceleration Total		\$25,000	\$24,850	\$ -	\$150
				4133 Teacher Restoration Bridge	1 - Certificated Salaries	\$59,560	\$ -	\$35,736	\$23,824
					3 - Benefits	\$23,581	\$ -	\$13,626	\$9,955
				4133 Teacher Restoration Bridge Total		\$83,141	\$ -	\$49,362	\$33,779
				6250 SPRING 2020-2021 MOU's	1 - Certificated Salaries	\$800	\$ -	\$800	\$0
					3 - Benefits	\$176	\$ -	\$176	\$0
				6250 SPRING 2020-2021 MOU's Total		\$976	\$ -	\$976	\$0
		3212 ESSER II Total		\$225,613	\$24,850	\$66,746	\$134,017		
		7425 Expanded Learning Oppor	0045 One-Time Restorative Justice	5 - Other Services and Operating E	\$75,000	\$73,350	\$ -	\$1,650	
		0045 One-Time Restorative Justice Total		\$75,000	\$73,350	\$ -	\$1,650		
		7425 Expanded Learning Oppor Total		\$75,000	\$73,350	\$ -	\$1,650		
		9350 Measure J Gnrl Oblgtn Bd	9905 Measure J General Obligation B	6 - Capital Outlay	\$79,100	\$ -	\$79,100	\$0	
		9905 Measure J General Obligation B Total		\$79,100	\$ -	\$79,100	\$0		
		9350 Measure J Gnrl Oblgtn Bd Total		\$79,100	\$ -	\$79,100	\$0		
		9650 Measure J Gn Oblg Series 2019a	9905 Measure J General Obligation B	6 - Capital Outlay	\$1,500,000	\$441,928	\$399,132	\$658,941	
		9905 Measure J General Obligation B Total		\$1,500,000	\$441,928	\$399,132	\$658,941		
		9650 Measure J Gn Oblg Series 2019a Total		\$1,500,000	\$441,928	\$399,132	\$658,941		
		9655 Measure Y Series 2021A NonTax	9906 Measure Y General Obligation	6 - Capital Outlay	\$11,500,000	\$311,987	\$ -	\$11,188,013	
		9906 Measure Y General Obligation Total		\$11,500,000	\$311,987	\$ -	\$11,188,013		
		9655 Measure Y Series 2021A NonTax Total		\$11,500,000	\$311,987	\$ -	\$11,188,013		
	131 Laurel Total				\$13,379,713	\$852,115	\$544,978	\$11,982,621	
	133 Lincoln	3212 ESSER II	0035 One-Time TK-2 Reading Tutors	2 - Classified Salaries	\$14,486	\$ -	\$634	\$13,852	
				3 - Benefits	\$5,514	\$ -	\$72	\$5,442	
				4 - Books & Supplies	\$25,000	\$17,534	\$224	\$7,242	
			0035 One-Time TK-2 Reading Tutors Total		\$45,000	\$17,534	\$930	\$26,536	
			0040 One-Time Reading Acceleration	2 - Classified Salaries	\$22,026	\$ -	\$870	\$21,156	
				3 - Benefits	\$7,974	\$ -	\$99	\$7,875	
			0040 One-Time Reading Acceleration Total		\$30,000	\$ -	\$969	\$29,031	
			6250 SPRING 2020-2021 MOU's	1 - Certificated Salaries	\$2,601	\$ -	\$2,601	\$0	
				3 - Benefits	\$331	\$ -	\$331	\$0	
			6250 SPRING 2020-2021 MOU's Total		\$2,932	\$ -	\$2,932	\$0	

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Site Type	Site Code	Resource Code	Program Code	Classification	Data Sum of Revised	Sum of Encumbered	Sum of Expenditure	Sum of Account Balance	
Elementary School	133 Lincoln	3212 ESSER II Total			\$77,932	\$ 17,534	\$ 4,831	\$55,567	
		7425 Expanded Learning Oppor	0020 One-Time Community Positions	2 - Classified Salaries	\$7,342	\$ -	\$ 1,461	\$5,881	
				3 - Benefits	\$2,658	\$ -	\$ 427	\$2,231	
			0020 One-Time Community Positions Total		\$10,000	\$ -	\$ 1,888	\$8,112	
			0025 One-Time Mental Health	5 - Other Services and Operating E	\$30,000	\$ -	\$ -	\$30,000	
			0025 One-Time Mental Health Total		\$30,000	\$ -	\$ -	\$30,000	
			0045 One-Time Restorative Justice	1 - Certificated Salaries	\$41,526	\$ -	\$ 23,692	\$17,834	
				3 - Benefits	\$25,970	\$ -	\$ 5,302	\$20,668	
			0045 One-Time Restorative Justice Total		\$67,496	\$ -	\$ 28,995	\$38,501	
			0066 One-Time PubHlth&Safety	2 - Classified Salaries	\$47,046	\$ -	\$ 7,122	\$39,924	
				3 - Benefits	\$29,844	\$ -	\$ 1,491	\$28,353	
			0066 One-Time PubHlth&Safety Total		\$76,890	\$ -	\$ 8,612	\$68,278	
			7425 Expanded Learning Oppor Total			\$184,386	\$ -	\$ 39,495	\$144,891
			7710 State Sch Facilities P	9003 Site Modernization	6 - Capital Outlay	\$5,064,593	\$ 1,781,822	\$ 381,591	\$2,901,180
			9003 Site Modernization Total		\$5,064,593	\$ 1,781,822	\$ 381,591	\$2,901,180	
		7710 State Sch Facilities P Total			\$5,064,593	\$ 1,781,822	\$ 381,591	\$2,901,180	
		133 Lincoln Total			\$5,326,911	\$ 1,799,356	\$ 425,917	\$3,101,638	
		136 Horace Mann	3212 ESSER II	0030 One-Time Targeted Tutoring	1 - Certificated Salaries	\$26,000	\$ -	\$ -	\$26,000
					5 - Other Services and Operating E	\$9,000	\$ -	\$ -	\$9,000
				0030 One-Time Targeted Tutoring Total		\$35,000	\$ -	\$ -	\$35,000
				0040 One-Time Reading Acceleration	1 - Certificated Salaries	\$107,035	\$ -	\$ 47,218	\$59,817
					3 - Benefits	\$51,269	\$ -	\$ 15,643	\$35,626
				0040 One-Time Reading Acceleration Total		\$158,304	\$ -	\$ 62,861	\$95,443
				4133 Teacher Restoration Bridge	1 - Certificated Salaries	\$55,586	\$ -	\$ 19,511	\$36,075
					3 - Benefits	\$24,347	\$ -	\$ 6,966	\$17,381
				4133 Teacher Restoration Bridge Total		\$79,933	\$ -	\$ 26,477	\$53,456
				6250 SPRING 2020-2021 MOU's	2 - Classified Salaries	\$2,465	\$ -	\$ 2,465	\$0
				3 - Benefits	\$279	\$ -	\$ 279	\$0	
			6250 SPRING 2020-2021 MOU's Total		\$2,744	\$ -	\$ 2,744	\$0	
	3212 ESSER II Total				\$275,981	\$ -	\$ 92,083	\$183,898	
	7425 Expanded Learning Oppor	0025 One-Time Mental Health	2 - Classified Salaries	\$62,378	\$ -	\$ 24,342	\$38,036		
			3 - Benefits	\$52,182	\$ -	\$ 24,705	\$27,477		
		0025 One-Time Mental Health Total		\$114,560	\$ -	\$ 49,048	\$65,512		
	7425 Expanded Learning Oppor Total			\$114,560	\$ -	\$ 49,048	\$65,512		
	136 Horace Mann Total			\$390,541	\$ -	\$ 141,130	\$249,411		
	138 Markham	3212 ESSER II	0035 One-Time TK-2 Reading Tutors	2 - Classified Salaries	\$47,048	\$ -	\$ -	\$47,048	
				3 - Benefits	\$31,335	\$ -	\$ -	\$31,335	
			0035 One-Time TK-2 Reading Tutors Total		\$78,383	\$ -	\$ -	\$78,383	
			0040 One-Time Reading Acceleration	1 - Certificated Salaries	\$65,509	\$ -	\$ -	\$65,509	
				3 - Benefits	\$25,298	\$ -	\$ -	\$25,298	
			0040 One-Time Reading Acceleration Total		\$90,807	\$ -	\$ -	\$90,807	
			4133 Teacher Restoration Bridge	1 - Certificated Salaries	\$0	\$ -	\$ 31,143	-\$31,143	
				3 - Benefits	\$0	\$ -	\$ 14,693	-\$14,693	
			4133 Teacher Restoration Bridge Total		\$0	\$ -	\$ 45,836	-\$45,836	
			6250 SPRING 2020-2021 MOU's	1 - Certificated Salaries	\$2,100	\$ -	\$ 2,100	\$0	
			3 - Benefits	\$157	\$ -	\$ 157	\$0		
		6250 SPRING 2020-2021 MOU's Total		\$2,257	\$ -	\$ 2,257	\$0		
	3212 ESSER II Total			\$171,447	\$ -	\$ 48,093	\$123,354		
	7425 Expanded Learning Oppor	0020 One-Time Community Positions	2 - Classified Salaries	\$22,577	\$ -	\$ 12,315	\$10,262		
			3 - Benefits	\$8,549	\$ -	\$ 4,468	\$4,081		
		0020 One-Time Community Positions Total		\$31,126	\$ -	\$ 16,782	\$14,344		

OUSD COVID Budget Summary - 2021-22 Second Interim
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Site Type	Site Code	Resource Code	Program Code	Classification	Data				
					Sum of Revised	Sum of Encumbered	Sum of Expenditure	Sum of Account Balance	
Elementary School	138 Markham	7425 Expanded Learning Oppor	0025 One-Time Mental Health	2 - Classified Salaries	\$63,477	\$ -	\$ -	\$63,477	
				3 - Benefits	\$34,674	\$ -	\$ -	\$34,674	
			0025 One-Time Mental Health Total		\$98,151	\$ -	\$ -	\$98,151	
			0066 One-Time PubHlth&Safety	2 - Classified Salaries	\$18,019	\$ -	\$ -	\$18,019	
				3 - Benefits	\$11,981	\$ -	\$ -	\$11,981	
			0066 One-Time PubHlth&Safety Total		\$30,000	\$ -	\$ -	\$30,000	
			7425 Expanded Learning Oppor Total		\$159,277	\$ -	\$ 16,782	\$142,495	
			9914 Deferred Maintenance Fund	9000 Oth Programs / Local Goals	6 - Capital Outlay	\$76,500	\$ 7,650	\$ 68,850	\$0
			9900 Oth Programs / Local Goals Total		\$76,500	\$ 7,650	\$ 68,850	\$0	
			9914 Deferred Maintenance Fund Total		\$76,500	\$ 7,650	\$ 68,850	\$0	
			9350 Measure J Gnrl Oblgtn Bd	9905 Measure J General Obligation B	2 - Classified Salaries	\$2,926	\$ -	\$ 550	\$2,377
					3 - Benefits	\$74	\$ -	\$ 74	\$0
					6 - Capital Outlay	\$481,527	\$ 262,832	\$ 215,743	\$2,952
				9905 Measure J General Obligation B Total		\$484,527	\$ 262,832	\$ 216,366	\$5,328
			9350 Measure J Gnrl Oblgtn Bd Total		\$484,527	\$ 262,832	\$ 216,366	\$5,328	
		138 Markham Total			\$891,751	\$ 270,482	\$ 350,092	\$271,177	
		142 Joaquin Miller	3212 ESSER II	0035 One-Time TK-2 Reading Tutors	2 - Classified Salaries	\$22,026	\$ -	\$ 6,921	\$15,105
					3 - Benefits	\$7,974	\$ -	\$ 1,044	\$6,930
				0035 One-Time TK-2 Reading Tutors Total		\$30,000	\$ -	\$ 7,965	\$22,035
				0040 One-Time Reading Acceleration	1 - Certificated Salaries	\$106,342	\$ -	\$ 23,469	\$82,873
					3 - Benefits	\$28,193	\$ -	\$ 2,675	\$25,518
				0040 One-Time Reading Acceleration Total		\$134,535	\$ -	\$ 26,145	\$108,390
				6250 SPRING 2020-2021 MOU's	1 - Certificated Salaries	\$2,800	\$ -	\$ 2,800	\$0
					3 - Benefits	\$279	\$ -	\$ 279	\$0
				6250 SPRING 2020-2021 MOU's Total		\$3,079	\$ -	\$ 3,079	\$0
			3212 ESSER II Total		\$167,614	\$ -	\$ 37,188	\$130,426	
		7425 Expanded Learning Oppor	0045 One-Time Restorative Justice	5 - Other Services and Operating E	\$50,665	\$ 16,888	\$ 33,777	\$0	
				0045 One-Time Restorative Justice Total		\$50,665	\$ 16,888	\$ 33,777	\$0
		7425 Expanded Learning Oppor Total		\$50,665	\$ 16,888	\$ 33,777	\$0		
		142 Joaquin Miller Total			\$218,279	\$ 16,888	\$ 70,965	\$130,426	
		143 Montclair	3212 ESSER II	0035 One-Time TK-2 Reading Tutors	2 - Classified Salaries	\$70,571	\$ -	\$ 11,579	\$58,992
					3 - Benefits	\$47,000	\$ -	\$ 2,917	\$44,083
				0035 One-Time TK-2 Reading Tutors Total		\$117,571	\$ -	\$ 14,496	\$103,075
				0040 One-Time Reading Acceleration	1 - Certificated Salaries	\$107,035	\$ -	\$ 58,790	\$48,245
					3 - Benefits	\$51,269	\$ -	\$ 25,569	\$25,700
				0040 One-Time Reading Acceleration Total		\$158,304	\$ -	\$ 84,359	\$73,945
				6250 SPRING 2020-2021 MOU's	1 - Certificated Salaries	\$1,892	\$ -	\$ 1,892	\$0
					3 - Benefits	\$415	\$ -	\$ 415	\$0
				6250 SPRING 2020-2021 MOU's Total		\$2,306	\$ -	\$ 2,306	\$0
			3212 ESSER II Total		\$278,181	\$ -	\$ 101,161	\$177,020	
		7425 Expanded Learning Oppor	0020 One-Time Community Positions	2 - Classified Salaries	\$1,836	\$ -	\$ -	\$1,836	
					3 - Benefits	\$664	\$ -	\$ -	\$664
				0020 One-Time Community Positions Total		\$2,500	\$ -	\$ -	\$2,500
				0066 One-Time PubHlth&Safety	2 - Classified Salaries	\$31,364	\$ -	\$ -	\$31,364
				3 - Benefits	\$19,896	\$ -	\$ -	\$19,896	
		0066 One-Time PubHlth&Safety Total		\$51,260	\$ -	\$ -	\$51,260		
	7425 Expanded Learning Oppor Total		\$53,760	\$ -	\$ -	\$53,760			
	143 Montclair Total			\$331,941	\$ -	\$ 101,161	\$230,780		
	144 Parker	3212 ESSER II	0035 One-Time TK-2 Reading Tutors	2 - Classified Salaries	\$23,524	\$ -	\$ 13,666	\$9,858	
					3 - Benefits	\$15,665	\$ -	\$ 2,147	\$13,518
		0035 One-Time TK-2 Reading Tutors Total		\$39,189	\$ -	\$ 15,813	\$23,376		

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Site Type	Site Code	Resource Code	Program Code	Classification	Data				
					Sum of Revised	Sum of Encumbered	Sum of Expenditure	Sum of Account Balance	
Elementary School	144 Parker	3212 ESSER II	0040 One-Time Reading Acceleration	1 - Certificated Salaries	\$132,202	\$ -	\$ 83,156	\$49,046	
				3 - Benefits	\$57,898	\$ -	\$ 43,026	\$14,872	
			0040 One-Time Reading Acceleration Total		\$190,100	\$ -	\$ 126,182	\$63,918	
			6250 SPRING 2020-2021 MOU's	1 - Certificated Salaries	\$205	\$ -	\$ 205	\$0	
				3 - Benefits	\$44	\$ -	\$ 44	\$0	
		6250 SPRING 2020-2021 MOU's Total			\$248	\$ -	\$ 248	\$0	
			3212 ESSER II Total			\$229,537	\$ -	\$ 142,243	\$87,294
			7425 Expanded Learning Oppor	0020 One-Time Community Positions	2 - Classified Salaries	\$42,088	\$ -	\$ 19,826	\$22,262
					3 - Benefits	\$29,575	\$ -	\$ 4,540	\$25,035
		0020 One-Time Community Positions Total				\$71,663	\$ -	\$ 24,365	\$47,298
				0025 One-Time Mental Health	1 - Certificated Salaries	\$71,469	\$ -	\$ -	\$71,469
					2 - Classified Salaries	\$0	\$ -	\$ 24,543	-\$24,543
		3 - Benefits			\$26,682	\$ -	\$ 8,404	\$18,278	
		0025 One-Time Mental Health Total			\$98,151	\$ -	\$ 32,947	\$65,204	
		0045 One-Time Restorative Justice	5 - Other Services and Operating E	\$35,000	\$ 17,500	\$ 17,500	\$0		
	0045 One-Time Restorative Justice Total				\$35,000	\$ 17,500	\$ 17,500	\$0	
	7425 Expanded Learning Oppor Total				\$204,814	\$ 17,500	\$ 74,812	\$112,502	
	144 Parker Total				\$434,351	\$ 17,500	\$ 217,055	\$199,796	
		145 Peralta	3212 ESSER II	0030 One-Time Targeted Tutoring	1 - Certificated Salaries	\$41,526	\$ -	\$ 20,567	\$20,959
					3 - Benefits	\$25,970	\$ -	\$ 7,938	\$18,032
	0030 One-Time Targeted Tutoring Total				\$67,496	\$ -	\$ 28,505	\$38,991	
			0035 One-Time TK-2 Reading Tutors	1 - Certificated Salaries	\$1,766	\$ -	\$ -	\$1,766	
				3 - Benefits	\$399	\$ -	\$ -	\$399	
	0035 One-Time TK-2 Reading Tutors Total				\$40,000	\$ 8,834	\$ 2,400	\$28,766	
			6250 SPRING 2020-2021 MOU's	1 - Certificated Salaries	\$1,600	\$ -	\$ 1,600	\$0	
				3 - Benefits	\$217	\$ -	\$ 217	\$0	
	6250 SPRING 2020-2021 MOU's Total				\$1,817	\$ -	\$ 1,817	\$0	
			3212 ESSER II Total			\$109,313	\$ 8,834	\$ 32,722	\$67,757
			7425 Expanded Learning Oppor	0020 One-Time Community Positions	2 - Classified Salaries	\$1,836	\$ -	\$ -	\$1,836
					3 - Benefits	\$664	\$ -	\$ -	\$664
	0020 One-Time Community Positions Total				\$2,500	\$ -	\$ -	\$2,500	
		0050 One-Time Attendance Case Mgmt		5 - Other Services and Operating E	\$30,000	\$ 18,706	\$ 11,294	\$0	
	0050 One-Time Attendance Case Mgmt Total					\$30,000	\$ 18,706	\$ 11,294	\$0
7425 Expanded Learning Oppor Total					\$32,500	\$ 18,706	\$ 11,294	\$2,500	
145 Peralta Total				\$141,813	\$ 27,540	\$ 44,016	\$70,257		
	146 Piedmont Avenue	3212 ESSER II	0030 One-Time Targeted Tutoring	1 - Certificated Salaries	\$65,509	\$ -	\$ 35,837	\$29,672	
				2 - Classified Salaries	\$33,040	\$ -	\$ -	\$33,040	
			3 - Benefits	\$37,258	\$ -	\$ 10,587	\$26,671		
0030 One-Time Targeted Tutoring Total			\$135,807	\$ -	\$ 46,424	\$89,383			
		0040 One-Time Reading Acceleration	1 - Certificated Salaries	\$41,526	\$ -	\$ 18,558	\$22,968		
			3 - Benefits	\$25,970	\$ -	\$ 2,155	\$23,815		
0040 One-Time Reading Acceleration Total				\$67,496	\$ -	\$ 20,713	\$46,783		
		4133 Teacher Restoration Bridge	1 - Certificated Salaries	\$55,586	\$ -	\$ 33,351	\$22,235		
			3 - Benefits	\$24,347	\$ -	\$ 9,816	\$14,531		
4133 Teacher Restoration Bridge Total				\$79,933	\$ -	\$ 43,168	\$36,765		
		6250 SPRING 2020-2021 MOU's	1 - Certificated Salaries	\$2,636	\$ -	\$ 2,636	\$0		
			3 - Benefits	\$309	\$ -	\$ 309	\$0		
6250 SPRING 2020-2021 MOU's Total			\$2,945	\$ -	\$ 2,945	\$0			
	3212 ESSER II Total			\$286,181	\$ -	\$ 113,250	\$172,931		
	7425 Expanded Learning Oppor	0020 One-Time Community Positions	5 - Other Services and Operating E	\$15,000	\$ -	\$ -	\$15,000		

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Site Type	Site Code	Resource Code	Program Code	Classification	Data Sum of Revised	Sum of Encumbered	Sum of Expenditure	Sum of Account Balance		
Elementary School	146 Piedmont Avenue	7425 Expanded Learning Oppor	0020 One-Time Community Positions Total		\$15,000	\$ -	\$ -	\$15,000		
			0045 One-Time Restorative Justice	1 - Certificated Salaries	\$55,586	\$ -	\$ -	\$55,586		
				2 - Classified Salaries	\$57,964	\$ -	\$ 30,912	\$27,052		
				3 - Benefits	\$59,112	\$ -	\$ 10,992	\$48,120		
			0045 One-Time Restorative Justice Total		\$172,662	\$ -	\$ 41,904	\$130,758		
			7425 Expanded Learning Oppor Total		\$187,662	\$ -	\$ 41,904	\$145,758		
			9650 Measure J Gn Oblg Series 2019a	9905 Measure J General Obligation B	6 - Capital Outlay	\$0	\$ -	\$ 9,525	-\$9,525	
			9905 Measure J General Obligation B Total		\$0	\$ -	\$ 9,525	-\$9,525		
			9650 Measure J Gn Oblg Series 2019a Total		\$0	\$ -	\$ 9,525	-\$9,525		
			146 Piedmont Avenue Total		\$473,843	\$ -	\$ 164,679	\$309,164		
	148 Redwood Heights	3212 ESSER II	0040 One-Time Reading Acceleration	1 - Certificated Salaries	\$76,248	\$ -	\$ 45,997	\$30,251		
				3 - Benefits	\$27,884	\$ -	\$ 8,135	\$19,749		
				0040 One-Time Reading Acceleration Total		\$104,132	\$ -	\$ 54,131	\$50,001	
				3212 ESSER II Total		\$104,132	\$ -	\$ 54,131	\$50,001	
				7425 Expanded Learning Oppor	0020 One-Time Community Positions	2 - Classified Salaries	\$79,140	\$ -	\$ 39,841	\$39,299
					3 - Benefits	\$32,595	\$ -	\$ 16,330	\$16,265	
				0020 One-Time Community Positions Total		\$111,735	\$ -	\$ 56,171	\$55,564	
					0045 One-Time Restorative Justice	2 - Classified Salaries	\$6,152	\$ -	\$ -	\$6,152
					3 - Benefits	\$3,541	\$ -	\$ -	\$3,541	
				0045 One-Time Restorative Justice Total		\$9,693	\$ -	\$ -	\$9,693	
	7425 Expanded Learning Oppor Total		\$121,428	\$ -	\$ 56,171	\$65,257				
	148 Redwood Heights Total		\$225,560	\$ -	\$ 110,303	\$115,257				
	149 Community United Elementary	7425 Expanded Learning Oppor	0020 One-Time Community Positions	3 - Benefits	\$0	\$ -	\$ 4,284	-\$4,284		
				0020 One-Time Community Positions Total		\$0	\$ -	\$ 4,284	-\$4,284	
				7425 Expanded Learning Oppor Total		\$0	\$ -	\$ 4,284	-\$4,284	
	149 Community United Elementary Total		\$0	\$ -	\$ 4,284	-\$4,284				
	151 Sequoia	3212 ESSER II	0030 One-Time Targeted Tutoring	1 - Certificated Salaries	\$65,509	\$ -	\$ 15,769	\$49,740		
				3 - Benefits	\$25,298	\$ -	\$ 3,021	\$22,277		
				0030 One-Time Targeted Tutoring Total		\$90,807	\$ -	\$ 18,790	\$72,017	
					0040 One-Time Reading Acceleration	1 - Certificated Salaries	\$48,791	\$ -	\$ 2,746	\$46,045
					3 - Benefits	\$26,209	\$ -	\$ 2,372	\$23,837	
				0040 One-Time Reading Acceleration Total		\$75,000	\$ -	\$ 5,118	\$69,882	
				3212 ESSER II Total		\$165,807	\$ -	\$ 23,908	\$141,899	
7425 Expanded Learning Oppor				0025 One-Time Mental Health	1 - Certificated Salaries	\$77,417	\$ -	\$ 15,825	\$61,592	
				3 - Benefits	\$36,531	\$ -	\$ 3,568	\$32,963		
				5 - Other Services and Operating E	\$18,000	\$ -	\$ -	\$18,000		
0025 One-Time Mental Health Total				\$131,948	\$ -	\$ 19,393	\$112,555			
				0045 One-Time Restorative Justice	5 - Other Services and Operating E	\$20,000	\$ -	\$ -	\$20,000	
0045 One-Time Restorative Justice Total				\$20,000	\$ -	\$ -	\$20,000			
7425 Expanded Learning Oppor Total		\$151,948	\$ -	\$ 19,393	\$132,555					
151 Sequoia Total		\$317,755	\$ -	\$ 43,301	\$274,454					
154 Madison Lower	3212 ESSER II	0030 One-Time Targeted Tutoring	1 - Certificated Salaries	\$41,526	\$ -	\$ 144	\$41,382			
			3 - Benefits	\$25,970	\$ -	\$ 17	\$25,953			
			0030 One-Time Targeted Tutoring Total		\$67,496	\$ -	\$ 161	\$67,335		
				0035 One-Time TK-2 Reading Tutors	2 - Classified Salaries	\$58,964	\$ -	\$ 1,351	\$57,613	
				3 - Benefits	\$31,843	\$ -	\$ 463	\$31,380		
			0035 One-Time TK-2 Reading Tutors Total		\$90,807	\$ -	\$ 1,814	\$88,993		
				0040 One-Time Reading Acceleration	1 - Certificated Salaries	\$24,480	\$ -	\$ 5,544	\$18,936	
				3 - Benefits	\$5,520	\$ -	\$ 1,222	\$4,298		
0040 One-Time Reading Acceleration Total		\$30,000	\$ -	\$ 6,766	\$23,234					
	6250 SPRING 2020-2021 MOU's	1 - Certificated Salaries	\$800	\$ -	\$ 800	\$0				

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Site Type	Site Code	Resource Code	Program Code	Classification	Data Sum of Revised	Sum of Encumbered	Sum of Expenditure	Sum of Account Balance	
Elementary School	154 Madison Lower	3212 ESSER II	6250 SPRING 2020-2021 MOU's	3 - Benefits	\$176	\$ -	\$ 176	\$0	
			6250 SPRING 2020-2021 MOU's Total		\$976	\$ -	\$ 976	\$0	
			3212 ESSER II Total			\$189,279	\$ -	\$ 9,717	\$179,562
			7425 Expanded Learning Oppor	0020 One-Time Community Positions	5 - Other Services and Operating E	\$20,000	\$ -	\$ -	\$20,000
				0020 One-Time Community Positions Total		\$20,000	\$ -	\$ -	\$20,000
			7425 Expanded Learning Oppor Total			\$20,000	\$ -	\$ -	\$20,000
			154 Madison Lower Total			\$209,279	\$ -	\$ 9,717	\$199,562
		157 Thornhill	3212 ESSER II	0030 One-Time Targeted Tutoring	1 - Certificated Salaries	\$41,526	\$ -	\$ 6,697	\$34,829
					3 - Benefits	\$25,970	\$ -	\$ 2,850	\$23,120
				0030 One-Time Targeted Tutoring Total		\$67,496	\$ -	\$ 9,547	\$57,949
			0040 One-Time Reading Acceleration	1 - Certificated Salaries	\$40,012	\$ -	\$ 19,827	\$20,185	
				3 - Benefits	\$14,393	\$ -	\$ 9,501	\$4,892	
			0040 One-Time Reading Acceleration Total		\$54,405	\$ -	\$ 29,327	\$25,078	
			3212 ESSER II Total			\$121,901	\$ -	\$ 38,875	\$83,026
			7422 In-Person Instruction (IPI)	6250 SPRING 2020-2021 MOU's	2 - Classified Salaries	\$339	\$ -	\$ 339	\$0
					3 - Benefits	\$41	\$ -	\$ 41	\$0
			6250 SPRING 2020-2021 MOU's Total			\$380	\$ -	\$ 380	\$0
			7422 In-Person Instruction (IPI) Total			\$380	\$ -	\$ 380	\$0
			7425 Expanded Learning Oppor	0020 One-Time Community Positions	2 - Classified Salaries	\$1,836	\$ -	\$ -	\$1,836
					3 - Benefits	\$664	\$ -	\$ -	\$664
			0020 One-Time Community Positions Total			\$2,500	\$ -	\$ -	\$2,500
				0050 One-Time Attendance Case Mgmt	2 - Classified Salaries	\$14,394	\$ -	\$ 4,215	\$10,179
					3 - Benefits	\$9,186	\$ -	\$ 1,652	\$7,534
			0050 One-Time Attendance Case Mgmt Total			\$23,580	\$ -	\$ 5,867	\$17,713
			7425 Expanded Learning Oppor Total			\$26,080	\$ -	\$ 5,867	\$20,213
			157 Thornhill Total			\$148,361	\$ -	\$ 45,122	\$103,239
	160 Lockwood Steam Academy		3212 ESSER II	0035 One-Time TK-2 Reading Tutors	2 - Classified Salaries	\$47,048	\$ -	\$ 20,454	\$26,594
				3 - Benefits	\$31,335	\$ -	\$ 6,163	\$25,172	
			0035 One-Time TK-2 Reading Tutors Total		\$78,383	\$ -	\$ 26,616	\$51,767	
			0040 One-Time Reading Acceleration	1 - Certificated Salaries	\$44,370	\$ -	\$ 21,013	\$23,357	
				3 - Benefits	\$23,126	\$ -	\$ 7,838	\$15,288	
			0040 One-Time Reading Acceleration Total		\$67,496	\$ -	\$ 28,851	\$38,645	
			4133 Teacher Restoration Bridge	1 - Certificated Salaries	\$186,099	\$ -	\$ 104,685	\$81,414	
				3 - Benefits	\$85,613	\$ -	\$ 43,763	\$41,850	
			4133 Teacher Restoration Bridge Total		\$271,712	\$ -	\$ 148,448	\$123,264	
			6250 SPRING 2020-2021 MOU's	1 - Certificated Salaries	\$800	\$ -	\$ 800	\$0	
				3 - Benefits	\$176	\$ -	\$ 176	\$0	
			6250 SPRING 2020-2021 MOU's Total			\$976	\$ -	\$ 976	\$0
			3212 ESSER II Total			\$418,567	\$ -	\$ 204,892	\$213,676
			7425 Expanded Learning Oppor	0020 One-Time Community Positions	2 - Classified Salaries	\$59,452	\$ -	\$ 34,680	\$24,772
				3 - Benefits	\$51,445	\$ -	\$ 25,307	\$26,138	
			0020 One-Time Community Positions Total			\$110,897	\$ -	\$ 59,988	\$50,909
			7425 Expanded Learning Oppor Total			\$110,897	\$ -	\$ 59,988	\$50,909
			160 Lockwood Steam Academy Total			\$529,464	\$ -	\$ 264,879	\$264,585
		165 Acorn Woodland K-5	3212 ESSER II	0030 One-Time Targeted Tutoring	1 - Certificated Salaries	\$14,192	\$ -	\$ -	\$14,192
					2 - Classified Salaries	\$10,000	\$ -	\$ 3,208	\$6,792
				3 - Benefits	\$5,808	\$ -	\$ 752	\$5,056	
			0030 One-Time Targeted Tutoring Total		\$30,000	\$ -	\$ 3,960	\$26,040	
			0040 One-Time Reading Acceleration	1 - Certificated Salaries	\$41,526	\$ -	\$ 17,196	\$24,330	
				3 - Benefits	\$25,970	\$ -	\$ 6,013	\$19,957	
		0040 One-Time Reading Acceleration Total			\$67,496	\$ -	\$ 23,209	\$44,287	

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Site Type	Site Code	Resource Code	Program Code	Classification	Data				
					Sum of Revised	Sum of Encumbered	Sum of Expenditure	Sum of Account Balance	
Elementary School	165 Acorn Woodland K-5	3212 ESSER II Total			\$97,496	\$ -	\$ 27,169	\$70,327	
		7425 Expanded Learning Oppor	0020 One-Time Community Positions	5 - Other Services and Operating E	\$105,000	\$ 28,000	\$ 8,000	\$69,000	
			0020 One-Time Community Positions Total			\$105,000	\$ 28,000	\$ 8,000	\$69,000
			0045 One-Time Restorative Justice	5 - Other Services and Operating E	\$30,000	\$ -	\$ -	\$30,000	
			0045 One-Time Restorative Justice Total			\$30,000	\$ -	\$ -	\$30,000
			0066 One-Time PubHlth&Safety	2 - Classified Salaries	\$26,050	\$ -	\$ 3,282	\$22,768	
				3 - Benefits	\$13,779	\$ -	\$ 814	\$12,965	
			0066 One-Time PubHlth&Safety Total			\$39,829	\$ -	\$ 4,096	\$35,733
			7425 Expanded Learning Oppor Total			\$174,829	\$ 28,000	\$ 12,096	\$134,733
			9350 Measure J Gnrl Oblgtn Bd	9905 Measure J General Obligation B	6 - Capital Outlay	\$535	\$ -	\$ 1,535	-\$1,000
				9905 Measure J General Obligation B Total		\$535	\$ -	\$ 1,535	-\$1,000
			9350 Measure J Gnrl Oblgtn Bd Total			\$535	\$ -	\$ 1,535	-\$1,000
			9650 Measure J Gn Oblg Series 2019a	9905 Measure J General Obligation B	6 - Capital Outlay	\$1,021	\$ -	\$ -	\$1,021
				9905 Measure J General Obligation B Total		\$1,021	\$ -	\$ -	\$1,021
			9650 Measure J Gn Oblg Series 2019a Total			\$1,021	\$ -	\$ -	\$1,021
		165 Acorn Woodland K-5 Total			\$273,881	\$ 28,000	\$ 40,800	\$205,082	
		166 Howard	3212 ESSER II	4133 Teacher Restoration Bridge	1 - Certificated Salaries	\$0	\$ -	\$ -	\$0
					3 - Benefits	\$0	\$ -	\$ -	\$0
				4133 Teacher Restoration Bridge Total		\$0	\$ -	\$ -	\$0
				6250 SPRING 2020-2021 MOU's	1 - Certificated Salaries	\$1,036	\$ -	\$ 1,036	\$0
					3 - Benefits	\$91	\$ -	\$ 91	\$0
				6250 SPRING 2020-2021 MOU's Total	\$1,128	\$ -	\$ 1,128	\$0	
			3212 ESSER II Total			\$1,128	\$ -	\$ 1,128	\$0
		166 Howard Total			\$1,128	\$ -	\$ 1,128	\$0	
		168 Carl Munck	3212 ESSER II	0030 One-Time Targeted Tutoring	1 - Certificated Salaries	\$55,586	\$ -	\$ -	\$55,586
					3 - Benefits	\$23,911	\$ -	\$ -	\$23,911
					0030 One-Time Targeted Tutoring Total		\$79,497	\$ -	\$ -
				0035 One-Time TK-2 Reading Tutors	2 - Classified Salaries	\$94,095	\$ -	\$ 21,294	\$72,801
				3 - Benefits	\$62,666	\$ -	\$ 10,452	\$52,214	
				0035 One-Time TK-2 Reading Tutors Total	\$156,761	\$ -	\$ 31,747	\$125,014	
			3212 ESSER II Total			\$236,258	\$ -	\$ 31,747	\$204,511
			7425 Expanded Learning Oppor	0020 One-Time Community Positions	2 - Classified Salaries	\$71,055	\$ -	\$ 35,526	\$35,529
					3 - Benefits	\$39,838	\$ -	\$ 21,300	\$18,538
				0020 One-Time Community Positions Total	\$110,893	\$ -	\$ 56,826	\$54,067	
		7425 Expanded Learning Oppor Total			\$110,893	\$ -	\$ 56,826	\$54,067	
	168 Carl Munck Total			\$347,151	\$ -	\$ 88,573	\$258,578		
	170 Hoover	3212 ESSER II	0040 One-Time Reading Acceleration	1 - Certificated Salaries	\$65,509	\$ -	\$ 54,372	\$11,137	
					3 - Benefits	\$25,298	\$ -	\$ 28,003	-\$2,705
				0040 One-Time Reading Acceleration Total		\$90,807	\$ -	\$ 82,375	\$8,432
				4133 Teacher Restoration Bridge	1 - Certificated Salaries	\$53,585	\$ -	\$ 33,351	\$20,234
					3 - Benefits	\$22,112	\$ -	\$ 18,397	\$3,715
				4133 Teacher Restoration Bridge Total	\$75,697	\$ -	\$ 51,748	\$23,949	
				6250 SPRING 2020-2021 MOU's	\$939	\$ -	\$ 939	\$0	
					\$98	\$ -	\$ 98	\$0	
				6250 SPRING 2020-2021 MOU's Total	\$1,037	\$ -	\$ 1,037	\$0	
			3212 ESSER II Total			\$167,541	\$ -	\$ 135,161	\$32,381
			7425 Expanded Learning Oppor	0020 One-Time Community Positions	1 - Certificated Salaries	\$4,080	\$ -	\$ -	\$4,080
				2 - Classified Salaries	\$79,985	\$ -	\$ 46,781	\$33,204	
				3 - Benefits	\$29,423	\$ -	\$ 14,946	\$14,477	
				4 - Books & Supplies	\$3,000	\$ -	\$ 790	\$2,210	
			0020 One-Time Community Positions Total	\$116,488	\$ -	\$ 62,517	\$53,971		

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Site Type	Site Code	Resource Code	Program Code	Classification	Data Sum of Revised	Sum of Encumbered	Sum of Expenditure	Sum of Account Balance		
Elementary School	170 Hoover	7425 Expanded Learning Oppor	0050 One-Time Attendance Case Mgmt	5 - Other Services and Operating E	\$25,000	\$ -	\$ -	\$25,000		
			0050 One-Time Attendance Case Mgmt Total		\$25,000	\$ -	\$ -	\$25,000		
			7425 Expanded Learning Oppor Total		\$141,488	\$ -	\$ 62,517	\$78,971		
	170 Hoover Total				\$309,029	\$ -	\$ 197,677	\$111,352		
	172 Fred T Korematsu Discovery Ac	3212 ESSER II		0030 One-Time Targeted Tutoring	5 - Other Services and Operating E	\$40,000	\$ -	\$ -	\$40,000	
				0030 One-Time Targeted Tutoring Total		\$40,000	\$ -	\$ -	\$40,000	
				0035 One-Time TK-2 Reading Tutors	2 - Classified Salaries	\$23,524	\$ -	\$ 6,130	\$17,394	
					3 - Benefits	\$15,665	\$ -	\$ 2,099	\$13,566	
				0035 One-Time TK-2 Reading Tutors Total		\$39,189	\$ -	\$ 8,228	\$30,961	
				0040 One-Time Reading Acceleration	1 - Certificated Salaries	\$65,509	\$ -	\$ 7,339	\$58,170	
					3 - Benefits	\$25,298	\$ -	\$ 2,513	\$22,785	
				0040 One-Time Reading Acceleration Total		\$90,807	\$ -	\$ 9,852	\$80,955	
				6250 SPRING 2020-2021 MOU's	1 - Certificated Salaries	\$1,600	\$ -	\$ 1,600	\$0	
					3 - Benefits	\$217	\$ -	\$ 217	\$0	
				6250 SPRING 2020-2021 MOU's Total		\$1,817	\$ -	\$ 1,817	\$0	
				3212 ESSER II Total			\$171,813	\$ -	\$ 19,898	\$151,915
				7425 Expanded Learning Oppor	0025 One-Time Mental Health	1 - Certificated Salaries	\$110,177	\$ -	\$ 6,917	\$103,260
					3 - Benefits	\$44,947	\$ -	\$ 1,525	\$43,422	
				0025 One-Time Mental Health Total		\$155,124	\$ -	\$ 8,442	\$146,682	
		7425 Expanded Learning Oppor Total			\$155,124	\$ -	\$ 8,442	\$146,682		
	172 Fred T Korematsu Discovery Ac Total				\$326,937	\$ -	\$ 28,340	\$298,598		
	175 Manzanita Seed	3212 ESSER II		0030 One-Time Targeted Tutoring	1 - Certificated Salaries	\$43,701	\$ -	\$ 20,344	\$23,357	
					3 - Benefits	\$23,795	\$ -	\$ 4,486	\$19,309	
				0030 One-Time Targeted Tutoring Total		\$67,496	\$ -	\$ 24,829	\$42,667	
				6250 SPRING 2020-2021 MOU's	1 - Certificated Salaries	\$1,836	\$ -	\$ 1,836	\$0	
					2 - Classified Salaries	\$1,400	\$ -	\$ 1,400	\$0	
					3 - Benefits	\$377	\$ -	\$ 377	\$0	
				6250 SPRING 2020-2021 MOU's Total		\$3,613	\$ -	\$ 3,613	\$0	
				3212 ESSER II Total			\$71,109	\$ -	\$ 28,442	\$42,667
				7425 Expanded Learning Oppor	0020 One-Time Community Positions	2 - Classified Salaries	\$1,836	\$ -	\$ -	\$1,836
					3 - Benefits	\$664	\$ -	\$ -	\$664	
				0020 One-Time Community Positions Total		\$2,500	\$ -	\$ -	\$2,500	
					0025 One-Time Mental Health	3 - Benefits	\$13,648	\$ -	\$ -	\$13,648
					5 - Other Services and Operating E	\$36,352	\$ -	\$ -	\$36,352	
				0025 One-Time Mental Health Total		\$50,000	\$ -	\$ -	\$50,000	
					0045 One-Time Restorative Justice	2 - Classified Salaries	\$37,029	\$ -	\$ 20,359	\$16,670
			3 - Benefits	\$13,030	\$ -	\$ 14,805	-\$1,775			
		0045 One-Time Restorative Justice Total		\$50,059	\$ -	\$ 35,164	\$14,895			
		7425 Expanded Learning Oppor Total			\$102,559	\$ -	\$ 35,164	\$67,395		
	175 Manzanita Seed Total				\$173,668	\$ -	\$ 63,606	\$110,061		
	177 Esperanza Academy	3212 ESSER II		0040 One-Time Reading Acceleration	1 - Certificated Salaries	\$62,509	\$ -	\$ 14,066	\$48,443	
					3 - Benefits	\$25,298	\$ -	\$ 5,635	\$19,663	
					5 - Other Services and Operating E	\$3,000	\$ 3,000	\$ -	\$0	
				0040 One-Time Reading Acceleration Total		\$90,807	\$ 3,000	\$ 19,701	\$68,106	
				6250 SPRING 2020-2021 MOU's	1 - Certificated Salaries	\$320	\$ -	\$ 320	\$0	
					3 - Benefits	\$71	\$ -	\$ 71	\$0	
				6250 SPRING 2020-2021 MOU's Total		\$391	\$ -	\$ 391	\$0	
			3212 ESSER II Total			\$91,198	\$ 3,000	\$ 20,092	\$68,106	
			7425 Expanded Learning Oppor	0020 One-Time Community Positions	2 - Classified Salaries	\$71,055	\$ -	\$ 43,816	\$27,239	
				3 - Benefits	\$39,838	\$ -	\$ 21,521	\$18,317		
	0020 One-Time Community Positions Total		\$110,893	\$ -	\$ 65,337	\$45,556				

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Site Type	Site Code	Resource Code	Program Code	Classification	Data Sum of Revised	Sum of Encumbered	Sum of Expenditure	Sum of Account Balance				
Elementary School	177 Esperanza Academy	7425 Expanded Learning Oppor	0025 One-Time Mental Health	2 - Classified Salaries	\$35,964	\$ -	\$ -	\$35,964				
				3 - Benefits	\$21,036	\$ -	\$ -	\$21,036				
				5 - Other Services and Operating E	\$45,000	\$ 12,001	\$ 17,500	\$15,499				
				0025 One-Time Mental Health Total	\$102,000	\$ 12,001	\$ 17,500	\$72,499				
				7425 Expanded Learning Oppor Total	\$212,893	\$ 12,001	\$ 82,837	\$118,055				
				177 Esperanza Academy Total	\$304,091	\$ 15,001	\$ 102,929	\$186,160				
				178 Bridges Academy @ Melrose	3212 ESSER II	0030 One-Time Targeted Tutoring	5 - Other Services and Operating E	1 - Certificated Salaries	\$42,194	\$ -	\$ 50,214	-\$8,020
								3 - Benefits	\$11,415	\$ -	\$ 11,743	-\$328
								0040 One-Time Reading Acceleration Total	\$53,609	\$ -	\$ 61,958	-\$8,349
								4133 Teacher Restoration Bridge	\$64,536	\$ -	\$ 31,395	\$33,141
3 - Benefits	\$27,702	\$ -	\$ 8,124					\$19,578				
4133 Teacher Restoration Bridge Total	\$92,238	\$ -	\$ 39,519					\$52,719				
6250 SPRING 2020-2021 MOU's	\$3,526	\$ -	\$ 3,526					\$0				
2 - Classified Salaries	\$600	\$ -	\$ 600					\$0				
3 - Benefits	\$708	\$ -	\$ 708					\$0				
6250 SPRING 2020-2021 MOU's Total	\$4,834	\$ -	\$ 4,834					\$0				
3212 ESSER II Total	\$185,681	\$ 35,000	\$ 106,311	\$44,370								
178 Bridges Academy @ Melrose Total	\$185,681	\$ 35,000	\$ 106,311	\$44,370								
179 Manzanita Community School	3212 ESSER II	0030 One-Time Targeted Tutoring	5 - Other Services and Operating E	0035 One-Time TK-2 Reading Tutors	\$55,000	\$ -	\$ -	\$55,000				
				2 - Classified Salaries	\$47,048	\$ -	\$ 10,528	\$36,520				
				3 - Benefits	\$31,335	\$ -	\$ 3,498	\$27,837				
				0035 One-Time TK-2 Reading Tutors Total	\$78,383	\$ -	\$ 14,026	\$64,357				
				6250 SPRING 2020-2021 MOU's	\$3,787	\$ -	\$ 3,787	\$0				
				3 - Benefits	\$380	\$ -	\$ 380	\$0				
				6250 SPRING 2020-2021 MOU's Total	\$4,167	\$ -	\$ 4,167	\$0				
				3212 ESSER II Total	\$137,550	\$ -	\$ 18,193	\$119,357				
				7425 Expanded Learning Oppor	\$84,702	\$ -	\$ 44,653	\$40,049				
				3 - Benefits	\$26,191	\$ -	\$ 13,664	\$12,528				
0020 One-Time Community Positions Total	\$110,893	\$ -	\$ 58,316	\$52,577								
7425 Expanded Learning Oppor Total	\$110,893	\$ -	\$ 58,316	\$52,577								
179 Manzanita Community School Total	\$248,443	\$ -	\$ 76,509	\$171,934								
181 Encompass Small School	3212 ESSER II	0030 One-Time Targeted Tutoring	1 - Certificated Salaries	3 - Benefits	\$65,509	\$ -	\$ -	\$65,509				
				0030 One-Time Targeted Tutoring Total	\$25,298	\$ -	\$ -	\$25,298				
				0035 One-Time TK-2 Reading Tutors	\$23,524	\$ -	\$ 14,257	\$9,267				
				3 - Benefits	\$15,665	\$ -	\$ 2,221	\$13,444				
				0035 One-Time TK-2 Reading Tutors Total	\$39,189	\$ -	\$ 16,478	\$22,711				
				0040 One-Time Reading Acceleration	\$41,526	\$ -	\$ 21,460	\$20,066				
				3 - Benefits	\$25,970	\$ -	\$ 8,043	\$17,927				
				0040 One-Time Reading Acceleration Total	\$67,496	\$ -	\$ 29,502	\$37,994				
				6250 SPRING 2020-2021 MOU's	\$800	\$ -	\$ 800	\$0				
				3 - Benefits	\$182	\$ -	\$ 182	\$0				
6250 SPRING 2020-2021 MOU's Total	\$982	\$ -	\$ 982	\$0								
3212 ESSER II Total	\$198,474	\$ -	\$ 46,963	\$151,511								
7425 Expanded Learning Oppor	\$25,000	\$ 25,000	\$ -	\$0								
0025 One-Time Mental Health Total	\$25,000	\$ 25,000	\$ -	\$0								
7425 Expanded Learning Oppor Total	\$25,000	\$ 25,000	\$ -	\$0								
181 Encompass Small School Total	\$223,474	\$ 25,000	\$ 46,963	\$151,511								

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Site Type	Site Code	Resource Code	Program Code	Classification	Data Sum of Revised	Sum of Encumbered	Sum of Expenditure	Sum of Account Balance						
Elementary School	182 Martin Luther King Jr. K-3	3212 ESSER II	0030 One-Time Targeted Tutoring	1 - Certificated Salaries	\$16,128	\$ -	\$ -	\$16,128						
				3 - Benefits	\$3,872	\$ -	\$ -	\$3,872						
			0030 One-Time Targeted Tutoring Total		\$20,000	\$ -	\$ -	\$20,000						
			0035 One-Time TK-2 Reading Tutors	2 - Classified Salaries	\$117,619	\$ -	\$ 2,017	\$115,602						
				3 - Benefits	\$78,333	\$ -	\$ 691	\$77,643						
			0035 One-Time TK-2 Reading Tutors Total		\$195,952	\$ -	\$ 2,707	\$193,245						
			0040 One-Time Reading Acceleration	1 - Certificated Salaries	\$55,586	\$ -	\$ -	\$55,586						
				3 - Benefits	\$23,911	\$ -	\$ -	\$23,911						
			0040 One-Time Reading Acceleration Total		\$79,497	\$ -	\$ -	\$79,497						
			4133 Teacher Restoration Bridge	1 - Certificated Salaries	\$62,541	\$ -	\$ 37,525	\$25,016						
				3 - Benefits	\$15,016	\$ -	\$ 8,462	\$6,554						
			4133 Teacher Restoration Bridge Total		\$77,557	\$ -	\$ 45,986	\$31,571						
			3212 ESSER II Total				\$373,006	\$ -	\$ 48,693	\$324,313				
			7425 Expanded Learning Oppor	0020 One-Time Community Positions	2 - Classified Salaries	\$42,088	\$ -	\$ -	\$42,088					
				3 - Benefits	\$29,575	\$ -	\$ -	\$29,575						
			0020 One-Time Community Positions Total		\$71,663	\$ -	\$ -	\$71,663						
			0040 One-Time Reading Acceleration	1 - Certificated Salaries	\$108,258	\$ -	\$ -	\$108,258						
				3 - Benefits	\$41,742	\$ -	\$ -	\$41,742						
			0040 One-Time Reading Acceleration Total		\$150,000	\$ -	\$ -	\$150,000						
			0050 One-Time Attendance Case Mgmt	2 - Classified Salaries	\$29,290	\$ -	\$ 15,328	\$13,962						
				3 - Benefits	\$19,176	\$ -	\$ 6,081	\$13,095						
			0050 One-Time Attendance Case Mgmt Total		\$48,466	\$ -	\$ 21,408	\$27,058						
			7425 Expanded Learning Oppor Total				\$270,129	\$ -	\$ 21,408	\$248,721				
			9399 Series 2009b Build America Bn	9901 Go Bond Measure B	6 - Capital Outlay	\$670,831	\$ 67,590	\$ 11,340	\$591,901					
			9901 Go Bond Measure B Total		\$670,831	\$ 67,590	\$ 11,340	\$591,901						
			9399 Series 2009b Build America Bnd Total				\$670,831	\$ 67,590	\$ 11,340	\$591,901				
			9599 Measure B Series 2012a	9901 Go Bond Measure B	6 - Capital Outlay	\$10,000	\$ -	\$ -	\$10,000					
			9901 Go Bond Measure B Total		\$10,000	\$ -	\$ -	\$10,000						
			9599 Measure B Series 2012a Total				\$10,000	\$ -	\$ -	\$10,000				
			9699 Measure B Series 2012b	9901 Go Bond Measure B	6 - Capital Outlay	\$3,853	\$ -	\$ -	\$3,853					
			9901 Go Bond Measure B Total		\$3,853	\$ -	\$ -	\$3,853						
			9699 Measure B Series 2012b Total				\$3,853	\$ -	\$ -	\$3,853				
			182 Martin Luther King Jr. K-3 Total				\$1,327,818	\$ 67,590	\$ 81,442	\$1,178,786				
			183 Prescott	3212 ESSER II	0035 One-Time TK-2 Reading Tutors		2 - Classified Salaries	\$47,048	\$ -	\$ 5,857	\$41,191			
								3 - Benefits	\$31,335	\$ -	\$ 1,232	\$30,103		
							0035 One-Time TK-2 Reading Tutors Total		\$78,383	\$ -	\$ 7,089	\$71,294		
							0040 One-Time Reading Acceleration	1 - Certificated Salaries	\$26,204	\$ -	\$ -	\$26,204		
								3 - Benefits	\$10,119	\$ -	\$ -	\$10,119		
							0040 One-Time Reading Acceleration Total		\$36,323	\$ -	\$ -	\$36,323		
							3212 ESSER II Total				\$114,706	\$ -	\$ 7,089	\$107,617
							7425 Expanded Learning Oppor	0020 One-Time Community Positions	2 - Classified Salaries	\$64,844	\$ -	\$ 41,343	\$23,501	
								3 - Benefits	\$41,281	\$ -	\$ 25,753	\$15,528		
							0020 One-Time Community Positions Total		\$106,125	\$ -	\$ 67,096	\$39,029		
							0025 One-Time Mental Health	4 - Books & Supplies	\$5,000	\$ -	\$ -	\$5,000		
								5 - Other Services and Operating E	\$60,000	\$ -	\$ -	\$60,000		
0025 One-Time Mental Health Total		\$65,000					\$ -	\$ -	\$65,000					
7425 Expanded Learning Oppor Total								\$171,125	\$ -	\$ 67,096	\$104,029			
183 Prescott Total								\$285,831	\$ -	\$ 74,185	\$211,646			
186 International Community School	3212 ESSER II	0030 One-Time Targeted Tutoring		2 - Classified Salaries	\$25,000	\$ -	\$ -	\$25,000						
				0030 One-Time Targeted Tutoring Total		\$25,000	\$ -	\$ -	\$25,000					
				0040 One-Time Reading Acceleration	2 - Classified Salaries	\$41,802	\$ -	\$ 8,262	\$33,540					

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Site Type	Site Code	Resource Code	Program Code	Classification	Data Sum of Revised	Sum of Encumbered	Sum of Expenditure	Sum of Account Balance				
Elementary School	186 International Community School	3212 ESSER II	0040 One-Time Reading Acceleration	3 - Benefits	\$25,694	\$ -	\$ 1,849	\$23,845				
				5 - Other Services and Operating E	\$15,000	\$ 15,000	\$ -	\$0				
			0040 One-Time Reading Acceleration Total		\$82,496	\$ 15,000	\$ 10,111	\$57,385				
			4133 Teacher Restoration Bridge	1 - Certificated Salaries	\$131,486	\$ -	\$ 85,687	\$45,799				
				3 - Benefits	\$57,241	\$ -	\$ 29,677	\$27,564				
			4133 Teacher Restoration Bridge Total		\$188,727	\$ -	\$ 115,365	\$73,362				
			6250 SPRING 2020-2021 MOU's	1 - Certificated Salaries	\$145	\$ -	\$ 145	\$0				
				3 - Benefits	\$31	\$ -	\$ 31	\$0				
			6250 SPRING 2020-2021 MOU's Total		\$176	\$ -	\$ 176	\$0				
			3212 ESSER II Total		\$296,399	\$ 15,000	\$ 125,652	\$155,747				
	186 International Community School Total		\$296,399	\$ 15,000	\$ 125,652	\$155,747						
	190 Think College Now	3212 ESSER II	0035 One-Time TK-2 Reading Tutors	2 - Classified Salaries		\$47,048	\$ -	\$ 1,871	\$45,177			
					3 - Benefits	\$31,335	\$ -	\$ 623	\$30,712			
				0035 One-Time TK-2 Reading Tutors Total		\$78,383	\$ -	\$ 2,494	\$75,889			
				0040 One-Time Reading Acceleration	1 - Certificated Salaries	\$25,160	\$ -	\$ 11,446	\$13,714			
					3 - Benefits	\$4,190	\$ -	\$ 3,202	\$988			
				0040 One-Time Reading Acceleration Total		\$29,350	\$ -	\$ 14,648	\$14,702			
				3212 ESSER II Total		\$107,733	\$ -	\$ 17,143	\$90,590			
				7425 Expanded Learning Oppor	0025 One-Time Mental Health	\$81,272	\$ -	\$ 39,628	\$41,644			
					2 - Classified Salaries	\$31,723	\$ -	\$ -	\$31,723			
					3 - Benefits	\$52,652	\$ -	\$ 11,236	\$41,416			
	0025 One-Time Mental Health Total		\$165,647	\$ -	\$ 50,864	\$114,783						
	7425 Expanded Learning Oppor Total		\$165,647	\$ -	\$ 50,864	\$114,783						
	190 Think College Now Total		\$273,380	\$ -	\$ 68,006	\$205,374						
	192 Rise	3212 ESSER II	0030 One-Time Targeted Tutoring	5 - Other Services and Operating E		\$125,000	\$ 17,500	\$ 17,500	\$90,000			
				0030 One-Time Targeted Tutoring Total		\$125,000	\$ 17,500	\$ 17,500	\$90,000			
				3212 ESSER II Total		\$125,000	\$ 17,500	\$ 17,500	\$90,000			
				7425 Expanded Learning Oppor	0025 One-Time Mental Health	\$75,000	\$ -	\$ -	\$75,000			
				0025 One-Time Mental Health Total		\$75,000	\$ -	\$ -	\$75,000			
				7425 Expanded Learning Oppor Total		\$75,000	\$ -	\$ -	\$75,000			
				192 Rise Total		\$200,000	\$ 17,500	\$ 17,500	\$165,000			
				193 Reach Academy	3212 ESSER II	6250 SPRING 2020-2021 MOU's	1 - Certificated Salaries		\$2,796	\$ -	\$ 2,796	\$0
								3 - Benefits	\$207	\$ -	\$ 207	\$0
							6250 SPRING 2020-2021 MOU's Total		\$3,003	\$ -	\$ 3,003	\$0
	3212 ESSER II Total		\$3,003				\$ -	\$ 3,003	\$0			
	3213 ESSER III	0065 OneTime Enrollment Stable	\$36,000				\$ -	\$ 11,264	\$24,736			
		3 - Benefits	\$12,681				\$ -	\$ 3,376	\$9,305			
	0065 OneTime Enrollment Stable Total		\$48,681				\$ -	\$ 14,640	\$34,041			
	3213 ESSER III Total		\$48,681				\$ -	\$ 14,640	\$34,041			
	7422 In-Person Instruction (IPI)	1910 Certificated Substitutes	\$0				\$ -	\$ 456	-\$456			
		3 - Benefits	\$0				\$ -	\$ 103	-\$103			
	1910 Certificated Substitutes Total		\$0	\$ -	\$ 559	-\$559						
	7422 In-Person Instruction (IPI) Total		\$0	\$ -	\$ 559	-\$559						
	7425 Expanded Learning Oppor	0020 One-Time Community Positions	\$42,088	\$ -	\$ 6,747	\$35,341						
		3 - Benefits	\$29,575	\$ -	\$ 1,182	\$28,393						
		5 - Other Services and Operating E	\$23,000	\$ 23,000	\$ -	\$0						
	0020 One-Time Community Positions Total		\$94,663	\$ 23,000	\$ 7,929	\$63,734						
	0025 One-Time Mental Health	1 - Certificated Salaries	\$71,469	\$ -	\$ 47,548	\$23,921						
		3 - Benefits	\$26,682	\$ -	\$ 20,581	\$6,101						
	0025 One-Time Mental Health Total		\$98,151	\$ -	\$ 68,129	\$30,022						
	0045 One-Time Restorative Justice	2 - Classified Salaries	\$73,908	\$ -	\$ 40,649	\$33,259						

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Site Type	Site Code	Resource Code	Program Code	Classification	Data					
					Sum of Revised	Sum of Encumbered	Sum of Expenditure	Sum of Account Balance		
Elementary School	193 Reach Academy	7425 Expanded Learning Oppor	0045 One-Time Restorative Justice	3 - Benefits	\$8,913	\$ -	\$ 8,839	\$74		
			0045 One-Time Restorative Justice Total		\$82,821	\$ -	\$ 49,488	\$33,333		
		7425 Expanded Learning Oppor Total			\$275,635	\$ 23,000	\$ 125,545	\$127,090		
		193 Reach Academy Total			\$327,319	\$ 23,000	\$ 143,747	\$160,572		
	194 Sankofa United Elem	3212 ESSER II	0030 One-Time Targeted Tutoring	5 - Other Services and Operating E		\$37,000	\$ -	\$ -	\$37,000	
				0030 One-Time Targeted Tutoring Total		\$37,000	\$ -	\$ -	\$37,000	
			0040 One-Time Reading Acceleration	1 - Certificated Salaries		\$12,096	\$ -	\$ 770	\$11,326	
				3 - Benefits		\$2,904	\$ -	\$ 174	\$2,731	
				5 - Other Services and Operating E		\$42,000	\$ 42,000	\$ -	\$0	
				0040 One-Time Reading Acceleration Total		\$57,000	\$ 42,000	\$ 944	\$14,057	
			2236 Blueprint Transition cohort 2	1 - Certificated Salaries		\$29,547	\$ -	\$ 16,258	\$13,289	
				3 - Benefits		\$12,684	\$ -	\$ 9,081	\$3,603	
				2236 Blueprint Transition cohort 2 Total		\$42,231	\$ -	\$ 25,339	\$16,892	
			4133 Teacher Restoration Bridge	1 - Certificated Salaries		\$134,990	\$ -	\$ 80,994	\$53,996	
				3 - Benefits		\$59,816	\$ -	\$ 34,707	\$25,109	
				4133 Teacher Restoration Bridge Total		\$194,806	\$ -	\$ 115,701	\$79,105	
			6250 SPRING 2020-2021 MOU's	1 - Certificated Salaries		\$1,013	\$ -	\$ 1,013	\$0	
				3 - Benefits		\$88	\$ -	\$ 88	\$0	
				6250 SPRING 2020-2021 MOU's Total		\$1,102	\$ -	\$ 1,102	\$0	
				3212 ESSER II Total			\$332,139	\$ 42,000	\$ 143,085	\$147,053
				194 Sankofa United Elem Total			\$332,139	\$ 42,000	\$ 143,085	\$147,053
	201 Claremont Middle	3212 ESSER II	0040 One-Time Reading Acceleration	1 - Certificated Salaries		\$111,171	\$ -	\$ -	\$111,171	
				3 - Benefits		\$47,820	\$ -	\$ -	\$47,820	
				0040 One-Time Reading Acceleration Total		\$158,991	\$ -	\$ -	\$158,991	
			6250 SPRING 2020-2021 MOU's	1 - Certificated Salaries		\$2,000	\$ -	\$ 2,000	\$0	
				2 - Classified Salaries		\$600	\$ -	\$ 600	\$0	
				3 - Benefits		\$509	\$ -	\$ 509	\$0	
				6250 SPRING 2020-2021 MOU's Total		\$3,109	\$ -	\$ 3,109	\$0	
				3212 ESSER II Total			\$162,100	\$ -	\$ 3,109	\$158,991
			7425 Expanded Learning Oppor	0050 One-Time Attendance Case Mgmt	2 - Classified Salaries		\$48,817	\$ -	\$ 25,093	\$23,724
					3 - Benefits		\$31,961	\$ -	\$ 7,104	\$24,857
				0050 One-Time Attendance Case Mgmt Total		\$80,778	\$ -	\$ 32,197	\$48,581	
				7425 Expanded Learning Oppor Total			\$80,778	\$ -	\$ 32,197	\$48,581
			9650 Measure J Gn Oblg Series 201	9905 Measure J General Obligation B	6 - Capital Outlay		\$855,986	\$ 692,894	\$ 52,230	\$110,862
				9905 Measure J General Obligation B Total		\$855,986	\$ 692,894	\$ 52,230	\$110,862	
				9650 Measure J Gn Oblg Series 2019a Total			\$855,986	\$ 692,894	\$ 52,230	\$110,862
			9799 G.o. Bonds Series 2016a	9901 Go Bond Measure B	6 - Capital Outlay		\$530,448	\$ 421,065	\$ 109,383	\$0
				9901 Go Bond Measure B Total		\$530,448	\$ 421,065	\$ 109,383	\$0	
		9799 G.o. Bonds Series 2016a Total			\$530,448	\$ 421,065	\$ 109,383	\$0		
	9655 Measure Y Series 2021A NonT	9906 Measure Y General Obligation	6 - Capital Outlay		\$18,000,000	\$ 179,280	\$ 9,829	\$17,810,891		
		9906 Measure Y General Obligation Total		\$18,000,000	\$ 179,280	\$ 9,829	\$17,810,891			
		9655 Measure Y Series 2021A NonTax Total			\$18,000,000	\$ 179,280	\$ 9,829	\$17,810,891		
		201 Claremont Middle Total			\$19,629,311	\$ 1,293,239	\$ 206,749	\$18,129,324		
	169 Oakland Academy of Knowledge	3212 ESSER II	0030 One-Time Targeted Tutoring	1 - Certificated Salaries		\$32,755	\$ -	\$ 22,580	\$10,175	
				3 - Benefits		\$12,650	\$ -	\$ 11,158	\$1,492	
				0030 One-Time Targeted Tutoring Total		\$45,405	\$ -	\$ 33,738	\$11,667	
			0035 One-Time TK-2 Reading Tutors	2 - Classified Salaries		\$8,395	\$ -	\$ 10,347	-\$1,952	
			3 - Benefits		\$4,862	\$ -	\$ 3,586	\$1,276		
			0035 One-Time TK-2 Reading Tutors Total		\$13,257	\$ -	\$ 13,933	-\$676		
	4133 Teacher Restoration Bridge	1 - Certificated Salaries		\$174,706	\$ -	\$ 88,148	\$86,558			
		3 - Benefits		\$58,356	\$ -	\$ 28,787	\$29,569			

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Data by Division Type, Site, Resource & Object Classification

Site Type	Site Code	Resource Code	Program Code	Classification	Data						
					Sum of Revised	Sum of Encumbered	Sum of Expenditure	Sum of Account Balance			
Elementary School	169 Oakland Academy of Knowledge	3212 ESSER II	4133 Teacher Restoration Bridge Total		\$233,062	\$ -	\$ 116,935	\$116,127			
		3212 ESSER II Total			\$291,724	\$ -	\$ 164,606	\$127,118			
		7425 Expanded Learning Oppor	0020 One-Time Community Positions	2 - Classified Salaries	\$71,055	\$ -	\$ 47,473	\$23,582			
				3 - Benefits	\$39,838	\$ -	\$ 21,036	\$18,802			
				0020 One-Time Community Positions Total		\$110,893	\$ -	\$ 68,510	\$42,383		
			0045 One-Time Restorative Justice	2 - Classified Salaries	\$73,830	\$ -	\$ 40,289	\$33,541			
				3 - Benefits	\$10,302	\$ -	\$ 13,795	-\$3,493			
				0045 One-Time Restorative Justice Total		\$84,132	\$ -	\$ 54,083	\$30,049		
		7425 Expanded Learning Oppor Total				\$195,025	\$ -	\$ 122,593	\$72,432		
		169 Oakland Academy of Knowledge Total					\$486,749	\$ -	\$ 287,199	\$199,550	
		184 Foster	9350 Measure J Gnrl Oblgtn Bd	9905 Measure J General Obligation B	2 - Classified Salaries	\$3,000	\$ -	\$ 428	\$2,572		
					3 - Benefits	\$0	\$ -	\$ 51	-\$51		
					6 - Capital Outlay	\$113,891	\$ 10,921	\$ 28,334	\$74,636		
					9905 Measure J General Obligation B Total	\$116,891	\$ 10,921	\$ 28,813	\$77,157		
	9350 Measure J Gnrl Oblgtn Bd Total				\$116,891	\$ 10,921	\$ 28,813	\$77,157			
	9650 Measure J Gn Oblg Series 2019a		9905 Measure J General Obligation B	6 - Capital Outlay	\$1,014,250	\$ 37,489	\$ -	\$976,761			
				9905 Measure J General Obligation B Total	\$1,014,250	\$ 37,489	\$ -	\$976,761			
	9650 Measure J Gn Oblg Series 2019a Total				\$1,014,250	\$ 37,489	\$ -	\$976,761			
	9799 G.o. Bonds Series 2016a		9901 Go Bond Measure B	6 - Capital Outlay	\$946,529	\$ 2,500	\$ 519,015	\$425,014			
				9901 Go Bond Measure B Total	\$946,529	\$ 2,500	\$ 519,015	\$425,014			
	9799 G.o. Bonds Series 2016a Total				\$946,529	\$ 2,500	\$ 519,015	\$425,014			
	184 Foster Total					\$2,077,670	\$ 50,910	\$ 547,828	\$1,478,932		
	109 Cole		9650 Measure J Gn Oblg Series 2019a	9905 Measure J General Obligation B	6 - Capital Outlay	\$1,162,308	\$ 667,252	\$ 85,296	\$409,759		
					9905 Measure J General Obligation B Total	\$1,162,308	\$ 667,252	\$ 85,296	\$409,759		
		9650 Measure J Gn Oblg Series 2019a Total					\$1,162,308	\$ 667,252	\$ 85,296	\$409,759	
		7710 State Sch Facilities P			9003 Site Modernization	6 - Capital Outlay	\$2,828,240	\$ 2,182,409	\$ 426,664	\$219,167	
			9003 Site Modernization Total	\$2,828,240		\$ 2,182,409	\$ 426,664	\$219,167			
		7710 State Sch Facilities P Total				\$2,828,240	\$ 2,182,409	\$ 426,664	\$219,167		
		9655 Measure Y Series 2021A NonTax	9906 Measure Y General Obligation	6 - Capital Outlay	\$25,240,000	\$ 10,992,816	\$ -	\$14,247,184			
				9906 Measure Y General Obligation Total	\$25,240,000	\$ 10,992,816	\$ -	\$14,247,184			
		9655 Measure Y Series 2021A NonTax Total				\$25,240,000	\$ 10,992,816	\$ -	\$14,247,184		
		9656 Measure Y Series 2021B Taxat	9906 Measure Y General Obligation	6 - Capital Outlay	\$24,760,000	\$ 24,760,000	\$ -	\$0			
				9906 Measure Y General Obligation Total	\$24,760,000	\$ 24,760,000	\$ -	\$0			
9656 Measure Y Series 2021B Taxable Total				\$24,760,000	\$ 24,760,000	\$ -	\$0				
109 Cole Total					\$53,990,548	\$ 38,602,477	\$ 511,961	\$14,876,111			
153 Sherman		9650 Measure J Gn Oblg Series 2019a	9905 Measure J General Obligation B	6 - Capital Outlay	\$58,329	\$ -	\$ 58,329	\$0			
	9905 Measure J General Obligation B Total			\$58,329	\$ -	\$ 58,329	\$0				
9650 Measure J Gn Oblg Series 2019a Total				\$58,329	\$ -	\$ 58,329	\$0				
153 Sherman Total					\$58,329	\$ -	\$ 58,329	\$0			
161 Washington	9940 Reserve for Capital Projects	9905 Measure J General Obligation B	2 - Classified Salaries	\$0	\$ -	\$ 113	-\$113				
			3 - Benefits	\$0	\$ -	\$ 15	-\$15				
			9905 Measure J General Obligation B Total	\$0	\$ -	\$ 128	-\$128				
9940 Reserve for Capital Projects Total				\$0	\$ -	\$ 128	-\$128				
161 Washington Total					\$0	\$ -	\$ 128	-\$128			
163 Whittier	9650 Measure J Gn Oblg Series 2019a	9905 Measure J General Obligation B	6 - Capital Outlay	\$199	\$ -	\$ -	\$199				
			9905 Measure J General Obligation B Total	\$199	\$ -	\$ -	\$199				
9650 Measure J Gn Oblg Series 2019a Total				\$199	\$ -	\$ -	\$199				
163 Whittier Total					\$199	\$ -	\$ -	\$199			
Elementary School Total					\$112,196,833	\$ 44,642,821	\$ 7,338,825	\$60,215,187			
Middle School	204 West Oakland Middle	3212 ESSER II	0040 One-Time Reading Acceleration	1 - Certificated Salaries	\$16,128	\$ -	\$ -	\$16,128			
				2 - Classified Salaries	\$52,703	\$ -	\$ -	\$52,703			

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Site Type	Site Code	Resource Code	Program Code	Classification	Data			Sum of Account Balance			
					Sum of Revised	Sum of Encumbered	Sum of Expenditure				
Middle School	204 West Oakland Middle	3212 ESSER II	0040 One-Time Reading Acceleration	3 - Benefits	\$30,666	\$ -	\$ -	\$30,666			
			0040 One-Time Reading Acceleration Total		\$99,497	\$ -	\$ -	\$99,497			
			4132 AP Bridge Plan	1 - Certificated Salaries	\$75,785	\$ -	\$44,208	\$31,577			
				3 - Benefits	\$36,247	\$ -	\$20,591	\$15,656			
			4132 AP Bridge Plan Total		\$112,032	\$ -	\$64,799	\$47,233			
			4133 Teacher Restoration Bridge	1 - Certificated Salaries	\$5,359	\$ -	\$3,215	\$2,144			
				3 - Benefits	\$2,215	\$ -	\$1,282	\$933			
			4133 Teacher Restoration Bridge Total		\$7,574	\$ -	\$4,497	\$3,077			
			3212 ESSER II Total		\$219,103	\$ -	\$69,295	\$149,808			
			7425 Expanded Learning Oppor	0045 One-Time Restorative Justice	2 - Classified Salaries	\$57,964	\$ -	\$34,881	\$23,083		
				3 - Benefits	\$35,201	\$ -	\$14,058	\$21,143			
			0045 One-Time Restorative Justice Total		\$93,165	\$ -	\$48,939	\$44,226			
			0050 One-Time Attendance Case Mgmt	2 - Classified Salaries	\$48,817	\$ -	\$3,852	\$44,965			
				3 - Benefits	\$31,961	\$ -	\$3,598	\$28,363			
			0050 One-Time Attendance Case Mgmt Total		\$80,778	\$ -	\$7,449	\$73,329			
			0066 One-Time PubHlth&Safety	2 - Classified Salaries	\$0	\$ -	\$1,960	-\$1,960			
				3 - Benefits	\$0	\$ -	\$174	-\$174			
			0066 One-Time PubHlth&Safety Total		\$0	\$ -	\$2,134	-\$2,134			
			7425 Expanded Learning Oppor Total		\$173,943	\$ -	\$58,522	\$115,421			
			9914 Deferred Maintenance Fund	9000 Oth Programs / Local Goals	6 - Capital Outlay	\$86,300	\$8,630	\$77,670	\$0		
				9000 Oth Programs / Local Goals Total		\$86,300	\$8,630	\$77,670	\$0		
			9914 Deferred Maintenance Fund Total		\$86,300	\$8,630	\$77,670	\$0			
			204 West Oakland Middle Total		\$479,346	\$8,630	\$205,487	\$265,229			
			Middle School	206 Bret Harte Middle	3212 ESSER II	0030 One-Time Targeted Tutoring	2 - Classified Salaries	\$27,166	\$ -	\$ -	\$27,166
							3 - Benefits	\$9,834	\$ -	\$ -	\$9,834
						0030 One-Time Targeted Tutoring Total		\$37,000	\$ -	\$ -	\$37,000
						0040 One-Time Reading Acceleration	1 - Certificated Salaries	\$55,586	\$ -	\$ -	\$55,586
							3 - Benefits	\$23,911	\$ -	\$ -	\$23,911
						0040 One-Time Reading Acceleration Total		\$79,497	\$ -	\$ -	\$79,497
						4132 AP Bridge Plan	1 - Certificated Salaries	\$62,918	\$ -	\$36,702	\$26,216
							3 - Benefits	\$33,932	\$ -	\$19,103	\$14,829
						4132 AP Bridge Plan Total		\$96,850	\$ -	\$55,805	\$41,045
4133 Teacher Restoration Bridge	1 - Certificated Salaries	\$143,130				\$ -	\$84,990	\$58,140			
	3 - Benefits	\$52,923				\$ -	\$30,250	\$22,673			
4133 Teacher Restoration Bridge Total		\$196,053				\$ -	\$115,240	\$80,813			
6250 SPRING 2020-2021 MOU's	1 - Certificated Salaries	\$4,586				\$ -	\$4,586	\$0			
	2 - Classified Salaries	\$2,400				\$ -	\$2,400	\$0			
	3 - Benefits	\$1,033				\$ -	\$1,033	\$0			
6250 SPRING 2020-2021 MOU's Total		\$8,018				\$ -	\$8,018	\$0			
3212 ESSER II Total		\$417,418				\$ -	\$179,064	\$238,354			
7425 Expanded Learning Oppor	0020 One-Time Community Positions	2 - Classified Salaries				\$42,088	\$ -	\$13,529	\$28,559		
	3 - Benefits	\$0				\$ -	\$4,632	-\$4,632			
0020 One-Time Community Positions Total		\$42,088				\$ -	\$18,162	\$23,926			
0025 One-Time Mental Health	1 - Certificated Salaries	\$71,469				\$ -	\$25,283	\$46,186			
	3 - Benefits	\$26,682				\$ -	\$15,400	\$11,282			
0025 One-Time Mental Health Total		\$98,151	\$ -	\$40,682	\$57,469						
0050 One-Time Attendance Case Mgmt	3 - Benefits	\$29,575	\$ -	\$ -	\$29,575						
0050 One-Time Attendance Case Mgmt Total		\$29,575	\$ -	\$ -	\$29,575						
7425 Expanded Learning Oppor Total		\$169,814	\$ -	\$58,844	\$110,970						
206 Bret Harte Middle Total		\$587,232	\$ -	\$237,908	\$349,325						
Middle School	210 Edna Brewer Middle	3212 ESSER II	0040 One-Time Reading Acceleration	1 - Certificated Salaries	\$120,848	\$ -	\$45,505	\$75,343			

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Site Type	Site Code	Resource Code	Program Code	Classification	Data						
					Sum of Revised	Sum of Encumbered	Sum of Expenditure	Sum of Account Balance			
Middle School	210 Edna Brewer Middle	3212 ESSER II	0040 One-Time Reading Acceleration	3 - Benefits	\$50,143	\$ -	\$ 15,250	\$34,893			
			0040 One-Time Reading Acceleration Total		\$170,991	\$ -	\$ 60,756	\$110,235			
			4132 AP Bridge Plan	1 - Certificated Salaries	\$74,665	\$ -	\$ 44,535	\$30,130			
			3 - Benefits	\$45,079	\$ -	\$ 17,718	\$27,361				
		4132 AP Bridge Plan Total		\$119,744	\$ -	\$ 62,252	\$57,492				
			6250 SPRING 2020-2021 MOU's	1 - Certificated Salaries	\$1,036	\$ -	\$ 1,036	\$0			
				3 - Benefits	\$141	\$ -	\$ 141	\$0			
		6250 SPRING 2020-2021 MOU's Total		\$1,177	\$ -	\$ 1,177	\$0				
		3212 ESSER II Total		\$291,912	\$ -	\$ 124,185	\$167,727				
			7425 Expanded Learning Oppor	0025 One-Time Mental Health	2 - Classified Salaries	\$80,778	\$ -	\$ -	\$80,778		
		0025 One-Time Mental Health Total		\$80,778	\$ -	\$ -	\$80,778				
		7425 Expanded Learning Oppor Total		\$80,778	\$ -	\$ -	\$80,778				
		210 Edna Brewer Middle Total				\$372,690	\$ -	\$ 124,185	\$248,505		
		211 Montera Middle	3212 ESSER II	0040 One-Time Reading Acceleration	1 - Certificated Salaries	1 - Certificated Salaries	\$101,757	\$ -	\$ 60,580	\$41,177	
					3 - Benefits	3 - Benefits	\$66,731	\$ -	\$ 26,014	\$40,717	
	5 - Other Services and Operating E				5 - Other Services and Operating E	\$70,000	\$ 70,000	\$ -	\$0		
	0040 One-Time Reading Acceleration Total			\$238,488	\$ 70,000	\$ 86,594	\$81,894				
				4132 AP Bridge Plan	1 - Certificated Salaries	\$75,785	\$ -	\$ 44,208	\$31,577		
					3 - Benefits	\$24,687	\$ -	\$ 13,848	\$10,839		
	4132 AP Bridge Plan Total			\$100,472	\$ -	\$ 58,056	\$42,416				
				6250 SPRING 2020-2021 MOU's	1 - Certificated Salaries	\$4,619	\$ -	\$ 4,619	\$0		
					2 - Classified Salaries	\$1,200	\$ -	\$ 1,200	\$0		
					3 - Benefits	\$545	\$ -	\$ 545	\$0		
	6250 SPRING 2020-2021 MOU's Total			\$6,363	\$ -	\$ 6,363	\$0				
	3212 ESSER II Total			\$345,323	\$ 70,000	\$ 151,013	\$124,310				
	211 Montera Middle Total					\$345,323	\$ 70,000	\$ 151,013	\$124,310		
	212 Roosevelt Middle			3212 ESSER II	0030 One-Time Targeted Tutoring	1 - Certificated Salaries	1 - Certificated Salaries	\$82,554	\$ -	\$ -	\$82,554
						3 - Benefits	3 - Benefits	\$19,821	\$ -	\$ -	\$19,821
		0030 One-Time Targeted Tutoring Total				\$102,375	\$ -	\$ -	\$102,375		
			4133 Teacher Restoration Bridge		1 - Certificated Salaries	\$21,441	\$ -	\$ 12,864	\$8,577		
					3 - Benefits	\$10,587	\$ -	\$ 6,164	\$4,423		
		4133 Teacher Restoration Bridge Total			\$32,028	\$ -	\$ 19,028	\$13,000			
			6250 SPRING 2020-2021 MOU's		1 - Certificated Salaries	\$3,443	\$ -	\$ 3,443	\$0		
					2 - Classified Salaries	\$1,200	\$ -	\$ 1,200	\$0		
					3 - Benefits	\$487	\$ -	\$ 487	\$0		
		6250 SPRING 2020-2021 MOU's Total			\$5,130	\$ -	\$ 5,130	\$0			
		3212 ESSER II Total			\$139,533	\$ -	\$ 24,158	\$115,375			
			7422 In-Person Instruction (IPI)		6250 SPRING 2020-2021 MOU's	2 - Classified Salaries	\$2,000	\$ -	\$ 2,000	\$0	
					3 - Benefits	\$241	\$ -	\$ 241	\$0		
		6250 SPRING 2020-2021 MOU's Total			\$2,241	\$ -	\$ 2,241	\$0			
		7422 In-Person Instruction (IPI) Total			\$2,241	\$ -	\$ 2,241	\$0			
		7425 Expanded Learning Oppor	0020 One-Time Community Positions	2 - Classified Salaries	\$42,088	\$ -	\$ 13,117	\$28,971			
			3 - Benefits	\$29,575	\$ -	\$ 4,491	\$25,084				
	0020 One-Time Community Positions Total		\$71,663	\$ -	\$ 17,608	\$54,055					
		0025 One-Time Mental Health	1 - Certificated Salaries	\$65,509	\$ -	\$ -	\$65,509				
		3 - Benefits	\$25,298	\$ -	\$ -	\$25,298					
0025 One-Time Mental Health Total		\$90,807	\$ -	\$ -	\$90,807						
7425 Expanded Learning Oppor Total		\$162,470	\$ -	\$ 17,608	\$144,862						
	9799 G.o. Bonds Series 2016a	9901 Go Bond Measure B	5 - Other Services and Operating E	\$123,660	\$ 123,660	\$ -	\$0				
		6 - Capital Outlay	\$100,000	\$ 100,000	\$ -	\$0					
9901 Go Bond Measure B Total		\$223,660	\$ 223,660	\$ -	\$0						

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Site Type	Site Code	Resource Code	Program Code	Classification	Data Sum of Revised	Sum of Encumbered	Sum of Expenditure	Sum of Account Balance
Middle School	212 Roosevelt Middle	9799 G.o. Bonds Series 2016a Total			\$223,660	\$ 223,660	\$ -	\$0
		9655 Measure Y Series 2021A NonT	9906 Measure Y General Obligation	6 - Capital Outlay	\$7,600,000	\$ -	\$ -	\$7,600,000
		9906 Measure Y General Obligation Total			\$7,600,000	\$ -	\$ -	\$7,600,000
		9655 Measure Y Series 2021A NonTax Total			\$7,600,000	\$ -	\$ -	\$7,600,000
	212 Roosevelt Middle Total				\$8,127,904	\$ 223,660	\$ 44,007	\$7,860,237
	213 Westlake Middle	3212 ESSER II	0040 One-Time Reading Acceleration	1 - Certificated Salaries	\$55,586	\$ -	\$ 10,831	\$44,755
				3 - Benefits	\$23,911	\$ -	\$ 2,388	\$21,523
			0040 One-Time Reading Acceleration Total		\$79,497	\$ -	\$ 13,220	\$66,277
			4132 AP Bridge Plan	1 - Certificated Salaries	\$59,927	\$ -	\$ 44,453	\$15,474
				3 - Benefits	\$28,604	\$ -	\$ 16,996	\$11,608
			4132 AP Bridge Plan Total		\$88,531	\$ -	\$ 61,449	\$27,082
			6250 SPRING 2020-2021 MOU's	1 - Certificated Salaries	\$2,148	\$ -	\$ 2,148	\$0
				2 - Classified Salaries	\$3,023	\$ -	\$ 3,023	\$0
				3 - Benefits	\$677	\$ -	\$ 677	\$0
			6250 SPRING 2020-2021 MOU's Total		\$5,848	\$ -	\$ 5,848	\$0
		3212 ESSER II Total			\$173,876	\$ -	\$ 80,516	\$93,359
	7425 Expanded Learning Oppor	0020 One-Time Community Positions		2 - Classified Salaries	\$18,355	\$ -	\$ -	\$18,355
				3 - Benefits	\$6,645	\$ -	\$ -	\$6,645
			0020 One-Time Community Positions Total		\$25,000	\$ -	\$ -	\$25,000
			0045 One-Time Restorative Justice	2 - Classified Salaries	\$57,964	\$ -	\$ 34,881	\$23,083
				3 - Benefits	\$35,201	\$ -	\$ 11,943	\$23,258
			0045 One-Time Restorative Justice Total		\$93,165	\$ -	\$ 46,824	\$46,341
			0050 One-Time Attendance Case Mgmt	2 - Classified Salaries	\$48,817	\$ -	\$ 26,837	\$21,980
				3 - Benefits	\$31,961	\$ -	\$ 9,068	\$22,893
			0050 One-Time Attendance Case Mgmt Total		\$80,778	\$ -	\$ 35,905	\$44,873
		7425 Expanded Learning Oppor Total			\$198,943	\$ -	\$ 82,728	\$116,215
	9021 Mitigation and Developer Fees	9000 Oth Programs / Local Goals	6 - Capital Outlay		\$1,197,100	\$ 71,980	\$ 15,120	\$1,110,000
		9000 Oth Programs / Local Goals Total			\$1,197,100	\$ 71,980	\$ 15,120	\$1,110,000
		9021 Mitigation and Developer Fees Total			\$1,197,100	\$ 71,980	\$ 15,120	\$1,110,000
	213 Westlake Middle Total				\$1,569,919	\$ 71,980	\$ 178,365	\$1,319,574
	215 Madison Park Academy Upper	3212 ESSER II	0030 One-Time Targeted Tutoring	1 - Certificated Salaries	\$16,128	\$ -	\$ -	\$16,128
				3 - Benefits	\$3,872	\$ -	\$ -	\$3,872
			0030 One-Time Targeted Tutoring Total		\$20,000	\$ -	\$ -	\$20,000
			0040 One-Time Reading Acceleration	5 - Other Services and Operating E	\$80,000	\$ -	\$ -	\$80,000
			0040 One-Time Reading Acceleration Total		\$80,000	\$ -	\$ -	\$80,000
			6250 SPRING 2020-2021 MOU's	1 - Certificated Salaries	\$3,600	\$ -	\$ 3,600	\$0
				2 - Classified Salaries	\$1,222	\$ -	\$ 1,222	\$0
				3 - Benefits	\$497	\$ -	\$ 497	\$0
			6250 SPRING 2020-2021 MOU's Total		\$5,319	\$ -	\$ 5,319	\$0
		3212 ESSER II Total			\$105,319	\$ -	\$ 5,319	\$100,000
	7422 In-Person Instruction (IPI)	6250 SPRING 2020-2021 MOU's		1 - Certificated Salaries	\$187	\$ -	\$ 187	\$0
				3 - Benefits	\$41	\$ -	\$ 41	\$0
			6250 SPRING 2020-2021 MOU's Total		\$229	\$ -	\$ 229	\$0
		7422 In-Person Instruction (IPI) Total			\$229	\$ -	\$ 229	\$0
	7425 Expanded Learning Oppor	0025 One-Time Mental Health		4 - Books & Supplies	\$5,000	\$ -	\$ -	\$5,000
		0025 One-Time Mental Health Total			\$5,000	\$ -	\$ -	\$5,000
			0045 One-Time Restorative Justice	1 - Certificated Salaries	\$64,137	\$ -	\$ 4,828	\$59,309
				3 - Benefits	\$29,028	\$ -	\$ 1,065	\$27,963
			0045 One-Time Restorative Justice Total		\$93,165	\$ -	\$ 5,892	\$87,273
			0050 One-Time Attendance Case Mgmt	2 - Classified Salaries	\$97,633	\$ -	\$ 44,245	\$53,388
				3 - Benefits	\$63,921	\$ -	\$ 17,614	\$46,307

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Site Type	Site Code	Resource Code	Program Code	Classification	Data Sum of Revised	Sum of Encumbered	Sum of Expenditure	Sum of Account Balance		
Middle School	215 Madison Park Academy Upper	7425 Expanded Learning Oppor	0050 One-Time Attendance Case Mgmt Total		\$161,554	\$ -	\$ 61,859	\$99,695		
		7425 Expanded Learning Oppor Total			\$259,719	\$ -	\$ 67,751	\$191,968		
		9650 Measure J Gn Oblg Series 2016a	9905 Measure J General Obligation B	6 - Capital Outlay		\$725,000	\$ -	\$ -	\$725,000	
			9905 Measure J General Obligation B Total			\$725,000	\$ -	\$ -	\$725,000	
		9650 Measure J Gn Oblg Series 2019a	Total			\$725,000	\$ -	\$ -	\$725,000	
		9799 G.o. Bonds Series 2016a	9901 Go Bond Measure B	6 - Capital Outlay		\$276,340	\$ 54,018	\$ 9,270	\$213,052	
			9901 Go Bond Measure B Total			\$276,340	\$ 54,018	\$ 9,270	\$213,052	
		9799 G.o. Bonds Series 2016a Total				\$276,340	\$ 54,018	\$ 9,270	\$213,052	
		9021 Mitigation and Developer Fees	9000 Oth Programs / Local Goals	6 - Capital Outlay		\$1,000,000	\$ -	\$ -	\$1,000,000	
			9000 Oth Programs / Local Goals Total			\$1,000,000	\$ -	\$ -	\$1,000,000	
	9021 Mitigation and Developer Fees Total				\$1,000,000	\$ -	\$ -	\$1,000,000		
		215 Madison Park Academy Upper Total			\$2,366,607	\$ 54,018	\$ 82,569	\$2,230,020		
	219 Frick United Academy of Lang	3212 ESSER II		0030 One-Time Targeted Tutoring	5 - Other Services and Operating E	\$25,000	\$ -	\$ -	\$25,000	
				0030 One-Time Targeted Tutoring Total		\$25,000	\$ -	\$ -	\$25,000	
				0040 One-Time Reading Acceleration	1 - Certificated Salaries	\$55,586	\$ -	\$ -	\$55,586	
					3 - Benefits	\$23,911	\$ -	\$ -	\$23,911	
				0040 One-Time Reading Acceleration Total		\$79,497	\$ -	\$ -	\$79,497	
				2236 Blueprint Transition cohort 2	1 - Certificated Salaries	\$26,867	\$ -	\$ 15,729	\$11,138	
					3 - Benefits	\$8,843	\$ -	\$ 5,097	\$3,746	
				2236 Blueprint Transition cohort 2 Total		\$35,710	\$ -	\$ 20,827	\$14,883	
				4132 AP Bridge Plan	1 - Certificated Salaries	\$172,582	\$ -	\$ 91,177	\$81,405	
					3 - Benefits	\$64,964	\$ -	\$ 31,718	\$33,246	
				4132 AP Bridge Plan Total		\$237,546	\$ -	\$ 122,895	\$114,651	
				4133 Teacher Restoration Bridge	1 - Certificated Salaries	\$44,469	\$ -	\$ 28,155	\$16,314	
					3 - Benefits	\$18,100	\$ -	\$ 6,211	\$11,889	
				4133 Teacher Restoration Bridge Total		\$62,569	\$ -	\$ 34,366	\$28,204	
				6250 SPRING 2020-2021 MOU's	1 - Certificated Salaries	\$2,000	\$ -	\$ 2,000	\$0	
					3 - Benefits	\$452	\$ -	\$ 452	\$0	
				6250 SPRING 2020-2021 MOU's Total		\$2,452	\$ -	\$ 2,452	\$0	
			3212 ESSER II Total				\$442,774	\$ -	\$ 180,539	\$262,235
			7422 In-Person Instruction (IPI)	6250 SPRING 2020-2021 MOU's	2 - Classified Salaries	\$488	\$ -	\$ 488	\$0	
					3 - Benefits	\$59	\$ -	\$ 59	\$0	
				6250 SPRING 2020-2021 MOU's Total		\$547	\$ -	\$ 547	\$0	
			7422 In-Person Instruction (IPI) Total				\$547	\$ -	\$ 547	\$0
			7425 Expanded Learning Oppor	0020 One-Time Community Positions	1 - Certificated Salaries	\$53,558	\$ -	\$ -	\$53,558	
					3 - Benefits	\$27,220	\$ -	\$ -	\$27,220	
				0020 One-Time Community Positions Total		\$80,778	\$ -	\$ -	\$80,778	
				0025 One-Time Mental Health	5 - Other Services and Operating E	\$25,000	\$ -	\$ -	\$25,000	
				0025 One-Time Mental Health Total		\$25,000	\$ -	\$ -	\$25,000	
			7425 Expanded Learning Oppor Total				\$105,778	\$ -	\$ -	\$105,778
			9650 Measure J Gn Oblg Series 2016a	9905 Measure J General Obligation B	6 - Capital Outlay	\$49,395	\$ 17,112	\$ 1,198	\$31,085	
				9905 Measure J General Obligation B Total		\$49,395	\$ 17,112	\$ 1,198	\$31,085	
	9650 Measure J Gn Oblg Series 2019a	Total		\$49,395	\$ 17,112	\$ 1,198	\$31,085			
	9799 G.o. Bonds Series 2016a	9901 Go Bond Measure B	6 - Capital Outlay	\$521,484	\$ 80,828	\$ 86,933	\$353,723			
		9901 Go Bond Measure B Total		\$521,484	\$ 80,828	\$ 86,933	\$353,723			
	9799 G.o. Bonds Series 2016a Total			\$521,484	\$ 80,828	\$ 86,933	\$353,723			
		219 Frick United Academy of Lang Total			\$1,119,979	\$ 97,940	\$ 269,218	\$752,821		
	228 United For Success Academy	3212 ESSER II		6250 SPRING 2020-2021 MOU's	1 - Certificated Salaries	\$800	\$ -	\$ 800	\$0	
					3 - Benefits	\$41	\$ -	\$ 41	\$0	
				6250 SPRING 2020-2021 MOU's Total		\$841	\$ -	\$ 841	\$0	
		3212 ESSER II Total			\$841	\$ -	\$ 841	\$0		

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Site Type	Site Code	Resource Code	Program Code	Classification	Data Sum of Revised	Sum of Encumbered	Sum of Expenditure	Sum of Account Balance				
Middle School	228 United For Success Academy	7425 Expanded Learning Oppor	0025 One-Time Mental Health	5 - Other Services and Operating E	\$104,000	\$ -	\$ -	\$104,000				
			0025 One-Time Mental Health Total		\$104,000	\$ -	\$ -	\$104,000				
			0050 One-Time Attendance Case Mgmt	2 - Classified Salaries	\$101,485	\$ -	\$ 20,987	\$80,499				
				3 - Benefits	\$49,553	\$ -	\$ 6,745	\$42,809				
			0050 One-Time Attendance Case Mgmt Total		\$151,038	\$ -	\$ 27,731	\$123,307				
			7425 Expanded Learning Oppor Total		\$255,038	\$ -	\$ 27,731	\$227,307				
			228 United For Success Academy Total		\$255,879	\$ -	\$ 28,572	\$227,307				
			229 Elmhurst United	3212 ESSER II	0030 One-Time Targeted Tutoring	1 - Certificated Salaries		\$20,160	\$ -	\$ 6,064	\$14,096	
							3 - Benefits	\$4,840	\$ -	\$ 1,071	\$3,769	
						0030 One-Time Targeted Tutoring Total		\$25,000	\$ -	\$ 7,134	\$17,866	
	0040 One-Time Reading Acceleration	2 - Classified Salaries				\$26,470	\$ -	\$ 13,739	\$12,731			
		3 - Benefits				\$17,445	\$ -	\$ 6,825	\$10,620			
	0040 One-Time Reading Acceleration Total					\$43,915	\$ -	\$ 20,563	\$23,352			
	6250 SPRING 2020-2021 MOU's	1 - Certificated Salaries				\$1,850	\$ -	\$ 1,850	\$0			
		2 - Classified Salaries				\$1,858	\$ -	\$ 1,858	\$0			
		3 - Benefits				\$481	\$ -	\$ 481	\$0			
	6250 SPRING 2020-2021 MOU's Total					\$4,189	\$ -	\$ 4,189	\$0			
	3212 ESSER II Total		\$73,104	\$ -	\$ 31,887	\$41,217						
	7425 Expanded Learning Oppor	0045 One-Time Restorative Justice	2 - Classified Salaries			\$55,212	\$ -	\$ 30,366	\$24,846			
					3 - Benefits	\$6,659	\$ -	\$ 13,001	-\$6,342			
				0045 One-Time Restorative Justice Total		\$61,871	\$ -	\$ 43,367	\$18,504			
				0050 One-Time Attendance Case Mgmt	2 - Classified Salaries	\$48,817	\$ -	\$ 22,696	\$26,121			
					3 - Benefits	\$31,961	\$ -	\$ 6,944	\$25,017			
				0050 One-Time Attendance Case Mgmt Total		\$80,778	\$ -	\$ 29,641	\$51,137			
				7425 Expanded Learning Oppor Total		\$142,649	\$ -	\$ 73,008	\$69,641			
				9350 Measure J Gnrl Oblgtn Bd	9905 Measure J General Obligation B	6 - Capital Outlay		\$1,707	\$ -	\$ 1,707	\$0	
					9905 Measure J General Obligation B Total		\$1,707	\$ -	\$ 1,707	\$0		
				9350 Measure J Gnrl Oblgtn Bd Total		\$1,707	\$ -	\$ 1,707	\$0			
	229 Elmhurst United Total		\$217,460	\$ -	\$ 106,602	\$110,859						
	232 Coliseum College Prep Academy	3212 ESSER II	0040 One-Time Reading Acceleration	1 - Certificated Salaries		\$97,112	\$ -	\$ 55,111	\$42,001			
					2 - Classified Salaries	\$53,651	\$ -	\$ 21,413	\$32,238			
					3 - Benefits	\$83,551	\$ -	\$ 34,560	\$48,991			
				0040 One-Time Reading Acceleration Total		\$234,314	\$ -	\$ 111,083	\$123,231			
				2236 Blueprint Transition cohort 2	1 - Certificated Salaries		\$258,507	\$ -	\$ 145,906	\$112,601		
					2 - Classified Salaries		\$35,195	\$ -	\$ 21,639	\$13,556		
					3 - Benefits		\$113,768	\$ -	\$ 68,981	\$44,787		
				2236 Blueprint Transition cohort 2 Total		\$407,470	\$ -	\$ 236,525	\$170,945			
				6250 SPRING 2020-2021 MOU's	1 - Certificated Salaries		\$3,600	\$ -	\$ 3,600	\$0		
					2 - Classified Salaries		\$2,993	\$ -	\$ 2,993	\$0		
					3 - Benefits		\$709	\$ -	\$ 709	\$0		
				6250 SPRING 2020-2021 MOU's Total		\$7,302	\$ -	\$ 7,302	\$0			
				3212 ESSER II Total		\$649,086	\$ -	\$ 354,910	\$294,176			
7425 Expanded Learning Oppor				0020 One-Time Community Positions	2 - Classified Salaries			\$71,055	\$ -	\$ 57,177	\$13,878	
							3 - Benefits	\$39,838	\$ -	\$ 21,963	\$17,875	
						0020 One-Time Community Positions Total		\$110,893	\$ -	\$ 79,140	\$31,753	
						0045 One-Time Restorative Justice	5 - Other Services and Operating E		\$10,000	\$ -	\$ -	\$10,000
							0045 One-Time Restorative Justice Total		\$10,000	\$ -	\$ -	\$10,000
	7425 Expanded Learning Oppor Total		\$120,893			\$ -	\$ 79,140	\$41,753				
	9655 Measure Y Series 2021A NonT	9906 Measure Y General Obligation	6 - Capital Outlay				\$35,500,000	\$ -	\$ -	\$35,500,000		
		9906 Measure Y General Obligation Total				\$35,500,000	\$ -	\$ -	\$35,500,000			
	9655 Measure Y Series 2021A NonTax Total		\$35,500,000			\$ -	\$ -	\$35,500,000				

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Site Type	Site Code	Resource Code	Program Code	Classification	Data Sum of Revised	Sum of Encumbered	Sum of Expenditure	Sum of Account Balance	
Middle School	232 Coliseum College Prep Academy Total				\$36,269,979	\$ -	\$ 434,050	\$35,835,929	
	235 Melrose Leadership Acad	3212 ESSER II	0040 One-Time Reading Acceleration	1 - Certificated Salaries	\$72,752	\$ -	\$ 51,302	\$21,450	
				3 - Benefits	\$19,265	\$ -	\$ 32,041	-\$12,776	
				0040 One-Time Reading Acceleration Total	\$92,017	\$ -	\$ 83,342	\$8,675	
		6250 SPRING 2020-2021 MOU's	1 - Certificated Salaries	\$2,200	\$ -	\$ 2,200	\$0		
			2 - Classified Salaries	\$600	\$ -	\$ 600	\$0		
			3 - Benefits	\$181	\$ -	\$ 181	\$0		
		6250 SPRING 2020-2021 MOU's Total	\$2,981	\$ -	\$ 2,981	\$0			
		3212 ESSER II Total				\$94,998	\$ -	\$ 86,323	\$8,675
		7425 Expanded Learning Oppor	0020 One-Time Community Positions	2 - Classified Salaries	\$74,497	\$ -	\$ 45,395	\$29,102	
				3 - Benefits	\$47,138	\$ -	\$ 25,936	\$21,202	
				0020 One-Time Community Positions Total	\$121,635	\$ -	\$ 71,331	\$50,304	
			0025 One-Time Mental Health	5 - Other Services and Operating E	\$35,640	\$ -	\$ -	\$35,640	
			0025 One-Time Mental Health Total	\$35,640	\$ -	\$ -	\$35,640		
			0066 One-Time PubHlth&Safety	2 - Classified Salaries	\$15,682	\$ -	\$ 1,366	\$14,316	
			3 - Benefits	\$9,948	\$ -	\$ 121	\$9,827		
	0066 One-Time PubHlth&Safety Total	\$25,630	\$ -	\$ 1,487	\$24,143				
	7425 Expanded Learning Oppor Total				\$182,905	\$ -	\$ 72,818	\$110,087	
	235 Melrose Leadership Acad Total				\$277,903	\$ -	\$ 159,141	\$118,762	
	236 Urban Promise Academy	3212 ESSER II	0030 One-Time Targeted Tutoring	1 - Certificated Salaries	\$15,586	\$ -	\$ -	\$15,586	
				2 - Classified Salaries	\$81,639	\$ -	\$ 15,145	\$66,494	
				3 - Benefits	\$33,775	\$ -	\$ 1,478	\$32,297	
		0030 One-Time Targeted Tutoring Total	\$131,000	\$ -	\$ 16,623	\$114,377			
		4133 Teacher Restoration Bridge	1 - Certificated Salaries	\$15,483	\$ -	\$ 9,074	\$6,409		
		3 - Benefits	\$5,573	\$ -	\$ 3,160	\$2,413			
		4133 Teacher Restoration Bridge Total	\$21,056	\$ -	\$ 12,233	\$8,823			
		6250 SPRING 2020-2021 MOU's	1 - Certificated Salaries	\$800	\$ -	\$ 800	\$0		
		3 - Benefits	\$41	\$ -	\$ 41	\$0			
		6250 SPRING 2020-2021 MOU's Total	\$841	\$ -	\$ 841	\$0			
		3212 ESSER II Total				\$152,897	\$ -	\$ 29,697	\$123,200
		7425 Expanded Learning Oppor	0020 One-Time Community Positions	2 - Classified Salaries	\$42,088	\$ -	\$ 23,815	\$18,274	
				3 - Benefits	\$29,575	\$ -	\$ 6,725	\$22,850	
				0020 One-Time Community Positions Total	\$71,663	\$ -	\$ 30,540	\$41,123	
			0050 One-Time Attendance Case Mgmt	2 - Classified Salaries	\$48,817	\$ -	\$ 27,693	\$21,124	
	3 - Benefits		\$31,961	\$ -	\$ 9,482	\$22,479			
	0050 One-Time Attendance Case Mgmt Total		\$80,778	\$ -	\$ 37,175	\$43,603			
	7425 Expanded Learning Oppor Total					\$152,441	\$ -	\$ 67,715	\$84,726
	236 Urban Promise Academy Total				\$305,338	\$ -	\$ 97,412	\$207,926	
	301 Castlemont High School	3212 ESSER II	0040 One-Time Reading Acceleration	1 - Certificated Salaries	\$24,300	\$ -	\$ -	\$24,300	
				3 - Benefits	\$12,981	\$ -	\$ -	\$12,981	
				0040 One-Time Reading Acceleration Total	\$37,281	\$ -	\$ -	\$37,281	
		4133 Teacher Restoration Bridge	1 - Certificated Salaries	\$178,693	\$ -	\$ 105,293	\$73,400		
		3 - Benefits	\$73,927	\$ -	\$ 48,679	\$25,248			
		4133 Teacher Restoration Bridge Total	\$252,620	\$ -	\$ 153,972	\$98,648			
		6250 SPRING 2020-2021 MOU's	1 - Certificated Salaries	\$5,658	\$ -	\$ 5,658	\$0		
		2 - Classified Salaries	\$2,387	\$ -	\$ 2,387	\$0			
		3 - Benefits	\$1,452	\$ -	\$ 1,452	\$0			
6250 SPRING 2020-2021 MOU's Total		\$9,497	\$ -	\$ 9,497	\$0				
3212 ESSER II Total					\$299,398	\$ -	\$ 163,469	\$135,929	
7425 Expanded Learning Oppor		0020 One-Time Community Positions	2 - Classified Salaries	\$97,633	\$ -	\$ 35,065	\$62,568		
	3 - Benefits		\$63,921	\$ -	\$ 12,543	\$51,378			

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Site Type	Site Code	Resource Code	Program Code	Classification	Data Sum of Revised	Sum of Encumbered	Sum of Expenditure	Sum of Account Balance		
Middle School	301 Castlemont High School	7425 Expanded Learning Oppor	0020 One-Time Community Positions Total		\$161,554	\$ -	\$ 47,608	\$113,946		
			0055 One-Time Parent/TCHR HomeVisit	2 - Classified Salaries	\$66,000	\$ -	\$ -	\$66,000		
				3 - Benefits	\$24,281	\$ -	\$ -	\$24,281		
			0055 One-Time Parent/TCHR HomeVisit Total		\$90,281	\$ -	\$ -	\$90,281		
			7425 Expanded Learning Oppor Total			\$251,835	\$ -	\$ 47,608	\$204,227	
			9650 Measure J Gn Oblg Series 2019a	9905 Measure J General Obligation B	6 - Capital Outlay	\$318,150	\$ 217,487	\$ 100,664	\$0	
			9905 Measure J General Obligation B Total			\$318,150	\$ 217,487	\$ 100,664	\$0	
			9650 Measure J Gn Oblg Series 2019a Total			\$318,150	\$ 217,487	\$ 100,664	\$0	
			301 Castlemont High School Total			\$869,383	\$ 217,487	\$ 311,740	\$340,156	
			302 Fremont High School	3212 ESSER II	0040 One-Time Reading Acceleration		\$16,320	\$ -	\$ -	\$16,320
						3 - Benefits	\$3,680	\$ -	\$ -	\$3,680
					0040 One-Time Reading Acceleration Total		\$20,000	\$ -	\$ -	\$20,000
					6250 SPRING 2020-2021 MOU's	1 - Certificated Salaries	\$2,595	\$ -	\$ 2,595	\$0
						2 - Classified Salaries	\$1,261	\$ -	\$ 1,261	\$0
						3 - Benefits	\$468	\$ -	\$ 468	\$0
				6250 SPRING 2020-2021 MOU's Total		\$4,324	\$ -	\$ 4,324	\$0	
		3212 ESSER II Total			\$24,324	\$ -	\$ 4,324	\$20,000		
		7425 Expanded Learning Oppor		0020 One-Time Community Positions	2 - Classified Salaries	\$97,633	\$ -	\$ 49,249	\$48,384	
					3 - Benefits	\$63,921	\$ -	\$ 28,877	\$35,045	
				0020 One-Time Community Positions Total		\$161,554	\$ -	\$ 78,125	\$83,429	
				7425 Expanded Learning Oppor Total		\$161,554	\$ -	\$ 78,125	\$83,429	
		9350 Measure J Gnrl Oblgtn Bd		9905 Measure J General Obligation B	6 - Capital Outlay	\$11,888	\$ 474	\$ 125	\$11,289	
		9905 Measure J General Obligation B Total			\$11,888	\$ 474	\$ 125	\$11,289		
		9350 Measure J Gnrl Oblgtn Bd Total			\$11,888	\$ 474	\$ 125	\$11,289		
		9650 Measure J Gn Oblg Series 2019a	9905 Measure J General Obligation B	2 - Classified Salaries	\$3,000	\$ -	\$ 544	\$2,456		
				3 - Benefits	\$0	\$ -	\$ 65	-\$65		
				4 - Books & Supplies	\$500,000	\$ -	\$ -	\$500,000		
				6 - Capital Outlay	\$24,894,585	\$ 2,959,142	\$ 4,286,839	\$17,648,605		
			9905 Measure J General Obligation B Total		\$25,397,585	\$ 2,959,142	\$ 4,287,448	\$18,150,996		
		9650 Measure J Gn Oblg Series 2019a Total			\$25,397,585	\$ 2,959,142	\$ 4,287,448	\$18,150,996		
		9799 G.o. Bonds Series 2016a	9901 Go Bond Measure B	6 - Capital Outlay	\$3,660	\$ -	\$ -	\$3,660		
		9901 Go Bond Measure B Total			\$3,660	\$ -	\$ -	\$3,660		
		9799 G.o. Bonds Series 2016a Total			\$3,660	\$ -	\$ -	\$3,660		
		9021 Mitigation and Developer Fees	9000 Oth Programs / Local Goals	4 - Books & Supplies	\$51,400	\$ -	\$ -	\$51,400		
				6 - Capital Outlay	\$20,000	\$ 5,649	\$ 14,351	\$0		
			9000 Oth Programs / Local Goals Total		\$71,400	\$ 5,649	\$ 14,351	\$51,400		
		9021 Mitigation and Developer Fees Total			\$71,400	\$ 5,649	\$ 14,351	\$51,400		
		7710 State Sch Facilities P	9003 Site Modernization	4 - Books & Supplies	\$229,522	\$ 24,509	\$ 146,515	\$58,498		
				6 - Capital Outlay	\$1,270,478	\$ 2,810	\$ 81,313	\$1,186,356		
			9003 Site Modernization Total		\$1,500,000	\$ 27,319	\$ 227,828	\$1,244,854		
		7710 State Sch Facilities P Total			\$1,500,000	\$ 27,319	\$ 227,828	\$1,244,854		
		302 Fremont High School Total			\$27,170,412	\$ 2,992,583	\$ 4,612,201	\$19,565,627		
		303 McClymonds High School	3212 ESSER II	0030 One-Time Targeted Tutoring		\$35,000	\$ 35,000	\$ -	\$0	
					0030 One-Time Targeted Tutoring Total		\$35,000	\$ 35,000	\$ -	\$0
					0040 One-Time Reading Acceleration	1 - Certificated Salaries	\$100,444	\$ -	\$ 58,593	\$41,851
				2 - Classified Salaries	\$51,174	\$ -	\$ -	\$51,174		
				3 - Benefits	\$39,625	\$ -	\$ 9,244	\$30,381		
			0040 One-Time Reading Acceleration Total		\$191,243	\$ -	\$ 67,837	\$123,406		
			4133 Teacher Restoration Bridge	1 - Certificated Salaries	\$146,752	\$ -	\$ 85,606	\$61,146		
				3 - Benefits	\$58,535	\$ -	\$ 34,046	\$24,489		
			4133 Teacher Restoration Bridge Total		\$205,287	\$ -	\$ 119,651	\$85,636		

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Site Type	Site Code	Resource Code	Program Code	Classification	Data			Sum of Account Balance		
					Sum of Revised	Sum of Encumbered	Sum of Expenditure			
Middle School	303 McClymonds High School	3212 ESSER II	6250 SPRING 2020-2021 MOU's	1 - Certificated Salaries	\$800	\$ -	\$ 800	\$0		
				2 - Classified Salaries	\$600	\$ -	\$ 600	\$0		
				3 - Benefits	\$244	\$ -	\$ 244	\$0		
					6250 SPRING 2020-2021 MOU's Total	\$1,644	\$ -	\$ 1,644	\$0	
				3212 ESSER II Total		\$433,174	\$ 35,000	\$ 189,133	\$209,041	
				7425 Expanded Learning Oppor	0020 One-Time Community Positions	2 - Classified Salaries	\$137,247	\$ -	\$ 38,152	\$99,094
						3 - Benefits	\$100,323	\$ -	\$ 13,063	\$87,260
						0020 One-Time Community Positions Total	\$237,570	\$ -	\$ 51,216	\$186,354
					0045 One-Time Restorative Justice	\$57,964	\$ -	\$ 25,830	\$32,134	
					3 - Benefits	\$35,201	\$ -	\$ 10,500	\$24,701	
					0045 One-Time Restorative Justice Total	\$93,165	\$ -	\$ 36,330	\$56,835	
				7425 Expanded Learning Oppor Total		\$330,735	\$ -	\$ 87,546	\$243,189	
				9914 Deferred Maintenance Fund	9000 Oth Programs / Local Goals	6 - Capital Outlay	\$148,296	\$ 148,296	\$ -	\$0
					9000 Oth Programs / Local Goals Total	\$148,296	\$ 148,296	\$ -	\$0	
				9914 Deferred Maintenance Fund Total		\$148,296	\$ 148,296	\$ -	\$0	
				9655 Measure Y Series 2021A NonT	9906 Measure Y General Obligation	6 - Capital Outlay	\$6,500,000	\$ 1,203,735	\$ 120,258	\$5,176,008
			9906 Measure Y General Obligation Total	\$6,500,000	\$ 1,203,735	\$ 120,258	\$5,176,008			
		9655 Measure Y Series 2021A NonTax Total		\$6,500,000	\$ 1,203,735	\$ 120,258	\$5,176,008			
		303 McClymonds High School Total		\$7,412,205	\$ 1,387,031	\$ 396,937	\$5,628,238			
Middle School Total					\$87,747,560	\$ 5,123,329	\$ 7,439,407	\$75,184,824		
High School	304 Oakland High School	3212 ESSER II	0030 One-Time Targeted Tutoring	2 - Classified Salaries	\$135,283	\$ -	\$ -	\$135,283		
				3 - Benefits	\$48,973	\$ -	\$ -	\$48,973		
				0030 One-Time Targeted Tutoring Total	\$184,256	\$ -	\$ -	\$184,256		
				4132 AP Bridge Plan	4132 AP Bridge Plan	1 - Certificated Salaries	\$112,354	\$ -	\$ 51,975	\$60,379
						3 - Benefits	\$25,618	\$ -	\$ 13,030	\$12,588
						4132 AP Bridge Plan Total	\$137,972	\$ -	\$ 65,005	\$72,967
					6250 SPRING 2020-2021 MOU's	1 - Certificated Salaries	\$1,831	\$ -	\$ 1,831	\$0
						2 - Classified Salaries	\$1,223	\$ -	\$ 1,223	\$0
						3 - Benefits	\$272	\$ -	\$ 272	\$0
					6250 SPRING 2020-2021 MOU's Total	\$3,325	\$ -	\$ 3,325	\$0	
				3212 ESSER II Total		\$325,553	\$ -	\$ 68,330	\$257,223	
				7425 Expanded Learning Oppor	0020 One-Time Community Positions	2 - Classified Salaries	\$97,633	\$ -	\$ 16,613	\$81,020
						3 - Benefits	\$63,921	\$ -	\$ 10,905	\$53,016
						0020 One-Time Community Positions Total	\$161,554	\$ -	\$ 27,518	\$134,036
					0025 One-Time Mental Health	2 - Classified Salaries	\$71,055	\$ -	\$ -	\$71,055
						3 - Benefits	\$39,838	\$ -	\$ -	\$39,838
			0025 One-Time Mental Health Total	\$110,893	\$ -	\$ -	\$110,893			
		7425 Expanded Learning Oppor Total		\$272,447	\$ -	\$ 27,518	\$244,929			
		9650 Measure J Gn Oblg Series 2019a	9905 Measure J General Obligation B	5 - Other Services and Operating E	\$178,957	\$ 178,957	\$ -	\$0		
				6 - Capital Outlay	\$1,438,735	\$ 1,438,735	\$ -	\$0		
			9905 Measure J General Obligation B Total	\$1,617,692	\$ 1,617,692	\$ -	\$0			
		9650 Measure J Gn Oblg Series 2019a Total		\$1,617,692	\$ 1,617,692	\$ -	\$0			
		304 Oakland High School Total		\$2,215,692	\$ 1,617,692	\$ 95,847	\$502,153			
	305 Oakland Tech High School	3212 ESSER II	0030 One-Time Targeted Tutoring	1 - Certificated Salaries	\$41,526	\$ -	\$ 17,441	\$24,085		
				3 - Benefits	\$25,970	\$ -	\$ 8,999	\$16,971		
				0030 One-Time Targeted Tutoring Total	\$67,496	\$ -	\$ 26,440	\$41,056		
					6250 SPRING 2020-2021 MOU's	1 - Certificated Salaries	\$1,548	\$ -	\$ 1,548	\$0
						3 - Benefits	\$318	\$ -	\$ 318	\$0
					6250 SPRING 2020-2021 MOU's Total	\$1,866	\$ -	\$ 1,866	\$0	
		3212 ESSER II Total		\$69,362	\$ -	\$ 28,306	\$41,056			
		7425 Expanded Learning Oppor	0020 One-Time Community Positions	2 - Classified Salaries	\$136,680	\$ -	\$ -	\$136,680		

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Site Type	Site Code	Resource Code	Program Code	Classification	Data Sum of Revised	Sum of Encumbered	Sum of Expenditure	Sum of Account Balance			
High School	305 Oakland Tech High School	7425 Expanded Learning Oppor	0020 One-Time Community Positions	3 - Benefits	\$94,708	\$ -	\$ -	\$94,708			
			0020 One-Time Community Positions Total		\$231,388	\$ -	\$ -	\$231,388			
			0030 One-Time Targeted Tutoring	1 - Certificated Salaries	\$30,750	\$ -	\$12,976	\$17,774			
				3 - Benefits	\$6,935	\$ -	\$5,607	\$1,328			
			0030 One-Time Targeted Tutoring Total		\$37,685	\$ -	\$18,583	\$19,102			
			0050 One-Time Attendance Case Mgmt	1 - Certificated Salaries	\$19,353	\$ -	\$ -	\$19,353			
				3 - Benefits	\$4,647	\$ -	\$ -	\$4,647			
			0050 One-Time Attendance Case Mgmt Total		\$24,000	\$ -	\$ -	\$24,000			
			7425 Expanded Learning Oppor Total		\$293,073	\$ -	\$18,583	\$274,489			
			305 Oakland Tech High School Total		\$362,435	\$ -	\$46,889	\$315,545			
	306 Skyline High School	3212 ESSER II	4132 AP Bridge Plan	1 - Certificated Salaries	1 - Certificated Salaries	\$63,657	\$ -	\$41,185	\$22,472		
					3 - Benefits	\$29,731	\$ -	\$19,862	\$9,869		
				4132 AP Bridge Plan Total		\$93,388	\$ -	\$61,047	\$32,341		
				6250 SPRING 2020-2021 MOU's	1 - Certificated Salaries	\$2,587	\$ -	\$2,587	\$0		
					2 - Classified Salaries	\$5,234	\$ -	\$5,234	\$0		
					3 - Benefits	\$1,143	\$ -	\$1,143	\$0		
				6250 SPRING 2020-2021 MOU's Total		\$8,965	\$ -	\$8,965	\$0		
				3212 ESSER II Total		\$102,353	\$ -	\$70,012	\$32,341		
				7425 Expanded Learning Oppor	0020 One-Time Community Positions	2 - Classified Salaries	2 - Classified Salaries	\$159,637	\$ -	\$76,262	\$83,375
							3 - Benefits	\$82,695	\$ -	\$43,753	\$38,942
	0020 One-Time Community Positions Total		\$242,332			\$ -	\$120,015	\$122,317			
	0025 One-Time Mental Health	5 - Other Services and Operating E	\$50,000			\$ -	\$ -	\$50,000			
	0025 One-Time Mental Health Total		\$50,000			\$ -	\$ -	\$50,000			
	7425 Expanded Learning Oppor Total		\$292,332			\$ -	\$120,015	\$172,317			
	9914 Deferred Maintenance Fund	9000 Oth Programs / Local Goals	6 - Capital Outlay			6 - Capital Outlay	\$266,000	\$31,240	\$234,760	\$0	
			9000 Oth Programs / Local Goals Total				\$266,000	\$31,240	\$234,760	\$0	
	9914 Deferred Maintenance Fund Total		\$266,000			\$31,240	\$234,760	\$0			
	306 Skyline High School Total		\$660,685			\$31,240	\$424,787	\$204,658			
	309 Bunche Academy	3212 ESSER II	0030 One-Time Targeted Tutoring	1 - Certificated Salaries	1 - Certificated Salaries	\$41,526	\$ -	\$25,012	\$16,514		
					3 - Benefits	\$25,970	\$ -	\$10,206	\$15,764		
				0030 One-Time Targeted Tutoring Total		\$67,496	\$ -	\$35,217	\$32,279		
				0040 One-Time Reading Acceleration	1 - Certificated Salaries	\$65,509	\$ -	\$ -	\$65,509		
					3 - Benefits	\$25,298	\$ -	\$ -	\$25,298		
0040 One-Time Reading Acceleration Total					\$90,807	\$ -	\$ -	\$90,807			
4133 Teacher Restoration Bridge				1 - Certificated Salaries	\$84,551	\$ -	\$50,296	\$34,255			
				3 - Benefits	\$34,999	\$ -	\$20,159	\$14,840			
4133 Teacher Restoration Bridge Total					\$119,550	\$ -	\$70,455	\$49,095			
3212 ESSER II Total					\$277,853	\$ -	\$105,673	\$172,180			
7425 Expanded Learning Oppor	0020 One-Time Community Positions	2 - Classified Salaries	2 - Classified Salaries	\$48,817	\$ -	\$26,116	\$22,702				
			3 - Benefits	\$31,961	\$ -	\$8,942	\$23,019				
		0020 One-Time Community Positions Total		\$80,778	\$ -	\$35,057	\$45,721				
		0045 One-Time Restorative Justice	2 - Classified Salaries	\$57,964	\$ -	\$37,765	\$20,199				
			3 - Benefits	\$35,201	\$ -	\$16,334	\$18,867				
		0045 One-Time Restorative Justice Total		\$93,165	\$ -	\$54,099	\$39,066				
		7425 Expanded Learning Oppor Total		\$173,943	\$ -	\$89,156	\$84,787				
		9021 Mitigation and Developer Fees	9000 Oth Programs / Local Goals	6 - Capital Outlay	6 - Capital Outlay	\$0	\$ -	\$ -	\$0		
				9000 Oth Programs / Local Goals Total		\$0	\$ -	\$ -	\$0		
		9021 Mitigation and Developer Fees Total		\$0	\$ -	\$ -	\$0				
309 Bunche Academy Total		\$451,796	\$ -	\$194,829	\$256,967						
310 Dewey High School	3212 ESSER II	4132 AP Bridge Plan	1 - Certificated Salaries	1 - Certificated Salaries	\$90,939	\$ -	\$65,540	\$25,399			
				3 - Benefits	\$42,474	\$ -	\$27,354	\$15,120			

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Site Type	Site Code	Resource Code	Program Code	Classification	Data Sum of Revised	Sum of Encumbered	Sum of Expenditure	Sum of Account Balance	
High School	310 Dewey High School	3212 ESSER II	4132 AP Bridge Plan Total		\$133,413	\$ -	\$ 92,894	\$40,519	
			4133 Teacher Restoration Bridge	1 - Certificated Salaries	\$116,154	\$ -	\$ 64,478	\$51,676	
				3 - Benefits	\$46,989	\$ -	\$ 25,655	\$21,334	
			4133 Teacher Restoration Bridge Total		\$163,143	\$ -	\$ 90,134	\$73,009	
			6250 SPRING 2020-2021 MOU's	1 - Certificated Salaries	\$343	\$ -	\$ 343	\$0	
				3 - Benefits	\$73	\$ -	\$ 73	\$0	
		6250 SPRING 2020-2021 MOU's Total		\$416	\$ -	\$ 416	\$0		
			3212 ESSER II Total			\$296,972	\$ -	\$ 183,443	\$113,528
			7425 Expanded Learning Oppor	0020 One-Time Community Positions	2 - Classified Salaries	\$48,817	\$ -	\$ 29,967	\$18,850
					3 - Benefits	\$31,961	\$ -	\$ 17,130	\$14,831
		0020 One-Time Community Positions Total			\$80,778	\$ -	\$ 47,096	\$33,682	
			0050 One-Time Attendance Case Mgmt	2 - Classified Salaries	\$48,817	\$ -	\$ -	\$48,817	
				3 - Benefits	\$31,961	\$ -	\$ -	\$31,961	
		0050 One-Time Attendance Case Mgmt Total		\$80,778	\$ -	\$ -	\$80,778		
			7425 Expanded Learning Oppor Total			\$161,556	\$ -	\$ 47,096	\$114,460
		9750 Measure J Gn Oblg Series 2019b	9905 Measure J General Obligation B	6 - Capital Outlay	\$3,200,000	\$ 1,409,714	\$ 2,034,737	-\$244,451	
	9905 Measure J General Obligation B Total			\$3,200,000	\$ 1,409,714	\$ 2,034,737	-\$244,451		
	9750 Measure J Gn Oblg Series 2019b Total				\$3,200,000	\$ 1,409,714	\$ 2,034,737	-\$244,451	
	310 Dewey High School Total					\$3,658,528	\$ 1,409,714	\$ 2,265,277	-\$16,464
		313 Street Academy	3212 ESSER II	0030 One-Time Targeted Tutoring	2 - Classified Salaries	\$27,981	\$ -	\$ -	\$27,981
					3 - Benefits	\$9,721	\$ -	\$ -	\$9,721
	0030 One-Time Targeted Tutoring Total				\$37,702	\$ -	\$ -	\$37,702	
			3212 ESSER II Total			\$37,702	\$ -	\$ -	\$37,702
			7425 Expanded Learning Oppor	0025 One-Time Mental Health	2 - Classified Salaries	\$48,817	\$ -	\$ -	\$48,817
					3 - Benefits	\$31,961	\$ -	\$ -	\$31,961
	0025 One-Time Mental Health Total				\$80,778	\$ -	\$ -	\$80,778	
		7425 Expanded Learning Oppor Total			\$80,778	\$ -	\$ -	\$80,778	
313 Street Academy Total					\$118,480	\$ -	\$ -	\$118,480	
	330 Independent Study 9-12	3213 ESSER III	1000 Instruction (general)	1 - Certificated Salaries	\$1,945,761	\$ -	\$ 1,285,389	\$660,372	
				3 - Benefits	\$870,883	\$ -	\$ 449,564	\$421,319	
1000 Instruction (general) Total				\$2,816,644	\$ -	\$ 1,734,953	\$1,081,691		
	3213 ESSER III Total			\$2,816,644	\$ -	\$ 1,734,953	\$1,081,691		
330 Independent Study 9-12 Total					\$2,816,644	\$ -	\$ 1,734,953	\$1,081,691	
	333 Community Day School	3212 ESSER II	6250 SPRING 2020-2021 MOU's	1 - Certificated Salaries	\$800	\$ -	\$ 800	\$0	
				2 - Classified Salaries	\$593	\$ -	\$ 593	\$0	
				3 - Benefits	\$207	\$ -	\$ 207	\$0	
6250 SPRING 2020-2021 MOU's Total				\$1,600	\$ -	\$ 1,600	\$0		
	3212 ESSER II Total			\$1,600	\$ -	\$ 1,600	\$0		
333 Community Day School Total					\$1,600	\$ -	\$ 1,600	\$0	
	335 Life Academy	3212 ESSER II	0030 One-Time Targeted Tutoring	1 - Certificated Salaries	\$20,160	\$ -	\$ 2,106	\$18,054	
				3 - Benefits	\$4,840	\$ -	\$ 464	\$4,376	
0030 One-Time Targeted Tutoring Total				\$25,000	\$ -	\$ 2,570	\$22,430		
		0040 One-Time Reading Acceleration	1 - Certificated Salaries	\$55,145	\$ -	\$ 42,046	\$13,099		
			3 - Benefits	\$26,314	\$ -	\$ 13,577	\$12,737		
0040 One-Time Reading Acceleration Total			\$81,459	\$ -	\$ 55,623	\$25,836			
		4132 AP Bridge Plan	1 - Certificated Salaries	\$77,388	\$ -	\$ 33,602	\$43,786		
			3 - Benefits	\$25,076	\$ -	\$ 16,401	\$8,675		
4132 AP Bridge Plan Total			\$102,464	\$ -	\$ 50,003	\$52,461			
		6250 SPRING 2020-2021 MOU's	1 - Certificated Salaries	\$1,786	\$ -	\$ 1,786	\$0		
	2 - Classified Salaries		\$1,714	\$ -	\$ 1,714	\$0			
	3 - Benefits		\$365	\$ -	\$ 365	\$0			

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Site Type	Site Code	Resource Code	Program Code	Classification	Data Sum of Revised	Sum of Encumbered	Sum of Expenditure	Sum of Account Balance		
High School	335 Life Academy	3212 ESSER II	6250 SPRING 2020-2021 MOU's Total		\$3,865	\$ -	\$ 3,865	\$0		
		3212 ESSER II Total			\$212,788	\$ -	\$ 112,061	\$100,727		
	335 Life Academy Total				\$212,788	\$ -	\$ 112,061	\$100,727		
	338 Metwest	3212 ESSER II	0030 One-Time Targeted Tutoring	2 - Classified Salaries	\$109,904	\$ -	\$ -	\$109,904		
			3 - Benefits	\$38,182	\$ -	\$ -	\$38,182			
			0030 One-Time Targeted Tutoring Total				\$148,086	\$ -	\$ -	\$148,086
			0040 One-Time Reading Acceleration	1 - Certificated Salaries	\$55,586	\$ -	\$ 8,337	\$47,249		
			3 - Benefits	\$23,911	\$ -	\$ 1,838	\$22,073			
			0040 One-Time Reading Acceleration Total				\$79,497	\$ -	\$ 10,175	\$69,322
			2236 Blueprint Transition cohort 2	1 - Certificated Salaries	\$232,630	\$ -	\$ 101,276	\$131,354		
			2 - Classified Salaries	\$74,476	\$ -	\$ 43,574	\$30,902			
			3 - Benefits	\$117,682	\$ -	\$ 58,876	\$58,806			
			2236 Blueprint Transition cohort 2 Total				\$424,788	\$ -	\$ 203,727	\$221,061
			6250 SPRING 2020-2021 MOU's	2 - Classified Salaries	\$622	\$ -	\$ 622	\$0		
			3 - Benefits	\$71	\$ -	\$ 71	\$0			
			6250 SPRING 2020-2021 MOU's Total				\$693	\$ -	\$ 693	\$0
			3212 ESSER II Total				\$653,064	\$ -	\$ 214,595	\$438,469
			338 Metwest Total				\$653,064	\$ -	\$ 214,595	\$438,469
			352 Ruidsdale Continuation	3212 ESSER II	6250 SPRING 2020-2021 MOU's	2 - Classified Salaries	\$538	\$ -	\$ 538	\$0
	3 - Benefits	\$61			\$ -	\$ 61	\$0			
	6250 SPRING 2020-2021 MOU's Total						\$599	\$ -	\$ 599	\$0
	3212 ESSER II Total						\$599	\$ -	\$ 599	\$0
	7425 Expanded Learning Oppor	0020 One-Time Community Positions			2 - Classified Salaries	\$71,055	\$ -	\$ 36,131	\$34,924	
	3 - Benefits	\$39,838			\$ -	\$ 12,371	\$27,467			
	0020 One-Time Community Positions Total						\$110,893	\$ -	\$ 48,503	\$62,390
	7425 Expanded Learning Oppor Total						\$110,893	\$ -	\$ 48,503	\$62,390
	352 Ruidsdale Continuation Total						\$111,492	\$ -	\$ 49,102	\$62,390
	353 Oakland International High Sch	3212 ESSER II			0030 One-Time Targeted Tutoring	1 - Certificated Salaries	\$32,255	\$ -	\$ -	\$32,255
			3 - Benefits	\$7,745	\$ -	\$ -	\$7,745			
			0030 One-Time Targeted Tutoring Total				\$40,000	\$ -	\$ -	\$40,000
			6250 SPRING 2020-2021 MOU's	2 - Classified Salaries	\$622	\$ -	\$ 622	\$0		
			3 - Benefits	\$137	\$ -	\$ 137	\$0			
			6250 SPRING 2020-2021 MOU's Total				\$760	\$ -	\$ 760	\$0
			3212 ESSER II Total				\$40,760	\$ -	\$ 760	\$40,000
			7425 Expanded Learning Oppor	0020 One-Time Community Positions	2 - Classified Salaries	\$35,612	\$ -	\$ 19,425	\$16,187	
			3 - Benefits	\$10,805	\$ -	\$ 5,615	\$5,190			
			5 - Other Services and Operating E	\$50,000	\$ -	\$ -	\$50,000			
			0020 One-Time Community Positions Total				\$96,417	\$ -	\$ 25,040	\$71,377
			7425 Expanded Learning Oppor Total				\$96,417	\$ -	\$ 25,040	\$71,377
			9021 Mitigation and Developer Fees	9000 Oth Programs / Local Goals	6 - Capital Outlay	\$83,300	\$ 72,170	\$ 11,130	\$0	
			9000 Oth Programs / Local Goals Total				\$83,300	\$ 72,170	\$ 11,130	\$0
			9021 Mitigation and Developer Fees Total				\$83,300	\$ 72,170	\$ 11,130	\$0
			353 Oakland International High Sch Total				\$220,477	\$ 72,170	\$ 36,930	\$111,377
	400 Adult Education	3212 ESSER II	0040 One-Time Reading Acceleration	2 - Classified Salaries	\$20,127	\$ -	\$ 7,558	\$12,569		
			3 - Benefits	\$21,798	\$ -	\$ 1,687	\$20,111			
			0040 One-Time Reading Acceleration Total				\$41,925	\$ -	\$ 9,245	\$32,680
			3212 ESSER II Total				\$41,925	\$ -	\$ 9,245	\$32,680
			3905 ABE/ESL/CITIZ/VESL/VABE	4141 231:abe/esl/citizenship	1 - Certificated Salaries	\$45,547	\$ -	\$ 27,328	\$18,219	
			2 - Classified Salaries	\$47,986	\$ -	\$ 14,600	\$33,386			
			3 - Benefits	\$75,029	\$ -	\$ 28,763	\$46,266			
			4141 231:abe/esl/citizenship Total				\$168,562	\$ -	\$ 70,691	\$97,871

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Site Type	Site Code	Resource Code	Program Code	Classification	Data						
					Sum of Revised	Sum of Encumbered	Sum of Expenditure	Sum of Account Balance			
High School	400 Adult Education	3905 ABE/ESL/CITIZ/ESL/VABE Total			\$168,562	\$ -	\$ 70,691	\$97,871			
		3913 Title II ASE/GED	4143 Adult Secondary Education	1 - Certificated Salaries	\$14,294	\$ -	\$ 8,338	\$5,956			
				3 - Benefits	\$5,098	\$ -	\$ 2,869	\$2,229			
				4 - Books & Supplies	\$6,458	\$ -	\$ -	\$6,458			
				4143 Adult Secondary Education Total	\$25,850	\$ -	\$ 11,207	\$14,643			
				3913 Title II ASE/GED Total	\$25,850	\$ -	\$ 11,207	\$14,643			
				3926 Adult Basic Ed EL Civics	4138 Eng Lit & Civics Educ Prog	1 - Certificated Salaries	\$17,285	\$ -	\$ 10,083	\$7,202	
						3 - Benefits	\$11,006	\$ -	\$ 6,293	\$4,713	
						4 - Books & Supplies	\$269	\$ -	\$ -	\$269	
						4138 Eng Lit & Civics Educ Prog Total	\$28,560	\$ -	\$ 16,376	\$12,184	
				3926 Adult Basic Ed EL Civics Total			\$28,560	\$ -	\$ 16,376	\$12,184	
				6391 Adult Education Program	1646 Aebg Consortium	1 - Certificated Salaries	\$1,536,199	\$ -	\$ 773,641	\$762,557	
						2 - Classified Salaries	\$314,330	\$ -	\$ 139,138	\$175,192	
						3 - Benefits	\$794,653	\$ -	\$ 370,028	\$424,624	
						4 - Books & Supplies	\$107,484	\$ 71,996	\$ 15,058	\$20,430	
						5 - Other Services and Operating E	\$193,710	\$ 30,780	\$ 123,711	\$39,219	
						7 - Other Outgo	\$125,392	\$ -	\$ 22,020	\$103,372	
						1646 Aebg Consortium Total	\$3,071,768	\$ 102,776	\$ 1,443,598	\$1,525,394	
				6391 Adult Education Program Total			\$3,071,768	\$ 102,776	\$ 1,443,598	\$1,525,394	
				9214 Private Industry Council/projs	4110 Adult Education, General	1 - Certificated Salaries	\$55,586	\$ -	\$ 32,425	\$23,161	
						3 - Benefits	\$22,626	\$ -	\$ 12,792	\$9,834	
						4110 Adult Education, General Total	\$78,212	\$ -	\$ 45,217	\$32,995	
				9214 Private Industry Council/projs Total			\$78,212	\$ -	\$ 45,217	\$32,995	
		400 Adult Education Total			\$3,414,877	\$ 102,776	\$ 1,596,334	\$1,715,767			
High School Total					\$14,898,557	\$ 3,233,592	\$ 6,773,203	\$4,891,761			
Central Office	901 Chief of Staff	3210 Elem&Scdry Schl EmgncyRelie			0068 1X MgmtPrep&Response	2 - Classified Salaries	\$150,473	\$ -	\$ 119,902	\$30,572	
						3 - Benefits	\$57,458	\$ -	\$ 41,813	\$15,645	
						0068 1X MgmtPrep&Response Total	\$207,931	\$ -	\$ 161,714	\$46,217	
				3210 Elem&Scdry Schl EmgncyRelief Total				\$207,931	\$ -	\$ 161,714	\$46,217
				3212 ESSER II	0066 One-Time PubHlth&Safety	1 - Certificated Salaries	\$50,000	\$ -	\$ 9,364	\$40,636	
						2 - Classified Salaries	\$93,008	\$ -	\$ 51,251	\$41,757	
						3 - Benefits	\$41,992	\$ -	\$ 15,535	\$26,457	
						4 - Books & Supplies	\$4,150,000	\$ 2,557,709	\$ 1,088,954	\$503,337	
						5 - Other Services and Operating E	\$2,740,000	\$ 1,490,385	\$ 1,058,815	\$190,800	
						0066 One-Time PubHlth&Safety Total	\$7,075,000	\$ 4,048,094	\$ 2,223,918	\$802,988	
						0068 1X MgmtPrep&Response	\$192,333	\$ -	\$ 1,309	\$191,024	
						3 - Benefits	\$91,470	\$ -	\$ 456	\$91,014	
						0068 1X MgmtPrep&Response Total	\$283,803	\$ -	\$ 1,765	\$282,038	
						1110 General Education, K-12	\$0	\$ -	\$ -	\$0	
						5 - Other Services and Operating E	\$354,240	\$ -	\$ -	\$354,240	
						1110 General Education, K-12 Total	\$354,240	\$ -	\$ -	\$354,240	
						9999 TempForCBO Only	\$0	\$ -	\$ -	\$0	
						9999 TempForCBO Only Total	\$0	\$ -	\$ -	\$0	
				3212 ESSER II Total			\$7,713,043	\$ 4,048,094	\$ 2,225,683	\$1,439,266	
				3213 ESSER III	0066 One-Time PubHlth&Safety	2 - Classified Salaries	\$194,903	\$ -	\$ 113,636	\$81,267	
						3 - Benefits	\$80,875	\$ -	\$ 61,394	\$19,481	
						4 - Books & Supplies	-\$16,000	\$ 897	\$ 2,589	-\$19,486	
						5 - Other Services and Operating E	\$6,756,222	\$ 4,482,579	\$ 567,214	\$1,706,428	
				0066 One-Time PubHlth&Safety Total	\$7,016,000	\$ 4,483,476	\$ 744,834	\$1,787,690			
				0068 1X MgmtPrep&Response	\$223,697	\$ -	\$ -	\$223,697			
				0068 1X MgmtPrep&Response Total	\$223,697	\$ -	\$ -	\$223,697			

OUSD COVID Budget Summary - 2021-22 Second Interim
Data by Division Type, Site, Resource & Object Classification

Site Type	Site Code	Resource Code	Program Code	Classification	Data Sum of Revised	Sum of Encumbered	Sum of Expenditure	Sum of Account Balance						
Central Office	901 Chief of Staff	3213 ESSER III	0080 Black Reparations	5 - Other Services and Operating E	\$500,000	\$ 111,043	\$ 75,206	\$313,751						
			0080 Black Reparations Total		\$500,000	\$ 111,043	\$ 75,206	\$313,751						
			0083 Covid Vaccines	5 - Other Services and Operating E	\$62,000	\$ -	\$ -	\$62,000						
			0083 Covid Vaccines Total		\$62,000	\$ -	\$ -	\$62,000						
			0084 Covid Testing	5 - Other Services and Operating E	\$3,000,000	\$ -	\$ -	\$3,000,000						
			0084 Covid Testing Total		\$3,000,000	\$ -	\$ -	\$3,000,000						
			0085 Covid Contact Tracing	5 - Other Services and Operating E	\$2,300,000	\$ -	\$ -	\$2,300,000						
			0085 Covid Contact Tracing Total		\$2,300,000	\$ -	\$ -	\$2,300,000						
			3213 ESSER III Total		\$13,101,697	\$ 4,594,519	\$ 820,040	\$7,687,138						
			901 Chief of Staff Total		\$21,022,671	\$ 8,642,613	\$ 3,207,437	\$9,172,621						
	903 Office Of Chief Academic Offic	3210 Elem&Scdry Schl EmgncyRelie	9000 Oth Programs / Local Goals	1 - Certificated Salaries		\$0	\$ -	\$ 223	-\$223					
				2 - Classified Salaries		\$0	\$ -	\$ 657	-\$657					
				3 - Benefits		\$0	\$ -	\$ 209	-\$209					
				5 - Other Services and Operating E		\$0	\$ -	\$ 454	-\$454					
				9000 Oth Programs / Local Goals Total		\$0	\$ -	\$ 1,543	-\$1,543					
				3210 Elem&Scdry Schl EmgncyRelief Total		\$0	\$ -	\$ 1,543	-\$1,543					
				3212 ESSER II	0020 One-Time Community Positions	2 - Classified Salaries	3 - Benefits		\$80,479	\$ -	\$ -	\$80,479		
							3 - Benefits		\$9,521	\$ -	\$ -	\$9,521		
							0020 One-Time Community Positions Total		\$90,000	\$ -	\$ -	\$90,000		
							0060 One-Time Professional Learning	1 - Certificated Salaries	3 - Benefits		\$0	\$ -	\$ 2,772	-\$2,772
									3 - Benefits		\$0	\$ -	\$ 611	-\$611
									5 - Other Services and Operating E		\$10,500	\$ 10,500	\$ -	\$0
									0060 One-Time Professional Learning Total		\$10,500	\$ 10,500	\$ 3,383	-\$3,383
							0066 One-Time PubHlth&Safety	2 - Classified Salaries	3 - Benefits		\$68,490	\$ -	\$ 1,962	\$66,528
									3 - Benefits		\$6,951	\$ -	\$ 681	\$6,271
							0066 One-Time PubHlth&Safety Total		\$75,441	\$ -	\$ 2,643	\$72,798		
				2236 Blueprint Transition cohort 2	1 - Certificated Salaries	3 - Benefits		\$506,036	\$ -	\$ -	\$506,036			
						3 - Benefits		\$217,110	\$ -	\$ -	\$217,110			
				2236 Blueprint Transition cohort 2 Total		\$723,146	\$ -	\$ -	\$723,146					
				5000 Special Education	5 - Other Services and Operating E	5000 Special Education		\$1,426,000	\$ 1,019,033	\$ 406,967	\$0			
						5000 Special Education Total		\$1,426,000	\$ 1,019,033	\$ 406,967	\$0			
				6350 Learning Loss Mitigation 1.0	1 - Certificated Salaries	3 - Benefits		\$0	\$ -	\$ -	\$0			
						3 - Benefits		\$0	\$ -	\$ -	\$0			
				6350 Learning Loss Mitigation 1.0 Total		\$0	\$ -	\$ -	\$0					
				9999 TempForCBO Only	4 - Books & Supplies	9999 TempForCBO Only		\$0	\$ -	\$ -	\$0			
9999 TempForCBO Only Total		\$0	\$ -			\$ -	\$0							
3212 ESSER II Total		\$2,325,087	\$ 1,029,533	\$ 412,993	\$882,561									
3213 ESSER III	0040 One-Time Reading Acceleration	1 - Certificated Salaries	3 - Benefits		\$1,141,808	\$ -	\$ -	\$1,141,808						
			3 - Benefits		\$257,477	\$ -	\$ -	\$257,477						
			5 - Other Services and Operating E		\$40,000	\$ -	\$ -	\$40,000						
			0040 One-Time Reading Acceleration Total		\$1,439,285	\$ -	\$ -	\$1,439,285						
			0060 One-Time Professional Learning	1 - Certificated Salaries	3 - Benefits		\$2,557,159	\$ -	\$ 347,408	\$2,209,751				
					3 - Benefits		\$614,112	\$ -	\$ 73,945	\$540,167				
			0060 One-Time Professional Learning Total		\$3,171,271	\$ -	\$ 421,353	\$2,749,918						
			0078 1x Credit Recovery	1 - Certificated Salaries	3 - Benefits		\$1,141,808	\$ -	\$ -	\$1,141,808				
					3 - Benefits		\$257,479	\$ -	\$ -	\$257,479				
			0078 1x Credit Recovery Total		\$1,399,287	\$ -	\$ -	\$1,399,287						
5000 Special Education	5 - Other Services and Operating E	5000 Special Education		\$200,000	\$ -	\$ -	\$200,000							
		5000 Special Education Total		\$200,000	\$ -	\$ -	\$200,000							
9999 TempForCBO Only	4 - Books & Supplies	9999 TempForCBO Only		\$0	\$ -	\$ -	\$0							
		5 - Other Services and Operating E		\$0	\$ -	\$ 2,560	-\$2,560							

OUSD COVID Budget Summary - 2021-22 Second Interim
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Site Type	Site Code	Resource Code	Program Code	Classification	Data Sum of Revised	Sum of Encumbered	Sum of Expenditure	Sum of Account Balance		
Central Office	903 Office Of Chief Academic Offic	3213 ESSER III	9999 TempForCBO Only Total		\$0	\$ -	\$ 2,560	-\$2,560		
		3213 ESSER III Total			\$6,209,843	\$ -	\$ 423,913	\$5,785,930		
		7425 Expanded Learning Oppor	0030 One-Time Targeted Tutoring	1 - Certificated Salaries	\$2,229,887	\$ -	\$ -	\$2,229,887		
				3 - Benefits	\$502,839	\$ -	\$ -	\$502,839		
			0030 One-Time Targeted Tutoring Total			\$2,732,726	\$ -	\$ -	\$2,732,726	
			0040 One-Time Reading Acceleration	1 - Certificated Salaries	\$2,229,887	\$ -	\$ -	\$2,229,887		
				3 - Benefits	\$502,850	\$ -	\$ -	\$502,850		
			0040 One-Time Reading Acceleration Total			\$2,732,737	\$ -	\$ -	\$2,732,737	
			0055 One-Time Parent/TCHR HomeVisit	1 - Certificated Salaries	\$1,235,232	\$ -	\$ 4,379	\$1,230,852		
				3 - Benefits	\$533,679	\$ -	\$ 966	\$532,713		
				5 - Other Services and Operating E	\$974,789	\$ -	\$ 974,789	\$0		
			0055 One-Time Parent/TCHR HomeVisit Total			\$2,743,700	\$ -	\$ 980,134	\$1,763,566	
			0060 One-Time Professional Learning	1 - Certificated Salaries	\$1,129,887	\$ -	\$ 26,378	\$1,103,509		
				3 - Benefits	\$502,850	\$ -	\$ 5,816	\$497,033		
				5 - Other Services and Operating E	\$1,640,145	\$ 1,014,291	\$ 124,477	\$501,377		
			0060 One-Time Professional Learning Total			\$3,272,882	\$ 1,014,291	\$ 156,671	\$2,101,920	
			0065 OneTime Enrollment Stable	5 - Other Services and Operating E	\$11,185	\$ -	\$ -	\$11,185		
			0065 OneTime Enrollment Stable Total			\$11,185	\$ -	\$ -	\$11,185	
			0066 One-Time PubHlth&Safety	4 - Books & Supplies	\$5,796	\$ 3,102	\$ 2,693	\$0		
			0066 One-Time PubHlth&Safety Total			\$5,796	\$ 3,102	\$ 2,693	\$0	
			0068 1X MgmtPrep&Response	2 - Classified Salaries	\$10,000	\$ -	\$ 10,000	\$0		
				3 - Benefits	\$3,474	\$ -	\$ 1,133	\$2,341		
			0068 1X MgmtPrep&Response Total			\$13,474	\$ -	\$ 11,133	\$2,341	
			0071 1X Distance Learning Suppt	4 - Books & Supplies	\$5,000	\$ -	\$ -	\$5,000		
			0071 1X Distance Learning Suppt Total			\$5,000	\$ -	\$ -	\$5,000	
			9999 TempForCBO Only	4 - Books & Supplies	\$11,000	\$ 65	\$ 715	\$10,220		
				5 - Other Services and Operating E	\$12,000	\$ 389,900	\$ 32,185	-\$410,085		
			9999 TempForCBO Only Total			\$23,000	\$ 389,965	\$ 32,900	-\$399,865	
			7425 Expanded Learning Oppor Total			\$11,540,500	\$ 1,407,359	\$ 1,183,532	\$8,949,609	
			903 Office Of Chief Academic Offic Total			\$20,075,430	\$ 2,436,891	\$ 2,021,982	\$15,616,557	
			905 Office Of Sr. Business Officer	3212 ESSER II	6250 SPRING 2020-2021 MOU's	2 - Classified Salaries	\$26,459	\$ -	\$ 26,459	\$0
						3 - Benefits	\$2,830	\$ -	\$ 2,830	\$0
				6250 SPRING 2020-2021 MOU's Total		\$29,288	\$ -	\$ 29,288	\$0	
				9999 TempForCBO Only	4 - Books & Supplies	\$117,815	\$ -	\$ -	\$117,815	
				9999 TempForCBO Only Total		\$117,815	\$ -	\$ -	\$117,815	
	3212 ESSER II Total			\$147,104	\$ -	\$ 29,288	\$117,815			
	9650 Measure J Gn Oblg Series 201	9905 Measure J General Obligation B	2 - Classified Salaries	\$109,522	\$ -	\$ 63,888	\$45,634			
			3 - Benefits	\$40,230	\$ -	\$ 22,668	\$17,562			
		9905 Measure J General Obligation B Total		\$149,752	\$ -	\$ 86,555	\$63,197			
	9650 Measure J Gn Oblg Series 2019a Total			\$149,752	\$ -	\$ 86,555	\$63,197			
	905 Office Of Sr. Business Officer Total			\$296,856	\$ -	\$ 115,844	\$181,012			
	909 Academic Innovation	3210 Elem&Scdry Schl EmrgncyRelie	0060 One-Time Professional Learning	2 - Classified Salaries	\$51,279	\$ -	\$ 29,552	\$21,728		
				3 - Benefits	\$18,058	\$ -	\$ 10,237	\$7,821		
		0060 One-Time Professional Learning Total		\$69,337	\$ -	\$ 39,789	\$29,548			
		0068 1X MgmtPrep&Response	2 - Classified Salaries	\$39,099	\$ -	\$ 45,470	-\$6,371			
			3 - Benefits	\$7,122	\$ -	\$ 13,917	-\$6,795			
		0068 1X MgmtPrep&Response Total		\$46,221	\$ -	\$ 59,386	-\$13,165			
		0072 1X Technology Support Staff	2 - Classified Salaries	\$101,775	\$ -	\$ 59,369	\$42,407			
			3 - Benefits	\$42,096	\$ -	\$ 27,340	\$14,755			
		0072 1X Technology Support Staff Total		\$143,871	\$ -	\$ 86,709	\$57,162			
		6350 Learning Loss Mitigation 1.0	2 - Classified Salaries	\$0	\$ -	\$ -	\$0			

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Site Type	Site Code	Resource Code	Program Code	Classification	Data								
					Sum of Revised	Sum of Encumbered	Sum of Expenditure	Sum of Account Balance					
Central Office	909 Academic Innovation	3210 Elem&Scdry Schl EmgncyRelief	6350 Learning Loss Mitigation 1.0	3 - Benefits	\$0	\$ -	\$ -	\$0					
			6350 Learning Loss Mitigation 1.0 Total				\$0	\$ -	\$ -	\$0			
			3210 Elem&Scdry Schl EmgncyRelief Total				\$259,429	\$ -	\$ 185,885	\$73,544			
			7425 Expanded Learning Oppor	0035 One-Time TK-2 Reading Tutors	2 - Classified Salaries	\$570,987	\$ -	\$ 244,489	\$326,498				
					3 - Benefits	\$319,211	\$ -	\$ 145,423	\$173,788				
			0035 One-Time TK-2 Reading Tutors Total				\$890,198	\$ -	\$389,913	\$500,285			
				0040 One-Time Reading Acceleration	1 - Certificated Salaries	\$199,132	\$ -	\$ 79,529	\$119,603				
					3 - Benefits	\$85,869	\$ -	\$ 27,068	\$58,801				
			0040 One-Time Reading Acceleration Total				\$285,001	\$ -	\$106,597	\$178,404			
				0078 1x Credit Recovery	1 - Certificated Salaries	\$3,918	\$ -	\$ -	\$3,918				
					3 - Benefits	\$684	\$ -	\$ -	\$684				
			0078 1x Credit Recovery Total				\$4,602	\$ -	\$ -	\$4,602			
				1110 General Education, K-12	3 - Benefits	\$2,930	\$ -	\$ -	\$2,930				
			1110 General Education, K-12 Total				\$2,930	\$ -	\$ -	\$2,930			
			7425 Expanded Learning Oppor Total				\$1,182,731	\$ -	\$ 496,510	\$686,221			
	909 Academic Innovation Total				\$1,442,160	\$ -	\$682,394	\$759,766					
	910 Early Childhood Development	3212 ESSER II	6250 SPRING 2020-2021 MOU's	1 - Certificated Salaries	\$2,042	\$ -	\$ 2,042	\$0					
				2 - Classified Salaries	\$1,800	\$ -	\$ 1,800	\$0					
				3 - Benefits	\$395	\$ -	\$ 395	\$0					
				6250 SPRING 2020-2021 MOU's Total				\$4,237	\$ -	\$4,237	\$0		
				3212 ESSER II Total				\$4,237	\$ -	\$ 4,237	\$0		
				7425 Expanded Learning Oppor	0020 One-Time Community Positions	2 - Classified Salaries	\$400,029	\$ -	\$ 58,934	\$341,095			
						3 - Benefits	\$199,971	\$ -	\$ 28,392	\$171,579			
				0020 One-Time Community Positions Total				\$600,000	\$ -	\$87,326	\$512,674		
					0040 One-Time Reading Acceleration	1 - Certificated Salaries	\$71,908	\$ -	\$ -	\$71,908			
						3 - Benefits	\$28,093	\$ -	\$ -	\$28,093			
				0040 One-Time Reading Acceleration Total				\$100,001	\$ -	\$ -	\$100,001		
				7425 Expanded Learning Oppor Total				\$700,001	\$ -	\$ 87,326	\$612,675		
				5025 Cd Fcc Center-based,fctr,fhud	8500 Oth Pgm Child Care	1 - Certificated Salaries	\$147,568	\$ -	\$ 84,831	\$62,738			
						2 - Classified Salaries	\$146,828	\$ -	\$ 81,983	\$64,846			
						3 - Benefits	\$158,460	\$ -	\$ 86,223	\$72,237			
						4 - Books & Supplies	\$189,253	\$ -	\$ -	\$189,253			
						7 - Other Outgo	\$30,289	\$ -	\$ 15,061	\$15,228			
						8500 Oth Pgm Child Care Total				\$672,398	\$ -	\$268,097	\$404,302
						5025 Cd Fcc Center-based,fctr,fhud Total				\$672,398	\$ -	\$ 268,097	\$404,302
						5058 Child Dev CRRSA One-Time A	8500 Oth Pgm Child Care	1 - Certificated Salaries	\$217,774	\$ -	\$ 2,907	\$214,867	
								2 - Classified Salaries	\$146,000	\$ -	\$ -	\$146,000	
								3 - Benefits	\$42,000	\$ -	\$ 570	\$41,430	
								4 - Books & Supplies	\$261,957	\$ -	\$ -	\$261,957	
								5 - Other Services and Operating E	\$4,226	\$ -	\$ 4,226	\$0	
								7 - Other Outgo	\$21,000	\$ -	\$ -	\$21,000	
								8500 Oth Pgm Child Care Total				\$692,957	\$ -
						5058 Child Dev CRRSA One-Time AB82 Total				\$692,957	\$ -	\$ 7,703	\$685,254
				6052 Prek Family Literacy Support	8519 Cpks-7001	4 - Books & Supplies	\$1,083	\$ -	\$ -	\$1,083			
						5 - Other Services and Operating E	\$6,000	\$ 6,000	\$ -	\$0			
8519 Cpks-7001 Total						\$7,083	\$ 6,000	\$ -	\$1,083				
8512 Prek Family Lit.cpk7023	7 - Other Outgo	\$417	\$ -			\$ -	\$417						
8512 Prek Family Lit.cpk7023 Total				\$417	\$ -	\$ -	\$417						
6052 Prek Family Literacy Support Total				\$7,500	\$ 6,000	\$ -	\$1,500						
6105 Ece-child Development Prograr	8500 Oth Pgm Child Care	1 - Certificated Salaries	\$1,243,390	\$ -	\$ 743,613	\$499,777							
		2 - Classified Salaries	\$895,692	\$ -	\$ 385,623	\$510,069							

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Site Type	Site Code	Resource Code	Program Code	Classification	Data				
					Sum of Revised	Sum of Encumbered	Sum of Expenditure	Sum of Account Balance	
Central Office	910 Early Childhood Development	6105 Ece-child Development Prograr	8500 Oth Pgm Child Care	3 - Benefits	\$1,064,101	\$ -	\$ 497,006	\$567,095	
				4 - Books & Supplies	\$3,202,265	\$ 5,270	\$ 12,932	\$3,184,063	
				5 - Other Services and Operating E	\$2,346,680	\$ 797,075	\$ 996,295	\$553,310	
				7 - Other Outgo	\$559,897	\$ -	\$ 235,963	\$323,934	
				8500 Oth Pgm Child Care Total	\$9,312,024	\$ 802,345	\$ 2,871,431	\$5,638,249	
				8504 Oakland Trans. Kinder.	2 - Classified Salaries	\$81,111	\$ -	\$ 44,530	\$36,581
				3 - Benefits	\$41,170	\$ -	\$ 21,930	\$19,240	
		8504 Oakland Trans. Kinder. Total	\$122,281	\$ -	\$ 66,460	\$55,821			
		6105 Ece-child Development Programs Total		\$9,434,305	\$ 802,345	\$ 2,937,891	\$5,694,069		
		6127 CCDF Preschool QRIS Grant	1245 First 5 Program	2 - Classified Salaries	\$33,793	\$ -	\$ 25,637	\$8,156	
				3 - Benefits	\$14,248	\$ -	\$ 10,670	\$3,578	
				1245 First 5 Program Total	\$48,041	\$ -	\$ 36,307	\$11,734	
				8500 Oth Pgm Child Care	7 - Other Outgo	\$1,959	\$ -	\$ -	\$1,959
				8500 Oth Pgm Child Care Total	\$1,959	\$ -	\$ -	\$1,959	
		6127 CCDF Preschool QRIS Grant Total		\$50,000	\$ -	\$ 36,307	\$13,693		
		6128 Inclusive Early Educ Exp Prog	8500 Oth Pgm Child Care	4 - Books & Supplies	\$54,000	\$ -	\$ -	\$54,000	
				5 - Other Services and Operating E	\$143,639	\$ 131,625	\$ -	\$12,014	
				6 - Capital Outlay	\$500,000	\$ 16,300	\$ -	\$483,700	
				8500 Oth Pgm Child Care Total	\$697,639	\$ 147,925	\$ -	\$549,714	
		6128 Inclusive Early Educ Exp Prog Total		\$697,639	\$ 147,925	\$ -	\$549,714		
		5059 American Rescue Plan Act 1X	8500 Oth Pgm Child Care	4 - Books & Supplies	\$375,277	\$ -	\$ -	\$375,277	
				8500 Oth Pgm Child Care Total	\$375,277	\$ -	\$ -	\$375,277	
		5059 American Rescue Plan Act 1X Total		\$375,277	\$ -	\$ -	\$375,277		
	910 Early Childhood Development Total		\$12,634,315	\$ 956,270	\$ 3,341,560	\$8,336,485			
	913 Chief Of Operations	3210 Elem&Scdry Schl EmgncyRelie	1011 Covid Tech Repair	1 - Certificated Salaries	\$74,383	\$ -	\$ 31,250	\$43,133	
				2 - Classified Salaries	\$3,059	\$ -	\$ -	\$3,059	
				3 - Benefits	\$19,338	\$ -	\$ 7,810	\$11,528	
			1011 Covid Tech Repair Total	\$96,780	\$ -	\$ 39,060	\$57,721		
			1140 Summer Intervention	2 - Classified Salaries	\$0	\$ -	\$ 1,286	-\$1,286	
				3 - Benefits	\$0	\$ -	\$ 450	-\$450	
				1140 Summer Intervention Total	\$0	\$ -	\$ 1,735	-\$1,735	
			6350 Learning Loss Mitigation 1.0	2 - Classified Salaries	\$0	\$ -	\$ -	\$0	
				3 - Benefits	\$0	\$ -	\$ -	\$0	
6350 Learning Loss Mitigation 1.0 Total				\$0	\$ -	\$ -	\$0		
9000 Oth Programs / Local Goals			2 - Classified Salaries	\$0	\$ -	\$ 15,913	-\$15,913		
			3 - Benefits	\$0	\$ -	\$ 1,883	-\$1,883		
			9000 Oth Programs / Local Goals Total	\$0	\$ -	\$ 17,796	-\$17,796		
3210 Elem&Scdry Schl EmgncyRelief Total				\$96,780	\$ -	\$ 58,591	\$38,189		
3212 ESSER II			0066 One-Time PubHlth&Safety	1 - Certificated Salaries	\$500,000	\$ -	\$ -	\$500,000	
				2 - Classified Salaries	\$374,217	\$ -	\$ 147,179	\$227,038	
				3 - Benefits	\$172,412	\$ -	\$ 16,267	\$156,145	
	4 - Books & Supplies	\$2,673,648		\$ 888,513	\$ 1,489,639	\$295,496			
	5 - Other Services and Operating E	\$20,705		\$ 7,114	\$ 1,071	\$12,521			
	6 - Capital Outlay	\$22,000		\$ -	\$ 21,754	\$246			
	0066 One-Time PubHlth&Safety Total	\$3,762,982	\$ 895,626	\$ 1,675,910	\$1,191,446				
	0068 1X MgmtPrep&Response	1 - Certificated Salaries	\$60,000	\$ -	\$ 29,727	\$30,273			
		2 - Classified Salaries	\$119,000	\$ -	\$ 73,028	\$45,972			
		3 - Benefits	\$0	\$ -	\$ 16,405	-\$16,405			
0068 1X MgmtPrep&Response Total	\$179,000	\$ -	\$ 119,160	\$59,840					
0071 1X Distance Learning Suppt	1 - Certificated Salaries	\$815,993	\$ -	\$ 362,878	\$453,115				
	3 - Benefits	\$184,007	\$ -	\$ 54,407	\$129,600				

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Site Type	Site Code	Resource Code	Program Code	Classification	Data Sum of Revised	Sum of Encumbered	Sum of Expenditure	Sum of Account Balance		
Central Office	913 Chief Of Operations	3212 ESSER II	0071 1X Distance Learning Suppt Total		\$1,000,000	\$ -	\$ 417,285	\$582,715		
			0069 1X Facility Repair&Improvement		\$1,000	\$ -	\$ -	\$1,000		
			0069 1X Facility Repair&Improvement Total		\$1,000	\$ -	\$ -	\$1,000		
		3212 ESSER II Total				\$4,942,982	\$ 895,626	\$ 2,212,354	\$1,835,001	
		3213 ESSER III		0066 One-Time PubHlth&Safety	1 - Certificated Salaries	\$652,795	\$ -	\$ -	\$652,795	
					3 - Benefits	\$147,205	\$ -	\$ -	\$147,205	
					4 - Books & Supplies	\$1,010,000	\$ 926,095	\$ -	\$83,905	
					0066 One-Time PubHlth&Safety Total	\$1,810,000	\$ 926,095	\$ -	\$883,905	
		3213 ESSER III Total				\$1,810,000	\$ 926,095	\$ -	\$883,905	
		913 Chief Of Operations Total				\$6,849,762	\$ 1,821,722	\$ 2,270,945	\$2,757,095	
	918 Facilities Planning	918 Facilities Planning	9650 Measure J Gn Oblg Series 2016a	9905 Measure J General Obligation B	2 - Classified Salaries	\$2,833,348	\$ -	\$ 1,251,160	\$1,582,188	
					3 - Benefits	\$1,406,684	\$ -	\$ 589,551	\$817,133	
					5 - Other Services and Operating E	\$1,310,795	\$ 844,463	\$ 251,584	\$214,748	
					6 - Capital Outlay	\$7,458,434	\$ 4,175,259	\$ 2,709,575	\$573,600	
					9905 Measure J General Obligation B Total		\$13,009,262	\$ 5,019,722	\$ 4,801,870	\$3,187,669
					9650 Measure J Gn Oblg Series 2019a Total				\$13,009,262	\$ 5,019,722
			9799 G.o. Bonds Series 2016a		9905 Measure J General Obligation B	6 - Capital Outlay	\$38,575	\$ 8,100	\$ 30,475	\$0
			9905 Measure J General Obligation B Total			\$38,575	\$ 8,100	\$ 30,475	\$0	
			9799 G.o. Bonds Series 2016a Total				\$38,575	\$ 8,100	\$ 30,475	\$0
			9021 Mitigation and Developer Fees		9000 Oth Programs / Local Goals	6 - Capital Outlay	\$2,500	\$ 1,875	\$ 625	\$0
		9000 Oth Programs / Local Goals Total		\$2,500		\$ 1,875	\$ 625	\$0		
		9021 Mitigation and Developer Fees Total				\$2,500	\$ 1,875	\$ 625	\$0	
		7710 State Sch Facilities P		9003 Site Modernization	5 - Other Services and Operating E	\$57,600	\$ 41,525	\$ 16,075	\$0	
					6 - Capital Outlay	\$307,798	\$ 216,082	\$ 5,497	\$86,219	
		9003 Site Modernization Total			\$365,398	\$ 257,607	\$ 21,572	\$86,219		
		7710 State Sch Facilities P Total				\$365,398	\$ 257,607	\$ 21,572	\$86,219	
		9940 Reserve for Capital Projects		9000 Oth Programs / Local Goals	2 - Classified Salaries	\$5,000	\$ -	\$ 115	\$4,885	
					3 - Benefits	\$0	\$ -	\$ 42	-\$42	
					5 - Other Services and Operating E	\$49,670	\$ -	\$ 30,284	\$19,386	
					6 - Capital Outlay	\$5,330	\$ -	\$ -	\$5,330	
		9000 Oth Programs / Local Goals Total			\$60,000	\$ -	\$ 30,441	\$29,559		
		9940 Reserve for Capital Projects Total				\$60,000	\$ -	\$ 30,441	\$29,559	
		7814 Air Resources Board		9000 Oth Programs / Local Goals	6 - Capital Outlay	\$20,000	\$ -	\$ -	\$20,000	
9000 Oth Programs / Local Goals Total		\$20,000	\$ -		\$ -	\$20,000				
7814 Air Resources Board Total				\$20,000	\$ -	\$ -	\$20,000			
9655 Measure Y Series 2021A NonTax		9906 Measure Y General Obligation	5 - Other Services and Operating E	\$45,000	\$ -	\$ 45,000	\$0			
9906 Measure Y General Obligation Total			\$45,000	\$ -	\$ 45,000	\$0				
9655 Measure Y Series 2021A NonTax Total				\$45,000	\$ -	\$ 45,000	\$0			
918 Facilities Planning Total				\$13,540,735	\$ 5,287,304	\$ 4,929,984	\$3,323,447			
922 Comm. Schools & Student Servic	922 Comm. Schools & Student Servic	3211 ESSER - CA Comm School Par	0020 One-Time Community Positions		\$189,523	\$ -	\$ -	\$189,523		
			0020 One-Time Community Positions Total		\$189,523	\$ -	\$ -	\$189,523		
		1528 Community Schools Partnerships		1528 Community Schools Partnerships	1 - Certificated Salaries	\$34,290	\$ -	\$ 9,235	\$25,055	
					2 - Classified Salaries	\$457,137	\$ -	\$ 277,180	\$179,957	
					3 - Benefits	\$181,379	\$ -	\$ 141,289	\$40,090	
					4 - Books & Supplies	\$49,000	\$ 22,807	\$ 18,169	\$8,024	
					5 - Other Services and Operating E	\$597,000	\$ 400,412	\$ 170,542	\$26,046	
		1528 Community Schools Partnerships Total		\$1,318,806	\$ 423,219	\$ 616,415	\$279,173			
		7210 Indirect Cost		7210 Indirect Cost	7 - Other Outgo	\$63,651	\$ -	\$ 21,307	\$42,344	
		7210 Indirect Cost Total			\$63,651	\$ -	\$ 21,307	\$42,344		
		9000 Oth Programs / Local Goals		9000 Oth Programs / Local Goals	3 - Benefits	\$0	\$ -	\$ -	\$0	
		9000 Oth Programs / Local Goals Total			\$0	\$ -	\$ -	\$0		

OUSD COVID Budget Summary - 2021-22 Second Interim
Data by Division Type, Site, Resource & Object Classification

Site Type	Site Code	Resource Code	Program Code	Classification	Data Sum of Revised	Sum of Encumbered	Sum of Expenditure	Sum of Account Balance				
Central Office	922 Comm. Schools & Student Serv	3211 ESSER - CA Comm School Partner Total				\$1,571,980	\$ 423,219	\$ 637,722	\$511,039			
		3212 ESSER II	0066 One-Time PubHlth&Safety	2 - Classified Salaries	\$49,795	- \$	30,972	\$18,823				
				3 - Benefits	\$16,507	- \$	12,110	\$4,397				
		0066 One-Time PubHlth&Safety Total					\$66,302	- \$	43,082	\$23,220		
		1211 Integrated Support	1 - Certificated Salaries	\$110,389	- \$	64,394	\$45,996					
				2 - Classified Salaries	\$117,520	- \$	64,102	\$53,418				
					3 - Benefits	\$97,841	- \$	54,671	\$43,170			
				4 - Books & Supplies		\$374,404	- \$	-	\$374,404			
		1211 Integrated Support Total					\$700,154	- \$	183,167	\$516,987		
		6250 SPRING 2020-2021 MOU's	2 - Classified Salaries	\$1,560	- \$	1,560	\$0					
				3 - Benefits	\$177	- \$	177	\$0				
		6250 SPRING 2020-2021 MOU's Total					\$1,737	- \$	1,737	\$0		
		3212 ESSER II Total					\$768,193	- \$	227,986	\$540,207		
		7422 In-Person Instruction (IPI)	6250 SPRING 2020-2021 MOU's	2 - Classified Salaries	\$2,000	- \$	2,000	\$0				
					3 - Benefits	\$241	- \$	241	\$0			
		6250 SPRING 2020-2021 MOU's Total					\$2,241	- \$	2,241	\$0		
		7422 In-Person Instruction (IPI) Total					\$2,241	- \$	2,241	\$0		
		7425 Expanded Learning Oppor	0020 One-Time Community Positions	2 - Classified Salaries	\$97,109	- \$	63,488	\$33,621				
					3 - Benefits	\$32,986	- \$	37,373	-\$4,388			
		0020 One-Time Community Positions Total					\$130,095	- \$	100,862	\$29,233		
		0025 One-Time Mental Health	2 - Classified Salaries	\$63,068	- \$	20,270	\$42,798					
				3 - Benefits	\$37,432	- \$	6,941	\$30,491				
		0025 One-Time Mental Health Total					\$100,500	- \$	27,211	\$73,289		
		7425 Expanded Learning Oppor Total					\$230,595	- \$	128,072	\$102,522		
		922 Comm. Schools & Student Serv Total					\$2,573,009	423,219	\$ 996,021	\$1,153,769		
		928 Opsr Counseling	3212 ESSER II	6250 SPRING 2020-2021 MOU's	1 - Certificated Salaries	\$5,200	- \$	5,200	\$0			
						3 - Benefits	\$490	- \$	490	\$0		
			6250 SPRING 2020-2021 MOU's Total					\$5,690	- \$	5,690	\$0	
			3212 ESSER II Total					\$5,690	- \$	5,690	\$0	
		7425 Expanded Learning Oppor	0078 1x Credit Recovery	1 - Certificated Salaries	\$282,103	- \$	73,126	\$208,977				
					2 - Classified Salaries	\$173,706	- \$	28,709	\$144,997			
		3 - Benefits	\$207,191	- \$		30,398	\$176,793					
			0078 1x Credit Recovery Total					\$663,000	- \$	132,233	\$530,767	
		7425 Expanded Learning Oppor Total					\$663,000	- \$	132,233	\$530,767		
		928 Opsr Counseling Total					\$668,690	- \$	137,923	\$530,767		
		929 Office Of Equity	3210 Elem&Scdry Schl EmgncyRelief	0025 One-Time Mental Health	2 - Classified Salaries	\$100,302	- \$	58,510	\$41,792			
						3 - Benefits	\$44,355	- \$	25,538	\$18,817		
				0025 One-Time Mental Health Total					\$144,657	- \$	84,048	\$60,609
				0060 One-Time Professional Learning	2 - Classified Salaries	\$90,985	- \$	75,171	\$15,814			
						3 - Benefits	\$48,936	- \$	31,917	\$17,019		
				0060 One-Time Professional Learning Total					\$139,921	- \$	107,088	\$32,833
				0074 1X Family Engagement	2 - Classified Salaries	\$99,533	- \$	45,876	\$53,657			
						3 - Benefits	\$60,679	- \$	21,779	\$38,900		
				0074 1X Family Engagement Total					\$160,212	- \$	67,655	\$92,557
				6350 Learning Loss Mitigation 1.0	2 - Classified Salaries	\$0	- \$	619	-\$619			
3 - Benefits	\$0					- \$	2,539	-\$2,539				
	6350 Learning Loss Mitigation 1.0 Total					\$0	- \$	3,157	-\$3,157			
3210 Elem&Scdry Schl EmgncyRelief Total					\$444,790	- \$	261,947	\$182,843				
3212 ESSER II	0060 One-Time Professional Learning	2 - Classified Salaries	\$58,589	- \$	43,574	\$15,015						
			3 - Benefits	\$37,211	- \$	20,306	\$16,905					
0060 One-Time Professional Learning Total					\$95,800	- \$	63,880	\$31,920				

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Data by Division Type, Site, Resource & Object Classification

Site Type	Site Code	Resource Code	Program Code	Classification	Data Sum of Revised	Sum of Encumbered	Sum of Expenditure	Sum of Account Balance	
Central Office	929 Office Of Equity	3212 ESSER II	6250 SPRING 2020-2021 MOU's	1 - Certificated Salaries	\$800	\$ -	\$ 800	\$0	
				2 - Classified Salaries	\$639	\$ -	\$ 639	\$0	
				3 - Benefits	\$163	\$ -	\$ 163	\$0	
				6250 SPRING 2020-2021 MOU's Total	\$1,602	\$ -	\$ 1,602	\$0	
				6350 Learning Loss Mitigation 1.0	\$0	\$ -	\$ -	\$0	
				2 - Classified Salaries	\$0	\$ -	\$ -	\$0	
				3 - Benefits	\$0	\$ -	\$ -	\$0	
				6350 Learning Loss Mitigation 1.0 Total	\$0	\$ -	\$ -	\$0	
				3212 ESSER II Total	\$97,402	\$ -	\$ 65,482	\$31,920	
				929 Office Of Equity Total	\$542,192	\$ -	\$ 327,429	\$214,763	
937 Summer Programs	3210 Elem&Scdry Schl EmgncyRelie	1140 Summer Intervention	1 - Certificated Salaries	\$0	\$ -	\$ (847)	\$847		
			3 - Benefits	\$0	\$ -	\$ (217)	\$217		
			1140 Summer Intervention Total	\$0	\$ -	\$ (1,064)	\$1,064		
			1146 Summer Prog-district	\$0	\$ -	\$ (3,482)	\$3,482		
			2 - Classified Salaries	\$0	\$ -	\$ (1,217)	\$1,217		
			3 - Benefits	\$0	\$ -	\$ (4,699)	\$4,699		
			1146 Summer Prog-district Total	\$0	\$ -	\$ (5,763)	\$5,763		
			3210 Elem&Scdry Schl EmgncyRelief Total	\$0	\$ -	\$ (5,763)	\$5,763		
			3216 ELO Esser II St Reserve	1146 Summer Prog-district	1 - Certificated Salaries	\$258,646	\$ -	\$ -	\$258,646
			3 - Benefits	\$71,855	\$ -	\$ -	\$71,855		
5 - Other Services and Operating E	\$294,790	\$ 123,565	\$ 111,225	\$60,000					
1146 Summer Prog-district Total	\$625,291	\$ 123,565	\$ 111,225	\$390,501					
7210 Indirect Cost	7 - Other Outgo	\$26,387	\$ -	\$ 500	\$25,887				
7210 Indirect Cost Total	\$26,387	\$ -	\$ 500	\$25,887					
3216 ELO Esser II St Reserve Total	\$651,678	\$ 123,565	\$ 111,725	\$416,388					
7425 Expanded Learning Oppor	1140 Summer Intervention	1 - Certificated Salaries	\$176,642	\$ -	\$ 176,905	-\$262			
		2 - Classified Salaries	\$10,801	\$ -	\$ 10,801	\$0			
		3 - Benefits	\$43,438	\$ -	\$ 43,496	-\$58			
		4 - Books & Supplies	\$594	\$ -	\$ 594	\$0			
		1140 Summer Intervention Total	\$231,476	\$ -	\$ 231,796	-\$320			
		1146 Summer Prog-district	\$189,180	\$ -	\$ 193,034	-\$3,854			
		2 - Classified Salaries	\$56,484	\$ -	\$ 56,484	\$0			
		3 - Benefits	\$53,928	\$ -	\$ 54,777	-\$848			
		1146 Summer Prog-district Total	\$299,593	\$ -	\$ 304,295	-\$4,703			
		7425 Expanded Learning Oppor Total	\$531,068	\$ -	\$ 536,091	-\$5,023			
937 Summer Programs Total	\$1,182,746	\$ 123,565	\$ 642,053	\$417,128					
940 Board Of Education	3212 ESSER II	2236 Blueprint Transition cohort 2	1 - Certificated Salaries	\$0	\$ -	\$ -	\$0		
			2 - Classified Salaries	\$0	\$ -	\$ -	\$0		
			3 - Benefits	\$0	\$ -	\$ -	\$0		
			2236 Blueprint Transition cohort 2 Total	\$0	\$ -	\$ -	\$0		
			9999 TempForCBO Only	\$0	\$ -	\$ -	\$0		
			4 - Books & Supplies	\$0	\$ -	\$ -	\$0		
9999 TempForCBO Only Total	\$0	\$ -	\$ -	\$0					
3212 ESSER II Total	\$0	\$ -	\$ -	\$0					
940 Board Of Education Total	\$0	\$ -	\$ -	\$0					
941 Office Of The Superintendent	3215 Learning Loss Mitigation GEER	6352 One Time COVID Funding YR 2	2 - Classified Salaries	\$0	\$ -	\$ 615	-\$615		
			3 - Benefits	\$0	\$ -	\$ 96	-\$96		
			6352 One Time COVID Funding YR 2 Total	\$0	\$ -	\$ 711	-\$711		
			3215 Learning Loss Mitigation GEER Total	\$0	\$ -	\$ 711	-\$711		
941 Office Of The Superintendent Total	\$0	\$ -	\$ 711	-\$711					
942 Labor Relations	3210 Elem&Scdry Schl EmgncyRelie	0068 1X MgmtPrep&Response	2 - Classified Salaries	\$73,975	\$ -	\$ 51,834	\$22,141		
			3 - Benefits	\$42,779	\$ -	\$ 32,720	\$10,059		
			0068 1X MgmtPrep&Response Total	\$116,754	\$ -	\$ 84,555	\$32,199		
3210 Elem&Scdry Schl EmgncyRelief Total	\$116,754	\$ -	\$ 84,555	\$32,199					

OUSD COVID Budget Summary - 2021-22 Second Interim
Data by Division Type, Site, Resource & Object Classification

Site Type	Site Code	Resource Code	Program Code	Classification	Data						
					Sum of Revised	Sum of Encumbered	Sum of Expenditure	Sum of Account Balance			
Central Office	942 Labor Relations	3212 ESSER II	9795 Negotiations & Labor Relations	2 - Classified Salaries	\$209,685	\$ -	\$ 20,116	\$189,569			
				3 - Benefits	\$122,036	\$ -	\$ 4,580	\$117,456			
			9795 Negotiations & Labor Relations Total		\$331,721	\$ -	\$ 24,696	\$307,025			
			3212 ESSER II Total			\$331,721	\$ -	\$ 24,696	\$307,025		
			942 Labor Relations Total			\$448,475	\$ -	\$ 109,250	\$339,225		
	944 Human Resources Services, Supp	3210 Elem&Scdry Schl EmgncyRelie	0068 1X MgmtPrep&Response	0068 1X MgmtPrep&Response	2 - Classified Salaries	\$177,317	\$ -	\$ -	\$177,317		
					3 - Benefits	\$77,987	\$ -	\$ 3,352	\$74,635		
				0068 1X MgmtPrep&Response Total		\$255,304	\$ -	\$ 3,352	\$251,952		
					6350 Learning Loss Mitigation 1.0	2 - Classified Salaries	\$0	\$ -	\$ -	\$0	
						3 - Benefits	\$0	\$ -	\$ (3,352)	\$3,352	
				6350 Learning Loss Mitigation 1.0 Total		\$0	\$ -	\$ (3,352)	\$3,352		
					3210 Elem&Scdry Schl EmgncyRelief Total			\$255,304	\$ -	\$ -	\$255,304
					3212 ESSER II	0068 1X MgmtPrep&Response	2 - Classified Salaries	\$198,522	\$ -	\$ 113,743	\$84,779
							3 - Benefits	\$110,049	\$ -	\$ 62,211	\$47,838
							5 - Other Services and Operating E	\$146,106	\$ 13,898	\$ 47,265	\$84,943
				0068 1X MgmtPrep&Response Total		\$454,677	\$ 13,898	\$ 223,220	\$217,560		
						6352 One Time COVID Funding YR 2	4 - Books & Supplies	\$0	\$ -	\$ -	\$0
				6352 One Time COVID Funding YR 2 Total		\$0	\$ -	\$ -	\$ -		
						9060 Hr Recruitment	2 - Classified Salaries	\$184,472	\$ -	\$ 85,254	\$99,218
							3 - Benefits	\$77,547	\$ -	\$ 35,005	\$42,543
	9060 Hr Recruitment Total		\$262,019	\$ -	\$ 120,259	\$141,760					
		3212 ESSER II Total			\$716,696	\$ 13,898	\$ 343,479	\$359,320			
		3213 ESSER III	0068 1X MgmtPrep&Response	1 - Certificated Salaries	\$202,267	\$ -	\$ -	\$202,267			
				2 - Classified Salaries	\$87,600	\$ -	\$ 49,050	\$38,550			
				3 - Benefits	\$156,309	\$ -	\$ 30,187	\$126,122			
	0068 1X MgmtPrep&Response Total		\$446,176	\$ -	\$ 79,237	\$366,939					
		3213 ESSER III Total			\$446,176	\$ -	\$ 79,237	\$366,939			
	944 Human Resources Services, Supp Total				\$1,418,176	\$ 13,898	\$ 422,716	\$981,563			
	946 Legal Counsel	3210 Elem&Scdry Schl EmgncyRelie	6350 Learning Loss Mitigation 1.0	6350 Learning Loss Mitigation 1.0	2 - Classified Salaries	\$0	\$ -	\$ -	\$0		
					3 - Benefits	\$0	\$ -	\$ -	\$0		
				6350 Learning Loss Mitigation 1.0 Total		\$0	\$ -	\$ -	\$0		
					3210 Elem&Scdry Schl EmgncyRelief Total			\$0	\$ -	\$ -	\$0
				3212 ESSER II	6352 One Time COVID Funding YR 2	2 - Classified Salaries	\$0	\$ -	\$ 1,800	-\$1,800	
						3 - Benefits	\$0	\$ -	\$ 204	-\$204	
6352 One Time COVID Funding YR 2 Total					\$0	\$ -	\$ 2,004	-\$2,004			
					9000 Oth Programs / Local Goals	5 - Other Services and Operating E	\$0	\$ -	\$ -	\$0	
9000 Oth Programs / Local Goals Total					\$0	\$ -	\$ -	\$0			
					9502 Board Of Education	5 - Other Services and Operating E	\$500,000	\$ 249,362	\$ 66,707	\$183,931	
9502 Board Of Education Total		\$500,000	\$ 249,362	\$ 66,707	\$183,931						
	3212 ESSER II Total			\$500,000	\$ 249,362	\$ 68,711	\$181,927				
	9650 Measure J Gn Oblg Series 201	9905 Measure J General Obligation B	2 - Classified Salaries	\$91,763	\$ -	\$ 30,050	\$61,713				
			3 - Benefits	\$51,247	\$ -	\$ 9,949	\$41,298				
9905 Measure J General Obligation B Total		\$143,010	\$ -	\$ 40,000	\$103,010						
	9650 Measure J Gn Oblg Series 2019a Total			\$143,010	\$ -	\$ 40,000	\$103,010				
946 Legal Counsel Total				\$643,010	\$ 249,362	\$ 108,711	\$284,938				
948 Research Assessment & Data	3210 Elem&Scdry Schl EmgncyRelie	0068 1X MgmtPrep&Response	0068 1X MgmtPrep&Response	2 - Classified Salaries	\$52,929	\$ -	\$ 30,875	\$22,054			
				3 - Benefits	\$31,985	\$ -	\$ 16,905	\$15,080			
			0068 1X MgmtPrep&Response Total		\$84,914	\$ -	\$ 47,780	\$37,134			
				9000 Oth Programs / Local Goals	2 - Classified Salaries	\$0	\$ -	\$ -	\$0		
					3 - Benefits	\$0	\$ -	\$ -	\$0		
9000 Oth Programs / Local Goals Total		\$0	\$ -	\$ -	\$0						

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Data by Division Type, Site, Resource & Object Classification

Site Type	Site Code	Resource Code	Program Code	Classification	Data Sum of Revised	Sum of Encumbered	Sum of Expenditure	Sum of Account Balance	
Central Office	948	Research Assessment & Data	3210 Elem&Scdry Schl EmgncyRelief Total		\$84,914	\$ -	\$ 47,780	\$37,134	
	948	Research Assessment & Data Total			\$84,914	\$ -	\$ 47,780	\$37,134	
	950	Strategic Resource Planning	3210 Elem&Scdry Schl EmgncyRelie	0068 1X MgmtPrep&Response	2 - Classified Salaries	\$65,629	\$ -	\$ 59,264	\$6,365
				3 - Benefits	\$16,967	\$ -	\$ 30,090	-\$13,123	
			0068 1X MgmtPrep&Response Total		\$82,596	\$ -	\$ 89,354	-\$6,758	
			6350 Learning Loss Mitigation 1.0	2 - Classified Salaries	\$0	\$ -	\$ -	\$0	
				3 - Benefits	\$0	\$ -	\$ -	\$0	
			6350 Learning Loss Mitigation 1.0 Total		\$0	\$ -	\$ -	\$0	
			3210 Elem&Scdry Schl EmgncyRelief Total		\$82,596	\$ -	\$ 89,354	-\$6,758	
			3212 ESSER II	1110 General Education, K-12	2 - Classified Salaries	\$122,752	\$ -	\$ 71,562	\$51,190
				3 - Benefits	\$59,433	\$ -	\$ 34,061	\$25,372	
			1110 General Education, K-12 Total		\$182,185	\$ -	\$ 105,623	\$76,562	
			3212 ESSER II Total		\$182,185	\$ -	\$ 105,623	\$76,562	
			3213 ESSER III	0068 1X MgmtPrep&Response	5 - Other Services and Operating E	\$1,000	\$ 123	\$ 345	\$533
				0068 1X MgmtPrep&Response Total	\$1,000	\$ 123	\$ 345	\$533	
			3213 ESSER III Total		\$1,000	\$ 123	\$ 345	\$533	
	950	Strategic Resource Planning Total			\$265,781	\$ 123	\$ 195,322	\$70,336	
	954	Eng Lang Lrn/multilingual Ach	3212 ESSER II	6250 SPRING 2020-2021 MOU's	2 - Classified Salaries	\$1,186	\$ -	\$ 1,186	\$0
				3 - Benefits	\$134	\$ -	\$ 134	\$0	
			6250 SPRING 2020-2021 MOU's Total		\$1,320	\$ -	\$ 1,320	\$0	
			3212 ESSER II Total		\$1,320	\$ -	\$ 1,320	\$0	
			7425 Expanded Learning Oppor	0040 One-Time Reading Acceleration	1 - Certificated Salaries	\$0	\$ -	\$ 27,852	-\$27,852
				3 - Benefits	\$0	\$ -	\$ 2,473	-\$2,473	
			0040 One-Time Reading Acceleration Total		\$0	\$ -	\$ 30,325	-\$30,325	
			7425 Expanded Learning Oppor Total		\$0	\$ -	\$ 30,325	-\$30,325	
	954	Eng Lang Lrn/multilingual Ach Total			\$1,320	\$ -	\$ 31,645	-\$30,325	
	964	High School Network	3212 ESSER II	6250 SPRING 2020-2021 MOU's	1 - Certificated Salaries	\$800	\$ -	\$ 800	\$0
				3 - Benefits	\$176	\$ -	\$ 176	\$0	
			6250 SPRING 2020-2021 MOU's Total		\$976	\$ -	\$ 976	\$0	
			3212 ESSER II Total		\$976	\$ -	\$ 976	\$0	
	964	High School Network Total			\$976	\$ -	\$ 976	\$0	
	975	Special Education	3212 ESSER II	6250 SPRING 2020-2021 MOU's	1 - Certificated Salaries	\$7,310	\$ -	\$ 7,310	\$0
				2 - Classified Salaries	\$9,690	\$ -	\$ 9,690	\$0	
				3 - Benefits	\$1,889	\$ -	\$ 1,889	\$0	
			6250 SPRING 2020-2021 MOU's Total		\$18,889	\$ -	\$ 18,889	\$0	
			3212 ESSER II Total		\$18,889	\$ -	\$ 18,889	\$0	
			3213 ESSER III	0081 Accessfor StudentWDisabilities	4 - Books & Supplies	\$20,000	\$ -	\$ -	\$20,000
				5 - Other Services and Operating E	\$980,000	\$ 6,000	\$ -	\$974,000	
			0081 Accessfor StudentWDisabilities Total		\$1,000,000	\$ 6,000	\$ -	\$994,000	
			3213 ESSER III Total		\$1,000,000	\$ 6,000	\$ -	\$994,000	
			3215 Learning Loss Mitigation GEER	0081 Accessfor StudentWDisabilities	5 - Other Services and Operating E	\$0	\$ 6,010	\$ 41,254	-\$47,264
				0081 Accessfor StudentWDisabilities Total	\$0	\$ 6,010	\$ 41,254	-\$47,264	
			3215 Learning Loss Mitigation GEER Total		\$0	\$ 6,010	\$ 41,254	-\$47,264	
			7426 Expanded Learning Opp Para	0082 OneTime Paraprofessional	2 - Classified Salaries	\$666,000	\$ -	\$ -	\$666,000
				3 - Benefits	\$469,284	\$ -	\$ -	\$469,284	
			0082 OneTime Paraprofessional Total		\$1,135,284	\$ -	\$ -	\$1,135,284	
			7426 Expanded Learning Opp Para Total		\$1,135,284	\$ -	\$ -	\$1,135,284	
	975	Special Education Total			\$2,154,173	\$ 12,010	\$ 60,143	\$2,082,020	
	987	Risk Management	9030 Workers' Comp	9000 Oth Programs / Local Goals	5 - Other Services and Operating E	\$10,835,100	\$ 3,588,818	\$ 4,314,027	\$2,932,256
			9000 Oth Programs / Local Goals Total		\$10,835,100	\$ 3,588,818	\$ 4,314,027	\$2,932,256	
			9221 Pending Claims, Risk Mgmt	5 - Other Services and Operating E	\$16,000	\$ -	\$ (5,710)	\$21,710	

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Site Type	Site Code	Resource Code	Program Code	Classification	Data Sum of Revised	Sum of Encumbered	Sum of Expenditure	Sum of Account Balance
Central Office	987 Risk Management	9030 Workers' Comp	9221 Pending Claims, Risk Mgmt Total		\$16,000	\$ -	\$ (5,710)	\$21,710
		9030 Workers' Comp Total			\$10,851,100	\$ 3,588,818	\$ 4,308,317	\$2,953,966
		9031 Property & Liability	9000 Oth Programs / Local Goals	4 - Books & Supplies	\$44,000	\$ 7,155	\$ 6,415	\$30,430
				5 - Other Services and Operating E	\$7,214,023	\$ 1,403,650	\$ 5,000,249	\$810,124
			9000 Oth Programs / Local Goals Total		\$7,258,023	\$ 1,410,804	\$ 5,006,664	\$840,554
			9114 Property Watch (rrma)	2 - Classified Salaries	\$44,454	\$ -	\$ 25,622	\$18,832
				3 - Benefits	\$16,093	\$ -	\$ 4,686	\$11,407
			9114 Property Watch (rrma) Total		\$60,547	\$ -	\$ 30,308	\$30,239
		9031 Property & Liability Total			\$7,318,570	\$ 1,410,804	\$ 5,036,973	\$870,793
		9032 Dental Self-Insured	9000 Oth Programs / Local Goals	5 - Other Services and Operating E	\$6,750,000	\$ 2,487,119	\$ 3,812,565	\$450,316
			9000 Oth Programs / Local Goals Total		\$6,750,000	\$ 2,487,119	\$ 3,812,565	\$450,316
		9032 Dental Self-Insured Total			\$6,750,000	\$ 2,487,119	\$ 3,812,565	\$450,316
		9029 Risk Management Administrativ	9000 Oth Programs / Local Goals	2 - Classified Salaries	\$1,148,812	\$ -	\$ 655,693	\$493,119
				3 - Benefits	\$555,794	\$ -	\$ 285,113	\$270,681
				4 - Books & Supplies	\$84,110	\$ 20,480	\$ 48,230	\$15,400
				5 - Other Services and Operating E	-\$1,788,716	\$ -	\$ 992	-\$1,789,708
			9000 Oth Programs / Local Goals Total		\$0	\$ 20,480	\$ 990,028	-\$1,010,508
		9029 Risk Management Administrative Total			\$0	\$ 20,480	\$ 990,028	-\$1,010,508
	987 Risk Management Total				\$24,919,670	\$ 7,507,221	\$ 14,147,883	\$3,264,567
	988 Buildings & Grounds	3212 ESSER II	6250 SPRING 2020-2021 MOU's	2 - Classified Salaries	\$2,045	\$ -	\$ 2,045	\$0
				3 - Benefits	\$232	\$ -	\$ 232	\$0
				6250 SPRING 2020-2021 MOU's Total	\$2,277	\$ -	\$ 2,277	\$0
		3212 ESSER II Total			\$2,277	\$ -	\$ 2,277	\$0
		3213 ESSER III	0067 1X AirQuality Imprv Non-CapExp	5 - Other Services and Operating E	\$400,000	\$ 386,220	\$ -	\$13,780
			0067 1X AirQuality Imprv Non-CapExp Total		\$400,000	\$ 386,220	\$ -	\$13,780
		3213 ESSER III Total			\$400,000	\$ 386,220	\$ -	\$13,780
		0502 FD14 Tier3 Defer Maintenance	9000 Oth Programs / Local Goals	6 - Capital Outlay	\$0	\$ -	\$ -	\$0
			9000 Oth Programs / Local Goals Total		\$0	\$ -	\$ -	\$0
		0502 FD14 Tier3 Defer Maintenance Total			\$0	\$ -	\$ -	\$0
		9914 Deferred Maintenance Fund	9000 Oth Programs / Local Goals	6 - Capital Outlay	\$3,933,004	\$ -	\$ -	\$3,933,004
				6 - Other Services and Operating E	\$78,556	\$ -	\$ -	\$78,556
			9000 Oth Programs / Local Goals Total		\$4,011,560	\$ -	\$ -	\$4,011,560
		9914 Deferred Maintenance Fund Total			\$4,011,560	\$ -	\$ -	\$4,011,560
		988 Buildings & Grounds Total				\$4,413,837	\$ 386,220	\$ 2,277
	989 Custodial Services	3212 ESSER II	0066 One-Time PubHlth&Safety	2 - Classified Salaries	\$241,135	\$ -	\$ 40,446	\$200,689
				3 - Benefits	\$93,944	\$ -	\$ 19,661	\$74,283
				4 - Books & Supplies	\$100,000	\$ 2,342	\$ -	\$97,658
				5 - Other Services and Operating E	\$75,000	\$ 75,000	\$ -	\$0
				0066 One-Time PubHlth&Safety Total	\$510,079	\$ 77,342	\$ 60,107	\$372,630
			0068 1X MgmtPrep&Response	2 - Classified Salaries	\$1,796,526	\$ -	\$ 34,209	\$1,762,317
				3 - Benefits	\$853,296	\$ -	\$ 29,733	\$823,563
				4 - Books & Supplies	\$0	\$ -	\$ -	\$0
			0068 1X MgmtPrep&Response Total		\$2,649,822	\$ -	\$ 63,942	\$2,585,880
		3212 ESSER II Total			\$3,159,901	\$ 77,342	\$ 124,049	\$2,958,510
	989 Custodial Services Total			\$3,159,901	\$ 77,342	\$ 124,049	\$2,958,510	
990 Procurement & Distribution	3212 ESSER II	6250 SPRING 2020-2021 MOU's	2 - Classified Salaries	\$929	\$ -	\$ 929	\$0	
			3 - Benefits	\$105	\$ -	\$ 105	\$0	
		6250 SPRING 2020-2021 MOU's Total		\$1,034	\$ -	\$ 1,034	\$0	
3212 ESSER II Total			\$1,034	\$ -	\$ 1,034	\$0		
990 Procurement & Distribution Total			\$1,034	\$ -	\$ 1,034	\$0		
991 Food Services	3210 Elem&Scdry Schl EmrgncyRelie	0077 1x Nutrition Svcs Bridge	2 - Classified Salaries	\$233,474	\$ -	\$ 9,606	\$223,868	

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Site Type	Site Code	Resource Code	Program Code	Classification	Data					
					Sum of Revised	Sum of Encumbered	Sum of Expenditure	Sum of Account Balance		
Central Office	991 Food Services	3210 Elem&Scdry Schl EmgncyRelie	0077 1x Nutrition Svcs Bridge	3 - Benefits	\$75,859	\$ -	\$ 5,526	\$70,333		
			0077 1x Nutrition Svcs Bridge Total		\$309,333	\$ -	\$ 15,131	\$294,202		
			6350 Learning Loss Mitigation 1.0	2 - Classified Salaries	\$0	\$ -	\$ -	\$0		
				3 - Benefits	\$0	\$ -	\$ -	\$0		
			6350 Learning Loss Mitigation 1.0 Total		\$0	\$ -	\$ -	\$0		
			3210 Elem&Scdry Schl EmgncyRelief Total		\$309,333	\$ -	\$ 15,131	\$294,202		
			3212 ESSER II	0068 1X MgmtPrep&Response	4 - Books & Supplies	\$0	\$ -	\$ -	\$0	
				0068 1X MgmtPrep&Response Total		\$0	\$ -	\$ -	\$0	
				6352 One Time COVID Funding YR 2	2 - Classified Salaries	\$297,312	\$ -	\$ 152,073	\$145,239	
					3 - Benefits	\$205,899	\$ -	\$ 119,345	\$86,554	
				6352 One Time COVID Funding YR 2 Total		\$503,211	\$ -	\$ 271,418	\$231,793	
				9800 Food Service	2 - Classified Salaries	\$0	\$ -	\$ 104,396	-\$104,396	
					3 - Benefits	\$0	\$ -	\$ 52,459	-\$52,459	
				9800 Food Service Total		\$0	\$ -	\$ 156,856	-\$156,856	
			3212 ESSER II Total		\$503,211	\$ -	\$ 428,274	\$74,937		
			7422 In-Person Instruction (IPI)	6250 SPRING 2020-2021 MOU's	2 - Classified Salaries	-\$67	\$ -	\$ (67)	\$0	
					3 - Benefits	-\$7	\$ -	\$ (7)	\$0	
				6250 SPRING 2020-2021 MOU's Total		-\$74	\$ -	\$ (74)	\$0	
			7422 In-Person Instruction (IPI) Total		-\$74	\$ -	\$ (74)	\$0		
			5310 Child Nutrition School Program	9800 Food Service	2 - Classified Salaries	\$6,981,215	\$ -	\$ 3,652,920	\$3,328,295	
					3 - Benefits	\$4,607,183	\$ -	\$ 2,127,140	\$2,480,043	
					4 - Books & Supplies	\$12,566,285	\$ 1,681,812	\$ 5,799,419	\$5,085,054	
					5 - Other Services and Operating E	-\$3,820,989	\$ 113,495	\$ (1,029,442)	-\$2,905,043	
					6 - Capital Outlay	\$261,000	\$ 154,209	\$ 101,062	\$5,729	
					7 - Other Outgo	\$1,114,834	\$ -	\$ 544,290	\$570,544	
				9800 Food Service Total		\$21,709,528	\$ 1,949,517	\$ 11,195,389	\$8,564,623	
			5310 Child Nutrition School Program Total		\$21,709,528	\$ 1,949,517	\$ 11,195,389	\$8,564,623		
			5320 Child Nutrition Ccfp Claims	9800 Food Service	5 - Other Services and Operating E	\$4,489,801	\$ -	\$ 1,331,924	\$3,157,878	
					7 - Other Outgo	\$246,041	\$ -	\$ -	\$246,041	
				9800 Food Service Total		\$4,735,842	\$ -	\$ 1,331,924	\$3,403,919	
			5320 Child Nutrition Ccfp Claims Total		\$4,735,842	\$ -	\$ 1,331,924	\$3,403,919		
			5465 Covid ER Emergency Cost Reim	9800 Food Service	4 - Books & Supplies	\$8,971	\$ -	\$ -	\$8,971	
					7 - Other Outgo	\$492	\$ -	\$ -	\$492	
				9800 Food Service Total		\$9,462	\$ -	\$ -	\$9,462	
			5465 Covid ER Emergency Cost Reimb Total		\$9,462	\$ -	\$ -	\$9,462		
			991 Food Services Total		\$27,267,302	\$ 1,949,517	\$ 12,970,644	\$12,347,142		
			992 Warehouse Distribution	3212 ESSER II	0070 1X Education Technology	2 - Classified Salaries	\$47,064	\$ -	\$ 15,691	\$31,373
						3 - Benefits	\$33,037	\$ -	\$ 6,828	\$26,209
					0070 1X Education Technology Total		\$80,101	\$ -	\$ 22,519	\$57,582
					9000 Oth Programs / Local Goals	2 - Classified Salaries	\$0	\$ -	\$ 8,354	-\$8,354
						3 - Benefits	\$0	\$ -	\$ 2,131	-\$2,131
					9000 Oth Programs / Local Goals Total		\$0	\$ -	\$ 10,485	-\$10,485
			3212 ESSER II Total		\$80,101	\$ -	\$ 33,004	\$47,097		
			9650 Measure J Gn Oblg Series 201	9905 Measure J General Obligation B	6 - Capital Outlay	\$275,000	\$ 181,963	\$ -	\$93,037	
				9905 Measure J General Obligation B Total		\$275,000	\$ 181,963	\$ -	\$93,037	
9650 Measure J Gn Oblg Series 2019a Total		\$275,000	\$ 181,963	\$ -	\$93,037					
992 Warehouse Distribution Total		\$355,101	\$ 181,963	\$ 33,004	\$140,134					
996 Budget Plug for Interims	3212 ESSER II	1110 General Education, K-12	1 - Certificated Salaries	\$7,638,358	\$ -	\$ -	\$7,638,358			
			3 - Benefits	\$3,361,642	\$ -	\$ -	\$3,361,642			
		1110 General Education, K-12 Total		\$11,000,000	\$ -	\$ -	\$11,000,000			
3212 ESSER II Total		\$11,000,000	\$ -	\$ -	\$11,000,000					

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Site Type	Site Code	Resource Code	Program Code	Classification	Data Sum of Revised	Sum of Encumbered	Sum of Expenditure	Sum of Account Balance		
Central Office	996 Budget Plug for Interims Total				\$11,000,000	\$ -	\$ -	\$11,000,000		
	998 School Contingency Funds	3212 ESSER II	6352 One Time COVID Funding YR 2	1 - Certificated Salaries	\$0	\$ -	\$ 41,240	-\$41,240		
				3 - Benefits	\$0	\$ -	\$ 5,164	-\$5,164		
		6352 One Time COVID Funding YR 2 Total				\$0	\$ -	\$ 46,405	-\$46,405	
		3212 ESSER II Total				\$0	\$ -	\$ 46,405	-\$46,405	
		7422 In-Person Instruction (IPI)	6250 SPRING 2020-2021 MOU's	1 - Certificated Salaries	\$2,800	\$ -	\$ 2,800	\$0		
				3 - Benefits	\$317	\$ -	\$ 317	\$0		
		6250 SPRING 2020-2021 MOU's Total				\$3,117	\$ -	\$ 3,117	\$0	
		7422 In-Person Instruction (IPI) Total				\$3,117	\$ -	\$ 3,117	\$0	
		998 School Contingency Funds Total				\$3,117	\$ -	\$ 49,522	-\$46,405	
		999 Districtwide Expenses	3210 Elem&Scdry Schl EmgncyRelie	7210 Indirect Cost	7 - Other Outgo	7210 Indirect Cost Total	\$170,970	\$ -	\$ 83,939	\$87,031
	9000 Oth Programs / Local Goals					\$0	\$ -	\$ -	\$0	
	9000 Oth Programs / Local Goals Total				\$0	\$ -	\$ -	\$0		
	3210 Elem&Scdry Schl EmgncyRelief Total				\$170,970	\$ -	\$ 83,939	\$87,031		
	3212 ESSER II		6352 One Time COVID Funding YR 2	4 - Books & Supplies	7210 Indirect Cost	-\$1	\$ -	\$ -	-\$1	
					7210 Indirect Cost Total	-\$1	\$ -	\$ -	-\$1	
	6352 One Time COVID Funding YR 2 Total				\$2,197,205	\$ -	\$ 407,511	\$1,789,694		
	3212 ESSER II Total				\$2,197,205	\$ -	\$ 407,511	\$1,789,694		
	3213 ESSER III		7210 Indirect Cost	7 - Other Outgo	9000 Oth Programs / Local Goals	\$0	\$ -	\$ -	\$0	
					9000 Oth Programs / Local Goals Total	\$0	\$ -	\$ -	\$0	
	3213 ESSER III Total				\$0	\$ -	\$ -	\$0		
	3215 Learning Loss Mitigation GEER		7210 Indirect Cost	7 - Other Outgo	7210 Indirect Cost	\$2,197,204	\$ -	\$ 407,511	\$1,789,693	
					7210 Indirect Cost Total	\$128,227	\$ -	\$ 94,196	\$34,031	
	3215 Learning Loss Mitigation GEER Total				\$128,227	\$ -	\$ 94,196	\$34,031		
	7422 In-Person Instruction (IPI)		7210 Indirect Cost	7 - Other Outgo	7210 Indirect Cost	\$0	\$ -	\$ 1,771	-\$1,771	
					7210 Indirect Cost Total	\$0	\$ -	\$ 1,771	-\$1,771	
	7422 In-Person Instruction (IPI) Total				\$0	\$ -	\$ 1,068	-\$1,068		
	999 Districtwide Expenses Total				\$2,496,401	\$ -	\$ 588,485	\$1,907,916		
	986 110		3210 Elem&Scdry Schl EmgncyRelie	0070 1X Education Technology	4 - Books & Supplies	0070 1X Education Technology Total	\$1,431,801	\$ -	\$ 1,008,426	\$423,375
						0072 1X Technology Support Staff	\$254,338	\$ -	\$ 111,679	\$142,659
		0072 1X Technology Support Staff Total				\$139,682	\$ -	\$ 65,531	\$74,151	
		1011 Covid Tech Repair				\$56,237	\$ 5,253	\$ 14,759	\$36,225	
		1011 Covid Tech Repair Total				\$56,237	\$ 5,253	\$ 14,759	\$36,225	
		6350 Learning Loss Mitigation 1.0	2 - Classified Salaries	3 - Benefits	6350 Learning Loss Mitigation 1.0	\$0	\$ -	\$ 36,685	-\$36,685	
					6350 Learning Loss Mitigation 1.0 Total	\$0	\$ -	\$ 14,693	-\$14,693	
		9000 Oth Programs / Local Goals				\$0	\$ -	\$ 51,378	-\$51,378	
		9000 Oth Programs / Local Goals Total				\$0	\$ -	\$ -	\$0	
		3210 Elem&Scdry Schl EmgncyRelief Total				\$1,882,058	\$ 5,253	\$ 1,251,773	\$625,032	
		3212 ESSER II	0070 1X Education Technology	4 - Books & Supplies	0070 1X Education Technology	\$1,889,218	\$ -	\$ -	\$1,889,218	
					0070 1X Education Technology Total	\$1,889,218	\$ -	\$ -	\$1,889,218	
		3212 ESSER II Total				\$1,752,758	\$ -	\$ -	\$1,752,758	
		7422 In-Person Instruction (IPI)	2 - Classified Salaries	3 - Benefits	7422 In-Person Instruction (IPI)	\$925,575	\$ -	\$ -	\$925,575	
7422 In-Person Instruction (IPI) Total	\$0				\$ -	\$ -	\$0			
7422 In-Person Instruction (IPI) Total				\$0	\$ -	\$ -	\$0			
0072 1X Technology Support Staff Total				\$2,678,333	\$ -	\$ -	\$2,678,333			

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Site Type	Site Code	Resource Code	Program Code	Classification	Data Sum of Revised	Sum of Encumbered	Sum of Expenditure	Sum of Account Balance	
Central Office	986 110	3212 ESSER II	9000 Oth Programs / Local Goals	4 - Books & Supplies	\$0	\$ -	\$ -	\$0	
			9000 Oth Programs / Local Goals Total		\$0	\$ -	\$ -	\$0	
		3212 ESSER II Total				\$4,567,551	\$ -	\$ -	\$4,567,551
		9650 Measure J Gn Oblg Series 201	9905 Measure J General Obligation B	4 - Books & Supplies	\$474,573	\$ 205,307	\$ -	\$269,266	
		9905 Measure J General Obligation B Total			\$474,573	\$ 205,307	\$ -	\$269,266	
		9650 Measure J Gn Oblg Series 2019a Total			\$474,573	\$ 205,307	\$ -	\$269,266	
986 110 Total				\$6,924,182	\$ 210,559	\$ 1,251,773	\$5,461,849		
Central Office Total				\$166,385,936	\$ 30,279,797	\$ 48,819,496	\$87,286,643		
Other	705 Bishop O'dowd High School	3210 Elem&Scdry Schl EmgncyRelie	4851 Educ Deprived Nonpub Schls	4 - Books & Supplies	\$4,368	\$ -	\$ -	\$4,368	
		4851 Educ Deprived Nonpub Schls Total			\$4,368	\$ -	\$ -	\$4,368	
		3210 Elem&Scdry Schl EmgncyRelief Total			\$4,368	\$ -	\$ -	\$4,368	
		3215 Learning Loss Mitigation GEER	4851 Educ Deprived Nonpub Schls	4 - Books & Supplies	\$791	\$ -	\$ -	\$791	
		4851 Educ Deprived Nonpub Schls Total			\$791	\$ -	\$ -	\$791	
		3215 Learning Loss Mitigation GEER Total			\$791	\$ -	\$ -	\$791	
	705 Bishop O'dowd High School Total				\$5,159	\$ -	\$ -	\$5,159	
	709 Cristo Rey DeLaSalle EastBay	709 Cristo Rey DeLaSalle EastBay	3210 Elem&Scdry Schl EmgncyRelie	4851 Educ Deprived Nonpub Schls	4 - Books & Supplies	\$182	\$ -	\$ -	\$182
			4851 Educ Deprived Nonpub Schls Total			\$182	\$ -	\$ -	\$182
			3210 Elem&Scdry Schl EmgncyRelief Total			\$182	\$ -	\$ -	\$182
			3215 Learning Loss Mitigation GEER	4851 Educ Deprived Nonpub Schls	4 - Books & Supplies	\$55	\$ -	\$ -	\$55
			4851 Educ Deprived Nonpub Schls Total			\$55	\$ -	\$ -	\$55
			3215 Learning Loss Mitigation GEER Total			\$55	\$ -	\$ -	\$55
	709 Cristo Rey DeLaSalle EastBay Total				\$238	\$ -	\$ -	\$238	
	719 Northern Light	719 Northern Light	3210 Elem&Scdry Schl EmgncyRelie	4851 Educ Deprived Nonpub Schls	4 - Books & Supplies	\$7,392	\$ -	\$ -	\$7,392
			4851 Educ Deprived Nonpub Schls Total			\$7,392	\$ -	\$ -	\$7,392
			3210 Elem&Scdry Schl EmgncyRelief Total			\$7,392	\$ -	\$ -	\$7,392
			3215 Learning Loss Mitigation GEER	4851 Educ Deprived Nonpub Schls	4 - Books & Supplies	\$1,339	\$ -	\$ -	\$1,339
			4851 Educ Deprived Nonpub Schls Total			\$1,339	\$ -	\$ -	\$1,339
			3215 Learning Loss Mitigation GEER Total			\$1,339	\$ -	\$ -	\$1,339
	719 Northern Light Total				\$8,730	\$ -	\$ -	\$8,730	
	720 Oakland Hebrew	720 Oakland Hebrew	3210 Elem&Scdry Schl EmgncyRelie	4851 Educ Deprived Nonpub Schls	4 - Books & Supplies	\$1,344	\$ -	\$ -	\$1,344
			4851 Educ Deprived Nonpub Schls Total			\$1,344	\$ -	\$ -	\$1,344
			3210 Elem&Scdry Schl EmgncyRelief Total			\$1,344	\$ -	\$ -	\$1,344
			3215 Learning Loss Mitigation GEER	4851 Educ Deprived Nonpub Schls	4 - Books & Supplies	\$243	\$ -	\$ -	\$243
			4851 Educ Deprived Nonpub Schls Total			\$243	\$ -	\$ -	\$243
			3215 Learning Loss Mitigation GEER Total			\$243	\$ -	\$ -	\$243
	720 Oakland Hebrew Total				\$1,587	\$ -	\$ -	\$1,587	
	728 St. Anthony	728 St. Anthony	3210 Elem&Scdry Schl EmgncyRelie	4851 Educ Deprived Nonpub Schls	4 - Books & Supplies	\$22	\$ -	\$ -	\$22
			4851 Educ Deprived Nonpub Schls Total			\$22	\$ -	\$ -	\$22
			3210 Elem&Scdry Schl EmgncyRelief Total			\$22	\$ -	\$ -	\$22
			3215 Learning Loss Mitigation GEER	4851 Educ Deprived Nonpub Schls	4 - Books & Supplies	\$11	\$ -	\$ -	\$11
			4851 Educ Deprived Nonpub Schls Total			\$11	\$ -	\$ -	\$11
			3215 Learning Loss Mitigation GEER Total			\$11	\$ -	\$ -	\$11
	728 St. Anthony Total				\$34	\$ -	\$ -	\$34	
	731 St. Elizabeth Elementary	731 St. Elizabeth Elementary	3210 Elem&Scdry Schl EmgncyRelie	4851 Educ Deprived Nonpub Schls	4 - Books & Supplies	\$22	\$ -	\$ -	\$22
4851 Educ Deprived Nonpub Schls Total				\$22	\$ -	\$ -	\$22		
3210 Elem&Scdry Schl EmgncyRelief Total				\$22	\$ -	\$ -	\$22		
3215 Learning Loss Mitigation GEER			4851 Educ Deprived Nonpub Schls	4 - Books & Supplies	\$33	\$ -	\$ -	\$33	
4851 Educ Deprived Nonpub Schls Total				\$33	\$ -	\$ -	\$33		
3215 Learning Loss Mitigation GEER Total				\$33	\$ -	\$ -	\$33		
731 St. Elizabeth Elementary Total				\$54	\$ -	\$ -	\$54		
735 St. Leo The Great	735 St. Leo The Great	3210 Elem&Scdry Schl EmgncyRelie	4851 Educ Deprived Nonpub Schls	4 - Books & Supplies	\$17,807	\$ -	\$ -	\$17,807	

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Site Type	Site Code	Resource Code	Program Code	Classification	Data Sum of Revised	Sum of Encumbered	Sum of Expenditure	Sum of Account Balance
Other	735 St. Leo The Great	3210 Elem&Scdry Schl EmgncyRelief	4851 Educ Deprived Nonpub Schls Total		\$17,807	\$ -	\$ -	\$17,807
		3210 Elem&Scdry Schl EmgncyRelief Total			\$17,807	\$ -	\$ -	\$17,807
		3215 Learning Loss Mitigation GEER	4851 Educ Deprived Nonpub Schls	4 - Books & Supplies	\$3,225	\$ -	\$ -	\$3,225
			4851 Educ Deprived Nonpub Schls Total		\$3,225	\$ -	\$ -	\$3,225
		3215 Learning Loss Mitigation GEER Total			\$3,225	\$ -	\$ -	\$3,225
	735 St. Leo The Great Total				\$21,032	\$ -	\$ -	\$21,032
	802 Arroyo Viejo	6105 Ece-child Development Prograr	8500 Oth Pgm Child Care	1 - Certificated Salaries	\$106,996	\$ -	\$ 41,011	\$65,985
				2 - Classified Salaries	\$219,016	\$ -	\$ 109,822	\$109,194
				3 - Benefits	\$244,787	\$ -	\$ 112,808	\$131,979
			8500 Oth Pgm Child Care Total		\$570,799	\$ -	\$ 263,641	\$307,158
		6105 Ece-child Development Programs Total			\$570,799	\$ -	\$ 263,641	\$307,158
	802 Arroyo Viejo Total				\$570,799	\$ -	\$ 263,641	\$307,158
	803 Burbank State Preschool Cdc	3212 ESSER II	6250 SPRING 2020-2021 MOU's	1 - Certificated Salaries	\$800	\$ -	\$ 800	\$0
				3 - Benefits	\$41	\$ -	\$ 41	\$0
			6250 SPRING 2020-2021 MOU's Total		\$841	\$ -	\$ 841	\$0
		3212 ESSER II Total			\$841	\$ -	\$ 841	\$0
	803 Burbank State Preschool Cdc Total				\$841	\$ -	\$ 841	\$0
	805 Bella Vista Cdc	6105 Ece-child Development Prograr	8500 Oth Pgm Child Care	1 - Certificated Salaries	\$129,617	\$ -	\$ 76,793	\$52,824
				2 - Classified Salaries	\$142,440	\$ -	\$ 83,090	\$59,350
				3 - Benefits	\$224,687	\$ -	\$ 129,941	\$94,746
			8500 Oth Pgm Child Care Total		\$496,744	\$ -	\$ 289,824	\$206,920
		6105 Ece-child Development Programs Total			\$496,744	\$ -	\$ 289,824	\$206,920
	805 Bella Vista Cdc Total				\$496,744	\$ -	\$ 289,824	\$206,920
	806 Brookfield Cdc	6105 Ece-child Development Prograr	8500 Oth Pgm Child Care	2 - Classified Salaries	\$29,430	\$ -	\$ 17,168	\$12,263
				3 - Benefits	\$36,415	\$ -	\$ 21,044	\$15,370
			8500 Oth Pgm Child Care Total		\$65,845	\$ -	\$ 38,212	\$27,633
		6105 Ece-child Development Programs Total			\$65,845	\$ -	\$ 38,212	\$27,633
	806 Brookfield Cdc Total				\$65,845	\$ -	\$ 38,212	\$27,633
	809 International Cdc	6105 Ece-child Development Prograr	8500 Oth Pgm Child Care	2 - Classified Salaries	\$174,077	\$ -	\$ 73,086	\$100,991
				3 - Benefits	\$169,478	\$ -	\$ 79,042	\$90,436
			8500 Oth Pgm Child Care Total		\$343,555	\$ -	\$ 152,128	\$191,427
		6105 Ece-child Development Programs Total			\$343,555	\$ -	\$ 152,128	\$191,427
	809 International Cdc Total				\$343,555	\$ -	\$ 152,128	\$191,427
	811 Emerson Cdc	5025 Cd Fcc Center-based,fctr,fhud	8500 Oth Pgm Child Care	1 - Certificated Salaries	\$31,625	\$ -	\$ 18,448	\$13,177
				3 - Benefits	\$11,753	\$ -	\$ 6,637	\$5,115
			8500 Oth Pgm Child Care Total		\$43,377	\$ -	\$ 25,085	\$18,292
		5025 Cd Fcc Center-based,fctr,fhud Total			\$43,377	\$ -	\$ 25,085	\$18,292
		6105 Ece-child Development Prograr	8500 Oth Pgm Child Care	2 - Classified Salaries	\$131,618	\$ -	\$ 76,777	\$54,841
				3 - Benefits	\$142,591	\$ -	\$ 82,296	\$60,294
			8500 Oth Pgm Child Care Total		\$274,209	\$ -	\$ 159,074	\$115,135
		6105 Ece-child Development Programs Total			\$274,209	\$ -	\$ 159,074	\$115,135
		9650 Measure J Gn Oblg Series 2019	9905 Measure J General Obligation B	6 - Capital Outlay	\$725	\$ -	\$ 725	\$0
			9905 Measure J General Obligation B Total		\$725	\$ -	\$ 725	\$0
		9650 Measure J Gn Oblg Series 2019a Total			\$725	\$ -	\$ 725	\$0
	811 Emerson Cdc Total				\$318,311	\$ -	\$ 184,884	\$133,427
	815 Highland Cdc	6105 Ece-child Development Prograr	8500 Oth Pgm Child Care	1 - Certificated Salaries	\$126,105	\$ -	\$ 40,964	\$85,141
				2 - Classified Salaries	\$128,534	\$ -	\$ 74,937	\$53,597
				3 - Benefits	\$202,405	\$ -	\$ 89,809	\$112,596
			8500 Oth Pgm Child Care Total		\$457,045	\$ -	\$ 205,711	\$251,334
		6105 Ece-child Development Programs Total			\$457,045	\$ -	\$ 205,711	\$251,334
	815 Highland Cdc Total				\$457,045	\$ -	\$ 205,711	\$251,334

OUSD COVID Budget Summary - 2021-22 Second Interim
Data by Division Type, Site, Resource & Object Classification

Site Type	Site Code	Resource Code	Program Code	Classification	Data Sum of Revised	Sum of Encumbered	Sum of Expenditure	Sum of Account Balance		
Other	817 Jefferson Cdc	6105 Ece-child Development Prograr	8500 Oth Pgm Child Care	1 - Certificated Salaries	\$45,668	\$ -	\$ 26,640	\$19,028		
				2 - Classified Salaries	\$117,621	\$ -	\$ 52,473	\$65,148		
				3 - Benefits	\$117,329	\$ -	\$ 59,136	\$58,193		
				8500 Oth Pgm Child Care Total		\$280,618	\$ -	\$ 138,249	\$142,369	
				6105 Ece-child Development Programs Total		\$280,618	\$ -	\$ 138,249	\$142,369	
				817 Jefferson Cdc Total		\$280,618	\$ -	\$ 138,249	\$142,369	
		819 Centro Infantil De La Raza	6105 Ece-child Development Prograr	8500 Oth Pgm Child Care	1 - Certificated Salaries	\$46,861	\$ -	\$ 25,561	\$21,301	
					2 - Classified Salaries	\$150,353	\$ -	\$ 68,736	\$81,617	
					3 - Benefits	\$146,954	\$ -	\$ 79,690	\$67,265	
					8500 Oth Pgm Child Care Total		\$344,169	\$ -	\$ 173,987	\$170,182
				6105 Ece-child Development Programs Total		\$344,169	\$ -	\$ 173,987	\$170,182	
				819 Centro Infantil De La Raza Total		\$344,169	\$ -	\$ 173,987	\$170,182	
	820 Laurel Cdc		3212 ESSER II	6250 SPRING 2020-2021 MOU's	1 - Certificated Salaries	\$800	\$ -	\$ 800	\$0	
					3 - Benefits	\$176	\$ -	\$ 176	\$0	
					6250 SPRING 2020-2021 MOU's Total	\$976	\$ -	\$ 976	\$0	
					3212 ESSER II Total		\$976	\$ -	\$ 976	\$0
				5025 Cd Fcc Center-based,fctr,fhud	8500 Oth Pgm Child Care	1 - Certificated Salaries	\$37,466	\$ -	\$ 21,855	\$15,611
						3 - Benefits	\$18,037	\$ -	\$ 10,257	\$7,780
				8500 Oth Pgm Child Care Total		\$55,503	\$ -	\$ 32,113	\$23,391	
				5025 Cd Fcc Center-based,fctr,fhud Total		\$55,503	\$ -	\$ 32,113	\$23,391	
				6105 Ece-child Development Prograr	8500 Oth Pgm Child Care	1 - Certificated Salaries	\$80,829	\$ -	\$ 14,844	\$65,985
						2 - Classified Salaries	\$175,905	\$ -	\$ 88,220	\$87,685
					3 - Benefits	\$228,582	\$ -	\$ 102,262	\$126,320	
			8500 Oth Pgm Child Care Total		\$485,316	\$ -	\$ 205,326	\$279,989		
			6105 Ece-child Development Programs Total		\$485,316	\$ -	\$ 205,326	\$279,989		
			820 Laurel Cdc Total		\$541,796	\$ -	\$ 238,415	\$303,380		
	823 Lockwood Cdc	3212 ESSER II	6250 SPRING 2020-2021 MOU's	2 - Classified Salaries	\$800	\$ -	\$ 800	\$0		
				3 - Benefits	\$91	\$ -	\$ 91	\$0		
				6250 SPRING 2020-2021 MOU's Total	\$891	\$ -	\$ 891	\$0		
				3212 ESSER II Total		\$891	\$ -	\$ 891	\$0	
				5025 Cd Fcc Center-based,fctr,fhud	8500 Oth Pgm Child Care	1 - Certificated Salaries	\$26,567	\$ -	\$ 15,497	\$11,070
						3 - Benefits	\$10,176	\$ -	\$ 5,645	\$4,531
				8500 Oth Pgm Child Care Total		\$36,743	\$ -	\$ 21,142	\$15,601	
				5025 Cd Fcc Center-based,fctr,fhud Total		\$36,743	\$ -	\$ 21,142	\$15,601	
				6105 Ece-child Development Prograr	8500 Oth Pgm Child Care	2 - Classified Salaries	\$118,804	\$ -	\$ 69,302	\$49,502
						3 - Benefits	\$74,572	\$ -	\$ 42,706	\$31,867
			8500 Oth Pgm Child Care Total		\$193,376	\$ -	\$ 112,008	\$81,368		
			6105 Ece-child Development Programs Total		\$193,376	\$ -	\$ 112,008	\$81,368		
			823 Lockwood Cdc Total		\$231,010	\$ -	\$ 134,041	\$96,969		
	824 Yuk Yau Cdc	3212 ESSER II	6250 SPRING 2020-2021 MOU's	1 - Certificated Salaries	\$800	\$ -	\$ 800	\$0		
				3 - Benefits	\$91	\$ -	\$ 91	\$0		
				6250 SPRING 2020-2021 MOU's Total	\$891	\$ -	\$ 891	\$0		
				3212 ESSER II Total		\$891	\$ -	\$ 891	\$0	
				5025 Cd Fcc Center-based,fctr,fhud	8500 Oth Pgm Child Care	1 - Certificated Salaries	\$24,947	\$ -	\$ 14,553	\$10,395
						3 - Benefits	\$10,131	\$ -	\$ 5,740	\$4,391
				8500 Oth Pgm Child Care Total		\$35,079	\$ -	\$ 20,293	\$14,786	
				5025 Cd Fcc Center-based,fctr,fhud Total		\$35,079	\$ -	\$ 20,293	\$14,786	
				6105 Ece-child Development Prograr	8500 Oth Pgm Child Care	1 - Certificated Salaries	\$187,343	\$ -	\$ 112,919	\$74,424
						2 - Classified Salaries	\$229,136	\$ -	\$ 122,453	\$106,683
					3 - Benefits	\$297,844	\$ -	\$ 160,800	\$137,044	
			8500 Oth Pgm Child Care Total		\$714,323	\$ -	\$ 396,172	\$318,151		

OUSD COVID Budget Summary - 2021-22 Second Interim
Data by Division Type, Site, Resource & Object Classification

Site Type	Site Code	Resource Code	Program Code	Classification	Data Sum of Revised	Sum of Encumbered	Sum of Expenditure	Sum of Account Balance
Other	824 Yuk Yau Cdc	6105 Ece-child Development Programs Total			\$714,323	\$ -	\$ 396,172	\$318,151
	824 Yuk Yau Cdc Total				\$750,292	\$ -	\$ 417,355	\$332,937
	825 Harriet Tubman Cdc	5025 Cd Fcc Center-based,fctr,fhud	8500 Oth Pgm Child Care	1 - Certificated Salaries	\$44,684	\$ -	\$ 26,065	\$18,618
				3 - Benefits	\$18,670	\$ -	\$ 10,578	\$8,093
			8500 Oth Pgm Child Care Total		\$63,354	\$ -	\$ 36,643	\$26,711
		5025 Cd Fcc Center-based,fctr,fhud Total			\$63,354	\$ -	\$ 36,643	\$26,711
		6105 Ece-child Development Prograr	8500 Oth Pgm Child Care	1 - Certificated Salaries	\$50,325	\$ -	\$ 29,356	\$20,969
				2 - Classified Salaries	\$116,858	\$ -	\$ 68,167	\$48,691
				3 - Benefits	\$125,529	\$ -	\$ 72,075	\$53,453
			8500 Oth Pgm Child Care Total		\$292,712	\$ -	\$ 169,599	\$123,113
		6105 Ece-child Development Programs Total			\$292,712	\$ -	\$ 169,599	\$123,113
	825 Harriet Tubman Cdc Total				\$356,066	\$ -	\$ 206,242	\$149,824
	827 Lockwood Pre-k	6105 Ece-child Development Prograr	8500 Oth Pgm Child Care	2 - Classified Salaries	\$29,929	\$ -	\$ 17,459	\$12,471
				3 - Benefits	\$28,936	\$ -	\$ 16,679	\$12,257
			8500 Oth Pgm Child Care Total		\$58,865	\$ -	\$ 34,138	\$24,728
		6105 Ece-child Development Programs Total			\$58,865	\$ -	\$ 34,138	\$24,728
	827 Lockwood Pre-k Total				\$58,865	\$ -	\$ 34,138	\$24,728
	829 Manzanita Cdc	5025 Cd Fcc Center-based,fctr,fhud	8500 Oth Pgm Child Care	1 - Certificated Salaries	\$27,435	\$ -	\$ 15,440	\$11,995
				3 - Benefits	\$27,438	\$ -	\$ 10,801	\$16,637
			8500 Oth Pgm Child Care Total		\$54,873	\$ -	\$ 26,242	\$28,632
		5025 Cd Fcc Center-based,fctr,fhud Total			\$54,873	\$ -	\$ 26,242	\$28,632
		6105 Ece-child Development Prograr	8500 Oth Pgm Child Care	1 - Certificated Salaries	\$143,470	\$ -	\$ 84,085	\$59,386
				2 - Classified Salaries	\$139,825	\$ -	\$ 80,806	\$59,019
				3 - Benefits	\$261,080	\$ -	\$ 150,246	\$110,835
			8500 Oth Pgm Child Care Total		\$544,376	\$ -	\$ 315,136	\$229,240
		6105 Ece-child Development Programs Total			\$544,376	\$ -	\$ 315,136	\$229,240
	829 Manzanita Cdc Total				\$599,249	\$ -	\$ 341,378	\$257,871
	830 Place @ Prescott St Presch Cdc	6105 Ece-child Development Prograr	8500 Oth Pgm Child Care	2 - Classified Salaries	\$26,646	\$ -	\$ 15,517	\$11,129
				3 - Benefits	\$27,741	\$ -	\$ 15,994	\$11,747
			8500 Oth Pgm Child Care Total		\$54,387	\$ -	\$ 31,511	\$22,876
		6105 Ece-child Development Programs Total			\$54,387	\$ -	\$ 31,511	\$22,876
	830 Place @ Prescott St Presch Cdc Total				\$54,387	\$ -	\$ 31,511	\$22,876
	831 United Nations Early Childhood	6105 Ece-child Development Prograr	8500 Oth Pgm Child Care	1 - Certificated Salaries	\$376,494	\$ -	\$ 170,495	\$205,999
				2 - Classified Salaries	\$464,686	\$ -	\$ 220,874	\$243,812
				3 - Benefits	\$615,773	\$ -	\$ 293,020	\$322,753
			8500 Oth Pgm Child Care Total		\$1,456,953	\$ -	\$ 684,389	\$772,564
		6105 Ece-child Development Programs Total			\$1,456,953	\$ -	\$ 684,389	\$772,564
	831 United Nations Early Childhood Total				\$1,456,953	\$ -	\$ 684,389	\$772,564
	838 Stonehurst Cdc	3212 ESSER II	6250 SPRING 2020-2021 MOU's	1 - Certificated Salaries	\$1,114	\$ -	\$ 1,114	\$0
				3 - Benefits	\$108	\$ -	\$ 108	\$0
			6250 SPRING 2020-2021 MOU's Total		\$1,222	\$ -	\$ 1,222	\$0
		3212 ESSER II Total			\$1,222	\$ -	\$ 1,222	\$0
		6105 Ece-child Development Prograr	8500 Oth Pgm Child Care	1 - Certificated Salaries	\$197,812	\$ -	\$ 115,474	\$82,339
				2 - Classified Salaries	\$160,694	\$ -	\$ 75,974	\$84,720
				3 - Benefits	\$190,089	\$ -	\$ 92,643	\$97,446
			8500 Oth Pgm Child Care Total		\$548,595	\$ -	\$ 284,091	\$264,504
		6105 Ece-child Development Programs Total			\$548,595	\$ -	\$ 284,091	\$264,504
	838 Stonehurst Cdc Total				\$549,817	\$ -	\$ 285,313	\$264,504
	840 Hintil Kuu Ca	3212 ESSER II	6250 SPRING 2020-2021 MOU's	1 - Certificated Salaries	\$800	\$ -	\$ 800	\$0
				3 - Benefits	\$41	\$ -	\$ 41	\$0
			6250 SPRING 2020-2021 MOU's Total		\$841	\$ -	\$ 841	\$0

OUSD COVID Budget Summary - 2021-22 Second Interim
Data by Division Type, Site, Resource & Object Classification

Site Type	Site Code	Resource Code	Program Code	Classification	Data				
					Sum of Revised	Sum of Encumbered	Sum of Expenditure	Sum of Account Balance	
Other	840 Hintil Kuu Ca	3212 ESSER II Total			\$841	\$ -	\$ 841	\$0	
		6105 Ece-child Development Progran	8500 Oth Pgm Child Care	1 - Certificated Salaries	\$62,247	\$ -	\$ 36,311	\$25,936	
				2 - Classified Salaries	\$22,972	\$ -	\$ 13,401	\$9,572	
				3 - Benefits	\$58,198	\$ -	\$ 33,391	\$24,807	
		8500 Oth Pgm Child Care Total			\$143,417	\$ -	\$ 83,102	\$60,315	
		6105 Ece-child Development Programs Total			\$143,417	\$ -	\$ 83,102	\$60,315	
		9350 Measure J Gnrl Oblgtn Bd	9905 Measure J General Obligation B	6 - Capital Outlay	9905 Measure J General Obligation B	\$181,890	\$ 2,000	\$ -	\$179,890
					9905 Measure J General Obligation B Total	\$181,890	\$ 2,000	\$ -	\$179,890
		9350 Measure J Gnrl Oblgtn Bd Total			\$181,890	\$ 2,000	\$ -	\$179,890	
		9021 Mitigation and Developer Fees	9000 Oth Programs / Local Goals	6 - Capital Outlay	9000 Oth Programs / Local Goals	\$645,700	\$ 101,700	\$ -	\$544,000
	9000 Oth Programs / Local Goals Total				\$645,700	\$ 101,700	\$ -	\$544,000	
	9021 Mitigation and Developer Fees Total			\$645,700	\$ 101,700	\$ -	\$544,000		
	840 Hintil Kuu Ca Total					\$971,848	\$ 103,700	\$ 83,943	\$784,205
	862 Fruitvale Pre-kindergarten	6105 Ece-child Development Progran	8500 Oth Pgm Child Care	2 - Classified Salaries	\$27,673	\$ -	\$ 16,143	\$11,531	
				3 - Benefits	\$25,916	\$ -	\$ 14,933	\$10,983	
				8500 Oth Pgm Child Care Total	\$53,590	\$ -	\$ 31,076	\$22,514	
	6105 Ece-child Development Programs Total			\$53,590	\$ -	\$ 31,076	\$22,514		
	862 Fruitvale Pre-kindergarten Total					\$53,590	\$ -	\$ 31,076	\$22,514
	807 Cox Cdc	6105 Ece-child Development Progran	8500 Oth Pgm Child Care	1 - Certificated Salaries	\$75,548	\$ -	\$ 45,329	\$30,219	
				2 - Classified Salaries	\$62,282	\$ -	\$ 36,304	\$25,978	
				3 - Benefits	\$76,123	\$ -	\$ 43,936	\$32,187	
				8500 Oth Pgm Child Care Total	\$213,953	\$ -	\$ 125,569	\$88,384	
	6105 Ece-child Development Programs Total			\$213,953	\$ -	\$ 125,569	\$88,384		
	807 Cox Cdc Total					\$213,953	\$ -	\$ 125,569	\$88,384
	808 Garfield State Preschool Cdc	6105 Ece-child Development Progran	8500 Oth Pgm Child Care	1 - Certificated Salaries	\$66,495	\$ -	\$ 39,897	\$26,598	
				2 - Classified Salaries	\$26,334	\$ -	\$ 15,361	\$10,973	
				3 - Benefits	\$67,717	\$ -	\$ 39,612	\$28,105	
				8500 Oth Pgm Child Care Total	\$160,546	\$ -	\$ 94,870	\$65,675	
	6105 Ece-child Development Programs Total			\$160,546	\$ -	\$ 94,870	\$65,675		
	808 Garfield State Preschool Cdc Total					\$160,546	\$ -	\$ 94,870	\$65,675
	816 Howard Cdc	6105 Ece-child Development Progran	8500 Oth Pgm Child Care	1 - Certificated Salaries	\$89,367	\$ -	\$ 52,131	\$37,236	
				2 - Classified Salaries	\$24,756	\$ -	\$ 13,783	\$10,972	
				3 - Benefits	\$47,142	\$ -	\$ 26,408	\$20,734	
				8500 Oth Pgm Child Care Total	\$161,265	\$ -	\$ 92,323	\$68,942	
	6105 Ece-child Development Programs Total			\$161,265	\$ -	\$ 92,323	\$68,942		
	816 Howard Cdc Total					\$161,265	\$ -	\$ 92,323	\$68,942
	822 MI King, Jr Cdc	6105 Ece-child Development Progran	8500 Oth Pgm Child Care	1 - Certificated Salaries	\$112,450	\$ -	\$ 64,881	\$47,569	
				2 - Classified Salaries	\$30,256	\$ -	\$ 17,649	\$12,607	
				3 - Benefits	\$93,086	\$ -	\$ 53,457	\$39,629	
				8500 Oth Pgm Child Care Total	\$235,792	\$ -	\$ 135,987	\$99,805	
	6105 Ece-child Development Programs Total			\$235,792	\$ -	\$ 135,987	\$99,805		
	822 MI King, Jr Cdc Total					\$235,792	\$ -	\$ 135,987	\$99,805
	860 Allendale Cdc	6105 Ece-child Development Progran	8500 Oth Pgm Child Care	2 - Classified Salaries	\$24,609	\$ -	\$ 24,545	\$63	
				3 - Benefits	\$19,026	\$ -	\$ 13,488	\$5,537	
				8500 Oth Pgm Child Care Total	\$43,635	\$ -	\$ 38,034	\$5,601	
	6105 Ece-child Development Programs Total			\$43,635	\$ -	\$ 38,034	\$5,601		
	860 Allendale Cdc Total					\$43,635	\$ -	\$ 38,034	\$5,601
	861 Woodland Cdc	6105 Ece-child Development Progran	8500 Oth Pgm Child Care	1 - Certificated Salaries	\$57,639	\$ -	\$ 34,584	\$23,056	
				2 - Classified Salaries	\$92,044	\$ -	\$ 54,093	\$37,951	
				3 - Benefits	\$113,676	\$ -	\$ 65,895	\$47,781	
				8500 Oth Pgm Child Care Total	\$263,359	\$ -	\$ 154,572	\$108,787	

OUSD COVID Budget Summary - 2021-22 Second Interim
Data by Division Type, Site, Resource & Object Classification

Site Type	Site Code	Resource Code	Program Code	Classification	Data Sum of Revised	Sum of Encumbered	Sum of Expenditure	Sum of Account Balance	
Other	861 Woodland Cdc	6105 Ece-child Development Programs Total			\$263,359	\$ -	\$ 154,572	\$108,787	
	861 Woodland Cdc Total				\$263,359	\$ -	\$ 154,572	\$108,787	
	863 Bridges Academy @ Melrose Prek	6105 Ece-child Development Progran	8500 Oth Pgm Child Care	1 - Certificated Salaries	\$91,180	\$ -	\$ 53,188	\$37,992	
				2 - Classified Salaries	\$27,202	\$ -	\$ 7,740	\$19,462	
				3 - Benefits	\$49,184	\$ -	\$ 24,808	\$24,375	
			8500 Oth Pgm Child Care Total		\$167,566	\$ -	\$ 85,737	\$81,829	
			6105 Ece-child Development Programs Total			\$167,566	\$ -	\$ 85,737	\$81,829
	863 Bridges Academy @ Melrose Prek Total				\$167,566	\$ -	\$ 85,737	\$81,829	
	864 Sankofa State Preschool Cdc	6105 Ece-child Development Progran	8500 Oth Pgm Child Care	1 - Certificated Salaries	\$56,759	\$ -	\$ 33,110	\$23,650	
				2 - Classified Salaries	\$59,235	\$ -	\$ 34,554	\$24,681	
				3 - Benefits	\$97,625	\$ -	\$ 56,007	\$41,618	
			8500 Oth Pgm Child Care Total		\$213,619	\$ -	\$ 123,671	\$89,949	
			6105 Ece-child Development Programs Total			\$213,619	\$ -	\$ 123,671	\$89,949
	864 Sankofa State Preschool Cdc Total				\$213,619	\$ -	\$ 123,671	\$89,949	
	651 Bond Interest & Redemption	9010 Other Local Resources	0000 Balance Sheet Account	Contributions	\$147,051,983	\$ -	\$ -	\$0	
			0000 Balance Sheet Account Total		\$147,051,983	\$ -	\$ -	\$0	
			1251 Bond Interest & Redemp - Fed'l	7 - Other Outgo	\$112,197,680	\$ -	\$ 90,545,235	\$21,652,445	
				#N/A	\$102,395,000	\$ -	\$ 102,395,000	\$0	
			1251 Bond Interest & Redemp - Fed'l Total		\$214,592,680	\$ -	\$ 192,940,235	\$21,652,445	
			9010 Other Local Resources Total			\$361,644,663	\$ -	\$ 192,940,235	\$21,652,445
651 Bond Interest & Redemption Total				\$361,644,663	\$ -	\$ 192,940,235	\$21,652,445		
Other Total				\$371,643,031	\$ 103,700	\$ 197,726,273	\$26,761,075		
Grand Total				\$752,871,916	\$ 83,383,239	\$ 268,097,204	\$254,339,490		

**OUSD POSITION
CONTROL
SUMMARY by
FUND**

All OUSD Positons by Fund, Site Type, Site, Resource, and Job Class Data as of 1.31.22

Sum of FTE Auth Accum Fund	Site Type	Site Code	Resource Code	Job Class	Total	
General Fund	Elementary School	101 Allendale	0000 General Purpose-unrestricted	ADMNASST2 BI	1.0	
				ATTEND SP BI	0.5	
				NOON SUP	0.2	
				PRIN ELE LG	1.0	
				TCHR EDENRIC	1.0	
				TCHRSTRENGIM	13.0	
				0000 General Purpose-unrestricted Total	16.7	
				0002 Unrestricted Supplemental	TSA CLASS10	0.7
					TSA CLASS11	0.7
				0002 Unrestricted Supplemental Total	1.4	
				0003 Unrestricted Concentration	TSA CLASS11	0.3
				0003 Unrestricted Concentration Total	0.3	
				0004 Central Concentration	PM COMMU SCH	0.1
				0004 Central Concentration Total	0.1	
				3010 Title I-Basic Grant Low Income	PM COMMU SCH	0.7
				3010 Title I-Basic Grant Low Income Total	0.7	
				3212 ESSER II	TCHR STIP	1.0
					TCHRSTRENGIM	1.0
				3212 ESSER II Total	2.0	
				3310 Se-idea Basic Grant PI94-142	ISS	0.8
				3310 Se-idea Basic Grant PI94-142 Total	0.8	
				6500 Special Education	PARA EDUCAT	4.0
					TCHR SDC SEV	3.0
				6500 Special Education Total	7.0	
				7425 Expanded Learning Oppor	ATTEND SP BI	0.5
					SOCIAL WRKER	1.0
				7425 Expanded Learning Oppor Total	1.5	
				9334 Measure G, Parcel Tax	TCHRSTRENGIM	1.0
					TSA CLASS10	0.3
				9334 Measure G, Parcel Tax Total	1.3	
				101 Allendale Total	31.8	
	102 Bella Vista	0000 General Purpose-unrestricted	ADMNASST220	1.0		
		ATTEND SP BI	0.5			
		NOON SUP	0.5			
		PRIN ELE LG	1.0			
		TCHRSTRENGIM	15.0			
	0000 General Purpose-unrestricted Total	18.0				
	0002 Unrestricted Supplemental	PM COMMU SCH	0.4			
		TCHR EDENRIC	0.7			
		TSA 10PAY	0.7			

All OUSD Positons by Fund, Site Type, Site, Resource, and Job Class Data as of 1.31.22

Sum of FTE Auth Accum Fund	Site Type	Site Code	Resource Code	Job Class	Total	
General Fund	Elementary School	103 Brookfield	6500 Special Education	IA SPED	0.8	
				PARA EDUCAT	5.6	
				TCHR RSP	1.0	
				TCHR SDC SEV	4.0	
				6500 Special Education Total	11.4	
				7812 Early Literacy Support Block	TSA TCHR1112	1.0
				7812 Early Literacy Support Block Total	1.0	
				9334 Measure G, Parcel Tax	TCHR EDENRIC	0.6
					TCHRSTRENGIM	1.0
				9334 Measure G, Parcel Tax Total	1.6	
				103 Brookfield Total	24.9	
		105 Burckhalter	0000 General Purpose-unrestricted	ADMNASST120	1.0	
				ATTEND SP	0.5	
				NOON SUP	0.4	
				PRIN ELE SM	1.0	
				TCHRSTRENGIM	6.0	
				0000 General Purpose-unrestricted Total	8.9	
				0002 Unrestricted Supplemental	NOON SUP	0.2
					TCHR EDENRIC	0.6
					TSA 10PAY	0.5
				0002 Unrestricted Supplemental Total	1.3	
				3212 ESSER II	EARL LIT TUT	1.0
				TCHRSTRENGIM	1.0	
			3212 ESSER II Total	2.0		
		105 Burckhalter Total	6500 Special Education	IA SPED	0.8	
				PARA EDUCAT	4.8	
				TCHR RSP	1.0	
				TCHR SDC SEV	3.0	
				6500 Special Education Total	9.6	
				9334 Measure G, Parcel Tax	TCHR EDENRIC	0.5
					TCHRSTRENGIM	1.0
				9334 Measure G, Parcel Tax Total	1.5	
	105 Burckhalter Total		23.2			
106 Chabot	0000 General Purpose-unrestricted		ADMN ASST3	1.0		
			ATTEND SP	1.0		
		NOON SUP	0.5			
		PRIN ELE LG	1.0			
		TCHR STIP	0.3			
		TCHRSTRENGIM	21.2			
		0000 General Purpose-unrestricted Total	25.0			

All OUSD Positons by Fund, Site Type, Site, Resource, and Job Class Data as of 1.31.22

Sum of FTE Auth Accum Fund	Site Type	Site Code	Resource Code	Job Class	Total
General Fund	Elementary School	106 Chabot	0002 Unrestricted Supplemental	RECESS COACH	1.0
				TCHR STIP	0.7
			0002 Unrestricted Supplemental Total		1.7
			3212 ESSER II	TCHR STIP	1.0
				TSA CLASS11	0.5
			3212 ESSER II Total		1.5
			3310 Se-idea Basic Grant PI94-142	ISS	4.0
				PARA EDUCAT	0.8
			3310 Se-idea Basic Grant PI94-142 Total		4.8
			6500 Special Education	PARA EDUCAT	4.8
				TCHR RSP	1.0
				TCHR SDC NON	1.0
				TCHR SDC SEV	2.0
			6500 Special Education Total		8.8
			9334 Measure G, Parcel Tax	TCHR EDENRIC	1.0
			TCHRSTRENGIM	1.0	
			TSA CLASS11	1.0	
		9334 Measure G, Parcel Tax Total		3.0	
		9337 PTA LOCAL SCHOOLS	TCHRSTRENGIM	0.4	
		9337 PTA LOCAL SCHOOLS Total		0.4	
		106 Chabot Total		45.2	
		107 East Oakland Pride	0000 General Purpose-unrestricted	ADMNAST1B20	1.0
				ATTEND SP	0.5
				NOON SUP	0.4
				PRIN ELE LG	1.0
				TCHR BILING	1.0
				TCHRSTRENGIM	10.0
			0000 General Purpose-unrestricted Total		13.9
			0002 Unrestricted Supplemental	TCHR EDENRIC	0.3
				TSA CLASS10	1.7
			0002 Unrestricted Supplemental Total		2.0
			0003 Unrestricted Concentration	TSA CLASS10	0.1
			0003 Unrestricted Concentration Total		0.1
0004 Central Concentration	PM COMMU SCH		0.4		
	TSA CLASS10		0.5		
0004 Central Concentration Total			0.9		
3010 Title I-Basic Grant Low Income	PM COMMU SCH		0.3		
	TSA CLASS10		0.6		
3010 Title I-Basic Grant Low Income Total			0.8		
3310 Se-idea Basic Grant PI94-142	ISS	2.4			

All OUSD Positons by Fund, Site Type, Site, Resource, and Job Class Data as of 1.31.22

Sum of FTE Auth Accum Fund	Site Type	Site Code	Resource Code	Job Class	Total	
General Fund	Elementary School	107 East Oakland Pride	3310 Se-idea Basic Grant PI94-142 Total		2.4	
			6500 Special Education	TCHR RSP	1.0	
				TCHR SDC NON	2.0	
			6500 Special Education Total		3.0	
			7425 Expanded Learning Oppor	ATTEND SP	0.3	
			7425 Expanded Learning Oppor Total		0.3	
			9334 Measure G, Parcel Tax	LIBRARY TECH	0.5	
				TCHR BILING	1.0	
				TCHR EDENRIC	0.7	
			9334 Measure G, Parcel Tax Total		2.2	
					25.5	
			107 East Oakland Pride Total 108 Cleveland	0000 General Purpose-unrestricted	ADMNAST1B20	1.0
					ATTEND SP	0.5
					NOON SUP	0.5
					PRIN ELE SM	1.0
				TCHR BILING	1.0	
				TCHRSTRENGIM	14.0	
		0000 General Purpose-unrestricted Total			18.0	
		0002 Unrestricted Supplemental		TCHR STIP	0.4	
				TSA 10PAY	0.8	
		0002 Unrestricted Supplemental Total			1.2	
		3010 Title I-Basic Grant Low Income		TSA 10PAY	0.2	
		3010 Title I-Basic Grant Low Income Total			0.2	
		3212 ESSER II		TCHR STIP	1.0	
				TCHRSTRENGIM	1.0	
		3212 ESSER II Total			2.0	
		6500 Special Education	ISS	0.8		
			PARA EDUCAT	1.6		
			TCHR RSP	1.0		
			TCHR SDC NON	2.0		
6500 Special Education Total		5.4				
9334 Measure G, Parcel Tax	TCHR EDENRIC	0.8				
9334 Measure G, Parcel Tax Total		0.8				
		27.6				
108 Cleveland Total 111 Crocker Highlands	0000 General Purpose-unrestricted	ADMNASST120	1.0			
		ATTEND SP	0.5			
		NOON SUP	0.5			
		PRIN ELE SM	1.0			
		TCHR STIP	1.5			
		TCHRSTRENGIM	17.0			

All OUSD Positons by Fund, Site Type, Site, Resource, and Job Class Data as of 1.31.22

Sum of FTE Auth Accum Fund	Site Type	Site Code	Resource Code	Job Class	Total			
General Fund	Elementary School	111 Crocker Highlands	0000 General Purpose-unrestricted Total		21.5			
			0002 Unrestricted Supplemental	TCHR EDENRIC	0.1			
			0002 Unrestricted Supplemental Total		0.1			
			3212 ESSER II	TSA CLASS10	0.5			
			3212 ESSER II Total		0.5			
			3310 Se-idea Basic Grant PI94-142	ISS	2.4			
			3310 Se-idea Basic Grant PI94-142 Total		2.4			
			6500 Special Education	PARA EDUCAT	0.8			
				TCHR RSP	1.0			
				TCHR SDC NON	1.0			
			6500 Special Education Total		2.8			
			7510 Low Performing Grant	TCHR EDENRIC	0.0			
			7510 Low Performing Grant Total		0.0			
			9334 Measure G, Parcel Tax	TCHR EDENRIC	0.9			
				TCHRSTRENGIM	1.0			
			9334 Measure G, Parcel Tax Total		1.9			
					29.2			
					111 Crocker Highlands Total			
					112 Greenleaf Elementary	0000 General Purpose-unrestricted	ADMNASST120	1.0
						ATTEND SP BI	1.0	
						NOON SUP	0.5	
						PRIN ELE LG	1.0	
						TCHR BILING	11.0	
						TCHR EDENRIC	0.8	
						TCHRSTRENGIM	8.0	
						TSA CLASS10	6.0	
					0000 General Purpose-unrestricted Total		29.3	
					0002 Unrestricted Supplemental	NOON SUP	0.1	
						OUT CONSULT	1.0	
						TCHR STIP	2.0	
				TSA CLASS11	1.3			
			0002 Unrestricted Supplemental Total		4.4			
			0003 Unrestricted Concentration	LIBRARY TECH	0.2			
			0003 Unrestricted Concentration Total		0.2			
			0004 Central Concentration	FACRESTORJUS	1.0			
				TSA CLASS10	0.5			
			0004 Central Concentration Total		1.5			
			3010 Title I-Basic Grant Low Income	TSA CLASS10	1.0			
			3010 Title I-Basic Grant Low Income Total		1.0			
			3182 ESSA: Comp Support & Improvmt	TSA CLASS11	1.7			
			3182 ESSA: Comp Support & Improvmt Total		1.7			

All OUSD Positons by Fund, Site Type, Site, Resource, and Job Class Data as of 1.31.22

Sum of FTE Auth Accum Fund	Site Type	Site Code	Resource Code	Job Class	Total	
General Fund	Elementary School	112 Greenleaf Elementary	3212 ESSER II	EARL LIT TUT	1.0	
				TCHRSTRENGIM	1.0	
			3212 ESSER II Total		2.0	
			6500 Special Education	PARA EDUCAT	0.8	
				TCHR RSP	2.0	
			6500 Special Education Total		2.8	
			9332 Measure G1 Parcel Tx	TCHR EDENRIC	0.2	
			9332 Measure G1 Parcel Tx Total		0.2	
			9334 Measure G, Parcel Tax	LIBRARY TECH	0.8	
				TCHR EDENRIC	1.0	
			9334 Measure G, Parcel Tax Total		1.8	
			112 Greenleaf Elementary Total		44.9	
			114 Global Family School	0000 General Purpose-unrestricted	ADMNASST2 BI	1.0
					NOON SUP	0.5
					PM COMMU SCH	0.0
					PRIN ELE LG	1.0
				TCHR BILING	12.0	
				TCHRSTRENGIM	4.0	
		0000 General Purpose-unrestricted Total			18.5	
		0002 Unrestricted Supplemental		NOON SUP	0.6	
				TCHR BILING	1.0	
				TCHR STIP	2.0	
				TSA CLASS11	0.3	
		0002 Unrestricted Supplemental Total			3.9	
		0004 Central Concentration		PM COMMU SCH	0.5	
				TSA CLASS10	1.0	
		0004 Central Concentration Total			1.5	
		3010 Title I-Basic Grant Low Income		PM COMMU SCH	0.3	
			TSA CLASS11	0.7		
		3010 Title I-Basic Grant Low Income Total		0.9		
		3182 ESSA: Comp Support & Improvmt	TCHR STIP	1.0		
			TSA CLASS12	1.0		
3182 ESSA: Comp Support & Improvmt Total		2.0				
6500 Special Education	PARA EDUCAT	1.6				
	TCHR RSP	1.0				
	TCHR SDC NON	2.0				
6500 Special Education Total		4.6				
7810 Other State	TCHR STIP	0.0				
7810 Other State Total		0.0				
7812 Early Literacy Support Block	TCHR STIP	1.0				

All OUSD Positons by Fund, Site Type, Site, Resource, and Job Class Data as of 1.31.22

Sum of FTE Auth Accum Fund	Site Type	Site Code	Resource Code	Job Class	Total	
General Fund	Elementary School	114 Global Family School	7812 Early Literacy Support Block	TSA CLASS10	0.6	
			7812 Early Literacy Support Block Total		1.6	
			9334 Measure G, Parcel Tax	TCHR BILING	1.0	
			TCHR EDENRIC	1.0		
			9334 Measure G, Parcel Tax Total	2.0		
			114 Global Family School Total	35.0		
			115 Emerson	0000 General Purpose-unrestricted	ADMNASST120	1.0
				ATTEND SP	0.5	
				NOON SUP	0.4	
				PRIN ELE SM	1.0	
				TCHRSTRENGIM	12.0	
				0000 General Purpose-unrestricted Total	14.9	
				0002 Unrestricted Supplemental	ATTEND SP	0.5
					EARL LIT TUT	0.4
					PM COM SCH11	0.5
					RECESS COACH	0.6
					TCHR STIP	1.0
					TSA CLASS10	0.1
				0002 Unrestricted Supplemental Total	3.1	
				3010 Title I-Basic Grant Low Income	EARL LIT TUT	0.4
					TCHR STIP	1.0
				3010 Title I-Basic Grant Low Income Total	1.4	
				3182 ESSA: Comp Support & Improvmt	TSA CLASS10	0.9
				3182 ESSA: Comp Support & Improvmt Total	0.9	
				3310 Se-idea Basic Grant PI94-142	ISS	4.0
				3310 Se-idea Basic Grant PI94-142 Total	4.0	
				6500 Special Education	ISS	3.2
					PARA EDUCAT	1.6
					TCHR RSP	1.0
					TCHR SDC NON	3.0
					TCHR SDC SEV	3.0
				6500 Special Education Total	11.8	
				7425 Expanded Learning Oppor	PM COM SCH11	0.3
		7425 Expanded Learning Oppor Total	0.3			
		9334 Measure G, Parcel Tax	LIBRARY TECH	0.8		
			TCHR EDENRIC	0.8		
			TCHRSTRENGIM	1.0		
		9334 Measure G, Parcel Tax Total	2.6			
		115 Emerson Total		39.0		
		116 Franklin	0000 General Purpose-unrestricted	ADMNASST2 BI	1.0	

All OUSD Positons by Fund, Site Type, Site, Resource, and Job Class Data as of 1.31.22

Sum of FTE Auth Accum Fund	Site Type	Site Code	Resource Code	Job Class	Total
General Fund	Elementary School	116 Franklin	0000 General Purpose-unrestricted	ATTEND SP	0.5
				NOON SUP	0.5
				PRIN ELE LG	1.0
				TCHR BILING	3.0
				TCHR EDENRIC	0.2
				TCHRSTRENGIM	17.0
			0000 General Purpose-unrestricted Total	23.2	
			0002 Unrestricted Supplemental	CLKTYPINT BI	0.8
				NOON SUP	0.4
				TCHR EDENRIC	0.5
				TCHR STIP	0.8
				TSA CLASS10	1.0
			0002 Unrestricted Supplemental Total	3.5	
			0003 Unrestricted Concentration	EARL LIT TUT	0.4
				LIBRARIAN	0.2
			0003 Unrestricted Concentration Total	0.6	
			0004 Central Concentration	AP ELEMENT	1.0
				ATTEND SP	0.0
				TSA CLASS10	0.5
			0004 Central Concentration Total	1.5	
			3010 Title I-Basic Grant Low Income	IA BI	0.8
				TCHR STIP	1.2
			3010 Title I-Basic Grant Low Income Total	2.0	
			3212 ESSER II	EARL LIT TUT	0.4
				LIBRARIAN	0.2
				TSA CLASS10	1.0
			3212 ESSER II Total	1.6	
			3310 Se-idea Basic Grant PI94-142	ISS	0.8
				PARA EDUCAT	0.8
			3310 Se-idea Basic Grant PI94-142 Total	1.6	
6500 Special Education	IA SPED	0.8			
	PARA EDUCAT	4.0			
	TCHR RSP	1.0			
	TCHR SDC NON	1.0			
	TCHR SDC SEV	2.0			
	6500 Special Education Total	8.8			
7425 Expanded Learning Oppor	ATTEND SP	0.5			
7425 Expanded Learning Oppor Total	0.5				
9334 Measure G, Parcel Tax	LIBRARIAN	0.4			
	TCHR BILING	1.0			

All OUSD Positons by Fund, Site Type, Site, Resource, and Job Class Data as of 1.31.22

Sum of FTE Auth Accum Fund	Site Type	Site Code	Resource Code	Job Class	Total	
General Fund	Elementary School	116 Franklin	9334 Measure G, Parcel Tax	TCHR EDENRIC	1.2	
			9334 Measure G, Parcel Tax Total		2.6	
		116 Franklin Total			45.8	
			117 Fruitvale	0000 General Purpose-unrestricted	ADMNAST1B20	1.0
					ATTEND SP	0.5
					NOON SUP	0.4
					PRIN ELE LG	1.0
					TCHR BILING	1.0
					TCHRSTRENGIM	8.0
				0000 General Purpose-unrestricted Total		11.9
				0002 Unrestricted Supplemental	NOON SUP	0.4
					PM COMMU SCH	0.5
					TCHR EDENRIC	0.4
					TSA CLASS11	0.7
				0002 Unrestricted Supplemental Total		2.0
				0003 Unrestricted Concentration	PM COMMU SCH	0.3
				0003 Unrestricted Concentration Total		0.3
				3010 Title I-Basic Grant Low Income	TCHR STIP	1.0
					TSA CLASS11	0.3
				3010 Title I-Basic Grant Low Income Total		1.3
				3212 ESSER II	TCHRSTRENGIM	2.0
					TSA CLASS10	1.0
				3212 ESSER II Total		3.0
				3310 Se-idea Basic Grant PI94-142	ISS	1.6
				3310 Se-idea Basic Grant PI94-142 Total		1.6
				6500 Special Education	PARA EDUCAT	4.8
					TCHR RSP	1.0
					TCHR SDC NON	4.0
				6500 Special Education Total		9.8
				7425 Expanded Learning Oppor	ATTEND SP	0.5
				7425 Expanded Learning Oppor Total		0.5
				9334 Measure G, Parcel Tax	TCHR BILING	1.0
			TCHR EDENRIC	0.6		
		9334 Measure G, Parcel Tax Total		1.6		
	117 Fruitvale Total			32.0		
	118 Garfield	0000 General Purpose-unrestricted	ADMNAST1B24	1.0		
			ATTEND SP BI	1.0		
			NOON SUP	0.3		
			PRIN ELE LG	1.0		
			TCHRSTRENGIM	20.0		

All OUSD Positons by Fund, Site Type, Site, Resource, and Job Class Data as of 1.31.22

Sum of FTE Auth Accum Fund	Site Type	Site Code	Resource Code	Job Class	Total
General Fund	Elementary School	118 Garfield	0000 General Purpose-unrestricted Total		23.3
			0002 Unrestricted Supplemental	TCHR EDENRIC	1.3
				TCHR STIP	2.0
				TCHRSTRENGIM	1.0
				TSA CLASS11	0.2
			0002 Unrestricted Supplemental Total		4.5
			0003 Unrestricted Concentration	NOON SUP	0.5
				TSA CLASS11	0.0
			0003 Unrestricted Concentration Total		0.5
			0004 Central Concentration	AP ELEMENT	1.0
				NOON SUP	0.3
				TSA CLASS10	0.5
			0004 Central Concentration Total		1.8
			3010 Title I-Basic Grant Low Income	TSA CLASS11	1.6
			3010 Title I-Basic Grant Low Income Total		1.6
			3212 ESSER II	TCHRSTRENGIM	1.0
				TSA CLASS10	0.5
			3212 ESSER II Total		1.5
			3310 Se-idea Basic Grant PI94-142	ISS	1.6
				PARA EDUCAT	0.8
			3310 Se-idea Basic Grant PI94-142 Total		2.4
			6500 Special Education	PARA EDUCAT	5.6
				TCHR RSP	1.0
				TCHR SDC NON	2.0
				TCHR SDC SEV	3.0
			6500 Special Education Total		11.6
			7425 Expanded Learning Oppor	FACRESTORJUS	1.0
	PM COMMU SCH	1.0			
7425 Expanded Learning Oppor Total		2.0			
9334 Measure G, Parcel Tax	TCHR EDENRIC	1.3			
	TCHRSTRENGIM	1.0			
9334 Measure G, Parcel Tax Total		2.3			
		51.4			
		118 Garfield Total			
		119 Glenview			
		0000 General Purpose-unrestricted	ADMNASST220	1.0	
			ATTEND SP	1.0	
			NOON SUP	0.5	
			PRIN ELE SM	1.0	
			TCHRSTRENGIM	16.0	
		0000 General Purpose-unrestricted Total		19.5	
		0002 Unrestricted Supplemental	NOON SUP	0.5	

All OUSD Positons by Fund, Site Type, Site, Resource, and Job Class Data as of 1.31.22

Sum of FTE Auth Accum Fund	Site Type	Site Code	Resource Code	Job Class	Total
General Fund	Elementary School	119 Glenview	0002 Unrestricted Supplemental	TSA CLASS10	1.0
			0002 Unrestricted Supplemental Total		1.5
			3212 ESSER II	TCHR STIP	1.0
				TSA CLASS10	0.6
			3212 ESSER II Total		1.6
			6500 Special Education	ISS	0.8
				PARA EDUCAT	2.4
				TCHR RSP	1.0
				TCHR SDC NON	2.0
			6500 Special Education Total		6.2
			9334 Measure G, Parcel Tax	TCHR EDENRIC	1.0
				TCHRSTRENGIM	1.0
			9334 Measure G, Parcel Tax Total		2.0
			9337 PTA LOCAL SCHOOLS	TCHR EDENRIC	1.0
				TCHR STIP	0.8
			9337 PTA LOCAL SCHOOLS Total		1.8
		119 Glenview Total		32.6	
		121 La Escuelita	0000 General Purpose-unrestricted	ADMNASST2BI	1.0
				ATTEND SP	1.0
				CASE MGR20	0.0
				NOON SUP	0.4
				PRIN ELE SM	1.0
				TCHR BILING	2.0
				TCHRSTRENGIM	12.0
			0000 General Purpose-unrestricted Total		17.4
			0002 Unrestricted Supplemental	NOON SUP	1.2
				TCHR EDENRIC	1.2
				TSA CLASS10	1.1
			0002 Unrestricted Supplemental Total		3.5
			0003 Unrestricted Concentration	TCHR STIP	1.0
			0003 Unrestricted Concentration Total		1.0
			0004 Central Concentration	CASE MGR20	0.5
0004 Central Concentration Total			0.5		
3010 Title I-Basic Grant Low Income	TCHR STIP	1.0			
3010 Title I-Basic Grant Low Income Total		1.0			
3212 ESSER II	TCHR STIP	1.0			
	TSA CLASS10	0.2			
3212 ESSER II Total		1.2			
6500 Special Education	PARA EDUCAT	1.6			
	TCHR RSP	1.0			

All OUSD Positons by Fund, Site Type, Site, Resource, and Job Class Data as of 1.31.22

Sum of FTE Auth Accum Fund	Site Type	Site Code	Resource Code	Job Class	Total
General Fund	Elementary School	121 La Escuelita	6500 Special Education	TCHR SDC NON	1.0
			6500 Special Education Total		3.6
			7425 Expanded Learning Oppor	CASE MGR20	0.5
			7425 Expanded Learning Oppor Total		0.5
			9283 Salesforce.org	TSA CLASS10	0.5
			9283 Salesforce.org Total		0.5
			9334 Measure G, Parcel Tax	LIBRARY TECH	1.0
				TCHR EDENRIC	0.9
				TCHRSTRENGIM	1.0
			9334 Measure G, Parcel Tax Total		2.9
		121 La Escuelita Total		32.0	
		122 Grass Valley	0000 General Purpose-unrestricted	ADMNASST120	1.0
				ATTEND SP	0.5
				NOON SUP	0.4
				PRIN ELE SM	1.0
				TCHRSTRENGIM	6.0
			0000 General Purpose-unrestricted Total		8.9
			0002 Unrestricted Supplemental	COMM ASST	1.0
				LIBRARY TECH	0.1
				TCHR EDENRIC	0.1
				TSA CLASS10	0.6
			0002 Unrestricted Supplemental Total		1.8
			0003 Unrestricted Concentration	EARL LIT TUT	0.1
			TCHR EDENRIC	0.1	
		0003 Unrestricted Concentration Total		0.2	
		3010 Title I-Basic Grant Low Income	EARL LIT TUT	0.3	
			TSA CLASS10	0.4	
		3010 Title I-Basic Grant Low Income Total		0.7	
		3212 ESSER II	TCHR STIP	1.0	
			TCHRSTRENGIM	1.0	
			TSA CLASS10	1.0	
		3212 ESSER II Total		3.0	
3310 Se-idea Basic Grant PI94-142	ISS	0.8			
	PARA EDUCAT	0.8			
3310 Se-idea Basic Grant PI94-142 Total		1.6			
6500 Special Education	PARA EDUCAT	4.8			
	TCHR RSP	1.0			
	TCHR SDC NON	3.0			
	TCHR SDC SEV	2.0			
6500 Special Education Total		10.8			

All OUSD Positons by Fund, Site Type, Site, Resource, and Job Class Data as of 1.31.22

Sum of FTE Auth Accum Fund	Site Type	Site Code	Resource Code	Job Class	Total	
General Fund	Elementary School	122 Grass Valley	9334 Measure G, Parcel Tax	LIBRARY TECH	1.0	
				TCHR EDENRIC	0.6	
			9334 Measure G, Parcel Tax Total		1.6	
			122 Grass Valley Total			28.5
			125 New Highland Academy	0000 General Purpose-unrestricted	ADMNAST1B20	1.0
				AP ELEMENT	1.0	
					ATTEND SP	0.5
					NOON SUP	0.4
					TCHR BILING	1.0
					TCHRSTRENGIM	10.0
				0000 General Purpose-unrestricted Total		13.9
				0002 Unrestricted Supplemental	NOON SUP	0.3
					PM COMMU SCH	0.1
					TCHR EDENRIC	1.8
				0002 Unrestricted Supplemental Total		2.2
				0004 Central Concentration	PM COMMU SCH	0.3
					TSA CLASS10	0.5
				0004 Central Concentration Total		0.8
				3010 Title I-Basic Grant Low Income	TCHR STIP	1.0
					TSA CLASS11	0.4
				3010 Title I-Basic Grant Low Income Total		1.4
				3212 ESSER II	TCHRSTRENGIM	1.0
				3212 ESSER II Total		1.0
				6500 Special Education	PARA EDUCAT	0.8
					TCHR RSP	1.0
				6500 Special Education Total		1.8
				7812 Early Literacy Support Block	TCHR STIP	1.0
					TSA CLASS10	1.0
				7812 Early Literacy Support Block Total		2.0
				9334 Measure G, Parcel Tax	LIBRARY TECH	0.4
					TCHR EDENRIC	0.6
					TCHRSTRENGIM	1.0
		9334 Measure G, Parcel Tax Total		2.0		
		125 New Highland Academy Total		25.1		
		127 Hillcrest	0000 General Purpose-unrestricted	ADMNASST120	1.0	
				ATTEND SP	1.0	
				NOON SUP	0.2	
				PRIN ELE SM	1.0	
				TCHR EDENRIC	0.3	
				TCHRSTRENGIM	13.6	

All OUSD Positons by Fund, Site Type, Site, Resource, and Job Class Data as of 1.31.22

Sum of FTE Auth Accum Fund	Site Type	Site Code	Resource Code	Job Class	Total
General Fund	Elementary School	127 Hillcrest	0000 General Purpose-unrestricted	TSA CLASS10	0.1
			0000 General Purpose-unrestricted Total		17.2
			0002 Unrestricted Supplemental	TCHR EDENRIC	0.1
				TCHRSTRENGIM	0.7
			0002 Unrestricted Supplemental Total		0.8
			3212 ESSER II	TCHR STIP	2.0
				TSA CLASS10	0.5
			3212 ESSER II Total		2.5
			3310 Se-idea Basic Grant PI94-142	ISS	0.8
			3310 Se-idea Basic Grant PI94-142 Total		0.8
			6500 Special Education	TCHR RSP	1.0
			6500 Special Education Total		1.0
			9283 Salesforce.org	TCHRSTRENGIM	0.4
				TSA CLASS10	0.9
			9283 Salesforce.org Total		1.3
			9334 Measure G, Parcel Tax	TCHR EDENRIC	0.6
		9334 Measure G, Parcel Tax Total		0.6	
		9337 PTA LOCAL SCHOOLS	TCHRSTRENGIM	1.3	
			TSA CLASS10	0.5	
		9337 PTA LOCAL SCHOOLS Total		1.8	
		127 Hillcrest Total		26.0	
		131 Laurel	0000 General Purpose-unrestricted	ADMNASST2 BI	1.0
				NOON SUP	0.5
				PM COMMU SCH	0.2
				PRIN ELE LG	1.0
				TCHRSTRENGIM	16.0
			0000 General Purpose-unrestricted Total		18.7
			0002 Unrestricted Supplemental	LIBRARY TECH	0.2
				TCHR STIP	1.0
				TSA CLASS10	1.0
			0002 Unrestricted Supplemental Total		2.2
			3010 Title I-Basic Grant Low Income	PM COMMU SCH	0.5
3010 Title I-Basic Grant Low Income Total			0.5		
3212 ESSER II	TCHR STIP		1.0		
	TCHRSTRENGIM		1.0		
3212 ESSER II Total			2.0		
6500 Special Education	IA SPED		0.8		
	PARA EDUCAT	3.2			
	TCHR RSP	1.0			
	TCHR SDC NON	1.0			

All OUSD Positons by Fund, Site Type, Site, Resource, and Job Class Data as of 1.31.22

Sum of FTE Auth Accum Fund	Site Type	Site Code	Resource Code	Job Class	Total		
General Fund	Elementary School	138 Markham	6500 Special Education	IA SPED	0.8		
				ISS	0.8		
				PARA EDUCAT	0.8		
				TCHR SDC NON	2.0		
			6500 Special Education Total	4.4			
			7425 Expanded Learning Oppor	PM COMMU SCH	0.3		
			7425 Expanded Learning Oppor Total	0.3			
			7812 Early Literacy Support Block	EARL LIT TUT	0.4		
				ISS	0.2		
				TSA CLASS10	0.5		
			7812 Early Literacy Support Block Total	1.1			
			9334 Measure G, Parcel Tax	LIBRARY TECH	1.0		
				TCHR EDENRIC	0.6		
				TCHRSTRENGIM	1.0		
			9334 Measure G, Parcel Tax Total	2.6			
			138 Markham Total	26.5			
		142 Joaquin Miller			0000 General Purpose-unrestricted	ADMNASST120	1.0
						ATTEND SP	0.5
						NOON SUP	1.0
						PRIN ELE SM	1.0
					TCHR EDENRIC	0.1	
					TCHRSTRENGIM	15.0	
					0000 General Purpose-unrestricted Total	18.6	
					0002 Unrestricted Supplemental	NOON SUP	0.3
						TCHR STIP	0.6
						TSA CLASS10	0.4
					0002 Unrestricted Supplemental Total	1.3	
					3212 ESSER II	TCHR STIP	1.0
					3212 ESSER II Total	1.0	
					3310 Se-idea Basic Grant PI94-142	ISS	5.6
					3310 Se-idea Basic Grant PI94-142 Total	5.6	
					6500 Special Education	TCHR RSP	1.0
	TCHR SDC NON	2.0					
6500 Special Education Total	3.0						
9334 Measure G, Parcel Tax	TCHR EDENRIC	0.9					
	TCHRSTRENGIM	2.0					
9334 Measure G, Parcel Tax Total	2.9						
9337 PTA LOCAL SCHOOLS	TSA CLASS10	0.2					
9337 PTA LOCAL SCHOOLS Total	0.2						
142 Joaquin Miller Total	32.6						

All OUSD Positons by Fund, Site Type, Site, Resource, and Job Class Data as of 1.31.22

Sum of FTE Auth Accum Fund	Site Type	Site Code	Resource Code	Job Class	Total	
General Fund	Elementary School	143 Montclair	0000 General Purpose-unrestricted	ADMNASST220	1.0	
				NOON SUP	0.3	
				PRIN ELE LG	1.0	
				TCHR EDENRIC	1.0	
				TCHRSTRENGIM	21.0	
				0000 General Purpose-unrestricted Total	24.3	
				0002 Unrestricted Supplemental	TCHR STIP	1.0
					TCHRSTRENGIM	0.5
				0002 Unrestricted Supplemental Total	1.5	
				3212 ESSER II	EARL LIT TUT	1.0
					TCHR STIP	1.0
					TSA CLASS10	1.0
				3212 ESSER II Total	3.0	
				6500 Special Education	ISS	0.8
					PARA EDUCAT	4.0
				TCHR RSP	2.0	
				TCHR SDC SEV	2.0	
			6500 Special Education Total	8.8		
			9334 Measure G, Parcel Tax	TCHR EDENRIC	0.3	
				TCHRSTRENGIM	0.0	
				TSA CLASS11	1.0	
			9334 Measure G, Parcel Tax Total	1.3		
			9337 PTA LOCAL SCHOOLS	RECESS COACH	2.0	
				TCHRSTRENGIM	0.5	
			9337 PTA LOCAL SCHOOLS Total	2.5		
			143 Montclair Total		41.4	
			144 Parker	0000 General Purpose-unrestricted	ADMNASST120	1.0
					ATTEND SP BI	0.8
					PRIN ELE LG	1.0
					TCHRSTRENGIM	5.0
		TSA CLASS10		3.0		
	0000 General Purpose-unrestricted Total	10.8				
	0002 Unrestricted Supplemental	TCHR RSP		0.5		
		TSA CLASS11		0.7		
	0002 Unrestricted Supplemental Total	1.2				
	0003 Unrestricted Concentration	TCHRSTRENGIM		0.4		
	0003 Unrestricted Concentration Total	0.4				
	3010 Title I-Basic Grant Low Income	TCHR STIP		1.0		
	3010 Title I-Basic Grant Low Income Total	1.0				
	3212 ESSER II	EARL LIT TUT		1.0		

All OUSD Positons by Fund, Site Type, Site, Resource, and Job Class Data as of 1.31.22

Sum of FTE Auth Accum Fund	Site Type	Site Code	Resource Code	Job Class	Total	
General Fund	Elementary School	144 Parker	3212 ESSER II	TSA CLASS10	0.5	
				TSA CLASS11	1.0	
			3212 ESSER II Total		2.5	
			3310 Se-idea Basic Grant PI94-142	ISS	0.8	
				PARA EDUCAT	0.8	
			3310 Se-idea Basic Grant PI94-142 Total		1.6	
			6500 Special Education	TCHR RSP	0.5	
				TCHR SDC SEV	1.0	
			6500 Special Education Total		1.5	
			7425 Expanded Learning Oppor	LIA FAM PAR	1.0	
			7425 Expanded Learning Oppor Total		1.0	
			7812 Early Literacy Support Block	TSA CLASS11	0.3	
			7812 Early Literacy Support Block Total		0.3	
			9283 Salesforce.org	TCHRSTRENGIM	0.6	
			9283 Salesforce.org Total		0.6	
			9334 Measure G, Parcel Tax	LIBRARY TECH	0.8	
				TCHR EDENRIC	1.0	
			9334 Measure G, Parcel Tax Total		1.8	
			144 Parker Total		22.7	
			145 Peralta	0000 General Purpose-unrestricted	ADMNASST120	1.0
					ATTEND SP	0.5
					NOON SUP	0.4
				PRIN ELE LG	1.0	
				TCHRSTRENGIM	14.0	
		0000 General Purpose-unrestricted Total			16.9	
		0002 Unrestricted Supplemental		ATTEND SP	0.2	
				TCHR EDENRIC	0.1	
		0002 Unrestricted Supplemental Total			0.3	
		3212 ESSER II		TCHR STIP	1.0	
		3212 ESSER II Total			1.0	
		3310 Se-idea Basic Grant PI94-142		ISS	0.8	
		3310 Se-idea Basic Grant PI94-142 Total			0.8	
		6500 Special Education		PARA EDUCAT	0.8	
				TCHR RSP	1.0	
		6500 Special Education Total			1.8	
		9334 Measure G, Parcel Tax		TCHR EDENRIC	0.7	
		9334 Measure G, Parcel Tax Total			0.7	
		9337 PTA LOCAL SCHOOLS		TCHR STIP	1.0	
		9337 PTA LOCAL SCHOOLS Total			1.0	
		145 Peralta Total			22.5	

All OUSD Positons by Fund, Site Type, Site, Resource, and Job Class Data as of 1.31.22

Sum of FTE Auth Accum Fund	Site Type	Site Code	Resource Code	Job Class	Total
General Fund	Elementary School	146 Piedmont Avenue	0000 General Purpose-unrestricted	ATTEND SP	0.5
				PRIN ELE SM	1.0
				SEC ELEM SML	1.0
				TCHRSTRENGIM	11.0
			0000 General Purpose-unrestricted Total		13.5
			0002 Unrestricted Supplemental	TCHR EDENRIC	0.3
				TCHR STIP	1.0
				TSA CLASS10	0.3
			0002 Unrestricted Supplemental Total		1.6
			3010 Title I-Basic Grant Low Income	TSA CLASS10	0.7
			3010 Title I-Basic Grant Low Income Total		0.7
			3212 ESSER II	TCHR STIP	1.0
				TCHRSTRENGIM	1.0
				TSA CLASS10	1.0
			3212 ESSER II Total		3.0
			3310 Se-idea Basic Grant PI94-142	ISS	0.8
		3310 Se-idea Basic Grant PI94-142 Total		0.8	
		6500 Special Education	PARA EDUCAT	6.4	
			TCHR RSP	1.0	
			TCHR SDC NON	1.0	
			TCHR SDC SEV	2.0	
		6500 Special Education Total		10.4	
		7425 Expanded Learning Oppor	FACRESTORJUS	1.0	
		7425 Expanded Learning Oppor Total		1.0	
		9334 Measure G, Parcel Tax	TCHR EDENRIC	0.8	
			TCHRSTRENGIM	1.0	
		9334 Measure G, Parcel Tax Total		1.8	
				32.7	
		146 Piedmont Avenue Total			
		148 Redwood Heights			
			0000 General Purpose-unrestricted	ADMNASST120	1.0
				ATTEND SP	0.5
		PRIN ELE SM	1.0		
		TCHRSTRENGIM	13.0		
		TSA CLASS10	0.0		
0000 General Purpose-unrestricted Total		15.5			
0002 Unrestricted Supplemental	TCHR EDENRIC	0.2			
	TSA CLASS10	0.4			
0002 Unrestricted Supplemental Total		0.6			
3212 ESSER II	TSA CLASS10	1.2			
3212 ESSER II Total		1.2			
3310 Se-idea Basic Grant PI94-142	ISS	2.4			

All OUSD Positons by Fund, Site Type, Site, Resource, and Job Class Data as of 1.31.22

Sum of FTE Auth Accum Fund	Site Type	Site Code	Resource Code	Job Class	Total		
General Fund	Elementary School	148 Redwood Heights	3310 Se-idea Basic Grant PI94-142 Total		2.4		
			6500 Special Education	CUST HEA AID	0.8		
				PARA EDUCAT	1.6		
				TCHR RSP	1.0		
				TCHR SDC SEV	2.0		
			6500 Special Education Total		5.4		
			7425 Expanded Learning Oppor	PM COMMU SCH	1.0		
			7425 Expanded Learning Oppor Total		1.0		
			9334 Measure G, Parcel Tax	TCHR EDENRIC	0.9		
				TCHRSTRENGIM	1.0		
			9334 Measure G, Parcel Tax Total		1.9		
			9337 PTA LOCAL SCHOOLS	LIBRARIAN	0.6		
			9337 PTA LOCAL SCHOOLS Total		0.6		
			148 Redwood Heights Total		28.5		
		151 Sequoia	154 Madison Lower		0000 General Purpose-unrestricted	ADMNASST220	1.0
						ATTEND SP BI	0.5
						NOON SUP	0.7
						PRIN ELE SM	1.0
						TCHRSTRENGIM	17.0
					0000 General Purpose-unrestricted Total		20.2
					0002 Unrestricted Supplemental	TCHR STIP	0.8
						TSA CLASS10	0.6
					0002 Unrestricted Supplemental Total		1.4
					3212 ESSER II	TCHR STIP	1.0
						TSA CLASS10	1.2
					3212 ESSER II Total		2.2
					6500 Special Education	PARA EDUCAT	3.2
						TCHR RSP	1.0
						TCHR SDC SEV	1.0
					6500 Special Education Total		5.2
					7425 Expanded Learning Oppor	FAC MANHOOD	1.0
					7425 Expanded Learning Oppor Total		1.0
9334 Measure G, Parcel Tax	TCHR EDENRIC	1.0					
	TCHRSTRENGIM	1.0					
9334 Measure G, Parcel Tax Total		2.0					
151 Sequoia Total		32.0					
154 Madison Lower			0000 General Purpose-unrestricted	ADMNASST2 BI	1.0		
				ATTEND SP BI	0.5		
				NOON SUP	0.4		
				PRIN ELE SM	1.0		

All OUSD Positons by Fund, Site Type, Site, Resource, and Job Class Data as of 1.31.22

Sum of FTE Auth Accum Fund	Site Type	Site Code	Resource Code	Job Class	Total
General Fund	Elementary School	154 Madison Lower	0000 General Purpose-unrestricted	TCHRSTRENGIM	10.0
			0000 General Purpose-unrestricted Total		12.9
			0002 Unrestricted Supplemental	PM COMMU SCH	0.2
				TCHR EDENRIC	0.4
				TSA CLASS11	1.0
			0002 Unrestricted Supplemental Total		1.6
			3010 Title I-Basic Grant Low Income	PM COMMU SCH	0.6
			3010 Title I-Basic Grant Low Income Total		0.6
			3212 ESSER II	CULT/CLI AMB	1.0
			3212 ESSER II Total		1.0
			6500 Special Education	PARA EDUCAT	1.6
				TCHR RSP	1.0
			6500 Special Education Total		2.6
			9334 Measure G, Parcel Tax	TCHR EDENRIC	0.6
				TCHRSTRENGIM	1.0
			9334 Measure G, Parcel Tax Total		1.6
		154 Madison Lower Total		20.3	
		157 Thornhill	0000 General Purpose-unrestricted	ATTEND SP	0.5
				NOON SUP	0.4
				PRIN ELE SM	1.0
				SEC ELEM SML	1.5
				TCHR EDENRIC	0.4
				TCHR STIP	0.6
				TCHRSTRENGIM	15.0
			0000 General Purpose-unrestricted Total		19.4
			3212 ESSER II	TCHR STIP	1.0
				TSA CLASS10	1.0
			3212 ESSER II Total		2.0
			3310 Se-idea Basic Grant PI94-142	PARA EDUCAT	0.8
			3310 Se-idea Basic Grant PI94-142 Total		0.8
			6500 Special Education	PARA EDUCAT	0.8
				TCHR RSP	1.0
6500 Special Education Total			1.8		
7425 Expanded Learning Oppor	ATTEND SP	0.5			
7425 Expanded Learning Oppor Total		0.5			
9011 Donations	NOON SUP	0.4			
	TCHR STIP	0.0			
9011 Donations Total		0.4			
9334 Measure G, Parcel Tax	TCHR EDENRIC	0.8			
	TCHRSTRENGIM	1.0			

All OUSD Positons by Fund, Site Type, Site, Resource, and Job Class Data as of 1.31.22

Sum of FTE Auth Accum Fund	Site Type	Site Code	Resource Code	Job Class	Total	
General Fund	Elementary School	157 Thornhill	9334 Measure G, Parcel Tax Total		1.8	
			9337 PTA LOCAL SCHOOLS	TCHR EDENRIC	0.2	
				TCHR STIP	0.8	
				9337 PTA LOCAL SCHOOLS Total		1.0
			157 Thornhill Total			27.7
			160 Lockwood Steam Academy	0000 General Purpose-unrestricted	ADMNAST1B24	1.0
					AP ELEMENT	0.0
					ATTEND SP	0.5
					NOON SUP	0.7
					PM COMMU SCH	0.0
					PRIN ELE LG	1.0
					TCHR BILING	5.0
					TCHRSTRENGIM	17.0
				0000 General Purpose-unrestricted Total		25.2
				0002 Unrestricted Supplemental	NOON SUP	0.7
					SOCIAL WRKER	1.0
					TCHR EDENRIC	1.8
					TCHR STIP	1.0
					TSA CLASS10	0.2
				0002 Unrestricted Supplemental Total		4.7
				0003 Unrestricted Concentration	ATTEND SP	0.5
				0003 Unrestricted Concentration Total		0.5
				0004 Central Concentration	AP ELEMENT	1.0
					PM COMMU SCH	0.3
					TSA CLASS10	1.0
				0004 Central Concentration Total		2.3
				3010 Title I-Basic Grant Low Income	EARL LIT TUT	0.6
			LIBRARY TECH	0.4		
			PM COMMU SCH	0.5		
			TSA CLASS11	1.0		
		3010 Title I-Basic Grant Low Income Total		2.5		
		3212 ESSER II	EARL LIT TUT	2.0		
			TCHR BILING	1.0		
			TCHR STIP	1.0		
			TCHRSTRENGIM	2.0		
		3212 ESSER II Total		6.0		
		6500 Special Education	ISS	0.8		
			PARA EDUCAT	4.0		
			TCHR RSP	3.0		
			TCHR SDC NON	1.0		

All OUSD Positons by Fund, Site Type, Site, Resource, and Job Class Data as of 1.31.22

Sum of FTE Auth Accum Fund	Site Type	Site Code	Resource Code	Job Class	Total
General Fund	Elementary School	160 Lockwood Steam Academy	6500 Special Education	TCHR SDC SEV	3.0
			6500 Special Education Total		11.8
			7425 Expanded Learning Oppor	LIA FAM PAR	1.0
			7425 Expanded Learning Oppor Total		1.0
			7812 Early Literacy Support Block	TSA CLASS11	2.0
			7812 Early Literacy Support Block Total		2.0
			9334 Measure G, Parcel Tax	LIBRARY TECH	0.6
				TCHR EDENRIC	1.3
				TCHRSTRENGIM	1.0
			9334 Measure G, Parcel Tax Total		2.9
		160 Lockwood Steam Academy Total		58.8	
		165 Acorn Woodland K-5	0000 General Purpose-unrestricted	ADMNAST1B20	1.0
				ATTEND SP BI	0.6
				NOON SUP	0.4
				PRIN ELE SM	1.0
				TCHR BILING	2.0
				TCHR EDENRIC	0.6
				TCHRSTRENGIM	9.0
			0000 General Purpose-unrestricted Total		14.6
			0002 Unrestricted Supplemental	NOON SUP	0.3
				TCHR EDENRIC	0.4
				TSA CLASS11	1.0
			0002 Unrestricted Supplemental Total		1.7
		3212 ESSER II	TCHR STIP	1.0	
		3212 ESSER II Total		1.0	
		3310 Se-idea Basic Grant PI94-142	ISS	0.8	
		3310 Se-idea Basic Grant PI94-142 Total		0.8	
		6500 Special Education	PARA EDUCAT	2.4	
			TCHR RSP	1.0	
			TCHR SDC NON	3.0	
		6500 Special Education Total		6.4	
		7425 Expanded Learning Oppor	NOON SUP	0.5	
		7425 Expanded Learning Oppor Total		0.5	
9334 Measure G, Parcel Tax	TCHR BILING	1.0			
9334 Measure G, Parcel Tax Total		1.0			
165 Acorn Woodland K-5 Total		26.0			
166 Howard	0000 General Purpose-unrestricted	ATTEND SP	0.0		
		TCHRSTRENGIM	0.0		
	0000 General Purpose-unrestricted Total		0.0		
0002 Unrestricted Supplemental	COUNSELOR	0.0			

All OUSD Positons by Fund, Site Type, Site, Resource, and Job Class Data as of 1.31.22

Sum of FTE Auth Accum Fund	Site Type	Site Code	Resource Code	Job Class	Total	
General Fund	Elementary School	166 Howard	0002 Unrestricted Supplemental	ISS	0.0	
			0002 Unrestricted Supplemental Total		0.0	
			0003 Unrestricted Concentration	ATTEND SP	0.0	
			0003 Unrestricted Concentration Total		0.0	
			3010 Title I-Basic Grant Low Income	ISS	0.0	
			3010 Title I-Basic Grant Low Income Total		0.0	
			3212 ESSER II	TCHRSTRENGIM	0.0	
			3212 ESSER II Total		0.0	
			6500 Special Education	TCHR RSP	0.0	
				TCHR SDC NON	0.0	
			6500 Special Education Total		0.0	
			9025 Roses In Concrete MOU	OUT CONSULT	0.0	
				PARA EDUCAT	0.0	
			9025 Roses In Concrete MOU Total		0.0	
			9334 Measure G, Parcel Tax	TCHRSTRENGIM	0.0	
			9334 Measure G, Parcel Tax Total		0.0	
			166 Howard Total		0.0	
			168 Carl Munck			
					0000 General Purpose-unrestricted	ADMNASST220
					ATTEND SP	0.5
					NOON SUP	0.4
					PRIN ELE SM	1.0
					TCHRSTRENGIM	7.0
				0000 General Purpose-unrestricted Total		9.9
				0002 Unrestricted Supplemental	TCHR EDENRIC	0.5
					TSA 10PAY	1.0
				0002 Unrestricted Supplemental Total		1.5
				3212 ESSER II	EARL LIT TUT	2.0
				3212 ESSER II Total		2.0
				3310 Se-idea Basic Grant PI94-142	ISS	0.8
					PARA EDUCAT	1.6
				3310 Se-idea Basic Grant PI94-142 Total		2.4
				6010 After School Learning&safeguard	SITE LIAISON	1.0
				6010 After School Learning&safeguard Total		1.0
				6500 Special Education	PARA EDUCAT	3.2
					TCHR RSP	0.5
					TCHR SDC SEV	3.0
				6500 Special Education Total		6.7
				7425 Expanded Learning Oppor	PM COM SCH11	1.0
				7425 Expanded Learning Oppor Total		1.0
		9334 Measure G, Parcel Tax	LIBRARY TECH	0.5		

All OUSD Positons by Fund, Site Type, Site, Resource, and Job Class Data as of 1.31.22

Sum of FTE Auth Accum Fund	Site Type	Site Code	Resource Code	Job Class	Total	
General Fund	Elementary School	168 Carl Munck	9334 Measure G, Parcel Tax	TCHR EDENRIC	0.6	
				TCHRSTRENGIM	1.0	
			9334 Measure G, Parcel Tax Total		2.1	
		168 Carl Munck Total				26.5
			169 Oakland Academy of Knowledge	0000 General Purpose-unrestricted	ADMNAST1B20	1.0
				ATTEND SP	1.0	
				NOON SUP	0.4	
				PRIN ELE LG	1.0	
				TCHRSTRENGIM	8.0	
		0000 General Purpose-unrestricted Total			11.4	
		0002 Unrestricted Supplemental		COUNSELOR	1.0	
				ISS	0.0	
		0002 Unrestricted Supplemental Total			1.0	
		0003 Unrestricted Concentration		ATTEND SP	0.5	
		0003 Unrestricted Concentration Total			0.5	
		3010 Title I-Basic Grant Low Income		ISS	0.2	
				TSA CLASS10	0.4	
		3010 Title I-Basic Grant Low Income Total			0.5	
		3212 ESSER II	EARL LIT TUT	0.7		
			TCHRSTRENGIM	2.0		
			TSA CLASS10	0.5		
		3212 ESSER II Total		3.2		
		3310 Se-idea Basic Grant PI94-142	ISS	4.8		
			PARA EDUCAT	0.8		
		3310 Se-idea Basic Grant PI94-142 Total		5.6		
		6500 Special Education	PARA EDUCAT	2.4		
	TCHR RSP	1.0				
	TCHR SDC NON	3.0				
	TCHR SDC SEV	1.0				
6500 Special Education Total		7.4				
7425 Expanded Learning Oppor	FACRESTORJUS	1.0				
	PM COMMU SCH	1.0				
7425 Expanded Learning Oppor Total		2.0				
9025 Roses In Concrete MOU	ATTEND SP	0.5				
	OUT CONSULT	1.0				
	PARA EDUCAT	3.0				
9025 Roses In Concrete MOU Total		4.5				
9334 Measure G, Parcel Tax	ISS	0.6				
	TCHR EDENRIC	0.7				
	TCHRSTRENGIM	1.0				

All OUSD Positons by Fund, Site Type, Site, Resource, and Job Class Data as of 1.31.22

Sum of FTE Auth Accum Fund	Site Type	Site Code	Resource Code	Job Class	Total	
General Fund	Elementary School	169 Oakland Academy of Knowledge	9334 Measure G, Parcel Tax Total		2.3	
		169 Oakland Academy of Knowledge Total			38.4	
		170 Hoover	0000 General Purpose-unrestricted	ADMNAST1B20	1.0	
				ATTEND SP	0.5	
				NOON SUP	0.4	
				PRIN ELE SM	1.0	
				TCHR EDENRIC	0.6	
				TCHRSTRENGIM	9.0	
				0000 General Purpose-unrestricted Total		12.5
				0002 Unrestricted Supplemental	ATTEND SP	0.5
					COM RELAST2B	1.0
					TCHR EDENRIC	0.5
					TCHRSTRENGIM	1.0
				0002 Unrestricted Supplemental Total		3.0
				3010 Title I-Basic Grant Low Income	TCHR STIP	1.0
				3010 Title I-Basic Grant Low Income Total		1.0
				3212 ESSER II	TCHRSTRENGIM	1.0
					TSA CLASS10	1.0
				3212 ESSER II Total		2.0
				6500 Special Education	ISS	0.0
					PARA EDUCAT	1.6
					TCHR RSP	1.0
					TCHR SDC SEV	1.0
				6500 Special Education Total		3.6
				7425 Expanded Learning Oppor	PM COM SCH10	1.0
				7425 Expanded Learning Oppor Total		1.0
				7812 Early Literacy Support Block	TSA CLASS11	1.0
				7812 Early Literacy Support Block Total		1.0
				9334 Measure G, Parcel Tax	LIBRARY TECH	0.5
					TCHRSTRENGIM	1.0
				9334 Measure G, Parcel Tax Total		1.5
				170 Hoover Total		25.5
				172 Fred T Korematsu Discovery Ac	0000 General Purpose-unrestricted	ADMNASST124
			ATTEND SP BI	0.5		
			NOON SUP	0.4		
			PRIN ELE SM	1.0		
			TCHRSTRENGIM	7.0		
		0000 General Purpose-unrestricted Total		9.9		
		0002 Unrestricted Supplemental	PM COMMU SCH	0.6		
			RECESS COACH	0.0		

All OUSD Positons by Fund, Site Type, Site, Resource, and Job Class Data as of 1.31.22

Sum of FTE Auth Accum Fund	Site Type	Site Code	Resource Code	Job Class	Total
General Fund	Elementary School	172 Fred T Korematsu Discovery Ac	0002 Unrestricted Supplemental	TCHR STIP	0.5
			0002 Unrestricted Supplemental Total		1.1
			0003 Unrestricted Concentration	PM COMMU SCH	0.2
				RECESS COACH	0.3
			0003 Unrestricted Concentration Total		0.5
			3010 Title I-Basic Grant Low Income	PM COMMU SCH	0.1
				TCHR STIP	0.5
			3010 Title I-Basic Grant Low Income Total		0.6
			3212 ESSER II	EARL LIT TUT	1.0
				TCHR STIP	1.0
			3212 ESSER II Total		2.0
			6500 Special Education	PARA EDUCAT	1.6
				TCHR RSP	1.0
				TCHR SDC NON	2.0
			6500 Special Education Total		4.6
			7425 Expanded Learning Oppor	SOCIAL WRKER	1.0
			7425 Expanded Learning Oppor Total		1.0
			9334 Measure G, Parcel Tax	LIBRARY TECH	0.5
				TCHR EDENRIC	0.5
				TCHRSTRENGIM	1.0
			9334 Measure G, Parcel Tax Total		2.0
					21.6
			172 Fred T Korematsu Discovery Ac Total		
			175 Manzanita Seed		
			0000 General Purpose-unrestricted	ADMNASST3B	1.0
				ATTEND SP BI	0.5
				CLK BIL	0.5
	NOON SUP	0.7			
	PRIN ELE SM	1.0			
	TCHR BILING	11.0			
	TCHRSTRENGIM	4.0			
0000 General Purpose-unrestricted Total		18.7			
0002 Unrestricted Supplemental	FAC MANHOOD	0.5			
	LIBRARY TECH	0.5			
	PM COMMU SCH	0.3			
	TCHR EDENRIC	0.1			
	TCHR STIP	0.5			
	TCHRSTRENGIM	0.5			
0002 Unrestricted Supplemental Total		2.3			
3010 Title I-Basic Grant Low Income	PM COMMU SCH	0.6			
3010 Title I-Basic Grant Low Income Total		0.6			
3212 ESSER II	TCHR STIP	1.0			

All OUSD Positons by Fund, Site Type, Site, Resource, and Job Class Data as of 1.31.22

Sum of FTE Auth Accum Fund	Site Type	Site Code	Resource Code	Job Class	Total		
General Fund	Elementary School	175 Manzanita Seed	3212 ESSER II Total		1.0		
			6500 Special Education	PARA EDUCAT	1.6		
				TCHR RSP	1.0		
				TCHR SDC NON	2.0		
			6500 Special Education Total		4.6		
			7425 Expanded Learning Oppor	FACRESTORJUS	0.5		
			7425 Expanded Learning Oppor Total		0.5		
			9334 Measure G, Parcel Tax	TCHR EDENRIC	1.0		
				TCHRSTRENGIM	1.0		
			9334 Measure G, Parcel Tax Total		2.0		
					29.7		
			175 Manzanita Seed Total	177 Esperanza Academy	0000 General Purpose-unrestricted	ADMNAST1B20	1.0
						ATTEND SP BI	0.5
						NOON SUP	0.4
						PRIN ELE SM	1.0
						TCHR BILING	13.0
						TCHRSTRENGIM	2.0
		0000 General Purpose-unrestricted Total		17.9			
		0002 Unrestricted Supplemental			NOON SUP	0.4	
					RECESS COACH	0.3	
					TCHR STIP	2.0	
					TCHRSTRENGIM	0.5	
					TSA CLASS10	0.7	
		0002 Unrestricted Supplemental Total		3.9			
		0004 Central Concentration			ATTEND SP BI	0.5	
					TSA CLASS10	0.5	
		0004 Central Concentration Total		1.0			
		3010 Title I-Basic Grant Low Income			TCHR STIP	0.0	
					TSA CLASS10	1.0	
		3010 Title I-Basic Grant Low Income Total		1.0			
		3212 ESSER II			TCHR STIP	1.0	
		3212 ESSER II Total		1.0			
6500 Special Education			PARA EDUCAT	1.6			
			TCHR RSP	1.0			
			TCHR SDC SEV	1.0			
6500 Special Education Total		3.6					
7425 Expanded Learning Oppor			PM COMMU SCH	1.0			
			RECESS COACH	1.0			
7425 Expanded Learning Oppor Total		2.0					
9334 Measure G, Parcel Tax			LIBRARY TECH	0.5			

All OUSD Positons by Fund, Site Type, Site, Resource, and Job Class Data as of 1.31.22

Sum of FTE Auth Accum Fund	Site Type	Site Code	Resource Code	Job Class	Total	
General Fund	Elementary School	177 Esperanza Academy		TCHR EDENRIC	0.9	
				TCHRSTRENGIM	1.0	
			9334 Measure G, Parcel Tax Total		2.4	
			177 Esperanza Academy Total			32.7
			178 Bridges Academy @ Melrose	0000 General Purpose-unrestricted	ADMNASST2 BI	0.5
					ATTEND SP BI	0.5
					CLK BIL	0.5
					NOON SUP	0.5
					PRIN ELE SM	1.0
					TCHR BILING	7.0
					TCHRSTRENGIM	8.0
				0000 General Purpose-unrestricted Total		18.0
				0002 Unrestricted Supplemental	CLK BIL	0.5
					TCHRSTRENGIM	0.3
					TSA 10PAY	1.0
					TSA CLASS10	1.0
				0002 Unrestricted Supplemental Total		2.8
				0003 Unrestricted Concentration	NOON SUP	0.3
					TCHR STIP	1.0
				0003 Unrestricted Concentration Total		1.3
				0004 Central Concentration	PM COM SCH11	0.6
					TSA CLASS10	1.0
				0004 Central Concentration Total		1.6
				3010 Title I-Basic Grant Low Income	PM COM SCH11	0.2
					TCHR STIP	0.0
					TCHRSTRENGIM	0.2
					TSA CLASS11	1.0
				3010 Title I-Basic Grant Low Income Total		1.4
				3212 ESSER II	TCHR STIP	2.0
					TCHRSTRENGIM	1.0
				3212 ESSER II Total		3.0
				6500 Special Education	PARA EDUCAT	3.2
			TCHR RSP	1.0		
			TCHR SDC SEV	2.0		
		6500 Special Education Total		6.2		
		9334 Measure G, Parcel Tax	TCHR EDENRIC	1.0		
			TCHRSTRENGIM	1.5		
		9334 Measure G, Parcel Tax Total		2.5		
		178 Bridges Academy @ Melrose Total		36.7		
		179 Manzanita Community School	0000 General Purpose-unrestricted	ADMNAST1B20	1.0	

All OUSD Positons by Fund, Site Type, Site, Resource, and Job Class Data as of 1.31.22

Sum of FTE Auth Accum Fund	Site Type	Site Code	Resource Code	Job Class	Total
General Fund	Elementary School	179 Manzanita Community School	0000 General Purpose-unrestricted	ATTEND SP BI	1.0
				NOON SUP	0.4
				PRIN ELE SM	1.0
				TCHR BILING	1.0
				TCHRSTRENGIM	11.0
			0000 General Purpose-unrestricted Total	15.4	
			0002 Unrestricted Supplemental	COOD CERT	0.9
				EARL LIT TUT	0.4
				FAC MANHOOD	0.0
				NOON SUP	0.5
				TCHR STIP	2.5
			0002 Unrestricted Supplemental Total	4.3	
			0003 Unrestricted Concentration	FAC MANHOOD	0.2
			0003 Unrestricted Concentration Total	0.2	
			0004 Central Concentration	TSA CLASS10	0.5
			0004 Central Concentration Total	0.5	
			3010 Title I-Basic Grant Low Income	SOCIAL WRKER	1.0
				TCHR STIP	0.5
			3010 Title I-Basic Grant Low Income Total	1.5	
			3182 ESSA: Comp Support & Improvmt	TCHRSTRENGIM	1.0
				TSA CLASS11	1.0
			3182 ESSA: Comp Support & Improvmt Total	2.0	
			3212 ESSER II	EARL LIT TUT	2.0
			3212 ESSER II Total	2.0	
			3310 Se-idea Basic Grant PI94-142	ISS	0.8
			3310 Se-idea Basic Grant PI94-142 Total	0.8	
			6500 Special Education	IA SPED	0.8
				PARA EDUCAT	1.6
				TCHR RSP	1.0
				TCHR SDC NON	3.0
6500 Special Education Total	6.4				
7425 Expanded Learning Oppor	PM COMMU SCH	1.0			
7425 Expanded Learning Oppor Total	1.0				
7812 Early Literacy Support Block	EARL LIT TUT	1.2			
	TSA CLASS10	1.0			
7812 Early Literacy Support Block Total	2.2				
9334 Measure G, Parcel Tax	LIBRARY TECH	0.5			
	TCHR BILING	1.0			
	TCHR EDENRIC	1.0			
9334 Measure G, Parcel Tax Total	2.5				

All OUSD Positons by Fund, Site Type, Site, Resource, and Job Class Data as of 1.31.22

Sum of FTE Auth Accum Fund	Site Type	Site Code	Resource Code	Job Class	Total		
General Fund	Elementary School	179 Manzanita Community School Total			38.8		
		181 Encompass Small School	0000 General Purpose-unrestricted	ADMNASST124	0.6		
				ATTEND SP	0.4		
				ATTEND SP BI	0.5		
				NOON SUP	0.4		
				PRIN ELE SM	1.0		
				TCHR EDENRIC	1.1		
				TCHRSTRENGIM	13.0		
				0000 General Purpose-unrestricted Total		17.0	
				0002 Unrestricted Supplemental	TCHR EDENRIC	0.6	
					TSA CLASS10	0.2	
					TSA TCHR1112	0.5	
				0002 Unrestricted Supplemental Total		1.3	
				0003 Unrestricted Concentration	TCHR EDENRIC	0.1	
				0003 Unrestricted Concentration Total		0.1	
				3010 Title I-Basic Grant Low Income	TCHR EDENRIC	0.2	
					TSA CLASS10	0.6	
				3010 Title I-Basic Grant Low Income Total		0.8	
				3212 ESSER II	EARL LIT TUT	1.0	
					TCHR STIP	1.0	
				3212 ESSER II Total		2.0	
				3310 Se-idea Basic Grant PI94-142	ISS	3.2	
				3310 Se-idea Basic Grant PI94-142 Total		3.2	
				6500 Special Education	PARA EDUCAT	0.8	
					TCHR RSP	1.0	
					TCHR SDC NON	2.0	
				6500 Special Education Total		3.8	
				9334 Measure G, Parcel Tax	TCHRSTRENGIM	1.0	
				9334 Measure G, Parcel Tax Total		1.0	
				181 Encompass Small School Total			29.2
				182 Martin Luther King Jr. K-3	0000 General Purpose-unrestricted	ADMNASST124	1.0
						ATTEND SP	0.5
						PRIN ELE SM	1.0
				TCHR EDENRIC	0.9		
				TCHRSTRENGIM	11.0		
			0000 General Purpose-unrestricted Total		14.4		
			0002 Unrestricted Supplemental	NOON SUP	0.8		
				TCHR EDENRIC	0.1		
				TSA CLASS10	1.0		
			0002 Unrestricted Supplemental Total		1.9		

All OUSD Positons by Fund, Site Type, Site, Resource, and Job Class Data as of 1.31.22

Sum of FTE Auth Accum Fund	Site Type	Site Code	Resource Code	Job Class	Total
General Fund	Elementary School	182 Martin Luther King Jr. K-3	0004 Central Concentration	CASE MGR20	0.4
			0004 Central Concentration Total		0.4
			3010 Title I-Basic Grant Low Income	TCHR STIP	2.0
			3010 Title I-Basic Grant Low Income Total		2.0
			3182 ESSA: Comp Support & Improvmt	TSA CLASS10	1.0
			3182 ESSA: Comp Support & Improvmt Total		1.0
			3212 ESSER II	TCHRSTRENGIM	1.0
			3212 ESSER II Total		1.0
			3310 Se-idea Basic Grant PI94-142	ISS	0.8
			3310 Se-idea Basic Grant PI94-142 Total		0.8
			6500 Special Education	PARA EDUCAT	6.4
				TCHR RSP	1.0
				TCHR SDC NON	4.0
				TCHR SDC SEV	3.0
			6500 Special Education Total		14.4
			7425 Expanded Learning Oppor	CASE MGR20	0.6
			7425 Expanded Learning Oppor Total		0.6
			9334 Measure G, Parcel Tax	LIBRARY TECH	1.0
				TCHRSTRENGIM	1.0
			9334 Measure G, Parcel Tax Total		2.0
					38.5
			182 Martin Luther King Jr. K-3 Total		
			183 Prescott		
			0000 General Purpose-unrestricted	ATTEND SP	0.5
				NOON SUP	0.2
				PRIN ELE SM	1.0
				TCHRSTRENGIM	4.0
			0000 General Purpose-unrestricted Total		5.7
			0002 Unrestricted Supplemental	PM COMMU SCH	0.0
				TSA CLASS10	0.2
			0002 Unrestricted Supplemental Total		0.2
			3212 ESSER II	EARL LIT TUT	0.4
			3212 ESSER II Total		0.4
			6500 Special Education	IA SPED	0.8
				TCHR RSP	1.0
			6500 Special Education Total		1.8
			7425 Expanded Learning Oppor	PM COMMU SCH	0.8
			7425 Expanded Learning Oppor Total		0.8
7812 Early Literacy Support Block	TSA CLASS10	0.8			
7812 Early Literacy Support Block Total		0.8			
9334 Measure G, Parcel Tax	LIBRARY TECH	0.5			
	TCHRSTRENGIM	1.0			

All OUSD Positons by Fund, Site Type, Site, Resource, and Job Class Data as of 1.31.22

Sum of FTE Auth Accum Fund	Site Type	Site Code	Resource Code	Job Class	Total	
General Fund	Elementary School	183 Prescott	9334 Measure G, Parcel Tax Total		1.5	
		183 Prescott Total			11.2	
		186 International Community School	0000 General Purpose-unrestricted	ADMNAST1B20	1.0	
				ATTEND SP BI	0.5	
				NOON SUP	0.4	
				PRIN ELE SM	1.0	
				TCHR BILING	4.0	
				TCHR EDENRIC	0.6	
				TCHRSTRENGIM	6.0	
				0000 General Purpose-unrestricted Total		13.5
				0002 Unrestricted Supplemental	TCHR EDENRIC	0.5
					TCHR STIP	1.9
				0002 Unrestricted Supplemental Total		2.4
				0003 Unrestricted Concentration	NOON SUP	0.2
					TCHR STIP	0.1
				0003 Unrestricted Concentration Total		0.3
				0004 Central Concentration	NOON SUP	0.2
					SOCIAL WRKER	0.3
				0004 Central Concentration Total		0.5
				3010 Title I-Basic Grant Low Income	SOCIAL WRKER	0.8
				3010 Title I-Basic Grant Low Income Total		0.8
				3212 ESSER II	NOON SUP	0.8
					TCHRSTRENGIM	1.0
					TSA CLASS11	1.0
				3212 ESSER II Total		2.8
				6500 Special Education	ISS	0.8
					PARA EDUCAT	0.8
					TCHR RSP	1.0
					TCHR SDC NON	1.0
				6500 Special Education Total		3.6
				9334 Measure G, Parcel Tax	LIBRARY TECH	0.5
					TCHR EDENRIC	0.0
			TCHRSTRENGIM	1.0		
		9334 Measure G, Parcel Tax Total		1.5		
		186 International Community School Total		25.2		
		190 Think College Now	0000 General Purpose-unrestricted	ADMNASST2 BI	1.0	
				ATTEND SP BI	0.5	
				NOON SUP	0.1	
				PRIN ELE SM	1.0	
				TCHRSTRENGIM	11.0	

All OUSD Positons by Fund, Site Type, Site, Resource, and Job Class Data as of 1.31.22

Sum of FTE Auth Accum Fund	Site Type	Site Code	Resource Code	Job Class	Total	
General Fund	Elementary School	192 Rise	9334 Measure G, Parcel Tax	TCHRSTRENGIM	1.0	
			9334 Measure G, Parcel Tax Total		1.9	
		192 Rise Total			14.2	
			193 Reach Academy	0000 General Purpose-unrestricted	ADMNAST1B20	1.0
					ATTEND SP BI	0.5
					NOON SUP	0.4
					PM COMMU SCH	0.0
					PRIN ELE LG	1.0
					TCHRSTRENGIM	15.0
				0000 General Purpose-unrestricted Total		17.9
				0002 Unrestricted Supplemental	ATTEND SP BI	0.2
					LIBRARY TECH	0.2
					TCHR STIP	1.0
					TSA CLASS10	2.0
				0002 Unrestricted Supplemental Total		3.4
				0003 Unrestricted Concentration	TSA CLASS10	0.5
				0003 Unrestricted Concentration Total		0.5
				0004 Central Concentration	PM COMMU SCH	0.3
					TSA CLASS10	0.5
				0004 Central Concentration Total		0.8
				3010 Title I-Basic Grant Low Income	PM COMMU SCH	0.5
					TCHR EDENRIC	0.2
				3010 Title I-Basic Grant Low Income Total		0.7
				3213 ESSER III	TCHRSTRENGIM	1.0
				3213 ESSER III Total		1.0
				6500 Special Education	PARA EDUCAT	1.6
					TCHR SDC NON	1.0
				6500 Special Education Total		2.6
				7425 Expanded Learning Oppor	FACRESTORJUS	1.0
					LIA FAM PAR	1.0
					SOCIAL WRKER	1.0
				7425 Expanded Learning Oppor Total		3.0
		9334 Measure G, Parcel Tax	LIBRARY TECH	0.8		
			TCHR EDENRIC	0.8		
			TCHRSTRENGIM	1.0		
		9334 Measure G, Parcel Tax Total		2.6		
		193 Reach Academy Total		32.5		
		194 Sankofa United Elem	0000 General Purpose-unrestricted	ADMNASST3 BI	1.0	
			ATTEND SP	0.5		
			NOON SUP	0.4		

All OUSD Positons by Fund, Site Type, Site, Resource, and Job Class Data as of 1.31.22

Sum of FTE Auth Accum Fund	Site Type	Site Code	Resource Code	Job Class	Total		
General Fund	Elementary School	194 Sankofa United Elem	0000 General Purpose-unrestricted	PRIN ELE SM	1.0		
				TCHRSTRENGIM	7.7		
			0000 General Purpose-unrestricted Total		10.6		
			0002 Unrestricted Supplemental	PM COMMU SCH	0.4		
				TCHR EDENRIC	0.3		
			0002 Unrestricted Supplemental Total		0.6		
			0003 Unrestricted Concentration	TCHR EDENRIC	0.0		
			0003 Unrestricted Concentration Total		0.0		
			3010 Title I-Basic Grant Low Income	TCHR STIP	1.0		
			3010 Title I-Basic Grant Low Income Total		1.0		
			3182 ESSA: Comp Support & Improvmt	PM COMMU SCH	0.4		
				TSA CLASS11	1.0		
			3182 ESSA: Comp Support & Improvmt Total		1.4		
			3212 ESSER II	TCHRSTRENGIM	2.4		
			3212 ESSER II Total		2.4		
			6500 Special Education	ISS	0.8		
				PARA EDUCAT	4.0		
				TCHR RSP	1.0		
			TCHR SDC SEV	3.0			
		6500 Special Education Total		8.8			
		9334 Measure G, Parcel Tax	LIBRARY TECH	0.8			
			TCHR EDENRIC	0.8			
			TCHRSTRENGIM	1.0			
		9334 Measure G, Parcel Tax Total		2.5			
				27.2			
			194 Sankofa United Elem Total				
			201 Claremont Middle	0000 General Purpose-unrestricted	ADMNASST2 BI	1.0	
					AP MIDDLE	1.0	
					ATTEND SP	1.0	
					PM COMMU SCH	0.9	
					PRIN MIDDLE	1.0	
					TCHRSTRENGIM	17.0	
		0000 General Purpose-unrestricted Total		21.9			
		0002 Unrestricted Supplemental	LIB CLK	0.5			
			TCHR STIP	1.0			
			TCHRSTRENGIM	0.7			
		0002 Unrestricted Supplemental Total		2.2			
		0004 Central Concentration	TCHRSTRENGIM	0.2			
		0004 Central Concentration Total		0.2			
		3010 Title I-Basic Grant Low Income	TCHR STIP	1.0			
		3010 Title I-Basic Grant Low Income Total		1.0			

All OUSD Positons by Fund, Site Type, Site, Resource, and Job Class Data as of 1.31.22

Sum of FTE Auth Accum Fund	Site Type	Site Code	Resource Code	Job Class	Total			
General Fund	Elementary School	201 Claremont Middle	3212 ESSER II	TCHR STIP	1.0			
				TCHRSTRENGIM	1.0			
			3212 ESSER II Total		2.0			
			3310 Se-idea Basic Grant PI94-142	ISS	3.2			
			3310 Se-idea Basic Grant PI94-142 Total		3.2			
			6500 Special Education	PARA EDUCAT	2.4			
				TCHR RSP	3.0			
				TCHR SDC NON	1.0			
				TCHR SDC SEV	2.0			
			6500 Special Education Total		8.4			
			7425 Expanded Learning Oppor	CASE MGR20	1.0			
			7425 Expanded Learning Oppor Total		1.0			
			9283 Salesforce.org	FACRESTORJUS	1.0			
				PM COMMU SCH	0.1			
				TCHRSTRENGIM	0.0			
			9283 Salesforce.org Total		1.1			
			9332 Measure G1 Parcel Tx	TCHRSTRENGIM	0.6			
			9332 Measure G1 Parcel Tx Total		0.6			
			9334 Measure G, Parcel Tax	TCHRSTRENGIM	1.3			
			9334 Measure G, Parcel Tax Total		1.3			
			9337 PTA LOCAL SCHOOLS	FACRESTORJUS	0.5			
				TCHRSTRENGIM	0.5			
			9337 PTA LOCAL SCHOOLS Total		1.0			
					43.9			
			Elementary School Total					1,602.2
			Central Office	901 Chief of Staff		0000 General Purpose-unrestricted	SR EA SUPT	1.0
						0000 General Purpose-unrestricted Total		1.0
						3210 Elem&Scdry SchI EmgncyRelief	SR DIR STRPJ	1.0
						3210 Elem&Scdry SchI EmgncyRelief Total		1.0
						3212 ESSER II	STRAFERELRES	1.0
						3212 ESSER II Total		1.0
						3213 ESSER III	CLIN LIAISON	0.9
		DIR HEA WELL			1.0			
	3213 ESSER III Total				1.9			
	9225 Kaiser Health&wellness W/ebcf	CHIEF STAFF			1.0			
		SR DIR STRPJ			1.0			
		STRAFERELRES			0.0			
	9225 Kaiser Health&wellness W/ebcf Total				2.0			
	9263 Harvard Residency Program	STRAFERELRES			1.0			
	9263 Harvard Residency Program Total				1.0			

All OUSD Positons by Fund, Site Type, Site, Resource, and Job Class Data as of 1.31.22

Sum of FTE Auth Accum Fund	Site Type	Site Code	Resource Code	Job Class	Total	
General Fund	Central Office	901 Chief of Staff Total			7.9	
		903 Office Of Chief Academic Offic	0000 General Purpose-unrestricted	CHIEF AO	1.0	
				SR EA SUPT	1.0	
				0000 General Purpose-unrestricted Total		2.0
				3212 ESSER II	NOON SUP	3.4
				3212 ESSER II Total		3.4
		903 Office Of Chief Academic Offic Total				5.4
		905 Office Of Sr. Business Officer	0000 General Purpose-unrestricted	AP TECH2	2.0	
				AP TECH3	2.0	
				CONTROLLER	1.0	
				DIR PAYROLL	1.0	
				DIR PGM ACCT	0.2	
				FINAN ACCT2	1.0	
				FINAN ACCT3	5.7	
				MGR COACCT	1.0	
				PAY TECH2	6.0	
				POS CTRL ANL	1.0	
				RECEPTIONIST	0.8	
				SR DIR STRPJ	1.0	
				SR EA SUPT	1.0	
				SR FINA ANA	3.0	
				ANALYSPAYROL	1.0	
				0000 General Purpose-unrestricted Total		27.7
				0040 Unrest AB1840	CHIEF BUS OF	1.0
				0040 Unrest AB1840 Total		1.0
				3155 Fed Consolidated Admin Funds	FINAN ACCT3	0.4
				3155 Fed Consolidated Admin Funds Total		0.4
		905 Office Of Sr. Business Officer Total				29.0
		906 Ombudsman	0000 General Purpose-unrestricted	ASST OMBUDS	1.0	
				DIR OMBUDS	1.0	
		0000 General Purpose-unrestricted Total		2.0		
906 Ombudsman Total				2.0		
907 Student Assignment	0000 General Purpose-unrestricted	COOD REG ENR	1.0			
		DIR STUASSIG	1.4			
		STUDASSGCOUN	0.4			
		0000 General Purpose-unrestricted Total		2.8		
		0005 Central Supplemental	DIR STUASSIG	0.6		
			STUDASSGCOUN	6.6		
		0005 Central Supplemental Total		7.2		
		0040 Unrest AB1840	REGFAMENGLIA	2.0		

All OUSD Positons by Fund, Site Type, Site, Resource, and Job Class Data as of 1.31.22

Sum of FTE Auth Accum Fund	Site Type	Site Code	Resource Code	Job Class	Total
General Fund	Central Office	907 Student Assignment	0040 Unrest AB1840	STUDWELC COU	3.0
			0040 Unrest AB1840 Total		5.0
		907 Student Assignment Total			15.0
		909 Academic Innovation	0000 General Purpose-unrestricted	DIR INSTRUCT	0.2
				DIR VAPA	0.2
				ED INSTRUCT	0.4
				SP INSTR MAT	0.4
			0000 General Purpose-unrestricted Total		1.2
			0005 Central Supplemental	COOD CERT	3.8
				COOD I&ATECH	0.7
				COORD LIT	2.0
				COORD STEM	3.0
				DIR INSTRUCT	2.5
				DIR VAPA	0.8
				ED INSTRUCT	0.6
				SP INSTR MAT	1.6
				STOCKCLK	1.0
				TCHRSTRENGIM	1.5
			0005 Central Supplemental Total		17.5
			3210 Elem&Scdry Schl EmgncyRelief	ADMN ASST3	1.0
				COOD I&ATECH	0.3
				SP SCH TECH	2.0
			3210 Elem&Scdry Schl EmgncyRelief Total		3.3
			4035 Title 2-a Teacher Quality	TSA CLASS11	1.8
			4035 Title 2-a Teacher Quality Total		1.8
			7425 Expanded Learning Oppor	EARL LIT TUT	17.5
				TSA CLASS11	3.0
			7425 Expanded Learning Oppor Total		20.5
			9137 Casel Novo Foundation	PM CLASS	1.0
			9137 Casel Novo Foundation Total		1.0
	9225 Kaiser Health&wellness W/ebcf	COOD SEL	1.0		
	9225 Kaiser Health&wellness W/ebcf Total		1.0		
	9236 Kenneth Rainin Foundation	COORD LIT	1.0		
		EARL LIT TUT	15.2		
		TSA CLASS11	1.5		
	9236 Kenneth Rainin Foundation Total		17.7		
	9283 Salesforce.org	TSA CLASS11	2.5		
	9283 Salesforce.org Total		2.5		
	9334 Measure G, Parcel Tax	TCHRSTRENGIM	19.7		
	9334 Measure G, Parcel Tax Total		19.7		

All OUSD Positons by Fund, Site Type, Site, Resource, and Job Class Data as of 1.31.22

Sum of FTE Auth Accum Fund	Site Type	Site Code	Resource Code	Job Class	Total
General Fund	Central Office	909 Academic Innovation	9201 Schusterman Family Foundation	COORD LIT	0.0
			9201 Schusterman Family Foundation Total		0.0
		909 Academic Innovation Total			86.2
		910 Early Childhood Development	0005 Central Supplemental	EARL LIT TUT	0.4
			0005 Central Supplemental Total		0.4
			7425 Expanded Learning Oppor	ECE FAM NAV	3.0
			7425 Expanded Learning Oppor Total		3.0
			9185 first 5 Alameda County	PM KIND READ	0.0
			9185 first 5 Alameda County Total		0.0
			9236 Kenneth Rainin Foundation	EARL LIT TUT	1.6
			9236 Kenneth Rainin Foundation Total		1.6
			9237 Kenneth Rainin Foundation	EARL LIT TUT	4.4
				PM GRANTS	1.0
				TSA PROGSP11	0.5
			9237 Kenneth Rainin Foundation Total		5.9
		910 Early Childhood Development Total			10.9
		912 Linked Learning	0000 General Purpose-unrestricted	ED COUNSELIN	0.2
				MGRC&CPATH	0.2
				SP MAST SCHD	0.4
			0000 General Purpose-unrestricted Total		0.8
			0005 Central Supplemental	COOBUSSCH	0.2
				DIR COLLPATH	1.0
				ED COUNSELIN	0.8
				MGRC&CPATH	0.8
				PROG ASST	1.0
				SP COL&CAR	1.0
				SP MAST SCHD	0.6
			0005 Central Supplemental Total		5.4
			6387 CTE Incentive Grant	ADMNASST3B	0.0
				COOBUSSCH	0.8
		COODWRKLRN	1.0		
		TSA CLASS10	1.0		
		TSA CLASS12	0.5		
	6387 CTE Incentive Grant Total		3.3		
	6388 K12 Strong Workforce Grant	ADMNASST3B	1.0		
		CCH CTE	2.0		
		COOD CAR COL	1.0		
		COORD LIT	1.0		
		COORD TRADES	1.0		
		COUNSELOR	1.4		

All OUSD Positons by Fund, Site Type, Site, Resource, and Job Class Data as of 1.31.22

Sum of FTE Auth Accum Fund	Site Type	Site Code	Resource Code	Job Class	Total
General Fund	Central Office	912 Linked Learning	6388 K12 Strong Workforce Grant	DIST REGIS	0.5
				PM CTE	1.0
				SP COL&CAR	0.9
				SP PATH TRAN	3.9
				TSA CLASS12	1.5
			TSA TCHR1112	1.0	
			6388 K12 Strong Workforce Grant Total	16.2	
			9283 Salesforce.org	COOD CAR COL	1.0
				TCHR 1112	0.7
				TCHRSTRENGIM	7.4
				9283 Salesforce.org Total	9.0
				9333 Measure N	
			9333 Measure N	C&C PATH CCH	3.5
				COOD CLASS	0.5
				COORD MEA N	1.0
		MGRC&CPATH		1.0	
		PM HS OPS		1.0	
		9333 Measure N Total	7.0		
		912 Linked Learning Total		41.7	
		913 Chief Of Operations	0000 General Purpose-unrestricted	CHIEF SYSSVC	1.0
				COOD CLASS	1.0
				SR EA SUPT	1.0
				0000 General Purpose-unrestricted Total	3.0
				913 Chief Of Operations Total	
		918 Facilities Planning	0000 General Purpose-unrestricted	ADMNASST3B	0.2
				DC FACIL	0.2
				PM SUST ENER	0.2
				0000 General Purpose-unrestricted Total	0.6
				918 Facilities Planning Total	
		922 Comm. Schools & Student Servic	0000 General Purpose-unrestricted	ADMN ASST3	0.7
ADMNASST3B	1.0				
COOD SSO	2.0				
DIRBEHHELIN	0.1				
DISPATCH SS	1.0				
ED COM SCH	0.4				
PM BEHAVHEL	0.0				
RECEPT BIL	1.0				
DIR STUDSUPP	0.2				
SARB FACILIT	0.2				
0000 General Purpose-unrestricted Total	6.6				
0005 Central Supplemental					
COOD JJC	0.5				

All OUSD Positons by Fund, Site Type, Site, Resource, and Job Class Data as of 1.31.22

Sum of FTE Auth Accum Fund	Site Type	Site Code	Resource Code	Job Class	Total
General Fund	Central Office	922 Comm. Schools & Student Servic	0005 Central Supplemental	CULT/CLI AMB	9.0
				DIRBEHHELIN	0.8
				ED COM SCH	0.6
				FACRESTORJUS	1.0
				LIA NET ATTE	5.0
				PM BEHAVHEL	3.0
				PM CERT	1.0
				PM COMMU SCH	0.0
				PM MEDCAL	1.0
				POSSUPPCOACH	1.0
				PROASSTMCKVE	0.8
				SP BEHAVIOR	1.0
				SSO1	51.0
				SSO2	1.0
				TSA CLASS11	1.0
				DIR STUDSUPP	0.8
				SARB FACILIT	0.8
				0005 Central Supplemental Total	79.3
				3010 Title I-Basic Grant Low Income	
				CASE MGR20	4.0
				PM FOSTERYTH	1.0
				SP HOME YTH	1.0
				3010 Title I-Basic Grant Low Income Total	6.0
				3155 Fed Consolidated Admin Funds	
				COOD SUM LRN	1.0
				3155 Fed Consolidated Admin Funds Total	1.0
				3211 ESSER - CA Comm School Partner	
CLIN LIAISON	0.0				
COOD COMSCH	0.3				
DATA ANL2	0.1				
NOON SUP	0.9				
PM COM SCH11	0.8				
PM COMMU SCH	3.7				
3211 ESSER - CA Comm School Partner Total	5.6				
3212 ESSER II					
CLIN LIAISON	1.0				
COOD ED CENT	1.0				
DIR PGM CENT	1.0				
3212 ESSER II Total	3.0				
3312 Spec Ed Idea Early Intervening					
POSSUPPCOACH	1.0				
SP BEHAVIOR	2.0				
3312 Spec Ed Idea Early Intervening Total	3.0				
4124 T Iv 21st Century Com Learning					
ADMNASST124	0.5				
COODAFSCHPGM	0.5				

All OUSD Positons by Fund, Site Type, Site, Resource, and Job Class Data as of 1.31.22

Sum of FTE Auth Accum Fund	Site Type	Site Code	Resource Code	Job Class	Total
General Fund	Central Office	922 Comm. Schools & Student Servic	4124 T Iv 21st Century Com Learning	PM AFTERSCH	0.8
				SP CSSS DSM	0.3
			4124 T Iv 21st Century Com Learning Total		2.0
			5844 Healthy Oakland Teens	CLIN LIAISON	0.2
				DATA ANL2	0.2
				SP LGBTQ PRO	1.0
				TSA CLASS10	2.0
			5844 Healthy Oakland Teens Total		3.4
			5846 Human Trafficking Prevention	DATA ANL2	0.1
				DIRBEHHELIN	0.1
				PM BEHAVHEL	0.3
				PM CLASS	1.0
			5846 Human Trafficking Prevention Total		1.5
			6010 After School Learning&safehood	ADMNASST124	0.6
				COODAFSCHPGM	0.5
				DATA ANL2	0.2
				PM AFTERSCH	2.3
				SP CSSS DSM	0.7
			6010 After School Learning&safehood Total		4.2
			7085 Prop 47 - LCSSP	DATA ANL2	0.1
				FACRESTORJUS	0.5
				POSSUPPCOACH	1.0
				SOCIAL WRKER	1.0
				TSA CLASS11	1.0
			7085 Prop 47 - LCSSP Total		3.6
			7425 Expanded Learning Oppor	CASE MGR20	1.0
				PM COMMU SCH	1.0
	SSO1	4.0			
7425 Expanded Learning Oppor Total		6.0			
9040 LEA Medi-Cal Former 5640	PM BEHAVHEL	1.7			
9040 LEA Medi-Cal Former 5640 Total		1.7			
9044 City of Oakland	COOD ED CENT	0.0			
	SP WELLNESS	0.4			
9044 City of Oakland Total		0.4			
9121 Oakland Fund Children & Youth	FACRESTORJUS	1.0			
	PM RES JUS	0.5			
9121 Oakland Fund Children & Youth Total		1.5			
9180 Measure Y City Of Oakland	COOD JJC	0.5			
9180 Measure Y City Of Oakland Total		0.5			
9206 Alam.cty.pub.health-health&wel	SP WELLNESS	0.7			

All OUSD Positons by Fund, Site Type, Site, Resource, and Job Class Data as of 1.31.22

Sum of FTE Auth Accum Fund	Site Type	Site Code	Resource Code	Job Class	Total	
General Fund	Central Office	922 Comm. Schools & Student Serv	9206 Alam.cty.pub.health-health&wel	TSA CLASS12	1.0	
			9206 Alam.cty.pub.health-health&wel Total		1.7	
			9225 Kaiser Health&wellness W/ebcf	ADMN ASST3	0.4	
				CLIN LIAISON	0.0	
				COOD COMSCH	0.8	
				COOD HEAL ED	1.0	
				DIR HEA WELL	0.0	
				MGR COM PART	1.0	
				PM BEHAVHEL	1.0	
				PM COMMU SCH	1.9	
				9225 Kaiser Health&wellness W/ebcf Total	6.0	
				9277 SF Fdnt OaklandPublicEdFund	COOD RES JUS	1.0
					FACRESTORJUS	0.5
					PM RES JUS	0.5
				9277 SF Fdnt OaklandPublicEdFund Total	2.0	
			922 Comm. Schools & Student Serv Total		138.8	
			923 Elementary Network 4	0000 General Purpose-unrestricted	EXE OFF ASST	1.0
					NET SUPT P5	1.0
				0000 General Purpose-unrestricted Total	2.0	
				0005 Central Supplemental	NET PART	1.0
				0005 Central Supplemental Total	1.0	
			923 Elementary Network 4 Total		3.0	
			928 Opsr Counseling	0005 Central Supplemental	COOD POST SE	1.0
					COUNSELOR	35.4
					MGR MASTER	1.0
				0005 Central Supplemental Total	37.4	
				3182 ESSA: Comp Support & Improvmt	COUNSELOR	1.0
				3182 ESSA: Comp Support & Improvmt Total	1.0	
				7425 Expanded Learning Oppor	ADMNAST1B24	1.0
				AP HIGH	1.0	
				COUNSELOR	1.2	
				SP MAST SCHD	1.0	
		TSA PROGSP12	1.0			
	7425 Expanded Learning Oppor Total	5.2				
	9043 Stupski Foundation	COORD COLACC	1.0			
		SP COL&CAR	0.6			
	9043 Stupski Foundation Total	1.6				
	928 Opsr Counseling Total		45.2			
	929 Office Of Equity	0000 General Purpose-unrestricted	ADMN ASST3	1.0		
			COOD SEL	1.0		

All OUSD Positons by Fund, Site Type, Site, Resource, and Job Class Data as of 1.31.22

Sum of FTE Auth Accum Fund	Site Type	Site Code	Resource Code	Job Class	Total	
General Fund	Central Office	929 Office Of Equity	0000 General Purpose-unrestricted	ED EQUITY	0.2	
			0000 General Purpose-unrestricted Total		2.2	
			0005 Central Supplemental	DIR STU ACH	1.0	
				ED EQUITY	0.8	
				PMCNTLACCTEN	1.0	
				PROG ASST3	1.0	
				SP DIST FAM	5.0	
				SP FAMCOMENG	1.0	
				SP STUD ENG	1.0	
				SP TAR ST GP	4.0	
				SP TRANSARA	1.0	
				SP TRANSCAM	0.5	
				SP TRANSCHI	2.0	
				SP TRANSSPN	4.0	
				SP TRANSVIET	1.0	
				TCHR STIP	0.5	
				TCHRSTRENGIM	2.8	
				0005 Central Supplemental Total	26.6	
				3210 Elem&Scdry Schl EmgncyRelief	SP TAR ST GP	3.0
					SP TRANSARA	1.0
					SP TRANSMAM	1.0
				3210 Elem&Scdry Schl EmgncyRelief Total	5.0	
				3212 ESSER II	CASE MGR24	1.0
				3212 ESSER II Total	1.0	
				9121 Oakland Fund Children & Youth	RES ASSO DIS	0.3
				9121 Oakland Fund Children & Youth Total	0.3	
				9225 Kaiser Health&wellness W/ebcf	RES ASSO DIS	0.5
					TCHRSTRENGIM	2.5
				9225 Kaiser Health&wellness W/ebcf Total	3.0	
				9277 SF Fdnt OaklandPublicEdFund	PM AAFE	1.0
		RES ASSO DIS	0.3			
	9277 SF Fdnt OaklandPublicEdFund Total	1.3				
	929 Office Of Equity Total		39.3			
	933 Oakland Athletic League (oal)		0000 General Purpose-unrestricted	ADMNASST124	1.0	
				COMMIS OAL	1.0	
				MGR ATHACT	0.4	
			0000 General Purpose-unrestricted Total	2.4		
			0005 Central Supplemental	MGR ATHACT	0.6	
			0005 Central Supplemental Total	0.6		
	933 Oakland Athletic League (oal) Total		3.0			

All OUSD Positons by Fund, Site Type, Site, Resource, and Job Class Data as of 1.31.22

Sum of FTE Auth Accum Fund	Site Type	Site Code	Resource Code	Job Class	Total	
General Fund	Central Office	940 Board Of Education	0000 General Purpose-unrestricted	ADMINCOORDBD	2.0	
				BOARDMEM	7.0	
				EA BOARD	1.0	
				0000 General Purpose-unrestricted Total		10.0
			940 Board Of Education Total			10.0
			941 Office Of The Superintendent	0000 General Purpose-unrestricted	SR EA SUPT	1.0
				SUPT	1.0	
				0000 General Purpose-unrestricted Total		2.0
			941 Office Of The Superintendent Total			2.0
			942 Labor Relations	0000 General Purpose-unrestricted	ED LABOR REL	1.0
					OFFIC MGRLAB	1.0
					COORD LABOR	1.0
				0000 General Purpose-unrestricted Total		3.0
				0050 Employees On Loan	TCHR REPLACE	3.0
					TCHRSTRENGIM	1.0
				0050 Employees On Loan Total		4.0
				3210 Elem&Scdry Schl EmgncyRelief	LAB REL ANA3	1.0
				3210 Elem&Scdry Schl EmgncyRelief Total		1.0
				3212 ESSER II	LAB REL ANA3	1.0
				3212 ESSER II Total		1.0
			942 Labor Relations Total			9.0
			944 Human Resources Services, Supp	0000 General Purpose-unrestricted	ASST STAFSUP	2.0
					BUSMAN HRSR	1.0
					CENT OFFPART	2.0
					CHIEF TALENT	1.0
					COOD CERT	1.0
					COORD BENMAN	0.5
					DIR HR OPS	1.0
					EMP INFOANYL	1.0
					FINGER TECH	1.0
					HR CLK CONF	0.8
					HUMCAPST MGR	0.4
		MGR TCH SUPP		0.2		
		SP EMPL SUP		8.0		
		SR DIR STRPJ		1.0		
		SUB SVC MGR		1.0		
		TAL DEV ASSO	0.2			
		0000 General Purpose-unrestricted Total		22.1		
		0005 Central Supplemental	DIR NEW TEAC	1.0		
			HUMCAPST MGR	0.6		

All OUSD Positons by Fund, Site Type, Site, Resource, and Job Class Data as of 1.31.22

Sum of FTE Auth Accum Fund	Site Type	Site Code	Resource Code	Job Class	Total
General Fund	Central Office	944 Human Resources Services, Supp	0005 Central Supplemental	MGR TCH SUPP	1.8
				SCH PARTNER	4.0
				SP EMP RET	1.0
				TAL DEV ASSO	0.4
				TCHR CONSULT	2.0
				PM SPEC PROJ	1.0
			0005 Central Supplemental Total	11.8	
			3210 Elem&Scdry Schl EmgncyRelief	ASST STAFSUP	0.0
				COORD LV MGR	0.0
			3210 Elem&Scdry Schl EmgncyRelief Total	0.0	
			3212 ESSER II	ASST STAFSUP	1.0
				COOD D&I	1.0
				COORD LV MGR	2.0
				SP COMM ENGA	1.0
			3212 ESSER II Total	5.0	
			3213 ESSER III	ASST STAFSUP	3.0
				TCHR STIP	2.0
			3213 ESSER III Total	5.0	
			4035 Title 2-a Teacher Quality	TAL DEV ASSO	2.4
				TSA PROGSP12	5.0
			4035 Title 2-a Teacher Quality Total	7.4	
			9283 Salesforce.org	TAL DEV ASSO	1.0
			9283 Salesforce.org Total	1.0	
			9334 Measure G, Parcel Tax	ASST STAFSUP	1.0
				COORD BENMAN	0.5
				COORD RESIDE	1.0
				DIR TD R&R	1.0
				SYS ANALY HR	1.0
				SYSTEM ASSOC	1.0
			9334 Measure G, Parcel Tax Total	5.5	
944 Human Resources Services, Supp Total		57.8			
946 Legal Counsel	0000 General Purpose-unrestricted	FACILI ATTOR	0.1		
		GENCOUN	1.0		
		LAWCLK3	0.7		
		LEGAL ADMIN	1.0		
		SR EA SUPT	1.0		
		STAFF ATTOR	2.0		
0000 General Purpose-unrestricted Total	5.8				
946 Legal Counsel Total		5.8			
947 Charter Schools Office (admin)	0095 Charter School Admin Office	COMM LIAISON	1.0		

All OUSD Positons by Fund, Site Type, Site, Resource, and Job Class Data as of 1.31.22

Sum of FTE Auth Accum Fund	Site Type	Site Code	Resource Code	Job Class	Total		
General Fund	Central Office	947 Charter Schools Office (admin)	0095 Charter School Admin Office	DD CHART SCH	1.0		
				DIRQUADIVPRO	1.0		
				MGR CHRT ACC	1.0		
				SP CHART COM	1.0		
						ANALYCHARTER	1.0
					0095 Charter School Admin Office Total		6.0
			947 Charter Schools Office (admin) Total				6.0
			948 Research Assessment & Data	0000 General Purpose-unrestricted		ANALYGISMAP	0.4
					CENT BUS MGR	0.5	
					DATA ANL2	1.3	
					DIR ASSESM	1.0	
					ED RAD	0.4	
					SP STA LOC	1.0	
					STATISTICIAN	0.4	
					0000 General Purpose-unrestricted Total	5.0	
					0005 Central Supplemental		
					ANALYGISMAP	0.6	
					BUS INT DATA	1.0	
					DATA ANL2	1.7	
					ED RAD	0.6	
					RES ASSO ECE	1.0	
			STATISTICIAN	0.6			
			0005 Central Supplemental Total	5.5			
			3210 Elem&Scdry Schl EmgncyRelief				
			3210 Elem&Scdry Schl EmgncyRelief Total	0.5			
			9026 SF Fdnt RobertKathryn Ridell				
			9026 SF Fdnt RobertKathryn Ridell Total	0.3			
			9040 LEA Medi-Cal Former 5640				
			9040 LEA Medi-Cal Former 5640 Total	1.0			
			948 Research Assessment & Data Total				12.3
	950 Strategic Resource Planning	0000 General Purpose-unrestricted		DIR STRA RES	0.1		
			MGR GRANTS	0.5			
			0000 General Purpose-unrestricted Total	0.6			
			0005 Central Supplemental				
			COOD LOCAL	0.8			
			SP STRA RES	1.0			
			SRPFINOP	0.1			
			0005 Central Supplemental Total	1.9			
			3155 Fed Consolidated Admin Funds				
			CENT BUS MGR	0.5			
	COOD STR RES	1.0					
	DIR STRA RES	0.9					
	SP STRA RES	5.6					

All OUSD Positons by Fund, Site Type, Site, Resource, and Job Class Data as of 1.31.22

Sum of FTE Auth Accum Fund	Site Type	Site Code	Resource Code	Job Class	Total	
General Fund	Central Office	950 Strategic Resource Planning	3155 Fed Consolidated Admin Funds	SRPFINOP	0.9	
			3155 Fed Consolidated Admin Funds Total		8.9	
			3182 ESSA: Comp Support & Improvmt	COOD LOCAL	0.2	
				TSA PROGSP12	0.5	
			3182 ESSA: Comp Support & Improvmt Total		0.7	
			3210 Elem&Scdry Schl EmgncyRelief	ADMN ASST3	1.0	
				SP STRA RES	0.3	
			3210 Elem&Scdry Schl EmgncyRelief Total		1.3	
			3212 ESSER II	COOD COVID	1.0	
			3212 ESSER II Total		1.0	
			950 Strategic Resource Planning Total		14.3	
			954 Eng Lang Lrn/multilingual Ach	0000 General Purpose-unrestricted	CENT BUS MGR	0.5
					DIRNEWCLGLRN	0.2
					ED ELL	0.2
				0000 General Purpose-unrestricted Total		0.9
		0005 Central Supplemental		DIRNEWCLGLRN	0.8	
				ED ELL	0.8	
		0005 Central Supplemental Total			1.6	
		3010 Title I-Basic Grant Low Income		SP REFUGE	1.0	
		3010 Title I-Basic Grant Low Income Total			1.0	
		3155 Fed Consolidated Admin Funds		PM NEWCOMER	0.6	
		3155 Fed Consolidated Admin Funds Total			0.6	
		4201 Title Iii Immigrant Educ Prog		PM NEWCOMER	0.0	
				SP REFUGE	0.0	
		4201 Title Iii Immigrant Educ Prog Total			0.0	
		4203 Title Iii Lep Student Program		TSA CLASS11	7.0	
		4203 Title Iii Lep Student Program Total		7.0		
		5810 Other Federal	PM NEWCOMER	0.4		
		5810 Other Federal Total		0.4		
		7425 Expanded Learning Oppor	TSA CLASS11	1.0		
		7425 Expanded Learning Oppor Total		1.0		
		7811 Refugee Program Bureau-NC	SP REFUGE	1.0		
		7811 Refugee Program Bureau-NC Total		1.0		
		9283 Salesforce.org	PM NEWCOMER	1.0		
		9283 Salesforce.org Total		1.0		
		954 Eng Lang Lrn/multilingual Ach Total		14.5		
		956 Continuous School Improvement	0000 General Purpose-unrestricted	COORD INNPGM	0.4	
			0000 General Purpose-unrestricted Total		0.4	
			0005 Central Supplemental	COORD INNPGM	0.6	
			DC CSI (CE)	1.0		

All OUSD Positons by Fund, Site Type, Site, Resource, and Job Class Data as of 1.31.22

Sum of FTE Auth Accum Fund	Site Type	Site Code	Resource Code	Job Class	Total		
General Fund	Central Office	956 Continuous School Improvement	0005 Central Supplemental Total		1.6		
			4127 Title 4-Student Support	TCHR STIP	0.5		
			4127 Title 4-Student Support Total		0.5		
				956 Continuous School Improvement Total			2.5
				958 Communications	0000 General Purpose-unrestricted	DIR COMMUNI	0.4
						MGR KDOL	1.0
						OPS ENGIN	1.0
						PRODUCER	0.5
						PUBLIC MGR	0.5
					0000 General Purpose-unrestricted Total		3.4
					0005 Central Supplemental	DIR COMMUNI	0.6
						PRODUCER	0.5
						SP TRANSVIET	0.0
					0005 Central Supplemental Total		1.1
					9283 Salesforce.org	PUBLIC MGR	0.0
					9283 Salesforce.org Total		0.0
				958 Communications Total			4.5
				962 Pre-k-5 Network 2	0000 General Purpose-unrestricted	EXE OFF ASST	0.5
						NET PART	0.2
						NET SUPT P5	1.0
					0000 General Purpose-unrestricted Total		1.7
					0005 Central Supplemental	NET PART	0.8
					0005 Central Supplemental Total		0.8
				962 Pre-k-5 Network 2 Total			2.5
				963 Pre-k-5 Network 3	0000 General Purpose-unrestricted	EXE OFF ASST	0.5
						DEPNETPREK5	1.0
					0000 General Purpose-unrestricted Total		1.5
				963 Pre-k-5 Network 3 Total			1.5
				964 High School Network	0000 General Purpose-unrestricted	ED ALTERN ED	1.0
						NET SUPER HS	1.0
						PM HOME HOSP	0.4
			0000 General Purpose-unrestricted Total		2.4		
			0005 Central Supplemental	ED INSTRUCT	1.0		
				PM HOME HOSP	0.6		
			0005 Central Supplemental Total		1.6		
			0020 Home & Hospital	TCHR HOM HOS	5.8		
			0020 Home & Hospital Total		5.8		
			6500 Special Education	TCHR HOM HOS	4.0		
			6500 Special Education Total		4.0		
		964 High School Network Total			13.8		

All OUSD Positons by Fund, Site Type, Site, Resource, and Job Class Data as of 1.31.22

Sum of FTE Auth Accum Fund	Site Type	Site Code	Resource Code	Job Class	Total
General Fund	Central Office	965 Middle School Network	0000 General Purpose-unrestricted	NET SUP MID	1.0
				PM MS OPS	0.5
			0000 General Purpose-unrestricted Total		1.5
			9283 Salesforce.org	PUBLIC MGR	1.0
				TSA CLASS10	0.8
			9283 Salesforce.org Total		1.8
			9332 Measure G1 Parcel Tx	MGR GRANTS	0.5
				PM MS OPS	0.5
			9332 Measure G1 Parcel Tx Total		1.0
			965 Middle School Network Total		4.3
		975 Special Education	0000 General Purpose-unrestricted	AIDE TECH	2.0
				COOD HEA SVC	0.4
				HEAL ASST	2.0
				HEAL ASST BI	1.0
				LIC VOCNURSE	6.0
				NURSE	14.9
				PM HEALT SVC	1.0
			0000 General Purpose-unrestricted Total		27.3
			0005 Central Supplemental	COOD HEA SVC	0.6
				NURSE	4.2
				TSA CLASS10	1.0
				TSA PROGSP11	6.8
			0005 Central Supplemental Total		12.6
			3310 Se-idea Basic Grant PI94-142	INTER DEAF2	0.8
				ISS	1.6
			3310 Se-idea Basic Grant PI94-142 Total		2.4
			3410 Transition Partnership Program	CASE MGR24	2.8
	DIR SPED SUP	0.3			
3410 Transition Partnership Program Total		3.1			
6500 Special Education	ADMNASST124	1.0			
	ADMNASST3B	1.0			
	CASE MGR24	2.0			
	COM SVC WKR1	1.0			
	DIR SPED SCH	3.0			
	DIR SPED SUP	2.0			
	EXEDIR PEC	1.0			
	ISS	2.4			
	LAWCLK3	0.6			
	NURSE	4.7			
	OCCU THERA	11.8			

All OUSD Positons by Fund, Site Type, Site, Resource, and Job Class Data as of 1.31.22

Sum of FTE Auth Accum Fund	Site Type	Site Code	Resource Code	Job Class	Total
General Fund	Central Office	975 Special Education	6500 Special Education	PARA EDUCAT	31.2
				PECFINOPSANL	1.0
				PHYS THERA	1.8
				PM PEC SPEC	2.0
				PSYCH	30.3
				SOCIAL WRKER	1.0
				SP DATA MGT	1.0
				SP TRANSCHI	1.0
				SP TRANSP	1.0
				SP TRANSSPN	1.0
				SPEECH THPST	43.2
				STAFF ATTOR	0.8
				TCHR ADT PE	4.0
				TCHR HEARING	2.0
				TCHR RSP	10.8
				TCHR SDC NON	1.0
				TCHR SDC SEV	14.2
				TCHRVISIMPAI	2.0
				TRCHORIENTMO	3.0
				TSA CLASS10	2.8
				TSA CLASS11	4.0
				TSA CLASS12	1.0
				TSA PROGSP11	2.2
				6500 Special Education Total	192.8
				6520 Se Project Workability	
				CASE MGR24	1.2
				DIR SPED SUP	0.8
				6520 Se Project Workability Total	2.0
				6546 Special Ed: Mental Health Serv	
				ADMNASST124	1.0
				PSYCH	20.2
6546 Special Ed: Mental Health Serv Total	21.2				
9040 LEA Medi-Cal Former 5640					
SP DIST FAM	1.0				
9040 LEA Medi-Cal Former 5640 Total	1.0				
9092 Semp Mental Health					
DIR SPED SUP	1.0				
SOCIAL WRKER	15.8				
9092 Semp Mental Health Total	16.8				
975 Special Education Total	279.1				
987 Risk Management					
0000 General Purpose-unrestricted					
PM EMER PREP	1.0				
0000 General Purpose-unrestricted Total	1.0				
987 Risk Management Total	1.0				
988 Buildings & Grounds					
0000 General Purpose-unrestricted					
GARDENER	11.0				

All OUSD Positons by Fund, Site Type, Site, Resource, and Job Class Data as of 1.31.22

Sum of FTE Auth Accum Fund	Site Type	Site Code	Resource Code	Job Class	Total
General Fund	Central Office	988 Buildings & Grounds	0000 General Purpose-unrestricted	LD GARDENER	1.0
			0000 General Purpose-unrestricted Total		12.0
			8150 Ongoing & Major Maintenance	ADMN ASST3	1.0
				ADMNASST124	1.0
				ALARM TECH	3.0
				CARPENTER	11.0
				COOD BLDGRD	1.0
				DIR BLDGRD	1.0
				ELECTRICIAN	7.0
				EQIP OPER	1.0
				FINAN ACCT2	1.0
				LD ELECTRI	1.0
				LD LOCKSMITH	1.0
				LD PAINTER	1.0
				LD STEAMFIT	1.0
				LOCKSMITH	3.0
				MAINT CON SP	1.0
				MGR BLDGRD	6.0
				PAINTER	10.0
				PLUMBER	6.0
				PLUMBER HELP	1.0
				ROOFER	3.0
				SHEETMET WKR	2.0
				SKILL LABOR	5.0
				STEAMFITTER	5.0
				TELECOM TECH	2.0
				GLAZIER	1.0
	8150 Ongoing & Major Maintenance Total	76.0			
		88.0			
	988 Buildings & Grounds Total				
	989 Custodial Services	0000 General Purpose-unrestricted	ADMN ASST3	1.0	
			ANALYCUST	1.0	
			CDC CUST	6.4	
			CENT BUS MGR	1.0	
			CUST FD SUP	3.0	
			CUSTODIAN	133.0	
			ED CUST SVC	0.7	
			HEAD CUST1	10.4	
			HEAD CUST2	6.4	
			HEAD CUST3	3.2	
			MGR CUST SVC	1.0	

All OUSD Positons by Fund, Site Type, Site, Resource, and Job Class Data as of 1.31.22

Sum of FTE Auth Accum Fund	Site Type	Site Code	Resource Code	Job Class	Total
General Fund	Central Office	989 Custodial Services	0000 General Purpose-unrestricted	SW OP UT TEC	1.6
			0000 General Purpose-unrestricted Total		168.7
			3212 ESSER II	ADMNASST2BI	1.0
				CUS SVE UTTE	1.0
				CUST FD SUP	1.0
			3212 ESSER II Total		3.0
			8150 Ongoing & Major Maintenance	CDC CUST	1.6
				CUSTODIAN	33.0
				ED CUST SVC	0.3
				HEAD CUST1	2.6
				HEAD CUST2	1.6
				HEAD CUST3	0.8
				SW OP UT TEC	0.4
			8150 Ongoing & Major Maintenance Total		40.3
			9161 Ac Waste Management Authority	MGR SUSTAIN	0.4
		9161 Ac Waste Management Authority Total		0.4	
		989 Custodial Services Total		212.4	
		990 Procurement & Distribution	0000 General Purpose-unrestricted	BUYER	2.0
				CONTRACT ANL	1.0
				SR MGR SUPP	1.0
				PRO ANALY SR	1.0
		0000 General Purpose-unrestricted Total		5.0	
		990 Procurement & Distribution Total		5.0	
		991 Food Services	3210 Elem&Scdry Schl EmgncyRelief	MGR SUSTAIN	0.2
			3210 Elem&Scdry Schl EmgncyRelief Total		0.2
			3212 ESSER II	COORD NU SVC	1.0
				FS SV ASST1	4.8
		PROD ASST10	6.0		
		SUP PRODUCT	1.0		
3212 ESSER II Total		12.8			
991 Food Services Total		13.0			
992 Warehouse Distribution	0000 General Purpose-unrestricted	STOCKCLK	1.0		
		TRUCK1	7.5		
0000 General Purpose-unrestricted Total		8.5			
	3212 ESSER II	STOCKCLK	1.0		
3212 ESSER II Total		1.0			
992 Warehouse Distribution Total		9.5			
995 Transportation	0000 General Purpose-unrestricted	ED TRANSPORT	1.0		
		SP TRANSP	1.0		
0000 General Purpose-unrestricted Total		2.0			

All OUSD Positons by Fund, Site Type, Site, Resource, and Job Class Data as of 1.31.22

Sum of FTE Auth Accum Fund	Site Type	Site Code	Resource Code	Job Class	Total	
General Fund	Central Office	995 Transportation	0720 Unrestricted Transportation	COOD CLASS	1.0	
			0720 Unrestricted Transportation Total		1.0	
		995 Transportation Total				3.0
		998 School Contingency Funds	0000 General Purpose-unrestricted	AP MIDDLE	1.0	
				FACRESTORJUS	1.0	
				ISS	0.8	
				PM CLASS	1.0	
				TCHR REPLACE	25.9	
				TCHR STIP	1.0	
			0000 General Purpose-unrestricted Total		30.7	
		998 School Contingency Funds Total				30.7
		986 110	0000 General Purpose-unrestricted	COMP OP SR	1.0	
				DATABAS ADM	1.0	
				ED TECH	1.0	
				END SUP SP2	1.0	
				INFO SYS SP2	2.0	
				NET ADMINIS1	2.0	
				NET INFRA SP	1.0	
				SOFT DEV2	1.0	
				SOFT DEV4	1.0	
				SP SCH TECH	5.5	
				SP STUD INF3	3.0	
				SR COM TECH	1.0	
				SR NET ADMIN	1.0	
				SR NET ENG	1.0	
				TECH INFOFF	1.0	
			0000 General Purpose-unrestricted Total		23.5	
	0005 Central Supplemental	SR COM TECH	1.0			
	0005 Central Supplemental Total		1.0			
	3210 Elem&Scdry Schl EmgncyRelief	SP SCH TECH	2.0			
		SR NET ADMIN	1.0			
	3210 Elem&Scdry Schl EmgncyRelief Total		3.0			
	986 110 Total			27.5		
	Central Office Total			1,260.9		
	High School	304 Oakland High School	0000 General Purpose-unrestricted	ADMN ASST 2	1.0	
				ADMNASST124	1.0	
				AP HIGH	3.0	
				ATTEND SP	1.0	
				ATTEND SP BI	1.0	
				CASE MGR24	1.0	

All OUSD Positons by Fund, Site Type, Site, Resource, and Job Class Data as of 1.31.22

Sum of FTE Auth Accum Fund	Site Type	Site Code	Resource Code	Job Class	Total
General Fund	High School	304 Oakland High School	0000 General Purpose-unrestricted	HS DIR	1.0
				PE ATTEND	0.5
				TCHR DEP HD	1.0
				TCHRSTRENGIM	50.6
				TSA CLASS11	6.4
			0000 General Purpose-unrestricted Total	67.5	
			0002 Unrestricted Supplemental	LIFEGUARD	1.0
				PE ATTEND	1.5
				TCHR STIP	1.0
				TCHRSTRENGIM	6.6
				TEXT CLK	1.0
			0002 Unrestricted Supplemental Total	11.1	
			0004 Central Concentration	DIST REGIS	1.0
				SOCIAL WRKER	0.5
				TCHR DEP HD	4.0
				TCHRSTRENGIM	0.7
			0004 Central Concentration Total	6.2	
			3010 Title I-Basic Grant Low Income	TCHRSTRENGIM	4.7
			3010 Title I-Basic Grant Low Income Total	4.7	
			3212 ESSER II	AP HIGH	1.0
			3212 ESSER II Total	1.0	
			3310 Se-idea Basic Grant PI94-142	ISS	1.6
				PARA EDUCAT	0.8
			3310 Se-idea Basic Grant PI94-142 Total	2.4	
			6500 Special Education	PARA EDUCAT	11.2
				TCHR RSP	5.0
				TCHR SDC NON	5.0
TCHR SDC SEV	3.0				
6500 Special Education Total	24.2				
7425 Expanded Learning Oppor	CASE MGR20	2.0			
7425 Expanded Learning Oppor Total	2.0				
9283 Salesforce.org	SOCIAL WRKER	0.5			
9283 Salesforce.org Total	0.5				
9333 Measure N	ADMNAST1B24	1.0			
	AP HIGH	1.0			
	C&C PATH CCH	0.5			
	CASE MGR20	4.0			
	COUNSELOR	1.8			
	SITE LIA WRK	1.0			
	TCHR STIP	1.0			

All OUSD Positons by Fund, Site Type, Site, Resource, and Job Class Data as of 1.31.22

Sum of FTE Auth Accum Fund	Site Type	Site Code	Resource Code	Job Class	Total		
General Fund	High School	304 Oakland High School	9333 Measure N	TCHRSTRENGIM	2.4		
				TSA CLASS11	0.6		
			9333 Measure N Total		13.3		
				9334 Measure G, Parcel Tax	TCHR DEP HD	1.0	
				9334 Measure G, Parcel Tax Total		1.0	
			304 Oakland High School Total				133.9
			305 Oakland Tech High School	0000 General Purpose-unrestricted	ADMNASST124	2.0	
					ADMNASST2 BI	1.0	
					AP HIGH	4.0	
					ATTEND SP	1.0	
					ATTEND SP BI	1.0	
					DIST REGIS	0.5	
					HS DIR	1.0	
					TCHR DEP HD	5.8	
					TCHRSTRENGIM	61.3	
				0000 General Purpose-unrestricted Total		77.6	
				0002 Unrestricted Supplemental	COUNSELOR	0.2	
					FACRESTORJUS	0.5	
					TCHRSTRENGIM	7.7	
					TSA CLASS11	1.0	
				0002 Unrestricted Supplemental Total		9.4	
				0004 Central Concentration	PM COMMU SCH	1.0	
					TCHRSTRENGIM	2.8	
				0004 Central Concentration Total		3.8	
				3010 Title I-Basic Grant Low Income	TCHR DEP HD	0.2	
					TCHRSTRENGIM	1.4	
					TSA CLASS11	1.0	
				3010 Title I-Basic Grant Low Income Total		2.6	
				3212 ESSER II	TCHR STIP	1.0	
				3212 ESSER II Total		1.0	
				3310 Se-idea Basic Grant PI94-142	ISS	9.6	
					PARA EDUCAT	1.6	
		3310 Se-idea Basic Grant PI94-142 Total		11.2			
		6385 Riverside Commuity College	TCHRSTRENGIM	0.2			
		6385 Riverside Commuity College Total		0.2			
		6500 Special Education	IA SPED	0.8			
			PARA EDUCAT	6.4			
			TCHR RSP	4.0			
			TCHR SDC NON	7.0			
			TCHR SDC SEV	5.0			

All OUSD Positons by Fund, Site Type, Site, Resource, and Job Class Data as of 1.31.22

Sum of FTE Auth Accum Fund	Site Type	Site Code	Resource Code	Job Class	Total		
General Fund	High School	305 Oakland Tech High School	6500 Special Education Total		23.2		
			7220 Partnership Academy Program	TCHRSTRENGIM	0.4		
			7220 Partnership Academy Program Total		0.4		
			7425 Expanded Learning Oppor	TCHR STIP	1.0		
			7425 Expanded Learning Oppor Total		1.0		
			9333 Measure N	AP HIGH	1.0		
				C&C PATH CCH	0.5		
				COUNSELOR	2.0		
				SITE LIA WRK	1.0		
				SP COL&CAR	1.0		
				TCHRSTRENGIM	4.2		
			9333 Measure N Total		9.7		
			9334 Measure G, Parcel Tax	TCHR DEP HD	2.0		
			9334 Measure G, Parcel Tax Total		2.0		
		9337 PTA LOCAL SCHOOLS	FACRESTORJUS	0.0			
		9337 PTA LOCAL SCHOOLS Total		0.0			
		305 Oakland Tech High School Total		142.1			
		306 Skyline High School	0000 General Purpose-unrestricted				
				ADMNASST3B	1.0		
				AP HIGH	3.0		
				ATTEND SP BI	2.0		
				HS DIR	1.0		
				TCHR DEP HD	2.7		
				TCHRSTRENGIM	54.8		
				TSA CLASS10	1.0		
				TSA CLASS12	1.0		
			0000 General Purpose-unrestricted Total		66.5		
0002 Unrestricted Supplemental							
	ADMNASST2BI		1.6				
	CASE MGR24		2.0				
	TCHR STIP	1.0					
	TCHRSTRENGIM	2.8					
0002 Unrestricted Supplemental Total		7.4					
0004 Central Concentration							
	AP HIGH	1.3					
	PM COMMU SCH	1.0					
	TCHR DEP HD	2.3					
	TCHRSTRENGIM	1.0					
0004 Central Concentration Total		5.6					
3010 Title I-Basic Grant Low Income							
	CASE MGR24	1.0					
	TCHR STIP	2.0					
	TCHRSTRENGIM	1.0					
3010 Title I-Basic Grant Low Income Total		4.0					

All OUSD Positons by Fund, Site Type, Site, Resource, and Job Class Data as of 1.31.22

Sum of FTE Auth Accum Fund	Site Type	Site Code	Resource Code	Job Class	Total
General Fund	High School	306 Skyline High School	3212 ESSER II	AP HIGH	0.7
			3212 ESSER II Total		0.7
			3310 Se-idea Basic Grant PI94-142	ISS	4.0
			3310 Se-idea Basic Grant PI94-142 Total		4.0
			6385 Riverside Commuity College	TCHRSTRENGIM	0.2
			6385 Riverside Commuity College Total		0.2
			6386 Green Calif. Partnership Acad	TCHRSTRENGIM	0.2
			6386 Green Calif. Partnership Acad Total		0.2
			6500 Special Education	IA SPED	0.8
				ISS	2.4
				PARA EDUCAT	13.6
				TCHR HEARING	1.4
				TCHR RSP	7.0
				TCHR SDC NON	7.0
				TCHR SDC SEV	6.0
				TCHRSTRENGIM	0.2
			6500 Special Education Total		38.4
			7220 Partnership Academy Program	TCHRSTRENGIM	0.2
			7220 Partnership Academy Program Total		0.2
			7425 Expanded Learning Oppor	CASE MGR24	3.0
			7425 Expanded Learning Oppor Total		3.0
			9333 Measure N	ADMNASST2BI	0.4
				C&C PATH CCH	0.5
				CASE MGR24	1.0
				COUNSELOR	1.6
				SP COL&CAR	1.0
				TCHRSTRENGIM	5.8
			9333 Measure N Total		10.3
			9334 Measure G, Parcel Tax	LIBRARIAN	0.5
				TCHR DEP HD	2.0
			9334 Measure G, Parcel Tax Total		2.5
					143.0
306 Skyline High School Total					
309 Bunche Academy					
	0000 General Purpose-unrestricted	ADMNASST3B	1.0		
		ATTEND SP	1.0		
		CASE MGR20	0.0		
		PRIN HS SML	1.0		
		TCHRSTRENGIM	1.0		
0000 General Purpose-unrestricted Total		4.0			
0002 Unrestricted Supplemental	TCHRSTRENGIM	0.9			
0002 Unrestricted Supplemental Total		0.9			

All OUSD Positons by Fund, Site Type, Site, Resource, and Job Class Data as of 1.31.22

Sum of FTE Auth Accum Fund	Site Type	Site Code	Resource Code	Job Class	Total
General Fund	High School	309 Bunche Academy	0004 Central Concentration	CASE MGR20	1.0
				TCHRSTRENGIM	4.4
			0004 Central Concentration Total		5.4
			3212 ESSER II	TCHR STIP	1.0
				TCHRSTRENGIM	0.7
			3212 ESSER II Total		1.7
			6500 Special Education	TCHR RSP	1.0
			6500 Special Education Total		1.0
			7425 Expanded Learning Oppor	CASE MGR20	1.0
				FACRESTORJUS	1.0
			7425 Expanded Learning Oppor Total		2.0
			9333 Measure N	C&C PATH CCH	0.2
				TCHRSTRENGIM	0.0
			9333 Measure N Total		0.2
			309 Bunche Academy Total		15.2
		310 Dewey High School	0000 General Purpose-unrestricted	ATTEND SP	1.0
				OFFMGR	1.0
				PRIN HS SML	1.0
				TCHRSTRENGIM	1.2
				TSA CLASS11	0.2
			0000 General Purpose-unrestricted Total		4.4
			0002 Unrestricted Supplemental	COUNSELOR	0.4
				TCHRSTRENGIM	8.2
				TSA CLASS11	0.8
			0002 Unrestricted Supplemental Total		9.4
			0004 Central Concentration	TCHRSTRENGIM	0.4
				TEXT CLK	1.0
			0004 Central Concentration Total		1.4
			3182 ESSA: Comp Support & Improvmt	SP PATH TRAN	0.6
			3182 ESSA: Comp Support & Improvmt Total		0.6
			3212 ESSER II	AP HIGH	1.0
				TCHRSTRENGIM	1.4
			3212 ESSER II Total		2.4
6500 Special Education	TCHR RSP	1.0			
6500 Special Education Total		1.0			
7425 Expanded Learning Oppor	CASE MGR20	1.0			
7425 Expanded Learning Oppor Total		1.0			
9333 Measure N	C&C PATH CCH	0.2			
	TCHRSTRENGIM	0.0			
9333 Measure N Total		0.2			

All OUSD Positons by Fund, Site Type, Site, Resource, and Job Class Data as of 1.31.22

Sum of FTE Auth Accum Fund	Site Type	Site Code	Resource Code	Job Class	Total	
General Fund	High School	310 Dewey High School Total			20.4	
		330 Independent Study 9-12	0000 General Purpose-unrestricted	ADMNASST3B	1.0	
				PRIN HS SML	0.9	
				TCHRSTRENGIM	1.2	
				TSA 10PAY	0.2	
				TSA CLASS10	0.4	
				0000 General Purpose-unrestricted Total	3.7	
				0002 Unrestricted Supplemental	COM RELAST2B	1.0
					COUNSELOR	0.4
					PRIN HS SML	0.3
					TCHRSTRENGIM	5.6
					TSA 10PAY	0.8
					TSA CLASS10	0.8
				0002 Unrestricted Supplemental Total	8.9	
				0004 Central Concentration	TSA CLASS10	0.8
				0004 Central Concentration Total	0.8	
				3010 Title I-Basic Grant Low Income	TCHR STIP	1.0
				3010 Title I-Basic Grant Low Income Total	1.0	
				3213 ESSER III	TCHR RSP	1.0
					TCHRSTRENGIM	41.5
					TSA 10PAY	1.0
				3213 ESSER III Total	43.5	
				6500 Special Education	ISS	1.6
					TCHR RSP	1.0
					TCHR SDC NON	1.0
				6500 Special Education Total	3.6	
				9334 Measure G, Parcel Tax	TCHRSTRENGIM	0.2
		9334 Measure G, Parcel Tax Total	0.2			
		330 Independent Study 9-12 Total		61.7		
		333 Community Day School	0000 General Purpose-unrestricted	ADMNASST124	1.0	
				PRIN ALT ED	1.0	
				TCHRSTRENGIM	0.6	
		0000 General Purpose-unrestricted Total	2.6			
		0002 Unrestricted Supplemental	TCHRSTRENGIM	3.2		
		0002 Unrestricted Supplemental Total	3.2			
		0004 Central Concentration	CASE MGR24	1.0		
		0004 Central Concentration Total	1.0			
		9334 Measure G, Parcel Tax	TCHRSTRENGIM	0.2		
		9334 Measure G, Parcel Tax Total	0.2			
		333 Community Day School Total		7.0		

All OUSD Positons by Fund, Site Type, Site, Resource, and Job Class Data as of 1.31.22

Sum of FTE Auth Accum Fund	Site Type	Site Code	Resource Code	Job Class	Total	
General Fund	High School	335 Life Academy	0000 General Purpose-unrestricted	ADMNAST1B24	1.0	
				ATTEND SP BI	1.0	
				CASE MGR20	0.5	
				PRIN HS SML	1.8	
				TCHRSTRENGIM	15.9	
				TSA CLASS11	1.0	
				0000 General Purpose-unrestricted Total	21.3	
				0002 Unrestricted Supplemental	CASE MGR20	0.3
					TCHRSTRENGIM	3.0
				0002 Unrestricted Supplemental Total	3.3	
				0003 Unrestricted Concentration	PRIN HS SML	0.2
				0003 Unrestricted Concentration Total	0.2	
				0004 Central Concentration	CASE MGR20	1.5
					TCHRSTRENGIM	1.9
				0004 Central Concentration Total	3.4	
				3010 Title I-Basic Grant Low Income	TCHRSTRENGIM	1.4
				3010 Title I-Basic Grant Low Income Total	1.4	
				3212 ESSER II	TSA CLASS11	1.0
					TSA CLASS12	0.7
				3212 ESSER II Total	1.7	
				3310 Se-idea Basic Grant PI94-142	ISS	2.4
				3310 Se-idea Basic Grant PI94-142 Total	2.4	
				6500 Special Education	ISS	1.6
					PARA EDUCAT	2.4
					TCHR RSP	2.0
					TCHR SDC NON	3.0
				6500 Special Education Total	9.0	
				9283 Salesforce.org	TCHR STIP	1.0
					TSA CLASS12	0.3
				9283 Salesforce.org Total	1.3	
				9332 Measure G1 Parcel Tx	CASE MGR20	0.5
					TCHRSTRENGIM	0.6
				9332 Measure G1 Parcel Tx Total	1.1	
				9333 Measure N	TCHRSTRENGIM	0.0
	9333 Measure N Total	0.0				
	9334 Measure G, Parcel Tax	LIBRARIAN	0.5			
		TCHRSTRENGIM	1.0			
	9334 Measure G, Parcel Tax Total	1.5				
	335 Life Academy Total	46.6				
	338 Metwest	0000 General Purpose-unrestricted	ADMNASST3B	1.0		

All OUSD Positons by Fund, Site Type, Site, Resource, and Job Class Data as of 1.31.22

Sum of FTE Auth Accum Fund	Site Type	Site Code	Resource Code	Job Class	Total	
General Fund	High School	338 Metwest	0000 General Purpose-unrestricted	AP HIGH	1.0	
				ATTEND SP BI	1.0	
				CASE MGR24	0.0	
				COUNSELOR	0.0	
				LIAFAM PARBI	1.0	
				PRIN HS SML	1.0	
				TCHRSTRENGIM	10.1	
				TSA CLASS10	0.0	
				0000 General Purpose-unrestricted Total	15.1	
				0002 Unrestricted Supplemental	TCHRSTRENGIM	2.1
				0002 Unrestricted Supplemental Total	2.1	
				0004 Central Concentration	TCHRSTRENGIM	0.4
				0004 Central Concentration Total	0.4	
				3010 Title I-Basic Grant Low Income	TCHRSTRENGIM	0.9
				3010 Title I-Basic Grant Low Income Total	0.9	
			3212 ESSER II	CASE MGR24	1.0	
				COUNSELOR	0.4	
				TCHRSTRENGIM	1.0	
				TSA CLASS10	1.0	
				3212 ESSER II Total	3.4	
			3310 Se-idea Basic Grant PI94-142	ISS	1.6	
			3310 Se-idea Basic Grant PI94-142 Total	1.6		
			6500 Special Education	PARA EDUCAT	0.8	
				TCHR RSP	2.0	
				TCHR SDC NON	1.0	
				6500 Special Education Total	3.8	
			9333 Measure N	TCHRSTRENGIM	2.0	
			9333 Measure N Total	2.0		
			9334 Measure G, Parcel Tax	TCHRSTRENGIM	2.0	
			9334 Measure G, Parcel Tax Total	2.0		
			338 Metwest Total		31.3	
352 Rudsdale Continuation			0000 General Purpose-unrestricted	ADMNASST3B	1.0	
				AP HIGH	1.0	
				ATTEND SP	1.0	
				PRIN HS SML	0.9	
				TCHRSTRENGIM	1.0	
				TSA 10PAY	0.4	
				TSA CLASS10	1.0	
				TSA CLASS11	0.4	
				0000 General Purpose-unrestricted Total	6.6	

All OUSD Positons by Fund, Site Type, Site, Resource, and Job Class Data as of 1.31.22

Sum of FTE Auth Accum Fund	Site Type	Site Code	Resource Code	Job Class	Total		
General Fund	High School	352 Rudsdale Continuation	0002 Unrestricted Supplemental	TCHRSTRENGIM	4.8		
				TSA 10PAY	1.6		
				TSA CLASS10	4.0		
				TSA CLASS11	2.4		
				0002 Unrestricted Supplemental Total	12.8		
				0004 Central Concentration	CASE MGR24	1.0	
					SOCIAL WRKER	0.5	
					TSA CLASS11	0.2	
				0004 Central Concentration Total	1.7		
				3010 Title I-Basic Grant Low Income	TCHR STIP	0.4	
				3010 Title I-Basic Grant Low Income Total	0.4		
				3182 ESSA: Comp Support & Improvmt	COUNSELOR	0.4	
					TCHR STIP	0.6	
				3182 ESSA: Comp Support & Improvmt Total	1.0		
				7425 Expanded Learning Oppor	PM COMMU SCH	1.0	
				7425 Expanded Learning Oppor Total	1.0		
				9283 Salesforce.org	SOCIAL WRKER	0.5	
				9283 Salesforce.org Total	0.5		
				9333 Measure N	C&C PATH CCH	0.2	
					SP PATH TRAN	0.5	
				9333 Measure N Total	0.7		
				9334 Measure G, Parcel Tax	TCHRSTRENGIM	0.2	
				9334 Measure G, Parcel Tax Total	0.2		
				352 Rudsdale Continuation Total	24.9		
				353 Oakland International High Sch	0000 General Purpose-unrestricted	ADMNAST1B24	1.0
						ATTEND SP	1.0
						CASE MGR24	0.0
						PRIN HS SML	1.0
						TCHRSTRENGIM	9.4
					0000 General Purpose-unrestricted Total	12.4	
					0002 Unrestricted Supplemental	NEWCOM ASST	0.2
						SP SCH TECH	0.5
						TCHR STIP	0.0
			TCHRSTRENGIM	2.0			
		0002 Unrestricted Supplemental Total	2.7				
		0003 Unrestricted Concentration	CASE MGR24	0.0			
			TCHRSTRENGIM	0.6			
		0003 Unrestricted Concentration Total	0.6				
		0004 Central Concentration	AP HIGH	1.0			
			CASE MGR24	0.5			

All OUSD Positons by Fund, Site Type, Site, Resource, and Job Class Data as of 1.31.22

Sum of FTE Auth Accum Fund	Site Type	Site Code	Resource Code	Job Class	Total			
General Fund	High School	353 Oakland International High Sch	0004 Central Concentration	COUNSELOR	0.5			
				PM COMMU SCH	1.0			
				TCHRSTRENGIM	10.1			
						0004 Central Concentration Total		13.1
						6385 Riverside Commuity College	TCHRSTRENGIM	0.2
						6385 Riverside Commuity College Total		0.2
						6500 Special Education	PARA EDUCAT	1.6
							TCHR RSP	1.0
							TCHR SDC NON	1.0
						6500 Special Education Total		3.6
						7425 Expanded Learning Oppor	CASE MGR24	0.5
						7425 Expanded Learning Oppor Total		0.5
						9141 Stuart Foundation	DIR CONT LRN	0.2
						9141 Stuart Foundation Total		0.2
						9243 Association For Continuing Edu	DIR CONT LRN	0.1
							TCHR STIP	1.0
							TCHRSTRENGIM	1.3
						9243 Association For Continuing Edu Total		2.4
						9283 Salesforce.org	COUNSELOR	0.5
						9283 Salesforce.org Total		0.5
						9291 Silvergiving Fndatn	DIR CONT LRN	0.4
						9291 Silvergiving Fndatn Total		0.4
						9333 Measure N	NEWCOM ASST	4.6
							PARA EDUCAT	0.4
						9333 Measure N Total		5.0
						9334 Measure G, Parcel Tax	LIBRARY TECH	0.5
							TCHRSTRENGIM	1.0
						9334 Measure G, Parcel Tax Total		1.5
						9252 International Network For Publ	TCHRSTRENGIM	0.4
						9252 International Network For Publ Total		0.4
					353 Oakland International High Sch Total			43.5
					400 Adult Education	3212 ESSER II	IA BI	1.0
			3212 ESSER II Total		1.0			
		400 Adult Education Total			1.0			
	High School Total				670.5			
	Middle School	204 West Oakland Middle	0000 General Purpose-unrestricted	ADMNASST124	1.0			
				ATTEND SP	1.0			
				PRIN MIDDLE	1.0			
				TCHRSTRENGIM	8.9			
				0000 General Purpose-unrestricted Total		11.9		

All OUSD Positons by Fund, Site Type, Site, Resource, and Job Class Data as of 1.31.22

Sum of FTE Auth Accum Fund	Site Type	Site Code	Resource Code	Job Class	Total		
General Fund	Middle School	204 West Oakland Middle	0002 Unrestricted Supplemental	AP MIDDLE	0.3		
				PM COMMU SCH	0.7		
			0002 Unrestricted Supplemental Total		1.0		
				0004 Central Concentration	FACRESTORJUS	1.0	
					TCHRSTRENGIM	0.6	
			0004 Central Concentration Total		1.6		
				3010 Title I-Basic Grant Low Income	TCHR STIP	1.0	
			3010 Title I-Basic Grant Low Income Total		1.0		
				3212 ESSER II	AP MIDDLE	0.7	
					TCHRSTRENGIM	0.1	
			3212 ESSER II Total		0.8		
				3310 Se-idea Basic Grant PI94-142	ISS	0.8	
			3310 Se-idea Basic Grant PI94-142 Total		0.8		
				6500 Special Education	PARA EDUCAT	0.8	
					TCHR RSP	1.0	
					TCHR SDC NON	1.0	
			6500 Special Education Total		2.8		
				7425 Expanded Learning Oppor	FACRESTORJUS	1.0	
					NOON SUP	0.4	
			7425 Expanded Learning Oppor Total		1.4		
				9283 Salesforce.org	PM COMMU SCH	0.1	
					SOCIAL WRKER	0.5	
					TCHRSTRENGIM	1.0	
					TSA CLASS11	0.3	
			9283 Salesforce.org Total		1.8		
				9332 Measure G1 Parcel Tx	TCHRSTRENGIM	0.2	
			9332 Measure G1 Parcel Tx Total		0.2		
				9334 Measure G, Parcel Tax	LIBRARY TECH	0.5	
			9334 Measure G, Parcel Tax Total		0.5		
				204 West Oakland Middle Total		23.8	
				206 Bret Harte Middle	0000 General Purpose-unrestricted	ADMNASST3B	1.0
						ATTEND SP BI	1.0
						PRIN MIDDLE	1.0
			TCHRSTRENGIM	16.5			
0000 General Purpose-unrestricted Total		19.5					
		0002 Unrestricted Supplemental	AP MIDDLE	0.3			
			FACRESTORJUS	0.2			
			LIBRARY TECH	0.2			
			PM COMMU SCH	0.3			
			SOCIAL WRKER	0.5			

All OUSD Positons by Fund, Site Type, Site, Resource, and Job Class Data as of 1.31.22

Sum of FTE Auth Accum Fund	Site Type	Site Code	Resource Code	Job Class	Total
General Fund	Middle School	206 Bret Harte Middle	0002 Unrestricted Supplemental	TCHRSTRENGIM	0.2
				TSA CLASS11	0.5
			0002 Unrestricted Supplemental Total		2.2
			0003 Unrestricted Concentration	TSA CLASS11	0.5
			0003 Unrestricted Concentration Total		0.5
			0004 Central Concentration	AP MIDDLE	1.0
				PM COMMU SCH	0.8
				TCHRSTRENGIM	2.2
			0004 Central Concentration Total		4.0
			0005 Central Supplemental	TCHR SDC NON	1.0
			0005 Central Supplemental Total		1.0
			3010 Title I-Basic Grant Low Income	FACRESTORJUS	0.3
				TCHR STIP	1.0
				TSA CLASS11	0.3
			3010 Title I-Basic Grant Low Income Total		1.6
			3182 ESSA: Comp Support & Improvmt	TCHRSTRENGIM	1.2
				TSA CLASS11	1.3
			3182 ESSA: Comp Support & Improvmt Total		2.5
			3212 ESSER II	AP MIDDLE	0.7
				TCHRSTRENGIM	2.0
			3212 ESSER II Total		2.7
			3310 Se-idea Basic Grant PI94-142	ISS	2.4
			3310 Se-idea Basic Grant PI94-142 Total		2.4
			6500 Special Education	PARA EDUCAT	4.0
				TCHR RSP	5.0
				TCHR SDC NON	3.0
				TCHR SDC SEV	2.0
			6500 Special Education Total		14.0
			7425 Expanded Learning Oppor	LIA FAM PAR	1.0
				SOCIAL WRKER	1.0
			7425 Expanded Learning Oppor Total		2.0
			9283 Salesforce.org	SOCIAL WRKER	0.5
9283 Salesforce.org Total		0.5			
9332 Measure G1 Parcel Tx	TCHRSTRENGIM	2.0			
	TSA CLASS11	0.5			
9332 Measure G1 Parcel Tx Total		2.5			
9334 Measure G, Parcel Tax	LIBRARY TECH	0.8			
	TCHRSTRENGIM	1.0			
9334 Measure G, Parcel Tax Total		1.8			
		57.0			
		206 Bret Harte Middle Total			

All OUSD Positons by Fund, Site Type, Site, Resource, and Job Class Data as of 1.31.22

Sum of FTE Auth Accum Fund	Site Type	Site Code	Resource Code	Job Class	Total
General Fund	Middle School	210 Edna Brewer Middle	0000 General Purpose-unrestricted	ADMNASST124	1.0
				ADMNASST3B	1.0
				AP MIDDLE	1.0
				ATTEND SP	1.0
				PM COMMU SCH	0.6
				PRIN MIDDLE	1.0
				TCHRSTRENGIM	27.0
			0000 General Purpose-unrestricted Total	32.6	
			0002 Unrestricted Supplemental	AP MIDDLE	0.6
				FACRESTORJUS	0.1
				TCHR STIP	1.0
				TCHRSTRENGIM	0.7
			0002 Unrestricted Supplemental Total	2.4	
			0004 Central Concentration	TCHRSTRENGIM	0.2
			0004 Central Concentration Total	0.2	
			3010 Title I-Basic Grant Low Income	COUNSELOR	0.4
				FACRESTORJUS	0.4
				PM COMMU SCH	0.4
				TCHRSTRENGIM	0.0
			3010 Title I-Basic Grant Low Income Total	1.2	
			3212 ESSER II	AP MIDDLE	0.7
				TCHRSTRENGIM	2.0
			3212 ESSER II Total	2.7	
			3310 Se-idea Basic Grant PI94-142	ISS	5.6
				PARA EDUCAT	0.2
			3310 Se-idea Basic Grant PI94-142 Total	5.8	
			6500 Special Education	PARA EDUCAT	3.8
				TCHR RSP	2.0
				TCHR SDC NON	5.0
				TCHR SDC SEV	1.0
			6500 Special Education Total	11.8	
			9283 Salesforce.org	AP MIDDLE	1.3
9283 Salesforce.org Total	1.3				
9332 Measure G1 Parcel Tx	TCHRSTRENGIM	1.4			
9332 Measure G1 Parcel Tx Total	1.4				
9334 Measure G, Parcel Tax	TCHRSTRENGIM	2.0			
9334 Measure G, Parcel Tax Total	2.0				
					61.4
		210 Edna Brewer Middle Total			
		211 Montero Middle	0000 General Purpose-unrestricted	ADMN ASST3	1.0
				AP MIDDLE	1.0

All OUSD Positons by Fund, Site Type, Site, Resource, and Job Class Data as of 1.31.22

Sum of FTE Auth Accum Fund	Site Type	Site Code	Resource Code	Job Class	Total
General Fund	Middle School	211 Montera Middle	0000 General Purpose-unrestricted	ATTEND SP	1.0
				COUNSELOR	0.4
				PM COMMU SCH	0.3
				PRIN MIDDLE	1.0
				RECEPTIONIST	1.0
				TCHRSTRENGIM	22.4
			0000 General Purpose-unrestricted Total	28.1	
			0002 Unrestricted Supplemental	AP MIDDLE	0.3
				TCHRSTRENGIM	3.0
			0002 Unrestricted Supplemental Total	3.3	
			0004 Central Concentration	TCHRSTRENGIM	0.2
			0004 Central Concentration Total	0.2	
			3010 Title I-Basic Grant Low Income	COUNSELOR	0.3
				PM COMMU SCH	0.7
			3010 Title I-Basic Grant Low Income Total	1.0	
			3212 ESSER II	AP MIDDLE	0.7
				TCHRSTRENGIM	2.0
			3212 ESSER II Total	2.7	
			3310 Se-idea Basic Grant PI94-142	ISS	4.8
			3310 Se-idea Basic Grant PI94-142 Total	4.8	
			6500 Special Education	PARA EDUCAT	4.0
				TCHR RSP	3.0
				TCHR SDC NON	3.0
				TCHR SDC SEV	3.0
			6500 Special Education Total	13.0	
			9283 Salesforce.org	TCHRSTRENGIM	0.7
			9283 Salesforce.org Total	0.7	
			9332 Measure G1 Parcel Tx	TCHRSTRENGIM	2.0
			9332 Measure G1 Parcel Tx Total	2.0	
			9334 Measure G, Parcel Tax	TCHRSTRENGIM	2.0
			9334 Measure G, Parcel Tax Total	2.0	
			211 Montera Middle Total	57.8	
212 Roosevelt Middle	0000 General Purpose-unrestricted	AP MIDDLE	0.0		
		ATTEND SP BI	1.0		
		PM COMMU SCH	0.0		
		PRIN MIDDLE	1.0		
		SEC MIDDLE	1.5		
		SOCIAL WRKER	0.5		
		TCHRSTRENGIM	20.4		
		0000 General Purpose-unrestricted Total	24.4		

All OUSD Positons by Fund, Site Type, Site, Resource, and Job Class Data as of 1.31.22

Sum of FTE Auth Accum Fund	Site Type	Site Code	Resource Code	Job Class	Total		
General Fund	Middle School	212 Roosevelt Middle	0002 Unrestricted Supplemental	SEC MIDDLE	0.5		
				TCHRSTRENGIM	3.0		
				TSA CLASS10	1.0		
					0002 Unrestricted Supplemental Total		4.5
					0003 Unrestricted Concentration	PM COMMU SCH	0.3
						SOCIAL WRKER	0.5
					0003 Unrestricted Concentration Total		0.8
					0004 Central Concentration	AP MIDDLE	1.0
						PM COMMU SCH	0.8
						TCHRSTRENGIM	1.2
						TSA CLASS11	1.0
					0004 Central Concentration Total		4.0
					3010 Title I-Basic Grant Low Income	TCHRSTRENGIM	1.4
					3010 Title I-Basic Grant Low Income Total		1.4
					3212 ESSER II	TCHRSTRENGIM	0.3
					3212 ESSER II Total		0.3
					3310 Se-idea Basic Grant PI94-142	ISS	0.8
						PARA EDUCAT	0.8
					3310 Se-idea Basic Grant PI94-142 Total		1.6
					6500 Special Education	PARA EDUCAT	4.8
						TCHR RSP	2.0
						TCHR SDC NON	2.0
						TCHR SDC SEV	2.0
					6500 Special Education Total		10.8
					7425 Expanded Learning Oppor	LIA FAM PAR	1.0
					7425 Expanded Learning Oppor Total		1.0
					9283 Salesforce.org	TSA CLASS10	1.2
					9283 Salesforce.org Total		1.2
					9332 Measure G1 Parcel Tx	TSA CLASS10	2.0
					9332 Measure G1 Parcel Tx Total		2.0
					9334 Measure G, Parcel Tax	TCHRSTRENGIM	2.0
					9334 Measure G, Parcel Tax Total		2.0
					212 Roosevelt Middle Total		53.9
		213 Westlake Middle	0000 General Purpose-unrestricted	ADMN ASST3	1.0		
				ATTEND SP BI	1.0		
				PRIN MIDDLE	1.0		
				TCHRSTRENGIM	8.3		
				TSA CLASS10	0.4		
			0000 General Purpose-unrestricted Total		11.7		
			0002 Unrestricted Supplemental	AP MIDDLE	0.3		

All OUSD Positons by Fund, Site Type, Site, Resource, and Job Class Data as of 1.31.22

Sum of FTE Auth Accum Fund	Site Type	Site Code	Resource Code	Job Class	Total			
General Fund	Middle School	213 Westlake Middle	0002 Unrestricted Supplemental	COUNSELOR	0.3			
				TCHRSTRENGIM	1.4			
			0002 Unrestricted Supplemental Total		2.0			
			0004 Central Concentration	CASE MGR20	1.0			
				TCHRSTRENGIM	1.5			
			0004 Central Concentration Total		2.5			
			3010 Title I-Basic Grant Low Income	PM COMMU SCH	0.8			
			3010 Title I-Basic Grant Low Income Total		0.8			
			3182 ESSA: Comp Support & Improvmt	TCHRSTRENGIM	1.0			
				TSA CLASS10	0.6			
				TSA CLASS11	0.3			
			3182 ESSA: Comp Support & Improvmt Total		1.9			
			3212 ESSER II	AP MIDDLE	0.7			
				TCHRSTRENGIM	1.0			
			3212 ESSER II Total		1.7			
			6500 Special Education	IA SPED	0.8			
				PARA EDUCAT	4.0			
				TCHR RSP	2.0			
				TCHR SDC NON	3.0			
				TCHR SDC SEV	1.0			
			6500 Special Education Total		10.8			
			7425 Expanded Learning Oppor	CASE MGR20	1.0			
				FACRESTORJUS	1.0			
			7425 Expanded Learning Oppor Total		2.0			
			9283 Salesforce.org	SOCIAL WRKER	0.5			
				TCHRSTRENGIM	0.3			
			9283 Salesforce.org Total		0.8			
			9332 Measure G1 Parcel Tx	TCHRSTRENGIM	1.4			
			9332 Measure G1 Parcel Tx Total		1.4			
			9334 Measure G, Parcel Tax	TCHRSTRENGIM	2.0			
			9334 Measure G, Parcel Tax Total		2.0			
								37.5
					213 Westlake Middle Total			
					215 Madison Park Academy Upper	0000 General Purpose-unrestricted	ADMNASST124	1.0
							ADMNAST1B24	1.0
							AP HIGH	1.0
							ATTEND SP BI	1.0
				COM RELAST2B	0.5			
				TCHR 1112	7.4			
				TCHRSTRENGIM	22.0			
				TSA CLASS11	0.5			

All OUSD Positons by Fund, Site Type, Site, Resource, and Job Class Data as of 1.31.22

Sum of FTE Auth Accum Fund	Site Type	Site Code	Resource Code	Job Class	Total
General Fund	Middle School	215 Madison Park Academy Upper	0000 General Purpose-unrestricted Total		34.4
			0002 Unrestricted Supplemental	COM RELAST2B	0.5
				COUNSELOR	0.2
				FACRESTORJUS	1.0
				TCHRSTRENGIM	3.8
			0002 Unrestricted Supplemental Total		5.5
			0003 Unrestricted Concentration	TSA CLASS11	0.0
			0003 Unrestricted Concentration Total		0.0
			0004 Central Concentration	AP HIGH	1.0
				PM COMMU SCH	1.0
				TCHR 1112	2.6
				TCHRSTRENGIM	1.0
			0004 Central Concentration Total		5.6
			3010 Title I-Basic Grant Low Income	SOCIAL WRKER	0.5
				TSA CLASS11	1.0
			3010 Title I-Basic Grant Low Income Total		1.5
			3310 Se-idea Basic Grant PI94-142	ISS	0.8
			3310 Se-idea Basic Grant PI94-142 Total		0.8
			6500 Special Education	PARA EDUCAT	4.8
				TCHR RSP	4.0
				TCHR SDC NON	3.0
			6500 Special Education Total		11.8
			7425 Expanded Learning Oppor	CASE MGR20	2.0
				TCHR STIP	1.0
			7425 Expanded Learning Oppor Total		3.0
			9283 Salesforce.org	SOCIAL WRKER	0.5
				TCHRSTRENGIM	1.2
				TSA CLASS11	0.5
			9283 Salesforce.org Total		2.2
			9332 Measure G1 Parcel Tx	TCHRSTRENGIM	1.0
			9332 Measure G1 Parcel Tx Total		1.0
			9333 Measure N	C&C PATH CCH	0.5
	CASE MGR24	1.0			
	SP COL&CAR	1.0			
9333 Measure N Total		2.5			
9334 Measure G, Parcel Tax	LIBRARY TECH	0.4			
9334 Measure G, Parcel Tax Total		0.4			
		68.7			
		215 Madison Park Academy Upper Total			
		219 Frick United Academy of Lang	0000 General Purpose-unrestricted	ADMNASST3B	1.0
				ATTEND SP BI	1.0

All OUSD Positons by Fund, Site Type, Site, Resource, and Job Class Data as of 1.31.22

Sum of FTE Auth Accum Fund	Site Type	Site Code	Resource Code	Job Class	Total
General Fund	Middle School	219 Frick United Academy of Lang	0000 General Purpose-unrestricted	PM COMMU SCH	0.0
				PRIN MIDDLE	1.0
				TCHRSTRENGIM	9.6
			0000 General Purpose-unrestricted Total		12.6
			0002 Unrestricted Supplemental	LIA FAM PAR	1.0
				PM COMMU SCH	0.9
				TCHRSTRENGIM	0.2
			0002 Unrestricted Supplemental Total		2.0
			0003 Unrestricted Concentration	TSA CLASS11	0.4
			0003 Unrestricted Concentration Total		0.4
			0004 Central Concentration	PM COMMU SCH	0.8
				TCHRSTRENGIM	2.2
			0004 Central Concentration Total		3.0
			3010 Title I-Basic Grant Low Income	COUNSELOR	0.3
			3010 Title I-Basic Grant Low Income Total		0.3
			3182 ESSA: Comp Support & Improvmt	TSA CLASS10	0.3
				TSA CLASS11	0.7
			3182 ESSA: Comp Support & Improvmt Total		0.9
			3212 ESSER II	AP MIDDLE	2.0
				TCHRSTRENGIM	0.8
			3212 ESSER II Total		2.8
			6500 Special Education	ISS	0.8
				PARA EDUCAT	1.6
				TCHR RSP	2.0
				TCHR SDC NON	3.0
			6500 Special Education Total		7.4
			9283 Salesforce.org	SOCIAL WRKER	1.0
				TCHRSTRENGIM	0.8
			9283 Salesforce.org Total		1.8
			9332 Measure G1 Parcel Tx	PM COMMU SCH	0.2
				TCHRSTRENGIM	1.7
			9332 Measure G1 Parcel Tx Total		1.9
			9334 Measure G, Parcel Tax	LIBRARY TECH	0.5
				TCHRSTRENGIM	2.0
			9334 Measure G, Parcel Tax Total		2.5
		35.5			
		219 Frick United Academy of Lang Total			
		228 United For Success Academy			
		0000 General Purpose-unrestricted			
		ADMNAST1B24	1.0		
		ATTEND SP BI	1.0		
		PM COMMU SCH	0.0		
		PRIN MIDDLE	1.0		

All OUSD Positons by Fund, Site Type, Site, Resource, and Job Class Data as of 1.31.22

Sum of FTE Auth Accum Fund	Site Type	Site Code	Resource Code	Job Class	Total			
General Fund	Middle School	228 United For Success Academy	0000 General Purpose-unrestricted	TCHR 1112	1.6			
				TCHRSTRENGIM	11.4			
			0000 General Purpose-unrestricted Total		16.0			
			0002 Unrestricted Supplemental	TCHR 1112	0.4			
				TCHR STIP	1.0			
				TCHRSTRENGIM	1.6			
			0002 Unrestricted Supplemental Total		3.0			
			0004 Central Concentration	AP MIDDLE	1.0			
				FACRESTORJUS	1.0			
				PM COMMU SCH	1.0			
				TCHRSTRENGIM	1.0			
			0004 Central Concentration Total		4.0			
			3010 Title I-Basic Grant Low Income	COUNSELOR	0.1			
			3010 Title I-Basic Grant Low Income Total		0.1			
			6500 Special Education	PARA EDUCAT	4.0			
				TCHR RSP	2.0			
				TCHR SDC NON	2.0			
			6500 Special Education Total		8.0			
			7425 Expanded Learning Oppor	CASE MGR20	1.5			
			7425 Expanded Learning Oppor Total		1.5			
			9283 Salesforce.org	TCHRSTRENGIM	0.1			
			9283 Salesforce.org Total		0.1			
			9332 Measure G1 Parcel Tx	TCHRSTRENGIM	1.2			
			9332 Measure G1 Parcel Tx Total		1.2			
			9334 Measure G, Parcel Tax	LIBRARIAN	0.5			
				TCHRSTRENGIM	2.0			
			9334 Measure G, Parcel Tax Total		2.5			
					36.4			
			228 United For Success Academy Total					
			229 Elmhurst United			0000 General Purpose-unrestricted	ADMNAST1B24	1.0
							AP MIDDLE	1.0
							ATTEND SP BI	0.8
							FACRESTORJUS	0.0
							PRIN MIDDLE	1.0
							PROG ASST	1.0
							TCHR 1112	2.0
				TCHRSTRENGIM	25.6			
			0000 General Purpose-unrestricted Total		32.4			
			0002 Unrestricted Supplemental	ATTEND SP BI	0.7			
				COM RELAST2B	0.3			
				TCHR STIP	2.0			

All OUSD Positons by Fund, Site Type, Site, Resource, and Job Class Data as of 1.31.22

Sum of FTE Auth Accum Fund	Site Type	Site Code	Resource Code	Job Class	Total
General Fund	Middle School	229 Elmhurst United	0002 Unrestricted Supplemental	TCHRSTRENGIM	2.3
			0002 Unrestricted Supplemental Total		5.2
			0003 Unrestricted Concentration	TCHRSTRENGIM	1.0
			0003 Unrestricted Concentration Total		1.0
			0004 Central Concentration	AP MIDDLE	1.0
				FACRESTORJUS	1.0
				TCHR 1112	0.3
				TCHRSTRENGIM	1.5
			0004 Central Concentration Total		3.8
			3010 Title I-Basic Grant Low Income	TSA CLASS11	1.0
			3010 Title I-Basic Grant Low Income Total		1.0
			3182 ESSA: Comp Support & Improvmt	CASE MGR24	1.0
				COUNSELOR	0.3
				LIBRARY TECH	0.3
				NEWCOM ASST	1.0
			3182 ESSA: Comp Support & Improvmt Total		2.6
			3212 ESSER II	ISS	0.8
			3212 ESSER II Total		0.8
			6500 Special Education	ISS	0.8
				PARA EDUCAT	4.8
				TCHR 1112	0.0
				TCHR RSP	3.0
				TCHR SDC NON	3.0
			6500 Special Education Total		11.6
			7425 Expanded Learning Oppor	CASE MGR24	1.0
				FACRESTORJUS	1.0
			7425 Expanded Learning Oppor Total		2.0
			9283 Salesforce.org	AP MIDDLE	1.0
				CASE MGR24	0.9
				LIAFAM PARBI	1.0
				SOCIAL WRKER	1.0
			9283 Salesforce.org Total		3.9
9332 Measure G1 Parcel Tx	PM COMMU SCH	0.8			
	TCHRSTRENGIM	1.5			
9332 Measure G1 Parcel Tx Total		2.3			
9334 Measure G, Parcel Tax	LIBRARY TECH	0.7			
9334 Measure G, Parcel Tax Total		0.7			
		67.2			
		229 Elmhurst United Total			
		232 Coliseum College Prep Academy	0000 General Purpose-unrestricted	ADMNASST3B	1.0
				AP HIGH	1.0

All OUSD Positons by Fund, Site Type, Site, Resource, and Job Class Data as of 1.31.22

Sum of FTE Auth Accum Fund	Site Type	Site Code	Resource Code	Job Class	Total
General Fund	Middle School	232 Coliseum College Prep Academy	0000 General Purpose-unrestricted	ATTEND SP BI	1.0
				CASE MGR24	0.0
				PM COMMU SCH	0.0
				PRIN HS SML	1.0
				TCHRSTRENGIM	28.4
			0000 General Purpose-unrestricted Total	32.4	
			0002 Unrestricted Supplemental	COOD CAR COL	0.5
				COUNSELOR	0.5
				NEWCOM ASST	4.5
				TCHRSTRENGIM	0.3
			0002 Unrestricted Supplemental Total	5.8	
			0003 Unrestricted Concentration	NEWCOM ASST	0.5
			0003 Unrestricted Concentration Total	0.5	
			0004 Central Concentration	AP HIGH	1.0
				CASE MGR24	0.5
				PM COMMU SCH	1.0
				TCHRSTRENGIM	2.1
			0004 Central Concentration Total	4.6	
			3010 Title I-Basic Grant Low Income	LIBRARY TECH	0.2
				TCHRSTRENGIM	0.7
			3010 Title I-Basic Grant Low Income Total	0.9	
			3212 ESSER II	CASE MGR24	1.5
				TCHR STIP	1.0
				TCHRSTRENGIM	5.6
			3212 ESSER II Total	8.1	
			3310 Se-idea Basic Grant PI94-142	ISS	2.4
				PARA EDUCAT	0.8
			3310 Se-idea Basic Grant PI94-142 Total	3.2	
			6500 Special Education	PARA EDUCAT	6.4
				TCHR RSP	3.0
				TCHR SDC NON	4.0
				TCHR SDC SEV	2.0
6500 Special Education Total	15.4				
7425 Expanded Learning Oppor	PM COMMU SCH	1.0			
7425 Expanded Learning Oppor Total	1.0				
9332 Measure G1 Parcel Tx	TCHRSTRENGIM	1.9			
9332 Measure G1 Parcel Tx Total	1.9				
9333 Measure N	COOD CAR COL	0.5			
	SP COL&CAR	0.5			
9333 Measure N Total	1.0				

All OUSD Positons by Fund, Site Type, Site, Resource, and Job Class Data as of 1.31.22

Sum of FTE Auth Accum Fund	Site Type	Site Code	Resource Code	Job Class	Total	
General Fund	Middle School	232 Coliseum College Prep Academy	9334 Measure G, Parcel Tax	LIBRARY TECH	0.9	
			9334 Measure G, Parcel Tax Total		0.9	
		232 Coliseum College Prep Academy Total			75.6	
		235 Melrose Leadership Acad	0000 General Purpose-unrestricted	ADMNAST1B24	1.0	
				AP MIDDLE	1.0	
				ATTEND SP BI	1.0	
				NOON SUP	0.6	
				PRIN MIDDLE	1.0	
				RECEPTIONIST	1.0	
				TCHR BILING	20.5	
				TCHR EDENRIC	1.0	
				TCHRSTRENGIM	3.0	
				0000 General Purpose-unrestricted Total		30.1
				0002 Unrestricted Supplemental	TCHR BILING	2.0
					TSA CLASS10	0.4
				0002 Unrestricted Supplemental Total		2.3
				0003 Unrestricted Concentration	TCHR BILING	0.0
				0003 Unrestricted Concentration Total		0.0
				0004 Central Concentration	TCHR BILING	0.5
				0004 Central Concentration Total		0.5
				3010 Title I-Basic Grant Low Income	TSA CLASS10	0.9
				3010 Title I-Basic Grant Low Income Total		0.9
				3212 ESSER II	TSA CLASS10	1.1
				3212 ESSER II Total		1.1
				6500 Special Education	ISS	0.8
					PARA EDUCAT	1.6
					TCHR RSP	1.8
					TCHR SDC NON	2.0
				6500 Special Education Total		6.2
				7425 Expanded Learning Oppor	PM COM SCH10	1.0
				7425 Expanded Learning Oppor Total		1.0
				9283 Salesforce.org	RECESS COACH	0.2
			TCHR STIP	0.8		
		9283 Salesforce.org Total		1.0		
		9332 Measure G1 Parcel Tx	TCHR BILING	0.7		
		9332 Measure G1 Parcel Tx Total		0.7		
		9334 Measure G, Parcel Tax	TCHR BILING	2.0		
			TCHR EDENRIC	1.0		
		9334 Measure G, Parcel Tax Total		3.0		
		235 Melrose Leadership Acad Total		46.7		

All OUSD Positons by Fund, Site Type, Site, Resource, and Job Class Data as of 1.31.22

Sum of FTE Auth Accum Fund	Site Type	Site Code	Resource Code	Job Class	Total
General Fund	Middle School	236 Urban Promise Academy	0000 General Purpose-unrestricted	ADMNASST3B	1.0
				ATTEND SP BI	1.0
				PM COMMU SCH	0.0
				PRIN MIDDLE	1.0
				TCHRSTRENGIM	15.1
			0000 General Purpose-unrestricted Total	18.1	
			0002 Unrestricted Supplemental	NEWCOM ASST	0.7
				SOCIAL WRKER	0.3
				TCHRSTRENGIM	1.5
				TSA CLASS10	0.3
				TSA CLASS11	0.2
			0002 Unrestricted Supplemental Total	3.1	
			0003 Unrestricted Concentration	COUNSELOR	0.2
			0003 Unrestricted Concentration Total	0.2	
			0004 Central Concentration	AP MIDDLE	1.0
				FACRESTORJUS	1.0
				PM COMMU SCH	0.3
				TCHRSTRENGIM	1.3
			0004 Central Concentration Total	3.6	
			3010 Title I-Basic Grant Low Income	PM COMMU SCH	0.5
				TSA CLASS11	0.5
			3010 Title I-Basic Grant Low Income Total	1.0	
			3212 ESSER II	TCHRSTRENGIM	0.2
			3212 ESSER II Total	0.2	
			6500 Special Education	PARA EDUCAT	1.6
				TCHR RSP	2.8
				TCHR SDC NON	1.0
			6500 Special Education Total	5.4	
			7425 Expanded Learning Oppor	CASE MGR20	1.0
				LIAFAM PARBI	1.0
			7425 Expanded Learning Oppor Total	2.0	
			9283 Salesforce.org	SOCIAL WRKER	0.5
			9283 Salesforce.org Total	0.5	
			9332 Measure G1 Parcel Tx	TCHRSTRENGIM	1.0
				TSA CLASS10	0.7
			9332 Measure G1 Parcel Tx Total	1.7	
9334 Measure G, Parcel Tax	LIBRARY TECH	0.5			
9334 Measure G, Parcel Tax Total	0.5				
236 Urban Promise Academy Total					36.2
		301 Castlemont High School	0000 General Purpose-unrestricted	ADMNASST2BI	1.0

All OUSD Positons by Fund, Site Type, Site, Resource, and Job Class Data as of 1.31.22

Sum of FTE Auth Accum Fund	Site Type	Site Code	Resource Code	Job Class	Total
General Fund	Middle School	301 Castlemont High School	0000 General Purpose-unrestricted	AP HIGH	1.0
				ATTEND SP	1.0
				COUNSELOR	0.2
				HS DIR	1.0
				TCHR 1112	26.0
			0000 General Purpose-unrestricted Total	30.2	
			0002 Unrestricted Supplemental	ATTEND COML	0.5
				CASE MGR24	0.5
				COM RELAST2B	1.0
				COMM ASSTBI	1.0
				SP COL&CAR	0.5
				SP REFUGE	1.0
				TCHR 1112	0.2
				TSA CLASS11	1.0
				0002 Unrestricted Supplemental Total	5.7
				0003 Unrestricted Concentration	ATTEND COML
			SP COL&CAR		0.5
			0003 Unrestricted Concentration Total	1.0	
			0004 Central Concentration	AP HIGH	1.0
				CASE MGR24	1.0
				PM COMMU SCH	1.0
				SOCIAL WRKER	0.5
				TCHR 1112	4.3
			0004 Central Concentration Total	7.8	
			3010 Title I-Basic Grant Low Income	CASE MGR24	0.5
				TSA CLASS11	1.0
			3010 Title I-Basic Grant Low Income Total	1.5	
			3182 ESSA: Comp Support & Improvmt	NEWCOM ASST	1.0
				SITE LIA WRK	0.5
			3182 ESSA: Comp Support & Improvmt Total	1.5	
3212 ESSER II	TCHR 1112	2.8			
3212 ESSER II Total	2.8				
3310 Se-idea Basic Grant PI94-142	ISS	1.6			
	PARA EDUCAT	0.8			
3310 Se-idea Basic Grant PI94-142 Total	2.4				
6500 Special Education	ISS	1.6			
	PARA EDUCAT	4.8			
	TCHR 1112	10.0			
6500 Special Education Total	16.4				
7425 Expanded Learning Oppor	CASE MGR20	2.0			

All OUSD Positons by Fund, Site Type, Site, Resource, and Job Class Data as of 1.31.22

Sum of FTE Auth Accum Fund	Site Type	Site Code	Resource Code	Job Class	Total	
General Fund	Middle School	301 Castlemont High School	7425 Expanded Learning Oppor	COM RELAST2B	0.0	
			7425 Expanded Learning Oppor Total		2.0	
			9283 Salesforce.org	SOCIAL WRKER	0.5	
			9283 Salesforce.org Total		0.5	
			9333 Measure N	C&C PATH CCH	0.5	
				SITE LIA WRK	0.5	
				TCHR 1112	4.0	
			9333 Measure N Total		5.0	
			9334 Measure G, Parcel Tax	TCHR 1112	1.7	
			9334 Measure G, Parcel Tax Total		1.7	
			301 Castlemont High School Total		78.5	
			302 Fremont High School	0000 General Purpose-unrestricted	ADMNASST3B	0.0
					AP HIGH	1.0
					ATTEND SP BI	0.5
				CASE MGR24	0.2	
				COM RELAST2B	0.5	
				HS DIR	2.0	
				TCHR 1112	40.7	
		0000 General Purpose-unrestricted Total			44.9	
		0002 Unrestricted Supplemental		FACRESTORJUS	0.5	
				TCHR 1112	7.6	
		0002 Unrestricted Supplemental Total			8.1	
		0003 Unrestricted Concentration		PE ATTEND	1.0	
				TCHR STIP	1.0	
		0003 Unrestricted Concentration Total			2.0	
		0004 Central Concentration		ADMNASST3B	1.0	
				CASE MGR24	2.0	
				CLK BIL	1.0	
				SOCIAL WRKER	0.5	
			TCHR 1112	4.0		
		0004 Central Concentration Total		8.5		
		3010 Title I-Basic Grant Low Income	ATTEND COML	1.0		
	CASE MGR24	0.8				
	TCHR STIP	1.0				
3010 Title I-Basic Grant Low Income Total		2.8				
3182 ESSA: Comp Support & Improvmt	TCHR STIP	1.0				
3182 ESSA: Comp Support & Improvmt Total		1.0				
6500 Special Education	PARA EDUCAT	6.4				
	TCHR 1112	9.0				
6500 Special Education Total		15.4				

All OUSD Positons by Fund, Site Type, Site, Resource, and Job Class Data as of 1.31.22

Sum of FTE Auth Accum Fund	Site Type	Site Code	Resource Code	Job Class	Total	
General Fund	Middle School	302 Fremont High School	7425 Expanded Learning Oppor	CASE MGR20	2.0	
			7425 Expanded Learning Oppor Total		2.0	
			9283 Salesforce.org	SOCIAL WRKER	0.5	
			9283 Salesforce.org Total		0.5	
			9333 Measure N	C&C PATH CCH	0.5	
				COUNSELOR	0.5	
				SP COL&CAR	1.0	
				TCHR 1112	1.0	
				TCHR STIP	1.0	
			9333 Measure N Total		4.0	
			9334 Measure G, Parcel Tax	LIBRARIAN	0.5	
				TCHR 1112	0.7	
			9334 Measure G, Parcel Tax Total		1.2	
			302 Fremont High School Total		90.4	
			303 McClymonds High School	0000 General Purpose-unrestricted	ADMN ASST3	1.0
					AP HIGH	0.0
				ATTEND SP	0.5	
				HS DIR	1.0	
				OUT CONSULT	0.5	
				SEC HIGH	0.5	
				TCHR 1112	11.3	
				TSA CLASS11	1.0	
		0000 General Purpose-unrestricted Total			15.8	
		0002 Unrestricted Supplemental		OUT CONSULT	0.5	
				SP BEHAVIOR	0.1	
				TCHR 1112	1.6	
				TSA CLASS12	0.7	
		0002 Unrestricted Supplemental Total			2.9	
		0003 Unrestricted Concentration		TSA CLASS12	0.3	
		0003 Unrestricted Concentration Total			0.3	
		0004 Central Concentration	AP HIGH	1.0		
			OUT CONSULT	1.0		
	TCHR 1112	0.2				
0004 Central Concentration Total		2.2				
3010 Title I-Basic Grant Low Income	SP BEHAVIOR	0.9				
3010 Title I-Basic Grant Low Income Total		0.9				
3212 ESSER II	TCHR 1112	2.8				
3212 ESSER II Total		2.8				
6500 Special Education	ISS	0.8				
	PARA EDUCAT	3.2				

All OUSD Positons by Fund, Site Type, Site, Resource, and Job Class Data as of 1.31.22

Sum of FTE Auth Accum Fund	Site Type	Site Code	Resource Code	Job Class	Total		
General Fund	Middle School	303 McClymonds High School	6500 Special Education	TCHR 1112	3.0		
				TCHR RSP	1.0		
			6500 Special Education Total		8.0		
			7425 Expanded Learning Oppor	FACRESTORJUS	1.0		
				PM COMMU SCH	1.0		
			7425 Expanded Learning Oppor Total		2.0		
			9333 Measure N	COOD CLASS	0.2		
				TCHR 1112	2.0		
			9333 Measure N Total		2.2		
			9334 Measure G, Parcel Tax	COOD CLASS	0.3		
				TCHR 1112	1.1		
			9334 Measure G, Parcel Tax Total		1.4		
				303 McClymonds High School Total		38.5	
				Middle School Total		865.3	
			Other	802 Arroyo Viejo	802 Arroyo Viejo Total	3010 Title I-Basic Grant Low Income	TCHR CDC
	3010 Title I-Basic Grant Low Income Total					1.0	
	803 Burbank State Preschool Cdc	3310 Se-idea Basic Grant PI94-142				ISS	2.4
						3310 Se-idea Basic Grant PI94-142 Total	
	803 Burbank State Preschool Cdc	3315 Se-idea Preschool Non-ris				TCHR SDC NON	1.0
						TCHR SDC SEV	1.0
						3315 Se-idea Preschool Non-ris Total	
	803 Burbank State Preschool Cdc	3385 Se-idea Early Intervention Grn				PARA EDUCAT	0.4
						TCHR HEARING	0.6
						TCHR SDC SEV	0.8
		3385 Se-idea Early Intervention Grn Total					1.7
	803 Burbank State Preschool Cdc	6500 Special Education				ADMNASST124	1.0
						CDC SITE ADM	1.0
						ISS	0.8
						PARA EDUCAT	14.8
						TCHR HEARING	0.2
						TCHR SDC NON	6.0
						TCHR SDC SEV	6.3
						6500 Special Education Total	
		803 Burbank State Preschool Cdc Total					36.2
	805 Bella Vista Cdc	3010 Title I-Basic Grant Low Income				TCHR CDC	2.0
			3010 Title I-Basic Grant Low Income Total		2.0		
	805 Bella Vista Cdc Total		2.0				
806 Brookfield Cdc	3010 Title I-Basic Grant Low Income	TCHR CDC	1.0				
		3010 Title I-Basic Grant Low Income Total		1.0			

All OUSD Positons by Fund, Site Type, Site, Resource, and Job Class Data as of 1.31.22

Sum of FTE Auth Accum Fund	Site Type	Site Code	Resource Code	Job Class	Total	
General Fund	Other	806 Brookfield Cdc Total			1.0	
		809 International Cdc	3010 Title I-Basic Grant Low Income	TCHR CDC	3.0	
			3010 Title I-Basic Grant Low Income Total		3.0	
				6500 Special Education	TCHR SDC SEV	1.0
				6500 Special Education Total		1.0
			809 International Cdc Total			4.0
			811 Emerson Cdc	3010 Title I-Basic Grant Low Income	TCHR CDC	1.5
				3010 Title I-Basic Grant Low Income Total		1.5
				6500 Special Education	PARA EDUCAT	0.8
				6500 Special Education Total		0.8
			811 Emerson Cdc Total			2.3
			815 Highland Cdc	3010 Title I-Basic Grant Low Income	TCHR CDC	1.0
				3010 Title I-Basic Grant Low Income Total		1.0
			815 Highland Cdc Total			1.0
			817 Jefferson Cdc	3010 Title I-Basic Grant Low Income	TCHR CDC	1.0
				3010 Title I-Basic Grant Low Income Total		1.0
			817 Jefferson Cdc Total			1.0
			819 Centro Infantil De La Raza	3010 Title I-Basic Grant Low Income	TCHR CDC	2.0
				3010 Title I-Basic Grant Low Income Total		2.0
			819 Centro Infantil De La Raza Total			2.0
			820 Laurel Cdc	3010 Title I-Basic Grant Low Income	TCHR CDC	3.3
				3010 Title I-Basic Grant Low Income Total		3.3
			820 Laurel Cdc Total			3.3
			823 Lockwood Cdc	3010 Title I-Basic Grant Low Income	TCHR CDC	2.5
				3010 Title I-Basic Grant Low Income Total		2.5
			823 Lockwood Cdc Total			2.5
			824 Yuk Yau Cdc	3010 Title I-Basic Grant Low Income	TCHR CDC	1.0
					TCHR ST PREK	1.0
				3010 Title I-Basic Grant Low Income Total		2.0
			824 Yuk Yau Cdc Total			2.0
			825 Harriet Tubman Cdc	3010 Title I-Basic Grant Low Income	TCHR CDC	1.5
				3010 Title I-Basic Grant Low Income Total		1.5
	825 Harriet Tubman Cdc Total			1.5		
	827 Lockwood Pre-k	3010 Title I-Basic Grant Low Income	TCHR CDC	1.0		
		3010 Title I-Basic Grant Low Income Total		1.0		
	827 Lockwood Pre-k Total			1.0		
	829 Manzanita Cdc	3010 Title I-Basic Grant Low Income	TCHR CDC	2.0		
		3010 Title I-Basic Grant Low Income Total		2.0		
	829 Manzanita Cdc Total			2.0		
	830 Place @ Prescott St Presch Cdc	3010 Title I-Basic Grant Low Income	TCHR CDC	1.0		

All OUSD Positons by Fund, Site Type, Site, Resource, and Job Class Data as of 1.31.22

Sum of FTE Auth Accum Fund	Site Type	Site Code	Resource Code	Job Class	Total	
General Fund	Other	830 Place @ Prescott St Presch Cdc	3010 Title I-Basic Grant Low Income Total		1.0	
		830 Place @ Prescott St Presch Cdc Total			1.0	
		831 United Nations Early Childhood	3010 Title I-Basic Grant Low Income	TCHR CDC	3.0	
			3010 Title I-Basic Grant Low Income Total		3.0	
		831 United Nations Early Childhood Total			3.0	
		862 Fruitvale Pre-kindergarten	3010 Title I-Basic Grant Low Income	TCHR CDC	1.0	
			3010 Title I-Basic Grant Low Income Total		1.0	
		862 Fruitvale Pre-kindergarten Total			1.0	
	Other Total			67.8		
General Fund Total					4,466.6	
Adult Education Fund	High School	400 Adult Education	3905 ABE/ESL/CITIZ/VESL/VABE	IAK12	1.0	
				TCHR ADULTED	0.9	
			3905 ABE/ESL/CITIZ/VESL/VABE Total		1.9	
			3913 Title II ASE/GED	TSA ADULTED	0.2	
			3913 Title II ASE/GED Total		0.2	
			3926 Adult Basic Ed EL Civics	TCHR ADULTED	0.2	
			3926 Adult Basic Ed EL Civics Total		0.2	
			6391 Adult Education Program	ADMN ASST3	1.0	
				ADMNAST1B24	1.0	
				DATA ANL1	1.0	
				DIR ADULTED	1.0	
				PRIN ALT ED	1.0	
				TCHR ADULTED	9.5	
				6391 Adult Education Program Total	14.5	
				9214 Private Industry Council/projs	TCHR ADULTED	1.0
	9214 Private Industry Council/projs Total		1.0			
	400 Adult Education Total		17.8			
	High School Total		17.8			
Adult Education Fund Total					17.8	
Child Development Fu	Central Office	910 Early Childhood Development	5025 Cd Fcc Center-based,fctr,fhud	ADMNASST2 BI	0.2	
				CDC SITE ADM	1.1	
				DIR ECE	0.1	
				DIRQUAENHPRO	0.2	
				FINAN ACCT2	0.2	
				SP ENROLLECE	1.4	
					5025 Cd Fcc Center-based,fctr,fhud Total	3.2
				6105 Ece-child Development Programs	ADMNASST2 BI	0.8
					CDC SITE ADM	4.9
					DIR ECE	0.9
	DIRQUAENHPRO	0.8				

All OUSD Positons by Fund, Site Type, Site, Resource, and Job Class Data as of 1.31.22

Sum of FTE Auth Accum Fund	Site Type	Site Code	Resource Code	Job Class	Total	
Child Development Fu	Central Office	910 Early Childhood Development	6105 Ece-child Development Programs	FINAN ACCT2	0.8	
				PARA EDUCAT	2.4	
				SP ENROLLECE	5.6	
				TCHR CDC	1.0	
				TSA PROGSP11	1.5	
				TSA TCHR1112	1.0	
			6105 Ece-child Development Programs Total	19.7		
			6127 CCDF Preschool QRIS Grant	PM KIND READ	0.4	
			6127 CCDF Preschool QRIS Grant Total	0.4		
			9121 Oakland Fund Children & Youth	DIR KIND RD	0.0	
			9121 Oakland Fund Children & Youth Total	0.0		
			9185 first 5 Alameda County	PM KIND READ	0.6	
				DIR KIND RD	1.0	
			9185 first 5 Alameda County Total	1.6		
	910 Early Childhood Development Total	24.9				
	Central Office Total	24.9				
	Other	802 Arroyo Viejo	6105 Ece-child Development Programs	IA CDC	1.6	
				IA CDC BIL	2.4	
				TCHR CDC	2.0	
				TCHR ST PREK	1.0	
				6105 Ece-child Development Programs Total	7.0	
					7.0	
				6105 Ece-child Development Programs	IA CDC	2.4
					IA CDC BIL	1.6
					TCHR CDC	1.0
					TCHR ST PREK	1.0
				6105 Ece-child Development Programs Total	6.0	
				6.0		
6105 Ece-child Development Programs				IA CDC BIL	0.8	
6105 Ece-child Development Programs Total	0.8					
	0.8					
6105 Ece-child Development Programs	IA CDC	0.8				
	IA CDC BIL	0.8				
	TCHR ST PREK	1.0				
6105 Ece-child Development Programs Total	2.6					
	2.6					
6105 Ece-child Development Programs	IA CDC	0.8				
	TCHR ST PREK	1.0				
6105 Ece-child Development Programs Total	1.8					
	1.8					
	805 Bella Vista Cdc Total					
	806 Brookfield Cdc					
	806 Brookfield Cdc Total					
	807 Cox Cdc					
	807 Cox Cdc Total					
	808 Garfield State Preschool Cdc					
	808 Garfield State Preschool Cdc Total					

All OUSD Positons by Fund, Site Type, Site, Resource, and Job Class Data as of 1.31.22

Sum of FTE Auth Accum Fund	Site Type	Site Code	Resource Code	Job Class	Total
Child Development Fu	Other	809 International Cdc	6105 Ece-child Development Programs	IA CDC BIL	3.2
			6105 Ece-child Development Programs Total		3.2
		809 International Cdc Total			3.2
		811 Emerson Cdc	5025 Cd Fcc Center-based,fctr,fhud	TCHR CDC	0.5
			5025 Cd Fcc Center-based,fctr,fhud Total		0.5
			6105 Ece-child Development Programs	IA CDC	4.0
			6105 Ece-child Development Programs Total		4.0
		811 Emerson Cdc Total			4.5
		815 Highland Cdc	6105 Ece-child Development Programs	IA CDC	5.0
				TCHR CDC	2.0
			6105 Ece-child Development Programs Total		7.0
		815 Highland Cdc Total			7.0
		816 Howard Cdc	6105 Ece-child Development Programs	IA CDC	0.8
				TCHR CDC	1.0
			6105 Ece-child Development Programs Total		1.8
		816 Howard Cdc Total			1.8
		817 Jefferson Cdc	6105 Ece-child Development Programs	IA CDC	1.6
				IA CDC BIL	0.8
				TCHR CDC	1.0
			6105 Ece-child Development Programs Total		3.4
		817 Jefferson Cdc Total			3.4
		819 Centro Infantil De La Raza	6105 Ece-child Development Programs	IA CDC	0.8
				IA CDC BIL	2.4
				TCHR CDC	1.0
			6105 Ece-child Development Programs Total		4.2
		819 Centro Infantil De La Raza Total			4.2
		820 Laurel Cdc	5025 Cd Fcc Center-based,fctr,fhud	TCHR CDC	0.5
			5025 Cd Fcc Center-based,fctr,fhud Total		0.5
			6105 Ece-child Development Programs	IA CDC	0.8
				IA CDC BIL	3.2
		TCHR CDC	0.3		
	6105 Ece-child Development Programs Total		4.3		
820 Laurel Cdc Total			4.8		
822 MI King, Jr Cdc	6105 Ece-child Development Programs	IA CDC BIL	0.8		
		TCHR CDC	1.0		
		TCHR ST PREK	1.0		
	6105 Ece-child Development Programs Total		2.8		
822 MI King, Jr Cdc Total			2.8		
823 Lockwood Cdc	5025 Cd Fcc Center-based,fctr,fhud	TCHR CDC	0.5		
	5025 Cd Fcc Center-based,fctr,fhud Total		0.5		

All OUSD Positons by Fund, Site Type, Site, Resource, and Job Class Data as of 1.31.22

Sum of FTE Auth Accum Fund	Site Type	Site Code	Resource Code	Job Class	Total		
Child Development Fu	Other	823 Lockwood Cdc	6105 Ece-child Development Programs	IA CDC	1.8		
				IA CDC BIL	1.6		
		6105 Ece-child Development Programs Total				3.4	
		823 Lockwood Cdc Total				3.9	
		824 Yuk Yau Cdc	5025 Cd Fcc Center-based,fctr,fhud	TCHR CDC	5025 Cd Fcc Center-based,fctr,fhud Total	6105 Ece-child Development Programs	0.5
							IA CDC
					IA CDC BIL	2.4	
					TCHR CDC	1.5	
					TCHR ST PREK	1.0	
		6105 Ece-child Development Programs Total				8.1	
		824 Yuk Yau Cdc Total				8.6	
		825 Harriet Tubman Cdc	5025 Cd Fcc Center-based,fctr,fhud	TCHR CDC	5025 Cd Fcc Center-based,fctr,fhud Total	6105 Ece-child Development Programs	0.5
							IA CDC
					IA CDC BIL	1.6	
					TCHR CDC	1.0	
		6105 Ece-child Development Programs Total				4.2	
		825 Harriet Tubman Cdc Total				4.7	
		827 Lockwood Pre-k	6105 Ece-child Development Programs	IA CDC BIL	6105 Ece-child Development Programs Total		0.8
		827 Lockwood Pre-k Total				0.8	
		829 Manzanita Cdc	5025 Cd Fcc Center-based,fctr,fhud	TCHR CDC	5025 Cd Fcc Center-based,fctr,fhud Total	6105 Ece-child Development Programs	0.5
							IA CDC
					IA CDC BIL	1.6	
					TCHR CDC	1.5	
					TCHR ST PREK	1.0	
		6105 Ece-child Development Programs Total				6.5	
		829 Manzanita Cdc Total				7.0	
		830 Place @ Prescott St Presch Cdc	6105 Ece-child Development Programs	IA CDC	6105 Ece-child Development Programs Total		0.8
		830 Place @ Prescott St Presch Cdc Total				0.8	
		831 United Nations Early Childhood	6105 Ece-child Development Programs	IA CDC	6105 Ece-child Development Programs		6.4
IA CDC BIL	4.8						
			TCHR CDC	3.0			
			TCHR ST PREK	1.0			
6105 Ece-child Development Programs Total				15.2			
831 United Nations Early Childhood Total				15.2			
838 Stonehurst Cdc	6105 Ece-child Development Programs	IA CDC	6105 Ece-child Development Programs		3.2		

All OUSD Positons by Fund, Site Type, Site, Resource, and Job Class Data as of 1.31.22

Sum of FTE Auth Accum Fund	Site Type	Site Code	Resource Code	Job Class	Total	
Child Development Fund	Other	838 Stonehurst Cdc	6105 Ece-child Development Programs	IA CDC BIL	0.8	
				TCHR CDC	3.0	
				6105 Ece-child Development Programs Total		7.0
			838 Stonehurst Cdc Total			7.0
		840 Hintil Kuu Ca	6105 Ece-child Development Programs	IA CDC	0.8	
				TCHR CDC	1.0	
				6105 Ece-child Development Programs Total		1.8
			840 Hintil Kuu Ca Total			1.8
		861 Woodland Cdc	6105 Ece-child Development Programs	IA CDC BIL	2.4	
				TCHR ST PREK	1.0	
				6105 Ece-child Development Programs Total		3.4
			861 Woodland Cdc Total			3.4
		862 Fruitvale Pre-kindergarten	6105 Ece-child Development Programs	IA CDC	0.8	
				6105 Ece-child Development Programs Total		0.8
			862 Fruitvale Pre-kindergarten Total			0.8
		863 Bridges Academy @ Melrose Prek	6105 Ece-child Development Programs	TCHR CDC	1.0	
				6105 Ece-child Development Programs Total		1.0
			863 Bridges Academy @ Melrose Prek Total			1.0
864 Sankofa State Preschool Cdc	6105 Ece-child Development Programs	IA CDC	1.6			
		TCHR CDC	1.0			
		6105 Ece-child Development Programs Total		2.6		
	864 Sankofa State Preschool Cdc Total			2.6		
	Other Total				107.5	
Child Development Fund Total					132.4	
Cafeteria Fund	Central Office	991 Food Services	5310 Child Nutrition School Program	ADMNAST1B20	2.0	
				ASST NUT SVC	0.4	
				CENTKITMGR1	1.0	
				COORD NU SVC	0.0	
				CUS TECH CK	1.0	
				DIR GD FD MP	1.0	
				EQUIP MECHAN	1.0	
				FINAN ACCT2	2.0	
				FS SV ASST1	52.9	
				FS SV ASST3	41.7	
				FS SVC MGR3	6.0	
				FS SVC MGR4	15.0	
				FS SVC MGR6	2.0	
				MGR SUSTAIN	0.2	
				NUTSVCFDSUP	5.0	
				PJ PROC IMP	1.0	

All OUSD Positons by Fund, Site Type, Site, Resource, and Job Class Data as of 1.31.22

Sum of FTE Auth Accum Fund	Site Type	Site Code	Resource Code	Job Class	Total		
Cafeteria Fund	Central Office	991 Food Services	5310 Child Nutrition School Program	PM NUTRI SVC	1.0		
				PROD ASST10	11.0		
				PROD CK10	4.0		
				PROD TECH CK	1.0		
				SANI TECH	1.0		
				SP REC/INVE	2.0		
				SR DIR STRPJ	0.7		
				SR EX NU SVC	1.0		
				SUP KIT WARE	1.0		
				SUP SP NUTR	2.0		
				TRUCK1	3.5		
				5310 Child Nutrition School Program Total	160.4		
				991 Food Services Total	160.4		
Central Office Total	160.4						
Cafeteria Fund Total	160.4						
Building Fund	Central Office	905 Office Of Sr. Business Officer	9650 Measure J Gn Oblg Series 2019a	DIR PGM ACCT	0.8		
				9650 Measure J Gn Oblg Series 2019a Total	0.8		
				905 Office Of Sr. Business Officer Total	9655 Measure Y Series 2021A NonTax	DIR PGM ACCT	0.0
						9655 Measure Y Series 2021A NonTax Total	0.0
							0.8
		918 Facilities Planning	9650 Measure J Gn Oblg Series 2019a	ADMN ASST 2	1.0		
				ADMNASST124	1.0		
				ADMNASST3B	0.8		
				CENT BUS MGR	1.0		
				COOD FAC MGT	2.0		
				DC FACIL	0.8		
				ED FAC MGT P	1.0		
				FINAN ACCT2	2.0		
				PJM FACIL PL	7.0		
				PM SUST ENER	0.8		
				PRIN ACC CLK	1.0		
				SP COMM ENGA	1.0		
				SP FAC CONTR	1.0		
				9650 Measure J Gn Oblg Series 2019a Total	20.4		
				9655 Measure Y Series 2021A NonTax		ADMN ASST 2	0.0
		ADMNASST124	0.0				
		ADMNASST3B	0.0				
		CENT BUS MGR	0.0				
COOD FAC MGT	0.0						
DC FACIL	0.0						

All OUSD Positons by Fund, Site Type, Site, Resource, and Job Class Data as of 1.31.22

Sum of FTE Auth Accum Fund	Site Type	Site Code	Resource Code	Job Class	Total	
Building Fund	Central Office	918 Facilities Planning	9655 Measure Y Series 2021A NonTax	ED FAC MGT P	0.0	
				FINAN ACCT2	0.0	
				PJM FACIL PL	0.0	
				PRIN ACC CLK	0.0	
				SP COMM ENGA	0.0	
				SP FAC CONTR	0.0	
				9655 Measure Y Series 2021A NonTax Total		0.0
			918 Facilities Planning Total			20.4
			946 Legal Counsel	9650 Measure J Gn Oblg Series 2019a	FACILI ATTOR	0.9
				9650 Measure J Gn Oblg Series 2019a Total		0.9
	946 Legal Counsel Total			0.9		
	Central Office Total			22.1		
Building Fund Total					22.1	
Self Insurance Fund	Central Office	987 Risk Management	9029 Risk Management Administrative	COORD DISMGT	1.0	
				COORD LV MGR	1.0	
				ENV H&S MGR	1.0	
				LAWCLK3	0.5	
				MGR FIXASSET	1.0	
				RISK MGT ADM	1.0	
				RISK MGT OFF	1.0	
				RISKMGT ASST	1.0	
				STAFF ATTOR	0.3	
						9029 Risk Management Administrative Total
	987 Risk Management Total			7.8		
	Central Office Total			7.8		
Self Insurance Fund Total					7.8	
Grand Total					4,806.9	

ALL BUDGETS SUMMARY

**OUSD All Budgets Summary - 2021-22 Second Interim
Data by Division Type, Site, Resource & Object Classification**

Fund	Site Type	Site Code	Resource Code	Classification	Data Sum of Revised	Sum of Expenditure	Sum of Account Balance
01 General Fund	Elementary School	101 Allendale	0000 General Purpose-unrestricted	1 - Certificated Salaries	\$1,150,426	\$ 686,378	\$464,048
				2 - Classified Salaries	\$87,189	\$ 42,795	\$44,393
				3 - Benefits	\$525,446	\$ 306,409	\$219,038
				4 - Books & Supplies	\$10,970	\$ 4,893	\$3,789
				5 - Other Services and Operating Expenditures	\$7,661	\$ 465	\$6,740
			0000 General Purpose-unrestricted Total	\$1,781,692	\$ 1,040,940	\$738,007	
			0002 Unrestricted Supplemental	1 - Certificated Salaries	\$123,107	\$ 70,696	\$52,411
				2 - Classified Salaries	\$5,000	\$ -	\$5,000
				3 - Benefits	\$46,916	\$ 27,381	\$19,535
				4 - Books & Supplies	\$41,427	\$ -	\$41,427
				5 - Other Services and Operating Expenditures	\$73,400	\$ 28,857	\$10,543
			0002 Unrestricted Supplemental Total	\$289,850	\$ 126,934	\$128,916	
			0003 Unrestricted Concentration	1 - Certificated Salaries	\$27,248	\$ 15,895	\$11,353
				3 - Benefits	\$9,325	\$ 5,241	\$4,084
				4 - Books & Supplies	\$14,577	\$ -	\$14,577
				0003 Unrestricted Concentration Total	\$51,150	\$ 21,136	\$30,014
			0004 Central Concentration	2 - Classified Salaries	\$4,716	\$ 2,751	\$1,965
				3 - Benefits	\$2,357	\$ 1,377	\$979
			0004 Central Concentration Total	\$7,073	\$ 4,128	\$2,944	
			3010 Title I-Basic Grant Low Income	2 - Classified Salaries	\$66,023	\$ 38,513	\$27,510
				3 - Benefits	\$33,903	\$ 19,280	\$14,623
				4 - Books & Supplies	\$17,759	\$ 24,474	-\$7,230
				5 - Other Services and Operating Expenditures	\$12,949	\$ -	\$12,949
				3010 Title I-Basic Grant Low Income Total	\$130,634	\$ 82,267	\$47,852
			3212 ESSER II	1 - Certificated Salaries	\$163,639	\$ 63,895	\$99,744
				2 - Classified Salaries	\$600	\$ 600	\$0
				3 - Benefits	\$52,272	\$ 30,015	\$22,257
			3212 ESSER II Total	\$216,511	\$ 94,509	\$122,001	
			3310 Se-Idea Basic Grant PI94-142	2 - Classified Salaries	\$61,119	\$ 14,632	\$46,487
				3 - Benefits	\$32,799	\$ 4,697	\$28,102
			3310 Se-idea Basic Grant PI94-142 Total	\$93,918	\$ 19,329	\$74,589	
			4127 Title 4-Student Support	4 - Books & Supplies	\$4,515	\$ -	\$4,515
				5 - Other Services and Operating Expenditures	\$7,525	\$ -	\$7,525
4127 Title 4-Student Support Total	\$12,040	\$ -	\$12,040				
6010 After School Learning&safehood	1 - Certificated Salaries	\$2,751	\$ 1,251	\$1,500			
	3 - Benefits	\$613	\$ 276	\$337			
	4 - Books & Supplies	\$3,920	\$ -	\$3,920			
	5 - Other Services and Operating Expenditures	\$108,832	\$ 49,087	\$10,106			
	6010 After School Learning&safehood Total	\$116,116	\$ 50,614	\$15,863			
6500 Special Education	1 - Certificated Salaries	\$163,762	\$ 116,051	\$47,711			
	2 - Classified Salaries	\$106,948	\$ 55,173	\$51,775			
	3 - Benefits	\$154,703	\$ 97,551	\$57,152			
6500 Special Education Total	\$425,413	\$ 268,776	\$156,637				
7425 Expanded Learning Oppor	1 - Certificated Salaries	\$71,469	\$ 47,968	\$23,501			
	2 - Classified Salaries	\$14,365	\$ 8,535	\$5,830			
	3 - Benefits	\$35,403	\$ 17,779	\$17,624			
7425 Expanded Learning Oppor Total	\$121,237	\$ 74,282	\$46,955				
9011 Donations	4 - Books & Supplies	\$592	\$ -	\$592			
9011 Donations Total	\$592	\$ -	\$592				
9334 Measure G, Parcel Tax	1 - Certificated Salaries	\$115,533	\$ 30,603	\$84,930			

**OUSD All Budgets Summary - 2021-22 Second Interim
Data by Division Type, Site, Resource & Object Classification**

Fund	Site Type	Site Code	Resource Code	Classification	Data Sum of Revised	Sum of Expenditure	Sum of Account Balance						
01 General Fund	Elementary School	101 Allendale	9334 Measure G, Parcel Tax	3 - Benefits	\$43,455	\$ 16,331	\$27,124						
				5 - Other Services and Operating Expenditures	\$25,000	\$ -	\$2,000						
		9334 Measure G, Parcel Tax Total				\$183,988	\$ 46,933	\$114,055					
		101 Allendale Total				\$3,430,213	\$ 1,829,849	\$1,490,466					
		102 Bella Vista	0000 General Purpose-unrestricted			1 - Certificated Salaries	\$1,315,879	\$ 798,277	\$517,602				
						2 - Classified Salaries	\$103,672	\$ 47,133	\$56,538				
						3 - Benefits	\$641,523	\$ 380,428	\$261,095				
						4 - Books & Supplies	\$23,620	\$ 6,888	\$15,234				
						5 - Other Services and Operating Expenditures	\$500	\$ 116	\$0				
						0000 General Purpose-unrestricted Total				\$2,085,193	\$ 1,232,841	\$850,469	
						0002 Unrestricted Supplemental				1 - Certificated Salaries	\$115,853	\$ 70,995	\$44,858
										2 - Classified Salaries	\$33,554	\$ 20,574	\$12,979
										3 - Benefits	\$69,431	\$ 39,724	\$29,707
										4 - Books & Supplies	\$2,000	\$ -	\$2,000
										5 - Other Services and Operating Expenditures	\$67,312	\$ 690	\$0
						0002 Unrestricted Supplemental Total				\$288,150	\$ 131,984	\$89,544	
						0003 Unrestricted Concentration				1 - Certificated Salaries	\$23,351	\$ 13,662	\$9,689
										2 - Classified Salaries	\$14,165	\$ 7,757	\$6,408
										3 - Benefits	\$31,932	\$ 16,478	\$15,454
										4 - Books & Supplies	-\$18,648	\$ -	-\$18,648
						0003 Unrestricted Concentration Total				\$50,800	\$ 37,898	\$12,902	
						0004 Central Concentration				2 - Classified Salaries	\$34,793	\$ 19,958	\$14,834
		3 - Benefits	\$15,840	\$ 9,140	\$6,700								
		0004 Central Concentration Total				\$50,633	\$ 29,098	\$21,534					
		3010 Title I-Basic Grant Low Income				1 - Certificated Salaries	\$95,604	\$ 49,954	\$45,650				
						2 - Classified Salaries	\$1,468	\$ -	\$1,468				
						3 - Benefits	\$44,423	\$ 24,680	\$19,743				
						4 - Books & Supplies	\$390	\$ -	\$390				
						5 - Other Services and Operating Expenditures	\$900	\$ 669	\$231				
						3010 Title I-Basic Grant Low Income Total				\$142,785	\$ 75,303	\$67,482	
		3212 ESSER II				1 - Certificated Salaries	\$43,031	\$ 26,356	\$16,676				
						2 - Classified Salaries	\$17,124	\$ 4,404	\$12,719				
						3 - Benefits	\$24,684	\$ 11,457	\$13,227				
		3212 ESSER II Total				\$84,839	\$ 42,217	\$42,622					
		3310 Se-idea Basic Grant PI94-142				2 - Classified Salaries	\$56,561	\$ 29,248	\$27,313				
						3 - Benefits	\$18,381	\$ 9,817	\$8,564				
		3310 Se-idea Basic Grant PI94-142 Total				\$74,942	\$ 39,065	\$35,877					
		4127 Title 4-Student Support				4 - Books & Supplies	\$5,000	\$ 5,000	\$0				
						5 - Other Services and Operating Expenditures	\$8,160	\$ 3,060	\$0				
		4127 Title 4-Student Support Total				\$13,160	\$ 8,060	\$0					
6010 After School Learning&safehood				1 - Certificated Salaries	\$2,500	\$ 462	\$2,038						
				3 - Benefits	\$565	\$ 105	\$460						
				4 - Books & Supplies	\$18,142	\$ -	\$18,142						
				5 - Other Services and Operating Expenditures	\$111,945	\$ 45,077	\$676						
				6010 After School Learning&safehood Total				\$133,152	\$ 45,644	\$21,316			
6500 Special Education				1 - Certificated Salaries	\$440,950	\$ 256,284	\$184,666						
				2 - Classified Salaries	\$223,347	\$ 134,891	\$88,456						
				3 - Benefits	\$377,125	\$ 224,645	\$152,480						
6500 Special Education Total				\$1,041,422	\$ 615,821	\$425,601							
		9334 Measure G, Parcel Tax	1 - Certificated Salaries	\$179,947	\$ 109,160	\$70,787							

**OUSD All Budgets Summary - 2021-22 Second Interim
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Fund	Site Type	Site Code	Resource Code	Classification	Data Sum of Revised	Sum of Expenditure	Sum of Account Balance	
01 General Fund	Elementary School	102 Bella Vista	9334 Measure G, Parcel Tax	3 - Benefits	\$78,778	\$ 45,787	\$32,991	
				4 - Books & Supplies	-\$636	-	-\$636	
		9334 Measure G, Parcel Tax Total				\$258,089	\$ 154,947	\$103,142
		102 Bella Vista Total				\$4,223,165	\$ 2,412,878	\$1,670,491
		103 Brookfield	0000 General Purpose-unrestricted	1 - Certificated Salaries	\$544,842	\$ 317,606	\$227,236	
				2 - Classified Salaries	\$91,844	\$ 45,197	\$46,646	
				3 - Benefits	\$266,555	\$ 153,982	\$112,574	
				4 - Books & Supplies	\$7,220	\$ 4,434	\$10	
				5 - Other Services and Operating Expenditures	\$4,480	\$ 1,448	\$480	
		0000 General Purpose-unrestricted Total				\$914,941	\$ 522,667	\$386,946
				0002 Unrestricted Supplemental				
				1 - Certificated Salaries	\$53,585	-	\$53,585	
				2 - Classified Salaries	\$35,351	\$ 20,369	\$14,982	
				3 - Benefits	\$47,606	\$ 6,948	\$40,658	
				4 - Books & Supplies	\$5,908	-	\$5,908	
				5 - Other Services and Operating Expenditures	\$14,800	-	-\$10,200	
		0002 Unrestricted Supplemental Total				\$157,250	\$ 27,317	\$104,933
				0003 Unrestricted Concentration				
				1 - Certificated Salaries	\$11,963	\$ 207	\$11,756	
				3 - Benefits	\$2,871	\$ 72	\$2,799	
				4 - Books & Supplies	\$10,466	\$ 244	\$9,734	
				5 - Other Services and Operating Expenditures	\$2,450	-	\$2,450	
		0003 Unrestricted Concentration Total				\$27,750	\$ 523	\$26,739
				0004 Central Concentration				
				2 - Classified Salaries	\$23,567	\$ 13,579	\$9,988	
				3 - Benefits	\$7,994	\$ 4,632	\$3,362	
		0004 Central Concentration Total				\$31,561	\$ 18,211	\$13,350
				3010 Title I-Basic Grant Low Income				
				1 - Certificated Salaries	\$42,583	\$ 24,655	\$17,928	
				3 - Benefits	\$18,073	\$ 10,454	\$7,619	
				4 - Books & Supplies	\$16,675	-	\$0	
				5 - Other Services and Operating Expenditures	\$2,958	-	\$2,958	
		3010 Title I-Basic Grant Low Income Total				\$80,289	\$ 35,109	\$28,506
				3212 ESSER II				
				1 - Certificated Salaries	\$65,509	-	\$65,509	
				2 - Classified Salaries	\$600	\$ 600	\$0	
				3 - Benefits	\$25,329	\$ 31	\$25,298	
		3212 ESSER II Total				\$91,438	\$ 631	\$90,807
				3310 Se-idea Basic Grant PI94-142				
				2 - Classified Salaries	\$32,824	\$ 17,697	\$15,127	
		3 - Benefits	\$37,651	\$ 20,319	\$17,332			
3310 Se-idea Basic Grant PI94-142 Total				\$70,475	\$ 38,017	\$32,458		
		4127 Title 4-Student Support						
		4 - Books & Supplies	\$5,087	-	\$5,087			
		5 - Other Services and Operating Expenditures	\$2,313	-	\$2,313			
4127 Title 4-Student Support Total				\$7,400	\$ -	\$7,400		
		6010 After School Learning&safehood						
		1 - Certificated Salaries	\$2,500	-	\$2,500			
		3 - Benefits	\$565	-	\$565			
		4 - Books & Supplies	\$27,908	-	\$27,908			
		5 - Other Services and Operating Expenditures	\$111,945	\$ 53,496	\$676			
6010 After School Learning&safehood Total				\$142,918	\$ 53,496	\$31,649		
		6500 Special Education						
		1 - Certificated Salaries	\$321,949	\$ 202,812	\$119,137			
		2 - Classified Salaries	\$254,159	\$ 129,958	\$124,201			
		3 - Benefits	\$368,626	\$ 211,518	\$157,108			
6500 Special Education Total				\$944,734	\$ 544,288	\$400,446		
		7812 Early Literacy Support Block						
		1 - Certificated Salaries	\$85,159	\$ 49,676	\$35,483			
		3 - Benefits	\$43,428	\$ 22,384	\$21,044			

**OUSD All Budgets Summary - 2021-22 Second Interim
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Fund	Site Type	Site Code	Resource Code	Classification	Data Sum of Revised	Sum of Expenditure	Sum of Account Balance		
01 General Fund	Elementary School	103 Brookfield	7812 Early Literacy Support Block	4 - Books & Supplies	\$61,121	\$ 5,026	\$53,392		
				7 - Other Outgo	\$8,006	\$ 2,666	\$5,340		
				7812 Early Literacy Support Block Total		\$197,713	\$ 79,751	\$115,258	
				9011 Donations	4 - Books & Supplies	\$3,355	\$ -	\$3,355	
				9011 Donations Total		\$3,355	\$ -	\$3,355	
				9059 Philanthropic Ventures Fndn	4 - Books & Supplies	\$1,460	\$ -	\$1,460	
				9059 Philanthropic Ventures Fndn Total		\$1,460	\$ -	\$1,460	
				9334 Measure G, Parcel Tax	1 - Certificated Salaries	\$128,290	\$ 86,122	\$42,168	
					3 - Benefits	\$66,559	\$ 40,875	\$25,684	
					4 - Books & Supplies	\$55,000	\$ -	\$55,000	
				9334 Measure G, Parcel Tax Total		\$249,849	\$ 126,997	\$122,852	
				9343 Learn Fresh Educ Brookfield	4 - Books & Supplies	\$11,029	\$ 5,200	\$5,547	
				9343 Learn Fresh Educ Brookfield Total		\$11,029	\$ 5,200	\$5,547	
				103 Brookfield Total			\$2,932,162	\$ 1,452,206	\$1,371,706
				105 Burckhalter	0000 General Purpose-unrestricted	1 - Certificated Salaries	\$674,752	\$ 406,765	\$267,987
					2 - Classified Salaries	\$88,343	\$ 41,257	\$47,086	
					3 - Benefits	\$333,356	\$ 193,694	\$139,663	
					4 - Books & Supplies	\$3,680	\$ 2,862	\$818	
					5 - Other Services and Operating Expenditures	\$6,700	\$ 6,407	\$200	
			0000 General Purpose-unrestricted Total			\$1,106,831	\$ 650,984	\$455,754	
			0002 Unrestricted Supplemental		1 - Certificated Salaries	\$93,306	\$ 55,383	\$37,923	
					2 - Classified Salaries	\$4,068	\$ 178	\$3,891	
					3 - Benefits	\$29,028	\$ 16,462	\$12,566	
					4 - Books & Supplies	\$248	\$ -	\$1	
			0002 Unrestricted Supplemental Total			\$126,650	\$ 72,023	\$54,381	
			0003 Unrestricted Concentration		1 - Certificated Salaries	\$7,300	\$ 3,830	\$3,471	
					2 - Classified Salaries	\$8,883	\$ -	\$8,883	
					3 - Benefits	\$887	\$ 453	\$434	
					4 - Books & Supplies	\$5,280	\$ -	\$2,293	
				5 - Other Services and Operating Expenditures	\$0	\$ -	\$0		
			0003 Unrestricted Concentration Total		\$22,350	\$ 4,283	\$15,081		
			3010 Title I-Basic Grant Low Income	2 - Classified Salaries	\$3,090	\$ 2,481	\$609		
				3 - Benefits	\$1,119	\$ 708	\$411		
				4 - Books & Supplies	\$12,783	\$ -	\$12,783		
				5 - Other Services and Operating Expenditures	\$51,580	\$ 26,000	\$1,580		
			3010 Title I-Basic Grant Low Income Total		\$68,572	\$ 29,189	\$15,383		
			3212 ESSER II	1 - Certificated Salaries	\$52,731	\$ 31,638	\$21,093		
				2 - Classified Salaries	\$47,048	\$ 9,387	\$37,661		
				3 - Benefits	\$53,276	\$ 16,774	\$36,502		
				5 - Other Services and Operating Expenditures	\$25,000	\$ 25,000	\$0		
			3212 ESSER II Total		\$178,055	\$ 82,799	\$95,256		
			4127 Title 4-Student Support	2 - Classified Salaries	\$2,900	\$ -	\$2,900		
				3 - Benefits	\$1,049	\$ -	\$1,049		
				4 - Books & Supplies	\$2,371	\$ -	\$2,371		
			4127 Title 4-Student Support Total		\$6,320	\$ -	\$6,320		
	6010 After School Learning&safeguard	1 - Certificated Salaries	\$2,500	\$ -	\$2,500				
		3 - Benefits	\$565	\$ -	\$565				
		4 - Books & Supplies	\$77	\$ -	\$77				
		5 - Other Services and Operating Expenditures	\$108,880	\$ 65,187	\$10,155				
	6010 After School Learning&safeguard Total		\$112,022	\$ 65,187	\$13,297				

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Fund	Site Type	Site Code	Resource Code	Classification	Data Sum of Revised	Sum of Expenditure	Sum of Account Balance		
01 General Fund	Elementary School	105 Burckhalter	6500 Special Education	1 - Certificated Salaries	\$288,859	\$ 173,315	\$115,544		
				2 - Classified Salaries	\$163,059	\$ 83,039	\$80,020		
				3 - Benefits	\$262,081	\$ 144,332	\$117,749		
			6500 Special Education Total	\$713,999	\$ 400,686	\$313,313			
			7425 Expanded Learning Oppor	2 - Classified Salaries	\$13,582	\$ 2,091	\$11,491		
				3 - Benefits	\$11,885	\$ 1,732	\$10,153		
				5 - Other Services and Operating Expenditures	\$50,000	\$ -	\$0		
			7425 Expanded Learning Oppor Total	\$75,467	\$ 3,823	\$21,644			
			9334 Measure G, Parcel Tax	1 - Certificated Salaries	\$133,305	\$ 79,983	\$53,322		
				3 - Benefits	\$45,461	\$ 26,108	\$19,353		
				4 - Books & Supplies	\$55,000	\$ -	\$44,917		
			9334 Measure G, Parcel Tax Total	\$233,766	\$ 106,091	\$117,591			
			105 Burckhalter Total				\$2,644,032	\$ 1,415,064	\$1,108,020
			106 Chabot	0000 General Purpose-unrestricted	1 - Certificated Salaries	\$1,799,985	\$ 1,095,568	\$704,417	
					2 - Classified Salaries	\$135,347	\$ 69,187	\$66,160	
		3 - Benefits			\$922,426	\$ 547,137	\$375,289		
		4 - Books & Supplies		\$7,513	\$ 6,553	\$231			
		5 - Other Services and Operating Expenditures		\$2,616	\$ 1,207	\$201			
		0000 General Purpose-unrestricted Total		\$2,867,887	\$ 1,719,653	\$1,146,297			
		0002 Unrestricted Supplemental		1 - Certificated Salaries	\$43,866	\$ 18,311	\$25,555		
				2 - Classified Salaries	\$20,816	\$ 6,337	\$14,479		
				3 - Benefits	\$13,968	\$ 8,458	\$5,510		
		4 - Books & Supplies		\$4,000	\$ -	\$4,000			
		5 - Other Services and Operating Expenditures		\$35,500	\$ 21,404	\$2,596			
		0002 Unrestricted Supplemental Total		\$118,150	\$ 54,510	\$52,140			
		0004 Central Concentration		3 - Benefits	\$2	\$ 1	\$1		
		0004 Central Concentration Total		\$2	\$ 1	\$1			
		3212 ESSER II		1 - Certificated Salaries	\$98,747	\$ 61,570	\$37,177		
			3 - Benefits	\$15,704	\$ 16,782	-\$1,079			
			5 - Other Services and Operating Expenditures	\$32,000	\$ -	\$0			
		3212 ESSER II Total	\$146,451	\$ 78,352	\$36,099				
		3310 Se-idea Basic Grant PI94-142	2 - Classified Salaries	\$0	\$ 104,472	-\$104,472			
			3 - Benefits	\$0	\$ 81,986	-\$81,986			
		3310 Se-idea Basic Grant PI94-142 Total	\$0	\$ 186,457	-\$186,457				
		6500 Special Education	1 - Certificated Salaries	\$223,355	\$ 156,018	\$67,337			
			2 - Classified Salaries	\$180,875	\$ 90,134	\$90,741			
			3 - Benefits	\$271,163	\$ 144,288	\$126,875			
		6500 Special Education Total	\$675,393	\$ 390,440	\$284,953				
		7425 Expanded Learning Oppor	1 - Certificated Salaries	\$1,836	\$ -	\$1,836			
			3 - Benefits	\$664	\$ -	\$664			
		7425 Expanded Learning Oppor Total	\$2,500	\$ -	\$2,500				
		9011 Donations	4 - Books & Supplies	\$23	\$ -	\$23			
		9011 Donations Total	\$23	\$ -	\$23				
		9334 Measure G, Parcel Tax	1 - Certificated Salaries	\$270,992	\$ 160,958	\$110,034			
			3 - Benefits	\$134,764	\$ 77,933	\$56,831			
9334 Measure G, Parcel Tax Total	\$405,756	\$ 238,891	\$166,865						
9337 PTA LOCAL SCHOOLS	1 - Certificated Salaries	\$28,589	\$ 9,053	\$19,536					
	2 - Classified Salaries	\$1,000	\$ -	\$1,000					
	3 - Benefits	\$18,060	\$ 5,136	\$12,924					
	4 - Books & Supplies	\$55,192	\$ -	\$51,162					

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Fund	Site Type	Site Code	Resource Code	Classification	Data Sum of Revised	Sum of Expenditure	Sum of Account Balance	
01 General Fund	Elementary School	106 Chabot	9337 PTA LOCAL SCHOOLS	5 - Other Services and Operating Expenditures	\$22,000	\$ 8,675	\$3,000	
		9337 PTA LOCAL SCHOOLS Total				\$124,841	\$ 22,864	\$87,622
		106 Chabot Total				\$4,341,003	\$ 2,691,168	\$1,590,042
		107 East Oakland Pride	0000 General Purpose-unrestricted	1 - Certificated Salaries	\$868,931	\$ 519,724	\$349,207	
				2 - Classified Salaries	\$86,818	\$ 42,033	\$44,785	
				3 - Benefits	\$434,301	\$ 255,172	\$179,129	
				4 - Books & Supplies	\$5,814	\$ 2,153	\$1,017	
				5 - Other Services and Operating Expenditures	\$12,873	\$ 9,446	\$288	
				0000 General Purpose-unrestricted Total		\$1,408,737	\$ 828,528	\$574,427
				0002 Unrestricted Supplemental	1 - Certificated Salaries	\$169,917	\$ 101,269	\$68,648
					3 - Benefits	\$91,270	\$ 47,702	\$43,568
					4 - Books & Supplies	\$0	\$ -	\$0
					5 - Other Services and Operating Expenditures	\$3,163	\$ -	\$663
				0002 Unrestricted Supplemental Total		\$264,350	\$ 148,972	\$112,878
				0003 Unrestricted Concentration	1 - Certificated Salaries	\$9,259	\$ 5,556	\$3,704
					3 - Benefits	\$4,778	\$ 2,828	\$1,950
					4 - Books & Supplies	\$6,700	\$ -	\$6,700
					5 - Other Services and Operating Expenditures	\$25,913	\$ 4,244	\$19,169
				0003 Unrestricted Concentration Total		\$46,650	\$ 12,627	\$31,523
				0004 Central Concentration	1 - Certificated Salaries	\$41,640	\$ 24,984	\$16,656
					2 - Classified Salaries	\$33,033	\$ 19,104	\$13,930
					3 - Benefits	\$32,894	\$ 19,261	\$13,633
				0004 Central Concentration Total		\$107,568	\$ 63,349	\$44,219
				3010 Title I-Basic Grant Low Income	1 - Certificated Salaries	\$48,132	\$ 28,879	\$19,253
					2 - Classified Salaries	\$23,880	\$ 13,930	\$9,950
					3 - Benefits	\$35,539	\$ 20,319	\$15,220
					4 - Books & Supplies	\$3,028	\$ -	\$3,028
					5 - Other Services and Operating Expenditures	\$16,583	\$ -	\$14,083
				3010 Title I-Basic Grant Low Income Total		\$127,162	\$ 63,128	\$61,534
				3212 ESSER II	1 - Certificated Salaries	\$42,579	\$ 1,053	\$41,526
					3 - Benefits	\$26,065	\$ 95	\$25,970
				3212 ESSER II Total		\$68,644	\$ 1,148	\$67,496
				3310 Se-idea Basic Grant PI94-142	2 - Classified Salaries	\$101,327	\$ 45,975	\$55,352
					3 - Benefits	\$104,328	\$ 47,133	\$57,195
				3310 Se-idea Basic Grant PI94-142 Total		\$205,655	\$ 93,109	\$112,546
				4127 Title 4-Student Support	4 - Books & Supplies	\$6,720	\$ 2,113	\$4,607
					5 - Other Services and Operating Expenditures	\$5,000	\$ -	\$5,000
				4127 Title 4-Student Support Total		\$11,720	\$ 2,113	\$9,607
				6010 After School Learning&safehood	4 - Books & Supplies	\$2,586	\$ -	\$2,586
					5 - Other Services and Operating Expenditures	\$111,945	\$ 63,571	\$677
		6010 After School Learning&safehood Total		\$114,531	\$ 63,571	\$3,263		
		6500 Special Education	1 - Certificated Salaries	\$177,456	\$ 106,302	\$71,154		
			3 - Benefits	\$106,851	\$ 63,125	\$43,726		
		6500 Special Education Total		\$284,307	\$ 169,427	\$114,880		
		7425 Expanded Learning Oppor	2 - Classified Salaries	\$30,023	\$ 6,253	\$23,770		
			3 - Benefits	\$19,697	\$ 2,600	\$17,097		
			5 - Other Services and Operating Expenditures	\$45,000	\$ -	\$41,000		
		7425 Expanded Learning Oppor Total		\$94,720	\$ 8,853	\$81,868		
		9011 Donations	4 - Books & Supplies	\$643	\$ -	\$643		
		9011 Donations Total		\$643	\$ -	\$643		

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Fund	Site Type	Site Code	Resource Code	Classification	Data Sum of Revised	Sum of Expenditure	Sum of Account Balance		
01 General Fund	Elementary School	107 East Oakland Pride	9334 Measure G, Parcel Tax	1 - Certificated Salaries	\$131,723	\$ 74,641	\$57,082		
				2 - Classified Salaries	\$23,616	\$ 623	\$22,993		
				3 - Benefits	\$79,324	\$ 34,606	\$44,718		
				4 - Books & Supplies	\$21,854	\$ -	\$21,854		
				5 - Other Services and Operating Expenditures	\$25,000	\$ -	\$0		
				9334 Measure G, Parcel Tax Total		\$281,516	\$ 109,869	\$146,647	
				107 East Oakland Pride Total		\$3,016,203	\$ 1,564,694	\$1,361,529	
			108 Cleveland	0000 General Purpose-unrestricted		1 - Certificated Salaries	\$1,268,344	\$ 770,075	\$498,269
		2 - Classified Salaries				\$92,928	\$ 40,281	\$52,647	
		3 - Benefits				\$562,712	\$ 329,204	\$233,508	
		4 - Books & Supplies				\$8,263	\$ 7,948	\$2	
		5 - Other Services and Operating Expenditures				\$9,366	\$ 7,311	\$1,024	
					0000 General Purpose-unrestricted Total		\$1,941,612	\$ 1,154,818	\$785,450
					0002 Unrestricted Supplemental				
						1 - Certificated Salaries	\$76,388	\$ 46,147	\$30,240
						3 - Benefits	\$38,399	\$ 21,462	\$16,938
						4 - Books & Supplies	-\$20,400	\$ -	-\$20,400
						5 - Other Services and Operating Expenditures	\$56,063	\$ 22,312	\$15,871
					0002 Unrestricted Supplemental Total		\$150,450	\$ 89,921	\$42,649
					3010 Title I-Basic Grant Low Income				
						1 - Certificated Salaries	\$16,417	\$ 8,967	\$7,450
						2 - Classified Salaries	\$39,178	\$ 8,630	\$30,548
						3 - Benefits	\$20,275	\$ 6,903	\$13,371
						4 - Books & Supplies	\$3,553	\$ -	\$3,553
					3010 Title I-Basic Grant Low Income Total		\$79,422	\$ 24,500	\$54,922
					3212 ESSER II				
						1 - Certificated Salaries	\$100,381	\$ 52,579	\$47,802
						3 - Benefits	\$50,508	\$ 20,088	\$30,420
					3212 ESSER II Total		\$150,889	\$ 72,667	\$78,222
					6010 After School Learning&safehood				
						4 - Books & Supplies	\$644	\$ -	\$644
						5 - Other Services and Operating Expenditures	\$111,945	\$ 57,032	\$676
				6010 After School Learning&safehood Total		\$112,589	\$ 57,032	\$1,320	
				6500 Special Education					
					1 - Certificated Salaries	\$232,251	\$ 139,350	\$92,901	
					2 - Classified Salaries	\$53,318	\$ 26,688	\$26,630	
					3 - Benefits	\$132,414	\$ 73,355	\$59,059	
				6500 Special Education Total		\$417,983	\$ 239,393	\$178,590	
				7425 Expanded Learning Oppor					
					2 - Classified Salaries	\$21,044	\$ -	\$21,044	
					3 - Benefits	\$23,784	\$ -	\$23,784	
					5 - Other Services and Operating Expenditures	\$26,835	\$ -	\$26,835	
				7425 Expanded Learning Oppor Total		\$71,663	\$ -	\$71,663	
				9011 Donations					
					4 - Books & Supplies	\$2,000	\$ -	\$227	
				9011 Donations Total		\$2,000	\$ -	\$227	
				9334 Measure G, Parcel Tax					
			1 - Certificated Salaries	\$83,983	\$ 44,791	\$39,192			
			3 - Benefits	\$38,292	\$ 20,977	\$17,315			
		9334 Measure G, Parcel Tax Total		\$122,275	\$ 65,768	\$56,507			
		9337 PTA LOCAL SCHOOLS							
			4 - Books & Supplies	\$4,125	\$ -	\$4,125			
		9337 PTA LOCAL SCHOOLS Total		\$4,125	\$ -	\$4,125			
		108 Cleveland Total		\$3,053,008	\$ 1,704,098	\$1,273,675			
	111 Crocker Highlands	0000 General Purpose-unrestricted		1 - Certificated Salaries	\$1,399,191	\$ 833,208	\$565,984		
					2 - Classified Salaries	\$87,458	\$ 43,815	\$43,644	
					3 - Benefits	\$674,787	\$ 393,285	\$281,502	
					4 - Books & Supplies	\$0	\$ -	\$0	
					0000 General Purpose-unrestricted Total		\$2,161,436	\$ 1,270,307	\$891,129

**OUSD All Budgets Summary - 2021-22 Second Interim
Data by Division Type, Site, Resource & Object Classification**

Fund	Site Type	Site Code	Resource Code	Classification	Data Sum of Revised	Sum of Expenditure	Sum of Account Balance			
01 General Fund	Elementary School	111 Crocker Highlands	0002 Unrestricted Supplemental	1 - Certificated Salaries	\$12,967	\$ 9,360	\$3,607			
				3 - Benefits	\$10,567	\$ 5,517	\$5,050			
				4 - Books & Supplies	\$1,516	\$ 1,360	\$64			
				5 - Other Services and Operating Expenditures	\$20,000	\$ 20,000	\$0			
				0002 Unrestricted Supplemental Total	\$45,050	\$ 36,237	\$8,721			
			3212 ESSER II	1 - Certificated Salaries	\$80,745	\$ 29,798	\$50,947			
				3 - Benefits	\$36,841	\$ 12,126	\$24,715			
				5 - Other Services and Operating Expenditures	\$20,000	\$ -	\$20,000			
				3212 ESSER II Total	\$137,586	\$ 41,925	\$95,662			
				3310 Se-idea Basic Grant PI94-142	2 - Classified Salaries	\$101,148	\$ 55,494	\$45,654		
			3 - Benefits		\$84,606	\$ 45,664	\$38,942			
			3310 Se-idea Basic Grant PI94-142 Total		\$185,754	\$ 101,158	\$84,596			
			6500 Special Education	1 - Certificated Salaries	\$135,007	\$ 79,047	\$55,960			
				2 - Classified Salaries	\$26,669	\$ 14,557	\$12,112			
				3 - Benefits	\$97,539	\$ 56,977	\$40,562			
				6500 Special Education Total	\$259,215	\$ 150,581	\$108,634			
			7425 Expanded Learning Oppor	2 - Classified Salaries	\$1,836	\$ -	\$1,836			
				3 - Benefits	\$664	\$ -	\$664			
				7425 Expanded Learning Oppor Total	\$2,500	\$ -	\$2,500			
			7510 Low Performing Grant	1 - Certificated Salaries	\$6,948	\$ -	\$6,948			
				3 - Benefits	\$2,857	\$ -	\$2,857			
				7510 Low Performing Grant Total	\$9,805	\$ -	\$9,805			
			9011 Donations	4 - Books & Supplies	\$2,715	\$ 1,703	\$443			
				9011 Donations Total	\$2,715	\$ 1,703	\$443			
			9334 Measure G, Parcel Tax	1 - Certificated Salaries	\$155,849	\$ 93,509	\$62,340			
				3 - Benefits	\$73,903	\$ 42,977	\$30,926			
				9334 Measure G, Parcel Tax Total	\$229,752	\$ 136,486	\$93,266			
			9337 PTA LOCAL SCHOOLS	4 - Books & Supplies	\$16,624	\$ -	\$12,829			
				5 - Other Services and Operating Expenditures	\$4,500	\$ 2,888	\$1,500			
			9337 PTA LOCAL SCHOOLS Total	\$21,124	\$ 2,888	\$14,329				
			111 Crocker Highlands Total					\$3,054,938	\$ 1,741,284	\$1,309,085
			01 General Fund	Elementary School	112 Greenleaf Elementary	0000 General Purpose-unrestricted	1 - Certificated Salaries	\$1,939,001	\$ 1,170,372	\$768,629
							2 - Classified Salaries	\$120,628	\$ 52,992	\$67,635
							3 - Benefits	\$860,187	\$ 503,093	\$357,094
							4 - Books & Supplies	\$17,327	\$ 14,679	\$2,195
							5 - Other Services and Operating Expenditures	\$9,000	\$ 765	\$6,500
						0000 General Purpose-unrestricted Total	\$2,946,142	\$ 1,741,901	\$1,202,053	
						0002 Unrestricted Supplemental	1 - Certificated Salaries	\$230,190	\$ 109,685	\$120,505
							2 - Classified Salaries	\$62,741	\$ 34,676	\$28,065
							3 - Benefits	\$170,309	\$ 66,396	\$103,913
							4 - Books & Supplies	\$28,910	\$ -	\$18,940
							0002 Unrestricted Supplemental Total	\$492,150	\$ 210,757	\$271,423
						0003 Unrestricted Concentration	1 - Certificated Salaries	\$50,853	\$ 1,340	\$49,514
							2 - Classified Salaries	\$15,126	\$ 6,963	\$8,163
							3 - Benefits	\$21,088	\$ 3,913	\$17,175
4 - Books & Supplies	-\$217	\$ -					-\$217			
0003 Unrestricted Concentration Total	\$86,850	\$ 12,215					\$74,635			
0004 Central Concentration	1 - Certificated Salaries	\$47,450				\$ 28,470	\$18,980			
	2 - Classified Salaries	\$73,138				\$ 40,649	\$32,489			
	3 - Benefits	\$35,754				\$ 17,898	\$17,856			

**OUSD All Budgets Summary - 2021-22 Second Interim
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Fund	Site Type	Site Code	Resource Code	Classification	Data Sum of Revised	Sum of Expenditure	Sum of Account Balance
01 General Fund	Elementary School	112 Greenleaf Elementary	0004 Central Concentration Total		\$156,342	\$ 87,017	\$69,325
			3010 Title I-Basic Grant Low Income	1 - Certificated Salaries	\$85,804	\$ 44,237	\$41,567
				2 - Classified Salaries	\$21,759	\$ 11,967	\$9,791
				3 - Benefits	\$54,515	\$ 29,546	\$24,969
				4 - Books & Supplies	\$87,472	\$ 7,384	\$70,060
				3010 Title I-Basic Grant Low Income Total	\$249,550	\$ 93,134	\$146,388
			3182 ESSA: Comp Support & Improvmt	1 - Certificated Salaries	\$180,495	\$ 90,698	\$89,798
				3 - Benefits	\$61,115	\$ 39,255	\$21,860
				4 - Books & Supplies	\$23,138	\$ -	\$23,138
				3182 ESSA: Comp Support & Improvmt Total	\$264,749	\$ 129,952	\$134,797
			3212 ESSER II	1 - Certificated Salaries	\$57,436	\$ 29,269	\$28,167
				2 - Classified Salaries	\$47,048	\$ -	\$47,048
				3 - Benefits	\$55,381	\$ 15,690	\$39,691
				3212 ESSER II Total	\$159,865	\$ 44,960	\$114,906
			4124 T Iv 21st Century Com Learning	1 - Certificated Salaries	\$2,454	\$ -	\$2,454
				3 - Benefits	\$613	\$ -	\$613
				4 - Books & Supplies	\$12,403	\$ -	\$12,403
				5 - Other Services and Operating Expenditures	\$114,612	\$ 62,810	\$53,000
				4124 T Iv 21st Century Com Learning Total	\$130,082	\$ 62,810	\$20,770
			4127 Title 4-Student Support	1 - Certificated Salaries	\$11,592	\$ -	\$11,592
				3 - Benefits	\$2,783	\$ -	\$2,783
				4 - Books & Supplies	\$8,625	\$ -	\$8,625
				4127 Title 4-Student Support Total	\$23,000	\$ -	\$23,000
			6010 After School Learning&safehood	1 - Certificated Salaries	\$2,500	\$ 135	\$2,365
				3 - Benefits	\$613	\$ 30	\$583
				4 - Books & Supplies	\$16,330	\$ -	\$16,330
				5 - Other Services and Operating Expenditures	\$108,832	\$ 52,413	\$3,835
				6010 After School Learning&safehood Total	\$128,275	\$ 52,577	\$23,114
			6500 Special Education	1 - Certificated Salaries	\$151,509	\$ 91,418	\$60,091
				2 - Classified Salaries	\$29,380	\$ 16,159	\$13,221
				3 - Benefits	\$102,499	\$ 58,109	\$44,390
				6500 Special Education Total	\$283,388	\$ 165,687	\$117,701
			7425 Expanded Learning Oppor	2 - Classified Salaries	\$15,682	\$ -	\$15,682
	3 - Benefits	\$9,948	\$ -	\$9,948			
	5 - Other Services and Operating Expenditures	\$50,000	\$ -	\$50,000			
	7425 Expanded Learning Oppor Total	\$75,630	\$ -	\$75,630			
9006 Oak Public Ed Fund	4 - Books & Supplies	\$16,529	\$ -	\$16,529			
	9006 Oak Public Ed Fund Total	\$16,529	\$ -	\$16,529			
9283 Salesforce.org	1 - Certificated Salaries	\$6,672	\$ -	\$6,672			
	2 - Classified Salaries	\$19,000	\$ 8,501	\$10,499			
	3 - Benefits	\$19,328	\$ 1,009	\$18,319			
	4 - Books & Supplies	\$20,542	\$ -	\$20,542			
	5 - Other Services and Operating Expenditures	\$25,000	\$ 8,500	\$0			
	9283 Salesforce.org Total	\$90,542	\$ 18,010	\$56,032			
9332 Measure G1 Parcel Tx	1 - Certificated Salaries	\$64,533	\$ 9,290	\$55,243			
	3 - Benefits	\$7,505	\$ 3,208	\$4,297			
	4 - Books & Supplies	\$61,815	\$ -	\$61,815			
	5 - Other Services and Operating Expenditures	\$29,000	\$ -	\$29,000			
	9332 Measure G1 Parcel Tx Total	\$162,853	\$ 12,498	\$150,355			
	9334 Measure G, Parcel Tax	1 - Certificated Salaries	\$61,547	\$ 36,928	\$24,619		

**OUSD All Budgets Summary - 2021-22 Second Interim
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Fund	Site Type	Site Code	Resource Code	Classification	Data				
					Sum of Revised	Sum of Expenditure	Sum of Account Balance		
01 General Fund	Elementary School	112 Greenleaf Elementary	9334 Measure G, Parcel Tax	2 - Classified Salaries	\$35,779	\$ 19,594	\$16,185		
				3 - Benefits	\$62,461	\$ 35,013	\$27,448		
				4 - Books & Supplies	-\$2,676	\$ -	-\$2,676		
				9334 Measure G, Parcel Tax Total	\$157,111	\$ 91,536	\$65,575		
			112 Greenleaf Elementary Total				\$5,423,059	\$ 2,723,054	\$2,562,233
			114 Global Family School	0000 General Purpose-unrestricted	1 - Certificated Salaries	\$1,408,219	\$ 838,401	\$569,818	
		2 - Classified Salaries			\$110,316	\$ 43,287	\$67,030		
		3 - Benefits			\$669,356	\$ 387,631	\$281,725		
		4 - Books & Supplies			\$6,665	\$ -	\$6,100		
				5 - Other Services and Operating Expenditures	\$2,900	\$ 1,321	\$900		
				0000 General Purpose-unrestricted Total		\$2,197,456	\$ 1,270,640	\$925,572	
			0002 Unrestricted Supplemental		1 - Certificated Salaries	\$223,171	\$ 123,034	\$100,137	
		2 - Classified Salaries			\$17,738	\$ 9,756	\$7,982		
		3 - Benefits			\$97,396	\$ 54,083	\$43,313		
		4 - Books & Supplies			\$6,278	\$ -	-\$1,601		
				5 - Other Services and Operating Expenditures	\$5,617	\$ -	\$4,237		
				0002 Unrestricted Supplemental Total		\$350,200	\$ 186,873	\$154,067	
			0003 Unrestricted Concentration		1 - Certificated Salaries	\$19,905	\$ 6,862	\$13,043	
		3 - Benefits			\$1,464	\$ 1,218	\$246		
		4 - Books & Supplies			\$30,432	\$ 14,939	\$15,493		
		5 - Other Services and Operating Expenditures			\$10,000	\$ 5,161	\$4,839		
				0003 Unrestricted Concentration Total		\$61,800	\$ 28,179	\$33,621	
			0004 Central Concentration		1 - Certificated Salaries	\$72,262	\$ 43,357	\$28,905	
		2 - Classified Salaries			\$48,159	\$ 27,885	\$20,275		
		3 - Benefits			\$59,115	\$ 35,185	\$23,930		
				0004 Central Concentration Total		\$179,536	\$ 106,427	\$73,110	
			3010 Title I-Basic Grant Low Income		1 - Certificated Salaries	\$119,879	\$ 41,548	\$78,331	
		2 - Classified Salaries			\$24,517	\$ 14,380	\$10,137		
		3 - Benefits			\$31,800	\$ 18,211	\$13,589		
		4 - Books & Supplies			\$8	\$ -	\$8		
				3010 Title I-Basic Grant Low Income Total		\$176,204	\$ 74,139	\$102,065	
			3182 ESSA: Comp Support & Improvmt		1 - Certificated Salaries	\$153,613	\$ 69,417	\$84,196	
		3 - Benefits			\$54,562	\$ 27,265	\$27,296		
		4 - Books & Supplies			\$0	\$ -	\$0		
		5 - Other Services and Operating Expenditures			\$527	\$ -	\$527		
				3182 ESSA: Comp Support & Improvmt Total		\$208,702	\$ 96,682	\$112,020	
			3212 ESSER II		1 - Certificated Salaries	\$3,544	\$ 3,544	\$0	
		3 - Benefits			\$452	\$ 452	\$0		
		4 - Books & Supplies			\$60,000	\$ -	\$60,000		
				3212 ESSER II Total		\$63,997	\$ 3,997	\$60,000	
	4127 Title 4-Student Support		4 - Books & Supplies	\$6,090	\$ -	\$6,090			
5 - Other Services and Operating Expenditures			\$10,150	\$ -	\$10,150				
		4127 Title 4-Student Support Total		\$16,240	\$ -	\$16,240			
	6010 After School Learning&safehood		1 - Certificated Salaries	\$2,500	\$ 828	\$1,672			
3 - Benefits			\$625	\$ 183	\$442				
4 - Books & Supplies			\$12,755	\$ -	\$12,755				
5 - Other Services and Operating Expenditures			\$111,945	\$ 41,601	\$676				
		6010 After School Learning&safehood Total		\$127,825	\$ 42,611	\$15,545			
	6500 Special Education		1 - Certificated Salaries	\$188,603	\$ 115,247	\$73,356			
2 - Classified Salaries			\$58,760	\$ 31,801	\$26,959				

**OUSD All Budgets Summary - 2021-22 Second Interim
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Fund	Site Type	Site Code	Resource Code	Classification	Data Sum of Revised	Sum of Expenditure	Sum of Account Balance		
01 General Fund	Elementary School	114 Global Family School	6500 Special Education	3 - Benefits	\$151,618	\$ 87,510	\$64,108		
			6500 Special Education Total		\$398,981	\$ 234,558	\$164,423		
			7422 In-Person Instruction (IPI)	1 - Certificated Salaries	\$0	\$ 14,078	-\$14,078		
				3 - Benefits	\$0	\$ 3,308	-\$3,308		
			7422 In-Person Instruction (IPI) Total		\$0	\$ 17,386	-\$17,386		
			7425 Expanded Learning Oppor	1 - Certificated Salaries	\$71,469	\$ -	\$71,469		
				3 - Benefits	\$26,682	\$ -	\$26,682		
			7425 Expanded Learning Oppor Total		\$98,151	\$ -	\$98,151		
			7810 Other State	1 - Certificated Salaries	\$0	\$ (770)	\$770		
				3 - Benefits	\$0	\$ 1,196	-\$1,196		
				4 - Books & Supplies	\$0	\$ -	\$0		
			7810 Other State Total		\$0	\$ 426	-\$426		
			7812 Early Literacy Support Block	1 - Certificated Salaries	\$144,293	\$ 39,820	\$104,473		
				3 - Benefits	\$0	\$ 13,054	-\$13,054		
				4 - Books & Supplies	\$35,820	\$ -	\$35,820		
				7 - Other Outgo	\$7,601	\$ 1,902	\$5,698		
			7812 Early Literacy Support Block Total		\$187,713	\$ 54,776	\$132,937		
			9059 Philanthropic Ventures Fndn	4 - Books & Supplies	\$1	\$ -	\$1		
			9059 Philanthropic Ventures Fndn Total		\$1	\$ -	\$1		
			9334 Measure G, Parcel Tax	1 - Certificated Salaries	\$145,432	\$ 78,876	\$66,556		
				2 - Classified Salaries	\$20,824	\$ -	\$20,824		
				3 - Benefits	\$81,007	\$ 31,522	\$49,485		
				4 - Books & Supplies	\$19,776	\$ -	\$19,776		
			9334 Measure G, Parcel Tax Total		\$267,039	\$ 110,397	\$156,642		
			114 Global Family School Total				\$4,333,845	\$ 2,227,092	\$2,026,582
			115 Emerson	0000 General Purpose-unrestricted	1 - Certificated Salaries	\$977,106	\$ 558,352	\$418,754	
					2 - Classified Salaries	\$102,263	\$ 47,203	\$55,060	
					3 - Benefits	\$463,256	\$ 266,211	\$197,045	
					4 - Books & Supplies	\$8,860	\$ 3,139	\$3,478	
					5 - Other Services and Operating Expenditures	\$5,160	\$ -	\$1,973	
					0000 General Purpose-unrestricted Total		\$1,556,645	\$ 874,905	\$676,310
					0002 Unrestricted Supplemental	1 - Certificated Salaries	\$43,282	\$ 29,574	\$13,707
						2 - Classified Salaries	\$84,225	\$ 68,190	\$16,036
						3 - Benefits	\$53,093	\$ 49,104	\$3,989
						4 - Books & Supplies	\$0	\$ -	\$0
						5 - Other Services and Operating Expenditures	\$20,000	\$ -	\$0
					0002 Unrestricted Supplemental Total		\$200,600	\$ 146,869	\$33,731
					3010 Title I-Basic Grant Low Income	1 - Certificated Salaries	\$58,112	\$ 25,702	\$32,411
						2 - Classified Salaries	\$10,879	\$ 5,984	\$4,896
						3 - Benefits	\$29,682	\$ 11,949	\$17,733
						4 - Books & Supplies	\$146	\$ -	\$146
						5 - Other Services and Operating Expenditures	\$1,000	\$ -	\$1,000
					3010 Title I-Basic Grant Low Income Total		\$99,820	\$ 43,634	\$56,186
					3182 ESSA: Comp Support & Improvmt	1 - Certificated Salaries	\$112,940	\$ 49,543	\$63,398
						3 - Benefits	\$40,776	\$ 21,153	\$19,623
			4 - Books & Supplies	\$0		\$ -	\$0		
			5 - Other Services and Operating Expenditures	\$10,000		\$ -	\$10,000		
3182 ESSA: Comp Support & Improvmt Total		\$163,716	\$ 70,696	\$93,020					
3212 ESSER II	2 - Classified Salaries	\$748	\$ 748	\$0					
	3 - Benefits	\$85	\$ 85	\$0					

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Fund	Site Type	Site Code	Resource Code	Classification	Data Sum of Revised	Sum of Expenditure	Sum of Account Balance		
01 General Fund	Elementary School	115 Emerson	3212 ESSER II	5 - Other Services and Operating Expenditures	\$30,000	\$ 7,000	\$15,000		
			3212 ESSER II Total		\$30,833	\$ 7,833	\$15,000		
			3310 Se-idea Basic Grant PI94-142	2 - Classified Salaries	\$162,745	\$ 79,928	\$82,817		
				3 - Benefits	\$141,229	\$ 75,667	\$65,562		
			3310 Se-idea Basic Grant PI94-142 Total		\$303,974	\$ 155,596	\$148,378		
			4127 Title 4-Student Support	4 - Books & Supplies	\$9,200	\$ -	\$9,200		
			4127 Title 4-Student Support Total		\$9,200	\$ -	\$9,200		
			6010 After School Learning&safehood	1 - Certificated Salaries	\$2,496	\$ -	\$2,496		
				3 - Benefits	\$561	\$ -	\$561		
				4 - Books & Supplies	\$19,736	\$ -	\$19,736		
				5 - Other Services and Operating Expenditures	\$111,945	\$ 46,514	\$676		
			6010 After School Learning&safehood Total		\$134,738	\$ 46,514	\$23,469		
			6500 Special Education	1 - Certificated Salaries	\$532,038	\$ 305,207	\$226,831		
				2 - Classified Salaries	\$181,646	\$ 99,423	\$82,223		
				3 - Benefits	\$435,781	\$ 249,182	\$186,599		
			6500 Special Education Total		\$1,149,465	\$ 653,811	\$495,654		
			7425 Expanded Learning Oppor	1 - Certificated Salaries	\$38,708	\$ -	\$38,708		
				2 - Classified Salaries	\$22,365	\$ 23,248	-\$883		
				3 - Benefits	\$32,832	\$ 13,647	\$19,185		
				5 - Other Services and Operating Expenditures	\$15,000	\$ -	\$15,000		
			7425 Expanded Learning Oppor Total		\$108,905	\$ 36,895	\$72,010		
			9011 Donations	4 - Books & Supplies	\$1,367	\$ -	\$1,367		
			9011 Donations Total		\$1,367	\$ -	\$1,367		
			9059 Philanthropic Ventures Fndn	4 - Books & Supplies	\$1,237	\$ -	\$1,237		
			9059 Philanthropic Ventures Fndn Total		\$1,237	\$ -	\$1,237		
			9334 Measure G, Parcel Tax	1 - Certificated Salaries	\$108,999	\$ 39,522	\$69,477		
				2 - Classified Salaries	\$28,964	\$ 20,274	\$8,690		
				3 - Benefits	\$74,346	\$ 21,715	\$52,631		
				4 - Books & Supplies	\$10,800	\$ -	\$10,800		
				5 - Other Services and Operating Expenditures	\$25,000	\$ -	\$3,000		
			9334 Measure G, Parcel Tax Total		\$248,109	\$ 81,511	\$144,598		
			9337 PTA LOCAL SCHOOLS	4 - Books & Supplies	\$1,000	\$ -	\$1,000		
			9337 PTA LOCAL SCHOOLS Total		\$1,000	\$ -	\$1,000		
			9342 Golden State Warriors Grant	4 - Books & Supplies	\$398	\$ -	\$398		
			9342 Golden State Warriors Grant Total		\$398	\$ -	\$398		
			115 Emerson Total				\$4,010,007	\$ 2,118,263	\$1,771,559
			116 Franklin		0000 General Purpose-unrestricted	1 - Certificated Salaries	\$1,795,397	\$ 1,067,041	\$728,355
						2 - Classified Salaries	\$89,033	\$ 36,362	\$52,670
						3 - Benefits	\$868,340	\$ 514,509	\$353,831
						4 - Books & Supplies	\$21,200	\$ 4,212	\$8,683
						5 - Other Services and Operating Expenditures	\$10,300	\$ 1,748	\$5,300
						0000 General Purpose-unrestricted Total		\$2,784,269	\$ 1,623,871
0002 Unrestricted Supplemental	1 - Certificated Salaries	\$213,461				\$ 112,145	\$101,316		
	2 - Classified Salaries	\$59,538				\$ 33,716	\$25,822		
	3 - Benefits	\$134,912				\$ 72,311	\$62,601		
	4 - Books & Supplies	-\$17,561				\$ 12,680	-\$34,402		
	5 - Other Services and Operating Expenditures	\$27,000				\$ -	\$27,000		
0002 Unrestricted Supplemental Total		\$417,350				\$ 230,851	\$182,338		
0003 Unrestricted Concentration	1 - Certificated Salaries	\$12,373				\$ 7,544	\$4,828		
	2 - Classified Salaries	\$15,856				\$ 5,984	\$9,873		

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Fund	Site Type	Site Code	Resource Code	Classification	Data Sum of Revised	Sum of Expenditure	Sum of Account Balance		
01 General Fund	Elementary School	116 Franklin	0003 Unrestricted Concentration	3 - Benefits	\$19,818	\$ 5,565	\$14,253		
				4 - Books & Supplies	-\$7,200	\$ -	-\$7,200		
				5 - Other Services and Operating Expenditures	\$32,803	\$ 11,660	\$11,323		
						0003 Unrestricted Concentration Total	\$73,650	\$ 30,753	\$33,077
						0004 Central Concentration			
						1 - Certificated Salaries	\$142,529	\$ 83,478	\$59,051
						2 - Classified Salaries	\$2,059	\$ 2,059	\$0
						3 - Benefits	\$59,225	\$ 35,257	\$23,968
						0004 Central Concentration Total	\$203,813	\$ 120,794	\$83,019
						3010 Title I-Basic Grant Low Income			
						1 - Certificated Salaries	\$58,549	\$ 30,842	\$27,707
						2 - Classified Salaries	\$26,357	\$ 15,405	\$10,952
						3 - Benefits	\$68,240	\$ 35,318	\$32,922
						4 - Books & Supplies	\$17,963	\$ -	\$17,963
						5 - Other Services and Operating Expenditures	\$55,439	\$ 27,720	\$0
						3010 Title I-Basic Grant Low Income Total	\$226,548	\$ 109,285	\$89,543
						3212 ESSER II			
						1 - Certificated Salaries	\$102,199	\$ 52,416	\$49,783
						2 - Classified Salaries	\$20,013	\$ 823	\$19,190
						3 - Benefits	\$51,423	\$ 24,648	\$26,775
						4 - Books & Supplies	\$15,000	\$ -	\$11,222
						3212 ESSER II Total	\$188,635	\$ 77,887	\$106,970
						3310 Se-idea Basic Grant PI94-142			
						2 - Classified Salaries	\$56,568	\$ 30,888	\$25,680
						3 - Benefits	\$29,360	\$ 18,278	\$11,082
						3310 Se-idea Basic Grant PI94-142 Total	\$85,928	\$ 49,166	\$36,762
						4127 Title 4-Student Support			
						4 - Books & Supplies	\$12,180	\$ -	\$12,180
						5 - Other Services and Operating Expenditures	\$8,700	\$ -	\$8,700
						4127 Title 4-Student Support Total	\$20,880	\$ -	\$20,880
						6010 After School Learning&safehood			
						1 - Certificated Salaries	\$2,500	\$ 193	\$2,308
						3 - Benefits	\$613	\$ 42	\$571
			4 - Books & Supplies	\$28,789	\$ -	\$28,789			
			5 - Other Services and Operating Expenditures	\$157,937	\$ 60,090	\$0			
			6010 After School Learning&safehood Total	\$189,839	\$ 60,324	\$31,667			
			6500 Special Education						
			1 - Certificated Salaries	\$249,077	\$ 187,930	\$61,147			
			2 - Classified Salaries	\$153,645	\$ 87,784	\$65,861			
			3 - Benefits	\$264,546	\$ 162,730	\$101,816			
			6500 Special Education Total	\$667,268	\$ 438,444	\$228,824			
			7425 Expanded Learning Oppor						
			2 - Classified Salaries	\$17,896	\$ 13,827	\$4,069			
			3 - Benefits	\$8,807	\$ 6,194	\$2,613			
			5 - Other Services and Operating Expenditures	\$35,000	\$ 16,781	\$1,439			
			7425 Expanded Learning Oppor Total	\$61,703	\$ 36,801	\$8,121			
			9006 Oak Public Ed Fund						
			4 - Books & Supplies	\$4	\$ -	\$4			
			9006 Oak Public Ed Fund Total	\$4	\$ -	\$4			
			9011 Donations						
			4 - Books & Supplies	\$27,704	\$ -	\$27,704			
			5 - Other Services and Operating Expenditures	\$2,500	\$ 2,500	\$0			
			9011 Donations Total	\$30,204	\$ 2,500	\$27,704			
			9059 Philanthropic Ventures Fndn						
			4 - Books & Supplies	\$248	\$ -	\$248			
			9059 Philanthropic Ventures Fndn Total	\$248	\$ -	\$248			
			9334 Measure G, Parcel Tax						
			1 - Certificated Salaries	\$208,980	\$ 125,388	\$83,592			
			3 - Benefits	\$99,481	\$ 57,988	\$41,493			
			4 - Books & Supplies	\$60	\$ -	\$60			
			5 - Other Services and Operating Expenditures	\$25,000	\$ 11,750	\$1,500			
			9334 Measure G, Parcel Tax Total	\$333,521	\$ 195,126	\$126,645			

**OUSD All Budgets Summary - 2021-22 Second Interim
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Fund	Site Type	Site Code	Resource Code	Classification	Data Sum of Revised	Sum of Expenditure	Sum of Account Balance	
01 General Fund	Elementary School	116 Franklin Total			\$5,283,860	\$ 2,975,803	\$2,124,643	
		117 Fruitvale	0000 General Purpose-unrestricted	1 - Certificated Salaries	\$834,267	\$ 507,764	\$326,503	
				2 - Classified Salaries	\$85,128	\$ 41,643	\$43,485	
				3 - Benefits	\$402,759	\$ 238,908	\$163,850	
				4 - Books & Supplies	\$3,740	\$ 2,817	\$55	
				5 - Other Services and Operating Expenditures	\$3,028	\$ 524	\$1,828	
				0000 General Purpose-unrestricted Total		\$1,328,922	\$ 791,657	\$535,722
				0002 Unrestricted Supplemental	1 - Certificated Salaries	\$79,059	\$ 54,242	\$24,817
					2 - Classified Salaries	\$52,234	\$ 29,901	\$22,333
					3 - Benefits	\$54,581	\$ 31,929	\$22,652
					4 - Books & Supplies	-\$10,338	\$ -	-\$13,104
					5 - Other Services and Operating Expenditures	\$14,014	\$ -	\$4,014
				0002 Unrestricted Supplemental Total		\$189,550	\$ 116,073	\$60,711
				0003 Unrestricted Concentration	2 - Classified Salaries	\$28,296	\$ 16,506	\$11,790
					3 - Benefits	\$13,027	\$ 7,392	\$5,635
					4 - Books & Supplies	-\$7,873	\$ -	-\$7,873
				0003 Unrestricted Concentration Total		\$33,450	\$ 23,898	\$9,552
				3010 Title I-Basic Grant Low Income	1 - Certificated Salaries	\$68,389	\$ 41,372	\$27,016
					3 - Benefits	\$22,736	\$ 11,961	\$10,776
					4 - Books & Supplies	\$3,280	\$ -	\$3,280
					5 - Other Services and Operating Expenditures	\$11,057	\$ -	\$1,057
				3010 Title I-Basic Grant Low Income Total		\$105,462	\$ 53,333	\$42,129
				3212 ESSER II	1 - Certificated Salaries	\$233,392	\$ 103,136	\$130,256
					2 - Classified Salaries	\$56,210	\$ 1,144	\$55,066
					3 - Benefits	\$117,774	\$ 39,481	\$78,294
				3212 ESSER II Total		\$407,377	\$ 143,760	\$263,616
				3310 Se-idea Basic Grant PI94-142	2 - Classified Salaries	\$67,926	\$ 37,359	\$30,567
					3 - Benefits	\$52,955	\$ 28,716	\$24,239
				3310 Se-idea Basic Grant PI94-142 Total		\$120,881	\$ 66,076	\$54,805
				4127 Title 4-Student Support	4 - Books & Supplies	\$3,645	\$ -	\$3,645
					5 - Other Services and Operating Expenditures	\$6,075	\$ -	\$6,075
				4127 Title 4-Student Support Total		\$9,720	\$ -	\$9,720
				6010 After School Learning&safehood	1 - Certificated Salaries	\$2,500	\$ -	\$2,500
					3 - Benefits	\$613	\$ -	\$613
					4 - Books & Supplies	\$5,887	\$ -	\$5,887
					5 - Other Services and Operating Expenditures	\$111,269	\$ 69,755	\$0
				6010 After School Learning&safehood Total		\$120,269	\$ 69,755	\$9,000
				6500 Special Education	1 - Certificated Salaries	\$345,833	\$ 200,099	\$145,734
					2 - Classified Salaries	\$195,901	\$ 98,860	\$97,041
					3 - Benefits	\$318,045	\$ 182,213	\$135,832
				6500 Special Education Total		\$859,779	\$ 481,171	\$378,608
				7425 Expanded Learning Oppor	2 - Classified Salaries	\$13,410	\$ 7,402	\$6,008
					3 - Benefits	\$8,485	\$ 2,580	\$5,905
				7425 Expanded Learning Oppor Total		\$21,895	\$ 9,982	\$11,913
				9011 Donations	4 - Books & Supplies	\$12,840	\$ -	\$12,840
				9011 Donations Total		\$12,840	\$ -	\$12,840
				9059 Philanthropic Ventures Fndn	4 - Books & Supplies	\$31	\$ -	\$31
		9059 Philanthropic Ventures Fndn Total		\$31	\$ -	\$31		
		9334 Measure G, Parcel Tax	1 - Certificated Salaries	\$104,719	\$ 51,842	\$52,877		
			2 - Classified Salaries	\$11,216	\$ -	\$11,216		

**OUSD All Budgets Summary - 2021-22 Second Interim
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Fund	Site Type	Site Code	Resource Code	Classification	Data Sum of Revised	Sum of Expenditure	Sum of Account Balance	
01 General Fund	Elementary School	117 Fruitvale	9334 Measure G, Parcel Tax	3 - Benefits	\$58,584	\$ 20,154	\$38,430	
				4 - Books & Supplies	\$31,723	\$ -	\$31,723	
			9334 Measure G, Parcel Tax Total		\$206,242	\$ 71,996	\$134,246	
			9342 Golden State Warriors Grant	4 - Books & Supplies	\$6,000	\$ -	\$6,000	
			9342 Golden State Warriors Grant Total	\$6,000	\$ -	\$6,000		
			117 Fruitvale Total			\$3,422,418	\$ 1,827,701	\$1,528,893
			118 Garfield	0000 General Purpose-unrestricted	1 - Certificated Salaries	\$1,517,739	\$ 894,401	\$623,338
					2 - Classified Salaries	\$119,744	\$ 52,210	\$67,534
					3 - Benefits	\$664,983	\$ 385,820	\$279,163
					4 - Books & Supplies	\$14,047	\$ 7,017	\$4,548
					5 - Other Services and Operating Expenditures	\$5,000	\$ 2,171	\$1,500
				0000 General Purpose-unrestricted Total		\$2,321,512	\$ 1,341,618	\$976,082
				0002 Unrestricted Supplemental	1 - Certificated Salaries	\$239,209	\$ 115,839	\$123,369
					3 - Benefits	\$116,524	\$ 45,086	\$71,438
					5 - Other Services and Operating Expenditures	\$98,168	\$ 2,443	\$13,798
				0002 Unrestricted Supplemental Total		\$453,900	\$ 163,368	\$208,605
				0003 Unrestricted Concentration	1 - Certificated Salaries	\$13,014	\$ 1,084	\$11,930
					2 - Classified Salaries	\$14,234	\$ 7,840	\$6,394
					3 - Benefits	\$11,394	\$ 2,435	\$8,959
					4 - Books & Supplies	\$41,458	\$ -	\$30,172
				0003 Unrestricted Concentration Total		\$80,100	\$ 11,359	\$57,455
				0004 Central Concentration	1 - Certificated Salaries	\$143,801	\$ 84,471	\$59,330
					2 - Classified Salaries	\$7,162	\$ 3,939	\$3,223
					3 - Benefits	\$46,010	\$ 26,697	\$19,313
				0004 Central Concentration Total		\$196,974	\$ 115,107	\$81,866
				3010 Title I-Basic Grant Low Income	1 - Certificated Salaries	\$142,832	\$ 82,929	\$59,903
					3 - Benefits	\$62,415	\$ 34,890	\$27,525
					4 - Books & Supplies	\$22,151	\$ -	\$22,151
					5 - Other Services and Operating Expenditures	\$10,000	\$ 10,000	\$0
				3010 Title I-Basic Grant Low Income Total		\$237,398	\$ 127,819	\$109,579
				3182 ESSA: Comp Support & Improvmt	1 - Certificated Salaries	\$19,404	\$ 19,404	\$0
					3 - Benefits	\$3,835	\$ 4,185	-\$350
				3182 ESSA: Comp Support & Improvmt Total		\$23,239	\$ 23,589	-\$350
				3212 ESSER II	1 - Certificated Salaries	\$94,908	\$ 57,372	\$37,536
					2 - Classified Salaries	\$66,079	\$ 3,458	\$62,621
					3 - Benefits	\$57,215	\$ 21,517	\$35,698
				3212 ESSER II Total		\$218,202	\$ 82,348	\$135,854
				3310 Se-idea Basic Grant PI94-142	2 - Classified Salaries	\$132,413	\$ 55,382	\$77,031
					3 - Benefits	\$90,724	\$ 41,251	\$49,473
				3310 Se-idea Basic Grant PI94-142 Total		\$223,137	\$ 96,632	\$126,505
				4127 Title 4-Student Support	4 - Books & Supplies	\$11,880	\$ -	\$4,380
					5 - Other Services and Operating Expenditures	\$10,000	\$ 10,000	\$0
				4127 Title 4-Student Support Total		\$21,880	\$ 10,000	\$4,380
				6010 After School Learning&safehood	1 - Certificated Salaries	\$2,464	\$ 54	\$2,410
					3 - Benefits	\$514	\$ 12	\$502
					4 - Books & Supplies	\$0	\$ -	\$0
					5 - Other Services and Operating Expenditures	\$225,423	\$ 85,858	\$0
		6010 After School Learning&safehood Total		\$228,401	\$ 85,924	\$2,912		
		6500 Special Education	1 - Certificated Salaries	\$396,168	\$ 227,068	\$169,100		
			2 - Classified Salaries	\$210,642	\$ 117,291	\$93,351		

**OUSD All Budgets Summary - 2021-22 Second Interim
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Fund	Site Type	Site Code	Resource Code	Classification	Data Sum of Revised	Sum of Expenditure	Sum of Account Balance	
01 General Fund	Elementary School	118 Garfield	6500 Special Education	3 - Benefits	\$427,414	\$ 247,922	\$179,492	
			6500 Special Education Total		\$1,034,224	\$ 592,282	\$441,942	
			7425 Expanded Learning Oppor	2 - Classified Salaries	\$160,383	\$ 56,428	\$103,955	
				3 - Benefits	\$94,935	\$ 27,639	\$67,296	
			7425 Expanded Learning Oppor Total		\$255,318	\$ 84,067	\$171,251	
			9011 Donations	4 - Books & Supplies	\$2,654	\$ -	\$2,654	
			9011 Donations Total		\$2,654	\$ -	\$2,654	
			9059 Philanthropic Ventures Fndn	4 - Books & Supplies	\$33	\$ -	\$33	
			9059 Philanthropic Ventures Fndn Total		\$33	\$ -	\$33	
			9334 Measure G, Parcel Tax	1 - Certificated Salaries	\$163,055	\$ 100,218	\$62,837	
			3 - Benefits	\$83,498	\$ 47,226	\$36,272		
			4 - Books & Supplies	\$55,000	\$ 131	\$54,869		
		9334 Measure G, Parcel Tax Total		\$301,553	\$ 147,575	\$153,978		
		118 Garfield Total				\$5,598,523	\$ 2,881,689	\$2,472,745
		119 Glenview	0000 General Purpose-unrestricted		1 - Certificated Salaries	\$1,426,014	\$ 870,323	\$555,690
					2 - Classified Salaries	\$113,015	\$ 57,346	\$55,669
					3 - Benefits	\$639,609	\$ 387,510	\$252,098
					4 - Books & Supplies	\$25,120	\$ 4,004	\$17,811
					5 - Other Services and Operating Expenditures	\$1,700	\$ 842	\$200
				0000 General Purpose-unrestricted Total		\$2,205,457	\$ 1,320,025	\$881,468
				0002 Unrestricted Supplemental	1 - Certificated Salaries	\$69,769	\$ 41,861	\$27,908
					2 - Classified Salaries	\$13,656	\$ 10,113	\$3,543
					3 - Benefits	\$21,821	\$ 10,952	\$10,869
					4 - Books & Supplies	\$3,554	\$ -	\$3,554
				0002 Unrestricted Supplemental Total		\$108,800	\$ 62,926	\$45,874
				3212 ESSER II	1 - Certificated Salaries	\$96,153	\$ 49,966	\$46,187
					2 - Classified Salaries	\$22,026	\$ -	\$22,026
					3 - Benefits	\$52,801	\$ 15,064	\$37,737
				3212 ESSER II Total		\$170,980	\$ 65,030	\$105,950
				6010 After School Learning&safehood	1 - Certificated Salaries	\$4,450	\$ -	\$4,450
					3 - Benefits	\$1,115	\$ -	\$1,115
					4 - Books & Supplies	\$23,393	\$ -	\$23,393
					5 - Other Services and Operating Expenditures	\$106,380	\$ 65,154	\$0
				6010 After School Learning&safehood Total		\$135,338	\$ 65,154	\$28,958
		6500 Special Education	1 - Certificated Salaries	\$187,721	\$ 115,613	\$72,108		
			2 - Classified Salaries	\$119,724	\$ 60,331	\$59,393		
			3 - Benefits	\$208,317	\$ 120,360	\$87,957		
		6500 Special Education Total		\$515,762	\$ 296,304	\$219,458		
		9334 Measure G, Parcel Tax	1 - Certificated Salaries	\$180,653	\$ 108,392	\$72,261		
			3 - Benefits	\$90,739	\$ 52,461	\$38,278		
		9334 Measure G, Parcel Tax Total		\$271,392	\$ 160,854	\$110,539		
		9337 PTA LOCAL SCHOOLS	1 - Certificated Salaries	\$61,547	\$ 57,490	\$4,057		
			2 - Classified Salaries	\$11,760	\$ 5,872	\$5,888		
			3 - Benefits	\$24,056	\$ 21,509	\$2,547		
			4 - Books & Supplies	\$9,168	\$ -	\$9,168		
			5 - Other Services and Operating Expenditures	\$20,000	\$ 20,000	\$0		
		9337 PTA LOCAL SCHOOLS Total		\$126,531	\$ 104,871	\$21,660		
		119 Glenview Total				\$3,534,259	\$ 2,075,164	\$1,413,906
		121 La Escuelita	0000 General Purpose-unrestricted		1 - Certificated Salaries	\$1,299,974	\$ 768,098	\$531,876
					2 - Classified Salaries	\$130,867	\$ 66,655	\$64,212

**OUSD All Budgets Summary - 2021-22 Second Interim
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Fund	Site Type	Site Code	Resource Code	Classification	Data Sum of Revised	Sum of Expenditure	Sum of Account Balance		
01 General Fund	Elementary School	121 La Escuelita	0000 General Purpose-unrestricted	3 - Benefits	\$643,180	\$ 379,979	\$263,201		
				4 - Books & Supplies	\$17,621	\$ 13,068	\$61		
				5 - Other Services and Operating Expenditures	\$5,000	\$ 1,192	\$2,500		
						0000 General Purpose-unrestricted Total	\$2,096,642	\$ 1,228,992	\$861,851
						0002 Unrestricted Supplemental			
						1 - Certificated Salaries	\$190,807	\$ 100,221	\$90,586
						2 - Classified Salaries	\$24,411	\$ 16,195	\$8,216
						3 - Benefits	\$86,494	\$ 38,672	\$47,822
						4 - Books & Supplies	-\$12,100	\$ 9,854	-\$22,019
						5 - Other Services and Operating Expenditures	\$19,788	\$ 436	\$8,192
						0002 Unrestricted Supplemental Total	\$309,400	\$ 165,378	\$132,797
						0003 Unrestricted Concentration			
						1 - Certificated Salaries	\$40,511	\$ 25,702	\$14,809
						3 - Benefits	\$9,725	\$ 5,794	\$3,931
						4 - Books & Supplies	\$4,364	\$ -	\$4,364
						0003 Unrestricted Concentration Total	\$54,600	\$ 31,496	\$23,104
						0004 Central Concentration			
						2 - Classified Salaries	\$24,901	\$ 10,894	\$14,007
						3 - Benefits	\$15,075	\$ 5,009	\$10,067
						0004 Central Concentration Total	\$39,977	\$ 15,903	\$24,074
						3010 Title I-Basic Grant Low Income			
						1 - Certificated Salaries	\$48,791	\$ 25,702	\$23,089
						2 - Classified Salaries	\$36,000	\$ 4,372	\$31,628
						3 - Benefits	\$20,041	\$ 10,780	\$9,261
						4 - Books & Supplies	\$20,332	\$ -	\$20,332
						5 - Other Services and Operating Expenditures	\$25,000	\$ -	\$18,175
						3010 Title I-Basic Grant Low Income Total	\$150,164	\$ 40,854	\$102,485
						3212 ESSER II			
						1 - Certificated Salaries	\$78,691	\$ 12,091	\$66,600
						2 - Classified Salaries	\$16,934	\$ -	\$16,934
						3 - Benefits	\$33,874	\$ 3,389	\$30,485
						3212 ESSER II Total	\$129,499	\$ 15,480	\$114,019
						4127 Title 4-Student Support			
			4 - Books & Supplies	\$5,190	\$ -	\$5,190			
			5 - Other Services and Operating Expenditures	\$8,650	\$ -	\$8,650			
			4127 Title 4-Student Support Total	\$13,840	\$ -	\$13,840			
			6010 After School Learning&safehood						
			1 - Certificated Salaries	\$2,500	\$ -	\$2,500			
			3 - Benefits	\$613	\$ -	\$613			
			4 - Books & Supplies	\$2,373	\$ -	\$2,373			
			5 - Other Services and Operating Expenditures	\$149,399	\$ 91,164	\$2			
			6010 After School Learning&safehood Total	\$154,885	\$ 91,164	\$5,488			
			6500 Special Education						
			1 - Certificated Salaries	\$142,925	\$ 85,755	\$57,170			
			2 - Classified Salaries	\$58,760	\$ 32,318	\$26,442			
			3 - Benefits	\$143,549	\$ 80,531	\$63,018			
			6500 Special Education Total	\$345,234	\$ 198,604	\$146,630			
			7425 Expanded Learning Oppor						
			2 - Classified Salaries	\$24,408	\$ 23,041	\$1,367			
			3 - Benefits	\$15,868	\$ 9,171	\$6,697			
			7425 Expanded Learning Oppor Total	\$40,276	\$ 32,212	\$8,064			
			9011 Donations						
			4 - Books & Supplies	\$787	\$ -	\$787			
			9011 Donations Total	\$787	\$ -	\$787			
			9182 Rodgers Family Foundation						
			4 - Books & Supplies	\$893	\$ -	\$893			
			9182 Rodgers Family Foundation Total	\$893	\$ -	\$893			
			9283 Salesforce.org						
			1 - Certificated Salaries	\$37,221	\$ 22,333	\$14,888			
			3 - Benefits	\$13,116	\$ 8,884	\$4,232			
			4 - Books & Supplies	\$12,681	\$ 201	\$8,706			
			9283 Salesforce.org Total	\$63,018	\$ 31,418	\$27,827			

**OUSD All Budgets Summary - 2021-22 Second Interim
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Fund	Site Type	Site Code	Resource Code	Classification	Data Sum of Revised	Sum of Expenditure	Sum of Account Balance	
01 General Fund	Elementary School	121 La Escuelita	9332 Measure G1 Parcel Tx	4 - Books & Supplies	\$63,475	\$ -	\$63,475	
				5 - Other Services and Operating Expenditures	\$2,889	\$ -	\$2,889	
			9332 Measure G1 Parcel Tx Total		\$66,364	\$ -	\$66,364	
			9334 Measure G, Parcel Tax	1 - Certificated Salaries	\$175,091	\$ 84,240	\$90,851	
				2 - Classified Salaries	\$31,785	\$ 22,163	\$9,622	
				3 - Benefits	\$114,758	\$ 50,592	\$64,166	
				4 - Books & Supplies	\$0	\$ -	\$0	
			9334 Measure G, Parcel Tax Total		\$321,634	\$ 156,996	\$164,638	
			121 La Escuelita Total		\$3,787,214	\$ 2,008,496	\$1,692,861	
			122 Grass Valley	0000 General Purpose-unrestricted	1 - Certificated Salaries	\$631,746	\$ 406,807	\$224,939
					2 - Classified Salaries	\$98,935	\$ 45,230	\$53,706
					3 - Benefits	\$339,834	\$ 195,965	\$143,869
				4 - Books & Supplies	\$10,860	\$ 7,201	\$1,049	
				5 - Other Services and Operating Expenditures	\$1,500	\$ 665	\$705	
		0000 General Purpose-unrestricted Total		\$1,082,876	\$ 655,868	\$424,267		
			0002 Unrestricted Supplemental	1 - Certificated Salaries	\$65,064	\$ 39,666	\$25,398	
				2 - Classified Salaries	\$31,006	\$ 17,095	\$13,911	
				3 - Benefits	\$49,351	\$ 27,207	\$22,144	
				4 - Books & Supplies	\$1,629	\$ 806	\$146	
		0002 Unrestricted Supplemental Total		\$147,050	\$ 84,774	\$61,599		
			0003 Unrestricted Concentration	1 - Certificated Salaries	\$7,940	\$ 4,043	\$3,897	
				2 - Classified Salaries	\$2,508	\$ 1,284	\$1,224	
				3 - Benefits	\$5,826	\$ 2,577	\$3,249	
				4 - Books & Supplies	\$4,651	\$ -	\$4,651	
				5 - Other Services and Operating Expenditures	\$5,025	\$ -	\$25	
		0003 Unrestricted Concentration Total		\$25,950	\$ 7,904	\$13,046		
			3010 Title I-Basic Grant Low Income	1 - Certificated Salaries	\$37,838	\$ 22,703	\$15,135	
				2 - Classified Salaries	\$7,523	\$ 3,851	\$3,672	
				3 - Benefits	\$21,290	\$ 10,388	\$10,902	
				4 - Books & Supplies	\$9,902	\$ -	\$9,902	
				5 - Other Services and Operating Expenditures	\$9,813	\$ -	\$9,813	
		3010 Title I-Basic Grant Low Income Total		\$86,366	\$ 36,942	\$49,424		
			3182 ESSA: Comp Support & Improvmt	2 - Classified Salaries	\$2,463	\$ 2,463	\$0	
				3 - Benefits	\$2,615	\$ 2,615	\$0	
		3182 ESSA: Comp Support & Improvmt Total		\$5,078	\$ 5,078	\$0		
			3212 ESSER II	1 - Certificated Salaries	\$166,871	\$ 25,610	\$141,261	
				3 - Benefits	\$72,557	\$ 9,079	\$63,478	
				5 - Other Services and Operating Expenditures	\$25,000	\$ -	\$25,000	
		3212 ESSER II Total		\$264,428	\$ 34,689	\$229,739		
			3310 Se-idea Basic Grant PI94-142	2 - Classified Salaries	\$34,275	\$ 27,434	\$6,841	
				3 - Benefits	\$24,035	\$ 15,766	\$8,269	
		3310 Se-idea Basic Grant PI94-142 Total		\$58,310	\$ 43,200	\$15,110		
	4127 Title 4-Student Support	4 - Books & Supplies	\$2,985	\$ -	\$2,985			
		5 - Other Services and Operating Expenditures	\$4,975	\$ -	\$4,975			
4127 Title 4-Student Support Total		\$7,960	\$ -	\$7,960				
	6010 After School Learning&safehood	4 - Books & Supplies	\$57,130	\$ -	\$57,130			
		5 - Other Services and Operating Expenditures	\$111,945	\$ 62,160	\$676			
6010 After School Learning&safehood Total		\$169,075	\$ 62,160	\$57,806				
	6500 Special Education	1 - Certificated Salaries	\$337,475	\$ 236,182	\$101,293			
		2 - Classified Salaries	\$238,064	\$ 108,674	\$129,390			

**OUSD All Budgets Summary - 2021-22 Second Interim
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Fund	Site Type	Site Code	Resource Code	Classification	Data Sum of Revised	Sum of Expenditure	Sum of Account Balance		
01 General Fund	Elementary School	122 Grass Valley	6500 Special Education	3 - Benefits	\$317,220	\$ 189,391	\$127,829		
			6500 Special Education Total		\$892,759	\$ 534,247	\$358,512		
			9006 Oak Public Ed Fund	1 - Certificated Salaries	\$2,490	\$ -	\$2,490		
				4 - Books & Supplies	\$0	\$ -	\$0		
			9006 Oak Public Ed Fund Total		\$2,490	\$ -	\$2,490		
			9011 Donations	1 - Certificated Salaries	\$21,000	\$ -	\$21,000		
				2 - Classified Salaries	\$8,000	\$ -	\$8,000		
				4 - Books & Supplies	\$57,400	\$ -	\$51,404		
				5 - Other Services and Operating Expenditures	\$3,300	\$ -	\$1,837		
			9011 Donations Total		\$89,700	\$ -	\$82,241		
			9059 Philanthropic Ventures Fndn	2 - Classified Salaries	\$8,935	\$ 1,382	\$7,553		
				3 - Benefits	\$5,408	\$ 1,352	\$4,056		
				4 - Books & Supplies	\$38,874	\$ -	\$38,874		
			9059 Philanthropic Ventures Fndn Total		\$53,217	\$ 2,735	\$50,482		
			9273 Light Awrds Grnt(intrepid)	1 - Certificated Salaries	\$0	\$ 2,344	-\$2,344		
				3 - Benefits	\$0	\$ 237	-\$237		
				4 - Books & Supplies	\$3,770	\$ -	\$3,770		
				5 - Other Services and Operating Expenditures	\$2,100	\$ -	\$2,100		
			9273 Light Awrds Grnt(intrepid) Total		\$5,870	\$ 2,581	\$3,289		
			9334 Measure G, Parcel Tax	1 - Certificated Salaries	\$103,229	\$ 51,154	\$52,075		
				2 - Classified Salaries	\$40,914	\$ 22,918	\$17,996		
				3 - Benefits	\$60,793	\$ 29,067	\$31,726		
				4 - Books & Supplies	\$0	\$ -	\$0		
				5 - Other Services and Operating Expenditures	\$25,000	\$ 11,250	\$2,500		
			9334 Measure G, Parcel Tax Total		\$229,936	\$ 114,389	\$104,297		
			122 Grass Valley Total				\$3,121,064	\$ 1,584,566	\$1,460,263
			125 New Highland Academy	0000 General Purpose-unrestricted		1 - Certificated Salaries	\$821,303	\$ 460,834	\$360,469
						2 - Classified Salaries	\$94,585	\$ 43,813	\$50,772
						3 - Benefits	\$441,955	\$ 251,150	\$190,804
						4 - Books & Supplies	\$9,272	\$ 7,885	\$795
						5 - Other Services and Operating Expenditures	\$4,510	\$ 2,628	\$20
			0000 General Purpose-unrestricted Total				\$1,371,625	\$ 766,310	\$602,860
			0002 Unrestricted Supplemental	1 - Certificated Salaries		\$136,177	\$ 81,706	\$54,471	
				2 - Classified Salaries		\$20,525	\$ 8,966	\$11,559	
				3 - Benefits		\$89,394	\$ 47,549	\$41,845	
				4 - Books & Supplies		\$2,954	\$ -	\$2,954	
			0002 Unrestricted Supplemental Total			\$249,050	\$ 138,221	\$110,829	
			0003 Unrestricted Concentration	1 - Certificated Salaries		\$3,627	\$ -	\$3,627	
				3 - Benefits		\$872	\$ -	\$872	
				4 - Books & Supplies		\$51	\$ -	\$51	
				5 - Other Services and Operating Expenditures		\$39,400	\$ -	\$39,400	
			0003 Unrestricted Concentration Total			\$43,950	\$ -	\$43,950	
			0004 Central Concentration	1 - Certificated Salaries		\$36,721	\$ 22,033	\$14,689	
				2 - Classified Salaries		\$21,974	\$ 12,737	\$9,237	
				3 - Benefits		\$22,432	\$ 12,753	\$9,679	
			0004 Central Concentration Total			\$81,128	\$ 47,522	\$33,605	
			3010 Title I-Basic Grant Low Income	1 - Certificated Salaries		\$81,985	\$ 47,612	\$34,372	
	3 - Benefits		\$39,205	\$ 17,980	\$21,225				
	4 - Books & Supplies		\$7,275	\$ -	\$7,275				
3010 Title I-Basic Grant Low Income Total			\$128,464	\$ 65,592	\$62,872				

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Fund	Site Type	Site Code	Resource Code	Classification	Data Sum of Revised	Sum of Expenditure	Sum of Account Balance		
01 General Fund	Elementary School	125 New Highland Academy	3212 ESSER II	1 - Certificated Salaries	\$55,586	\$ 30,516	\$25,070		
				3 - Benefits	\$39,134	\$ 9,962	\$29,172		
			3212 ESSER II Total	\$94,720	\$ 40,478	\$54,242			
			4127 Title 4-Student Support	4 - Books & Supplies	\$5,091	\$ -	\$10		
				5 - Other Services and Operating Expenditures	\$6,749	\$ 5,250	\$0		
			4127 Title 4-Student Support Total	\$11,840	\$ 5,250	\$10			
			6010 After School Learning&safehood	1 - Certificated Salaries	\$2,500	\$ -	\$2,500		
				3 - Benefits	\$565	\$ -	\$565		
				4 - Books & Supplies	\$65,326	\$ -	\$65,326		
				5 - Other Services and Operating Expenditures	\$111,945	\$ 43,136	\$676		
			6010 After School Learning&safehood Total	\$180,336	\$ 43,136	\$69,067			
			6500 Special Education	1 - Certificated Salaries	\$65,508	\$ 39,305	\$26,203		
				2 - Classified Salaries	\$31,777	\$ 17,478	\$14,299		
				3 - Benefits	\$89,312	\$ 50,767	\$38,545		
			6500 Special Education Total	\$186,597	\$ 107,550	\$79,047			
			7812 Early Literacy Support Block	1 - Certificated Salaries	\$122,327	\$ 66,088	\$56,239		
				2 - Classified Salaries	\$0	\$ -	\$0		
				3 - Benefits	\$57,406	\$ 24,340	\$33,065		
				4 - Books & Supplies	\$2,791	\$ -	\$2,791		
				7 - Other Outgo	\$7,702	\$ 3,064	\$4,638		
				7812 Early Literacy Support Block Total	\$190,226	\$ 93,493	\$96,733		
				9011 Donations	4 - Books & Supplies	\$32	\$ -	\$32	
			9011 Donations Total	\$32	\$ -	\$32			
			9334 Measure G, Parcel Tax	1 - Certificated Salaries	\$129,829	\$ 77,897	\$51,932		
				2 - Classified Salaries	\$18,698	\$ 8,341	\$10,357		
				3 - Benefits	\$76,696	\$ 42,395	\$34,301		
				4 - Books & Supplies	\$15,529	\$ 384	\$15,145		
			9334 Measure G, Parcel Tax Total	\$240,752	\$ 129,017	\$111,735			
			125 New Highland Academy Total				\$2,778,719	\$ 1,436,568	\$1,264,983
			127 Hillcrest	0000 General Purpose-unrestricted	1 - Certificated Salaries	\$1,153,159	\$ 700,291	\$452,867	
					2 - Classified Salaries	\$100,269	\$ 50,055	\$50,214	
					3 - Benefits	\$559,118	\$ 332,339	\$226,778	
					4 - Books & Supplies	\$12,452	\$ 8,849	\$2,648	
					5 - Other Services and Operating Expenditures	\$920	\$ 920	\$0	
				0000 General Purpose-unrestricted Total	\$1,825,917	\$ 1,092,454	\$732,508		
				0002 Unrestricted Supplemental	1 - Certificated Salaries	\$26,882	\$ 30,659	-\$3,777	
					3 - Benefits	\$10,675	\$ 8,261	\$2,414	
					4 - Books & Supplies	-\$5,257	\$ -	-\$5,257	
				0002 Unrestricted Supplemental Total	\$32,300	\$ 38,920	-\$6,620		
				3212 ESSER II	1 - Certificated Salaries	\$139,851	\$ 64,223	\$75,628	
					2 - Classified Salaries	\$47,048	\$ -	\$47,048	
					3 - Benefits	\$92,212	\$ 22,336	\$69,876	
				3212 ESSER II Total	\$279,111	\$ 86,559	\$192,552		
				3310 Se-idea Basic Grant PI94-142	2 - Classified Salaries	\$61,997	\$ 28,224	\$33,773	
			3 - Benefits		\$52,168	\$ 23,699	\$28,469		
3310 Se-idea Basic Grant PI94-142 Total	\$114,165	\$ 51,923	\$62,242						
6500 Special Education	1 - Certificated Salaries	\$53,585	\$ 23,053	\$30,532					
	3 - Benefits	\$37,994	\$ 9,997	\$27,997					
6500 Special Education Total	\$91,579	\$ 33,050	\$58,529						
7425 Expanded Learning Oppor	2 - Classified Salaries	\$1,836	\$ -	\$1,836					

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Fund	Site Type	Site Code	Resource Code	Classification	Data Sum of Revised	Sum of Expenditure	Sum of Account Balance		
01 General Fund	Elementary School	127 Hillcrest	7425 Expanded Learning Oppor	3 - Benefits	\$664	\$ -	\$664		
			7425 Expanded Learning Oppor Total		\$2,500	\$ -	\$2,500		
			9283 Salesforce.org	1 - Certificated Salaries	\$90,577	\$ 61,324	\$29,253		
				3 - Benefits	\$35,219	\$ 26,465	\$8,754		
				4 - Books & Supplies	-\$20,312	\$ -	-\$20,312		
			9283 Salesforce.org Total		\$105,484	\$ 87,789	\$17,695		
			9332 Measure G1 Parcel Tx	4 - Books & Supplies	\$10,668	\$ -	\$10,668		
			9332 Measure G1 Parcel Tx Total		\$10,668	\$ -	\$10,668		
			9334 Measure G, Parcel Tax	1 - Certificated Salaries	\$42,882	\$ 22,063	\$20,819		
				3 - Benefits	\$25,768	\$ 14,259	\$11,509		
			9334 Measure G, Parcel Tax Total		\$68,650	\$ 36,322	\$32,328		
			9337 PTA LOCAL SCHOOLS	1 - Certificated Salaries	\$109,341	\$ 77,612	\$31,729		
				3 - Benefits	\$43,247	\$ 24,695	\$18,552		
				4 - Books & Supplies	\$412	\$ -	\$412		
			9337 PTA LOCAL SCHOOLS Total		\$153,000	\$ 102,307	\$50,693		
		127 Hillcrest Total				\$2,683,374	\$ 1,529,324	\$1,153,096	
		129 Lafayette	0000 General Purpose-unrestricted	1 - Certificated Salaries		\$2,614	\$ 223	\$2,390	
				2 - Classified Salaries		\$1,742	\$ -	\$1,742	
				3 - Benefits		\$1,047	\$ 50	\$997	
		0000 General Purpose-unrestricted Total		\$5,403	\$ 273	\$5,130			
		129 Lafayette Total				\$5,403	\$ 273	\$5,130	
		131 Laurel	0000 General Purpose-unrestricted	1 - Certificated Salaries		\$1,256,252	\$ 758,907	\$497,344	
				2 - Classified Salaries		\$89,382	\$ 49,736	\$39,645	
				3 - Benefits		\$661,415	\$ 394,271	\$267,144	
				4 - Books & Supplies		\$18,557	\$ 10,361	\$149	
				5 - Other Services and Operating Expenditures		\$3,500	\$ 2,693	\$0	
				0000 General Purpose-unrestricted Total		\$2,029,105	\$ 1,215,968	\$804,283	
				0002 Unrestricted Supplemental	1 - Certificated Salaries		\$143,581	\$ 83,186	\$60,395
					2 - Classified Salaries		\$16,911	\$ 3,801	\$13,110
					3 - Benefits		\$62,741	\$ 32,649	\$30,091
					4 - Books & Supplies		\$54,217	\$ 2,123	\$51,565
					5 - Other Services and Operating Expenditures		\$26,000	\$ -	\$850
				0002 Unrestricted Supplemental Total		\$303,450	\$ 121,759	\$156,011	
				3010 Title I-Basic Grant Low Income	1 - Certificated Salaries		\$13,860	\$ 6,930	\$6,930
					2 - Classified Salaries		\$103,675	\$ 42,300	\$61,375
					3 - Benefits		\$22,444	\$ 14,397	\$8,048
		4 - Books & Supplies			\$3,100	\$ -	\$3,100		
		5 - Other Services and Operating Expenditures			\$6,217	\$ -	\$3,317		
		3010 Title I-Basic Grant Low Income Total		\$149,296	\$ 63,626	\$82,770			
		3182 ESSA: Comp Support & Improvmt	2 - Classified Salaries		\$0	\$ 4,546	-\$4,546		
			3 - Benefits		\$0	\$ 629	-\$629		
		3182 ESSA: Comp Support & Improvmt Total		\$0	\$ 5,175	-\$5,175			
		3212 ESSER II	1 - Certificated Salaries		\$108,585	\$ 50,015	\$58,570		
			2 - Classified Salaries		\$31,011	\$ -	\$31,011		
			3 - Benefits		\$56,017	\$ 16,731	\$39,286		
5 - Other Services and Operating Expenditures			\$30,000	\$ -	\$5,150				
3212 ESSER II Total		\$225,613	\$ 66,746	\$134,017					
4127 Title 4-Student Support	2 - Classified Salaries		\$0	\$ -	\$0				
	3 - Benefits		\$2,580	\$ -	\$2,580				
	4 - Books & Supplies		\$2,580	\$ -	\$2,580				

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Fund	Site Type	Site Code	Resource Code	Classification	Data Sum of Revised	Sum of Expenditure	Sum of Account Balance		
01 General Fund	Elementary School	131 Laurel	4127 Title 4-Student Support	5 - Other Services and Operating Expenditures	\$8,600	\$ -	\$0		
			4127 Title 4-Student Support Total		\$13,760	\$ -	\$5,160		
			6010 After School Learning&safehood	1 - Certificated Salaries	\$2,500	\$ -	\$2,500		
				3 - Benefits	\$613	\$ -	\$613		
				4 - Books & Supplies	\$3,940	\$ -	\$3,940		
				5 - Other Services and Operating Expenditures	\$111,945	\$ 58,481	\$676		
			6010 After School Learning&safehood Total		\$118,998	\$ 58,481	\$7,729		
			6500 Special Education	1 - Certificated Salaries	\$148,886	\$ 89,332	\$59,554		
				2 - Classified Salaries	\$152,477	\$ 83,702	\$68,775		
				3 - Benefits	\$159,912	\$ 90,387	\$69,525		
			6500 Special Education Total		\$461,275	\$ 263,421	\$197,854		
			7425 Expanded Learning Oppor	5 - Other Services and Operating Expenditures	\$75,000	\$ -	\$1,650		
			7425 Expanded Learning Oppor Total		\$75,000	\$ -	\$1,650		
			9006 Oak Public Ed Fund	4 - Books & Supplies	\$4	\$ -	\$4		
			9006 Oak Public Ed Fund Total		\$4	\$ -	\$4		
			9011 Donations	1 - Certificated Salaries	\$15,000	\$ -	\$15,000		
				2 - Classified Salaries	\$93,317	\$ 14,493	\$78,823		
				3 - Benefits	\$46,815	\$ 1,672	\$45,143		
				4 - Books & Supplies	\$47,800	\$ -	\$2,510		
				5 - Other Services and Operating Expenditures	\$17,194	\$ 14,794	\$900		
			9011 Donations Total		\$220,126	\$ 30,959	\$142,376		
			9334 Measure G, Parcel Tax	1 - Certificated Salaries	\$166,757	\$ 100,054	\$66,703		
				2 - Classified Salaries	\$30,775	\$ 21,541	\$9,234		
				3 - Benefits	\$92,306	\$ 53,603	\$38,703		
				4 - Books & Supplies	-\$517	\$ -	-\$517		
			9334 Measure G, Parcel Tax Total		\$289,321	\$ 175,198	\$114,123		
			131 Laurel Total				\$3,885,949	\$ 2,001,334	\$1,640,803
			133 Lincoln	0000 General Purpose-unrestricted	1 - Certificated Salaries	\$2,332,012	\$ 1,419,617	\$912,395	
					2 - Classified Salaries	\$172,531	\$ 88,378	\$84,153	
					3 - Benefits	\$1,089,175	\$ 648,421	\$440,754	
					4 - Books & Supplies	\$13,963	\$ 5,836	\$1,109	
					5 - Other Services and Operating Expenditures	\$27,975	\$ 12,538	\$6,175	
0000 General Purpose-unrestricted Total			\$3,635,655	\$ 2,174,791	\$1,444,585				
0002 Unrestricted Supplemental	1 - Certificated Salaries	\$226,844	\$ 108,819	\$118,025					
	2 - Classified Salaries	\$27,094	\$ 14,832	\$12,262					
	3 - Benefits	\$126,374	\$ 48,712	\$77,662					
	4 - Books & Supplies	-\$33,899	\$ 863	-\$46,495					
	5 - Other Services and Operating Expenditures	\$119,387	\$ 37,964	\$17,149					
0002 Unrestricted Supplemental Total			\$465,800	\$ 211,190	\$178,603				
0004 Central Concentration	1 - Certificated Salaries	\$45,463	\$ 27,278	\$18,185					
	3 - Benefits	\$25,638	\$ 15,383	\$10,255					
0004 Central Concentration Total			\$71,101	\$ 42,660	\$28,440				
3010 Title I-Basic Grant Low Income	1 - Certificated Salaries	\$131,043	\$ 78,574	\$52,469					
	3 - Benefits	\$59,778	\$ 33,289	\$26,489					
	4 - Books & Supplies	\$14,357	\$ -	\$13,956					
	5 - Other Services and Operating Expenditures	\$20,501	\$ 17,301	\$3,200					
3010 Title I-Basic Grant Low Income Total			\$225,680	\$ 129,164	\$96,115				
3212 ESSER II	1 - Certificated Salaries	\$2,601	\$ 2,601	\$0					
	2 - Classified Salaries	\$36,512	\$ 1,505	\$35,007					
	3 - Benefits	\$13,819	\$ 501	\$13,318					

**OUSD All Budgets Summary - 2021-22 Second Interim
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Fund	Site Type	Site Code	Resource Code	Classification	Data Sum of Revised	Sum of Expenditure	Sum of Account Balance	
01 General Fund	Elementary School	133 Lincoln	3212 ESSER II	4 - Books & Supplies	\$25,000	\$ 224	\$7,242	
			3212 ESSER II Total		\$77,932	\$ 4,831	\$55,567	
			4127 Title 4-Student Support	1 - Certificated Salaries	\$0	\$ -	\$0	
				2 - Classified Salaries	\$7,000	\$ 3,849	\$3,151	
				3 - Benefits	\$3,542	\$ 361	\$3,181	
				4 - Books & Supplies	\$10,258	\$ -	\$4,196	
			4127 Title 4-Student Support Total		\$20,800	\$ 4,210	\$10,528	
			6010 After School Learning&safehood	1 - Certificated Salaries	\$2,500	\$ 135	\$2,365	
				3 - Benefits	\$613	\$ 30	\$583	
				4 - Books & Supplies	\$33,350	\$ 20,919	\$12,431	
				5 - Other Services and Operating Expenditures	\$201,903	\$ 58,730	\$4	
			6010 After School Learning&safehood Total		\$238,366	\$ 79,814	\$15,383	
			6500 Special Education	1 - Certificated Salaries	\$71,472	\$ 42,883	\$28,589	
				2 - Classified Salaries	\$24,212	\$ 13,316	\$10,896	
				3 - Benefits	\$51,720	\$ 29,325	\$22,395	
			6500 Special Education Total		\$147,404	\$ 85,524	\$61,880	
			7425 Expanded Learning Oppor	1 - Certificated Salaries	\$41,526	\$ 23,692	\$17,834	
				2 - Classified Salaries	\$54,388	\$ 8,582	\$45,806	
				3 - Benefits	\$58,472	\$ 7,220	\$51,252	
				5 - Other Services and Operating Expenditures	\$30,000	\$ -	\$30,000	
			7425 Expanded Learning Oppor Total		\$184,386	\$ 39,495	\$144,891	
			9011 Donations	4 - Books & Supplies	\$28,587	\$ -	\$28,587	
			9011 Donations Total		\$28,587	\$ -	\$28,587	
			9059 Philanthropic Ventures Fndn	4 - Books & Supplies	\$4,995	\$ -	\$4,280	
			9059 Philanthropic Ventures Fndn Total		\$4,995	\$ -	\$4,280	
			9334 Measure G, Parcel Tax	1 - Certificated Salaries	\$226,331	\$ 133,715	\$92,616	
				3 - Benefits	\$100,235	\$ 57,688	\$42,547	
				4 - Books & Supplies	\$41,000	\$ -	\$36,121	
				5 - Other Services and Operating Expenditures	\$14,000	\$ 2,891	\$11,109	
			9334 Measure G, Parcel Tax Total		\$381,566	\$ 194,294	\$182,394	
			133 Lincoln Total			\$5,482,272	\$ 2,965,974	\$2,251,252
			136 Horace Mann	0000 General Purpose-unrestricted		\$727,942	\$ 441,456	\$286,486
						\$80,378	\$ 39,313	\$41,065
						\$332,984	\$ 195,048	\$137,936
						\$3,563	\$ -	\$3,563
						\$2,000	\$ 150	\$1,000
						\$6,438	\$ -	\$0
			0000 General Purpose-unrestricted Total			\$1,153,303	\$ 675,967	\$470,049
			0002 Unrestricted Supplemental	1 - Certificated Salaries		\$54,556	\$ 29,025	\$25,531
				2 - Classified Salaries		\$38,961	\$ 21,117	\$17,844
				3 - Benefits		\$65,798	\$ 42,122	\$23,676
				4 - Books & Supplies		-\$10,083	\$ -	-\$10,083
	5 - Other Services and Operating Expenditures		\$16,518	\$ 5,450	\$9,618			
0002 Unrestricted Supplemental Total			\$165,750	\$ 97,714	\$66,586			
0003 Unrestricted Concentration	4 - Books & Supplies		-\$2,850	\$ -	-\$2,850			
	5 - Other Services and Operating Expenditures		\$32,100	\$ 16,050	\$0			
0003 Unrestricted Concentration Total			\$29,250	\$ 16,050	-\$2,850			
0004 Central Concentration	2 - Classified Salaries		\$25,974	\$ 14,078	\$11,896			
	3 - Benefits		\$20,171	\$ 10,564	\$9,607			
0004 Central Concentration Total			\$46,146	\$ 24,642	\$21,504			

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Fund	Site Type	Site Code	Resource Code	Classification	Data Sum of Revised	Sum of Expenditure	Sum of Account Balance
01 General Fund	Elementary School	136 Horace Mann	3010 Title I-Basic Grant Low Income	1 - Certificated Salaries	\$62,713	\$ 27,515	\$35,198
				2 - Classified Salaries	\$778	\$ -	\$778
				3 - Benefits	\$25,685	\$ 14,706	\$10,979
				4 - Books & Supplies	\$0	\$ -	\$0
				5 - Other Services and Operating Expenditures	\$3,700	\$ -	\$3,700
			3010 Title I-Basic Grant Low Income Total	\$92,876	\$ 42,221	\$50,656	
			3212 ESSER II	1 - Certificated Salaries	\$188,621	\$ 66,729	\$121,892
				2 - Classified Salaries	\$2,465	\$ 2,465	\$0
				3 - Benefits	\$75,895	\$ 22,889	\$53,006
				5 - Other Services and Operating Expenditures	\$9,000	\$ -	\$9,000
			3212 ESSER II Total	\$275,981	\$ 92,083	\$183,898	
			4127 Title 4-Student Support	5 - Other Services and Operating Expenditures	\$8,560	\$ -	\$5,935
			4127 Title 4-Student Support Total	\$8,560	\$ -	\$5,935	
			6010 After School Learning&safehood	4 - Books & Supplies	\$1,913	\$ -	\$1,913
				5 - Other Services and Operating Expenditures	\$111,945	\$ 62,182	\$675
			6010 After School Learning&safehood Total	\$113,858	\$ 62,182	\$2,588	
			6500 Special Education	1 - Certificated Salaries	\$53,585	\$ 32,151	\$21,434
				3 - Benefits	\$22,145	\$ 12,817	\$9,328
			6500 Special Education Total	\$75,730	\$ 44,968	\$30,762	
			7425 Expanded Learning Oppor	2 - Classified Salaries	\$62,378	\$ 24,342	\$38,036
				3 - Benefits	\$52,182	\$ 24,705	\$27,477
			7425 Expanded Learning Oppor Total	\$114,560	\$ 49,048	\$65,512	
			7812 Early Literacy Support Block	1 - Certificated Salaries	\$111,965	\$ 55,523	\$56,442
				3 - Benefits	\$53,448	\$ 27,972	\$25,476
				4 - Books & Supplies	\$20,000	\$ -	\$20,000
				7 - Other Outgo	\$7,824	\$ 2,960	\$4,865
			7812 Early Literacy Support Block Total	\$193,237	\$ 86,455	\$106,782	
			9334 Measure G, Parcel Tax	1 - Certificated Salaries	\$128,833	\$ 77,300	\$51,533
				2 - Classified Salaries	\$19,337	\$ 10,427	\$8,911
				3 - Benefits	\$83,011	\$ 43,016	\$39,995
				4 - Books & Supplies	\$20,975	\$ -	\$20,975
			9334 Measure G, Parcel Tax Total	\$252,157	\$ 130,743	\$121,414	
			136 Horace Mann Total				\$2,521,407
138 Markham	0000 General Purpose-unrestricted	1 - Certificated Salaries	\$832,655	\$ 484,416	\$348,239		
		2 - Classified Salaries	\$107,532	\$ 51,999	\$55,533		
		3 - Benefits	\$422,384	\$ 243,658	\$178,727		
		4 - Books & Supplies	\$9,500	\$ 3,110	\$6,094		
		5 - Other Services and Operating Expenditures	\$7,000	\$ 747	\$5,362		
	0000 General Purpose-unrestricted Total	\$1,379,071	\$ 783,930	\$593,956			
	0002 Unrestricted Supplemental	1 - Certificated Salaries	\$140,021	\$ 74,388	\$65,633		
		2 - Classified Salaries	\$13,646	\$ 10,399	\$3,248		
		3 - Benefits	\$73,283	\$ 30,094	\$43,189		
		4 - Books & Supplies	\$0	\$ -	\$0		
	0002 Unrestricted Supplemental Total	\$226,950	\$ 114,880	\$112,070			
	0003 Unrestricted Concentration	1 - Certificated Salaries	\$6,973	\$ -	\$6,973		
		3 - Benefits	\$1,675	\$ -	\$1,675		
		4 - Books & Supplies	\$16,192	\$ 677	\$15,415		
		5 - Other Services and Operating Expenditures	\$15,210	\$ -	\$200		
0003 Unrestricted Concentration Total	\$40,050	\$ 677	\$24,263				
0004 Central Concentration	1 - Certificated Salaries	\$40,342	\$ 24,205	\$16,137			

**OUSD All Budgets Summary - 2021-22 Second Interim
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Fund	Site Type	Site Code	Resource Code	Classification	Data Sum of Revised	Sum of Expenditure	Sum of Account Balance		
01 General Fund	Elementary School	138 Markham	0004 Central Concentration	2 - Classified Salaries	\$36,534	\$ 22,167	\$14,367		
				3 - Benefits	\$31,486	\$ 19,010	\$12,476		
				0004 Central Concentration Total	\$108,362	\$ 65,382	\$42,981		
			3010 Title I-Basic Grant Low Income	1 - Certificated Salaries	\$64,815	\$ 28,051	\$36,764		
				3 - Benefits	\$29,086	\$ 17,156	\$11,930		
				4 - Books & Supplies	\$8,283	\$ -	\$8,283		
				5 - Other Services and Operating Expenditures	\$2,410	\$ -	\$2,410		
				3010 Title I-Basic Grant Low Income Total	\$104,594	\$ 45,207	\$59,387		
				3182 ESSA: Comp Support & Improvmt	1 - Certificated Salaries	\$1,200	\$ -	\$1,200	
					2 - Classified Salaries	\$37,848	\$ -	\$37,848	
					4 - Books & Supplies	\$270	\$ -	\$0	
					5 - Other Services and Operating Expenditures	\$82,832	\$ 27,000	\$26,100	
				3182 ESSA: Comp Support & Improvmt Total	\$122,150	\$ 27,000	\$65,148		
				3212 ESSER II	1 - Certificated Salaries	\$67,609	\$ 33,243	\$34,366	
					2 - Classified Salaries	\$47,048	\$ -	\$47,048	
					3 - Benefits	\$56,790	\$ 14,850	\$41,940	
				3212 ESSER II Total	\$171,447	\$ 48,093	\$123,354		
				4127 Title 4-Student Support	4 - Books & Supplies	\$3,615	\$ -	\$3,615	
					6 - Capital Outlay	\$6,025	\$ -	\$6,025	
				4127 Title 4-Student Support Total	\$9,640	\$ -	\$9,640		
				6010 After School Learning&safeguard	1 - Certificated Salaries	\$2,500	\$ -	\$2,500	
					3 - Benefits	\$565	\$ -	\$565	
					4 - Books & Supplies	\$12,179	\$ -	\$12,179	
					5 - Other Services and Operating Expenditures	\$111,945	\$ 53,375	\$676	
				6010 After School Learning&safeguard Total	\$127,189	\$ 53,375	\$15,920		
				6500 Special Education	1 - Certificated Salaries	\$149,866	\$ 86,351	\$63,515	
					2 - Classified Salaries	\$79,847	\$ 43,528	\$36,319	
					3 - Benefits	\$127,273	\$ 73,608	\$53,665	
				6500 Special Education Total	\$356,986	\$ 203,487	\$153,499		
				7425 Expanded Learning Oppor	2 - Classified Salaries	\$104,073	\$ 12,315	\$91,758	
					3 - Benefits	\$55,204	\$ 4,468	\$50,736	
				7425 Expanded Learning Oppor Total	\$159,277	\$ 16,782	\$142,495		
				7812 Early Literacy Support Block	1 - Certificated Salaries	\$36,380	\$ 24,205	\$12,175	
					2 - Classified Salaries	\$8,444	\$ 8,485	-\$41	
					3 - Benefits	\$22,313	\$ 14,845	\$7,468	
					4 - Books & Supplies	\$122,571	\$ -	\$122,571	
					7 - Other Outgo	\$8,006	\$ 1,629	\$6,377	
				7812 Early Literacy Support Block Total	\$197,713	\$ 49,164	\$148,549		
				9011 Donations	4 - Books & Supplies	\$736	\$ -	\$736	
				9011 Donations Total	\$736	\$ -	\$736		
				9334 Measure G, Parcel Tax	1 - Certificated Salaries	\$104,114	\$ 50,394	\$53,720	
					2 - Classified Salaries	\$36,205	\$ 23,257	\$12,948	
					3 - Benefits	\$58,094	\$ 38,817	\$19,277	
					4 - Books & Supplies	\$0	\$ 5	-\$5	
				9334 Measure G, Parcel Tax Total	\$198,413	\$ 112,473	\$85,940		
				138 Markham Total			\$3,202,580	\$ 1,520,451	\$1,577,937
				142 Joaquin Miller	0000 General Purpose-unrestricted	1 - Certificated Salaries	\$1,269,734	\$ 762,633	\$507,101
			2 - Classified Salaries	\$102,101	\$ 49,304	\$52,797			
			3 - Benefits	\$605,805	\$ 358,923	\$246,883			
			4 - Books & Supplies	\$5,108	\$ 2,758	\$2,095			

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Fund	Site Type	Site Code	Resource Code	Classification	Data Sum of Revised	Sum of Expenditure	Sum of Account Balance
01 General Fund	Elementary School	142 Joaquin Miller	0000 General Purpose-unrestricted	5 - Other Services and Operating Expenditures	\$6,893	\$ -	\$200
			0000 General Purpose-unrestricted Total		\$1,989,642	\$ 1,173,618	\$809,076
			0002 Unrestricted Supplemental	1 - Certificated Salaries	\$60,296	\$ 36,649	\$23,646
				2 - Classified Salaries	\$8,641	\$ 4,753	\$3,888
				3 - Benefits	\$30,364	\$ 18,162	\$12,202
				4 - Books & Supplies	\$5,399	\$ 5,073	-\$133
				5 - Other Services and Operating Expenditures	\$3,250	\$ 3,250	\$0
			0002 Unrestricted Supplemental Total		\$107,950	\$ 67,887	\$39,603
			3212 ESSER II	1 - Certificated Salaries	\$109,142	\$ 26,269	\$82,873
				2 - Classified Salaries	\$22,026	\$ 6,921	\$15,105
				3 - Benefits	\$36,446	\$ 3,998	\$32,448
			3212 ESSER II Total		\$167,614	\$ 37,188	\$130,426
			3310 Se-idea Basic Grant PI94-142	2 - Classified Salaries	\$221,284	\$ 117,643	\$103,641
				3 - Benefits	\$99,966	\$ 54,646	\$45,320
			3310 Se-idea Basic Grant PI94-142 Total		\$321,250	\$ 172,289	\$148,961
			6500 Special Education	1 - Certificated Salaries	\$176,693	\$ 106,016	\$70,677
				3 - Benefits	\$83,483	\$ 50,001	\$33,482
			6500 Special Education Total		\$260,176	\$ 156,017	\$104,159
			7425 Expanded Learning Oppor	5 - Other Services and Operating Expenditures	\$50,665	\$ 33,777	\$0
			7425 Expanded Learning Oppor Total		\$50,665	\$ 33,777	\$0
			7510 Low Performing Grant	1 - Certificated Salaries	\$0	\$ 447	-\$447
				3 - Benefits	\$0	\$ 25	-\$25
			7510 Low Performing Grant Total		\$0	\$ 472	-\$472
			9011 Donations	4 - Books & Supplies	\$339	\$ -	\$339
			9011 Donations Total		\$339	\$ -	\$339
			9334 Measure G, Parcel Tax	1 - Certificated Salaries	\$239,125	\$ 143,475	\$95,650
				3 - Benefits	\$99,179	\$ 57,408	\$41,771
			9334 Measure G, Parcel Tax Total		\$338,304	\$ 200,883	\$137,421
			9337 PTA LOCAL SCHOOLS	1 - Certificated Salaries	\$17,426	\$ 10,456	\$6,970
				3 - Benefits	\$10,381	\$ 6,076	\$4,305
				4 - Books & Supplies	\$2,413	\$ -	\$1,141
			9337 PTA LOCAL SCHOOLS Total		\$30,220	\$ 16,532	\$12,416
			142 Joaquin Miller Total		\$3,266,159	\$ 1,858,662	\$1,381,930
143 Montclair			0000 General Purpose-unrestricted	1 - Certificated Salaries	\$1,815,936	\$ 1,119,432	\$696,504
				2 - Classified Salaries	\$102,773	\$ 46,427	\$56,346
				3 - Benefits	\$943,591	\$ 558,612	\$384,979
				4 - Books & Supplies	\$17,505	\$ 2,375	\$13,794
				5 - Other Services and Operating Expenditures	\$15,375	\$ 8,297	\$4,827
			0000 General Purpose-unrestricted Total		\$2,895,181	\$ 1,735,143	\$1,156,450
			0002 Unrestricted Supplemental	1 - Certificated Salaries	\$62,996	\$ 33,087	\$29,909
				3 - Benefits	\$34,754	\$ 15,026	\$19,728
				4 - Books & Supplies	\$0	\$ -	\$0
				5 - Other Services and Operating Expenditures	\$0	\$ -	\$0
			0002 Unrestricted Supplemental Total		\$97,750	\$ 48,113	\$49,637
			3212 ESSER II	1 - Certificated Salaries	\$108,927	\$ 60,681	\$48,245
				2 - Classified Salaries	\$70,571	\$ 11,579	\$58,992
				3 - Benefits	\$98,684	\$ 28,901	\$69,783
			3212 ESSER II Total		\$278,181	\$ 101,161	\$177,020
6500 Special Education	1 - Certificated Salaries	\$267,013	\$ 153,436	\$113,577			
	2 - Classified Salaries	\$141,337	\$ 92,480	\$48,857			

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Fund	Site Type	Site Code	Resource Code	Classification	Data Sum of Revised	Sum of Expenditure	Sum of Account Balance	
01 General Fund	Elementary School	143 Montclair	6500 Special Education	3 - Benefits	\$246,700	\$ 129,682	\$117,018	
			6500 Special Education Total		\$655,050	\$ 375,598	\$279,452	
			7425 Expanded Learning Oppor	2 - Classified Salaries	\$33,200	\$ -	\$33,200	
				3 - Benefits	\$20,560	\$ -	\$20,560	
			7425 Expanded Learning Oppor Total		\$53,760	\$ -	\$53,760	
			9334 Measure G, Parcel Tax	1 - Certificated Salaries	\$244,761	\$ 102,039	\$142,722	
				3 - Benefits	\$114,494	\$ 44,129	\$70,365	
			9334 Measure G, Parcel Tax Total		\$359,255	\$ 146,169	\$213,086	
			9337 PTA LOCAL SCHOOLS	1 - Certificated Salaries	\$39,777	\$ 6,551	\$33,227	
				2 - Classified Salaries	\$63,007	\$ 34,654	\$28,353	
				3 - Benefits	\$55,212	\$ 32,265	\$22,947	
				4 - Books & Supplies	\$4	\$ -	\$4	
			9337 PTA LOCAL SCHOOLS Total		\$158,000	\$ 73,470	\$84,530	
		143 Montclair Total				\$4,497,177	\$ 2,479,654	\$2,013,937
		144 Parker	0000 General Purpose-unrestricted	1 - Certificated Salaries	\$735,788	\$ 434,536	\$301,251	
				2 - Classified Salaries	\$107,949	\$ 62,069	\$45,881	
				3 - Benefits	\$306,451	\$ 172,606	\$133,845	
				4 - Books & Supplies	\$9,116	\$ 3,099	\$5,778	
				5 - Other Services and Operating Expenditures	\$4,675	\$ 442	\$675	
		0000 General Purpose-unrestricted Total			\$1,163,979	\$ 672,752	\$487,430	
		0002 Unrestricted Supplemental	1 - Certificated Salaries	\$124,297	\$ 63,545	\$60,752		
			2 - Classified Salaries	\$2,925	\$ 8,615	-\$5,690		
			3 - Benefits	\$58,928	\$ 23,915	\$35,013		
			4 - Books & Supplies	\$850	\$ -	\$850		
		0002 Unrestricted Supplemental Total			\$187,000	\$ 96,075	\$90,925	
		0003 Unrestricted Concentration	1 - Certificated Salaries	\$21,434	\$ 19,019	\$2,415		
			3 - Benefits	\$8,860	\$ 5,845	\$3,015		
			4 - Books & Supplies	\$150	\$ -	\$150		
			5 - Other Services and Operating Expenditures	\$2,556	\$ -	\$2,556		
		0003 Unrestricted Concentration Total			\$33,000	\$ 24,864	\$8,136	
		3010 Title I-Basic Grant Low Income	1 - Certificated Salaries	\$60,766	\$ 31,796	\$28,970		
			2 - Classified Salaries	\$509	\$ 123	\$386		
			3 - Benefits	\$31,668	\$ 7,931	\$23,737		
			4 - Books & Supplies	\$13,221	\$ -	\$13,221		
			5 - Other Services and Operating Expenditures	\$600	\$ -	\$600		
		3010 Title I-Basic Grant Low Income Total			\$106,764	\$ 39,850	\$66,914	
		3212 ESSER II	1 - Certificated Salaries	\$132,407	\$ 83,361	\$49,046		
			2 - Classified Salaries	\$23,524	\$ 13,666	\$9,858		
			3 - Benefits	\$73,607	\$ 45,217	\$28,390		
		3212 ESSER II Total			\$229,537	\$ 142,243	\$87,294	
		3310 Se-idea Basic Grant PI94-142	2 - Classified Salaries	\$64,625	\$ 35,544	\$29,081		
			3 - Benefits	\$56,653	\$ 30,640	\$26,013		
		3310 Se-idea Basic Grant PI94-142 Total			\$121,278	\$ 66,183	\$55,095	
		4127 Title 4-Student Support	1 - Certificated Salaries	\$3,341	\$ -	\$3,341		
			3 - Benefits	\$809	\$ -	\$809		
			4 - Books & Supplies	\$3,690	\$ -	\$3,690		
			5 - Other Services and Operating Expenditures	\$2,000	\$ -	\$2,000		
4127 Title 4-Student Support Total			\$9,840	\$ -	\$9,840			
6010 After School Learning&safeguard	1 - Certificated Salaries	\$5,000	\$ -	\$5,000				
	3 - Benefits	\$1,225	\$ -	\$1,225				

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Fund	Site Type	Site Code	Resource Code	Classification	Data Sum of Revised	Sum of Expenditure	Sum of Account Balance		
01 General Fund	Elementary School	144 Parker	6010 After School Learning&safehood	4 - Books & Supplies	\$5,627	\$ -	\$5,627		
				5 - Other Services and Operating Expenditures	\$143,034	\$ 95,236	\$6,181		
				6010 After School Learning&safehood Total	\$154,886	\$ 95,236	\$18,033		
			6500 Special Education	1 - Certificated Salaries	\$110,952	\$ 69,087	\$41,865		
				2 - Classified Salaries	\$0	\$ -	\$0		
				3 - Benefits	\$44,414	\$ 27,070	\$17,344		
				6500 Special Education Total	\$155,366	\$ 96,158	\$59,208		
			7425 Expanded Learning Oppor	1 - Certificated Salaries	\$71,469	\$ -	\$71,469		
				2 - Classified Salaries	\$42,088	\$ 44,369	-\$2,281		
				3 - Benefits	\$56,257	\$ 12,943	\$43,314		
				5 - Other Services and Operating Expenditures	\$35,000	\$ 17,500	\$0		
				7425 Expanded Learning Oppor Total	\$204,814	\$ 74,812	\$112,502		
			7812 Early Literacy Support Block	1 - Certificated Salaries	\$30,517	\$ 17,802	\$12,715		
				2 - Classified Salaries	\$0	\$ 11,403	-\$11,403		
				3 - Benefits	\$70,592	\$ 13,460	\$57,132		
				4 - Books & Supplies	\$6,706	\$ -	\$6,706		
				5 - Other Services and Operating Expenditures	\$4,000	\$ -	\$4,000		
				7 - Other Outgo	\$4,719	\$ 1,355	\$3,363		
				7812 Early Literacy Support Block Total	\$116,533	\$ 44,020	\$72,513		
			9011 Donations	4 - Books & Supplies	\$199	\$ -	\$199		
				9011 Donations Total	\$199	\$ -	\$199		
			9283 Salesforce.org	1 - Certificated Salaries	\$46,151	\$ 27,870	\$18,281		
				3 - Benefits	\$15,052	\$ 8,723	\$6,329		
				4 - Books & Supplies	\$82	\$ -	\$82		
				9283 Salesforce.org Total	\$61,285	\$ 36,593	\$24,692		
			9332 Measure G1 Parcel Tx	4 - Books & Supplies	\$3,385	\$ -	\$3,385		
				5 - Other Services and Operating Expenditures	\$40,570	\$ 15,000	\$7,070		
				9332 Measure G1 Parcel Tx Total	\$43,955	\$ 15,000	\$10,455		
			9334 Measure G, Parcel Tax	1 - Certificated Salaries	\$156,125	\$ 49,770	\$106,355		
				2 - Classified Salaries	\$35,089	\$ 8,776	\$26,313		
				3 - Benefits	\$70,460	\$ 18,253	\$52,207		
				4 - Books & Supplies	\$4,641	\$ -	\$4,641		
				5 - Other Services and Operating Expenditures	\$21,000	\$ -	\$0		
				9334 Measure G, Parcel Tax Total	\$287,315	\$ 76,798	\$189,517		
			144 Parker Total				\$2,875,751	\$ 1,480,585	\$1,292,752
			145 Peralta	0000 General Purpose-unrestricted	1 - Certificated Salaries	\$1,188,908	\$ 713,568	\$475,340	
					2 - Classified Salaries	\$84,790	\$ 43,018	\$41,772	
					3 - Benefits	\$644,858	\$ 382,544	\$262,315	
					4 - Books & Supplies	\$6,986	\$ 5,262	\$0	
					5 - Other Services and Operating Expenditures	\$3,400	\$ 1,139	\$1,200	
					0000 General Purpose-unrestricted Total	\$1,928,942	\$ 1,145,530	\$780,627	
				0002 Unrestricted Supplemental	1 - Certificated Salaries	\$6,551	\$ 3,930	\$2,621	
		2 - Classified Salaries	\$7,913	\$ 4,352	\$3,561				
		3 - Benefits	\$10,027	\$ 5,627	\$4,400				
		4 - Books & Supplies	\$12,459	\$ 793	\$11,291				
		5 - Other Services and Operating Expenditures	\$20,000	\$ 20,000	\$0				
		0002 Unrestricted Supplemental Total	\$56,950	\$ 34,703	\$21,873				
	3212 ESSER II	1 - Certificated Salaries	\$44,892	\$ 22,167	\$22,725				
		3 - Benefits	\$26,586	\$ 8,155	\$18,431				
		5 - Other Services and Operating Expenditures	\$37,835	\$ 2,400	\$26,601				

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Fund	Site Type	Site Code	Resource Code	Classification	Data Sum of Revised	Sum of Expenditure	Sum of Account Balance			
01 General Fund	Elementary School	145 Peralta	3212 ESSER II Total		\$109,313	\$ 32,722	\$67,757			
			3310 Se-idea Basic Grant PI94-142	2 - Classified Salaries	\$28,221	\$ 15,289	\$12,932			
				3 - Benefits	\$19,465	\$ 10,398	\$9,067			
			3310 Se-idea Basic Grant PI94-142 Total		\$47,686	\$ 25,687	\$21,999			
			6010 After School Learning&safehood	4 - Books & Supplies	\$11	\$ -	\$11			
				5 - Other Services and Operating Expenditures	\$111,945	\$ -	\$111,945			
			6010 After School Learning&safehood Total		\$111,956	\$ -	\$111,956			
			6500 Special Education	1 - Certificated Salaries	\$58,567	\$ 35,140	\$23,427			
				2 - Classified Salaries	\$24,158	\$ 13,160	\$10,998			
				3 - Benefits	\$63,017	\$ 36,548	\$26,469			
			6500 Special Education Total		\$145,742	\$ 84,848	\$60,894			
			7425 Expanded Learning Oppor	2 - Classified Salaries	\$1,836	\$ -	\$1,836			
				3 - Benefits	\$664	\$ -	\$664			
				5 - Other Services and Operating Expenditures	\$30,000	\$ 11,294	\$0			
			7425 Expanded Learning Oppor Total		\$32,500	\$ 11,294	\$2,500			
			9011 Donations	4 - Books & Supplies	\$2,228	\$ -	\$2,228			
			9011 Donations Total		\$2,228	\$ -	\$2,228			
			9334 Measure G, Parcel Tax	1 - Certificated Salaries	\$45,855	\$ 27,513	\$18,342			
				3 - Benefits	\$33,574	\$ 19,692	\$13,882			
			9334 Measure G, Parcel Tax Total		\$79,429	\$ 47,206	\$32,223			
			9337 PTA LOCAL SCHOOLS	1 - Certificated Salaries	\$45,834	\$ 25,702	\$20,133			
				3 - Benefits	\$18,968	\$ 10,238	\$8,730			
				4 - Books & Supplies	\$5,198	\$ -	\$5,198			
			9337 PTA LOCAL SCHOOLS Total		\$70,000	\$ 35,940	\$34,060			
			145 Peralta Total			\$2,584,746	\$ 1,417,928	\$1,136,117		
			146 Piedmont Avenue	0000 General Purpose-unrestricted		0000 General Purpose-unrestricted	1 - Certificated Salaries	\$926,240	\$ 560,947	\$365,293
							2 - Classified Salaries	\$66,124	\$ 32,501	\$33,623
							3 - Benefits	\$497,457	\$ 295,518	\$201,939
							4 - Books & Supplies	\$15,160	\$ 6,846	\$2,810
							5 - Other Services and Operating Expenditures	\$3,500	\$ 1,222	\$0
						0000 General Purpose-unrestricted Total		\$1,508,482	\$ 897,034	\$603,665
						0002 Unrestricted Supplemental	1 - Certificated Salaries	\$67,513	\$ 29,486	\$38,027
							3 - Benefits	\$45,817	\$ 14,760	\$31,057
	4 - Books & Supplies	\$2,000				\$ -	\$2,000			
	5 - Other Services and Operating Expenditures	\$81,020				\$ 15,033	\$44,988			
0002 Unrestricted Supplemental Total		\$196,350				\$ 59,278	\$116,072			
3010 Title I-Basic Grant Low Income	1 - Certificated Salaries	\$56,479				\$ 33,887	\$22,592			
	3 - Benefits	\$30,474				\$ 17,541	\$12,933			
	4 - Books & Supplies	\$14,169				\$ -	\$14,169			
3010 Title I-Basic Grant Low Income Total		\$101,122				\$ 51,429	\$49,693			
3212 ESSER II	1 - Certificated Salaries	\$165,257				\$ 90,382	\$74,875			
	2 - Classified Salaries	\$33,040				\$ -	\$33,040			
	3 - Benefits	\$87,884				\$ 22,868	\$65,016			
3212 ESSER II Total		\$286,181				\$ 113,250	\$172,931			
3310 Se-idea Basic Grant PI94-142	2 - Classified Salaries	\$30,939				\$ 16,852	\$14,087			
	3 - Benefits	\$29,304				\$ 15,811	\$13,493			
3310 Se-idea Basic Grant PI94-142 Total		\$60,243				\$ 32,662	\$27,581			
4127 Title 4-Student Support	4 - Books & Supplies	\$9,320				\$ -	\$9,320			
4127 Title 4-Student Support Total		\$9,320				\$ -	\$9,320			
6010 After School Learning&safehood	4 - Books & Supplies	\$18,487				\$ -	\$18,487			

**OUSD All Budgets Summary - 2021-22 Second Interim
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Fund	Site Type	Site Code	Resource Code	Classification	Data Sum of Revised	Sum of Expenditure	Sum of Account Balance			
01 General Fund	Elementary School	146 Piedmont Avenue	6010 After School Learning&safehood	5 - Other Services and Operating Expenditures	\$111,945	\$ 48,114	\$676			
			6010 After School Learning&safehood Total				\$130,432	\$ 48,114	\$19,163	
			6500 Special Education	1 - Certificated Salaries	\$262,046	\$ 157,831	\$104,215			
				2 - Classified Salaries	\$227,919	\$ 125,931	\$101,988			
				3 - Benefits	\$266,052	\$ 145,045	\$121,007			
			6500 Special Education Total				\$756,017	\$ 428,808	\$327,209	
			7425 Expanded Learning Oppor	1 - Certificated Salaries	\$55,586	\$ -	\$55,586			
				2 - Classified Salaries	\$57,964	\$ 30,912	\$27,052			
				3 - Benefits	\$59,112	\$ 10,992	\$48,120			
				5 - Other Services and Operating Expenditures	\$15,000	\$ -	\$15,000			
			7425 Expanded Learning Oppor Total				\$187,662	\$ 41,904	\$145,758	
			9011 Donations	4 - Books & Supplies	\$2,554	\$ -	\$2,554			
			9011 Donations Total				\$2,554	\$ -	\$2,554	
		9334 Measure G, Parcel Tax	1 - Certificated Salaries	\$133,004	\$ 92,308	\$40,696				
			3 - Benefits	\$58,700	\$ 41,978	\$16,722				
		9334 Measure G, Parcel Tax Total				\$191,704	\$ 134,286	\$57,418		
		146 Piedmont Avenue Total				\$3,430,067	\$ 1,806,766	\$1,531,364		
		148 Redwood Heights	0000 General Purpose-unrestricted	1 - Certificated Salaries	\$1,072,913	\$ 637,281	\$435,632			
				2 - Classified Salaries	\$70,304	\$ 31,010	\$39,293			
				3 - Benefits	\$509,658	\$ 298,148	\$211,510			
				4 - Books & Supplies	\$8,207	\$ 1,945	\$2,542			
				5 - Other Services and Operating Expenditures	\$4,200	\$ 570	\$1,660			
				0000 General Purpose-unrestricted Total				\$1,665,281	\$ 968,954	\$690,637
				0002 Unrestricted Supplemental	1 - Certificated Salaries	\$55,101	\$ 29,408	\$25,693		
					3 - Benefits	\$17,207	\$ 8,965	\$8,242		
					4 - Books & Supplies	\$2,492	\$ 935	\$1,472		
				0002 Unrestricted Supplemental Total				\$74,800	\$ 39,308	\$35,407
				3212 ESSER II	1 - Certificated Salaries	\$76,248	\$ 45,997	\$30,251		
					3 - Benefits	\$27,884	\$ 8,135	\$19,749		
				3212 ESSER II Total				\$104,132	\$ 54,131	\$50,001
				3310 Se-idea Basic Grant PI94-142	2 - Classified Salaries	\$117,144	\$ 50,323	\$66,821		
					3 - Benefits	\$98,676	\$ 50,527	\$48,149		
				3310 Se-idea Basic Grant PI94-142 Total				\$215,820	\$ 100,850	\$114,970
				6500 Special Education	1 - Certificated Salaries	\$216,997	\$ 129,793	\$87,204		
					2 - Classified Salaries	\$92,912	\$ 53,609	\$39,303		
					3 - Benefits	\$165,276	\$ 93,294	\$71,982		
				6500 Special Education Total				\$475,185	\$ 276,696	\$198,489
				7425 Expanded Learning Oppor	2 - Classified Salaries	\$85,292	\$ 39,841	\$45,451		
					3 - Benefits	\$36,136	\$ 16,330	\$19,806		
				7425 Expanded Learning Oppor Total				\$121,428	\$ 56,171	\$65,257
		9011 Donations	4 - Books & Supplies	\$2,981	\$ -	\$2,981				
			5 - Other Services and Operating Expenditures	\$20,000	\$ 20,000	\$0				
		9011 Donations Total				\$22,981	\$ 20,000	\$2,981		
		9182 Rodgers Family Foundation	4 - Books & Supplies	\$1,650	\$ -	\$1,650				
		9182 Rodgers Family Foundation Total				\$1,650	\$ -	\$1,650		
		9334 Measure G, Parcel Tax	1 - Certificated Salaries	\$135,499	\$ 81,300	\$54,199				
			3 - Benefits	\$63,726	\$ 37,047	\$26,679				
9334 Measure G, Parcel Tax Total				\$199,225	\$ 118,347	\$80,878				
9337 PTA LOCAL SCHOOLS	1 - Certificated Salaries	\$0	\$ 10,651	-\$10,651						
	3 - Benefits	\$0	\$ 3,771	-\$3,771						

**OUSD All Budgets Summary - 2021-22 Second Interim
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Fund	Site Type	Site Code	Resource Code	Classification	Data Sum of Revised	Sum of Expenditure	Sum of Account Balance	
01 General Fund	Elementary School	148 Redwood Heights	9337 PTA LOCAL SCHOOLS	4 - Books & Supplies	\$83,746	\$ -	\$83,746	
			9337 PTA LOCAL SCHOOLS Total		\$83,746	\$ 14,422	\$69,323	
		148 Redwood Heights Total			\$2,964,248	\$ 1,648,879	\$1,309,594	
		149 Community United Elementary	7425 Expanded Learning Oppor	3 - Benefits	\$0	\$ 4,284	-\$4,284	
			7425 Expanded Learning Oppor Total		\$0	\$ 4,284	-\$4,284	
		149 Community United Elementary Total			\$0	\$ 4,284	-\$4,284	
		151 Sequoia	0000 General Purpose-unrestricted	1 - Certificated Salaries	\$1,557,550	\$ 924,601	\$632,949	
				2 - Classified Salaries	\$119,260	\$ 54,353	\$64,907	
				3 - Benefits	\$731,635	\$ 420,857	\$310,778	
				4 - Books & Supplies	\$6,492	\$ 206	\$6,286	
				5 - Other Services and Operating Expenditures	\$13,700	\$ 2,841	\$10,000	
			0000 General Purpose-unrestricted Total		\$2,428,637	\$ 1,402,857	\$1,024,920	
			0002 Unrestricted Supplemental	1 - Certificated Salaries	\$113,992	\$ 61,960	\$52,032	
				3 - Benefits	\$29,839	\$ 19,369	\$10,470	
				4 - Books & Supplies	-\$27,381	\$ -	-\$27,381	
			0002 Unrestricted Supplemental Total		\$116,450	\$ 81,329	\$35,121	
			3212 ESSER II	1 - Certificated Salaries	\$114,300	\$ 18,515	\$95,785	
				3 - Benefits	\$51,507	\$ 5,393	\$46,114	
			3212 ESSER II Total		\$165,807	\$ 23,908	\$141,899	
			6010 After School Learning&safehood	4 - Books & Supplies	\$970	\$ 505	\$464	
				5 - Other Services and Operating Expenditures	\$111,892	\$ 56,558	\$0	
			6010 After School Learning&safehood Total		\$112,862	\$ 57,063	\$464	
			6500 Special Education	1 - Certificated Salaries	\$165,875	\$ 94,524	\$71,351	
				2 - Classified Salaries	\$108,664	\$ 54,121	\$54,543	
				3 - Benefits	\$140,022	\$ 88,247	\$51,775	
			6500 Special Education Total		\$414,561	\$ 236,892	\$177,669	
			7425 Expanded Learning Oppor	1 - Certificated Salaries	\$77,417	\$ 15,825	\$61,592	
				3 - Benefits	\$36,531	\$ 3,568	\$32,963	
				5 - Other Services and Operating Expenditures	\$38,000	\$ -	\$38,000	
			7425 Expanded Learning Oppor Total		\$151,948	\$ 19,393	\$132,555	
			9011 Donations	4 - Books & Supplies	\$3,441	\$ -	\$3,441	
			9011 Donations Total		\$3,441	\$ -	\$3,441	
			9334 Measure G, Parcel Tax	1 - Certificated Salaries	\$187,614	\$ 112,569	\$75,045	
				3 - Benefits	\$80,113	\$ 44,126	\$35,987	
			9334 Measure G, Parcel Tax Total		\$267,727	\$ 156,695	\$111,032	
			9337 PTA LOCAL SCHOOLS	1 - Certificated Salaries	\$32,409	\$ 5,930	\$26,479	
				3 - Benefits	\$15,178	\$ 2,320	\$12,858	
				4 - Books & Supplies	\$35,288	\$ -	\$35,288	
				5 - Other Services and Operating Expenditures	\$117,000	\$ 20,000	\$77,000	
			9337 PTA LOCAL SCHOOLS Total		\$199,875	\$ 28,249	\$151,625	
			151 Sequoia Total			\$3,861,307	\$ 2,006,387	\$1,778,727
			154 Madison Lower	0000 General Purpose-unrestricted	1 - Certificated Salaries	\$754,064	\$ 446,688	\$307,376
				2 - Classified Salaries	\$104,226	\$ 49,097	\$55,129	
				3 - Benefits	\$358,603	\$ 204,320	\$154,283	
				4 - Books & Supplies	\$14,080	\$ 11,833	\$7	
				5 - Other Services and Operating Expenditures	\$2,000	\$ 459	\$0	
			0000 General Purpose-unrestricted Total		\$1,232,973	\$ 712,397	\$516,795	
			0002 Unrestricted Supplemental	1 - Certificated Salaries	\$109,462	\$ 64,310	\$45,153	
				2 - Classified Salaries	\$48,260	\$ 23,109	\$25,151	
				3 - Benefits	\$59,878	\$ 34,177	\$25,700	

**OUSD All Budgets Summary - 2021-22 Second Interim
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Fund	Site Type	Site Code	Resource Code	Classification	Data Sum of Revised	Sum of Expenditure	Sum of Account Balance	
01 General Fund	Elementary School	154 Madison Lower	0002 Unrestricted Supplemental	4 - Books & Supplies	\$0	\$ -	\$0	
			0002 Unrestricted Supplemental Total		\$217,600	\$ 121,596	\$96,004	
			0003 Unrestricted Concentration	1 - Certificated Salaries	\$0	\$ -	\$0	
				3 - Benefits	\$0	\$ -	\$0	
				4 - Books & Supplies	\$3,400	\$ 3,607	-\$207	
				5 - Other Services and Operating Expenditures	\$35,000	\$ 28,000	\$0	
			0003 Unrestricted Concentration Total		\$38,400	\$ 31,607	-\$207	
			3010 Title I-Basic Grant Low Income	2 - Classified Salaries	\$48,776	\$ 19,257	\$29,519	
				3 - Benefits	\$20,425	\$ 10,419	\$10,006	
				4 - Books & Supplies	\$27,078	\$ 7,376	\$19,552	
				5 - Other Services and Operating Expenditures	\$7,447	\$ -	\$7,447	
			3010 Title I-Basic Grant Low Income Total		\$103,726	\$ 37,052	\$66,524	
			3212 ESSER II	1 - Certificated Salaries	\$66,806	\$ 6,488	\$60,318	
				2 - Classified Salaries	\$58,964	\$ 1,351	\$57,613	
				3 - Benefits	\$63,509	\$ 1,878	\$61,631	
			3212 ESSER II Total		\$189,279	\$ 9,717	\$179,562	
			4127 Title 4-Student Support	4 - Books & Supplies	\$9,560	\$ -	\$4,370	
			4127 Title 4-Student Support Total		\$9,560	\$ -	\$4,370	
			6010 After School Learning&safehood	1 - Certificated Salaries	\$2,500	\$ -	\$2,500	
				3 - Benefits	\$565	\$ -	\$565	
				4 - Books & Supplies	\$33,472	\$ -	\$31,195	
				5 - Other Services and Operating Expenditures	\$111,945	\$ 58,011	\$676	
			6010 After School Learning&safehood Total		\$148,482	\$ 58,011	\$34,936	
			6500 Special Education	1 - Certificated Salaries	\$85,562	\$ 40,120	\$45,442	
				2 - Classified Salaries	\$53,242	\$ 29,230	\$24,012	
				3 - Benefits	\$67,882	\$ 35,375	\$32,507	
			6500 Special Education Total		\$206,686	\$ 104,725	\$101,961	
			7425 Expanded Learning Oppor	5 - Other Services and Operating Expenditures	\$20,000	\$ -	\$20,000	
			7425 Expanded Learning Oppor Total		\$20,000	\$ -	\$20,000	
			9011 Donations	4 - Books & Supplies	\$61	\$ -	\$61	
			9011 Donations Total		\$61	\$ -	\$61	
			9059 Philanthropic Ventures Fndn	4 - Books & Supplies	\$10	\$ -	\$10	
			9059 Philanthropic Ventures Fndn Total		\$10	\$ -	\$10	
			9197 Chvrn Grp - Prj Lead The Way	4 - Books & Supplies	\$487	\$ -	\$487	
			9197 Chvrn Grp - Prj Lead The Way Total		\$487	\$ -	\$487	
			9334 Measure G, Parcel Tax	1 - Certificated Salaries	\$124,666	\$ 79,444	\$45,222	
				2 - Classified Salaries	\$27,863	\$ -	\$27,863	
				3 - Benefits	\$74,987	\$ 32,062	\$42,925	
				4 - Books & Supplies	\$10,000	\$ -	\$10,000	
			9334 Measure G, Parcel Tax Total		\$237,516	\$ 111,506	\$126,010	
			154 Madison Lower Total		\$2,404,780	\$ 1,186,610	\$1,146,513	
			157 Thornhill	0000 General Purpose-unrestricted	1 - Certificated Salaries	\$1,236,486	\$ 724,494	\$511,992
					2 - Classified Salaries	\$83,528	\$ 39,679	\$43,848
					3 - Benefits	\$594,071	\$ 339,137	\$254,934
4 - Books & Supplies	\$2,095	\$ 1,677			\$0			
0000 General Purpose-unrestricted Total		\$1,916,180			\$ 1,104,987	\$810,774		
0002 Unrestricted Supplemental	4 - Books & Supplies	\$49,300			\$ -	\$32,860		
0002 Unrestricted Supplemental Total		\$49,300			\$ -	\$32,860		
3212 ESSER II	1 - Certificated Salaries	\$81,538	\$ 26,524	\$55,014				
	3 - Benefits	\$40,363	\$ 12,351	\$28,012				

**OUSD All Budgets Summary - 2021-22 Second Interim
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Fund	Site Type	Site Code	Resource Code	Classification	Data Sum of Revised	Sum of Expenditure	Sum of Account Balance		
01 General Fund	Elementary School	157 Thornhill	3212 ESSER II Total		\$121,901	\$ 38,875	\$83,026		
			3310 Se-idea Basic Grant PI94-142	2 - Classified Salaries	\$27,321	\$ 14,730	\$12,591		
				3 - Benefits	\$37,832	\$ 16,247	\$21,585		
			3310 Se-idea Basic Grant PI94-142 Total		\$65,153	\$ 30,977	\$34,176		
			6500 Special Education	1 - Certificated Salaries	\$81,405	\$ 48,843	\$32,562		
				2 - Classified Salaries	\$22,095	\$ 9,616	\$12,479		
				3 - Benefits	\$50,684	\$ 29,522	\$21,162		
			6500 Special Education Total		\$154,184	\$ 87,981	\$66,203		
			7422 In-Person Instruction (IPI)	2 - Classified Salaries	\$339	\$ 339	\$0		
				3 - Benefits	\$41	\$ 41	\$0		
			7422 In-Person Instruction (IPI) Total		\$380	\$ 380	\$0		
			7425 Expanded Learning Oppor	2 - Classified Salaries	\$16,230	\$ 4,215	\$12,015		
				3 - Benefits	\$9,850	\$ 1,652	\$8,198		
			7425 Expanded Learning Oppor Total		\$26,080	\$ 5,867	\$20,213		
			9011 Donations	1 - Certificated Salaries	\$0	\$ 6,460	-\$6,460		
				2 - Classified Salaries	\$7,000	\$ 3,018	\$3,982		
				3 - Benefits	\$0	\$ 2,815	-\$2,815		
				4 - Books & Supplies	\$51,641	\$ -	\$51,641		
				5 - Other Services and Operating Expenditures	\$4,000	\$ 197	\$0		
			9011 Donations Total		\$62,641	\$ 12,490	\$46,348		
			9334 Measure G, Parcel Tax	1 - Certificated Salaries	\$153,247	\$ 91,948	\$61,299		
				3 - Benefits	\$75,551	\$ 43,988	\$31,563		
			9334 Measure G, Parcel Tax Total		\$228,798	\$ 135,937	\$92,861		
			9337 PTA LOCAL SCHOOLS	1 - Certificated Salaries	\$62,476	\$ 44,533	\$17,943		
				3 - Benefits	\$48,673	\$ 28,651	\$20,022		
				4 - Books & Supplies	\$5,578	\$ -	\$2,407		
			9337 PTA LOCAL SCHOOLS Total		\$116,727	\$ 73,185	\$40,371		
			157 Thornhill Total				\$2,741,345	\$ 1,490,678	\$1,226,833
			160 Lockwood Steam Academy	0000 General Purpose-unrestricted	1 - Certificated Salaries	\$1,590,370	\$ 934,891	\$655,479	
					2 - Classified Salaries	\$110,995	\$ 60,635	\$50,359	
					3 - Benefits	\$732,403	\$ 425,890	\$306,513	
					4 - Books & Supplies	\$20,759	\$ 3,856	\$15,901	
					5 - Other Services and Operating Expenditures	\$9,848	\$ 2,257	\$3,048	
			0000 General Purpose-unrestricted Total				\$2,464,374	\$ 1,427,528	\$1,031,300
			0002 Unrestricted Supplemental	1 - Certificated Salaries	\$286,774	\$ 148,277	\$138,497		
				2 - Classified Salaries	\$37,968	\$ 17,816	\$20,152		
				3 - Benefits	\$150,308	\$ 80,436	\$69,872		
				4 - Books & Supplies	\$0	\$ -	\$0		
				5 - Other Services and Operating Expenditures	\$12,000	\$ 1,913	\$6,687		
			0002 Unrestricted Supplemental Total				\$487,050	\$ 248,442	\$235,208
			0003 Unrestricted Concentration	1 - Certificated Salaries	\$13,512	\$ 8,008	\$5,504		
				2 - Classified Salaries	\$25,471	\$ 13,060	\$12,411		
				3 - Benefits	\$8,767	\$ 6,162	\$2,605		
				4 - Books & Supplies	\$20,550	\$ 263	\$17,735		
				5 - Other Services and Operating Expenditures	\$17,500	\$ -	\$10,000		
			0003 Unrestricted Concentration Total				\$85,800	\$ 27,493	\$48,255
			0004 Central Concentration	1 - Certificated Salaries	\$138,880	\$ 81,919	\$56,960		
	2 - Classified Salaries	\$21,615	\$ 11,790	\$9,825					
	3 - Benefits	\$73,362	\$ 43,616	\$29,746					
0004 Central Concentration Total				\$233,856	\$ 137,325	\$96,531			

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Fund	Site Type	Site Code	Resource Code	Classification	Data Sum of Revised	Sum of Expenditure	Sum of Account Balance
01 General Fund	Elementary School	160 Lockwood Steam Academy	3010 Title I-Basic Grant Low Income	1 - Certificated Salaries	\$68,982	\$ 26,060	\$42,922
				2 - Classified Salaries	\$85,590	\$ 37,731	\$47,859
				3 - Benefits	\$55,928	\$ 33,498	\$22,430
				4 - Books & Supplies	\$4,892	\$ -	\$4,892
				5 - Other Services and Operating Expenditures	\$5,080	\$ -	\$5,080
			3010 Title I-Basic Grant Low Income Total	\$220,472	\$ 97,290	\$123,182	
			3180 School Improvement Grant Sig	1 - Certificated Salaries	\$20,000	\$ 14,892	\$5,108
				2 - Classified Salaries	\$22,100	\$ 21,698	\$402
				3 - Benefits	\$2,900	\$ 6,375	-\$3,475
				4 - Books & Supplies	\$21,500	\$ 21,449	\$51
				5 - Other Services and Operating Expenditures	\$315,872	\$ 315,054	\$38
				7 - Other Outgo	\$8,691	\$ 920	\$7,771
				3180 School Improvement Grant Sig Total	\$391,063	\$ 380,388	\$9,896
			3212 ESSER II	1 - Certificated Salaries	\$231,269	\$ 126,498	\$104,771
				2 - Classified Salaries	\$47,048	\$ 20,454	\$26,594
				3 - Benefits	\$140,250	\$ 57,940	\$82,311
			3212 ESSER II Total	\$418,567	\$ 204,892	\$213,676	
			4127 Title 4-Student Support	4 - Books & Supplies	\$11,853	\$ -	\$11,853
				5 - Other Services and Operating Expenditures	\$8,467	\$ -	\$8,467
			4127 Title 4-Student Support Total	\$20,320	\$ -	\$20,320	
			6010 After School Learning&safeguard	1 - Certificated Salaries	\$2,500	\$ -	\$2,500
				3 - Benefits	\$613	\$ -	\$613
				4 - Books & Supplies	\$59,378	\$ -	\$59,378
				5 - Other Services and Operating Expenditures	\$111,949	\$ 36,150	\$0
				6010 After School Learning&safeguard Total	\$174,440	\$ 36,150	\$62,491
			6500 Special Education	1 - Certificated Salaries	\$547,596	\$ 280,982	\$266,614
				2 - Classified Salaries	\$208,514	\$ 110,476	\$98,038
				3 - Benefits	\$364,850	\$ 199,650	\$165,200
			6500 Special Education Total	\$1,120,960	\$ 591,109	\$529,851	
			7425 Expanded Learning Oppor	2 - Classified Salaries	\$59,452	\$ 34,680	\$24,772
				3 - Benefits	\$51,445	\$ 25,307	\$26,138
			7425 Expanded Learning Oppor Total	\$110,897	\$ 59,988	\$50,909	
			7812 Early Literacy Support Block	1 - Certificated Salaries	\$222,503	\$ 120,762	\$101,741
				3 - Benefits	\$92,384	\$ 49,579	\$42,805
				4 - Books & Supplies	\$1	\$ -	\$1
				7 - Other Outgo	\$13,288	\$ 6,334	\$6,954
			7812 Early Literacy Support Block Total	\$328,176	\$ 176,674	\$151,501	
			9011 Donations	4 - Books & Supplies	\$58	\$ -	\$58
			9011 Donations Total	\$58	\$ -	\$58	
			9059 Philanthropic Ventures Fndn	4 - Books & Supplies	\$9	\$ -	\$9
9059 Philanthropic Ventures Fndn Total	\$9	\$ -	\$9				
9334 Measure G, Parcel Tax	1 - Certificated Salaries	\$129,787	\$ 77,872	\$51,915			
	2 - Classified Salaries	\$27,646	\$ 15,205	\$12,441			
	3 - Benefits	\$84,789	\$ 50,071	\$34,718			
	4 - Books & Supplies	\$9,843	\$ -	\$9,843			
9334 Measure G, Parcel Tax Total	\$252,065	\$ 143,148	\$108,917				
160 Lockwood Steam Academy Total				\$6,308,108	\$ 3,530,426	\$2,682,105	
165 Acorn Woodland K-5	0000 General Purpose-unrestricted	1 - Certificated Salaries	\$871,796	\$ 517,696	\$354,100		
		2 - Classified Salaries	\$96,253	\$ 45,137	\$51,116		
		3 - Benefits	\$444,728	\$ 255,043	\$189,685		

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01 General Fund	Elementary School	165 Acorn Woodland K-5	0000 General Purpose-unrestricted	4 - Books & Supplies	\$4,706	\$ 3,710	\$688
				5 - Other Services and Operating Expenditures	\$3,110	\$ 1,824	\$1,286
			0000 General Purpose-unrestricted Total		\$1,420,593	\$ 823,410	\$596,874
			0002 Unrestricted Supplemental	1 - Certificated Salaries	\$127,116	\$ 67,093	\$60,024
				2 - Classified Salaries	\$21,342	\$ 5,117	\$16,225
				3 - Benefits	\$57,334	\$ 31,856	\$25,478
				4 - Books & Supplies	\$5,000	\$ -	\$1,464
				5 - Other Services and Operating Expenditures	\$17,858	\$ 7,595	\$2,668
			0002 Unrestricted Supplemental Total		\$228,650	\$ 111,661	\$105,859
			0003 Unrestricted Concentration	1 - Certificated Salaries	\$0	\$ -	\$0
				3 - Benefits	\$6,142	\$ -	\$6,142
				5 - Other Services and Operating Expenditures	\$34,208	\$ 16,905	\$398
			0003 Unrestricted Concentration Total		\$40,350	\$ 16,905	\$6,540
			3010 Title I-Basic Grant Low Income	1 - Certificated Salaries	\$28,662	\$ -	\$28,662
				3 - Benefits	\$8,088	\$ -	\$8,088
				4 - Books & Supplies	\$9,409	\$ -	\$9,409
				5 - Other Services and Operating Expenditures	\$65,813	\$ 30,000	\$0
			3010 Title I-Basic Grant Low Income Total		\$111,972	\$ 30,000	\$46,159
			3212 ESSER II	1 - Certificated Salaries	\$55,718	\$ 17,196	\$38,522
				2 - Classified Salaries	\$10,000	\$ 3,208	\$6,792
				3 - Benefits	\$31,778	\$ 6,765	\$25,013
			3212 ESSER II Total		\$97,496	\$ 27,169	\$70,327
			3310 Se-idea Basic Grant PI94-142	2 - Classified Salaries	\$33,776	\$ 16,722	\$17,054
				3 - Benefits	\$23,851	\$ 9,001	\$14,850
			3310 Se-idea Basic Grant PI94-142 Total		\$57,627	\$ 25,723	\$31,904
			4127 Title 4-Student Support	4 - Books & Supplies	\$10,320	\$ 4,484	\$3,003
			4127 Title 4-Student Support Total		\$10,320	\$ 4,484	\$3,003
			6010 After School Learning&safehood	1 - Certificated Salaries	\$2,500	\$ 306	\$2,194
				3 - Benefits	\$565	\$ 67	\$498
				4 - Books & Supplies	\$59	\$ -	\$59
				5 - Other Services and Operating Expenditures	\$111,945	\$ 64,674	\$6,947
			6010 After School Learning&safehood Total		\$115,069	\$ 65,048	\$9,697
			6500 Special Education	1 - Certificated Salaries	\$288,818	\$ 174,377	\$114,441
				2 - Classified Salaries	\$79,295	\$ 42,835	\$36,460
				3 - Benefits	\$232,701	\$ 130,617	\$102,084
			6500 Special Education Total		\$600,814	\$ 347,829	\$252,985
			7425 Expanded Learning Oppor	2 - Classified Salaries	\$26,050	\$ 3,282	\$22,768
				3 - Benefits	\$13,779	\$ 814	\$12,965
				5 - Other Services and Operating Expenditures	\$135,000	\$ 8,000	\$99,000
			7425 Expanded Learning Oppor Total		\$174,829	\$ 12,096	\$134,733
			9305 Educate 78 -asp.pri.prg.	4 - Books & Supplies	\$106	\$ -	\$106
			9305 Educate 78 -asp.pri.prg. Total		\$106	\$ -	\$106
9334 Measure G, Parcel Tax	1 - Certificated Salaries	\$52,731	\$ 31,638	\$21,093			
	3 - Benefits	\$21,941	\$ 12,702	\$9,239			
9334 Measure G, Parcel Tax Total		\$74,672	\$ 44,341	\$30,332			
165 Acorn Woodland K-5 Total		\$2,932,498	\$ 1,508,665	\$1,288,519			
166 Howard	0000 General Purpose-unrestricted		1 - Certificated Salaries	\$6,691	\$ (3,226)	\$9,917	
			2 - Classified Salaries	\$0	\$ -	\$0	
			3 - Benefits	\$1,415	\$ (1,664)	\$3,078	
			4 - Books & Supplies	\$0	\$ -	\$0	

**OUSD All Budgets Summary - 2021-22 Second Interim
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Fund	Site Type	Site Code	Resource Code	Classification	Data Sum of Revised	Sum of Expenditure	Sum of Account Balance			
01 General Fund	Elementary School	166 Howard	0000 General Purpose-unrestricted	5 - Other Services and Operating Expenditures	\$0	\$ -	\$0			
			0000 General Purpose-unrestricted Total		\$8,106	\$ (4,889)	\$12,995			
			0002 Unrestricted Supplemental	1 - Certificated Salaries	\$0	\$ -	\$0			
				2 - Classified Salaries	\$0	\$ -	\$0			
				3 - Benefits	\$0	\$ -	\$0			
				4 - Books & Supplies	\$3,596	\$ 2,266	\$3			
			0002 Unrestricted Supplemental Total		\$3,596	\$ 2,266	\$3			
			0003 Unrestricted Concentration	2 - Classified Salaries	\$0	\$ -	\$0			
				3 - Benefits	\$0	\$ -	\$0			
				4 - Books & Supplies	\$0	\$ -	\$0			
			0003 Unrestricted Concentration Total		\$0	\$ -	\$0			
			3010 Title I-Basic Grant Low Income	1 - Certificated Salaries	\$0	\$ -	\$0			
				2 - Classified Salaries	\$0	\$ -	\$0			
				3 - Benefits	\$0	\$ -	\$0			
				4 - Books & Supplies	\$0	\$ -	\$0			
			3010 Title I-Basic Grant Low Income Total		\$0	\$ -	\$0			
			3212 ESSER II	1 - Certificated Salaries	\$1,036	\$ 1,036	\$0			
				3 - Benefits	\$91	\$ 91	\$0			
			3212 ESSER II Total		\$1,128	\$ 1,128	\$0			
			3310 Se-idea Basic Grant PI94-142	2 - Classified Salaries	\$0	\$ -	\$0			
				3 - Benefits	\$0	\$ -	\$0			
			3310 Se-idea Basic Grant PI94-142 Total		\$0	\$ -	\$0			
			4127 Title 4-Student Support	4 - Books & Supplies	\$0	\$ -	\$0			
			4127 Title 4-Student Support Total		\$0	\$ -	\$0			
			6010 After School Learning&safehood	5 - Other Services and Operating Expenditures	\$0	\$ -	\$0			
			6010 After School Learning&safehood Total		\$0	\$ -	\$0			
			6500 Special Education	1 - Certificated Salaries	\$0	\$ -	\$0			
				2 - Classified Salaries	\$0	\$ -	\$0			
				3 - Benefits	\$0	\$ -	\$0			
			6500 Special Education Total		\$0	\$ -	\$0			
			9025 Roses In Concrete MOU	1 - Certificated Salaries	\$0	\$ -	\$0			
				2 - Classified Salaries	\$0	\$ (2,256)	\$2,256			
				3 - Benefits	\$0	\$ (1,155)	\$1,155			
			9025 Roses In Concrete MOU Total		\$0	\$ (3,412)	\$3,412			
			9334 Measure G, Parcel Tax	1 - Certificated Salaries	\$0	\$ -	\$0			
				3 - Benefits	\$0	\$ -	\$0			
				4 - Books & Supplies	\$0	\$ -	\$0			
			9334 Measure G, Parcel Tax Total		\$0	\$ -	\$0			
			166 Howard Total				\$12,829	\$ (4,908)	\$16,410	
			168 Carl Munck			0000 General Purpose-unrestricted	1 - Certificated Salaries	\$645,122	\$ 382,911	\$262,211
							2 - Classified Salaries	\$82,599	\$ 34,293	\$48,306
							3 - Benefits	\$295,337	\$ 167,682	\$127,655
							4 - Books & Supplies	\$6,521	\$ 3,308	\$3,109
							5 - Other Services and Operating Expenditures	\$400	\$ 163	\$0
						0000 General Purpose-unrestricted Total		\$1,029,979	\$ 588,356	\$441,282
0002 Unrestricted Supplemental	1 - Certificated Salaries	\$95,777				\$ 60,435	\$35,342			
	3 - Benefits	\$38,776				\$ 19,129	\$19,647			
	4 - Books & Supplies	-\$11,303				\$ -	-\$11,303			
0002 Unrestricted Supplemental Total		\$123,250				\$ 79,564	\$43,686			
3010 Title I-Basic Grant Low Income	1 - Certificated Salaries	\$3,500				\$ 539	\$2,961			

**OUSD All Budgets Summary - 2021-22 Second Interim
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Fund	Site Type	Site Code	Resource Code	Classification	Data Sum of Revised	Sum of Expenditure	Sum of Account Balance			
01 General Fund	Elementary School	168 Carl Munck	3010 Title I-Basic Grant Low Income	3 - Benefits	\$840	\$ 119	\$721			
				4 - Books & Supplies	\$23,496	\$ 1,977	\$20,535			
				5 - Other Services and Operating Expenditures	\$34,660	\$ 6,427	\$28,234			
					3010 Title I-Basic Grant Low Income Total		\$62,496	\$ 9,061	\$52,450	
					3212 ESSER II	1 - Certificated Salaries	\$55,586	\$ -	\$55,586	
						2 - Classified Salaries	\$94,095	\$ 21,294	\$72,801	
						3 - Benefits	\$86,577	\$ 10,452	\$76,125	
					3212 ESSER II Total		\$236,258	\$ 31,747	\$204,511	
					3310 Se-idea Basic Grant PI94-142	2 - Classified Salaries	\$35,771	\$ 50,963	-\$15,192	
						3 - Benefits	\$12,510	\$ 63,730	-\$51,220	
					3310 Se-idea Basic Grant PI94-142 Total		\$48,281	\$ 114,694	-\$66,413	
					4127 Title 4-Student Support	4 - Books & Supplies	\$5,760	\$ -	\$3,295	
					4127 Title 4-Student Support Total		\$5,760	\$ -	\$3,295	
					6010 After School Learning&safehood	2 - Classified Salaries	\$43,235	\$ 23,779	\$19,456	
						3 - Benefits	\$25,768	\$ 13,890	\$11,877	
						4 - Books & Supplies	\$95	\$ -	\$95	
						5 - Other Services and Operating Expenditures	\$43,093	\$ (3,958)	\$1	
					6010 After School Learning&safehood Total		\$112,190	\$ 33,712	\$31,428	
					6500 Special Education	1 - Certificated Salaries	\$229,292	\$ 145,067	\$84,225	
						2 - Classified Salaries	\$122,365	\$ 67,847	\$54,518	
						3 - Benefits	\$259,484	\$ 153,004	\$106,480	
					6500 Special Education Total		\$611,141	\$ 365,917	\$245,224	
					7425 Expanded Learning Oppor	2 - Classified Salaries	\$71,055	\$ 35,526	\$35,529	
						3 - Benefits	\$39,838	\$ 21,300	\$18,538	
					7425 Expanded Learning Oppor Total		\$110,893	\$ 56,826	\$54,067	
					9334 Measure G, Parcel Tax	1 - Certificated Salaries	\$123,888	\$ 72,142	\$51,746	
						2 - Classified Salaries	\$18,103	\$ 12,671	\$5,432	
						3 - Benefits	\$78,032	\$ 36,062	\$41,970	
						4 - Books & Supplies	\$22,343	\$ 5,940	\$16,403	
					9334 Measure G, Parcel Tax Total		\$242,366	\$ 126,815	\$115,551	
					168 Carl Munck Total		\$2,582,614	\$ 1,406,693	\$1,125,081	
					170 Hoover	0000 General Purpose-unrestricted	1 - Certificated Salaries	\$753,401	\$ 450,198	\$303,204
							2 - Classified Salaries	\$81,944	\$ 44,661	\$37,282
							3 - Benefits	\$383,040	\$ 223,936	\$159,104
							4 - Books & Supplies	\$12,756	\$ 8,680	\$2,541
							5 - Other Services and Operating Expenditures	\$1,630	\$ 905	\$500
					0000 General Purpose-unrestricted Total		\$1,232,771	\$ 728,381	\$502,631	
					0002 Unrestricted Supplemental	1 - Certificated Salaries	\$89,080	\$ 51,249	\$42,683	
						2 - Classified Salaries	\$52,188	\$ 28,430	\$23,758	
						3 - Benefits	\$52,809	\$ 29,286	\$23,523	
						4 - Books & Supplies	\$5,805	\$ -	\$5,805	
						5 - Other Services and Operating Expenditures	\$19,418	\$ 3,450	\$9,618	
		0002 Unrestricted Supplemental Total		\$219,300	\$ 112,415	\$105,386				
		0003 Unrestricted Concentration	4 - Books & Supplies	\$3,700	\$ -	\$3,700				
			5 - Other Services and Operating Expenditures	\$35,000	\$ 17,500	\$0				
		0003 Unrestricted Concentration Total		\$38,700	\$ 17,500	\$3,700				
		3010 Title I-Basic Grant Low Income	1 - Certificated Salaries	\$57,645	\$ 27,222	\$30,422				
			3 - Benefits	\$21,241	\$ 11,038	\$10,204				
			4 - Books & Supplies	\$20,059	\$ 15,083	\$3,393				
			5 - Other Services and Operating Expenditures	\$12,593	\$ -	\$0				

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Fund	Site Type	Site Code	Resource Code	Classification	Data Sum of Revised	Sum of Expenditure	Sum of Account Balance	
01 General Fund	Elementary School	170 Hoover	3010 Title I-Basic Grant Low Income Total		\$111,538	\$ 53,343	\$44,019	
			3212 ESSER II	1 - Certificated Salaries	\$119,094	\$ 87,723	\$31,371	
				2 - Classified Salaries	\$939	\$ 939	\$0	
				3 - Benefits	\$47,508	\$ 46,498	\$1,010	
				3212 ESSER II Total	\$167,541	\$ 135,161	\$32,381	
				4124 T Iv 21st Century Com Learning	4 - Books & Supplies	\$1	\$ -	\$1
					5 - Other Services and Operating Expenditures	\$40,687	\$ 16,143	\$25
				4124 T Iv 21st Century Com Learning Total	\$40,688	\$ 16,143	\$26	
				4127 Title 4-Student Support	1 - Certificated Salaries	\$6,427	\$ -	\$6,427
					3 - Benefits	\$1,542	\$ -	\$1,542
					4 - Books & Supplies	\$2,311	\$ -	\$1
				4127 Title 4-Student Support Total	\$10,280	\$ -	\$7,970	
				6010 After School Learning&safehood	4 - Books & Supplies	\$13,777	\$ -	\$13,777
					5 - Other Services and Operating Expenditures	\$111,945	\$ 70,105	-\$1,755
				6010 After School Learning&safehood Total	\$125,722	\$ 70,105	\$12,022	
				6500 Special Education	1 - Certificated Salaries	\$120,240	\$ 72,144	\$48,096
					2 - Classified Salaries	\$187,767	\$ 103,047	\$84,720
					3 - Benefits	\$223,680	\$ 122,750	\$100,930
				6500 Special Education Total	\$531,687	\$ 297,941	\$233,746	
				7425 Expanded Learning Oppor	1 - Certificated Salaries	\$4,080	\$ -	\$4,080
					2 - Classified Salaries	\$79,985	\$ 46,781	\$33,204
					3 - Benefits	\$29,423	\$ 14,946	\$14,477
					4 - Books & Supplies	\$3,000	\$ 790	\$2,210
					5 - Other Services and Operating Expenditures	\$25,000	\$ -	\$25,000
				7425 Expanded Learning Oppor Total	\$141,488	\$ 62,517	\$78,971	
				7810 Other State	1 - Certificated Salaries	\$0	\$ -	\$0
					3 - Benefits	\$0	\$ -	\$0
					4 - Books & Supplies	\$0	\$ -	\$0
				7810 Other State Total	\$0	\$ -	\$0	
				7812 Early Literacy Support Block	1 - Certificated Salaries	\$78,210	\$ 46,683	\$31,527
					3 - Benefits	\$35,836	\$ 21,177	\$14,660
					4 - Books & Supplies	\$73,154	\$ -	\$73,154
					7 - Other Outgo	\$7,900	\$ 2,421	\$5,478
				7812 Early Literacy Support Block Total	\$195,100	\$ 70,281	\$124,819	
				9011 Donations	4 - Books & Supplies	\$1	\$ -	\$1
				9011 Donations Total	\$1	\$ -	\$1	
				9197 Chvrn Grp - Prj Lead The Way	4 - Books & Supplies	\$2,501	\$ -	\$927
					5 - Other Services and Operating Expenditures	\$2,500	\$ -	\$2,000
				9197 Chvrn Grp - Prj Lead The Way Total	\$5,001	\$ -	\$2,927	
				9334 Measure G, Parcel Tax	1 - Certificated Salaries	\$87,866	\$ 51,874	\$35,992
					2 - Classified Salaries	\$28,505	\$ 10,427	\$18,078
					3 - Benefits	\$38,511	\$ 20,413	\$18,098
					4 - Books & Supplies	\$17,760	\$ 11,503	\$2,319
					5 - Other Services and Operating Expenditures	\$22,500	\$ -	\$0
				9334 Measure G, Parcel Tax Total	\$195,142	\$ 94,216	\$74,488	
	170 Hoover Total			\$3,014,960	\$ 1,658,002	\$1,223,086		
	172 Fred T Korematsu Discovery Ac	0000 General Purpose-unrestricted	1 - Certificated Salaries	\$592,355	\$ 350,441	\$241,915		
			2 - Classified Salaries	\$88,483	\$ 43,198	\$45,286		
			3 - Benefits	\$303,273	\$ 176,976	\$126,297		
			4 - Books & Supplies	\$10,540	\$ 3,699	\$4,382		

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Fund	Site Type	Site Code	Resource Code	Classification	Data Sum of Revised	Sum of Expenditure	Sum of Account Balance
01 General Fund	Elementary School	172 Fred T Korematsu Discovery Ac	0000 General Purpose-unrestricted	5 - Other Services and Operating Expenditures	\$2,240	\$ 812	\$300
			0000 General Purpose-unrestricted Total		\$996,892	\$ 575,125	\$418,179
			0002 Unrestricted Supplemental	1 - Certificated Salaries	\$26,112	\$ 12,851	\$13,261
				2 - Classified Salaries	\$100,756	\$ 32,513	\$68,243
				3 - Benefits	\$50,782	\$ 19,766	\$31,016
				4 - Books & Supplies	\$0	\$ 0	\$0
				5 - Other Services and Operating Expenditures	\$0	\$ -	\$0
			0002 Unrestricted Supplemental Total		\$177,650	\$ 65,130	\$112,520
			0003 Unrestricted Concentration	2 - Classified Salaries	\$22,006	\$ 10,828	\$11,178
				3 - Benefits	\$9,344	\$ 4,578	\$4,766
				4 - Books & Supplies	\$0	\$ 4	-\$4
			0003 Unrestricted Concentration Total		\$31,350	\$ 15,410	\$15,940
			3010 Title I-Basic Grant Low Income	1 - Certificated Salaries	\$30,969	\$ 12,851	\$18,119
				2 - Classified Salaries	\$5,503	\$ 2,786	\$2,717
				3 - Benefits	\$13,487	\$ 6,684	\$6,803
				4 - Books & Supplies	\$7,104	\$ -	\$7,104
				5 - Other Services and Operating Expenditures	\$31,039	\$ 2,750	\$28,289
			3010 Title I-Basic Grant Low Income Total		\$88,102	\$ 25,071	\$63,031
			3212 ESSER II	1 - Certificated Salaries	\$67,109	\$ 8,939	\$58,170
				2 - Classified Salaries	\$23,524	\$ 6,130	\$17,394
				3 - Benefits	\$41,180	\$ 4,829	\$36,351
				5 - Other Services and Operating Expenditures	\$40,000	\$ -	\$40,000
			3212 ESSER II Total		\$171,813	\$ 19,898	\$151,915
			4127 Title 4-Student Support	4 - Books & Supplies	\$3,045	\$ -	\$3,045
				5 - Other Services and Operating Expenditures	\$5,075	\$ -	\$5,075
			4127 Title 4-Student Support Total		\$8,120	\$ -	\$8,120
			6010 After School Learning&safefood	1 - Certificated Salaries	\$2,496	\$ -	\$2,496
				2 - Classified Salaries	\$4,453	\$ -	\$4,453
				3 - Benefits	\$2,108	\$ -	\$2,108
				4 - Books & Supplies	\$799	\$ -	\$799
				5 - Other Services and Operating Expenditures	\$111,945	\$ 54,746	\$6,948
			6010 After School Learning&safefood Total		\$121,801	\$ 54,746	\$16,804
			6500 Special Education	1 - Certificated Salaries	\$177,673	\$ 106,604	\$71,069
	2 - Classified Salaries	\$81,546	\$ 28,233	\$53,313			
	3 - Benefits	\$159,935	\$ 84,273	\$75,662			
6500 Special Education Total		\$419,154	\$ 219,110	\$200,044			
7425 Expanded Learning Oppor	1 - Certificated Salaries	\$110,177	\$ 6,917	\$103,260			
	3 - Benefits	\$44,947	\$ 1,525	\$43,422			
7425 Expanded Learning Oppor Total		\$155,124	\$ 8,442	\$146,682			
9011 Donations	4 - Books & Supplies	\$1,744	\$ -	\$1,744			
9011 Donations Total		\$1,744	\$ -	\$1,744			
9059 Philanthropic Ventures Fndn	4 - Books & Supplies	\$503	\$ -	\$503			
9059 Philanthropic Ventures Fndn Total		\$503	\$ -	\$503			
9273 Light Awrds Grnt(intrepid)	5 - Other Services and Operating Expenditures	\$20,000	\$ -	\$20,000			
9273 Light Awrds Grnt(intrepid) Total		\$20,000	\$ -	\$20,000			
9334 Measure G, Parcel Tax	1 - Certificated Salaries	\$105,233	\$ 63,140	\$42,093			
	2 - Classified Salaries	\$23,038	\$ 13,571	\$9,467			
	3 - Benefits	\$72,269	\$ 36,230	\$36,039			
	4 - Books & Supplies	\$15,340	\$ -	\$15,340			
9334 Measure G, Parcel Tax Total		\$215,880	\$ 112,941	\$102,939			

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Fund	Site Type	Site Code	Resource Code	Classification	Data Sum of Revised	Sum of Expenditure	Sum of Account Balance		
01 General Fund	Elementary School	172 Fred T Korematsu Discovery Ac Total				\$2,408,134	\$ 1,095,873	\$1,258,422	
		175 Manzanita Seed	0000 General Purpose-unrestricted	1 - Certificated Salaries	\$1,317,689	\$ 790,300	\$527,389		
				2 - Classified Salaries	\$135,599	\$ 68,805	\$66,794		
				3 - Benefits	\$615,905	\$ 363,010	\$252,895		
				4 - Books & Supplies	\$10,684	\$ -	\$332		
				5 - Other Services and Operating Expenditures	\$3,000	\$ 738	\$1,000		
				0000 General Purpose-unrestricted Total			\$2,082,877	\$ 1,222,853	\$848,409
				0002 Unrestricted Supplemental	1 - Certificated Salaries	\$123,192	\$ 54,150	\$69,041	
					2 - Classified Salaries	\$19,251	\$ 23,258	-\$4,007	
					3 - Benefits	\$56,538	\$ 29,896	\$26,642	
					4 - Books & Supplies	\$1,556	\$ -	\$1,556	
					5 - Other Services and Operating Expenditures	\$23,863	\$ 20,000	\$404	
				0002 Unrestricted Supplemental Total			\$224,400	\$ 127,304	\$93,637
				3010 Title I-Basic Grant Low Income	1 - Certificated Salaries	\$1,103	\$ -	\$1,103	
					2 - Classified Salaries	\$54,894	\$ 30,796	\$24,098	
					3 - Benefits	\$12,740	\$ 6,995	\$5,745	
					4 - Books & Supplies	\$27,177	\$ -	\$27,177	
				3010 Title I-Basic Grant Low Income Total			\$95,914	\$ 37,792	\$58,122
				3212 ESSER II	1 - Certificated Salaries	\$45,537	\$ 22,180	\$23,357	
					2 - Classified Salaries	\$1,400	\$ 1,400	\$0	
					3 - Benefits	\$24,172	\$ 4,862	\$19,309	
				3212 ESSER II Total			\$71,109	\$ 28,442	\$42,667
				6010 After School Learning&safehood	1 - Certificated Salaries	\$2,500	\$ -	\$2,500	
					3 - Benefits	\$565	\$ -	\$565	
					4 - Books & Supplies	\$2,381	\$ -	\$2,381	
					5 - Other Services and Operating Expenditures	\$111,945	\$ 48,625	\$676	
				6010 After School Learning&safehood Total			\$117,391	\$ 48,625	\$6,122
				6500 Special Education	1 - Certificated Salaries	\$180,724	\$ 97,102	\$83,622	
					2 - Classified Salaries	\$65,192	\$ 34,884	\$30,308	
					3 - Benefits	\$138,540	\$ 73,397	\$65,144	
				6500 Special Education Total			\$384,456	\$ 205,383	\$179,073
				7425 Expanded Learning Oppor	2 - Classified Salaries	\$38,865	\$ 20,359	\$18,506	
					3 - Benefits	\$27,342	\$ 14,805	\$12,537	
					5 - Other Services and Operating Expenditures	\$36,352	\$ -	\$36,352	
				7425 Expanded Learning Oppor Total			\$102,559	\$ 35,164	\$67,395
				9011 Donations	4 - Books & Supplies	\$7,029	\$ -	\$7,029	
				9011 Donations Total			\$7,029	\$ -	\$7,029
				9334 Measure G, Parcel Tax	1 - Certificated Salaries	\$167,202	\$ 100,321	\$66,881	
					3 - Benefits	\$74,747	\$ 43,384	\$31,363	
				9334 Measure G, Parcel Tax Total			\$241,949	\$ 143,705	\$98,244
				9337 PTA LOCAL SCHOOLS	1 - Certificated Salaries	\$16,443	\$ -	\$16,443	
					3 - Benefits	\$3,983	\$ -	\$3,983	
			4 - Books & Supplies	\$8,478	\$ -	\$8,478			
		9337 PTA LOCAL SCHOOLS Total			\$28,904	\$ -	\$28,904		
		175 Manzanita Seed Total			\$3,356,588	\$ 1,849,269	\$1,429,603		
		177 Esperanza Academy	0000 General Purpose-unrestricted	1 - Certificated Salaries	\$1,226,524	\$ 731,381	\$495,143		
			2 - Classified Salaries	\$83,718	\$ 41,365	\$42,352			
			3 - Benefits	\$565,861	\$ 335,594	\$230,267			
			4 - Books & Supplies	\$21,000	\$ 13,455	\$5,097			
			5 - Other Services and Operating Expenditures	\$1,800	\$ 955	\$300			

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Fund	Site Type	Site Code	Resource Code	Classification	Data Sum of Revised	Sum of Expenditure	Sum of Account Balance	
01 General Fund	Elementary School	177 Esperanza Academy	0000 General Purpose-unrestricted Total		\$1,898,903	\$ 1,122,751	\$773,159	
			0002 Unrestricted Supplemental	1 - Certificated Salaries	\$200,610	\$ 113,450	\$87,160	
				2 - Classified Salaries	\$23,437	\$ 5,147	\$18,290	
				3 - Benefits	\$75,353	\$ 42,828	\$32,525	
				4 - Books & Supplies	\$0	\$ -	\$0	
				5 - Other Services and Operating Expenditures	\$10,000	\$ -	\$1	
				0002 Unrestricted Supplemental Total	\$309,400	\$ 161,425	\$137,976	
				0003 Unrestricted Concentration	1 - Certificated Salaries	\$3,138	\$ 279	\$2,859
					3 - Benefits	\$1,462	\$ 16	\$1,446
					4 - Books & Supplies	\$0	\$ -	\$0
					5 - Other Services and Operating Expenditures	\$50,000	\$ -	\$0
				0003 Unrestricted Concentration Total	\$54,600	\$ 295	\$4,305	
				0004 Central Concentration	1 - Certificated Salaries	\$43,079	\$ 25,848	\$17,232
					2 - Classified Salaries	\$14,950	\$ 8,222	\$6,727
					3 - Benefits	\$31,809	\$ 17,480	\$14,329
				0004 Central Concentration Total	\$89,838	\$ 51,550	\$38,288	
				3010 Title I-Basic Grant Low Income	1 - Certificated Salaries	\$80,284	\$ 47,526	\$32,758
					2 - Classified Salaries	\$15,876	\$ -	\$15,876
					3 - Benefits	\$42,761	\$ 25,654	\$17,108
					4 - Books & Supplies	\$1,195	\$ -	\$1,195
					5 - Other Services and Operating Expenditures	\$500	\$ 345	\$155
				3010 Title I-Basic Grant Low Income Total	\$140,616	\$ 73,524	\$67,092	
				3212 ESSER II	1 - Certificated Salaries	\$62,829	\$ 14,386	\$48,443
					3 - Benefits	\$25,369	\$ 5,706	\$19,663
					5 - Other Services and Operating Expenditures	\$3,000	\$ -	\$0
				3212 ESSER II Total	\$91,198	\$ 20,092	\$68,106	
				4127 Title 4-Student Support	4 - Books & Supplies	\$5,180	\$ 2,363	\$2,817
					5 - Other Services and Operating Expenditures	\$7,780	\$ -	\$7,780
				4127 Title 4-Student Support Total	\$12,960	\$ 2,363	\$10,597	
				6010 After School Learning&safehood	1 - Certificated Salaries	\$2,500	\$ -	\$2,500
					2 - Classified Salaries	\$4,453	\$ -	\$4,453
					3 - Benefits	\$2,160	\$ -	\$2,160
		4 - Books & Supplies	\$12,229	\$ -	\$12,229			
		5 - Other Services and Operating Expenditures	\$108,832	\$ 61,647	\$3,835			
	6010 After School Learning&safehood Total	\$130,174	\$ 61,647	\$25,177				
	6500 Special Education	1 - Certificated Salaries	\$150,574	\$ 92,909	\$57,665			
		2 - Classified Salaries	\$65,811	\$ 35,481	\$30,330			
		3 - Benefits	\$124,838	\$ 81,153	\$43,685			
	6500 Special Education Total	\$341,223	\$ 209,542	\$131,681				
	7425 Expanded Learning Oppor	2 - Classified Salaries	\$107,019	\$ 43,816	\$63,203			
		3 - Benefits	\$60,874	\$ 21,521	\$39,353			
		5 - Other Services and Operating Expenditures	\$45,000	\$ 17,500	\$15,499			
	7425 Expanded Learning Oppor Total	\$212,893	\$ 82,837	\$118,055				
	9011 Donations	4 - Books & Supplies	\$8,795	\$ -	\$8,795			
	9011 Donations Total	\$8,795	\$ -	\$8,795				
	9059 Philanthropic Ventures Fndn	4 - Books & Supplies	\$500	\$ -	\$500			
	9059 Philanthropic Ventures Fndn Total	\$500	\$ -	\$500				
	9334 Measure G, Parcel Tax	1 - Certificated Salaries	\$140,467	\$ 75,881	\$64,586			
		2 - Classified Salaries	\$24,613	\$ 13,571	\$11,042			
		3 - Benefits	\$81,391	\$ 38,572	\$42,819			

**OUSD All Budgets Summary - 2021-22 Second Interim
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Fund	Site Type	Site Code	Resource Code	Classification	Data Sum of Revised	Sum of Expenditure	Sum of Account Balance	
01 General Fund	Elementary School	177 Esperanza Academy	9334 Measure G, Parcel Tax	4 - Books & Supplies	\$17,189	\$ 5,532	\$9,878	
		9334 Measure G, Parcel Tax Total				\$263,660	\$ 133,555	\$128,325
		177 Esperanza Academy Total			\$3,554,760	\$ 1,919,582	\$1,512,055	
		178 Bridges Academy @ Melrose	0000 General Purpose-unrestricted	1 - Certificated Salaries	\$1,275,888	\$ 761,017	\$514,871	
				2 - Classified Salaries	\$82,841	\$ 39,384	\$43,457	
				3 - Benefits	\$574,274	\$ 337,290	\$236,984	
				4 - Books & Supplies	\$19,240	\$ 13,132	\$2,471	
				5 - Other Services and Operating Expenditures	\$5,000	\$ 1,323	\$2,300	
				0000 General Purpose-unrestricted Total		\$1,957,243	\$ 1,152,146	\$800,083
			0002 Unrestricted Supplemental	1 - Certificated Salaries	\$190,496	\$ 124,885	\$65,612	
				2 - Classified Salaries	\$28,882	\$ 22,345	\$6,537	
				3 - Benefits	\$90,474	\$ 56,945	\$33,529	
				4 - Books & Supplies	\$0	\$ -	\$0	
				5 - Other Services and Operating Expenditures	\$30,148	\$ 2,808	\$0	
				0002 Unrestricted Supplemental Total		\$340,000	\$ 206,982	\$105,678
			0003 Unrestricted Concentration	1 - Certificated Salaries	\$44,786	\$ 28,810	\$15,975	
				2 - Classified Salaries	\$4,402	\$ 1,621	\$2,781	
				3 - Benefits	\$17,140	\$ 11,917	\$5,223	
				4 - Books & Supplies	-\$6,327	\$ -	-\$6,327	
				0003 Unrestricted Concentration Total		\$60,000	\$ 42,348	\$17,652
			0004 Central Concentration	1 - Certificated Salaries	\$69,482	\$ 41,689	\$27,793	
				2 - Classified Salaries	\$44,530	\$ 22,466	\$22,065	
				3 - Benefits	\$49,242	\$ 27,016	\$22,227	
				0004 Central Concentration Total		\$163,255	\$ 91,170	\$72,084
			3010 Title I-Basic Grant Low Income	1 - Certificated Salaries	\$116,645	\$ 54,196	\$62,449	
				2 - Classified Salaries	\$14,442	\$ 6,419	\$8,023	
				3 - Benefits	\$42,079	\$ 20,224	\$21,855	
				4 - Books & Supplies	\$0	\$ -	\$0	
				3010 Title I-Basic Grant Low Income Total		\$173,166	\$ 80,839	\$92,327
			3212 ESSER II	1 - Certificated Salaries	\$110,256	\$ 85,136	\$25,120	
				2 - Classified Salaries	\$600	\$ 600	\$0	
				3 - Benefits	\$39,825	\$ 20,575	\$19,250	
				5 - Other Services and Operating Expenditures	\$35,000	\$ -	\$0	
		3212 ESSER II Total		\$185,681	\$ 106,311	\$44,370		
	3310 Se-idea Basic Grant PI94-142	2 - Classified Salaries	\$26,593	\$ 5,810	\$20,783			
		3 - Benefits	\$18,546	\$ 4,299	\$14,247			
		3310 Se-idea Basic Grant PI94-142 Total		\$45,139	\$ 10,110	\$35,029		
	4127 Title 4-Student Support	5 - Other Services and Operating Expenditures	\$15,960	\$ -	\$0			
		4127 Title 4-Student Support Total		\$15,960	\$ -	\$0		
	6010 After School Learning&safehood	1 - Certificated Salaries	\$2,500	\$ -	\$2,500			
		3 - Benefits	\$613	\$ -	\$613			
		4 - Books & Supplies	\$3,622	\$ -	\$3,622			
		5 - Other Services and Operating Expenditures	\$108,832	\$ 66,434	\$10,106			
		6010 After School Learning&safehood Total		\$115,567	\$ 66,434	\$16,841		
	6500 Special Education	1 - Certificated Salaries	\$175,622	\$ 120,390	\$55,232			
		2 - Classified Salaries	\$127,310	\$ 53,395	\$73,915			
		3 - Benefits	\$194,753	\$ 102,695	\$92,058			
		6500 Special Education Total		\$497,685	\$ 276,479	\$221,206		
	9006 Oak Public Ed Fund	4 - Books & Supplies	\$5,116	\$ -	\$5,116			
		9006 Oak Public Ed Fund Total		\$5,116	\$ -	\$5,116		

**OUSD All Budgets Summary - 2021-22 Second Interim
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Fund	Site Type	Site Code	Resource Code	Classification	Data Sum of Revised	Sum of Expenditure	Sum of Account Balance	
01 General Fund	Elementary School	178 Bridges Academy @ Melrose	9011 Donations	4 - Books & Supplies	\$1,849	\$ -	\$1,849	
			9011 Donations Total		\$1,849	\$ -	\$1,849	
			9305 Educate 78 -asp.pri.prg.	1 - Certificated Salaries	\$15,313	\$ 3,244	\$12,069	
				2 - Classified Salaries	\$2,000	\$ -	\$2,000	
				3 - Benefits	\$700	\$ 700	\$0	
				4 - Books & Supplies	\$88,522	\$ -	\$88,522	
			9305 Educate 78 -asp.pri.prg. Total		\$106,535	\$ 3,944	\$102,592	
			9334 Measure G, Parcel Tax	1 - Certificated Salaries	\$160,071	\$ 98,271	\$61,800	
				3 - Benefits	\$54,948	\$ 32,314	\$22,634	
				4 - Books & Supplies	\$2,061	\$ -	\$2,061	
			9334 Measure G, Parcel Tax Total		\$217,080	\$ 130,584	\$86,496	
			178 Bridges Academy @ Melrose Total		\$3,884,276	\$ 2,167,347	\$1,601,323	
			179 Manzanita Community School	0000 General Purpose-unrestricted	1 - Certificated Salaries	\$960,559	\$ 575,910	\$384,649
					2 - Classified Salaries	\$115,205	\$ 54,725	\$60,480
				3 - Benefits	\$463,661	\$ 268,572	\$195,089	
				4 - Books & Supplies	\$8,168	\$ 519	\$7,649	
				5 - Other Services and Operating Expenditures	\$3,150	\$ 868	\$1,350	
		0000 General Purpose-unrestricted Total			\$1,550,743	\$ 900,595	\$649,217	
		0002 Unrestricted Supplemental		1 - Certificated Salaries	\$180,936	\$ 100,005	\$80,931	
				2 - Classified Salaries	\$15,174	\$ 9,875	\$5,299	
				3 - Benefits	\$69,239	\$ 38,204	\$31,035	
				4 - Books & Supplies	\$0	\$ -	\$0	
				5 - Other Services and Operating Expenditures	\$25,350	\$ -	\$0	
		0002 Unrestricted Supplemental Total			\$290,700	\$ 148,085	\$117,265	
		0003 Unrestricted Concentration		1 - Certificated Salaries	\$36,350	\$ 16,202	\$20,148	
				3 - Benefits	\$0	\$ 8,091	-\$8,091	
				4 - Books & Supplies	\$14,950	\$ -	\$14,950	
		0003 Unrestricted Concentration Total			\$51,300	\$ 24,293	\$27,007	
		0004 Central Concentration		1 - Certificated Salaries	\$42,969	\$ 25,782	\$17,188	
				3 - Benefits	\$9,904	\$ 5,943	\$3,962	
		0004 Central Concentration Total			\$52,874	\$ 31,724	\$21,149	
		3010 Title I-Basic Grant Low Income		1 - Certificated Salaries	\$100,182	\$ 60,493	\$39,689	
				3 - Benefits	\$28,752	\$ 15,940	\$12,812	
				4 - Books & Supplies	\$12,834	\$ -	\$12,834	
				5 - Other Services and Operating Expenditures	\$6,660	\$ -	\$6,660	
		3010 Title I-Basic Grant Low Income Total			\$148,428	\$ 76,434	\$71,994	
		3182 ESSA: Comp Support & Improvmt		1 - Certificated Salaries	\$133,481	\$ 78,757	\$54,724	
				3 - Benefits	\$54,969	\$ 31,600	\$23,369	
				4 - Books & Supplies	\$22,996	\$ -	\$22,996	
		3182 ESSA: Comp Support & Improvmt Total			\$211,445	\$ 110,357	\$101,088	
		3212 ESSER II	1 - Certificated Salaries	\$3,787	\$ 3,787	\$0		
			2 - Classified Salaries	\$47,048	\$ 10,528	\$36,520		
			3 - Benefits	\$31,715	\$ 3,877	\$27,837		
			5 - Other Services and Operating Expenditures	\$55,000	\$ -	\$55,000		
		3212 ESSER II Total		\$137,550	\$ 18,193	\$119,357		
		3310 Se-idea Basic Grant PI94-142	2 - Classified Salaries	\$34,275	\$ 18,851	\$15,424		
			3 - Benefits	\$24,035	\$ 18,202	\$5,833		
3310 Se-idea Basic Grant PI94-142 Total		\$58,310	\$ 37,053	\$21,257				
4127 Title 4-Student Support	4 - Books & Supplies	\$5,130	\$ -	\$5,130				
	5 - Other Services and Operating Expenditures	\$8,550	\$ -	\$0				

**OUSD All Budgets Summary - 2021-22 Second Interim
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Fund	Site Type	Site Code	Resource Code	Classification	Data Sum of Revised	Sum of Expenditure	Sum of Account Balance	
01 General Fund	Elementary School	179 Manzanita Community School	4127 Title 4-Student Support Total		\$13,680	\$ -	\$5,130	
			6010 After School Learning&safehood	1 - Certificated Salaries	\$2,500	\$ -	\$2,500	
				3 - Benefits	\$565	\$ -	\$565	
				4 - Books & Supplies	\$59	\$ -	\$59	
				5 - Other Services and Operating Expenditures	\$111,945	\$ 59,538	\$676	
				6010 After School Learning&safehood Total	\$115,069	\$ 59,538	\$3,800	
			6500 Special Education	1 - Certificated Salaries	\$270,514	\$ 163,501	\$107,013	
				2 - Classified Salaries	\$67,221	\$ 37,873	\$29,348	
				3 - Benefits	\$163,318	\$ 91,849	\$71,469	
				6500 Special Education Total	\$501,053	\$ 293,223	\$207,830	
			7425 Expanded Learning Oppor	2 - Classified Salaries	\$84,702	\$ 44,653	\$40,049	
				3 - Benefits	\$26,191	\$ 13,664	\$12,528	
				7425 Expanded Learning Oppor Total	\$110,893	\$ 58,316	\$52,577	
			7812 Early Literacy Support Block	1 - Certificated Salaries	\$70,762	\$ 42,457	\$28,305	
				2 - Classified Salaries	\$67,254	\$ 22,750	\$44,503	
				3 - Benefits	\$42,097	\$ 27,195	\$14,902	
				4 - Books & Supplies	\$0	\$ -	\$0	
				7 - Other Outgo	\$7,601	\$ 3,122	\$4,479	
				7812 Early Literacy Support Block Total	\$187,713	\$ 95,525	\$92,188	
			9334 Measure G, Parcel Tax	1 - Certificated Salaries	\$143,918	\$ 75,108	\$68,810	
				2 - Classified Salaries	\$19,251	\$ 10,427	\$8,824	
				3 - Benefits	\$94,652	\$ 43,721	\$50,931	
				4 - Books & Supplies	\$19,566	\$ -	\$19,566	
				5 - Other Services and Operating Expenditures	\$25,000	\$ -	\$0	
				9334 Measure G, Parcel Tax Total	\$302,387	\$ 129,256	\$148,131	
				179 Manzanita Community School Total	\$3,732,145	\$ 1,982,592	\$1,637,990	
			181 Encompass Small School	0000 General Purpose-unrestricted	1 - Certificated Salaries	\$1,120,107	\$ 670,774	\$449,333
					2 - Classified Salaries	\$65,747	\$ 31,340	\$34,407
					3 - Benefits	\$532,512	\$ 312,789	\$219,724
					5 - Other Services and Operating Expenditures	\$3,700	\$ 1,905	\$400
				0000 General Purpose-unrestricted Total	\$1,722,067	\$ 1,016,808	\$703,864	
				0002 Unrestricted Supplemental	1 - Certificated Salaries	\$109,026	\$ 64,591	\$44,435
					3 - Benefits	\$33,900	\$ 20,316	\$13,584
					4 - Books & Supplies	\$6,049	\$ 14,236	-\$8,236
					5 - Other Services and Operating Expenditures	\$109,425	\$ 107,442	\$1,983
				0002 Unrestricted Supplemental Total	\$258,400	\$ 206,584	\$51,767	
				0003 Unrestricted Concentration	1 - Certificated Salaries	\$32,028	\$ 12,103	\$19,924
					3 - Benefits	\$10,572	\$ 3,781	\$6,791
					4 - Books & Supplies	\$3,001	\$ 2,439	\$317
				0003 Unrestricted Concentration Total	\$45,600	\$ 18,323	\$27,032	
				3010 Title I-Basic Grant Low Income	1 - Certificated Salaries	\$80,799	\$ 39,576	\$41,223
					3 - Benefits	\$36,056	\$ 20,719	\$15,337
		4 - Books & Supplies	\$9,005	\$ -	\$9,005			
	3010 Title I-Basic Grant Low Income Total	\$125,860	\$ 60,295	\$65,565				
	3212 ESSER II	1 - Certificated Salaries	\$107,835	\$ 22,260	\$85,575			
		2 - Classified Salaries	\$23,524	\$ 14,257	\$9,267			
		3 - Benefits	\$67,115	\$ 10,446	\$56,669			
	3212 ESSER II Total	\$198,474	\$ 46,963	\$151,511				
	3310 Se-idea Basic Grant PI94-142	2 - Classified Salaries	\$135,353	\$ 74,444	\$60,909			
		3 - Benefits	\$83,983	\$ 53,992	\$29,991			

**OUSD All Budgets Summary - 2021-22 Second Interim
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Fund	Site Type	Site Code	Resource Code	Classification	Data Sum of Revised	Sum of Expenditure	Sum of Account Balance		
01 General Fund	Elementary School	181 Encompass Small School	3310 Se-idea Basic Grant PI94-142 Total		\$219,336	\$ 128,436	\$90,900		
			4127 Title 4-Student Support	4 - Books & Supplies	\$400	\$ -	\$400		
				5 - Other Services and Operating Expenditures	\$11,200	\$ -	\$11,200		
			4127 Title 4-Student Support Total		\$11,600	\$ -	\$11,600		
			6010 After School Learning&safehood	2 - Classified Salaries	\$2,500	\$ 1,318	\$1,182		
				3 - Benefits	\$616	\$ 460	\$156		
				4 - Books & Supplies	\$10,618	\$ -	\$10,618		
				5 - Other Services and Operating Expenditures	\$111,945	\$ 58,547	\$6,948		
			6010 After School Learning&safehood Total		\$125,679	\$ 60,325	\$18,903		
			6500 Special Education	1 - Certificated Salaries	\$214,394	\$ 128,636	\$85,758		
				2 - Classified Salaries	\$56,864	\$ 29,471	\$27,393		
				3 - Benefits	\$161,653	\$ 91,981	\$69,672		
			6500 Special Education Total		\$432,911	\$ 250,088	\$182,823		
			7425 Expanded Learning Oppor	5 - Other Services and Operating Expenditures	\$25,000	\$ -	\$0		
			7425 Expanded Learning Oppor Total		\$25,000	\$ -	\$0		
			9011 Donations	4 - Books & Supplies	\$27,231	\$ 16,636	\$10,595		
			9011 Donations Total		\$27,231	\$ 16,636	\$10,595		
			9059 Philanthropic Ventures Fndn	4 - Books & Supplies	\$716	\$ 114	\$602		
			9059 Philanthropic Ventures Fndn Total		\$716	\$ 114	\$602		
			9334 Measure G, Parcel Tax	1 - Certificated Salaries	\$59,560	\$ 35,736	\$23,824		
				3 - Benefits	\$22,848	\$ 13,447	\$9,401		
			9334 Measure G, Parcel Tax Total		\$82,408	\$ 49,183	\$33,225		
			181 Encompass Small School Total				\$3,275,281	\$ 1,853,755	\$1,348,387
			182 Martin Luther King Jr. K-3	0000 General Purpose-unrestricted	1 - Certificated Salaries	\$1,002,440	\$ 596,593	\$405,848	
					2 - Classified Salaries	\$86,149	\$ 43,591	\$42,559	
					3 - Benefits	\$441,243	\$ 260,604	\$180,639	
					4 - Books & Supplies	\$10,900	\$ 3,550	\$2,454	
					5 - Other Services and Operating Expenditures	\$9,500	\$ 2,173	\$2,500	
			0000 General Purpose-unrestricted Total		\$1,550,233	\$ 906,510	\$633,999		
			0002 Unrestricted Supplemental	1 - Certificated Salaries	\$110,044	\$ 66,026	\$44,017		
				2 - Classified Salaries	\$26,649	\$ 11,680	\$14,969		
				3 - Benefits	\$69,901	\$ 27,346	\$42,555		
				4 - Books & Supplies	\$27,530	\$ 3,974	\$15,951		
				5 - Other Services and Operating Expenditures	\$46,376	\$ 23,000	\$76		
			0002 Unrestricted Supplemental Total		\$280,500	\$ 132,027	\$117,569		
			0003 Unrestricted Concentration	1 - Certificated Salaries	\$17,099	\$ 1,386	\$15,713		
				3 - Benefits	\$2,609	\$ 306	\$2,303		
				4 - Books & Supplies	-\$208	\$ 1,410	-\$3,058		
				5 - Other Services and Operating Expenditures	\$30,000	\$ -	\$0		
			0003 Unrestricted Concentration Total		\$49,500	\$ 3,101	\$14,959		
			0004 Central Concentration	2 - Classified Salaries	\$18,870	\$ 10,219	\$8,652		
				3 - Benefits	\$10,246	\$ 4,054	\$6,192		
			0004 Central Concentration Total		\$29,116	\$ 14,272	\$14,843		
			3010 Title I-Basic Grant Low Income	1 - Certificated Salaries	\$81,022	\$ 51,403	\$29,619		
				3 - Benefits	\$48,275	\$ 26,654	\$21,621		
				4 - Books & Supplies	\$11,895	\$ -	\$11,895		
				5 - Other Services and Operating Expenditures	\$3,330	\$ -	\$3,330		
			3010 Title I-Basic Grant Low Income Total		\$144,522	\$ 78,057	\$66,465		
			3182 ESSA: Comp Support & Improvmt	1 - Certificated Salaries	\$93,649	\$ 56,189	\$37,459		
				3 - Benefits	\$39,063	\$ 23,438	\$15,626		

**OUSD All Budgets Summary - 2021-22 Second Interim
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Fund	Site Type	Site Code	Resource Code	Classification	Data Sum of Revised	Sum of Expenditure	Sum of Account Balance			
01 General Fund	Elementary School	182 Martin Luther King Jr. K-3	3182 ESSA: Comp Support & Improvmt	4 - Books & Supplies	\$0	\$ -	\$0			
				5 - Other Services and Operating Expenditures	\$30,000	\$ -	\$30,000			
			3182 ESSA: Comp Support & Improvmt Total				\$162,712	\$ 79,627	\$83,085	
			3212 ESSER II	1 - Certificated Salaries	\$134,255	\$ 37,525	\$96,730			
				2 - Classified Salaries	\$117,619	\$ 2,017	\$115,602			
				3 - Benefits	\$121,132	\$ 9,152	\$111,980			
			3212 ESSER II Total				\$373,006	\$ 48,693	\$324,313	
			3310 Se-idea Basic Grant PI94-142	2 - Classified Salaries	\$33,900	\$ 18,645	\$15,255			
				3 - Benefits	\$40,407	\$ 21,951	\$18,456			
			3310 Se-idea Basic Grant PI94-142 Total				\$74,307	\$ 40,596	\$33,711	
			4124 T Iv 21st Century Com Learning	4 - Books & Supplies	\$13,818	\$ -	\$13,818			
				5 - Other Services and Operating Expenditures	\$88,160	\$ 54,687	\$42			
			4124 T Iv 21st Century Com Learning Total				\$101,978	\$ 54,687	\$13,860	
			4127 Title 4-Student Support	4 - Books & Supplies	\$4,995	\$ -	\$4,995			
				5 - Other Services and Operating Expenditures	\$8,325	\$ 8,325	\$0			
			4127 Title 4-Student Support Total				\$13,320	\$ 8,325	\$4,995	
			6010 After School Learning&safehood	1 - Certificated Salaries	\$13,382	\$ 3,099	\$10,283			
				3 - Benefits	\$3,018	\$ 683	\$2,335			
				5 - Other Services and Operating Expenditures	\$102,983	\$ 49,738	\$85			
			6010 After School Learning&safehood Total				\$119,383	\$ 53,521	\$12,702	
			6500 Special Education	1 - Certificated Salaries	\$533,032	\$ 298,836	\$234,196			
				2 - Classified Salaries	\$297,784	\$ 146,150	\$151,634			
				3 - Benefits	\$487,872	\$ 230,527	\$257,345			
			6500 Special Education Total				\$1,318,688	\$ 675,513	\$643,175	
			7425 Expanded Learning Oppor	1 - Certificated Salaries	\$108,258	\$ -	\$108,258			
				2 - Classified Salaries	\$71,378	\$ 15,328	\$56,050			
				3 - Benefits	\$90,493	\$ 6,081	\$84,412			
			7425 Expanded Learning Oppor Total				\$270,129	\$ 21,408	\$248,721	
			9011 Donations	4 - Books & Supplies	\$14,891	\$ -	\$14,891			
			9011 Donations Total				\$14,891	\$ -	\$14,891	
			9059 Philanthropic Ventures Fndn	4 - Books & Supplies	\$1,683	\$ -	\$1,683			
			9059 Philanthropic Ventures Fndn Total				\$1,683	\$ -	\$1,683	
			9197 Chvrn Grp - Prj Lead The Way	4 - Books & Supplies	\$7,000	\$ -	\$7,000			
			9197 Chvrn Grp - Prj Lead The Way Total				\$7,000	\$ -	\$7,000	
			9334 Measure G, Parcel Tax	1 - Certificated Salaries	\$93,315	\$ 55,989	\$37,326			
				2 - Classified Salaries	\$36,205	\$ 23,086	\$13,119			
				3 - Benefits	\$69,638	\$ 29,794	\$39,844			
				4 - Books & Supplies	\$4,000	\$ -	\$4,000			
			9334 Measure G, Parcel Tax Total				\$203,158	\$ 108,869	\$94,289	
			9342 Golden State Warriors Grant	4 - Books & Supplies	-\$278	\$ -	-\$278			
			9342 Golden State Warriors Grant Total				-\$278	\$ -	-\$278	
			182 Martin Luther King Jr. K-3 Total					\$4,713,848	\$ 2,225,208	\$2,329,982
			183 Prescott	0000 General Purpose-unrestricted	1 - Certificated Salaries	\$435,116	\$ 291,161	\$143,955		
					2 - Classified Salaries	\$47,322	\$ 32,032	\$15,289		
					3 - Benefits	\$179,105	\$ 112,730	\$66,376		
4 - Books & Supplies	\$3,620	\$ 669			\$1,747					
5 - Other Services and Operating Expenditures	\$2,500	\$ 384			\$0					
0000 General Purpose-unrestricted Total					\$667,663	\$ 436,975	\$227,367			
0002 Unrestricted Supplemental	1 - Certificated Salaries	\$13,752			\$ 6,975	\$6,777				
	2 - Classified Salaries	\$0	\$ -	\$0						

**OUSD All Budgets Summary - 2021-22 Second Interim
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Fund	Site Type	Site Code	Resource Code	Classification	Data Sum of Revised	Sum of Expenditure	Sum of Account Balance
01 General Fund	Elementary School	183 Prescott	0002 Unrestricted Supplemental	3 - Benefits	\$3,223	\$ 1,641	\$1,582
				5 - Other Services and Operating Expenditures	\$62,075	\$ -	\$62,075
			0002 Unrestricted Supplemental Total		\$79,050	\$ 8,616	\$70,434
			0003 Unrestricted Concentration	1 - Certificated Salaries	\$5,791	\$ 615	\$5,175
				3 - Benefits	\$934	\$ 144	\$790
				4 - Books & Supplies	\$2,400	\$ -	\$2,400
				5 - Other Services and Operating Expenditures	\$4,825	\$ -	\$4,825
			0003 Unrestricted Concentration Total		\$13,950	\$ 760	\$13,190
			3010 Title I-Basic Grant Low Income	1 - Certificated Salaries	\$46,207	\$ 6,598	\$39,609
				3 - Benefits	\$11,686	\$ 1,547	\$10,139
				4 - Books & Supplies	\$940	\$ -	\$940
			3010 Title I-Basic Grant Low Income Total		\$58,833	\$ 8,145	\$50,688
			3212 ESSER II	1 - Certificated Salaries	\$26,204	\$ -	\$26,204
				2 - Classified Salaries	\$47,048	\$ 5,857	\$41,191
				3 - Benefits	\$41,454	\$ 1,232	\$40,222
			3212 ESSER II Total		\$114,706	\$ 7,089	\$107,617
			3310 Se-idea Basic Grant PI94-142	2 - Classified Salaries	\$29,229	\$ 2,119	\$27,110
				3 - Benefits	\$5,077	\$ 726	\$4,351
			3310 Se-idea Basic Grant PI94-142 Total		\$34,306	\$ 2,844	\$31,462
			4127 Title 4-Student Support	4 - Books & Supplies	\$3,760	\$ -	\$3,760
			4127 Title 4-Student Support Total		\$3,760	\$ -	\$3,760
			6010 After School Learning&safehood	4 - Books & Supplies	\$29,040	\$ -	\$29,040
				5 - Other Services and Operating Expenditures	\$110,979	\$ 47,083	\$69,737
			6010 After School Learning&safehood Total		\$140,019	\$ 47,083	\$29,737
			6500 Special Education	1 - Certificated Salaries	\$77,417	\$ 46,450	\$30,967
				2 - Classified Salaries	\$22,535	\$ 14,718	\$7,817
				3 - Benefits	\$44,064	\$ 24,994	\$19,070
			6500 Special Education Total		\$144,016	\$ 86,162	\$57,854
			7425 Expanded Learning Oppor	2 - Classified Salaries	\$64,844	\$ 41,343	\$23,501
				3 - Benefits	\$41,281	\$ 25,753	\$15,528
				4 - Books & Supplies	\$5,000	\$ -	\$5,000
				5 - Other Services and Operating Expenditures	\$60,000	\$ -	\$60,000
			7425 Expanded Learning Oppor Total		\$171,125	\$ 67,096	\$104,029
			7812 Early Literacy Support Block	1 - Certificated Salaries	\$85,000	\$ 26,238	\$58,762
				3 - Benefits	\$12,127	\$ 6,173	\$5,954
				4 - Books & Supplies	\$20,836	\$ -	\$20,836
				7 - Other Outgo	\$4,978	\$ 1,036	\$3,942
			7812 Early Literacy Support Block Total		\$122,941	\$ 33,447	\$89,494
			9011 Donations	4 - Books & Supplies	\$2,469	\$ -	\$2,469
			9011 Donations Total		\$2,469	\$ -	\$2,469
			9059 Philanthropic Ventures Fndn	4 - Books & Supplies	\$3,000	\$ -	\$3,000
			9059 Philanthropic Ventures Fndn Total		\$3,000	\$ -	\$3,000
			9334 Measure G, Parcel Tax	1 - Certificated Salaries	\$97,980	\$ 58,788	\$39,192
				2 - Classified Salaries	\$21,015	\$ 11,557	\$9,458
				3 - Benefits	\$54,952	\$ 30,806	\$24,146
	4 - Books & Supplies	\$22,500	\$ -	\$22,500			
	5 - Other Services and Operating Expenditures	\$25,000	\$ -	\$25,000			
9334 Measure G, Parcel Tax Total		\$221,447	\$ 101,151	\$120,296			
		183 Prescott Total		\$1,777,284	\$ 799,369	\$911,396	
		186 International Community School	0000 General Purpose-unrestricted	1 - Certificated Salaries	\$945,056	\$ 556,341	\$388,715

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Fund	Site Type	Site Code	Resource Code	Classification	Data Sum of Revised	Sum of Expenditure	Sum of Account Balance
01 General Fund	Elementary School	186 International Community School	0000 General Purpose-unrestricted	2 - Classified Salaries	\$85,362	\$ 42,869	\$42,492
				3 - Benefits	\$478,315	\$ 281,961	\$196,354
				4 - Books & Supplies	\$12,286	\$ 9,593	\$346
				5 - Other Services and Operating Expenditures	\$3,700	\$ 599	\$200
				0000 General Purpose-unrestricted Total	\$1,524,718	\$ 891,363	\$628,107
			0002 Unrestricted Supplemental	1 - Certificated Salaries	\$136,824	\$ 72,101	\$64,724
				3 - Benefits	\$62,837	\$ 25,735	\$37,102
				4 - Books & Supplies	\$20,488	\$ -	\$20,488
				0002 Unrestricted Supplemental Total	\$220,150	\$ 97,836	\$122,314
			0003 Unrestricted Concentration	1 - Certificated Salaries	\$26,821	\$ 2,506	\$24,315
				2 - Classified Salaries	\$3,916	\$ 2,176	\$1,740
				3 - Benefits	\$8,113	\$ 1,396	\$6,716
				4 - Books & Supplies	\$0	\$ -	\$0
			0003 Unrestricted Concentration Total	\$38,850	\$ 6,078	\$32,772	
			0004 Central Concentration	1 - Certificated Salaries	\$20,351	\$ 12,211	\$8,141
				2 - Classified Salaries	\$5,934	\$ 3,263	\$2,670
				3 - Benefits	\$9,516	\$ 5,662	\$3,853
			0004 Central Concentration Total	\$35,801	\$ 21,136	\$14,664	
			3010 Title I-Basic Grant Low Income	1 - Certificated Salaries	\$61,054	\$ 36,632	\$24,422
				3 - Benefits	\$25,946	\$ 15,429	\$10,517
				4 - Books & Supplies	\$11,368	\$ -	\$1,860
				5 - Other Services and Operating Expenditures	\$2,320	\$ -	\$2,320
				3010 Title I-Basic Grant Low Income Total	\$100,688	\$ 52,062	\$39,118
			3212 ESSER II	1 - Certificated Salaries	\$131,631	\$ 85,833	\$45,799
				2 - Classified Salaries	\$66,802	\$ 8,262	\$58,540
				3 - Benefits	\$82,966	\$ 31,557	\$51,409
				5 - Other Services and Operating Expenditures	\$15,000	\$ -	\$0
			3212 ESSER II Total	\$296,399	\$ 125,652	\$155,747	
			4127 Title 4-Student Support	4 - Books & Supplies	\$3,480	\$ -	\$3,480
				5 - Other Services and Operating Expenditures	\$5,800	\$ -	\$5,800
			4127 Title 4-Student Support Total	\$9,280	\$ -	\$9,280	
			6010 After School Learning&safehood	1 - Certificated Salaries	\$2,500	\$ -	\$2,500
				2 - Classified Salaries	\$4,453	\$ 496	\$3,957
				3 - Benefits	\$2,112	\$ 152	\$1,960
				4 - Books & Supplies	\$1,063	\$ -	\$1,063
				5 - Other Services and Operating Expenditures	\$111,945	\$ 57,440	\$6,948
			6010 After School Learning&safehood Total	\$122,073	\$ 58,088	\$16,428	
6500 Special Education	1 - Certificated Salaries	\$154,849	\$ 84,667	\$70,182			
	2 - Classified Salaries	\$63,515	\$ 27,244	\$36,271			
	3 - Benefits	\$102,357	\$ 53,739	\$48,618			
6500 Special Education Total	\$320,721	\$ 165,649	\$155,072				
9011 Donations	4 - Books & Supplies	\$20	\$ -	\$20			
9011 Donations Total	\$20	\$ -	\$20				
9059 Philanthropic Ventures Fndn	4 - Books & Supplies	\$17	\$ -	\$17			
9059 Philanthropic Ventures Fndn Total	\$17	\$ -	\$17				
9197 Chvrn Grp - Prj Lead The Way	4 - Books & Supplies	\$7,500	\$ -	\$7,500			
9197 Chvrn Grp - Prj Lead The Way Total	\$7,500	\$ -	\$7,500				
9334 Measure G, Parcel Tax	1 - Certificated Salaries	\$72,264	\$ 42,407	\$29,857			
	2 - Classified Salaries	\$24,538	\$ 13,496	\$11,042			
	3 - Benefits	\$36,479	\$ 29,806	\$6,673			

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Fund	Site Type	Site Code	Resource Code	Classification	Data Sum of Revised	Sum of Expenditure	Sum of Account Balance	
01 General Fund	Elementary School	186 International Community School	9334 Measure G, Parcel Tax	4 - Books & Supplies	\$21,861	\$ 10,880	\$10,981	
		9334 Measure G, Parcel Tax Total				\$155,142	\$ 96,589	\$58,553
		186 International Community School Total				\$2,831,359	\$ 1,514,453	\$1,239,592
		190 Think College Now	0000 General Purpose-unrestricted	1 - Certificated Salaries	\$838,665	\$ 497,659	\$341,006	
				2 - Classified Salaries	\$75,295	\$ 36,739	\$38,556	
				3 - Benefits	\$386,953	\$ 220,815	\$166,138	
				4 - Books & Supplies	\$15,190	\$ 11,629	\$1,899	
				5 - Other Services and Operating Expenditures	\$1,430	\$ 897	\$0	
				0000 General Purpose-unrestricted Total		\$1,317,533	\$ 767,739	\$547,600
				0002 Unrestricted Supplemental	1 - Certificated Salaries	\$101,011	\$ 53,948	\$47,063
					2 - Classified Salaries	\$70,739	\$ 39,300	\$31,439
					3 - Benefits	\$92,967	\$ 42,794	\$50,173
					4 - Books & Supplies	-\$40,317	\$ -	-\$40,317
				0002 Unrestricted Supplemental Total		\$224,400	\$ 136,041	\$88,359
				0003 Unrestricted Concentration	1 - Certificated Salaries	\$10,177	\$ 7,615	\$2,562
					2 - Classified Salaries	\$3,280	\$ 1,822	\$1,458
					3 - Benefits	\$3,002	\$ 1,497	\$1,505
					4 - Books & Supplies	\$5,191	\$ -	\$5,191
					5 - Other Services and Operating Expenditures	\$18,000	\$ -	\$18,000
				0003 Unrestricted Concentration Total		\$39,650	\$ 10,934	\$28,716
				0004 Central Concentration	1 - Certificated Salaries	\$38,708	\$ 23,225	\$15,483
					3 - Benefits	\$12,069	\$ 6,818	\$5,252
				0004 Central Concentration Total		\$50,778	\$ 30,043	\$20,735
				3010 Title I-Basic Grant Low Income	1 - Certificated Salaries	\$82,893	\$ -	\$82,893
					3 - Benefits	\$20,972	\$ -	\$20,972
					4 - Books & Supplies	\$12,013	\$ -	\$12,013
				3010 Title I-Basic Grant Low Income Total		\$115,878	\$ -	\$115,878
				3212 ESSER II	1 - Certificated Salaries	\$25,160	\$ 11,446	\$13,714
					2 - Classified Salaries	\$47,048	\$ 1,871	\$45,177
					3 - Benefits	\$35,525	\$ 3,826	\$31,699
				3212 ESSER II Total		\$107,733	\$ 17,143	\$90,590
				3310 Se-idea Basic Grant PI94-142	2 - Classified Salaries	\$34,013	\$ 18,702	\$15,311
					3 - Benefits	\$23,938	\$ 12,891	\$11,047
				3310 Se-idea Basic Grant PI94-142 Total		\$57,951	\$ 31,593	\$26,358
				4127 Title 4-Student Support	4 - Books & Supplies	\$10,680	\$ -	\$10,680
				4127 Title 4-Student Support Total		\$10,680	\$ -	\$10,680
				6010 After School Learning&safehood	1 - Certificated Salaries	\$2,500	\$ -	\$2,500
					2 - Classified Salaries	\$4,453	\$ -	\$4,453
					3 - Benefits	\$2,112	\$ -	\$2,112
					4 - Books & Supplies	\$27,446	\$ -	\$27,446
			5 - Other Services and Operating Expenditures	\$111,945	\$ 58,995	\$6,948		
		6010 After School Learning&safehood Total		\$148,456	\$ 58,995	\$43,459		
		6500 Special Education	1 - Certificated Salaries	\$123,095	\$ 39,659	\$83,436		
			3 - Benefits	\$55,390	\$ 18,773	\$36,617		
		6500 Special Education Total		\$178,485	\$ 58,432	\$120,053		
		7425 Expanded Learning Oppor	1 - Certificated Salaries	\$81,272	\$ 39,628	\$41,644		
			2 - Classified Salaries	\$31,723	\$ -	\$31,723		
			3 - Benefits	\$52,652	\$ 11,236	\$41,416		
		7425 Expanded Learning Oppor Total		\$165,647	\$ 50,864	\$114,783		
		9011 Donations	1 - Certificated Salaries	\$6,000	\$ -	\$6,000		

**OUSD All Budgets Summary - 2021-22 Second Interim
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Fund	Site Type	Site Code	Resource Code	Classification	Data Sum of Revised	Sum of Expenditure	Sum of Account Balance	
01 General Fund	Elementary School	190 Think College Now	9011 Donations	4 - Books & Supplies	\$29,775	\$ 2,620	\$26,010	
			9011 Donations Total		\$35,775	\$ 2,620	\$32,010	
			9334 Measure G, Parcel Tax	1 - Certificated Salaries	\$119,898	\$ 67,293	\$52,605	
				2 - Classified Salaries	\$24,538	\$ 13,496	\$11,042	
				3 - Benefits	\$78,805	\$ 42,765	\$36,040	
				4 - Books & Supplies	\$21,861	\$ -	\$11,720	
				9334 Measure G, Parcel Tax Total	\$245,102	\$ 123,554	\$111,406	
			190 Think College Now Total		\$2,698,067	\$ 1,287,958	\$1,350,626	
			192 Rise	0000 General Purpose-unrestricted	1 - Certificated Salaries	\$575,937	\$ 336,068	\$239,869
					2 - Classified Salaries	\$67,273	\$ 31,687	\$35,585
					3 - Benefits	\$290,203	\$ 165,421	\$124,782
					4 - Books & Supplies	\$4,909	\$ 4,020	\$133
					5 - Other Services and Operating Expenditures	\$3,927	\$ 3,927	\$0
				0000 General Purpose-unrestricted Total	\$942,249	\$ 541,123	\$400,370	
				0002 Unrestricted Supplemental	1 - Certificated Salaries	\$93,012	\$ 55,807	\$37,205
					2 - Classified Salaries	\$16,703	\$ 4,694	\$12,009
					3 - Benefits	\$47,485	\$ 22,645	\$24,840
					4 - Books & Supplies	-\$6,750	\$ -	-\$6,750
				0002 Unrestricted Supplemental Total	\$150,450	\$ 83,146	\$67,304	
				0003 Unrestricted Concentration	1 - Certificated Salaries	\$10,654	\$ 6,603	\$4,051
					2 - Classified Salaries	\$8,289	\$ 3,175	\$5,114
					3 - Benefits	\$7,361	\$ 2,479	\$4,883
					4 - Books & Supplies	\$245	\$ -	\$245
				0003 Unrestricted Concentration Total	\$26,550	\$ 12,257	\$14,293	
				0004 Central Concentration	2 - Classified Salaries	\$26,853	\$ 15,307	\$11,547
					3 - Benefits	\$17,310	\$ 9,316	\$7,994
				0004 Central Concentration Total	\$44,164	\$ 24,623	\$19,541	
				3010 Title I-Basic Grant Low Income	1 - Certificated Salaries	\$58,359	\$ 33,612	\$24,747
					2 - Classified Salaries	\$723	\$ -	\$723
					3 - Benefits	\$23,378	\$ 10,896	\$12,481
					4 - Books & Supplies	\$0	\$ -	\$0
				3010 Title I-Basic Grant Low Income Total	\$82,460	\$ 44,509	\$37,951	
				3212 ESSER II	5 - Other Services and Operating Expenditures	\$125,000	\$ 17,500	\$90,000
				3212 ESSER II Total	\$125,000	\$ 17,500	\$90,000	
				4127 Title 4-Student Support	4 - Books & Supplies	\$2,850	\$ -	\$2,850
					5 - Other Services and Operating Expenditures	\$4,750	\$ 4,750	\$0
				4127 Title 4-Student Support Total	\$7,600	\$ 4,750	\$2,850	
				6010 After School Learning&safehood	1 - Certificated Salaries	\$2,500	\$ 963	\$1,538
					3 - Benefits	\$565	\$ 212	\$353
					4 - Books & Supplies	\$59,609	\$ -	\$59,609
					5 - Other Services and Operating Expenditures	\$111,945	\$ 41,328	\$676
				6010 After School Learning&safehood Total	\$174,619	\$ 42,503	\$62,175	
				6500 Special Education	1 - Certificated Salaries	\$65,509	\$ 35,736	\$29,773
					3 - Benefits	\$26,729	\$ 13,626	\$13,103
				6500 Special Education Total	\$92,238	\$ 49,362	\$42,876	
				7425 Expanded Learning Oppor	5 - Other Services and Operating Expenditures	\$75,000	\$ -	\$75,000
				7425 Expanded Learning Oppor Total	\$75,000	\$ -	\$75,000	
	9011 Donations	4 - Books & Supplies	\$11	\$ -	\$11			
	9011 Donations Total	\$11	\$ -	\$11				
	9334 Measure G, Parcel Tax	1 - Certificated Salaries	\$94,723	\$ 56,833	\$37,890			

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Fund	Site Type	Site Code	Resource Code	Classification	Data Sum of Revised	Sum of Expenditure	Sum of Account Balance	
01 General Fund	Elementary School	192 Rise	9334 Measure G, Parcel Tax	2 - Classified Salaries	\$14,482	\$ 8,341	\$6,141	
				3 - Benefits	\$52,315	\$ 30,995	\$21,319	
				4 - Books & Supplies	\$24,617	\$ 3,879	\$0	
				9334 Measure G, Parcel Tax Total	\$186,137	\$ 100,049	\$65,350	
		192 Rise Total				\$1,906,478	\$ 919,822	\$877,722
		193 Reach Academy	0000 General Purpose-unrestricted	1 - Certificated Salaries	\$1,122,966	\$ 662,075	\$460,892	
				2 - Classified Salaries	\$109,280	\$ 48,182	\$61,098	
				3 - Benefits	\$517,101	\$ 296,504	\$220,597	
				4 - Books & Supplies	\$11,467	\$ 11,168	\$59	
				5 - Other Services and Operating Expenditures	\$7,533	\$ 7,533	\$0	
		0000 General Purpose-unrestricted Total	\$1,768,348	\$ 1,025,463	\$742,646			
		0002 Unrestricted Supplemental	1 - Certificated Salaries	\$202,314	\$ 115,286	\$87,027		
			2 - Classified Salaries	\$14,214	\$ 8,510	\$5,704		
			3 - Benefits	\$91,195	\$ 54,518	\$36,677		
			4 - Books & Supplies	\$14,428	\$ 8,386	\$42		
		0002 Unrestricted Supplemental Total	\$322,150	\$ 186,700	\$129,449			
		0003 Unrestricted Concentration	1 - Certificated Salaries	\$34,490	\$ 22,119	\$12,371		
			3 - Benefits	\$17,254	\$ 12,613	\$4,641		
			4 - Books & Supplies	\$5,106	\$ 1,277	\$628		
		0003 Unrestricted Concentration Total	\$56,850	\$ 36,009	\$17,640			
		0004 Central Concentration	1 - Certificated Salaries	\$36,864	\$ 22,119	\$14,746		
			2 - Classified Salaries	\$26,316	\$ 14,328	\$11,988		
			3 - Benefits	\$35,358	\$ 20,445	\$14,914		
		0004 Central Concentration Total	\$98,539	\$ 56,891	\$41,647			
		3010 Title I-Basic Grant Low Income	1 - Certificated Salaries	\$28,482	\$ 10,958	\$17,524		
			2 - Classified Salaries	\$42,983	\$ 25,074	\$17,909		
			3 - Benefits	\$31,035	\$ 17,278	\$13,757		
			4 - Books & Supplies	\$20,595	\$ 7,500	\$13,095		
			5 - Other Services and Operating Expenditures	\$27,503	\$ 8,098	\$14,385		
			3010 Title I-Basic Grant Low Income Total	\$150,598	\$ 68,907	\$76,671		
		3212 ESSER II	1 - Certificated Salaries	\$2,796	\$ 2,796	\$0		
			3 - Benefits	\$207	\$ 207	\$0		
		3212 ESSER II Total	\$3,003	\$ 3,003	\$0			
		3213 ESSER III	1 - Certificated Salaries	\$36,000	\$ 11,264	\$24,736		
			3 - Benefits	\$12,681	\$ 3,376	\$9,305		
		3213 ESSER III Total	\$48,681	\$ 14,640	\$34,041			
		4127 Title 4-Student Support	1 - Certificated Salaries	\$5,205	-	\$5,205		
			4 - Books & Supplies	\$6,000	-	\$6,000		
			5 - Other Services and Operating Expenditures	\$2,675	-	\$530		
			4127 Title 4-Student Support Total	\$13,880	-	\$11,735		
		6010 After School Learning&safehood	1 - Certificated Salaries	\$2,498	-	\$2,498		
			2 - Classified Salaries	\$8,164	-	\$8,164		
			3 - Benefits	\$3,398	-	\$3,398		
			4 - Books & Supplies	\$13,717	-	\$0		
			5 - Other Services and Operating Expenditures	\$105,109	\$ 35,126	\$6,384		
		6010 After School Learning&safehood Total	\$132,886	\$ 35,126	\$20,444			
		6500 Special Education	1 - Certificated Salaries	\$151,565	\$ 84,726	\$66,839		
2 - Classified Salaries	\$61,157		\$ 33,637	\$27,520				
3 - Benefits	\$143,912		\$ 71,091	\$72,821				
6500 Special Education Total	\$356,634	\$ 189,454	\$167,180					

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Fund	Site Type	Site Code	Resource Code	Classification	Data Sum of Revised	Sum of Expenditure	Sum of Account Balance		
01 General Fund	Elementary School	193 Reach Academy	7422 In-Person Instruction (IPI)	1 - Certificated Salaries	\$0	456	-\$456		
				3 - Benefits	\$0	103	-\$103		
				7422 In-Person Instruction (IPI) Total	\$0	559	-\$559		
			7425 Expanded Learning Oppor	1 - Certificated Salaries	\$71,469	47,548	\$23,921		
				2 - Classified Salaries	\$115,996	47,396	\$68,600		
				3 - Benefits	\$65,170	30,601	\$34,569		
				5 - Other Services and Operating Expenditures	\$23,000	-	\$0		
				7425 Expanded Learning Oppor Total	\$275,635	125,545	\$127,090		
			9305 Educate 78 -asp.pri.prg.	4 - Books & Supplies	\$119	-	\$119		
				9305 Educate 78 -asp.pri.prg. Total	\$119	-	\$119		
			9334 Measure G, Parcel Tax	1 - Certificated Salaries	\$133,605	80,163	\$53,442		
				2 - Classified Salaries	\$22,432	19,007	\$3,425		
				3 - Benefits	\$72,902	36,537	\$36,365		
				4 - Books & Supplies	\$8,448	1,346	\$5,103		
			9334 Measure G, Parcel Tax Total	\$237,387	137,051	\$98,336			
			9342 Golden State Warriors Grant	4 - Books & Supplies	\$931	-	\$0		
			9342 Golden State Warriors Grant Total	\$931	-	\$0			
			193 Reach Academy Total				\$3,465,641	1,879,348	\$1,466,441
			194 Sankofa United Elem	0000 General Purpose-unrestricted	1 - Certificated Salaries	2 - Classified Salaries	\$695,237	401,650	\$293,586
		3 - Benefits				\$104,582	47,391	\$57,191	
		4 - Books & Supplies				\$357,880	204,994	\$152,887	
		5 - Other Services and Operating Expenditures				\$8,020	4,337	\$958	
		0000 General Purpose-unrestricted Total				\$1,169,679	660,678	\$504,722	
		0002 Unrestricted Supplemental			1 - Certificated Salaries	\$17,625	8,785	\$8,840	
					2 - Classified Salaries	\$53,165	18,603	\$34,562	
					3 - Benefits	\$43,857	15,199	\$28,659	
					5 - Other Services and Operating Expenditures	\$12,003	5,850	\$6,153	
		0002 Unrestricted Supplemental Total			\$126,650	48,436	\$78,214		
		0003 Unrestricted Concentration			1 - Certificated Salaries	\$0	-	\$0	
					3 - Benefits	\$0	-	\$0	
					4 - Books & Supplies	\$0	-	\$0	
		0003 Unrestricted Concentration Total			\$0	-	\$0		
		3010 Title I-Basic Grant Low Income			1 - Certificated Salaries	\$48,791	25,702	\$23,089	
					3 - Benefits	\$10,883	7,782	\$3,101	
					4 - Books & Supplies	-\$2,386	-	-\$2,386	
		3010 Title I-Basic Grant Low Income Total			\$57,288	33,484	\$23,804		
		3182 ESSA: Comp Support & Improvmt			1 - Certificated Salaries	\$93,542	57,896	\$35,646	
					2 - Classified Salaries	\$54,604	22,818	\$31,786	
					3 - Benefits	\$119,602	42,042	\$77,561	
					4 - Books & Supplies	-\$67,200	-	-\$67,200	
					5 - Other Services and Operating Expenditures	\$0	-	\$0	
		3182 ESSA: Comp Support & Improvmt Total			\$200,548	122,756	\$77,792		
		3212 ESSER II			1 - Certificated Salaries	\$177,646	99,035	\$78,611	
					3 - Benefits	\$75,492	44,050	\$31,442	
					5 - Other Services and Operating Expenditures	\$79,000	-	\$37,000	
		3212 ESSER II Total	\$332,139	143,085	\$147,053				
		4124 T Iv 21st Century Com Learning	4 - Books & Supplies	\$3,406	-	\$3,406			
5 - Other Services and Operating Expenditures	\$46,381		-	\$0					
4124 T Iv 21st Century Com Learning Total	\$49,787	-	\$3,406						

**OUSD All Budgets Summary - 2021-22 Second Interim
Data by Division Type, Site, Resource & Object Classification**

Fund	Site Type	Site Code	Resource Code	Classification	Data Sum of Revised	Sum of Expenditure	Sum of Account Balance	
01 General Fund	Elementary School	194 Sankofa United Elem	4127 Title 4-Student Support	4 - Books & Supplies	\$1,980	\$ -	\$1,980	
				5 - Other Services and Operating Expenditures	\$3,300	\$ -	\$3,300	
			4127 Title 4-Student Support Total		\$5,280	\$ -	\$5,280	
			6010 After School Learning&safehood	1 - Certificated Salaries	\$2,500	\$ -	\$2,500	
				3 - Benefits	\$613	\$ -	\$613	
				4 - Books & Supplies	\$9,372	\$ -	\$9,372	
				5 - Other Services and Operating Expenditures	\$147,770	\$ 70,859	\$0	
			6010 After School Learning&safehood Total		\$160,255	\$ 70,859	\$12,485	
			6500 Special Education	1 - Certificated Salaries	\$314,697	\$ 185,733	\$128,964	
				2 - Classified Salaries	\$125,433	\$ 54,540	\$70,893	
				3 - Benefits	\$288,484	\$ 143,964	\$144,520	
			6500 Special Education Total		\$728,614	\$ 384,237	\$344,377	
			9006 Oak Public Ed Fund	4 - Books & Supplies	\$1,000	\$ -	\$1,000	
			9006 Oak Public Ed Fund Total		\$1,000	\$ -	\$1,000	
			9011 Donations	4 - Books & Supplies	\$1,144	\$ -	\$1,144	
			9011 Donations Total		\$1,144	\$ -	\$1,144	
			9059 Philanthropic Ventures Fndn	4 - Books & Supplies	\$779	\$ -	\$779	
			9059 Philanthropic Ventures Fndn Total		\$779	\$ -	\$779	
			9334 Measure G, Parcel Tax	1 - Certificated Salaries	\$136,495	\$ 82,344	\$54,151	
				2 - Classified Salaries	\$25,832	\$ 14,001	\$11,831	
				3 - Benefits	\$73,976	\$ 42,852	\$31,124	
				4 - Books & Supplies	\$20,134	\$ -	\$20,134	
			9334 Measure G, Parcel Tax Total		\$256,437	\$ 139,197	\$117,240	
			194 Sankofa United Elem Total		\$3,089,600	\$ 1,602,732	\$1,317,297	
			201 Claremont Middle	0000 General Purpose-unrestricted	1 - Certificated Salaries	\$1,322,108	\$ 805,503	\$516,605
					2 - Classified Salaries	\$175,641	\$ 94,748	\$80,892
					3 - Benefits	\$732,060	\$ 439,244	\$292,817
					4 - Books & Supplies	\$27,913	\$ 25,048	\$2,651
					5 - Other Services and Operating Expenditures	\$2,300	\$ 1,064	\$1,236
			0000 General Purpose-unrestricted Total		\$2,260,022	\$ 1,365,606	\$894,201	
			0002 Unrestricted Supplemental	1 - Certificated Salaries	\$112,367	\$ 54,214	\$58,153	
				2 - Classified Salaries	\$14,314	\$ 7,873	\$6,441	
				3 - Benefits	\$46,719	\$ 25,182	\$21,537	
				5 - Other Services and Operating Expenditures	\$0	\$ -	\$0	
			0002 Unrestricted Supplemental Total		\$173,400	\$ 87,268	\$86,132	
			0004 Central Concentration	1 - Certificated Salaries	\$17,073	\$ 10,244	\$6,829	
				3 - Benefits	\$5,344	\$ 3,179	\$2,165	
			0004 Central Concentration Total		\$22,417	\$ 13,423	\$8,994	
			3010 Title I-Basic Grant Low Income	1 - Certificated Salaries	\$40,511	\$ 15,320	\$25,191	
				3 - Benefits	\$11,132	\$ 3,378	\$7,754	
				4 - Books & Supplies	\$11,598	\$ -	\$11,598	
				5 - Other Services and Operating Expenditures	\$25,375	\$ -	\$25,375	
			3010 Title I-Basic Grant Low Income Total		\$88,616	\$ 18,699	\$69,917	
			3212 ESSER II	1 - Certificated Salaries	\$113,171	\$ 2,000	\$111,171	
				2 - Classified Salaries	\$600	\$ 600	\$0	
	3 - Benefits	\$48,329	\$ 509	\$47,820				
3212 ESSER II Total		\$162,100	\$ 3,109	\$158,991				
3310 Se-idea Basic Grant PI94-142	2 - Classified Salaries	\$0	\$ 103,290	-\$103,290				
	3 - Benefits	\$0	\$ 85,574	-\$85,574				
3310 Se-idea Basic Grant PI94-142 Total		\$0	\$ 188,864	-\$188,864				

**OUSD All Budgets Summary - 2021-22 Second Interim
Data by Division Type, Site, Resource & Object Classification**

Fund	Site Type	Site Code	Resource Code	Classification	Data Sum of Revised	Sum of Expenditure	Sum of Account Balance				
01 General Fund	Elementary School	201 Claremont Middle	6010 After School Learning&safehood	2 - Classified Salaries	\$5,997	\$ -	\$5,997				
				3 - Benefits	\$2,084	\$ -	\$2,084				
				4 - Books & Supplies	\$9,578	\$ -	\$9,578				
				5 - Other Services and Operating Expenditures	\$76,187	\$ 38,091	\$0				
			6010 After School Learning&safehood Total	\$93,846	\$ 38,091	\$17,659					
			6500 Special Education	1 - Certificated Salaries	\$400,141	\$ 238,419	\$161,722				
				2 - Classified Salaries	\$186,915	\$ 60,616	\$126,299				
				3 - Benefits	\$393,410	\$ 195,173	\$198,237				
			6500 Special Education Total	\$980,466	\$ 494,208	\$486,258					
			7425 Expanded Learning Oppor	2 - Classified Salaries	\$48,817	\$ 25,093	\$23,724				
				3 - Benefits	\$31,961	\$ 7,104	\$24,857				
			7425 Expanded Learning Oppor Total	\$80,778	\$ 32,197	\$48,581					
			9283 Salesforce.org	1 - Certificated Salaries	\$26,937	\$ -	\$26,937				
				2 - Classified Salaries	\$79,063	\$ 43,711	\$35,352				
				3 - Benefits	\$34,059	\$ 18,894	\$15,164				
				4 - Books & Supplies	\$0	\$ -	\$0				
				5 - Other Services and Operating Expenditures	\$7,500	\$ 7,500	\$0				
			9283 Salesforce.org Total	\$147,558	\$ 70,105	\$77,453					
			9332 Measure G1 Parcel Tx	1 - Certificated Salaries	\$63,130	\$ 31,756	\$31,374				
				3 - Benefits	\$28,790	\$ 9,856	\$18,934				
				4 - Books & Supplies	\$8,137	\$ -	\$8,137				
			9332 Measure G1 Parcel Tx Total	\$100,057	\$ 41,612	\$58,445					
			9334 Measure G, Parcel Tax	1 - Certificated Salaries	\$63,591	\$ 53,137	\$10,454				
				3 - Benefits	\$33,395	\$ 27,585	\$5,810				
			9334 Measure G, Parcel Tax Total	\$96,986	\$ 80,722	\$16,264					
			9337 PTA LOCAL SCHOOLS	1 - Certificated Salaries	\$33,618	\$ 21,371	\$12,247				
				2 - Classified Salaries	\$35,201	\$ 19,361	\$15,840				
				3 - Benefits	\$25,729	\$ 14,814	\$10,915				
				4 - Books & Supplies	\$10,000	\$ -	\$10,000				
				5 - Other Services and Operating Expenditures	\$0	\$ -	\$0				
			9337 PTA LOCAL SCHOOLS Total	\$104,548	\$ 55,546	\$49,002					
			201 Claremont Middle Total				\$4,310,794	\$ 2,489,450	\$1,783,033		
			169 Oakland Academy of Knowledge	0000 General Purpose-unrestricted	0000 General Purpose-unrestricted	0000 General Purpose-unrestricted	1 - Certificated Salaries	\$668,570	\$ 410,837	\$257,734	
							2 - Classified Salaries	\$95,690	\$ 48,422	\$47,269	
							3 - Benefits	\$304,322	\$ 176,809	\$127,513	
							4 - Books & Supplies	\$11,300	\$ 6,859	\$3,316	
							5 - Other Services and Operating Expenditures	\$2,500	\$ 1,134	\$0	
							0000 General Purpose-unrestricted Total	\$1,082,382	\$ 644,061	\$435,831	
							0002 Unrestricted Supplemental	1 - Certificated Salaries	\$87,904	\$ 46,281	\$41,624
								2 - Classified Salaries	\$5,058	\$ 3,980	\$1,078
								3 - Benefits	\$42,668	\$ 18,194	\$24,474
								4 - Books & Supplies	\$15,289	\$ 1,301	\$1,826
								5 - Other Services and Operating Expenditures	\$5,000	\$ 5,000	\$0
							0002 Unrestricted Supplemental Total	\$155,920	\$ 74,756	\$69,001	
							0003 Unrestricted Concentration	2 - Classified Salaries	\$17,340	\$ 10,747	\$6,592
								3 - Benefits	\$9,284	\$ 2,878	\$6,406
								4 - Books & Supplies	\$3,826	\$ -	\$3,826
0003 Unrestricted Concentration Total	\$30,450	\$ 13,625					\$16,825				
3010 Title I-Basic Grant Low Income	1 - Certificated Salaries	\$38,415	\$ 17,927	\$20,488							
	2 - Classified Salaries	\$17,013	\$ 4,764	\$12,249							

**OUSD All Budgets Summary - 2021-22 Second Interim
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Fund	Site Type	Site Code	Resource Code	Classification	Data Sum of Revised	Sum of Expenditure	Sum of Account Balance
01 General Fund	Elementary School	169 Oakland Academy of Knowledge	3010 Title I-Basic Grant Low Income	3 - Benefits	\$30,045	\$ 10,606	\$19,439
				4 - Books & Supplies	\$6,101	\$ -	\$6,101
			3010 Title I-Basic Grant Low Income Total		\$91,574	\$ 33,297	\$58,277
			3212 ESSER II	1 - Certificated Salaries	\$207,461	\$ 110,728	\$96,733
				2 - Classified Salaries	\$8,395	\$ 10,347	-\$1,952
				3 - Benefits	\$75,868	\$ 43,531	\$32,337
			3212 ESSER II Total		\$291,724	\$ 164,606	\$127,118
			3310 Se-idea Basic Grant PI94-142	2 - Classified Salaries	\$190,755	\$ 123,058	\$67,697
				3 - Benefits	\$118,653	\$ 75,021	\$43,632
			3310 Se-idea Basic Grant PI94-142 Total		\$309,408	\$ 198,079	\$111,329
			4127 Title 4-Student Support	4 - Books & Supplies	\$8,440	\$ -	\$8,440
			4127 Title 4-Student Support Total		\$8,440	\$ -	\$8,440
			6010 After School Learning&safehood	1 - Certificated Salaries	\$2,500	\$ -	\$2,500
				3 - Benefits	\$574	\$ -	\$574
				4 - Books & Supplies	\$4,683	\$ -	\$4,683
				5 - Other Services and Operating Expenditures	\$111,945	\$ 66,046	\$676
			6010 After School Learning&safehood Total		\$119,702	\$ 66,046	\$8,433
			6500 Special Education	1 - Certificated Salaries	\$352,476	\$ 211,486	\$140,990
				2 - Classified Salaries	\$78,021	\$ 42,753	\$35,268
				3 - Benefits	\$191,598	\$ 111,763	\$79,835
			6500 Special Education Total		\$622,095	\$ 366,002	\$256,093
	7425 Expanded Learning Oppor	2 - Classified Salaries	\$144,885	\$ 87,762	\$57,123		
		3 - Benefits	\$50,140	\$ 34,831	\$15,309		
	7425 Expanded Learning Oppor Total		\$195,025	\$ 122,593	\$72,432		
	9006 Oak Public Ed Fund	4 - Books & Supplies	\$1,000	\$ -	\$1,000		
	9006 Oak Public Ed Fund Total		\$1,000	\$ -	\$1,000		
	9011 Donations	4 - Books & Supplies	\$1,278	\$ -	\$1,278		
	9011 Donations Total		\$1,278	\$ -	\$1,278		
	9025 Roses In Concrete MOU	1 - Certificated Salaries	-\$197,419	\$ -	-\$197,419		
		2 - Classified Salaries	\$192,766	\$ 93,589	\$99,177		
		3 - Benefits	\$246,194	\$ 49,717	\$196,477		
	9025 Roses In Concrete MOU Total		\$241,541	\$ 143,306	\$98,235		
	9334 Measure G, Parcel Tax	1 - Certificated Salaries	\$106,011	\$ 68,017	\$37,994		
		2 - Classified Salaries	\$55,000	\$ 12,249	\$42,751		
		3 - Benefits	\$57,792	\$ 46,259	\$11,533		
	9334 Measure G, Parcel Tax Total		\$218,803	\$ 126,525	\$92,278		
		169 Oakland Academy of Knowledge Total		\$3,369,343	\$ 1,952,896	\$1,356,571	
	Elementary School Total			\$177,618,864	\$ 95,028,029	\$77,813,861	
	Middle School	203 Frick Middle	0000 General Purpose-unrestricted	1 - Certificated Salaries	\$20,722	\$ -	\$20,722
				2 - Classified Salaries	\$13,815	\$ -	\$13,815
				3 - Benefits	\$8,293	\$ -	\$8,293
				0000 General Purpose-unrestricted Total	\$42,830	\$ -	\$42,830
				9011 Donations	4 - Books & Supplies	\$248	\$ -
		9011 Donations Total		\$248	\$ -	\$248	
		203 Frick Middle Total		\$43,078	\$ -	\$43,078	
204 West Oakland Middle		0000 General Purpose-unrestricted	1 - Certificated Salaries	\$785,846	\$ 405,066	\$380,780	
			2 - Classified Salaries	\$98,016	\$ 75,187	\$22,829	
			3 - Benefits	\$334,114	\$ 189,838	\$144,276	
	4 - Books & Supplies		\$15,525	\$ 7,014	\$3,054		
0000 General Purpose-unrestricted Total		\$1,233,501	\$ 677,105	\$550,940			

**OUSD All Budgets Summary - 2021-22 Second Interim
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Fund	Site Type	Site Code	Resource Code	Classification	Data Sum of Revised	Sum of Expenditure	Sum of Account Balance		
01 General Fund	Middle School	204 West Oakland Middle	0002 Unrestricted Supplemental	1 - Certificated Salaries	\$67,716	\$ 34,003	\$33,713		
				2 - Classified Salaries	\$62,250	\$ 33,525	\$28,725		
				3 - Benefits	\$48,885	\$ 30,781	\$18,104		
				4 - Books & Supplies	-\$10,551	\$ -	-\$10,551		
						0002 Unrestricted Supplemental Total	\$168,300	\$ 98,309	\$69,991
			0003 Unrestricted Concentration	1 - Certificated Salaries	\$23,475	\$ 11,359	\$12,116		
				3 - Benefits	\$8,775	\$ 4,295	\$4,480		
				4 - Books & Supplies	-\$2,550	\$ -	-\$2,550		
					0003 Unrestricted Concentration Total	\$29,700	\$ 15,653	\$14,047	
			0004 Central Concentration	1 - Certificated Salaries	\$61,934	\$ 43,353	\$18,580		
				2 - Classified Salaries	\$73,908	\$ 40,649	\$33,258		
				3 - Benefits	\$72,764	\$ 43,182	\$29,582		
					0004 Central Concentration Total	\$208,605	\$ 127,185	\$81,421	
			3010 Title I-Basic Grant Low Income	1 - Certificated Salaries	\$40,511	\$ 25,702	\$14,809		
				2 - Classified Salaries	\$8,966	\$ -	\$8,966		
				3 - Benefits	\$22,120	\$ 10,827	\$11,293		
				4 - Books & Supplies	\$13,167	\$ -	\$13,167		
				5 - Other Services and Operating Expenditures	\$300	\$ -	\$300		
				3010 Title I-Basic Grant Low Income Total	\$85,064	\$ 36,529	\$48,535		
			3212 ESSER II	1 - Certificated Salaries	\$97,272	\$ 47,423	\$49,849		
				2 - Classified Salaries	\$52,703	\$ -	\$52,703		
				3 - Benefits	\$69,128	\$ 21,872	\$47,256		
				3212 ESSER II Total	\$219,103	\$ 69,295	\$149,808		
			3310 Se-idea Basic Grant PI94-142	2 - Classified Salaries	\$60,245	\$ 18,577	\$41,668		
				3 - Benefits	\$21,809	\$ 6,361	\$15,448		
					3310 Se-idea Basic Grant PI94-142 Total	\$82,054	\$ 24,937	\$57,117	
			4127 Title 4-Student Support	2 - Classified Salaries	\$3,598	\$ -	\$3,598		
				3 - Benefits	\$1,301	\$ -	\$1,301		
				4 - Books & Supplies	\$2,941	\$ -	\$2,941		
				4127 Title 4-Student Support Total	\$7,840	\$ -	\$7,840		
			6010 After School Learning&safehood	1 - Certificated Salaries	\$2,500	\$ 539	\$1,961		
				3 - Benefits	\$625	\$ 119	\$506		
				4 - Books & Supplies	\$358	\$ -	\$358		
				5 - Other Services and Operating Expenditures	\$149,259	\$ 89,280	\$12,406		
					6010 After School Learning&safehood Total	\$152,742	\$ 89,938	\$15,231	
			6500 Special Education	1 - Certificated Salaries	\$203,508	\$ 98,862	\$104,646		
				2 - Classified Salaries	\$29,380	\$ 16,159	\$13,221		
				3 - Benefits	\$128,645	\$ 50,634	\$78,011		
				6500 Special Education Total	\$361,533	\$ 165,655	\$195,878		
			7425 Expanded Learning Oppor	2 - Classified Salaries	\$106,781	\$ 40,693	\$66,088		
3 - Benefits	\$67,162	\$ 17,829		\$49,333					
	7425 Expanded Learning Oppor Total	\$173,943	\$ 58,522	\$115,421					
9011 Donations	1 - Certificated Salaries	\$0	\$ 447	-\$447					
	3 - Benefits	\$0	\$ 23	-\$23					
	4 - Books & Supplies	\$4,072	\$ -	\$4,072					
	9011 Donations Total	\$4,072	\$ 469	\$3,602					
9197 Chvrn Grp - Prj Lead The Way	4 - Books & Supplies	\$9,892	\$ -	\$9,892					
	9197 Chvrn Grp - Prj Lead The Way Total	\$9,892	\$ -	\$9,892					
9283 Salesforce.org	1 - Certificated Salaries	\$116,364	\$ 67,914	\$48,450					
	2 - Classified Salaries	\$8,489	\$ 4,572	\$3,917					

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Fund	Site Type	Site Code	Resource Code	Classification	Data Sum of Revised	Sum of Expenditure	Sum of Account Balance		
01 General Fund	Middle School	204 West Oakland Middle	9283 Salesforce.org	3 - Benefits	\$49,612	\$ 28,672	\$20,940		
				4 - Books & Supplies	\$16,634	\$ -	\$16,634		
			9283 Salesforce.org Total	\$191,099	\$ 101,158	\$89,942			
			9332 Measure G1 Parcel Tx	1 - Certificated Salaries	\$29,294	\$ 8,576	\$20,718		
				3 - Benefits	\$3,257	\$ 1,891	\$1,366		
				4 - Books & Supplies	\$6,220	\$ -	\$6,220		
				5 - Other Services and Operating Expenditures	\$80,950	\$ 23,500	\$6,950		
			9332 Measure G1 Parcel Tx Total	\$119,721	\$ 33,967	\$35,254			
			9334 Measure G, Parcel Tax	2 - Classified Salaries	\$37,931	\$ 9,550	\$28,381		
				3 - Benefits	\$17,066	\$ 3,270	\$13,796		
				4 - Books & Supplies	\$3	\$ -	\$3		
				5 - Other Services and Operating Expenditures	\$25,000	\$ -	\$25,000		
			9334 Measure G, Parcel Tax Total	\$80,000	\$ 12,819	\$67,181			
			204 West Oakland Middle Total				\$3,127,170	\$ 1,511,542	\$1,512,098
			206 Bret Harte Middle	0000 General Purpose-unrestricted	1 - Certificated Salaries	\$1,477,101	\$ 858,789	\$618,312	
		2 - Classified Salaries			\$130,240	\$ 65,909	\$64,331		
		3 - Benefits			\$731,516	\$ 425,301	\$306,215		
		4 - Books & Supplies			\$13,225	\$ 8,969	\$3,307		
		5 - Other Services and Operating Expenditures			\$25,100	\$ 2,528	\$0		
		0000 General Purpose-unrestricted Total		\$2,377,182	\$ 1,361,497	\$992,165			
		0002 Unrestricted Supplemental		1 - Certificated Salaries	\$150,359	\$ 74,986	\$75,373		
				2 - Classified Salaries	\$112,288	\$ 38,019	\$74,269		
				3 - Benefits	\$121,076	\$ 41,401	\$79,675		
				4 - Books & Supplies	-\$31,867	\$ 198	-\$32,065		
				5 - Other Services and Operating Expenditures	\$5,994	\$ 5,994	\$0		
		0002 Unrestricted Supplemental Total		\$357,850	\$ 160,599	\$197,251			
		0003 Unrestricted Concentration		1 - Certificated Salaries	\$47,586	\$ 26,491	\$21,095		
				3 - Benefits	\$24,412	\$ 13,549	\$10,863		
				4 - Books & Supplies	-\$8,848	\$ -	-\$8,848		
		0003 Unrestricted Concentration Total	\$63,150	\$ 40,040	\$23,110				
		0004 Central Concentration	1 - Certificated Salaries	\$231,222	\$ 135,652	\$95,570			
			2 - Classified Salaries	\$59,569	\$ 32,464	\$27,105			
			3 - Benefits	\$125,081	\$ 72,142	\$52,939			
		0004 Central Concentration Total	\$415,873	\$ 240,259	\$175,614				
		0005 Central Supplemental	1 - Certificated Salaries	\$79,404	\$ -	\$79,404			
			3 - Benefits	\$27,367	\$ -	\$27,367			
		0005 Central Supplemental Total	\$106,771	\$ -	\$106,771				
		3010 Title I-Basic Grant Low Income	1 - Certificated Salaries	\$92,816	\$ 38,947	\$53,869			
			2 - Classified Salaries	\$4,718	\$ 3,460	\$1,258			
			3 - Benefits	\$45,196	\$ 20,326	\$24,870			
			4 - Books & Supplies	\$44,678	\$ -	\$44,678			
			5 - Other Services and Operating Expenditures	\$4,420	\$ -	\$4,420			
		3010 Title I-Basic Grant Low Income Total	\$191,828	\$ 62,733	\$129,095				
		3182 ESSA: Comp Support & Improvmt	1 - Certificated Salaries	\$75,832	\$ 101,617	-\$25,785			
			3 - Benefits	\$37,968	\$ 48,628	-\$10,660			
			4 - Books & Supplies	\$162,186	\$ -	\$162,186			
		3182 ESSA: Comp Support & Improvmt Total	\$275,985	\$ 150,245	\$125,741				
3212 ESSER II	1 - Certificated Salaries	\$266,220	\$ 126,278	\$139,942					
	2 - Classified Salaries	\$29,566	\$ 2,400	\$27,166					
	3 - Benefits	\$121,633	\$ 50,386	\$71,247					

**OUSD All Budgets Summary - 2021-22 Second Interim
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Fund	Site Type	Site Code	Resource Code	Classification	Data Sum of Revised	Sum of Expenditure	Sum of Account Balance	
01 General Fund	Middle School	206 Bret Harte Middle	3212 ESSER II Total		\$417,418	\$ 179,064	\$238,354	
			3310 Se-idea Basic Grant PI94-142	2 - Classified Salaries	\$161,628	\$ 56,847	\$104,781	
				3 - Benefits	\$92,140	\$ 37,764	\$54,376	
				3310 Se-idea Basic Grant PI94-142 Total		\$253,768	\$ 94,611	\$159,157
			4124 T Iv 21st Century Com Learning	4 - Books & Supplies	\$19,502	\$ -	\$19,502	
				5 - Other Services and Operating Expenditures	\$46,381	\$ 14,304	\$0	
				4124 T Iv 21st Century Com Learning Total		\$65,883	\$ 14,304	\$19,502
			4127 Title 4-Student Support	1 - Certificated Salaries	\$8,618	\$ -	\$8,618	
				3 - Benefits	\$2,432	\$ -	\$2,432	
				4 - Books & Supplies	\$6,630	\$ -	\$6,630	
				4127 Title 4-Student Support Total		\$17,680	\$ -	\$17,680
			6010 After School Learning&safehood	1 - Certificated Salaries	\$2,500	\$ -	\$2,500	
				2 - Classified Salaries	\$9,054	\$ -	\$9,054	
				3 - Benefits	\$3,709	\$ -	\$3,709	
				4 - Books & Supplies	\$46,279	\$ -	\$46,279	
				5 - Other Services and Operating Expenditures	\$149,259	\$ 56,410	\$12,406	
				6010 After School Learning&safehood Total		\$210,801	\$ 56,410	\$73,948
			6500 Special Education	1 - Certificated Salaries	\$668,037	\$ 445,492	\$222,545	
				2 - Classified Salaries	\$183,269	\$ 80,434	\$102,835	
				3 - Benefits	\$429,713	\$ 250,485	\$179,228	
				6500 Special Education Total		\$1,281,019	\$ 776,411	\$504,608
			7425 Expanded Learning Oppor	1 - Certificated Salaries	\$71,469	\$ 25,283	\$46,186	
				2 - Classified Salaries	\$42,088	\$ 13,529	\$28,559	
				3 - Benefits	\$56,257	\$ 20,032	\$36,225	
				7425 Expanded Learning Oppor Total		\$169,814	\$ 58,844	\$110,970
			9011 Donations	4 - Books & Supplies	\$4,383	\$ -	\$4,383	
				9011 Donations Total		\$4,383	\$ -	\$4,383
			9283 Salesforce.org	1 - Certificated Salaries	\$107,680	\$ 37,040	\$70,640	
				3 - Benefits	\$11,651	\$ 10,865	\$786	
				4 - Books & Supplies	\$16,108	\$ 360	\$8,986	
				5 - Other Services and Operating Expenditures	\$92	\$ 92	\$0	
				9283 Salesforce.org Total		\$135,531	\$ 48,357	\$80,411
			9332 Measure G1 Parcel Tx	1 - Certificated Salaries	\$160,410	\$ 96,479	\$63,931	
	3 - Benefits	\$61,712	\$ 39,107	\$22,605				
	4 - Books & Supplies	\$13,526	\$ -	\$12,100				
	9332 Measure G1 Parcel Tx Total		\$235,648	\$ 135,587	\$98,636			
9334 Measure G, Parcel Tax	1 - Certificated Salaries	\$124,074	\$ 44,987	\$79,087				
	2 - Classified Salaries	\$30,181	\$ 16,532	\$13,649				
	3 - Benefits	\$73,861	\$ 25,981	\$47,880				
	4 - Books & Supplies	\$7,240	\$ -	\$7,240				
	9334 Measure G, Parcel Tax Total		\$235,356	\$ 87,500	\$147,856			
	206 Bret Harte Middle Total		\$6,815,941	\$ 3,466,460	\$3,205,252			
	210 Edna Brewer Middle	0000 General Purpose-unrestricted	1 - Certificated Salaries	\$2,228,942	\$ 1,337,006	\$891,936		
			2 - Classified Salaries	\$203,849	\$ 109,246	\$94,603		
			3 - Benefits	\$1,054,738	\$ 628,128	\$426,610		
			4 - Books & Supplies	\$40,513	\$ 35,842	\$1,227		
			5 - Other Services and Operating Expenditures	\$17,313	\$ 1,249	\$10,900		
		0000 General Purpose-unrestricted Total		\$3,545,354	\$ 2,111,472	\$1,425,275		
		0002 Unrestricted Supplemental	1 - Certificated Salaries	\$157,397	\$ 87,619	\$69,778		
			2 - Classified Salaries	\$7,223	\$ 3,521	\$3,702		

**OUSD All Budgets Summary - 2021-22 Second Interim
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Fund	Site Type	Site Code	Resource Code	Classification	Data Sum of Revised	Sum of Expenditure	Sum of Account Balance		
01 General Fund	Middle School	210 Edna Brewer Middle	0002 Unrestricted Supplemental	3 - Benefits	\$35,957	\$ 28,205	\$7,752		
				4 - Books & Supplies	\$14,423	\$ -	\$14,423		
				5 - Other Services and Operating Expenditures	\$91,000	\$ 31,200	\$20,000		
					0002 Unrestricted Supplemental Total		\$306,000	\$ 150,545	\$115,655
					0004 Central Concentration	1 - Certificated Salaries	\$11,912	\$ 7,147	\$4,765
						3 - Benefits	\$4,542	\$ 2,725	\$1,817
					0004 Central Concentration Total		\$16,454	\$ 9,872	\$6,582
					3010 Title I-Basic Grant Low Income	1 - Certificated Salaries	\$32,663	\$ 19,598	\$13,065
						2 - Classified Salaries	\$74,872	\$ 36,079	\$38,793
						3 - Benefits	\$39,756	\$ 20,951	\$18,804
						4 - Books & Supplies	\$10,013	\$ -	\$10,013
						5 - Other Services and Operating Expenditures	\$3,710	\$ -	\$3,710
					3010 Title I-Basic Grant Low Income Total		\$161,014	\$ 76,628	\$84,386
					3212 ESSER II	1 - Certificated Salaries	\$196,549	\$ 91,076	\$105,473
						3 - Benefits	\$95,363	\$ 33,109	\$62,254
					3212 ESSER II Total		\$291,912	\$ 124,185	\$167,727
					3310 Se-idea Basic Grant PI94-142	2 - Classified Salaries	\$72,378	\$ 130,385	-\$58,007
						3 - Benefits	\$103,946	\$ 92,739	\$11,207
					3310 Se-idea Basic Grant PI94-142 Total		\$176,324	\$ 223,124	-\$46,800
					6010 After School Learning&safehood	1 - Certificated Salaries	\$2,500	\$ 2,060	\$440
						3 - Benefits	\$613	\$ 454	\$159
						4 - Books & Supplies	\$302	\$ -	\$302
						5 - Other Services and Operating Expenditures	\$149,397	\$ 60,476	\$0
					6010 After School Learning&safehood Total		\$152,812	\$ 62,990	\$901
					6500 Special Education	1 - Certificated Salaries	\$610,465	\$ 319,011	\$291,454
						2 - Classified Salaries	\$146,969	\$ 74,587	\$72,382
						3 - Benefits	\$388,879	\$ 194,373	\$194,506
					6500 Special Education Total		\$1,146,313	\$ 587,971	\$558,342
					7425 Expanded Learning Oppor	2 - Classified Salaries	\$80,778	\$ -	\$80,778
					7425 Expanded Learning Oppor Total		\$80,778	\$ -	\$80,778
					9011 Donations	4 - Books & Supplies	\$61,278	\$ -	\$61,278
					9011 Donations Total		\$61,278	\$ -	\$61,278
					9283 Salesforce.org	1 - Certificated Salaries	\$124,192	\$ 68,846	\$55,346
						3 - Benefits	\$44,403	\$ 29,374	\$15,029
						4 - Books & Supplies	-\$11,925	\$ -	-\$11,925
					9283 Salesforce.org Total		\$156,670	\$ 98,220	\$58,450
					9332 Measure G1 Parcel Tx	1 - Certificated Salaries	\$110,768	\$ 66,461	\$44,307
						3 - Benefits	\$45,142	\$ 24,667	\$20,475
						4 - Books & Supplies	\$58,289	\$ -	\$53,259
						5 - Other Services and Operating Expenditures	\$16,320	\$ -	\$0
					9332 Measure G1 Parcel Tx Total		\$230,519	\$ 91,128	\$118,041
					9334 Measure G, Parcel Tax	1 - Certificated Salaries	\$165,763	\$ 88,139	\$77,624
						3 - Benefits	\$67,206	\$ 29,533	\$37,673
					9334 Measure G, Parcel Tax Total		\$232,969	\$ 117,672	\$115,297
					9337 PTA LOCAL SCHOOLS	4 - Books & Supplies	\$60,000	\$ -	\$60,000
		9337 PTA LOCAL SCHOOLS Total		\$60,000	\$ -	\$60,000			
		210 Edna Brewer Middle Total		\$6,618,397	\$ 3,653,807	\$2,805,913			
		211 Monteria Middle	0000 General Purpose-unrestricted	1 - Certificated Salaries	\$1,911,003	\$ 1,168,428	\$742,576		
			2 - Classified Salaries	\$187,623	\$ 94,856	\$92,767			
			3 - Benefits	\$982,209	\$ 586,693	\$395,516			

**OUSD All Budgets Summary - 2021-22 Second Interim
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Fund	Site Type	Site Code	Resource Code	Classification	Data Sum of Revised	Sum of Expenditure	Sum of Account Balance		
01 General Fund	Middle School	211 Montera Middle	0000 General Purpose-unrestricted	4 - Books & Supplies	\$1,996	\$ 1,918	-\$2,121		
				5 - Other Services and Operating Expenditures	\$2,150	\$ 1,641	\$150		
			0000 General Purpose-unrestricted Total		\$3,084,982	\$ 1,853,536	\$1,228,889		
			0002 Unrestricted Supplemental	1 - Certificated Salaries	\$211,899	\$ 126,154	\$85,745		
				3 - Benefits	\$78,968	\$ 51,747	\$27,221		
				4 - Books & Supplies	\$27,952	\$ 180	\$27,772		
			0002 Unrestricted Supplemental Total		\$318,819	\$ 178,082	\$140,737		
			0004 Central Concentration	1 - Certificated Salaries	\$16,974	\$ 10,471	\$6,503		
				3 - Benefits	\$8,986	\$ 5,456	\$3,530		
			0004 Central Concentration Total		\$25,960	\$ 15,927	\$10,033		
			3010 Title I-Basic Grant Low Income	1 - Certificated Salaries	\$21,860	\$ 13,116	\$8,744		
				2 - Classified Salaries	\$66,023	\$ 38,513	\$27,510		
				3 - Benefits	\$44,529	\$ 25,434	\$19,095		
				4 - Books & Supplies	\$8,780	\$ -	\$8,780		
				5 - Other Services and Operating Expenditures	\$3,330	\$ -	\$3,330		
			3010 Title I-Basic Grant Low Income Total		\$144,522	\$ 77,063	\$67,459		
			3212 ESSER II	1 - Certificated Salaries	\$182,161	\$ 109,406	\$72,754		
				2 - Classified Salaries	\$1,200	\$ 1,200	\$0		
				3 - Benefits	\$91,963	\$ 40,407	\$51,556		
				5 - Other Services and Operating Expenditures	\$70,000	\$ -	\$0		
			3212 ESSER II Total		\$345,323	\$ 151,013	\$124,310		
			3310 Se-idea Basic Grant PI94-142	2 - Classified Salaries	\$44,734	\$ 116,812	-\$72,078		
				3 - Benefits	\$96,794	\$ 76,102	\$20,692		
			3310 Se-idea Basic Grant PI94-142 Total		\$141,528	\$ 192,914	-\$51,386		
			6500 Special Education	1 - Certificated Salaries	\$632,323	\$ 365,038	\$267,285		
				2 - Classified Salaries	\$182,761	\$ 82,171	\$100,590		
				3 - Benefits	\$480,670	\$ 260,272	\$220,399		
			6500 Special Education Total		\$1,295,754	\$ 707,480	\$588,274		
			9011 Donations	4 - Books & Supplies	\$14,085	\$ 1,162	\$11,452		
			9011 Donations Total		\$14,085	\$ 1,162	\$11,452		
			9283 Salesforce.org	1 - Certificated Salaries	\$89,198	\$ 51,137	\$38,061		
				3 - Benefits	\$7,914	\$ 16,281	-\$8,367		
				4 - Books & Supplies	\$5,884	\$ 1,333	\$4,551		
				5 - Other Services and Operating Expenditures	\$50,000	\$ 18,750	\$0		
			9283 Salesforce.org Total		\$152,996	\$ 87,501	\$34,245		
			9332 Measure G1 Parcel Tx	1 - Certificated Salaries	\$109,170	\$ 67,887	\$41,283		
				3 - Benefits	\$61,279	\$ 36,347	\$24,932		
				4 - Books & Supplies	\$14,917	\$ 112	\$14,805		
			9332 Measure G1 Parcel Tx Total		\$185,366	\$ 104,346	\$81,020		
			9334 Measure G, Parcel Tax	1 - Certificated Salaries	\$160,809	\$ 57,843	\$102,966		
				3 - Benefits	\$98,898	\$ 35,272	\$63,626		
			9334 Measure G, Parcel Tax Total		\$259,707	\$ 93,115	\$166,592		
			211 Montera Middle Total				\$5,969,042	\$ 3,462,139	\$2,401,625
			212 Roosevelt Middle	0000 General Purpose-unrestricted	1 - Certificated Salaries	\$1,549,917	\$ 863,429	\$686,488	
					2 - Classified Salaries	\$130,296	\$ 45,571	\$84,725	
					3 - Benefits	\$645,443	\$ 376,610	\$268,833	
					4 - Books & Supplies	\$7,573	\$ 2,269	\$2,929	
		5 - Other Services and Operating Expenditures	\$2,000	\$ -	\$2,000				
		6 - Capital Outlay	\$30,776	\$ 30,776	\$0				
0000 General Purpose-unrestricted Total				\$2,366,006	\$ 1,318,656	\$1,044,975			

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Fund	Site Type	Site Code	Resource Code	Classification	Data Sum of Revised	Sum of Expenditure	Sum of Account Balance		
01 General Fund	Middle School	212 Roosevelt Middle	0002 Unrestricted Supplemental	1 - Certificated Salaries	\$266,392	\$ 150,149	\$116,244		
				2 - Classified Salaries	\$27,647	\$ 16,819	\$10,828		
				3 - Benefits	\$117,928	\$ 62,624	\$55,304		
				4 - Books & Supplies	\$52,133	\$ 4,115	\$43,661		
						0002 Unrestricted Supplemental Total	\$464,100	\$ 233,707	\$226,036
			0003 Unrestricted Concentration	1 - Certificated Salaries	\$33,755	\$ 20,253	\$13,502		
				2 - Classified Salaries	\$23,580	\$ 13,755	\$9,825		
				3 - Benefits	\$27,937	\$ 15,835	\$12,102		
				4 - Books & Supplies	-\$3,372	\$ -	-\$3,372		
						0003 Unrestricted Concentration Total	\$81,900	\$ 49,843	\$32,057
			0004 Central Concentration	1 - Certificated Salaries	\$278,821	\$ 160,242	\$118,579		
				2 - Classified Salaries	\$70,739	\$ 41,264	\$29,475		
				3 - Benefits	\$158,338	\$ 91,909	\$66,428		
						0004 Central Concentration Total	\$507,897	\$ 293,415	\$214,482
			3010 Title I-Basic Grant Low Income	1 - Certificated Salaries	\$152,989	\$ 71,979	\$81,010		
				2 - Classified Salaries	\$1,971	\$ -	\$1,971		
				3 - Benefits	\$61,185	\$ 28,478	\$32,707		
				4 - Books & Supplies	\$31,669	\$ 3,000	\$28,669		
						3010 Title I-Basic Grant Low Income Total	\$247,814	\$ 103,457	\$144,357
			3212 ESSER II	1 - Certificated Salaries	\$107,438	\$ 16,307	\$91,131		
				2 - Classified Salaries	\$1,200	\$ 1,200	\$0		
				3 - Benefits	\$30,895	\$ 6,651	\$24,244		
						3212 ESSER II Total	\$139,533	\$ 24,158	\$115,375
			3310 Se-idea Basic Grant PI94-142	2 - Classified Salaries	\$68,025	\$ 37,335	\$30,690		
				3 - Benefits	\$81,268	\$ 44,118	\$37,150		
						3310 Se-idea Basic Grant PI94-142 Total	\$149,293	\$ 81,453	\$67,840
			4124 T Iv 21st Century Com Learning	4 - Books & Supplies	\$1,474	\$ -	\$1,474		
				5 - Other Services and Operating Expenditures	\$150,254	\$ 61,306	\$72		
						4124 T Iv 21st Century Com Learning Total	\$151,728	\$ 61,306	\$1,546
			4127 Title 4-Student Support	4 - Books & Supplies	\$22,840	\$ -	\$22,840		
				5 - Other Services and Operating Expenditures	\$0	\$ -	\$0		
						4127 Title 4-Student Support Total	\$22,840	\$ -	\$22,840
			6010 After School Learning&safehood	1 - Certificated Salaries	\$2,500	\$ -	\$2,500		
3 - Benefits	\$613	\$ -		\$613					
4 - Books & Supplies	\$10,216	\$ -		\$10,216					
5 - Other Services and Operating Expenditures	\$251,860	\$ 61,463		\$4					
				6010 After School Learning&safehood Total	\$265,189	\$ 61,463	\$13,333		
6500 Special Education	1 - Certificated Salaries	\$374,621	\$ 229,377	\$145,244					
	2 - Classified Salaries	\$187,102	\$ 90,964	\$96,138					
	3 - Benefits	\$344,395	\$ 195,381	\$149,014					
			6500 Special Education Total	\$906,118	\$ 515,722	\$390,396			
7422 In-Person Instruction (IPI)	2 - Classified Salaries	\$2,000	\$ 2,000	\$0					
	3 - Benefits	\$241	\$ 241	\$0					
			7422 In-Person Instruction (IPI) Total	\$2,241	\$ 2,241	\$0			
7425 Expanded Learning Oppor	1 - Certificated Salaries	\$65,509	\$ -	\$65,509					
	2 - Classified Salaries	\$42,088	\$ 13,117	\$28,971					
	3 - Benefits	\$54,873	\$ 4,491	\$50,382					
			7425 Expanded Learning Oppor Total	\$162,470	\$ 17,608	\$144,862			
9013 Next Generation Learning	4 - Books & Supplies	\$5,813	\$ -	\$5,813					
			9013 Next Generation Learning Total	\$5,813	\$ -	\$5,813			

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Fund	Site Type	Site Code	Resource Code	Classification	Data Sum of Revised	Sum of Expenditure	Sum of Account Balance	
01 General Fund	Middle School	212 Roosevelt Middle	9283 Salesforce.org	1 - Certificated Salaries	\$96,477	\$ 57,171	\$39,306	
				3 - Benefits	\$23,165	\$ 12,892	\$10,273	
				4 - Books & Supplies	\$82,138	\$ -	\$82,138	
				9283 Salesforce.org Total	\$201,780	\$ 70,063	\$131,717	
				9305 Educate 78 -asp.pri.prg.	4 - Books & Supplies	\$75,696	\$ -	\$75,696
				9305 Educate 78 -asp.pri.prg. Total	\$75,696	\$ -	\$75,696	
				9332 Measure G1 Parcel Tx	1 - Certificated Salaries	\$130,879	\$ 85,318	\$45,561
					3 - Benefits	\$50,910	\$ 31,379	\$19,531
					4 - Books & Supplies	\$234,601	\$ -	\$234,601
					5 - Other Services and Operating Expenditures	\$10,000	\$ -	\$10,000
					9332 Measure G1 Parcel Tx Total	\$426,390	\$ 116,697	\$309,693
				9334 Measure G, Parcel Tax	1 - Certificated Salaries	\$158,918	\$ 95,351	\$63,567
					3 - Benefits	\$62,413	\$ 36,055	\$26,358
					4 - Books & Supplies	\$10,000	\$ -	\$10,000
					5 - Other Services and Operating Expenditures	\$45,000	\$ 13,733	\$31,268
			9334 Measure G, Parcel Tax Total		\$276,331	\$ 145,139	\$131,192	
			212 Roosevelt Middle Total		\$6,453,140	\$ 3,094,926	\$3,072,212	
			213 Westlake Middle	0000 General Purpose-unrestricted	1 - Certificated Salaries	\$799,159	\$ 464,178	\$334,981
					2 - Classified Salaries	\$129,218	\$ 62,586	\$66,632
					3 - Benefits	\$348,279	\$ 203,843	\$144,436
					4 - Books & Supplies	\$11,179	\$ 5,920	\$5,181
					5 - Other Services and Operating Expenditures	\$10,871	\$ 4,325	\$4,758
				0000 General Purpose-unrestricted Total	\$1,298,705	\$ 740,851	\$555,989	
				0002 Unrestricted Supplemental	1 - Certificated Salaries	\$107,519	\$ 82,749	\$24,770
					2 - Classified Salaries	\$75,305	\$ 8,641	\$66,664
					3 - Benefits	\$36,062	\$ 35,310	\$752
					4 - Books & Supplies	-\$20,900	\$ 2,637	-\$23,537
					5 - Other Services and Operating Expenditures	\$29,814	\$ -	\$29,814
				0002 Unrestricted Supplemental Total	\$227,800	\$ 129,337	\$98,463	
				0003 Unrestricted Concentration	1 - Certificated Salaries	\$15,000	\$ 3,042	\$11,959
					3 - Benefits	\$0	\$ 638	-\$638
					4 - Books & Supplies	\$15,321	\$ -	\$15,321
					5 - Other Services and Operating Expenditures	\$9,879	\$ -	\$9,879
					0003 Unrestricted Concentration Total	\$40,200	\$ 3,679	\$36,521
				0004 Central Concentration	1 - Certificated Salaries	\$88,299	\$ 62,498	\$25,801
					2 - Classified Salaries	\$42,559	\$ 19,590	\$22,969
					3 - Benefits	\$50,796	\$ 37,476	\$13,319
				0004 Central Concentration Total	\$181,653	\$ 119,564	\$62,089	
				3010 Title I-Basic Grant Low Income	2 - Classified Salaries	\$70,739	\$ 41,264	\$29,475
					3 - Benefits	\$42,984	\$ 24,558	\$18,426
					4 - Books & Supplies	\$1,287	\$ -	\$1,287
				3010 Title I-Basic Grant Low Income Total	\$115,010	\$ 65,822	\$49,188	
			3182 ESSA: Comp Support & Improvmt	1 - Certificated Salaries	\$123,529	\$ 79,497	\$44,032	
				3 - Benefits	\$43,859	\$ 35,797	\$8,062	
				4 - Books & Supplies	\$24	\$ -	\$24	
			3182 ESSA: Comp Support & Improvmt Total	\$167,412	\$ 115,294	\$52,118		
			3212 ESSER II	1 - Certificated Salaries	\$117,661	\$ 57,433	\$60,229	
	2 - Classified Salaries	\$3,023		\$ 3,023	\$0			
	3 - Benefits	\$53,192		\$ 20,061	\$33,131			
	3212 ESSER II Total	\$173,876	\$ 80,516	\$93,359				

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Fund	Site Type	Site Code	Resource Code	Classification	Data Sum of Revised	Sum of Expenditure	Sum of Account Balance			
01 General Fund	Middle School	213 Westlake Middle	4127 Title 4-Student Support	4 - Books & Supplies	\$3,975	\$ -	\$3,975			
				5 - Other Services and Operating Expenditures	\$6,625	\$ -	\$6,625			
			4127 Title 4-Student Support Total		\$10,600	\$ -	\$10,600			
			6010 After School Learning&safehood	1 - Certificated Salaries	\$2,500	\$ 154	\$2,346			
				3 - Benefits	\$565	\$ 35	\$530			
				4 - Books & Supplies	\$16,704	\$ -	\$16,704			
				5 - Other Services and Operating Expenditures	\$149,259	\$ 67,172	\$14,906			
			6010 After School Learning&safehood Total		\$169,028	\$ 67,360	\$34,486			
			6500 Special Education	1 - Certificated Salaries	\$412,303	\$ 247,382	\$164,922			
				2 - Classified Salaries	\$203,101	\$ 99,118	\$103,983			
				3 - Benefits	\$367,425	\$ 196,151	\$171,274			
			6500 Special Education Total		\$982,829	\$ 542,650	\$440,179			
			7425 Expanded Learning Oppor	2 - Classified Salaries	\$125,136	\$ 61,717	\$63,419			
				3 - Benefits	\$73,807	\$ 21,011	\$52,796			
			7425 Expanded Learning Oppor Total		\$198,943	\$ 82,728	\$116,215			
			9011 Donations	4 - Books & Supplies	\$6	\$ -	\$6			
			9011 Donations Total		\$6	\$ -	\$6			
			9283 Salesforce.org	1 - Certificated Salaries	\$61,683	\$ 36,769	\$24,913			
				3 - Benefits	\$22,443	\$ 13,182	\$9,260			
				4 - Books & Supplies	\$183,315	\$ -	\$131,430			
			9283 Salesforce.org Total		\$267,441	\$ 49,952	\$165,603			
			9332 Measure G1 Parcel Tx	1 - Certificated Salaries	\$78,615	\$ 58,121	\$20,494			
				3 - Benefits	\$34,515	\$ 15,669	\$18,846			
				4 - Books & Supplies	\$20,864	\$ -	\$20,864			
			9332 Measure G1 Parcel Tx Total		\$133,994	\$ 73,791	\$60,204			
			9334 Measure G, Parcel Tax	1 - Certificated Salaries	\$132,362	\$ 70,884	\$61,478			
				2 - Classified Salaries	\$21,931	\$ -	\$21,931			
				3 - Benefits	\$77,420	\$ 21,625	\$55,795			
			9334 Measure G, Parcel Tax Total		\$231,713	\$ 92,509	\$139,204			
			213 Westlake Middle Total					\$4,199,210	\$ 2,164,054	\$1,914,224
					215 Madison Park Academy Upper	0000 General Purpose-unrestricted	1 - Certificated Salaries	\$2,317,510	\$ 1,354,884	\$962,626
							2 - Classified Salaries	\$207,284	\$ 105,498	\$101,786
							3 - Benefits	\$1,029,273	\$ 609,141	\$420,132
							4 - Books & Supplies	\$9,865	\$ 9,859	\$6
							5 - Other Services and Operating Expenditures	\$5,300	\$ 1,735	\$0
						0000 General Purpose-unrestricted Total		\$3,569,232	\$ 2,081,117	\$1,484,550
						0002 Unrestricted Supplemental	1 - Certificated Salaries	\$270,956	\$ 133,500	\$137,455
							2 - Classified Salaries	\$110,314	\$ 57,433	\$52,881
							3 - Benefits	\$146,857	\$ 78,192	\$68,665
							4 - Books & Supplies	\$43,513	\$ 14,760	\$23,671
							5 - Other Services and Operating Expenditures	\$23,360	\$ 9,047	\$14,313
						0002 Unrestricted Supplemental Total		\$595,000	\$ 292,932	\$296,985
						0003 Unrestricted Concentration	1 - Certificated Salaries	\$40,393	\$ 8,608	\$31,785
							3 - Benefits	\$22,594	\$ 1,702	\$20,892
							4 - Books & Supplies	\$29,313	\$ -	\$24,070
				5 - Other Services and Operating Expenditures	\$12,700	\$ 12,700	\$0			
			0003 Unrestricted Concentration Total		\$105,000	\$ 23,010	\$76,748			
			0004 Central Concentration	1 - Certificated Salaries	\$380,587	\$ 224,113	\$156,474			
				2 - Classified Salaries	\$95,518	\$ 55,719	\$39,799			
				3 - Benefits	\$194,270	\$ 116,425	\$77,845			

**OUSD All Budgets Summary - 2021-22 Second Interim
Data by Division Type, Site, Resource & Object Classification**

Fund	Site Type	Site Code	Resource Code	Classification	Data Sum of Revised	Sum of Expenditure	Sum of Account Balance
01 General Fund	Middle School	215 Madison Park Academy Upper	0004 Central Concentration Total		\$670,376	\$ 396,257	\$274,119
			3010 Title I-Basic Grant Low Income	1 - Certificated Salaries	\$137,070	\$ 80,619	\$56,451
				3 - Benefits	\$68,831	\$ 39,496	\$29,335
				4 - Books & Supplies	\$89,219	\$ -	\$89,219
			3010 Title I-Basic Grant Low Income Total		\$295,120	\$ 120,115	\$175,005
			3212 ESSER II	1 - Certificated Salaries	\$19,728	\$ 3,600	\$16,128
				2 - Classified Salaries	\$1,222	\$ 1,222	\$0
				3 - Benefits	\$4,369	\$ 497	\$3,872
				5 - Other Services and Operating Expenditures	\$80,000	\$ -	\$80,000
			3212 ESSER II Total		\$105,319	\$ 5,319	\$100,000
			3310 Se-idea Basic Grant PI94-142	2 - Classified Salaries	\$26,470	\$ 13,862	\$12,608
				3 - Benefits	\$18,383	\$ 4,746	\$13,637
			3310 Se-idea Basic Grant PI94-142 Total		\$44,853	\$ 18,608	\$26,245
			3550 Voc & Applied Secondary&adult	1 - Certificated Salaries	\$276	\$ -	\$276
				4 - Books & Supplies	\$44,356	\$ 521	\$43,835
			3550 Voc & Applied Secondary&adult Total		\$44,632	\$ 521	\$44,111
			4124 T Iv 21st Century Com Learning	4 - Books & Supplies	\$4,099	\$ -	\$4,099
				5 - Other Services and Operating Expenditures	\$64,450	\$ 10,905	\$21,504
			4124 T Iv 21st Century Com Learning Total		\$68,549	\$ 10,905	\$25,603
			4127 Title 4-Student Support	4 - Books & Supplies	\$10,200	\$ -	\$10,200
				5 - Other Services and Operating Expenditures	\$17,000	\$ -	\$17,000
			4127 Title 4-Student Support Total		\$27,200	\$ -	\$27,200
			6010 After School Learning&safehood	1 - Certificated Salaries	\$20,980	\$ 9,375	\$11,605
				2 - Classified Salaries	\$7,793	\$ -	\$7,793
				3 - Benefits	\$7,950	\$ 2,067	\$5,883
				4 - Books & Supplies	\$1,491	\$ -	\$1,491
				5 - Other Services and Operating Expenditures	\$136,853	\$ 64,855	\$0
			6010 After School Learning&safehood Total		\$175,067	\$ 76,297	\$26,772
			6500 Special Education	1 - Certificated Salaries	\$504,235	\$ 269,752	\$234,483
				2 - Classified Salaries	\$155,751	\$ 83,564	\$72,188
				3 - Benefits	\$355,013	\$ 181,854	\$173,159
			6500 Special Education Total		\$1,014,999	\$ 535,169	\$479,830
			7422 In-Person Instruction (IPI)	1 - Certificated Salaries	\$187	\$ 187	\$0
	3 - Benefits	\$41	\$ 41	\$0			
7422 In-Person Instruction (IPI) Total		\$229	\$ 229	\$0			
7425 Expanded Learning Oppor	1 - Certificated Salaries	\$64,137	\$ 4,828	\$59,309			
	2 - Classified Salaries	\$97,633	\$ 44,245	\$53,388			
	3 - Benefits	\$92,949	\$ 18,678	\$74,271			
	4 - Books & Supplies	\$5,000	\$ -	\$5,000			
7425 Expanded Learning Oppor Total		\$259,719	\$ 67,751	\$191,968			
9011 Donations	4 - Books & Supplies	\$15,679	\$ -	\$15,679			
9011 Donations Total		\$15,679	\$ -	\$15,679			
9197 Chvrn Grp - Prj Lead The Way	4 - Books & Supplies	\$9,653	\$ -	\$9,653			
	5 - Other Services and Operating Expenditures	\$5,350	\$ 4,400	\$0			
9197 Chvrn Grp - Prj Lead The Way Total		\$15,003	\$ 4,400	\$9,653			
9283 Salesforce.org	1 - Certificated Salaries	\$175,925	\$ 86,988	\$88,938			
	3 - Benefits	\$38,195	\$ 38,389	-\$194			
	4 - Books & Supplies	\$81,082	\$ 12,839	\$67,572			
9283 Salesforce.org Total		\$295,202	\$ 138,216	\$156,316			
9332 Measure G1 Parcel Tx	1 - Certificated Salaries	\$73,443	\$ 42,722	\$30,721			

**OUSD All Budgets Summary - 2021-22 Second Interim
Data by Division Type, Site, Resource & Object Classification**

Fund	Site Type	Site Code	Resource Code	Classification	Data Sum of Revised	Sum of Expenditure	Sum of Account Balance		
01 General Fund	Middle School	215 Madison Park Academy Upper	9332 Measure G1 Parcel Tx	3 - Benefits	\$43,419	\$ 25,409	\$18,010		
				4 - Books & Supplies	\$80,475	\$ 6,430	\$73,969		
				5 - Other Services and Operating Expenditures	\$4,240	\$ 4,240	\$0		
			9332 Measure G1 Parcel Tx Total	\$201,577	\$ 78,801	\$122,700			
			9333 Measure N	2 - Classified Salaries	\$196,768	\$ 100,563	\$96,205		
				3 - Benefits	\$95,696	\$ 43,253	\$52,443		
				4 - Books & Supplies	\$105,644	\$ -	\$105,424		
				5 - Other Services and Operating Expenditures	\$65,446	\$ 8,897	\$29,549		
			9333 Measure N Total	\$463,553	\$ 152,713	\$283,620			
			9334 Measure G, Parcel Tax	2 - Classified Salaries	\$11,815	\$ 5,478	\$6,337		
				3 - Benefits	\$4,045	\$ 1,876	\$2,170		
				4 - Books & Supplies	\$39,140	\$ 21,658	\$13,594		
			9334 Measure G, Parcel Tax Total	\$55,000	\$ 29,011	\$22,101			
			215 Madison Park Academy Upper Total				\$8,021,309	\$ 4,031,373	\$3,839,204
			219 Frick United Academy of Lang	0000 General Purpose-unrestricted	1 - Certificated Salaries	\$817,538	\$ 447,839	\$369,699	
		2 - Classified Salaries			\$150,932	\$ 66,132	\$84,800		
		3 - Benefits			\$410,381	\$ 200,438	\$209,943		
		4 - Books & Supplies		\$12,598	\$ 8,777	\$718			
		5 - Other Services and Operating Expenditures		\$10,300	\$ 9,706	\$515			
		0000 General Purpose-unrestricted Total		\$1,401,748	\$ 732,892	\$665,675			
		0002 Unrestricted Supplemental		1 - Certificated Salaries	\$24,645	\$ 10,850	\$13,795		
				2 - Classified Salaries	\$138,779	\$ 80,954	\$57,825		
				3 - Benefits	\$100,962	\$ 59,284	\$41,678		
				4 - Books & Supplies	\$5,314	\$ 5,274	-\$15		
				5 - Other Services and Operating Expenditures	\$4,000	\$ 4,000	\$0		
		0002 Unrestricted Supplemental Total		\$273,700	\$ 160,362	\$113,283			
		0003 Unrestricted Concentration		1 - Certificated Salaries	\$31,631	\$ 20,326	\$11,305		
				3 - Benefits	\$16,669	\$ 9,888	\$6,781		
				4 - Books & Supplies	\$0	\$ -	\$0		
		0003 Unrestricted Concentration Total		\$48,300	\$ 30,214	\$18,086			
		0004 Central Concentration		1 - Certificated Salaries	\$126,219	\$ 89,004	\$37,215		
				2 - Classified Salaries	\$70,739	\$ 41,264	\$29,475		
				3 - Benefits	\$122,764	\$ 92,724	\$30,040		
		0004 Central Concentration Total		\$319,722	\$ 222,993	\$96,729			
		3010 Title I-Basic Grant Low Income		1 - Certificated Salaries	\$80,596	\$ 16,206	\$64,390		
				3 - Benefits	\$27,212	\$ 8,296	\$18,916		
				4 - Books & Supplies	\$28,902	\$ -	\$28,902		
		3010 Title I-Basic Grant Low Income Total		\$136,710	\$ 24,503	\$112,207			
		3182 ESSA: Comp Support & Improvmt		1 - Certificated Salaries	\$86,868	\$ 51,043	\$35,826		
				3 - Benefits	\$38,400	\$ 22,544	\$15,856		
				4 - Books & Supplies	\$0	\$ -	\$0		
		3182 ESSA: Comp Support & Improvmt Total		\$125,268	\$ 73,586	\$51,682			
		3212 ESSER II		1 - Certificated Salaries	\$301,504	\$ 137,061	\$164,443		
				3 - Benefits	\$116,270	\$ 43,479	\$72,792		
			5 - Other Services and Operating Expenditures	\$25,000	\$ -	\$25,000			
			3212 ESSER II Total	\$442,774	\$ 180,539	\$262,235			
		4127 Title 4-Student Support	4 - Books & Supplies	\$4,725	\$ -	\$4,725			
5 - Other Services and Operating Expenditures	\$7,875		\$ -	\$7,875					
4127 Title 4-Student Support Total	\$12,600	\$ -	\$12,600						
6010 After School Learning&safeho	1 - Certificated Salaries	\$2,500	\$ 385	\$2,115					

**OUSD All Budgets Summary - 2021-22 Second Interim
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Fund	Site Type	Site Code	Resource Code	Classification	Data Sum of Revised	Sum of Expenditure	Sum of Account Balance			
01 General Fund	Middle School	219 Frick United Academy of Lang	6010 After School Learning&safehood	3 - Benefits	\$613	\$85	\$528			
				4 - Books & Supplies	\$36,449	\$-	\$36,449			
				5 - Other Services and Operating Expenditures	\$149,397	\$59,470	\$0			
					6010 After School Learning&safehood Total		\$188,959	\$59,940	\$39,092	
					6500 Special Education	1 - Certificated Salaries	\$302,978	\$198,723	\$104,255	
						2 - Classified Salaries	\$121,953	\$58,646	\$63,307	
						3 - Benefits	\$218,330	\$122,027	\$96,303	
					6500 Special Education Total		\$643,261	\$379,396	\$263,865	
					7422 In-Person Instruction (IPI)	2 - Classified Salaries	\$488	\$488	\$0	
						3 - Benefits	\$59	\$59	\$0	
					7422 In-Person Instruction (IPI) Total		\$547	\$547	\$0	
					7425 Expanded Learning Oppor	1 - Certificated Salaries	\$53,558	\$-	\$53,558	
						3 - Benefits	\$27,220	\$-	\$27,220	
						5 - Other Services and Operating Expenditures	\$25,000	\$-	\$25,000	
					7425 Expanded Learning Oppor Total		\$105,778	\$-	\$105,778	
					9011 Donations	4 - Books & Supplies	\$296	\$-	\$296	
					9011 Donations Total		\$296	\$-	\$296	
					9059 Philanthropic Ventures Fndn	4 - Books & Supplies	\$500	\$-	\$500	
					9059 Philanthropic Ventures Fndn Total		\$500	\$-	\$500	
					9283 Salesforce.org	1 - Certificated Salaries	\$115,408	\$69,245	\$46,163	
						3 - Benefits	\$43,178	\$25,401	\$17,777	
						4 - Books & Supplies	\$541	\$-	\$541	
					9283 Salesforce.org Total		\$159,127	\$94,646	\$64,481	
					9332 Measure G1 Parcel Tx	1 - Certificated Salaries	\$105,618	\$48,952	\$56,666	
						2 - Classified Salaries	\$14,148	\$8,253	\$5,895	
						3 - Benefits	\$33,265	\$19,360	\$13,905	
						4 - Books & Supplies	\$115,042	\$-	\$115,042	
					9332 Measure G1 Parcel Tx Total		\$268,073	\$76,565	\$191,508	
					9334 Measure G, Parcel Tax	1 - Certificated Salaries	\$190,794	\$114,476	\$76,318	
						2 - Classified Salaries	\$33,103	\$2,435	\$30,668	
						3 - Benefits	\$94,160	\$41,962	\$52,198	
					9334 Measure G, Parcel Tax Total		\$318,057	\$158,873	\$159,184	
					219 Frick United Academy of Lang Total		\$4,445,422	\$2,195,056	\$2,157,202	
					224 Alliance Academy	0000 General Purpose-unrestricted	1 - Certificated Salaries	\$0	\$-	\$0
							3 - Benefits	\$0	\$-	\$0
					0000 General Purpose-unrestricted Total		\$0	\$-	\$0	
					9305 Educate 78 -asp.pri.prg.	4 - Books & Supplies	\$885	\$-	\$885	
					9305 Educate 78 -asp.pri.prg. Total		\$885	\$-	\$885	
					224 Alliance Academy Total		\$885	\$-	\$885	
					226 Roots International Academy	0000 General Purpose-unrestricted	1 - Certificated Salaries	\$6,115	\$-	\$6,115
							2 - Classified Salaries	\$4,076	\$-	\$4,076
							3 - Benefits	\$2,446	\$-	\$2,446
					0000 General Purpose-unrestricted Total		\$12,637	\$-	\$12,637	
					9011 Donations	4 - Books & Supplies	\$153	\$-	\$153	
					9011 Donations Total		\$153	\$-	\$153	
					9182 Rodgers Family Foundation	4 - Books & Supplies	\$4,900	\$-	\$4,900	
					9182 Rodgers Family Foundation Total		\$4,900	\$-	\$4,900	
		226 Roots International Academy Total		\$17,690	\$-	\$17,690				
		228 United For Success Academy	0000 General Purpose-unrestricted	1 - Certificated Salaries	\$1,181,401	\$685,805	\$495,596			
				2 - Classified Salaries	\$147,000	\$52,469	\$94,531			

**OUSD All Budgets Summary - 2021-22 Second Interim
Data by Division Type, Site, Resource & Object Classification**

Fund	Site Type	Site Code	Resource Code	Classification	Data Sum of Revised	Sum of Expenditure	Sum of Account Balance		
01 General Fund	Middle School	228 United For Success Academy	0000 General Purpose-unrestricted	3 - Benefits	\$552,351	\$ 312,231	\$240,120		
				4 - Books & Supplies	\$10,126	\$ 7,380	\$2,089		
				5 - Other Services and Operating Expenditures	\$18,599	\$ 15,991	\$1,601		
						0000 General Purpose-unrestricted Total	\$1,909,477	\$ 1,073,876	\$833,938
						0002 Unrestricted Supplemental			
						1 - Certificated Salaries	\$184,597	\$ 88,086	\$96,511
						3 - Benefits	\$79,723	\$ 31,515	\$48,208
						4 - Books & Supplies	\$51,880	\$ 24,984	\$17,984
						0002 Unrestricted Supplemental Total	\$316,200	\$ 144,586	\$162,703
						0003 Unrestricted Concentration			
						1 - Certificated Salaries	\$27,793	\$ -	\$27,793
						3 - Benefits	\$12,174	\$ -	\$12,174
						4 - Books & Supplies	\$15,833	\$ 4,206	\$11,347
						0003 Unrestricted Concentration Total	\$55,800	\$ 4,206	\$51,314
						0004 Central Concentration			
						1 - Certificated Salaries	\$163,428	\$ 98,556	\$64,872
						2 - Classified Salaries	\$168,226	\$ 95,668	\$72,558
						3 - Benefits	\$154,936	\$ 90,487	\$64,449
						0004 Central Concentration Total	\$486,590	\$ 284,710	\$201,879
						3010 Title I-Basic Grant Low Income			
						1 - Certificated Salaries	\$56,910	\$ 21,538	\$35,372
						3 - Benefits	\$16,243	\$ 6,325	\$9,918
						4 - Books & Supplies	\$28,639	\$ -	\$28,639
						5 - Other Services and Operating Expenditures	\$53,580	\$ -	\$53,580
						3010 Title I-Basic Grant Low Income Total	\$155,372	\$ 27,863	\$127,509
						3182 ESSA: Comp Support & Improvmt			
						1 - Certificated Salaries	\$33,000	\$ 4,408	\$28,592
						3 - Benefits	\$0	\$ 969	-\$969
						4 - Books & Supplies	\$101,750	\$ -	\$101,750
						3182 ESSA: Comp Support & Improvmt Total	\$134,750	\$ 5,378	\$129,372
						3212 ESSER II			
						1 - Certificated Salaries	\$800	\$ 800	\$0
						3 - Benefits	\$41	\$ 41	\$0
						3212 ESSER II Total	\$841	\$ 841	\$0
						4124 T Iv 21st Century Com Learning			
						4 - Books & Supplies	\$3,242	\$ -	\$3,242
						5 - Other Services and Operating Expenditures	\$42,946	\$ 18,458	\$0
						4124 T Iv 21st Century Com Learning Total	\$46,188	\$ 18,458	\$3,242
						4127 Title 4-Student Support			
						4 - Books & Supplies	\$14,320	\$ -	\$14,320
						4127 Title 4-Student Support Total	\$14,320	\$ -	\$14,320
						6010 After School Learning&safehood			
			1 - Certificated Salaries	\$2,500	\$ -	\$2,500			
			3 - Benefits	\$613	\$ -	\$613			
			4 - Books & Supplies	\$1,397	\$ -	\$1,397			
			5 - Other Services and Operating Expenditures	\$149,397	\$ 59,882	\$0			
			6010 After School Learning&safehood Total	\$153,907	\$ 59,882	\$4,510			
			6500 Special Education						
			1 - Certificated Salaries	\$250,136	\$ 152,466	\$97,670			
			2 - Classified Salaries	\$177,802	\$ 79,755	\$98,047			
			3 - Benefits	\$252,817	\$ 121,435	\$131,382			
			6500 Special Education Total	\$680,755	\$ 353,656	\$327,099			
			7425 Expanded Learning Oppor						
			2 - Classified Salaries	\$101,485	\$ 20,987	\$80,499			
			3 - Benefits	\$49,553	\$ 6,745	\$42,809			
			5 - Other Services and Operating Expenditures	\$104,000	\$ -	\$104,000			
			7425 Expanded Learning Oppor Total	\$255,038	\$ 27,731	\$227,307			
			9011 Donations						
			4 - Books & Supplies	\$29,264	\$ -	\$29,264			
			9011 Donations Total	\$29,264	\$ -	\$29,264			
			9059 Philanthropic Ventures Fndn						
			4 - Books & Supplies	\$3,391	\$ -	\$3,391			
			9059 Philanthropic Ventures Fndn Total	\$3,391	\$ -	\$3,391			

**OUSD All Budgets Summary - 2021-22 Second Interim
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Fund	Site Type	Site Code	Resource Code	Classification	Data Sum of Revised	Sum of Expenditure	Sum of Account Balance	
01 General Fund	Middle School	228 United For Success Academy	9283 Salesforce.org	1 - Certificated Salaries	\$43,257	\$ 5,110	\$38,147	
				3 - Benefits	\$17,474	\$ 3,164	\$14,310	
				4 - Books & Supplies	\$1,772	\$ -	\$1,772	
				9283 Salesforce.org Total	\$62,503	\$ 8,273	\$54,229	
				9332 Measure G1 Parcel Tx	1 - Certificated Salaries	\$0	\$ 38,446	-\$38,446
			3 - Benefits		\$0	\$ 11,115	-\$11,115	
			4 - Books & Supplies		\$285,550	\$ -	\$285,550	
				9332 Measure G1 Parcel Tx Total	\$285,550	\$ 49,560	\$235,990	
				9334 Measure G, Parcel Tax	1 - Certificated Salaries	\$186,594	\$ 111,956	\$74,638
			3 - Benefits		\$93,238	\$ 57,032	\$36,206	
			4 - Books & Supplies		\$0	\$ -	\$0	
				9334 Measure G, Parcel Tax Total	\$279,832	\$ 168,989	\$110,843	
			228 United For Success Academy Total			\$4,869,778	\$ 2,228,010	\$2,516,909
			229 Elmhurst United	0000 General Purpose-unrestricted	1 - Certificated Salaries	\$2,330,014	\$ 1,336,410	\$993,603
		2 - Classified Salaries			\$207,963	\$ 93,895	\$114,068	
		3 - Benefits			\$1,031,093	\$ 603,428	\$427,665	
					4 - Books & Supplies	\$41,689	\$ 22,358	\$6,056
					5 - Other Services and Operating Expenditures	\$13,436	\$ 7,574	\$4,182
				0000 General Purpose-unrestricted Total	\$3,624,195	\$ 2,063,665	\$1,545,575	
				0002 Unrestricted Supplemental	1 - Certificated Salaries	\$271,075	\$ 144,540	\$126,535
		2 - Classified Salaries			\$97,437	\$ 36,567	\$60,871	
		3 - Benefits			\$142,739	\$ 59,319	\$83,420	
					4 - Books & Supplies	\$51,545	\$ 27,951	\$22,939
					5 - Other Services and Operating Expenditures	\$40,704	\$ 25,694	\$0
				0002 Unrestricted Supplemental Total	\$603,500	\$ 294,070	\$293,765	
			0003 Unrestricted Concentration	1 - Certificated Salaries	\$52,896	\$ 30,662	\$22,234	
		2 - Classified Salaries		\$8,913	\$ 5,371	\$3,542		
		3 - Benefits		\$28,764	\$ 12,231	\$16,533		
				4 - Books & Supplies	\$15,927	\$ -	\$15,927	
			0003 Unrestricted Concentration Total	\$106,500	\$ 48,264	\$58,236		
			0004 Central Concentration	1 - Certificated Salaries	\$203,173	\$ 120,052	\$83,120	
		2 - Classified Salaries		\$73,908	\$ 40,649	\$33,258		
		3 - Benefits		\$144,789	\$ 84,020	\$60,769		
			0004 Central Concentration Total	\$421,870	\$ 244,722	\$177,148		
			3010 Title I-Basic Grant Low Income	1 - Certificated Salaries	\$192,839	\$ 85,943	\$106,896	
		3 - Benefits		\$55,579	\$ 24,629	\$30,950		
		4 - Books & Supplies		\$32,830	\$ 926	\$27,830		
				5 - Other Services and Operating Expenditures	\$9,532	\$ 2,832	\$6,700	
			3010 Title I-Basic Grant Low Income Total	\$290,780	\$ 114,331	\$172,376		
			3182 ESSA: Comp Support & Improvmt	1 - Certificated Salaries	\$30,774	\$ 13,568	\$17,206	
		2 - Classified Salaries		\$144,017	\$ 62,348	\$81,669		
		3 - Benefits		\$95,309	\$ 28,831	\$66,478		
		5 - Other Services and Operating Expenditures	\$34,000	\$ 17,000	\$4,000			
	3182 ESSA: Comp Support & Improvmt Total	\$304,100	\$ 121,748	\$169,352				
	3212 ESSER II	1 - Certificated Salaries	\$22,010	\$ 7,914	\$14,096			
2 - Classified Salaries		\$28,328	\$ 15,597	\$12,731				
3 - Benefits		\$22,766	\$ 8,376	\$14,390				
	3212 ESSER II Total	\$73,104	\$ 31,887	\$41,217				
	4124 T Iv 21st Century Com Learning	4 - Books & Supplies	\$2,344	\$ -	\$2,344			
		5 - Other Services and Operating Expenditures	\$57,465	\$ 30,853	\$1,206			

**OUSD All Budgets Summary - 2021-22 Second Interim
Data by Division Type, Site, Resource & Object Classification**

Fund	Site Type	Site Code	Resource Code	Classification	Data Sum of Revised	Sum of Expenditure	Sum of Account Balance	
01 General Fund	Middle School	229 Elmhurst United	4124 T Iv 21st Century Com Learning Total		\$59,809	\$ 30,853	\$3,550	
			4127 Title 4-Student Support	4 - Books & Supplies	\$8,800	\$ -	\$8,800	
				5 - Other Services and Operating Expenditures	\$18,000	\$ -	\$0	
			4127 Title 4-Student Support Total		\$26,800	\$ -	\$8,800	
			6010 After School Learning&safehood	1 - Certificated Salaries	\$2,496	\$ -	\$2,496	
				2 - Classified Salaries	\$9,054	\$ 558	\$8,496	
				3 - Benefits	\$3,705	\$ 160	\$3,545	
				4 - Books & Supplies	\$3,718	\$ -	\$3,718	
				5 - Other Services and Operating Expenditures	\$149,259	\$ 89,970	\$5,124	
			6010 After School Learning&safehood Total		\$168,232	\$ 90,688	\$23,379	
			6500 Special Education	1 - Certificated Salaries	\$502,704	\$ 240,009	\$262,695	
				2 - Classified Salaries	\$199,711	\$ 98,048	\$101,663	
				3 - Benefits	\$411,253	\$ 174,815	\$236,438	
			6500 Special Education Total		\$1,113,668	\$ 512,872	\$600,796	
			7425 Expanded Learning Oppor	2 - Classified Salaries	\$104,029	\$ 53,063	\$50,966	
				3 - Benefits	\$38,620	\$ 19,945	\$18,675	
			7425 Expanded Learning Oppor Total		\$142,649	\$ 73,008	\$69,641	
			9011 Donations	4 - Books & Supplies	\$32,638	\$ -	\$32,638	
			9011 Donations Total		\$32,638	\$ -	\$32,638	
			9059 Philanthropic Ventures Fndn	4 - Books & Supplies	\$3	\$ -	\$3	
			9059 Philanthropic Ventures Fndn Total		\$3	\$ -	\$3	
			9182 Rodgers Family Foundation	4 - Books & Supplies	\$165	\$ -	\$165	
			9182 Rodgers Family Foundation Total		\$165	\$ -	\$165	
			9234 S.h. Cowell Foundation	4 - Books & Supplies	\$5,930	\$ -	\$5,930	
			9234 S.h. Cowell Foundation Total		\$5,930	\$ -	\$5,930	
			9283 Salesforce.org	1 - Certificated Salaries	\$130,986	\$ 76,853	\$54,133	
				2 - Classified Salaries	\$141,478	\$ 84,599	\$56,879	
				3 - Benefits	\$149,251	\$ 87,494	\$61,757	
				4 - Books & Supplies	-\$15,138	\$ -	-\$15,138	
			9283 Salesforce.org Total		\$406,577	\$ 248,946	\$157,631	
			9332 Measure G1 Parcel Tx	1 - Certificated Salaries	\$161,812	\$ 59,521	\$102,291	
				2 - Classified Salaries	\$62,123	\$ 35,637	\$26,486	
				3 - Benefits	\$68,051	\$ 37,900	\$30,151	
				4 - Books & Supplies	\$8,000	\$ -	\$5,346	
				5 - Other Services and Operating Expenditures	\$100,045	\$ 51,247	\$0	
			9332 Measure G1 Parcel Tx Total		\$400,031	\$ 184,305	\$164,275	
			9334 Measure G, Parcel Tax	2 - Classified Salaries	\$30,871	\$ 16,979	\$13,892	
				3 - Benefits	\$19,555	\$ 10,507	\$9,048	
				4 - Books & Supplies	\$4,574	\$ 420	\$2,421	
			9334 Measure G, Parcel Tax Total		\$55,000	\$ 27,905	\$25,361	
			229 Elmhurst United Total		\$7,835,551	\$ 4,087,263	\$3,549,837	
			232 Coliseum College Prep Academy	0000 General Purpose-unrestricted	1 - Certificated Salaries	\$2,322,440	\$ 1,331,839	\$990,601
					2 - Classified Salaries	\$187,284	\$ 78,095	\$109,189
					3 - Benefits	\$1,037,262	\$ 620,073	\$417,189
					4 - Books & Supplies	\$21,737	\$ 18,357	\$2,812
		5 - Other Services and Operating Expenditures	\$20,597	\$ 13,114	\$5,279			
		6 - Capital Outlay	\$7,934	\$ 7,934	\$0			
0000 General Purpose-unrestricted Total		\$3,597,254	\$ 2,069,411	\$1,525,070				
0002 Unrestricted Supplemental	1 - Certificated Salaries	\$105,944	\$ 38,265	\$67,680				
	2 - Classified Salaries	\$233,522	\$ 131,378	\$102,144				

**OUSD All Budgets Summary - 2021-22 Second Interim
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Fund	Site Type	Site Code	Resource Code	Classification	Data Sum of Revised	Sum of Expenditure	Sum of Account Balance		
01 General Fund	Middle School	232 Coliseum College Prep Academy	0002 Unrestricted Supplemental	3 - Benefits	\$132,242	\$ 71,763	\$60,480		
				4 - Books & Supplies	\$53,041	\$ 26,073	\$24,878		
				5 - Other Services and Operating Expenditures	\$15,000	\$ 13,438	\$1,562		
						0002 Unrestricted Supplemental Total	\$539,750	\$ 280,917	\$256,743
						0003 Unrestricted Concentration			
						1 - Certificated Salaries	\$66,173	\$ 37,822	\$28,351
						2 - Classified Salaries	\$17,468	\$ 8,851	\$8,617
						3 - Benefits	\$14,459	\$ 15,301	-\$842
						4 - Books & Supplies	-\$2,850	\$ -	-\$2,850
						0003 Unrestricted Concentration Total	\$95,250	\$ 61,974	\$33,276
						0004 Central Concentration			
						1 - Certificated Salaries	\$251,315	\$ 153,681	\$97,634
						2 - Classified Salaries	\$116,105	\$ 61,244	\$54,862
						3 - Benefits	\$156,207	\$ 90,871	\$65,336
						0004 Central Concentration Total	\$523,628	\$ 305,796	\$217,831
						3010 Title I-Basic Grant Low Income			
						1 - Certificated Salaries	\$144,592	\$ 31,131	\$113,461
						2 - Classified Salaries	\$25,515	\$ 6,387	\$19,128
						3 - Benefits	\$41,888	\$ 11,774	\$30,114
						4 - Books & Supplies	\$32,781	\$ -	\$32,781
						3010 Title I-Basic Grant Low Income Total	\$244,776	\$ 49,292	\$195,484
						3212 ESSER II			
						1 - Certificated Salaries	\$359,219	\$ 204,616	\$154,603
						2 - Classified Salaries	\$91,839	\$ 46,045	\$45,794
						3 - Benefits	\$198,028	\$ 104,249	\$93,779
						3212 ESSER II Total	\$649,086	\$ 354,910	\$294,176
						3310 Se-idea Basic Grant PI94-142			
						2 - Classified Salaries	\$121,753	\$ 61,106	\$60,647
						3 - Benefits	\$110,074	\$ 57,527	\$52,547
						3310 Se-idea Basic Grant PI94-142 Total	\$231,827	\$ 118,632	\$113,195
						4124 T Iv 21st Century Com Learning			
						4 - Books & Supplies	\$140	\$ -	\$140
						5 - Other Services and Operating Expenditures	\$236,315	\$ 102,374	\$11,317
						4124 T Iv 21st Century Com Learning Total	\$236,455	\$ 102,374	\$11,457
						4127 Title 4-Student Support			
						4 - Books & Supplies	\$22,560	\$ -	\$9,557
						4127 Title 4-Student Support Total	\$22,560	\$ -	\$9,557
						6010 After School Learning&safehood			
						1 - Certificated Salaries	\$2,496	\$ -	\$2,496
						2 - Classified Salaries	\$9,054	\$ -	\$9,054
						3 - Benefits	\$3,705	\$ -	\$3,705
						4 - Books & Supplies	\$41	\$ -	\$41
						5 - Other Services and Operating Expenditures	\$134,004	\$ -	\$134,004
						6010 After School Learning&safehood Total	\$149,300	\$ -	\$149,300
						6500 Special Education			
						1 - Certificated Salaries	\$532,012	\$ 321,606	\$210,406
						2 - Classified Salaries	\$225,260	\$ 117,808	\$107,452
						3 - Benefits	\$429,257	\$ 233,828	\$195,429
						6500 Special Education Total	\$1,186,529	\$ 673,243	\$513,287
						7425 Expanded Learning Oppor			
						2 - Classified Salaries	\$71,055	\$ 57,177	\$13,878
						3 - Benefits	\$39,838	\$ 21,963	\$17,875
						5 - Other Services and Operating Expenditures	\$10,000	\$ -	\$10,000
						7425 Expanded Learning Oppor Total	\$120,893	\$ 79,140	\$41,753
						9283 Salesforce.org			
						1 - Certificated Salaries	\$38,760	\$ 16,863	\$21,897
						3 - Benefits	\$10,938	\$ 3,718	\$7,220
						4 - Books & Supplies	\$3,713	\$ -	\$3,713
						9283 Salesforce.org Total	\$53,411	\$ 20,581	\$32,830
						9332 Measure G1 Parcel Tx			
						1 - Certificated Salaries	\$107,600	\$ 70,831	\$36,769
						2 - Classified Salaries	\$30,775	\$ -	\$30,775

**OUSD All Budgets Summary - 2021-22 Second Interim
Data by Division Type, Site, Resource & Object Classification**

Fund	Site Type	Site Code	Resource Code	Classification	Data Sum of Revised	Sum of Expenditure	Sum of Account Balance			
01 General Fund	Middle School	232 Coliseum College Prep Academy	9332 Measure G1 Parcel Tx	3 - Benefits	\$70,585	\$ 31,801	\$38,784			
				4 - Books & Supplies	-\$18,499	\$ -	-\$18,499			
				9332 Measure G1 Parcel Tx Total	\$190,461	\$ 102,632	\$87,829			
			9333 Measure N	1 - Certificated Salaries	\$45,392	\$ -	\$45,392			
				2 - Classified Salaries	\$91,580	\$ 54,447	\$37,133			
				3 - Benefits	\$46,858	\$ 19,496	\$27,362			
				4 - Books & Supplies	\$218,644	\$ -	\$218,644			
				5 - Other Services and Operating Expenditures	\$11,016	\$ -	\$11,016			
			9333 Measure N Total	\$413,490	\$ 73,943	\$339,547				
			9334 Measure G, Parcel Tax	2 - Classified Salaries	\$31,714	\$ 17,443	\$14,271			
				3 - Benefits	\$17,863	\$ 9,237	\$8,626			
				4 - Books & Supplies	\$5,423	\$ -	\$2,626			
			9334 Measure G, Parcel Tax Total	\$55,000	\$ 26,680	\$25,523				
			232 Coliseum College Prep Academy Total					\$8,309,669	\$ 4,319,526	\$3,846,857
			235 Melrose Leadership Acad	0000 General Purpose-unrestricted	1 - Certificated Salaries	\$1,997,066	\$ 1,159,605	\$837,461		
		2 - Classified Salaries			\$161,696	\$ 85,622	\$76,074			
		3 - Benefits			\$1,007,758	\$ 570,134	\$437,624			
		4 - Books & Supplies			\$17,359	\$ 5,718	\$3,179			
		5 - Other Services and Operating Expenditures			\$3,310	\$ 1,594	\$0			
		0000 General Purpose-unrestricted Total		\$3,187,189	\$ 1,822,674	\$1,354,337				
		0002 Unrestricted Supplemental		1 - Certificated Salaries	\$168,814	\$ 100,328	\$68,487			
				3 - Benefits	\$71,346	\$ 41,492	\$29,854			
				4 - Books & Supplies	\$0	\$ -	\$0			
				5 - Other Services and Operating Expenditures	\$23,340	\$ 22,500	\$350			
				0002 Unrestricted Supplemental Total	\$263,500	\$ 164,320	\$98,690			
		0003 Unrestricted Concentration		1 - Certificated Salaries	\$36,336	\$ -	\$36,336			
				3 - Benefits	\$16,422	\$ -	\$16,422			
		0003 Unrestricted Concentration Total		\$52,758	\$ -	\$52,758				
		0004 Central Concentration		1 - Certificated Salaries	\$67,222	\$ 49,054	\$18,168			
			3 - Benefits	\$28,573	\$ 20,850	\$7,722				
		0004 Central Concentration Total	\$95,794	\$ 69,904	\$25,890					
		3010 Title I-Basic Grant Low Income	1 - Certificated Salaries	\$63,436	\$ 36,854	\$26,582				
			3 - Benefits	\$33,428	\$ 19,227	\$14,201				
			4 - Books & Supplies	\$11,633	\$ -	\$11,633				
		3010 Title I-Basic Grant Low Income Total	\$108,497	\$ 56,081	\$52,416					
		3212 ESSER II	1 - Certificated Salaries	\$74,952	\$ 53,502	\$21,450				
			2 - Classified Salaries	\$600	\$ 600	\$0				
			3 - Benefits	\$19,446	\$ 32,221	-\$12,776				
		3212 ESSER II Total	\$94,998	\$ 86,323	\$8,675					
		6010 After School Learning&safehood	1 - Certificated Salaries	\$2,500	\$ -	\$2,500				
			2 - Classified Salaries	\$8,906	\$ -	\$8,906				
			3 - Benefits	\$3,659	\$ -	\$3,659				
			5 - Other Services and Operating Expenditures	\$122,273	\$ 94,254	\$11,652				
			6010 After School Learning&safehood Total	\$137,338	\$ 94,254	\$26,717				
		6500 Special Education	1 - Certificated Salaries	\$196,664	\$ 131,537	\$65,127				
			2 - Classified Salaries	\$77,061	\$ 39,938	\$37,123				
			3 - Benefits	\$193,580	\$ 103,991	\$89,589				
6500 Special Education Total	\$467,305	\$ 275,466	\$191,839							
7425 Expanded Learning Oppor	2 - Classified Salaries	\$90,179	\$ 46,761	\$43,418						
	3 - Benefits	\$57,086	\$ 26,057	\$31,029						

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Fund	Site Type	Site Code	Resource Code	Classification	Data Sum of Revised	Sum of Expenditure	Sum of Account Balance	
01 General Fund	Middle School	235 Melrose Leadership Acad	7425 Expanded Learning Oppor	5 - Other Services and Operating Expenditures	\$35,640	\$ -	\$35,640	
			7425 Expanded Learning Oppor Total		\$182,905	\$ 72,818	\$110,087	
			9182 Rodgers Family Foundation	4 - Books & Supplies	\$7	\$ -	\$7	
			9182 Rodgers Family Foundation Total		\$7	\$ -	\$7	
			9236 Kenneth Rainin Foundation	5 - Other Services and Operating Expenditures	\$5,440	\$ -	\$5,440	
			9236 Kenneth Rainin Foundation Total		\$5,440	\$ -	\$5,440	
			9283 Salesforce.org	1 - Certificated Salaries	\$149,251	\$ 39,612	\$109,640	
				2 - Classified Salaries	\$6,550	\$ 3,603	\$2,947	
				3 - Benefits	\$30,357	\$ 8,976	\$21,381	
				4 - Books & Supplies	\$0	\$ -	\$0	
			9283 Salesforce.org Total		\$186,159	\$ 52,191	\$133,968	
			9332 Measure G1 Parcel Tx	1 - Certificated Salaries	\$36,786	\$ 22,071	\$14,715	
				3 - Benefits	\$14,326	\$ 8,596	\$5,730	
				4 - Books & Supplies	\$48,708	\$ 3,773	\$44,186	
			9332 Measure G1 Parcel Tx Total		\$99,820	\$ 34,440	\$64,631	
			9334 Measure G, Parcel Tax	1 - Certificated Salaries	\$268,532	\$ 161,119	\$107,413	
				3 - Benefits	\$121,218	\$ 71,274	\$49,944	
			9334 Measure G, Parcel Tax Total		\$389,750	\$ 232,393	\$157,357	
			9337 PTA LOCAL SCHOOLS	1 - Certificated Salaries	\$33,352	\$ 1,786	\$31,566	
		3 - Benefits		\$23,771	\$ 394	\$23,377		
		9337 PTA LOCAL SCHOOLS Total		\$57,123	\$ 2,180	\$54,943		
		235 Melrose Leadership Acad Total				\$5,328,582	\$ 2,963,043	\$2,337,756
		236 Urban Promise Academy	0000 General Purpose-unrestricted	1 - Certificated Salaries	\$1,298,602	\$ 771,447	\$527,155	
				2 - Classified Salaries	\$126,755	\$ 59,311	\$67,444	
				3 - Benefits	\$622,022	\$ 354,614	\$267,408	
				4 - Books & Supplies	\$13,259	\$ 12,627	\$294	
				5 - Other Services and Operating Expenditures	\$5,000	\$ 917	\$3,000	
			0000 General Purpose-unrestricted Total		\$2,065,637	\$ 1,198,916	\$865,301	
			0002 Unrestricted Supplemental	1 - Certificated Salaries	\$170,033	\$ 104,362	\$65,671	
				2 - Classified Salaries	\$30,683	\$ 13,678	\$17,005	
				3 - Benefits	\$101,034	\$ 60,465	\$40,569	
				4 - Books & Supplies	-\$850	\$ -	-\$850	
			0002 Unrestricted Supplemental Total		\$300,900	\$ 178,505	\$122,395	
			0003 Unrestricted Concentration	1 - Certificated Salaries	\$38,921	\$ 11,809	\$27,112	
				3 - Benefits	\$14,179	\$ 4,897	\$9,282	
				4 - Books & Supplies	\$0	\$ -	\$0	
			0003 Unrestricted Concentration Total		\$53,100	\$ 16,706	\$36,394	
			0004 Central Concentration	1 - Certificated Salaries	\$176,984	\$ 108,809	\$68,175	
				2 - Classified Salaries	\$102,203	\$ 57,155	\$45,048	
				3 - Benefits	\$147,464	\$ 86,602	\$60,862	
			0004 Central Concentration Total		\$426,652	\$ 252,566	\$174,086	
			3010 Title I-Basic Grant Low Income	1 - Certificated Salaries	\$45,604	\$ 26,603	\$19,001	
		2 - Classified Salaries		\$42,443	\$ 24,759	\$17,684		
		3 - Benefits		\$46,708	\$ 26,603	\$20,105		
		4 - Books & Supplies		\$14,975	\$ -	\$14,975		
		3010 Title I-Basic Grant Low Income Total		\$149,730	\$ 77,964	\$71,766		
		3212 ESSER II	1 - Certificated Salaries	\$31,869	\$ 9,874	\$21,995		
2 - Classified Salaries	\$81,639		\$ 15,145	\$66,494				
3 - Benefits	\$39,389		\$ 4,679	\$34,711				
3212 ESSER II Total		\$152,897	\$ 29,697	\$123,200				

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Fund	Site Type	Site Code	Resource Code	Classification	Data Sum of Revised	Sum of Expenditure	Sum of Account Balance		
01 General Fund	Middle School	236 Urban Promise Academy	4127 Title 4-Student Support	5 - Other Services and Operating Expenditures	\$13,800	\$ -	\$13,800		
			4127 Title 4-Student Support Total		\$13,800	\$ -	\$13,800		
			6010 After School Learning&safehood	1 - Certificated Salaries	\$2,500	\$ -	\$2,500		
				3 - Benefits	\$613	\$ -	\$613		
				4 - Books & Supplies	\$10,918	\$ -	\$10,918		
				5 - Other Services and Operating Expenditures	\$149,399	\$ 79,602	\$2		
			6010 After School Learning&safehood Total		\$163,430	\$ 79,602	\$14,033		
			6500 Special Education	1 - Certificated Salaries	\$220,910	\$ 147,749	\$73,161		
				2 - Classified Salaries	\$78,711	\$ 36,248	\$42,463		
				3 - Benefits	\$183,299	\$ 96,874	\$86,425		
			6500 Special Education Total		\$482,920	\$ 280,871	\$202,049		
			7425 Expanded Learning Oppor	2 - Classified Salaries	\$90,905	\$ 51,508	\$39,397		
				3 - Benefits	\$61,536	\$ 16,208	\$45,328		
			7425 Expanded Learning Oppor Total		\$152,441	\$ 67,715	\$84,726		
			9011 Donations	4 - Books & Supplies	\$5,658	\$ -	\$5,658		
			9011 Donations Total		\$5,658	\$ -	\$5,658		
			9283 Salesforce.org	1 - Certificated Salaries	\$33,154	\$ 19,652	\$13,502		
				2 - Classified Salaries	\$0	\$ -	\$0		
				3 - Benefits	\$7,507	\$ 4,444	\$3,063		
				4 - Books & Supplies	\$5,441	\$ 5,441	\$0		
				5 - Other Services and Operating Expenditures	\$52,750	\$ 3,750	\$49,000		
			9283 Salesforce.org Total		\$98,852	\$ 33,288	\$65,564		
			9305 Educate 78 -asp.pri.prg.	4 - Books & Supplies	\$2,521	\$ -	\$2,521		
				5 - Other Services and Operating Expenditures	\$1,300	\$ -	\$1,300		
			9305 Educate 78 -asp.pri.prg. Total		\$3,821	\$ -	\$3,821		
			9331 Rockefeller Philanthrpy	4 - Books & Supplies	\$7,500	\$ -	\$7,500		
			9331 Rockefeller Philanthrpy Total		\$7,500	\$ -	\$7,500		
			9332 Measure G1 Parcel Tx	1 - Certificated Salaries	\$126,163	\$ 67,898	\$58,265		
				3 - Benefits	\$41,559	\$ 25,355	\$16,204		
				4 - Books & Supplies	\$4,000	\$ 301	\$3,699		
			9332 Measure G1 Parcel Tx Total		\$171,722	\$ 93,554	\$78,168		
			9334 Measure G, Parcel Tax	2 - Classified Salaries	\$55,000	\$ 923	\$54,077		
				3 - Benefits	\$0	\$ 146	-\$146		
			9334 Measure G, Parcel Tax Total		\$55,000	\$ 1,069	\$53,931		
			236 Urban Promise Academy Total				\$4,304,059	\$ 2,310,454	\$1,922,389
			301 Castlemont High School	0000 General Purpose-unrestricted	1 - Certificated Salaries	\$2,408,815	\$ 1,343,327	\$1,065,488	
					2 - Classified Salaries	\$138,164	\$ 56,863	\$81,301	
					3 - Benefits	\$971,744	\$ 535,788	\$435,956	
					4 - Books & Supplies	\$39,269	\$ 23,037	\$12,510	
					5 - Other Services and Operating Expenditures	\$26,254	\$ 3,447	\$21,111	
			0000 General Purpose-unrestricted Total		\$3,584,246	\$ 1,962,462	\$1,616,366		
			0002 Unrestricted Supplemental	1 - Certificated Salaries	\$139,684	\$ 83,303	\$56,381		
				2 - Classified Salaries	\$269,530	\$ 158,815	\$110,715		
				3 - Benefits	\$203,208	\$ 113,190	\$90,018		
				4 - Books & Supplies	\$36,269	\$ 1,873	\$34,396		
				5 - Other Services and Operating Expenditures	\$23,659	\$ -	\$17,807		
			0002 Unrestricted Supplemental Total		\$672,350	\$ 357,181	\$309,317		
0003 Unrestricted Concentration	1 - Certificated Salaries	\$8,050	\$ 5,236	\$2,814					
	2 - Classified Salaries	\$55,372	\$ 30,352	\$25,020					
	3 - Benefits	\$34,624	\$ 16,357	\$18,267					

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Fund	Site Type	Site Code	Resource Code	Classification	Data Sum of Revised	Sum of Expenditure	Sum of Account Balance	
01 General Fund	Middle School	301 Castlemont High School	0003 Unrestricted Concentration	4 - Books & Supplies	\$15,604	\$ -	\$15,604	
				5 - Other Services and Operating Expenditures	\$5,000	\$ -	\$5,000	
				0003 Unrestricted Concentration Total		\$118,650	\$ 51,945	\$66,705
			0004 Central Concentration	1 - Certificated Salaries	\$587,308	\$ 383,670	\$203,639	
				2 - Classified Salaries	\$170,466	\$ 99,439	\$71,028	
				3 - Benefits	\$321,223	\$ 203,028	\$118,195	
				0004 Central Concentration Total		\$1,078,998	\$ 686,137	\$392,861
			3010 Title I-Basic Grant Low Income	1 - Certificated Salaries	\$99,554	\$ 58,073	\$41,481	
				2 - Classified Salaries	\$34,687	\$ 19,777	\$14,910	
				3 - Benefits	\$73,768	\$ 41,882	\$31,886	
				4 - Books & Supplies	\$38,536	\$ -	\$38,536	
				5 - Other Services and Operating Expenditures	\$3,000	\$ -	\$3,000	
				3010 Title I-Basic Grant Low Income Total		\$249,545	\$ 119,733	\$129,812
			3182 ESSA: Comp Support & Improvmt	1 - Certificated Salaries	\$13,978	\$ 2,882	\$11,096	
				2 - Classified Salaries	\$75,321	\$ 42,530	\$32,791	
				3 - Benefits	\$55,798	\$ 31,883	\$23,915	
				4 - Books & Supplies	\$0	\$ -	\$0	
				5 - Other Services and Operating Expenditures	\$68,760	\$ -	\$16,260	
				3182 ESSA: Comp Support & Improvmt Total		\$213,858	\$ 77,295	\$84,063
			3212 ESSER II	1 - Certificated Salaries	\$208,651	\$ 110,951	\$97,700	
				2 - Classified Salaries	\$2,387	\$ 2,387	\$0	
				3 - Benefits	\$88,360	\$ 50,131	\$38,229	
				3212 ESSER II Total		\$299,398	\$ 163,469	\$135,929
			3310 Se-idea Basic Grant PI94-142	2 - Classified Salaries	\$131,392	\$ 64,591	\$66,801	
				3 - Benefits	\$91,318	\$ 45,102	\$46,216	
				3310 Se-idea Basic Grant PI94-142 Total		\$222,710	\$ 109,693	\$113,017
			4124 T Iv 21st Century Com Learning	1 - Certificated Salaries	\$6,930	\$ -	\$6,930	
				3 - Benefits	\$1,736	\$ -	\$1,736	
				4 - Books & Supplies	\$62,013	\$ -	\$62,013	
				5 - Other Services and Operating Expenditures	\$208,978	\$ -	\$0	
				4124 T Iv 21st Century Com Learning Total		\$279,657	\$ -	\$70,679
			4127 Title 4-Student Support	4 - Books & Supplies	\$14,500	\$ -	\$14,500	
				5 - Other Services and Operating Expenditures	\$8,500	\$ -	\$8,500	
				4127 Title 4-Student Support Total		\$23,000	\$ -	\$23,000
			6386 Green Calif. Partnership Acad	4 - Books & Supplies	\$213,992	\$ 31,129	\$179,849	
				5 - Other Services and Operating Expenditures	\$61,375	\$ 10,535	\$4,443	
				7 - Other Outgo	\$11,620	\$ 46	\$11,574	
				6386 Green Calif. Partnership Acad Total		\$286,987	\$ 41,711	\$195,866
			6388 K12 Strong Workforce Grant	1 - Certificated Salaries	\$40,262	\$ -	\$40,262	
				3 - Benefits	\$18,438	\$ -	\$18,438	
				4 - Books & Supplies	\$37,899	\$ -	\$29,091	
				5 - Other Services and Operating Expenditures	\$136,815	\$ -	\$75,315	
	6 - Capital Outlay	\$9,101	\$ -	\$0				
	6388 K12 Strong Workforce Grant Total		\$242,515	\$ -	\$163,106			
6500 Special Education	1 - Certificated Salaries	\$742,169	\$ 353,307	\$388,862				
	2 - Classified Salaries	\$258,216	\$ 111,036	\$147,180				
	3 - Benefits	\$545,361	\$ 241,162	\$304,199				
	6500 Special Education Total		\$1,545,746	\$ 705,504	\$840,242			
7425 Expanded Learning Oppor	2 - Classified Salaries	\$163,633	\$ 35,065	\$128,568				
	3 - Benefits	\$88,202	\$ 12,543	\$75,659				

**OUSD All Budgets Summary - 2021-22 Second Interim
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Fund	Site Type	Site Code	Resource Code	Classification	Data Sum of Revised	Sum of Expenditure	Sum of Account Balance	
01 General Fund	Middle School	301 Castlemont High School	7425 Expanded Learning Oppor Total		\$251,835	\$ 47,608	\$204,227	
			9011 Donations	4 - Books & Supplies	\$3,822	\$ 160	\$3,662	
			9011 Donations Total		\$3,822	\$ 160	\$3,662	
			9283 Salesforce.org	1 - Certificated Salaries	\$35,735	\$ 21,441	\$14,294	
				3 - Benefits	\$16,105	\$ 9,507	\$6,598	
			9283 Salesforce.org Total		\$51,840	\$ 30,947	\$20,893	
			9333 Measure N	1 - Certificated Salaries	\$323,772	\$ 177,079	\$146,693	
				2 - Classified Salaries	\$86,887	\$ 35,494	\$51,393	
				3 - Benefits	\$186,823	\$ 84,386	\$102,437	
				4 - Books & Supplies	\$114,812	\$ -	\$114,812	
				5 - Other Services and Operating Expenditures	\$45,118	\$ -	\$15,118	
			9333 Measure N Total		\$757,412	\$ 296,959	\$430,453	
			9334 Measure G, Parcel Tax	1 - Certificated Salaries	\$199,379	\$ 97,455	\$101,924	
				3 - Benefits	\$96,827	\$ 46,682	\$50,145	
				4 - Books & Supplies	\$55,000	\$ 18,051	\$31,634	
			6 - Capital Outlay	\$0	\$ -	\$0		
		9334 Measure G, Parcel Tax Total		\$351,206	\$ 162,189	\$183,703		
		301 Castlemont High School Total				\$10,233,775	\$ 4,812,992	\$4,983,900
		302 Fremont High School	0000 General Purpose-unrestricted	1 - Certificated Salaries	\$3,868,569	\$ 2,154,758	\$1,713,811	
				2 - Classified Salaries	\$159,339	\$ 42,662	\$116,677	
				3 - Benefits	\$1,629,750	\$ 913,253	\$716,497	
				4 - Books & Supplies	\$57,297	\$ 51,758	\$1,285	
				5 - Other Services and Operating Expenditures	\$13,800	\$ 11,261	\$1,074	
				0000 General Purpose-unrestricted Total		\$5,728,755	\$ 3,173,692	\$2,549,344
				0002 Unrestricted Supplemental	1 - Certificated Salaries	\$570,515	\$ 317,035	\$253,480
					2 - Classified Salaries	\$48,068	\$ 30,763	\$17,305
					3 - Benefits	\$234,082	\$ 123,194	\$110,888
					4 - Books & Supplies	\$6,765	\$ -	\$10
					5 - Other Services and Operating Expenditures	\$3,320	\$ -	\$0
				0002 Unrestricted Supplemental Total		\$862,750	\$ 470,992	\$381,683
				0003 Unrestricted Concentration	1 - Certificated Salaries	\$82,652	\$ 37,309	\$45,343
					2 - Classified Salaries	\$25,050	\$ 13,383	\$11,667
					3 - Benefits	\$44,548	\$ 25,308	\$19,240
		0003 Unrestricted Concentration Total		\$152,250	\$ 76,000	\$76,250		
		0004 Central Concentration	1 - Certificated Salaries	\$382,751	\$ 229,722	\$153,029		
			2 - Classified Salaries	\$212,796	\$ 114,196	\$98,600		
			3 - Benefits	\$345,015	\$ 198,146	\$146,869		
		0004 Central Concentration Total		\$940,563	\$ 542,064	\$398,499		
		3010 Title I-Basic Grant Low Income	1 - Certificated Salaries	\$49,059	\$ 25,702	\$23,357		
			2 - Classified Salaries	\$87,871	\$ 50,357	\$37,514		
			3 - Benefits	\$80,905	\$ 44,440	\$36,465		
			4 - Books & Supplies	\$100,229	\$ -	\$220		
			5 - Other Services and Operating Expenditures	\$1,360	\$ -	\$1,360		
		3010 Title I-Basic Grant Low Income Total		\$319,424	\$ 120,498	\$98,916		
		3182 ESSA: Comp Support & Improvmt	1 - Certificated Salaries	\$50,894	\$ 25,032	\$25,862		
3 - Benefits	\$19,367		\$ 10,097	\$9,270				
4 - Books & Supplies	\$0		\$ -	\$0				
5 - Other Services and Operating Expenditures	\$286,649		\$ 105,789	\$50,000				
3182 ESSA: Comp Support & Improvmt Total		\$356,909	\$ 140,918	\$85,132				
3212 ESSER II	1 - Certificated Salaries	\$18,915	\$ 2,595	\$16,320				

**OUSD All Budgets Summary - 2021-22 Second Interim
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Fund	Site Type	Site Code	Resource Code	Classification	Data Sum of Revised	Sum of Expenditure	Sum of Account Balance			
01 General Fund	Middle School	302 Fremont High School	3212 ESSER II	2 - Classified Salaries	\$1,261	\$ 1,261	\$0			
				3 - Benefits	\$4,148	\$ 468	\$3,680			
			3212 ESSER II Total				\$24,324	\$ 4,324	\$20,000	
			3310 Se-idea Basic Grant PI94-142	2 - Classified Salaries	\$62,047	\$ 9,586	\$52,461			
				3 - Benefits	\$32,315	\$ 6,820	\$25,495			
			3310 Se-idea Basic Grant PI94-142 Total				\$94,362	\$ 16,406	\$77,956	
			3550 Voc & Applied Secondary&adult	4 - Books & Supplies	\$40,000	\$ 8,388	\$31,154			
			3550 Voc & Applied Secondary&adult Total				\$40,000	\$ 8,388	\$31,154	
			4124 T Iv 21st Century Com Learning	1 - Certificated Salaries	\$2,500	\$ 732	\$1,769			
				3 - Benefits	\$613	\$ 166	\$447			
				4 - Books & Supplies	\$6,836	\$ -	\$6,836			
				5 - Other Services and Operating Expenditures	\$213,877	\$ 91,034	\$14,803			
				4124 T Iv 21st Century Com Learning Total				\$223,826	\$ 91,931	\$23,855
			4127 Title 4-Student Support	4 - Books & Supplies	\$11,040	\$ -	\$148			
				5 - Other Services and Operating Expenditures	\$18,400	\$ -	\$18,400			
			4127 Title 4-Student Support Total				\$29,440	\$ -	\$18,548	
			6385 Riverside Community College	4 - Books & Supplies	\$1,139	\$ -	\$1,139			
			6385 Riverside Community College Total				\$1,139	\$ -	\$1,139	
			6500 Special Education	1 - Certificated Salaries	\$635,785	\$ 346,155	\$289,630			
				2 - Classified Salaries	\$227,972	\$ 120,026	\$107,946			
				3 - Benefits	\$431,580	\$ 206,501	\$225,079			
			6500 Special Education Total				\$1,295,337	\$ 672,682	\$622,655	
			7220 Partnership Academy Program	1 - Certificated Salaries	\$31,015	\$ 15,906	\$15,109			
				3 - Benefits	\$2,054	\$ 3,613	-\$1,559			
				4 - Books & Supplies	\$110,334	\$ 18,576	\$74,878			
				5 - Other Services and Operating Expenditures	\$15,846	\$ 1,303	\$14,404			
				7220 Partnership Academy Program Total				\$159,249	\$ 39,397	\$102,832
			7425 Expanded Learning Oppor	2 - Classified Salaries	\$97,633	\$ 49,249	\$48,384			
				3 - Benefits	\$63,921	\$ 28,877	\$35,045			
			7425 Expanded Learning Oppor Total				\$161,554	\$ 78,125	\$83,429	
			9011 Donations	4 - Books & Supplies	\$17,575	\$ 1,015	\$13,867			
			9011 Donations Total				\$19,285	\$ 2,722	\$13,870	
			9059 Philanthropic Ventures Fndn	4 - Books & Supplies	\$464	\$ -	\$464			
			9059 Philanthropic Ventures Fndn Total				\$464	\$ -	\$464	
			9283 Salesforce.org	1 - Certificated Salaries	\$40,703	\$ 24,422	\$16,281			
				3 - Benefits	\$21,358	\$ 12,458	\$8,900			
			9283 Salesforce.org Total				\$62,061	\$ 36,880	\$25,181	
			9333 Measure N	1 - Certificated Salaries	\$261,338	\$ 91,633	\$169,705			
				2 - Classified Salaries	\$162,893	\$ 83,627	\$79,266			
				3 - Benefits	\$177,424	\$ 69,680	\$107,744			
				4 - Books & Supplies	\$76,121	\$ -	\$69,850			
				5 - Other Services and Operating Expenditures	\$189,615	\$ 17,717	\$109,615			
			9333 Measure N Total				\$867,390	\$ 262,658	\$536,179	
			9334 Measure G, Parcel Tax	1 - Certificated Salaries	\$202,370	\$ 49,026	\$153,344			
				3 - Benefits	\$110,851	\$ 21,563	\$89,288			
				5 - Other Services and Operating Expenditures	\$25,000	\$ -	\$7,500			
			9334 Measure G, Parcel Tax Total				\$338,221	\$ 70,589	\$250,132	
			302 Fremont High School Total					\$11,677,303	\$ 5,808,265	\$5,397,218
			303 McClymonds High School			0000 General Purpose-unrestricted	1 - Certificated Salaries	\$1,218,582	\$ 660,876	\$557,706

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Fund	Site Type	Site Code	Resource Code	Classification	Data Sum of Revised	Sum of Expenditure	Sum of Account Balance
01 General Fund	Middle School	303 McClymonds High School	0000 General Purpose-unrestricted	2 - Classified Salaries	\$189,702	\$ 83,430	\$106,272
				3 - Benefits	\$501,992	\$ 273,647	\$228,345
				4 - Books & Supplies	\$5,387	\$ 4,504	\$883
				5 - Other Services and Operating Expenditures	\$2,500	\$ 2,226	\$274
				0000 General Purpose-unrestricted Total	\$1,918,163	\$ 1,024,683	\$893,480
			0002 Unrestricted Supplemental	1 - Certificated Salaries	\$153,353	\$ 89,456	\$63,897
				2 - Classified Salaries	\$32,013	\$ 18,027	\$13,986
				3 - Benefits	\$78,134	\$ 44,566	\$33,568
			0002 Unrestricted Supplemental Total	\$263,500	\$ 152,049	\$111,451	
			0003 Unrestricted Concentration	1 - Certificated Salaries	\$33,519	\$ 16,025	\$17,493
				2 - Classified Salaries	\$3,579	\$ 3,579	\$0
				3 - Benefits	\$9,402	\$ 5,664	\$3,738
				4 - Books & Supplies	\$0	\$ -	\$0
			0003 Unrestricted Concentration Total	\$46,500	\$ 25,269	\$21,231	
			0004 Central Concentration	1 - Certificated Salaries	\$162,446	\$ 108,771	\$53,675
				2 - Classified Salaries	\$46,566	\$ 25,602	\$20,964
				3 - Benefits	\$91,323	\$ 55,710	\$35,613
			0004 Central Concentration Total	\$300,335	\$ 190,083	\$110,252	
			3010 Title I-Basic Grant Low Income	2 - Classified Salaries	\$75,248	\$ 41,387	\$33,862
				3 - Benefits	\$32,591	\$ 17,320	\$15,271
				4 - Books & Supplies	\$22,361	\$ -	\$22,361
				3010 Title I-Basic Grant Low Income Total	\$130,200	\$ 58,707	\$71,493
			3212 ESSER II	1 - Certificated Salaries	\$247,996	\$ 144,998	\$102,998
				2 - Classified Salaries	\$51,774	\$ 600	\$51,174
				3 - Benefits	\$98,404	\$ 43,535	\$54,870
				5 - Other Services and Operating Expenditures	\$35,000	\$ -	\$0
				3212 ESSER II Total	\$433,174	\$ 189,133	\$209,041
			3550 Voc & Applied Secondary&adult	4 - Books & Supplies	\$10,300	\$ -	\$10,300
			3550 Voc & Applied Secondary&adult Total	\$10,300	\$ -	\$10,300	
			4124 T Iv 21st Century Com Learning	1 - Certificated Salaries	\$7,500	\$ 3,196	\$4,305
				2 - Classified Salaries	\$8,906	\$ -	\$8,906
				3 - Benefits	\$4,971	\$ 719	\$4,252
				4 - Books & Supplies	\$2,249	\$ -	\$2,249
5 - Other Services and Operating Expenditures	\$163,561	\$ 54,521		\$6,817			
4124 T Iv 21st Century Com Learning Total	\$187,187	\$ 58,435	\$26,529				
4127 Title 4-Student Support	4 - Books & Supplies	\$4,500	\$ -	\$4,500			
	5 - Other Services and Operating Expenditures	\$7,500	\$ -	\$7,500			
4127 Title 4-Student Support Total	\$12,000	\$ -	\$12,000				
6500 Special Education	1 - Certificated Salaries	\$385,936	\$ 214,238	\$171,698			
	2 - Classified Salaries	\$206,202	\$ 82,274	\$123,928			
	3 - Benefits	\$290,308	\$ 133,431	\$156,877			
6500 Special Education Total	\$882,446	\$ 429,943	\$452,503				
7425 Expanded Learning Oppor	2 - Classified Salaries	\$195,211	\$ 63,983	\$131,228			
	3 - Benefits	\$135,524	\$ 23,563	\$111,961			
7425 Expanded Learning Oppor Total	\$330,735	\$ 87,546	\$243,189				
9011 Donations	4 - Books & Supplies	\$21,672	\$ -	\$21,672			
9011 Donations Total	\$21,672	\$ -	\$21,672				
9197 Chvrn Grp - Prj Lead The Way	4 - Books & Supplies	\$5,000	\$ -	\$5,000			
9197 Chvrn Grp - Prj Lead The Way Total	\$5,000	\$ -	\$5,000				
9333 Measure N	1 - Certificated Salaries	\$166,573	\$ 94,251	\$72,322			

**OUSD All Budgets Summary - 2021-22 Second Interim
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Fund	Site Type	Site Code	Resource Code	Classification	Data Sum of Revised	Sum of Expenditure	Sum of Account Balance	
01 General Fund	Middle School	303 McClymonds High School	9333 Measure N	2 - Classified Salaries	\$23,190	\$ 13,527	\$9,663	
				3 - Benefits	\$76,812	\$ 43,486	\$33,326	
				4 - Books & Supplies	\$6,784	\$ -	\$6,784	
				5 - Other Services and Operating Expenditures	\$26,858	\$ -	\$26,858	
				9333 Measure N Total	\$300,217	\$ 151,264	\$148,953	
			9334 Measure G, Parcel Tax	1 - Certificated Salaries	\$249,889	\$ 63,824	\$186,065	
				2 - Classified Salaries	\$34,785	\$ 20,291	\$14,494	
				3 - Benefits	\$121,637	\$ 29,402	\$92,235	
				4 - Books & Supplies	\$4,193	\$ -	\$4,193	
				5 - Other Services and Operating Expenditures	\$25,000	\$ 943	\$24,058	
			9334 Measure G, Parcel Tax Total	\$435,504	\$ 114,459	\$321,045		
			303 McClymonds High School Total		\$5,276,934	\$ 2,481,572	\$2,658,139	
			217 Oakland School of Language	9006 Oak Public Ed Fund	4 - Books & Supplies	\$875	\$ -	\$875
			9006 Oak Public Ed Fund Total	\$875	\$ -	\$875		
			217 Oakland School of Language Total		\$875	\$ -	\$875	
	Middle School Total			\$103,547,809	\$ 52,590,481	\$48,183,264		
	High School	304 Oakland High School	0000 General Purpose-unrestricted	1 - Certificated Salaries	\$4,830,568	\$ 2,917,217	\$1,913,350	
				2 - Classified Salaries	\$315,535	\$ 143,319	\$172,216	
				3 - Benefits	\$2,189,230	\$ 1,281,188	\$908,042	
				4 - Books & Supplies	\$78,183	\$ 25,688	\$47,246	
				5 - Other Services and Operating Expenditures	\$5,000	\$ -	\$5,000	
				6 - Capital Outlay	\$5,513	\$ 5,513	\$0	
				0000 General Purpose-unrestricted Total	\$7,424,028	\$ 4,372,924	\$3,045,855	
				0002 Unrestricted Supplemental	1 - Certificated Salaries	\$523,096	\$ 278,344	\$244,752
					2 - Classified Salaries	\$130,271	\$ 56,764	\$73,507
					3 - Benefits	\$296,590	\$ 151,199	\$145,391
					4 - Books & Supplies	\$80,250	\$ 19,274	\$56,092
					5 - Other Services and Operating Expenditures	\$151,293	\$ 24,633	\$102,731
				0002 Unrestricted Supplemental Total	\$1,181,500	\$ 530,215	\$622,474	
				0004 Central Concentration	1 - Certificated Salaries	\$378,323	\$ 229,127	\$149,196
					2 - Classified Salaries	\$67,518	\$ 38,691	\$28,828
					3 - Benefits	\$230,780	\$ 141,176	\$89,603
				0004 Central Concentration Total	\$676,622	\$ 408,994	\$267,627	
				3010 Title I-Basic Grant Low Income	1 - Certificated Salaries	\$306,929	\$ 171,544	\$135,385
					2 - Classified Salaries	\$22,096	\$ 1,281	\$20,815
					3 - Benefits	\$154,922	\$ 70,083	\$84,839
					4 - Books & Supplies	\$82,437	\$ 298	\$47,411
					5 - Other Services and Operating Expenditures	\$9,100	\$ 2,600	\$6,500
				3010 Title I-Basic Grant Low Income Total	\$575,484	\$ 245,806	\$294,951	
				3212 ESSER II	1 - Certificated Salaries	\$114,185	\$ 53,806	\$60,379
					2 - Classified Salaries	\$136,506	\$ 1,223	\$135,283
					3 - Benefits	\$74,863	\$ 13,301	\$61,561
				3212 ESSER II Total	\$325,553	\$ 68,330	\$257,223	
				3310 Se-idea Basic Grant PI94-142	2 - Classified Salaries	\$92,581	\$ 51,670	\$40,911
					3 - Benefits	\$82,502	\$ 44,894	\$37,608
3310 Se-idea Basic Grant PI94-142 Total				\$175,083	\$ 96,564	\$78,519		
4124 T Iv 21st Century Com Learning				1 - Certificated Salaries	\$7,710	\$ 2,945	\$4,765	
				2 - Classified Salaries	\$9,532	\$ 10,126	-\$594	
				3 - Benefits	\$3,785	\$ 2,836	\$949	
				5 - Other Services and Operating Expenditures	\$194,819	\$ 87,289	\$4,678	

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Fund	Site Type	Site Code	Resource Code	Classification	Data Sum of Revised	Sum of Expenditure	Sum of Account Balance
01 General Fund	High School	304 Oakland High School	4124 T Iv 21st Century Com Learning Total		\$215,846	\$ 103,196	\$9,797
			4127 Title 4-Student Support	4 - Books & Supplies	\$48,040	\$ 948	\$46,993
				5 - Other Services and Operating Expenditures	\$5,000	\$ -	\$2,177
			4127 Title 4-Student Support Total		\$53,040	\$ 948	\$49,170
			6385 Riverside Community College	1 - Certificated Salaries	\$82,122	\$ 4,670	\$77,452
				3 - Benefits	\$5,878	\$ 956	\$4,922
				4 - Books & Supplies	\$186,642	\$ 8,593	\$178,034
				5 - Other Services and Operating Expenditures	\$30,000	\$ 5,492	\$23,628
				7 - Other Outgo	\$12,853	\$ 714	\$12,139
			6385 Riverside Community College Total		\$317,495	\$ 20,425	\$296,175
			6500 Special Education	1 - Certificated Salaries	\$825,839	\$ 512,554	\$313,285
				2 - Classified Salaries	\$483,815	\$ 228,412	\$255,403
				3 - Benefits	\$736,699	\$ 387,969	\$348,730
			6500 Special Education Total		\$2,046,353	\$ 1,128,935	\$917,418
			7220 Partnership Academy Program	1 - Certificated Salaries	\$50,373	\$ 11,251	\$39,122
				3 - Benefits	\$5,533	\$ 2,427	\$3,106
				4 - Books & Supplies	\$58,105	\$ 22,230	\$28,056
				5 - Other Services and Operating Expenditures	\$54,502	\$ 11,896	\$39,888
			7220 Partnership Academy Program Total		\$168,513	\$ 47,805	\$110,171
			7370 Suppl Prog: Specialized Second	1 - Certificated Salaries	\$40,822	\$ 18,519	\$22,304
				3 - Benefits	\$7,976	\$ 4,110	\$3,866
				4 - Books & Supplies	\$72,546	\$ 162	\$72,384
				5 - Other Services and Operating Expenditures	\$14,800	\$ 8,528	\$5,175
				7 - Other Outgo	\$5,745	\$ 135	\$5,610
			7370 Suppl Prog: Specialized Second Total		\$141,889	\$ 31,454	\$109,338
			7425 Expanded Learning Oppor	2 - Classified Salaries	\$168,688	\$ 16,613	\$152,075
				3 - Benefits	\$103,759	\$ 10,905	\$92,854
			7425 Expanded Learning Oppor Total		\$272,447	\$ 27,518	\$244,929
			9011 Donations	4 - Books & Supplies	\$312	\$ -	\$312
			9011 Donations Total		\$312	\$ -	\$312
			9182 Rodgers Family Foundation	4 - Books & Supplies	\$525	\$ -	\$525
			9182 Rodgers Family Foundation Total		\$525	\$ -	\$525
			9197 Chvrn Grp - Prj Lead The Way	4 - Books & Supplies	\$10,671	\$ 2,473	\$8,163
			9197 Chvrn Grp - Prj Lead The Way Total		\$10,671	\$ 2,473	\$8,163
			9283 Salesforce.org	1 - Certificated Salaries	\$44,670	\$ 26,802	\$17,868
				3 - Benefits	\$23,680	\$ 13,812	\$9,868
			9283 Salesforce.org Total		\$68,350	\$ 40,614	\$27,736
			9333 Measure N	1 - Certificated Salaries	\$605,508	\$ 320,116	\$285,391
				2 - Classified Salaries	\$427,074	\$ 216,564	\$210,510
				3 - Benefits	\$431,659	\$ 230,713	\$200,946
				4 - Books & Supplies	\$123,519	\$ 841	\$121,963
				5 - Other Services and Operating Expenditures	\$72,150	\$ -	\$49,699
			9333 Measure N Total		\$1,659,909	\$ 768,234	\$868,509
			9334 Measure G, Parcel Tax	1 - Certificated Salaries	\$161,072	\$ 51,593	\$109,479
				3 - Benefits	\$87,790	\$ 27,106	\$60,684
				4 - Books & Supplies	\$55,000	\$ -	\$55,000
			9334 Measure G, Parcel Tax Total		\$303,862	\$ 78,699	\$225,163
304 Oakland High School Total				\$15,617,482	\$ 7,973,133	\$7,434,056	
305 Oakland Tech High School	0000 General Purpose-unrestricted		1 - Certificated Salaries	\$5,968,877	\$ 3,557,199	\$2,411,677	
			2 - Classified Salaries	\$378,590	\$ 175,090	\$203,500	

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Fund	Site Type	Site Code	Resource Code	Classification	Data Sum of Revised	Sum of Expenditure	Sum of Account Balance		
01 General Fund	High School	305 Oakland Tech High School	0000 General Purpose-unrestricted	3 - Benefits	\$2,632,259	\$ 1,561,857	\$1,070,402		
				4 - Books & Supplies	\$40,715	\$ 25,166	\$13,026		
				5 - Other Services and Operating Expenditures	\$68,818	\$ 43,736	\$7,968		
						0000 General Purpose-unrestricted Total	\$9,089,258	\$ 5,363,048	\$3,706,574
						0002 Unrestricted Supplemental			
						1 - Certificated Salaries	\$579,224	\$ 348,854	\$230,370
						2 - Classified Salaries	\$33,258	\$ 16,629	\$16,629
						3 - Benefits	\$221,128	\$ 125,744	\$95,384
						4 - Books & Supplies	\$240	\$ -	\$240
						0002 Unrestricted Supplemental Total	\$833,850	\$ 491,228	\$342,622
						0004 Central Concentration			
						1 - Certificated Salaries	\$265,998	\$ 159,599	\$106,399
						2 - Classified Salaries	\$96,080	\$ 52,851	\$43,229
						3 - Benefits	\$149,319	\$ 87,469	\$61,850
						0004 Central Concentration Total	\$511,398	\$ 299,919	\$211,479
						3010 Title I-Basic Grant Low Income			
						1 - Certificated Salaries	\$211,794	\$ 125,593	\$86,201
						3 - Benefits	\$88,254	\$ 48,416	\$39,838
						4 - Books & Supplies	\$50,993	\$ -	\$50,993
						5 - Other Services and Operating Expenditures	\$60,200	\$ 29,400	\$0
						3010 Title I-Basic Grant Low Income Total	\$411,241	\$ 203,409	\$177,032
						3212 ESSER II			
						1 - Certificated Salaries	\$43,074	\$ 18,989	\$24,085
						3 - Benefits	\$26,288	\$ 9,317	\$16,971
						3212 ESSER II Total	\$69,362	\$ 28,306	\$41,056
						3310 Se-idea Basic Grant PI94-142			
						2 - Classified Salaries	\$84,120	\$ 253,033	-\$168,913
						3 - Benefits	\$268,792	\$ 222,919	\$45,873
						3310 Se-idea Basic Grant PI94-142 Total	\$352,912	\$ 475,952	-\$123,040
						3550 Voc & Applied Secondary&adult			
						1 - Certificated Salaries	\$6,000	\$ -	\$6,000
						4 - Books & Supplies	\$55,457	\$ -	\$41,862
						5 - Other Services and Operating Expenditures	\$1,533	\$ -	\$1,533
			3550 Voc & Applied Secondary&adult Total	\$62,990	\$ -	\$49,395			
			4124 T Iv 21st Century Com Learning						
			1 - Certificated Salaries	\$13,968	\$ 3,234	\$10,734			
			2 - Classified Salaries	\$13,220	\$ 3,770	\$9,450			
			3 - Benefits	\$7,737	\$ 1,786	\$5,951			
			4 - Books & Supplies	\$31,392	\$ -	\$31,392			
			5 - Other Services and Operating Expenditures	\$179,907	\$ 89,127	\$0			
			4124 T Iv 21st Century Com Learning Total	\$246,224	\$ 97,917	\$57,527			
			6385 Riverside Community College						
			1 - Certificated Salaries	\$16,394	\$ 7,654	\$8,740			
			2 - Classified Salaries	\$1,000	\$ -	\$1,000			
			3 - Benefits	\$8,067	\$ 4,506	\$3,561			
			4 - Books & Supplies	\$35,022	\$ 4,275	\$30,648			
			5 - Other Services and Operating Expenditures	\$96,461	\$ 4,198	\$92,263			
			7 - Other Outgo	\$6,479	\$ 522	\$5,956			
			6385 Riverside Community College Total	\$163,422	\$ 21,155	\$142,167			
			6500 Special Education						
			1 - Certificated Salaries	\$1,334,262	\$ 749,954	\$584,308			
			2 - Classified Salaries	\$350,900	\$ 147,891	\$203,009			
			3 - Benefits	\$930,269	\$ 473,909	\$456,360			
			6500 Special Education Total	\$2,615,431	\$ 1,371,754	\$1,243,677			
			7220 Partnership Academy Program						
			1 - Certificated Salaries	\$37,952	\$ 19,295	\$18,657			
			2 - Classified Salaries	\$2,000	\$ 339	\$1,661			
			3 - Benefits	\$17,968	\$ 10,658	\$7,310			
			4 - Books & Supplies	\$88,190	\$ 8,408	\$79,783			
			5 - Other Services and Operating Expenditures	\$37,900	\$ 20,257	\$16,393			

**OUSD All Budgets Summary - 2021-22 Second Interim
Data by Division Type, Site, Resource & Object Classification**

Fund	Site Type	Site Code	Resource Code	Classification	Data Sum of Revised	Sum of Expenditure	Sum of Account Balance		
01 General Fund	High School	305 Oakland Tech High School	7220 Partnership Academy Program Total		\$184,010	\$ 58,956	\$123,803		
			7425 Expanded Learning Oppor	1 - Certificated Salaries	\$50,103	\$ 12,976	\$37,127		
				2 - Classified Salaries	\$136,680	\$ -	\$136,680		
				3 - Benefits	\$106,290	\$ 5,607	\$100,683		
			7425 Expanded Learning Oppor Total		\$293,073	\$ 18,583	\$274,489		
			9011 Donations	4 - Books & Supplies	\$19,089	\$ 1,011	\$16,699		
			9011 Donations Total		\$19,089	\$ 1,011	\$16,699		
			9333 Measure N	1 - Certificated Salaries	\$660,870	\$ 335,579	\$325,291		
				2 - Classified Salaries	\$250,011	\$ 106,599	\$143,412		
				3 - Benefits	\$411,605	\$ 183,788	\$227,817		
				4 - Books & Supplies	\$619,225	\$ -	\$601,001		
				5 - Other Services and Operating Expenditures	\$364,129	\$ 137,270	\$49,004		
			9333 Measure N Total		\$2,305,840	\$ 763,236	\$1,346,525		
			9334 Measure G, Parcel Tax	1 - Certificated Salaries	\$163,797	\$ 98,278	\$65,519		
				3 - Benefits	\$82,363	\$ 48,296	\$34,067		
		9334 Measure G, Parcel Tax Total		\$246,160	\$ 146,574	\$99,586			
		9337 PTA LOCAL SCHOOLS	2 - Classified Salaries	\$18,477	\$ 1,848	\$16,629			
			3 - Benefits	\$10,302	\$ 1,003	\$9,299			
			4 - Books & Supplies	\$29,095	\$ -	\$29,095			
		9337 PTA LOCAL SCHOOLS Total		\$57,874	\$ 2,851	\$55,023			
						\$17,462,134	\$ 9,343,900	\$7,764,614	
				305 Oakland Tech High School Total					
				306 Skyline High School	0000 General Purpose-unrestricted	1 - Certificated Salaries	\$4,940,948	\$ 2,956,898	\$1,984,050
						2 - Classified Salaries	\$272,499	\$ 127,959	\$144,539
						3 - Benefits	\$2,277,496	\$ 1,346,886	\$930,610
						4 - Books & Supplies	\$38,900	\$ 9,209	\$25,067
						5 - Other Services and Operating Expenditures	\$69,682	\$ 6,729	\$59,469
					0000 General Purpose-unrestricted Total		\$7,599,524	\$ 4,447,681	\$3,143,735
					0002 Unrestricted Supplemental	1 - Certificated Salaries	\$315,086	\$ 152,021	\$163,065
						2 - Classified Salaries	\$276,431	\$ 167,638	\$108,793
						3 - Benefits	\$244,366	\$ 159,205	\$85,161
						4 - Books & Supplies	\$73,666	\$ 6,510	\$66,038
						5 - Other Services and Operating Expenditures	\$45,000	\$ 36,900	\$0
					0002 Unrestricted Supplemental Total		\$954,550	\$ 522,274	\$423,058
					0004 Central Concentration	1 - Certificated Salaries	\$367,327	\$ 218,478	\$148,849
						2 - Classified Salaries	\$94,318	\$ 55,019	\$39,299
						3 - Benefits	\$194,659	\$ 115,142	\$79,516
					0004 Central Concentration Total		\$656,304	\$ 388,639	\$267,664
					3010 Title I-Basic Grant Low Income	1 - Certificated Salaries	\$188,284	\$ 89,645	\$98,639
						2 - Classified Salaries	\$63,573	\$ 36,657	\$26,916
						3 - Benefits	\$116,958	\$ 55,233	\$61,725
						4 - Books & Supplies	\$114,661	\$ -	\$114,661
					3010 Title I-Basic Grant Low Income Total		\$483,476	\$ 181,535	\$301,941
					3212 ESSER II	1 - Certificated Salaries	\$66,244	\$ 43,773	\$22,472
						2 - Classified Salaries	\$5,234	\$ 5,234	\$0
				3 - Benefits	\$30,874	\$ 21,005	\$9,869		
			3212 ESSER II Total		\$102,353	\$ 70,012	\$32,341		
			3310 Se-idea Basic Grant PI94-142	2 - Classified Salaries	\$23,819	\$ 90,362	-\$66,543		
				3 - Benefits	\$75,930	\$ 63,208	\$12,722		
			3310 Se-idea Basic Grant PI94-142 Total		\$99,749	\$ 153,570	-\$53,821		
			3550 Voc & Applied Secondary&adult	4 - Books & Supplies	\$43,608	\$ 2,061	\$16,792		

**OUSD All Budgets Summary - 2021-22 Second Interim
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Fund	Site Type	Site Code	Resource Code	Classification	Data Sum of Revised	Sum of Expenditure	Sum of Account Balance		
01 General Fund	High School	306 Skyline High School	3550 Voc & Applied Secondary&adult	5 - Other Services and Operating Expenditures	\$1,029	\$ 1,029	\$0		
			3550 Voc & Applied Secondary&adult Total				\$44,637	\$ 3,090	\$16,792
			4124 T Iv 21st Century Com Learning	1 - Certificated Salaries	\$2,500	\$ -	\$2,500		
				3 - Benefits	\$574	\$ -	\$574		
				4 - Books & Supplies	\$13,899	\$ -	\$13,899		
				5 - Other Services and Operating Expenditures	\$239,315	\$ 82,436	\$5,857		
			4124 T Iv 21st Century Com Learning Total				\$256,289	\$ 82,436	\$22,831
			4127 Title 4-Student Support	4 - Books & Supplies	\$16,710	\$ -	\$16,710		
				5 - Other Services and Operating Expenditures	\$27,850	\$ -	\$27,850		
			4127 Title 4-Student Support Total				\$44,560	\$ -	\$44,560
			6385 Riverside Commuity College	1 - Certificated Salaries	\$29,596	\$ 11,758	\$17,838		
				3 - Benefits	\$9,576	\$ 5,746	\$3,831		
				4 - Books & Supplies	\$41,770	\$ 661	\$32,455		
				5 - Other Services and Operating Expenditures	\$13,000	\$ -	\$13,000		
				6 - Capital Outlay	\$4,014	\$ -	\$4,014		
				7 - Other Outgo	\$4,133	\$ 492	\$3,640		
			6385 Riverside Commuity College Total				\$102,089	\$ 18,657	\$74,778
			6386 Green Calif. Partnership Acad	1 - Certificated Salaries	\$65,165	\$ 26,118	\$39,046		
				3 - Benefits	\$9,576	\$ 8,912	\$664		
				4 - Books & Supplies	\$145,889	\$ -	\$145,889		
				5 - Other Services and Operating Expenditures	\$26,700	\$ 4,002	\$19,994		
				7 - Other Outgo	\$10,437	\$ 246	\$10,191		
			6386 Green Calif. Partnership Acad Total				\$257,767	\$ 39,279	\$215,784
			6500 Special Education	1 - Certificated Salaries	\$1,579,569	\$ 974,907	\$604,662		
				2 - Classified Salaries	\$640,465	\$ 329,919	\$310,546		
				3 - Benefits	\$1,263,469	\$ 709,802	\$553,667		
			6500 Special Education Total				\$3,483,503	\$ 2,014,628	\$1,468,875
			7220 Partnership Academy Program	1 - Certificated Salaries	\$14,294	\$ 8,576	\$5,718		
				3 - Benefits	\$5,289	\$ 3,047	\$2,242		
				4 - Books & Supplies	\$49,943	\$ 3,415	\$14,544		
				5 - Other Services and Operating Expenditures	\$11,356	\$ -	\$11,356		
				7 - Other Outgo	\$0	\$ -	\$0		
			7220 Partnership Academy Program Total				\$80,882	\$ 15,038	\$33,859
			7425 Expanded Learning Oppor	2 - Classified Salaries	\$159,637	\$ 76,262	\$83,375		
				3 - Benefits	\$82,695	\$ 43,753	\$38,942		
	5 - Other Services and Operating Expenditures	\$50,000	\$ -	\$50,000					
7425 Expanded Learning Oppor Total				\$292,332	\$ 120,015	\$172,317			
9011 Donations	4 - Books & Supplies	\$18,612	\$ -	\$18,612					
9011 Donations Total				\$18,612	\$ -	\$18,612			
9182 Rodgers Family Foundation	4 - Books & Supplies	\$4	\$ -	\$4					
9182 Rodgers Family Foundation Total				\$4	\$ -	\$4			
9333 Measure N	1 - Certificated Salaries	\$608,040	\$ 292,653	\$315,387					
	2 - Classified Salaries	\$220,986	\$ 96,034	\$124,952					
	3 - Benefits	\$373,104	\$ 172,377	\$200,727					
	4 - Books & Supplies	\$708,601	\$ 15,624	\$675,514					
	5 - Other Services and Operating Expenditures	\$169,464	\$ 822	\$162,468					
9333 Measure N Total				\$2,080,194	\$ 577,510	\$1,479,048			
9334 Measure G, Parcel Tax	1 - Certificated Salaries	\$165,641	\$ 95,721	\$69,920					
	3 - Benefits	\$66,729	\$ 32,632	\$34,097					
9334 Measure G, Parcel Tax Total				\$232,370	\$ 128,352	\$104,018			

**OUSD All Budgets Summary - 2021-22 Second Interim
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Fund	Site Type	Site Code	Resource Code	Classification	Data Sum of Revised	Sum of Expenditure	Sum of Account Balance	
01 General Fund	High School	306 Skyline High School Total			\$16,789,194	\$ 8,762,718	\$7,766,394	
		309 Bunche Academy	0000 General Purpose-unrestricted	1 - Certificated Salaries	\$516,789	\$ 146,099	\$370,690	
				2 - Classified Salaries	\$112,485	\$ 57,386	\$55,099	
				3 - Benefits	\$288,661	\$ 95,693	\$192,969	
				4 - Books & Supplies	\$2,394	\$ 1,893	\$16	
				5 - Other Services and Operating Expenditures	\$1,324	\$ 1,100	\$224	
				0000 General Purpose-unrestricted Total		\$921,653	\$ 302,170	\$618,998
				0002 Unrestricted Supplemental	1 - Certificated Salaries	\$54,578	\$ 30,475	\$24,103
					2 - Classified Salaries	\$1,841	\$ 6,034	-\$4,193
					3 - Benefits	\$24,331	\$ 11,412	\$12,919
				0002 Unrestricted Supplemental Total		\$80,750	\$ 47,921	\$32,829
				0004 Central Concentration	1 - Certificated Salaries	\$266,196	\$ 154,207	\$111,989
					2 - Classified Salaries	\$62,253	\$ 34,239	\$28,014
					3 - Benefits	\$167,599	\$ 94,984	\$72,615
				0004 Central Concentration Total		\$496,048	\$ 283,431	\$212,617
				3010 Title I-Basic Grant Low Income	2 - Classified Salaries	\$0	\$ -	\$0
					4 - Books & Supplies	\$2,832	\$ -	\$2,832
					5 - Other Services and Operating Expenditures	\$18,000	\$ -	\$18,000
				3010 Title I-Basic Grant Low Income Total		\$20,832	\$ -	\$20,832
				3182 ESSA: Comp Support & Improvmt	1 - Certificated Salaries	\$25,296	\$ -	\$25,296
					2 - Classified Salaries	\$5,195	\$ -	\$5,195
					3 - Benefits	\$7,509	\$ -	\$7,509
					4 - Books & Supplies	\$5,000	\$ -	\$5,000
					5 - Other Services and Operating Expenditures	\$33,950	\$ -	\$7,000
				3182 ESSA: Comp Support & Improvmt Total		\$76,950	\$ -	\$50,000
				3212 ESSER II	1 - Certificated Salaries	\$191,586	\$ 75,307	\$116,279
					3 - Benefits	\$86,267	\$ 30,365	\$55,902
				3212 ESSER II Total		\$277,853	\$ 105,673	\$172,180
				3550 Voc & Applied Secondary&adult	4 - Books & Supplies	\$14,800	\$ -	\$14,800
					5 - Other Services and Operating Expenditures	\$4,200	\$ 536	\$3,000
					6 - Capital Outlay	\$1,000	\$ -	\$1,000
				3550 Voc & Applied Secondary&adult Total		\$20,000	\$ 536	\$18,800
				4124 T Iv 21st Century Com Learning	1 - Certificated Salaries	\$9,000	\$ 2,368	\$6,632
					2 - Classified Salaries	\$9,200	\$ -	\$9,200
					3 - Benefits	\$5,450	\$ 489	\$4,961
					4 - Books & Supplies	\$7,634	\$ -	\$7,634
					5 - Other Services and Operating Expenditures	\$104,502	\$ 46,100	\$17,107
		4124 T Iv 21st Century Com Learning Total		\$135,786	\$ 48,957	\$45,534		
		4127 Title 4-Student Support	4 - Books & Supplies	\$720	\$ -	\$720		
			5 - Other Services and Operating Expenditures	\$1,200	\$ -	\$1,200		
		4127 Title 4-Student Support Total		\$1,920	\$ -	\$1,920		
		6500 Special Education	1 - Certificated Salaries	\$77,417	\$ 46,450	\$30,967		
			3 - Benefits	\$27,867	\$ 16,042	\$11,825		
		6500 Special Education Total		\$105,284	\$ 62,492	\$42,792		
		7425 Expanded Learning Oppor	2 - Classified Salaries	\$106,781	\$ 63,880	\$42,901		
			3 - Benefits	\$67,162	\$ 25,276	\$41,886		
		7425 Expanded Learning Oppor Total		\$173,943	\$ 89,156	\$84,787		
		9011 Donations	4 - Books & Supplies	\$4,385	\$ 2,619	\$1,119		
		9011 Donations Total		\$4,385	\$ 2,619	\$1,119		
		9059 Philanthropic Ventures Fndn	5 - Other Services and Operating Expenditures	\$1,000	\$ 209	\$0		

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Fund	Site Type	Site Code	Resource Code	Classification	Data Sum of Revised	Sum of Expenditure	Sum of Account Balance	
01 General Fund	High School	309 Bunche Academy	9059 Philanthropic Ventures Fndn Total		\$1,000	\$ 209	\$0	
			9333 Measure N	1 - Certificated Salaries	\$48,098	\$ 9,043	\$39,056	
				2 - Classified Salaries	\$28,101	\$ 10,241	\$17,860	
				3 - Benefits	\$21,957	\$ 8,051	\$13,906	
				4 - Books & Supplies	\$65,318	\$ 2,967	\$59,926	
				5 - Other Services and Operating Expenditures	\$67,000	\$ -	\$6,000	
				9333 Measure N Total	\$230,474	\$ 30,302	\$136,748	
				9334 Measure G, Parcel Tax	5 - Other Services and Operating Expenditures	\$25,000	\$ -	\$1,500
				9334 Measure G, Parcel Tax Total	\$25,000	\$ -	\$1,500	
				309 Bunche Academy Total	\$2,571,878	\$ 973,465	\$1,440,656	
			310 Dewey High School	0000 General Purpose-unrestricted	1 - Certificated Salaries	\$288,853	\$ 170,672	\$118,181
					2 - Classified Salaries	\$129,790	\$ 66,390	\$63,401
					3 - Benefits	\$186,573	\$ 102,836	\$83,737
					4 - Books & Supplies	\$10,490	\$ 4,545	\$5,945
					5 - Other Services and Operating Expenditures	\$2,100	\$ -	\$1,500
		6 - Capital Outlay			\$12,010	\$ -	\$4	
				0000 General Purpose-unrestricted Total	\$629,816	\$ 344,442	\$272,767	
		0002 Unrestricted Supplemental		1 - Certificated Salaries	\$795,085	\$ 446,406	\$348,679	
				2 - Classified Salaries	\$7,272	\$ 434	\$6,838	
				3 - Benefits	\$326,744	\$ 183,024	\$143,720	
				4 - Books & Supplies	\$39,459	\$ 9,844	\$27,621	
				5 - Other Services and Operating Expenditures	\$36,800	\$ 17,435	\$13,681	
				0002 Unrestricted Supplemental Total	\$1,205,360	\$ 657,143	\$540,539	
		0004 Central Concentration		1 - Certificated Salaries	\$23,029	\$ 13,818	\$9,212	
				2 - Classified Salaries	\$33,342	\$ 18,338	\$15,004	
				3 - Benefits	\$28,390	\$ 15,876	\$12,514	
				0004 Central Concentration Total	\$84,761	\$ 48,032	\$36,729	
		3010 Title I-Basic Grant Low Income		4 - Books & Supplies	\$13,985	\$ -	\$13,985	
				5 - Other Services and Operating Expenditures	\$14,225	\$ -	\$0	
				3010 Title I-Basic Grant Low Income Total	\$28,210	\$ -	\$13,985	
		3182 ESSA: Comp Support & Improvmt		1 - Certificated Salaries	\$9,042	\$ 4,331	\$4,711	
				2 - Classified Salaries	\$36,738	\$ 8,686	\$28,052	
				3 - Benefits	\$15,540	\$ 3,961	\$11,579	
				4 - Books & Supplies	\$6,930	\$ -	\$6,930	
				3182 ESSA: Comp Support & Improvmt Total	\$68,250	\$ 16,979	\$51,271	
		3212 ESSER II		1 - Certificated Salaries	\$207,436	\$ 130,361	\$77,075	
				3 - Benefits	\$89,536	\$ 53,083	\$36,453	
			3212 ESSER II Total	\$296,972	\$ 183,443	\$113,528		
		4124 T Iv 21st Century Com Learning	1 - Certificated Salaries	\$10,270	\$ 2,618	\$10,116		
			3 - Benefits	\$2,675	\$ 577	\$2,098		
			4 - Books & Supplies	\$17,485	\$ 297	\$17,189		
			5 - Other Services and Operating Expenditures	\$204,393	\$ 93,637	\$0		
				4124 T Iv 21st Century Com Learning Total	\$234,823	\$ 97,129	\$29,402	
		4127 Title 4-Student Support	4 - Books & Supplies	\$2,600	\$ -	\$2,600		
			4127 Title 4-Student Support Total	\$2,600	\$ -	\$2,600		
		6500 Special Education	1 - Certificated Salaries	\$97,980	\$ 42,882	\$55,098		
			2 - Classified Salaries	\$57,109	\$ -	\$57,109		
3 - Benefits	\$59,527		\$ 14,665	\$44,862				
	6500 Special Education Total	\$214,616	\$ 57,546	\$157,070				
7425 Expanded Learning Oppor	2 - Classified Salaries	\$97,634	\$ 29,967	\$67,667				

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Fund	Site Type	Site Code	Resource Code	Classification	Data Sum of Revised	Sum of Expenditure	Sum of Account Balance	
01 General Fund	High School	310 Dewey High School	7425 Expanded Learning Oppor	3 - Benefits	\$63,922	\$ 17,130	\$46,792	
			7425 Expanded Learning Oppor Total		\$161,556	\$ 47,096	\$114,460	
			9011 Donations	4 - Books & Supplies	\$15	\$ -	\$15	
			9011 Donations Total		\$15	\$ -	\$15	
			9333 Measure N	1 - Certificated Salaries	\$13,801	\$ -	\$13,801	
				2 - Classified Salaries	\$21,192	\$ 10,241	\$10,951	
				3 - Benefits	\$13,967	\$ 4,818	\$9,149	
				4 - Books & Supplies	\$183,524	\$ -	\$183,524	
				5 - Other Services and Operating Expenditures	\$106,200	\$ 12,195	\$85,505	
			9333 Measure N Total		\$338,684	\$ 27,254	\$302,930	
			310 Dewey High School Total		\$3,265,663	\$ 1,479,066	\$1,635,297	
			311 Gateway To College	3010 Title I-Basic Grant Low Income	4 - Books & Supplies	\$6,944	\$ -	\$6,944
				3010 Title I-Basic Grant Low Income Total		\$6,944	\$ -	\$6,944
			311 Gateway To College Total		\$6,944	\$ -	\$6,944	
			313 Street Academy	0000 General Purpose-unrestricted	5 - Other Services and Operating Expenditures	\$736,239	\$ -	\$0
				0000 General Purpose-unrestricted Total		\$736,239	\$ -	\$0
				3010 Title I-Basic Grant Low Income	4 - Books & Supplies	\$28,210	\$ -	\$28,210
				3010 Title I-Basic Grant Low Income Total		\$28,210	\$ -	\$28,210
				3182 ESSA: Comp Support & Improvmt	4 - Books & Supplies	\$0	\$ -	\$0
				3182 ESSA: Comp Support & Improvmt Total		\$0	\$ -	\$0
				3212 ESSER II	2 - Classified Salaries	\$27,981	\$ -	\$27,981
					3 - Benefits	\$9,721	\$ -	\$9,721
				3212 ESSER II Total		\$37,702	\$ -	\$37,702
				4124 T Iv 21st Century Com Learning	4 - Books & Supplies	\$13,227	\$ -	\$13,227
					5 - Other Services and Operating Expenditures	\$111,369	\$ 47,892	\$53
				4124 T Iv 21st Century Com Learning Total		\$124,596	\$ 47,892	\$13,280
				4127 Title 4-Student Support	4 - Books & Supplies	\$2,600	\$ -	\$2,600
				4127 Title 4-Student Support Total		\$2,600	\$ -	\$2,600
				7425 Expanded Learning Oppor	2 - Classified Salaries	\$48,817	\$ -	\$48,817
					3 - Benefits	\$31,961	\$ -	\$31,961
				7425 Expanded Learning Oppor Total		\$80,778	\$ -	\$80,778
				9333 Measure N	4 - Books & Supplies	\$108,494	\$ -	\$108,494
					5 - Other Services and Operating Expenditures	\$82,576	\$ -	\$0
				9333 Measure N Total		\$191,070	\$ -	\$108,494
			313 Street Academy Total		\$1,201,195	\$ 47,892	\$271,064	
			330 Independent Study 9-12	0000 General Purpose-unrestricted	1 - Certificated Salaries	\$331,706	\$ 338,375	-\$6,669
					2 - Classified Salaries	\$102,955	\$ 42,819	\$60,136
					3 - Benefits	\$198,781	\$ 113,239	\$85,542
					4 - Books & Supplies	\$65,911	\$ 457	\$65,454
					5 - Other Services and Operating Expenditures	\$9,215	\$ 8,375	\$840
				0000 General Purpose-unrestricted Total		\$708,567	\$ 503,264	\$205,303
				0002 Unrestricted Supplemental	1 - Certificated Salaries	\$1,120,186	\$ 381,637	\$738,549
					2 - Classified Salaries	\$71,029	\$ 51,750	\$19,279
					3 - Benefits	\$265,057	\$ 151,721	\$113,336
					4 - Books & Supplies	\$42,138	\$ 3,762	\$30,275
					5 - Other Services and Operating Expenditures	\$35,000	\$ -	\$18,341
				0002 Unrestricted Supplemental Total		\$1,533,410	\$ 588,870	\$919,780
				0004 Central Concentration	1 - Certificated Salaries	\$38,073	\$ 15,429	\$22,644
					3 - Benefits	\$23,212	\$ 9,967	\$13,245
				0004 Central Concentration Total		\$61,284	\$ 25,396	\$35,889

**OUSD All Budgets Summary - 2021-22 Second Interim
Data by Division Type, Site, Resource & Object Classification**

Fund	Site Type	Site Code	Resource Code	Classification	Data Sum of Revised	Sum of Expenditure	Sum of Account Balance		
01 General Fund	High School	333 Community Day School	4127 Title 4-Student Support	4 - Books & Supplies	\$0	\$ -	\$0		
				5 - Other Services and Operating Expenditures	\$680	\$ -	\$680		
				4127 Title 4-Student Support Total	\$680	\$ -	\$680		
				9332 Measure G1 Parcel Tx	4 - Books & Supplies	\$3,109	\$ -	\$3,109	
				9332 Measure G1 Parcel Tx Total	\$3,109	\$ -	\$3,109		
				9333 Measure N	1 - Certificated Salaries	\$6,750	\$ -	\$6,750	
					4 - Books & Supplies	\$4,617	\$ -	\$4,617	
					5 - Other Services and Operating Expenditures	\$42,657	\$ -	\$16,897	
				9333 Measure N Total	\$54,024	\$ -	\$28,264		
				9334 Measure G, Parcel Tax	1 - Certificated Salaries	\$17,868	\$ 10,721	\$7,147	
					3 - Benefits	\$9,448	\$ 5,512	\$3,936	
				9334 Measure G, Parcel Tax Total	\$27,316	\$ 16,233	\$11,083		
				333 Community Day School Total	\$904,556	\$ 496,588	\$373,105		
				335 Life Academy	0000 General Purpose-unrestricted	1 - Certificated Salaries	\$1,439,069	\$ 853,860	\$585,209
						2 - Classified Salaries	\$133,473	\$ 72,557	\$60,916
						3 - Benefits	\$671,205	\$ 396,729	\$274,476
						4 - Books & Supplies	\$24,200	\$ 23,122	\$830
						5 - Other Services and Operating Expenditures	\$16,000	\$ 3,935	\$10,655
					0000 General Purpose-unrestricted Total	\$2,283,948	\$ 1,350,204	\$932,086	
					0002 Unrestricted Supplemental	1 - Certificated Salaries	\$194,911	\$ 112,505	\$82,405
						2 - Classified Salaries	\$18,676	\$ 10,272	\$8,404
						3 - Benefits	\$87,237	\$ 52,698	\$34,539
						4 - Books & Supplies	\$30,212	\$ 29,799	-\$161
						5 - Other Services and Operating Expenditures	\$23,414	\$ 3,414	\$0
					0002 Unrestricted Supplemental Total	\$354,450	\$ 208,688	\$125,188	
					0003 Unrestricted Concentration	1 - Certificated Salaries	\$30,852	\$ 13,445	\$17,407
						3 - Benefits	\$8,598	\$ 4,848	\$3,750
						4 - Books & Supplies	\$23,100	\$ -	\$22,677
					0003 Unrestricted Concentration Total	\$62,550	\$ 18,293	\$43,834	
					0004 Central Concentration	1 - Certificated Salaries	\$100,845	\$ 60,473	\$40,372
						2 - Classified Salaries	\$93,382	\$ 51,305	\$42,077
						3 - Benefits	\$95,056	\$ 54,084	\$40,972
					0004 Central Concentration Total	\$289,283	\$ 165,862	\$123,421	
					3010 Title I-Basic Grant Low Income	1 - Certificated Salaries	\$111,165	\$ 55,440	\$55,725
						2 - Classified Salaries	\$1,498	\$ 330	\$1,168
						3 - Benefits	\$38,601	\$ 21,082	\$17,519
						4 - Books & Supplies	\$20,188	\$ -	\$20,188
						5 - Other Services and Operating Expenditures	\$7,356	\$ -	\$7,356
					3010 Title I-Basic Grant Low Income Total	\$178,808	\$ 76,851	\$101,957	
					3212 ESSER II	1 - Certificated Salaries	\$154,479	\$ 79,539	\$74,939
						2 - Classified Salaries	\$1,714	\$ 1,714	\$0
						3 - Benefits	\$56,595	\$ 30,808	\$25,788
					3212 ESSER II Total	\$212,788	\$ 112,061	\$100,727	
					3310 Se-idea Basic Grant PI94-142	2 - Classified Salaries	\$101,327	\$ 47,941	\$53,386
						3 - Benefits	\$64,247	\$ 33,694	\$30,553
					3310 Se-idea Basic Grant PI94-142 Total	\$165,574	\$ 81,635	\$83,939	
					4124 T Iv 21st Century Com Learning	1 - Certificated Salaries	\$19,132	\$ -	\$19,132
						3 - Benefits	\$4,790	\$ -	\$4,790
						4 - Books & Supplies	\$33,116	\$ -	\$33,116
						5 - Other Services and Operating Expenditures	\$326,663	\$ 152,803	\$17,541

**OUSD All Budgets Summary - 2021-22 Second Interim
Data by Division Type, Site, Resource & Object Classification**

Fund	Site Type	Site Code	Resource Code	Classification	Data Sum of Revised	Sum of Expenditure	Sum of Account Balance
01 General Fund	High School	335 Life Academy	4124 Title 4-Student Support Total		\$383,702	\$ 152,803	\$74,580
			4127 Title 4-Student Support	4 - Books & Supplies	\$16,480	\$ -	\$15,778
			4127 Title 4-Student Support Total		\$16,480	\$ -	\$15,778
			6010 After School Learning&safehood	1 - Certificated Salaries	\$19,000	\$ 2,464	\$16,536
				3 - Benefits	\$4,755	\$ 543	\$4,212
				4 - Books & Supplies	\$17,894	\$ -	\$754
				5 - Other Services and Operating Expenditures	\$154,110	\$ 44,510	\$14,946
				6010 After School Learning&safehood Total		\$195,759	\$ 47,518
			6500 Special Education	1 - Certificated Salaries	\$309,810	\$ 177,658	\$132,152
				2 - Classified Salaries	\$111,608	\$ 66,797	\$44,812
				3 - Benefits	\$227,993	\$ 102,663	\$125,330
			6500 Special Education Total		\$649,411	\$ 347,118	\$302,293
			7220 Partnership Academy Program	1 - Certificated Salaries	\$7,842	\$ 2,464	\$5,378
				2 - Classified Salaries	\$1,455	\$ 1,127	\$328
				3 - Benefits	\$856	\$ 797	\$59
				4 - Books & Supplies	\$23,977	\$ 978	\$21,423
				5 - Other Services and Operating Expenditures	\$46,866	\$ -	\$5,174
			7220 Partnership Academy Program Total		\$80,996	\$ 5,366	\$32,361
			9011 Donations	2 - Classified Salaries	\$5,000	\$ 3,140	\$1,860
				3 - Benefits	\$0	\$ 556	-\$556
				4 - Books & Supplies	\$250	\$ -	\$250
				5 - Other Services and Operating Expenditures	\$10,000	\$ -	\$697
				9011 Donations Total		\$15,250	\$ 3,697
			9042 Helzel Family Foundation	1 - Certificated Salaries	\$71,778	\$ -	\$71,778
				3 - Benefits	\$28,222	\$ -	\$28,222
			9042 Helzel Family Foundation Total		\$100,000	\$ -	\$100,000
			9283 Salesforce.org	1 - Certificated Salaries	\$87,893	\$ 23,135	\$64,758
				3 - Benefits	\$10,748	\$ 9,038	\$1,710
				4 - Books & Supplies	\$0	\$ -	\$0
			9283 Salesforce.org Total		\$98,641	\$ 32,173	\$66,468
			9332 Measure G1 Parcel Tx	1 - Certificated Salaries	\$32,755	\$ 18,555	\$14,200
				2 - Classified Salaries	\$32,588	\$ 17,066	\$15,522
				3 - Benefits	\$34,275	\$ 20,064	\$14,211
				4 - Books & Supplies	\$1,523	\$ -	\$1,523
				5 - Other Services and Operating Expenditures	\$3,500	\$ -	\$3,500
			9332 Measure G1 Parcel Tx Total		\$104,641	\$ 55,685	\$48,956
			9333 Measure N	1 - Certificated Salaries	\$72,024	\$ 2,192	\$69,832
				2 - Classified Salaries	\$41,915	\$ -	\$41,915
				3 - Benefits	\$8,473	\$ 618	\$7,855
				4 - Books & Supplies	\$215,160	\$ -	\$215,160
				5 - Other Services and Operating Expenditures	\$87,103	\$ 9,170	\$59,603
			9333 Measure N Total		\$424,675	\$ 11,980	\$394,365
			9334 Measure G, Parcel Tax	1 - Certificated Salaries	\$187,602	\$ 79,210	\$108,392
				3 - Benefits	\$90,894	\$ 38,772	\$52,122
			9334 Measure G, Parcel Tax Total		\$278,496	\$ 117,982	\$160,514
335 Life Academy Total					\$5,895,452	\$ 2,787,916	\$2,745,164
338 Metwest	0000 General Purpose-unrestricted	1 - Certificated Salaries	\$898,890	\$ 466,930	\$431,960		
		2 - Classified Salaries	\$141,707	\$ 79,089	\$62,618		
		3 - Benefits	\$423,034	\$ 233,328	\$189,706		
		4 - Books & Supplies	\$18,400	\$ 11,449	\$6,827		

**OUSD All Budgets Summary - 2021-22 Second Interim
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Fund	Site Type	Site Code	Resource Code	Classification	Data Sum of Revised	Sum of Expenditure	Sum of Account Balance
01 General Fund	High School	338 Metwest	0000 General Purpose-unrestricted	5 - Other Services and Operating Expenditures	\$3,221	\$ 1,643	\$1,209
			0000 General Purpose-unrestricted Total		\$1,485,252	\$ 792,439	\$692,320
			0002 Unrestricted Supplemental	1 - Certificated Salaries	\$128,436	\$ 77,289	\$51,147
				2 - Classified Salaries	\$9	\$ 8	\$1
				3 - Benefits	\$51,473	\$ 28,865	\$22,608
				4 - Books & Supplies	\$11,262	\$ 9,598	\$51
				5 - Other Services and Operating Expenditures	\$8,570	\$ -	\$3,570
			0002 Unrestricted Supplemental Total		\$199,750	\$ 115,760	\$77,377
			0004 Central Concentration	1 - Certificated Salaries	\$74,254	\$ 64,407	\$9,848
				3 - Benefits	\$26,365	\$ 22,659	\$3,705
			0004 Central Concentration Total		\$100,619	\$ 87,066	\$13,553
			3010 Title I-Basic Grant Low Income	1 - Certificated Salaries	\$53,968	\$ 31,820	\$22,148
				2 - Classified Salaries	\$1,069	\$ -	\$1,069
				3 - Benefits	\$20,293	\$ 11,512	\$8,781
				4 - Books & Supplies	\$10,168	\$ -	\$10,168
			3010 Title I-Basic Grant Low Income Total		\$85,498	\$ 43,332	\$42,166
			3212 ESSER II	1 - Certificated Salaries	\$288,216	\$ 109,613	\$178,603
				2 - Classified Salaries	\$185,002	\$ 44,197	\$140,806
				3 - Benefits	\$179,846	\$ 60,785	\$119,060
			3212 ESSER II Total		\$653,064	\$ 214,595	\$438,469
			3310 Se-idea Basic Grant PI94-142	2 - Classified Salaries	\$58,897	\$ 30,713	\$28,184
				3 - Benefits	\$27,598	\$ 15,600	\$11,998
			3310 Se-idea Basic Grant PI94-142 Total		\$86,495	\$ 46,313	\$40,182
			4124 T Iv 21st Century Com Learning	1 - Certificated Salaries	\$21,928	\$ 3,157	\$18,771
				3 - Benefits	\$5,435	\$ 696	\$4,739
				4 - Books & Supplies	\$5,644	\$ -	\$5,265
				5 - Other Services and Operating Expenditures	\$196,954	\$ 74,344	\$12,024
			4124 T Iv 21st Century Com Learning Total		\$229,961	\$ 78,197	\$40,799
			4127 Title 4-Student Support	4 - Books & Supplies	\$7,880	\$ -	\$7,880
			4127 Title 4-Student Support Total		\$7,880	\$ -	\$7,880
			6500 Special Education	1 - Certificated Salaries	\$181,522	\$ 96,645	\$84,877
				2 - Classified Salaries	\$26,442	\$ 13,221	\$13,221
				3 - Benefits	\$100,806	\$ 70,802	\$30,004
			6500 Special Education Total		\$308,770	\$ 180,669	\$128,101
			7220 Partnership Academy Program	1 - Certificated Salaries	\$0	\$ 893	-\$893
				3 - Benefits	\$0	\$ 201	-\$201
			7220 Partnership Academy Program Total		\$0	\$ 1,094	-\$1,094
			9011 Donations	4 - Books & Supplies	\$9,524	\$ -	\$9,524
			9011 Donations Total		\$9,524	\$ -	\$9,524
			9333 Measure N	1 - Certificated Salaries	\$145,568	\$ 72,903	\$72,665
				3 - Benefits	\$52,482	\$ 27,041	\$25,441
				4 - Books & Supplies	\$7,071	\$ -	\$6,599
				5 - Other Services and Operating Expenditures	\$28,000	\$ -	\$28,000
			9333 Measure N Total		\$233,121	\$ 99,944	\$132,705
			9334 Measure G, Parcel Tax	1 - Certificated Salaries	\$158,405	\$ 95,043	\$63,362
				2 - Classified Salaries	\$23,575	\$ -	\$23,575
				3 - Benefits	\$79,016	\$ 40,902	\$38,114
	4 - Books & Supplies	\$22,890	\$ 17,091	\$5,594			
9334 Measure G, Parcel Tax Total		\$283,886	\$ 153,036	\$130,645			
	338 Metwest Total			\$3,683,820	\$ 1,812,445	\$1,752,627	

**OUSD All Budgets Summary - 2021-22 Second Interim
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Fund	Site Type	Site Code	Resource Code	Classification	Data Sum of Revised	Sum of Expenditure	Sum of Account Balance
01 General Fund	High School	352 Rudsdale Continuation	0000 General Purpose-unrestricted	1 - Certificated Salaries	\$609,681	\$ 272,540	\$337,141
				2 - Classified Salaries	\$104,617	\$ 53,652	\$50,965
				3 - Benefits	\$320,423	\$ 140,408	\$180,015
				4 - Books & Supplies	\$7,860	\$ 506	\$7,135
				5 - Other Services and Operating Expenditures	\$25,540	\$ 3,139	\$22,341
			0000 General Purpose-unrestricted Total	\$1,068,120	\$ 470,245	\$597,597	
			0002 Unrestricted Supplemental	1 - Certificated Salaries	\$1,096,836	\$ 579,863	\$516,973
				2 - Classified Salaries	\$6,192	\$ -	\$6,192
				3 - Benefits	\$460,287	\$ 235,435	\$224,852
				4 - Books & Supplies	\$80,000	\$ 2,655	\$67,143
				5 - Other Services and Operating Expenditures	\$159,549	\$ -	\$67,549
			0002 Unrestricted Supplemental Total	\$1,802,864	\$ 817,953	\$882,709	
			0004 Central Concentration	1 - Certificated Salaries	\$58,543	\$ 34,845	\$23,698
				2 - Classified Salaries	\$65,926	\$ 37,682	\$28,244
				3 - Benefits	\$53,105	\$ 30,809	\$22,296
			0004 Central Concentration Total	\$177,574	\$ 103,336	\$74,238	
			3010 Title I-Basic Grant Low Income	1 - Certificated Salaries	\$16,204	\$ 10,281	\$5,923
				3 - Benefits	\$9,579	\$ 4,098	\$5,481
				4 - Books & Supplies	\$3,729	\$ -	\$3,729
			3010 Title I-Basic Grant Low Income Total	\$29,512	\$ 14,378	\$15,134	
			3182 ESSA: Comp Support & Improvmt	1 - Certificated Salaries	\$52,049	\$ 28,989	\$23,060
				3 - Benefits	\$16,745	\$ 9,168	\$7,576
				4 - Books & Supplies	\$0	\$ -	\$0
			3182 ESSA: Comp Support & Improvmt Total	\$68,793	\$ 38,157	\$30,636	
			3212 ESSER II	2 - Classified Salaries	\$538	\$ 538	\$0
				3 - Benefits	\$61	\$ 61	\$0
			3212 ESSER II Total	\$599	\$ 599	\$0	
			4124 T Iv 21st Century Com Learning	1 - Certificated Salaries	\$5,965	\$ 578	\$5,388
				3 - Benefits	\$1,486	\$ 127	\$1,359
				4 - Books & Supplies	\$33,336	\$ -	\$33,336
				5 - Other Services and Operating Expenditures	\$142,302	\$ 68,246	\$12,629
			4124 T Iv 21st Century Com Learning Total	\$183,089	\$ 68,951	\$52,711	
			4127 Title 4-Student Support	4 - Books & Supplies	\$1,870	\$ -	\$1,870
				5 - Other Services and Operating Expenditures	\$850	\$ -	\$850
			4127 Title 4-Student Support Total	\$2,720	\$ -	\$2,720	
			7425 Expanded Learning Oppor	2 - Classified Salaries	\$71,055	\$ 36,131	\$34,924
3 - Benefits	\$39,838	\$ 12,371		\$27,467			
7425 Expanded Learning Oppor Total	\$110,893	\$ 48,503	\$62,390				
9283 Salesforce.org	1 - Certificated Salaries	\$41,741	\$ 25,014	\$16,728			
	3 - Benefits	\$13,365	\$ 7,841	\$5,524			
9283 Salesforce.org Total	\$55,107	\$ 32,854	\$22,252				
9333 Measure N	1 - Certificated Salaries	\$83,766	\$ 10,414	\$73,352			
	2 - Classified Salaries	\$68,013	\$ 21,099	\$46,914			
	3 - Benefits	\$25,340	\$ 10,262	\$15,078			
	4 - Books & Supplies	\$73,032	\$ 4,906	\$68,126			
	5 - Other Services and Operating Expenditures	\$216,690	\$ 30,000	\$102,007			
9333 Measure N Total	\$466,841	\$ 76,681	\$305,477				
9334 Measure G, Parcel Tax	1 - Certificated Salaries	\$18,663	\$ 11,198	\$7,465			
	3 - Benefits	\$9,639	\$ 5,620	\$4,019			
9334 Measure G, Parcel Tax Total	\$28,302	\$ 16,817	\$11,485				

**OUSD All Budgets Summary - 2021-22 Second Interim
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Fund	Site Type	Site Code	Resource Code	Classification	Data Sum of Revised	Sum of Expenditure	Sum of Account Balance	
01 General Fund	High School	352 Rudsdale Continuation Total			\$3,994,414	\$ 1,688,475	\$2,057,349	
		353 Oakland International High Sch	0000 General Purpose-unrestricted	1 - Certificated Salaries	\$1,013,388	\$ 526,367	\$487,021	
				2 - Classified Salaries	\$151,844	\$ 56,550	\$95,293	
				3 - Benefits	\$526,264	\$ 268,149	\$258,115	
				4 - Books & Supplies	\$16,180	\$ 11,953	\$2,582	
				5 - Other Services and Operating Expenditures	\$21,720	\$ 8,861	\$20	
				0000 General Purpose-unrestricted Total		\$1,729,395	\$ 871,880	\$843,031
				0002 Unrestricted Supplemental	1 - Certificated Salaries	\$207,500	\$ 89,207	\$118,294
					2 - Classified Salaries	\$35,909	\$ 20,775	\$15,134
					3 - Benefits	\$73,040	\$ 44,421	\$28,620
					5 - Other Services and Operating Expenditures	\$38,000	\$ 16,000	\$0
				0002 Unrestricted Supplemental Total		\$354,450	\$ 170,402	\$162,048
				0003 Unrestricted Concentration	1 - Certificated Salaries	\$33,351	\$ 20,011	\$13,341
					2 - Classified Salaries	\$8,237	\$ 3,237	\$5,000
					3 - Benefits	\$13,329	\$ 8,389	\$4,940
					4 - Books & Supplies	\$5,077	\$ 5,077	\$0
					5 - Other Services and Operating Expenditures	\$2,556	\$ -	\$2,556
				0003 Unrestricted Concentration Total		\$62,550	\$ 36,714	\$25,836
				0004 Central Concentration	1 - Certificated Salaries	\$847,707	\$ 497,922	\$349,785
					2 - Classified Salaries	\$122,240	\$ 76,868	\$45,371
					3 - Benefits	\$430,389	\$ 249,427	\$180,962
				0004 Central Concentration Total		\$1,400,336	\$ 824,218	\$576,119
				3010 Title I-Basic Grant Low Income	1 - Certificated Salaries	\$17,539	\$ -	\$17,539
					3 - Benefits	\$4,207	\$ -	\$4,207
					4 - Books & Supplies	\$8,726	\$ -	\$8,726
					5 - Other Services and Operating Expenditures	\$46,780	\$ 42,000	\$1,780
				3010 Title I-Basic Grant Low Income Total		\$77,252	\$ 42,000	\$32,252
				3182 ESSA: Comp Support & Improvmt	1 - Certificated Salaries	\$791	\$ 791	\$0
					3 - Benefits	\$182	\$ 182	\$0
				3182 ESSA: Comp Support & Improvmt Total		\$973	\$ 973	\$0
				3212 ESSER II	1 - Certificated Salaries	\$32,255	\$ -	\$32,255
					2 - Classified Salaries	\$622	\$ 622	\$0
					3 - Benefits	\$7,882	\$ 137	\$7,745
		3212 ESSER II Total		\$40,760	\$ 760	\$40,000		
		3550 Voc & Applied Secondary&adult	2 - Classified Salaries	\$3,000	\$ -	\$3,000		
			4 - Books & Supplies	\$17,000	\$ -	\$17,000		
		3550 Voc & Applied Secondary&adult Total		\$20,000	\$ -	\$20,000		
		4124 T Iv 21st Century Com Learning	1 - Certificated Salaries	\$4,645	\$ 3,166	\$4,020		
			2 - Classified Salaries	\$40,000	\$ 2,043	\$37,957		
			3 - Benefits	\$21,437	\$ 935	\$20,502		
			4 - Books & Supplies	\$4,743	\$ -	\$4,743		
			5 - Other Services and Operating Expenditures	\$175,933	\$ 72,396	\$8,454		
		4124 T Iv 21st Century Com Learning Total		\$246,758	\$ 78,540	\$75,676		
		4127 Title 4-Student Support	4 - Books & Supplies	\$7,120	\$ -	\$7,120		
		4127 Title 4-Student Support Total		\$7,120	\$ -	\$7,120		
		6385 Riverside Community College	1 - Certificated Salaries	\$20,089	\$ 9,053	\$11,036		
			3 - Benefits	\$5,480	\$ 4,476	\$1,004		
			4 - Books & Supplies	\$44,557	\$ 3,612	\$40,945		
			5 - Other Services and Operating Expenditures	\$85,316	\$ -	\$60,578		
			7 - Other Outgo	\$6,558	\$ -	\$6,558		

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Fund	Site Type	Site Code	Resource Code	Classification	Data Sum of Revised	Sum of Expenditure	Sum of Account Balance	
01 General Fund	High School	353 Oakland International High Sch	6385 Riverside Commuity College Total		\$162,000	\$ 17,141	\$120,121	
			6500 Special Education	1 - Certificated Salaries	\$118,140	\$ 67,355	\$50,785	
				2 - Classified Salaries	\$51,040	\$ 31,723	\$19,317	
				3 - Benefits	\$89,698	\$ 46,225	\$43,473	
				6500 Special Education Total	\$258,878	\$ 145,302	\$113,576	
				7425 Expanded Learning Oppor	2 - Classified Salaries	\$35,612	\$ 19,425	\$16,187
					3 - Benefits	\$10,805	\$ 5,615	\$5,190
					5 - Other Services and Operating Expenditures	\$50,000	\$ -	\$50,000
				7425 Expanded Learning Oppor Total	\$96,417	\$ 25,040	\$71,377	
				9011 Donations	1 - Certificated Salaries	\$26,000	\$ 6,383	\$19,617
					2 - Classified Salaries	\$5,000	\$ 2,823	\$2,178
					3 - Benefits	\$0	\$ 1,499	-\$1,499
					4 - Books & Supplies	\$45,027	\$ -	\$45,027
				9011 Donations Total	\$76,027	\$ 10,704	\$65,323	
				9100 Sillicon Valley Fndtn	2 - Classified Salaries	\$5,000	\$ 3,531	\$1,469
					3 - Benefits	\$0	\$ 654	-\$654
					4 - Books & Supplies	\$42,568	\$ -	\$42,568
				9100 Sillicon Valley Fndtn Total	\$47,568	\$ 4,185	\$43,383	
				9121 Oakland Fund Children & Youth	5 - Other Services and Operating Expenditures	\$78,000	\$ 55,380	\$3,980
				9121 Oakland Fund Children & Youth Total	\$78,000	\$ 55,380	\$3,980	
				9141 Stuart Foundation	1 - Certificated Salaries	\$2,000	\$ -	\$2,000
					2 - Classified Salaries	\$37,692	\$ 14,381	\$23,311
					3 - Benefits	\$17,312	\$ 7,410	\$9,902
					4 - Books & Supplies	\$88,106	\$ 907	\$87,199
					5 - Other Services and Operating Expenditures	\$110,000	\$ 65,000	\$28,000
				9141 Stuart Foundation Total	\$255,110	\$ 87,698	\$150,411	
				9225 Kaiser Health&wellness W/ebcf	4 - Books & Supplies	\$1,848	\$ -	\$1,848
				9225 Kaiser Health&wellness W/ebcf Total	\$1,848	\$ -	\$1,848	
				9243 Association For Continuing Edu	1 - Certificated Salaries	\$94,062	\$ 82,994	\$11,068
					2 - Classified Salaries	\$20,890	\$ 4,431	\$16,459
					3 - Benefits	\$70,766	\$ 45,304	\$25,462
					4 - Books & Supplies	\$14,000	\$ 9,008	\$864
					5 - Other Services and Operating Expenditures	\$170,649	\$ 21,000	\$27,149
	9243 Association For Continuing Edu Total	\$370,367	\$ 162,736	\$81,003				
	9252 International Network For Publ	1 - Certificated Salaries	\$12,457	\$ 4,152	\$8,305			
		3 - Benefits	\$2,108	\$ 1,597	\$511			
		4 - Books & Supplies	\$44,842	\$ -	\$44,842			
	9252 International Network For Publ Total	\$59,407	\$ 5,750	\$53,658				
	9273 Light Awrds Grnt(intrepid)	4 - Books & Supplies	\$3,655	\$ -	\$3,655			
	9273 Light Awrds Grnt(intrepid) Total	\$3,655	\$ -	\$3,655				
	9283 Salesforce.org	1 - Certificated Salaries	\$35,595	\$ 21,357	\$14,238			
		3 - Benefits	\$4,339	\$ 2,447	\$1,892			
	9283 Salesforce.org Total	\$39,934	\$ 23,804	\$16,130				
	9291 Silvergiving Fndatn	2 - Classified Salaries	\$128,142	\$ 61,469	\$66,673			
		3 - Benefits	\$69,333	\$ 38,849	\$30,484			
		4 - Books & Supplies	\$159,616	\$ -	\$159,616			
		5 - Other Services and Operating Expenditures	\$49,980	\$ -	\$0			
	9291 Silvergiving Fndatn Total	\$407,071	\$ 100,318	\$256,773				
	9305 Educate 78 -asp.pri.prg.	4 - Books & Supplies	\$1,356	\$ -	\$1,356			
	9305 Educate 78 -asp.pri.prg. Total	\$1,356	\$ -	\$1,356				

**OUSD All Budgets Summary - 2021-22 Second Interim
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Fund	Site Type	Site Code	Resource Code	Classification	Data Sum of Revised	Sum of Expenditure	Sum of Account Balance		
01 General Fund	High School	353 Oakland International High Sch	9333 Measure N	1 - Certificated Salaries	\$1,465	\$ 1,122	\$343		
				2 - Classified Salaries	\$187,208	\$ 97,792	\$89,416		
				3 - Benefits	\$119,286	\$ 60,360	\$58,926		
				4 - Books & Supplies	\$186,677	\$ -	\$186,677		
				5 - Other Services and Operating Expenditures	\$1,452	\$ -	\$1,452		
			9333 Measure N Total	\$496,088	\$ 159,274	\$336,814			
			9334 Measure G, Parcel Tax	1 - Certificated Salaries	\$152,875	\$ 38,555	\$114,320		
				2 - Classified Salaries	\$40,103	\$ 9,101	\$31,002		
				3 - Benefits	\$94,829	\$ 18,974	\$75,855		
				4 - Books & Supplies	\$10,250	\$ -	\$10,250		
		5 - Other Services and Operating Expenditures		\$25,000	\$ 25,000	\$0			
		9334 Measure G, Parcel Tax Total	\$323,057	\$ 91,630	\$231,427				
		353 Oakland International High Sch Total					\$6,616,376	\$ 2,914,447	\$3,332,918
		400 Adult Education	3212 ESSER II	2 - Classified Salaries	\$20,127	\$ 7,558	\$12,569		
				3 - Benefits	\$21,798	\$ 1,687	\$20,111		
			3212 ESSER II Total	\$41,925	\$ 9,245	\$32,680			
		400 Adult Education Total					\$41,925	\$ 9,245	\$32,680
		High School Total					\$84,181,381	\$ 41,362,434	\$39,625,312
		Central Office	901 Chief of Staff	0000 General Purpose-unrestricted	2 - Classified Salaries	\$122,115	\$ 71,234	\$50,881	
					3 - Benefits	\$44,081	\$ 25,268	\$18,813	
	0000 General Purpose-unrestricted Total			\$166,196	\$ 96,502	\$69,694			
	3210 Elem&Scdry Schl EmgncyRelief			2 - Classified Salaries	\$150,473	\$ 119,902	\$30,572		
				3 - Benefits	\$57,458	\$ 41,813	\$15,645		
	3210 Elem&Scdry Schl EmgncyRelief Total			\$207,931	\$ 161,714	\$46,217			
	3212 ESSER II			1 - Certificated Salaries	\$50,000	\$ 9,364	\$40,636		
				2 - Classified Salaries	\$285,341	\$ 52,560	\$232,781		
				3 - Benefits	\$133,462	\$ 15,991	\$117,471		
				4 - Books & Supplies	\$4,150,000	\$ 1,088,954	\$503,337		
				5 - Other Services and Operating Expenditures	\$3,094,240	\$ 1,058,815	\$545,040		
	3212 ESSER II Total			\$7,713,043	\$ 2,225,683	\$1,439,266			
	3213 ESSER III			2 - Classified Salaries	\$194,903	\$ 113,636	\$81,267		
				3 - Benefits	\$80,875	\$ 61,394	\$19,481		
	4 - Books & Supplies			-\$16,000	\$ 2,589	-\$19,486			
	5 - Other Services and Operating Expenditures			\$12,841,919	\$ 642,420	\$7,605,876			
	3213 ESSER III Total			\$13,101,697	\$ 820,040	\$7,687,138			
	9011 Donations			4 - Books & Supplies	\$30,000	\$ -	\$30,000		
	9011 Donations Total			\$30,000	\$ -	\$30,000			
	9172 The California Endowment			4 - Books & Supplies	\$19,500	\$ 1,000	\$18,500		
	9172 The California Endowment Total			\$19,500	\$ 1,000	\$18,500			
	9225 Kaiser Health&wellness W/ebcf			2 - Classified Salaries	\$566,408	\$ 224,785	\$341,623		
				3 - Benefits	\$197,314	\$ 77,629	\$119,685		
				4 - Books & Supplies	\$559,430	\$ -	\$559,430		
				5 - Other Services and Operating Expenditures	\$155,001	\$ 12,375	\$6,001		
	9225 Kaiser Health&wellness W/ebcf Total			\$1,478,153	\$ 314,790	\$1,026,738			
	9263 Harvard Residency Program			2 - Classified Salaries	\$43,799	\$ 49,949	-\$6,150		
		3 - Benefits	\$26,201	\$ 20,992	\$5,209				
	9263 Harvard Residency Program Total	\$70,000	\$ 70,941	-\$941					
9342 Golden State Warriors Grant	4 - Books & Supplies	\$20,000	\$ -	\$20,000					
9342 Golden State Warriors Grant Total	\$20,000	\$ -	\$20,000						
901 Chief of Staff Total					\$22,806,520	\$ 3,690,669	\$10,336,612		

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Fund	Site Type	Site Code	Resource Code	Classification	Data Sum of Revised	Sum of Expenditure	Sum of Account Balance		
01 General Fund	Central Office	903 Office Of Chief Academic Offic	0000 General Purpose-unrestricted	1 - Certificated Salaries	\$275,610	\$ 158,410	\$117,200		
				2 - Classified Salaries	\$119,115	\$ 69,484	\$49,631		
				3 - Benefits	\$133,956	\$ 70,777	\$63,179		
				4 - Books & Supplies	\$11,527	\$ 8,457	\$1,538		
				5 - Other Services and Operating Expenditures	\$7,523	\$ 3,919	\$3,580		
			0000 General Purpose-unrestricted Total				\$547,731	\$ 311,047	\$235,128
			0002 Unrestricted Supplemental			4 - Books & Supplies	\$410,428	\$ -	\$410,428
			0002 Unrestricted Supplemental Total				\$410,428	\$ -	\$410,428
			0003 Unrestricted Concentration			4 - Books & Supplies	\$126,554	\$ -	\$126,554
			0003 Unrestricted Concentration Total				\$126,554	\$ -	\$126,554
			0005 Central Supplemental			1 - Certificated Salaries	\$390,216	\$ 65,223	\$324,993
						2 - Classified Salaries	\$12,971	\$ 6,088	\$6,883
						3 - Benefits	\$173,411	\$ 15,354	\$158,056
						4 - Books & Supplies	\$1,612,718	\$ 1,241,638	\$68,780
						5 - Other Services and Operating Expenditures	\$78,300	\$ 55,838	\$10,425
			0005 Central Supplemental Total				\$2,267,615	\$ 1,384,142	\$569,137
			3010 Title I-Basic Grant Low Income			4 - Books & Supplies	\$7,042,554	\$ 77,366	\$6,965,188
			3010 Title I-Basic Grant Low Income Total				\$7,042,554	\$ 77,366	\$6,965,188
			3182 ESSA: Comp Support & Improvmt			1 - Certificated Salaries	\$113,738	\$ -	\$113,738
						3 - Benefits	\$56,965	\$ -	\$56,965
						4 - Books & Supplies	\$568,617	\$ -	\$568,617
			3182 ESSA: Comp Support & Improvmt Total				\$739,320	\$ -	\$739,320
			3210 Elem&Scdry Schl EmgncyRelief			1 - Certificated Salaries	\$0	\$ 223	-\$223
						2 - Classified Salaries	\$0	\$ 657	-\$657
						3 - Benefits	\$0	\$ 209	-\$209
						5 - Other Services and Operating Expenditures	\$0	\$ 454	-\$454
			3210 Elem&Scdry Schl EmgncyRelief Total				\$0	\$ 1,543	-\$1,543
			3212 ESSER II			1 - Certificated Salaries	\$506,036	\$ 2,772	\$503,264
						2 - Classified Salaries	\$148,969	\$ 1,962	\$147,007
						3 - Benefits	\$233,582	\$ 1,292	\$232,290
						4 - Books & Supplies	\$0	\$ -	\$0
						5 - Other Services and Operating Expenditures	\$1,436,500	\$ 406,967	\$0
			3212 ESSER II Total				\$2,325,087	\$ 412,993	\$882,561
			3213 ESSER III			1 - Certificated Salaries	\$4,840,775	\$ 347,408	\$4,493,367
						3 - Benefits	\$1,129,068	\$ 73,945	\$1,055,123
						4 - Books & Supplies	\$0	\$ -	\$0
						5 - Other Services and Operating Expenditures	\$240,000	\$ 2,560	\$237,440
			3213 ESSER III Total				\$6,209,843	\$ 423,913	\$5,785,930
			3312 Spec Ed Idea Early Intervening			1 - Certificated Salaries	\$420,640	\$ -	\$420,640
						2 - Classified Salaries	\$359,965	\$ -	\$359,965
						3 - Benefits	\$329,729	\$ -	\$329,729
						4 - Books & Supplies	\$250,238	\$ -	\$250,238
						5 - Other Services and Operating Expenditures	\$25,000	\$ -	\$25,000
						7 - Other Outgo	\$109,954	\$ 9,089	\$100,865
			3312 Spec Ed Idea Early Intervening Total				\$1,495,526	\$ 9,089	\$1,486,437
3318 Idea Part B Sec 61 Presch Ceis			1 - Certificated Salaries	\$25,951	\$ -	\$25,951			
			3 - Benefits	\$8,900	\$ -	\$8,900			
			7 - Other Outgo	\$1,471	\$ -	\$1,471			
3318 Idea Part B Sec 61 Presch Ceis Total				\$36,322	\$ -	\$36,322			
4035 Title 2-a Teacher Quality			1 - Certificated Salaries	\$102,000	\$ 161,322	-\$59,322			

**OUSD All Budgets Summary - 2021-22 Second Interim
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Fund	Site Type	Site Code	Resource Code	Classification	Data Sum of Revised	Sum of Expenditure	Sum of Account Balance				
01 General Fund	Central Office	903 Office Of Chief Academic Offic	4035 Title 2-a Teacher Quality	3 - Benefits	\$30,210	\$ 32,914	-\$2,704				
				4 - Books & Supplies	\$672,965	\$ -	\$672,965				
				5 - Other Services and Operating Expenditures	\$329,950	\$ -	\$253,500				
						4035 Title 2-a Teacher Quality Total	\$1,135,125	\$ 194,236	\$864,439		
						4127 Title 4-Student Support	4 - Books & Supplies	\$804,066	\$ (2,345)	\$806,411	
							5 - Other Services and Operating Expenditures	\$90,000	\$ 30,000	\$0	
						4127 Title 4-Student Support Total	\$894,066	\$ 27,655	\$806,411		
						4201 Title Iii Immigrant Educ Prog	4 - Books & Supplies	\$0	\$ -	\$0	
						4201 Title Iii Immigrant Educ Prog Total	\$0	\$ -	\$0		
						4203 Title Iii Lep Student Program	1 - Certificated Salaries	\$50,000	\$ 49,665	\$335	
							3 - Benefits	\$10,650	\$ 10,426	\$224	
							4 - Books & Supplies	\$48,377	\$ -	\$48,377	
							5 - Other Services and Operating Expenditures	\$60,000	\$ 10,000	\$50,000	
							4203 Title Iii Lep Student Program Total	\$169,027	\$ 70,091	\$98,936	
						7425 Expanded Learning Oppor	1 - Certificated Salaries	\$6,824,893	\$ 30,757	\$6,794,135	
							2 - Classified Salaries	\$10,000	\$ 10,000	\$0	
							3 - Benefits	\$2,045,692	\$ 7,915	\$2,037,777	
							4 - Books & Supplies	\$21,796	\$ 3,409	\$15,220	
							5 - Other Services and Operating Expenditures	\$2,638,119	\$ 1,131,451	\$102,477	
						7425 Expanded Learning Oppor Total	\$11,540,500	\$ 1,183,532	\$8,949,609		
						7812 Early Literacy Support Block	7 - Other Outgo	\$0	\$ -	\$0	
						7812 Early Literacy Support Block Total	\$0	\$ -	\$0		
						903 Office Of Chief Academic Offic Total		\$34,939,698	\$ 4,095,607	\$27,954,858	
					905 Office Of Sr. Business Officer	0000 General Purpose-unrestricted	2 - Classified Salaries	\$3,367,167	\$ 1,713,639	\$1,653,528	
								3 - Benefits	\$1,755,440	\$ 836,905	\$918,535
								4 - Books & Supplies	\$182,150	\$ 5,642	\$172,317
								5 - Other Services and Operating Expenditures	\$214,204	\$ 1,033	\$210,064
								0000 General Purpose-unrestricted Total	\$5,518,961	\$ 2,557,219	\$2,954,445
							0040 Unrest AB1840	2 - Classified Salaries	\$268,560	\$ 156,660	\$111,900
								3 - Benefits	\$94,867	\$ 50,582	\$44,285
								5 - Other Services and Operating Expenditures	\$284,160	\$ 108,691	\$82,528
							0040 Unrest AB1840 Total	\$647,587	\$ 315,933	\$238,713	
							3010 Title I-Basic Grant Low Income	5 - Other Services and Operating Expenditures	\$0	\$ 24,380	-\$24,380
							3010 Title I-Basic Grant Low Income Total	\$0	\$ 24,380	-\$24,380	
							3155 Fed Consolidated Admin Funds	2 - Classified Salaries	\$39,122	\$ 22,821	\$16,301
								3 - Benefits	\$22,271	\$ 11,493	\$10,778
								5 - Other Services and Operating Expenditures	\$0	\$ (29,246)	\$29,246
							3155 Fed Consolidated Admin Funds Total	\$61,393	\$ 5,069	\$56,324	
						3212 ESSER II	2 - Classified Salaries	\$26,459	\$ 26,459	\$0	
							3 - Benefits	\$2,830	\$ 2,830	\$0	
							4 - Books & Supplies	\$117,815	\$ -	\$117,815	
						3212 ESSER II Total	\$147,104	\$ 29,288	\$117,815		
						4035 Title 2-a Teacher Quality	5 - Other Services and Operating Expenditures	\$0	\$ 4,866	-\$4,866	
						4035 Title 2-a Teacher Quality Total	\$0	\$ 4,866	-\$4,866		
						905 Office Of Sr. Business Officer Total		\$6,375,045	\$ 2,936,755	\$3,338,051	
		906 Ombudsman	0000 General Purpose-unrestricted	2 - Classified Salaries	\$248,339	\$ 124,448	\$123,891				
					3 - Benefits	\$119,749	\$ 63,207	\$56,542			
					4 - Books & Supplies	\$3,500	\$ 762	\$978			
					5 - Other Services and Operating Expenditures	\$4,500	\$ -	\$4,500			
					0000 General Purpose-unrestricted Total	\$376,088	\$ 188,416	\$185,912			

**OUSD All Budgets Summary - 2021-22 Second Interim
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Fund	Site Type	Site Code	Resource Code	Classification	Data Sum of Revised	Sum of Expenditure	Sum of Account Balance		
01 General Fund	Central Office	906 Ombudsman Total			\$376,088	\$ 188,416	\$185,912		
		907 Student Assignment	0000 General Purpose-unrestricted	1 - Certificated Salaries	\$0	\$ 24,091	-\$24,091		
				2 - Classified Salaries	\$325,973	\$ 186,024	\$139,949		
				3 - Benefits	\$158,016	\$ 94,888	\$63,128		
				4 - Books & Supplies	\$38,900	\$ 4,519	\$27,758		
				5 - Other Services and Operating Expenditures	\$105,800	\$ 9,058	\$92,577		
				0000 General Purpose-unrestricted Total		\$628,689	\$ 318,580	\$299,321	
				0005 Central Supplemental	2 - Classified Salaries	\$556,486	\$ 282,513	\$273,973	
					3 - Benefits	\$373,263	\$ 186,916	\$186,347	
				0005 Central Supplemental Total		\$929,749	\$ 469,430	\$460,319	
				0040 Unrest AB1840	1 - Certificated Salaries	\$87,300	\$ 78,111	\$9,189	
					2 - Classified Salaries	\$610,561	\$ 89,883	\$520,678	
					3 - Benefits	\$343,439	\$ 47,017	\$296,422	
					4 - Books & Supplies	\$5,100	\$ 152	\$1,561	
					5 - Other Services and Operating Expenditures	\$453,600	\$ 117,065	\$302,750	
				0040 Unrest AB1840 Total		\$1,500,000	\$ 332,227	\$1,130,600	
				907 Student Assignment Total			\$3,058,438	\$ 1,120,237	\$1,890,241
				909 Academic Innovation	0000 General Purpose-unrestricted	1 - Certificated Salaries	\$122,330	\$ 69,011	\$53,319
						2 - Classified Salaries	\$33,313	\$ 19,220	\$14,093
						3 - Benefits	\$66,820	\$ 37,225	\$29,595
						4 - Books & Supplies	\$2,500	\$ 2,047	\$453
						5 - Other Services and Operating Expenditures	\$10,264	\$ 9,966	\$0
					0000 General Purpose-unrestricted Total		\$235,227	\$ 137,469	\$97,460
					0005 Central Supplemental	1 - Certificated Salaries	\$1,724,878	\$ 1,070,302	\$654,576
						2 - Classified Salaries	\$265,713	\$ 152,518	\$113,195
						3 - Benefits	\$845,768	\$ 470,934	\$374,835
					0005 Central Supplemental Total		\$2,836,359	\$ 1,693,754	\$1,142,605
					3010 Title I-Basic Grant Low Income	3 - Benefits	\$0	\$ 2	-\$2
				3010 Title I-Basic Grant Low Income Total			\$0	\$ 2	-\$2
				3210 Elem&Scdry Schl EmgncyRelief	2 - Classified Salaries	\$192,154	\$ 134,390	\$57,763	
					3 - Benefits	\$67,275	\$ 51,494	\$15,781	
				3210 Elem&Scdry Schl EmgncyRelief Total		\$259,429	\$ 185,885	\$73,544	
				4035 Title 2-a Teacher Quality	1 - Certificated Salaries	\$168,961	\$ 98,561	\$70,400	
					3 - Benefits	\$92,143	\$ 52,516	\$39,627	
				4035 Title 2-a Teacher Quality Total		\$261,104	\$ 151,077	\$110,027	
				6300 Lottery:instructionalmaterials	4 - Books & Supplies	\$3,115,885	\$ 2,153,288	\$763,122	
					5 - Other Services and Operating Expenditures	\$124,400	\$ 121,800	\$2,600	
				6300 Lottery:instructionalmaterials Total		\$3,240,285	\$ 2,275,088	\$765,722	
				7425 Expanded Learning Oppor	1 - Certificated Salaries	\$203,050	\$ 79,529	\$123,521	
					2 - Classified Salaries	\$570,987	\$ 244,489	\$326,498	
					3 - Benefits	\$408,694	\$ 172,491	\$236,203	
				7425 Expanded Learning Oppor Total		\$1,182,731	\$ 496,510	\$686,221	
				7510 Low Performing Grant	4 - Books & Supplies	\$146,164	\$ -	\$146,164	
				7510 Low Performing Grant Total		\$146,164	\$ -	\$146,164	
				9011 Donations	4 - Books & Supplies	\$2,115	\$ -	\$2,115	
				9011 Donations Total		\$2,115	\$ -	\$2,115	
				9017 Bechtel	5 - Other Services and Operating Expenditures	\$4,502	\$ 950	\$3,129	
		9017 Bechtel Total		\$4,502	\$ 950	\$3,129			
		9023 Walgreens Grant	1 - Certificated Salaries	\$5,352	\$ 14,630	-\$9,278			
			3 - Benefits	\$3,119	\$ 3,119	\$0			

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Fund	Site Type	Site Code	Resource Code	Classification	Data Sum of Revised	Sum of Expenditure	Sum of Account Balance
01 General Fund	Central Office	909 Academic Innovation	9023 Walgreens Grant Total		\$8,471	\$ 17,749	-\$9,278
			9084 University Of Calif, L A	4 - Books & Supplies	\$2,428	\$ -	\$2,428
			9084 University Of Calif, L A Total		\$2,428	\$ -	\$2,428
			9096 Music - Instruments	1 - Certificated Salaries	\$0	\$ -	\$0
				3 - Benefits	\$16,649	\$ -	\$16,649
				4 - Books & Supplies	\$13,303	\$ 422	\$9,485
				5 - Other Services and Operating Expenditures	\$7,363	\$ -	\$7,363
			9096 Music - Instruments Total		\$37,315	\$ 422	\$33,497
			9120 East Bay Community Foundation	4 - Books & Supplies	\$2,617	\$ -	\$2,617
			9120 East Bay Community Foundation Total		\$2,617	\$ -	\$2,617
			9137 Casel Novo Foundation	2 - Classified Salaries	\$107,659	\$ 62,801	\$44,858
				3 - Benefits	\$51,636	\$ 29,335	\$22,301
				5 - Other Services and Operating Expenditures	\$2,727	\$ -	\$2,727
			9137 Casel Novo Foundation Total		\$162,022	\$ 92,136	\$69,886
			9182 Rodgers Family Foundation	4 - Books & Supplies	\$6,928	\$ -	\$6,928
			9182 Rodgers Family Foundation Total		\$6,928	\$ -	\$6,928
			9201 Schusterman Family Foundation	1 - Certificated Salaries	\$63,000	\$ -	\$63,000
				4 - Books & Supplies	\$310,177	\$ -	\$310,177
				5 - Other Services and Operating Expenditures	\$500,000	\$ -	\$500,000
			9201 Schusterman Family Foundation Total		\$873,177	\$ -	\$873,177
			9209 New Tchr Ctr-sidney Frank	4 - Books & Supplies	\$15,717	\$ -	\$15,717
			9209 New Tchr Ctr-sidney Frank Total		\$15,717	\$ -	\$15,717
			9212 California Education Partners	4 - Books & Supplies	\$14,614	\$ -	\$14,614
			9212 California Education Partners Total		\$14,614	\$ -	\$14,614
			9225 Kaiser Health&wellness W/ebcf	1 - Certificated Salaries	\$18,338	\$ -	\$18,338
				2 - Classified Salaries	\$121,733	\$ 70,553	\$51,180
				3 - Benefits	\$49,220	\$ 25,092	\$24,128
				4 - Books & Supplies	\$51,734	\$ -	\$51,734
				5 - Other Services and Operating Expenditures	\$10,709	\$ -	\$10,709
			9225 Kaiser Health&wellness W/ebcf Total		\$251,734	\$ 95,645	\$156,089
			9236 Kenneth Rainin Foundation	1 - Certificated Salaries	\$391,989	\$ 183,690	\$208,299
				2 - Classified Salaries	\$668,862	\$ 205,582	\$463,281
				3 - Benefits	\$475,264	\$ 129,543	\$345,721
				4 - Books & Supplies	\$77,000	\$ 76,486	\$514
				5 - Other Services and Operating Expenditures	\$60,000	\$ -	\$0
			9236 Kenneth Rainin Foundation Total		\$1,673,115	\$ 595,300	\$1,017,815
			9272 Mills - Lesson Study Proj	4 - Books & Supplies	\$270	\$ 111	\$18
				5 - Other Services and Operating Expenditures	\$7,769	\$ 1,710	\$6,059
			9272 Mills - Lesson Study Proj Total		\$8,039	\$ 1,821	\$6,078
			9283 Salesforce.org	1 - Certificated Salaries	\$333,873	\$ 142,795	\$191,078
				3 - Benefits	\$142,694	\$ 65,155	\$77,539
				4 - Books & Supplies	\$106,335	\$ 56,762	\$49,573
				5 - Other Services and Operating Expenditures	\$17,127	\$ 10,557	\$611
			9283 Salesforce.org Total		\$600,029	\$ 275,269	\$318,801
			9290 Peralta College Fndtn	5 - Other Services and Operating Expenditures	\$4,009	\$ 1,710	\$2,299
			9290 Peralta College Fndtn Total		\$4,009	\$ 1,710	\$2,299
			9331 Rockefeller Philanthrpy	1 - Certificated Salaries	\$122,399	\$ -	\$122,399
	3 - Benefits	\$27,601	\$ -	\$27,601			
	4 - Books & Supplies	\$10,150	\$ -	\$10,150			
	5 - Other Services and Operating Expenditures	\$50,000	\$ -	\$50,000			

**OUSD All Budgets Summary - 2021-22 Second Interim
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Fund	Site Type	Site Code	Resource Code	Classification	Data Sum of Revised	Sum of Expenditure	Sum of Account Balance		
01 General Fund	Central Office	910 Early Childhood Development	9250 Packard Foundation	3 - Benefits	\$15,417	\$ 26	\$15,391		
				4 - Books & Supplies	\$0	\$ -	\$0		
				9250 Packard Foundation Total	\$20,519	\$ 226	\$20,293		
				910 Early Childhood Development Total			\$1,975,251	\$ 485,233	\$1,487,228
				912 Linked Learning	0000 General Purpose-unrestricted	1 - Certificated Salaries	\$0	\$ 18,765	-\$18,765
						2 - Classified Salaries	\$85,760	\$ 65,553	\$20,208
						3 - Benefits	\$46,771	\$ 38,823	\$7,948
					0000 General Purpose-unrestricted Total		\$132,532	\$ 123,140	\$9,392
					0005 Central Supplemental	1 - Certificated Salaries	\$170,729	\$ 155,907	\$14,822
						2 - Classified Salaries	\$324,623	\$ 193,300	\$131,323
						3 - Benefits	\$237,994	\$ 162,355	\$75,639
						4 - Books & Supplies	\$8,000	\$ -	\$8,000
						5 - Other Services and Operating Expenditures	\$37,000	\$ -	\$37,000
					0005 Central Supplemental Total		\$778,346	\$ 511,562	\$266,784
					3550 Voc & Applied Secondary&adult	1 - Certificated Salaries	\$43,000	\$ 7,315	\$35,685
						3 - Benefits	\$0	\$ 2,100	-\$2,100
						4 - Books & Supplies	\$149,121	\$ 9,092	\$139,368
						5 - Other Services and Operating Expenditures	\$13,836	\$ 10,350	\$3,486
						6 - Capital Outlay	\$10,000	\$ -	\$10,000
						7 - Other Outgo	\$19,349	\$ 1,126	\$18,223
					3550 Voc & Applied Secondary&adult Total		\$235,306	\$ 29,983	\$204,662
					6385 Riverside Community College	4 - Books & Supplies	\$1,000	\$ -	\$1,000
					6385 Riverside Community College Total		\$1,000	\$ -	\$1,000
					6387 CTE Incentive Grant	1 - Certificated Salaries	\$62,224	\$ 69,965	-\$7,741
						2 - Classified Salaries	\$176,808	\$ 118,632	\$58,176
						3 - Benefits	\$248,958	\$ 93,357	\$155,601
						4 - Books & Supplies	\$1,011,240	\$ -	\$1,009,885
						5 - Other Services and Operating Expenditures	\$126,123	\$ 87,503	\$14,470
						7 - Other Outgo	\$0	\$ -	\$0
					6387 CTE Incentive Grant Total		\$1,625,353	\$ 369,457	\$1,230,390
					6388 K12 Strong Workforce Grant	1 - Certificated Salaries	\$562,693	\$ 300,485	\$262,208
						2 - Classified Salaries	\$613,708	\$ 591,464	\$22,244
						3 - Benefits	\$403,294	\$ 384,756	\$18,537
				4 - Books & Supplies	\$3,694,568	\$ 170	\$3,689,928		
				5 - Other Services and Operating Expenditures	\$179,250	\$ 65,200	\$13,300		
				7 - Other Outgo	\$0	\$ -	\$0		
			6388 K12 Strong Workforce Grant Total		\$5,453,513	\$ 1,342,075	\$4,006,218		
			7220 Partnership Academy Program	4 - Books & Supplies	\$20,151	\$ -	\$20,151		
				7 - Other Outgo	\$28,417	\$ 7,075	\$21,342		
			7220 Partnership Academy Program Total		\$48,568	\$ 7,075	\$41,493		
			9011 Donations	1 - Certificated Salaries	\$9,792	\$ -	\$9,792		
				3 - Benefits	\$2,208	\$ -	\$2,208		
				4 - Books & Supplies	\$77,467	\$ -	\$77,467		
				5 - Other Services and Operating Expenditures	\$2,250	\$ -	\$2,250		
			9011 Donations Total		\$91,717	\$ -	\$91,717		
			9067 Walter & Elise Haas Fund	2 - Classified Salaries	\$30,733	\$ 30,733	\$0		
				3 - Benefits	\$17,629	\$ 17,629	\$0		
				4 - Books & Supplies	\$162,321	\$ 6,568	\$154,732		
				5 - Other Services and Operating Expenditures	\$40,760	\$ -	\$38,181		
			9067 Walter & Elise Haas Fund Total		\$251,443	\$ 54,930	\$192,913		

**OUSD All Budgets Summary - 2021-22 Second Interim
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Fund	Site Type	Site Code	Resource Code	Classification	Data Sum of Revised	Sum of Expenditure	Sum of Account Balance		
01 General Fund	Central Office	912 Linked Learning	9121 Oakland Fund Children & Youth	5 - Other Services and Operating Expenditures	\$200,283	\$ -	\$200,283		
				7 - Other Outgo	\$7,350	\$ -	\$7,350		
			9121 Oakland Fund Children & Youth Total		\$207,633	\$ -	\$207,633		
			9276 Sap Career Ladders Project	4 - Books & Supplies	\$896	\$ -	\$896		
			9276 Sap Career Ladders Project Total		\$896	\$ -	\$896		
			9283 Salesforce.org	1 - Certificated Salaries	\$618,407	\$ 345,049	\$273,359		
				2 - Classified Salaries	\$116,449	\$ 67,928	\$48,521		
				3 - Benefits	\$265,000	\$ 163,258	\$101,742		
				4 - Books & Supplies	\$26,050	\$ -	\$26,050		
				5 - Other Services and Operating Expenditures	\$4,000	\$ 3,990	\$10		
			9283 Salesforce.org Total		\$1,029,906	\$ 580,225	\$449,681		
			9284 Intel Corperation	2 - Classified Salaries	\$16,853	\$ 21,409	-\$4,556		
				3 - Benefits	\$14,757	\$ 10,197	\$4,560		
			9284 Intel Corperation Total		\$31,610	\$ 31,606	\$4		
			9294 Code.org	4 - Books & Supplies	\$6,440	\$ 5,939	\$199		
			9294 Code.org Total		\$6,440	\$ 5,939	\$199		
			9313 LEARNING POLICY GRANT	1 - Certificated Salaries	\$43,648	\$ -	\$43,648		
			9313 LEARNING POLICY GRANT Total		\$43,648	\$ -	\$43,648		
			9318 Allt.AssessmentCapstoneProject	1 - Certificated Salaries	\$23,511	\$ 2,493	\$21,018		
				3 - Benefits	\$0	\$ 541	-\$541		
			9318 Allt.AssessmentCapstoneProject Total		\$23,511	\$ 3,034	\$20,476		
			9321 Workforce Development Plan	4 - Books & Supplies	\$55,485	\$ -	\$55,485		
			9321 Workforce Development Plan Total		\$55,485	\$ -	\$55,485		
			9333 Measure N	1 - Certificated Salaries	\$63,088	\$ -	\$63,088		
				2 - Classified Salaries	\$614,578	\$ 431,194	\$183,384		
				3 - Benefits	\$402,015	\$ 190,103	\$211,912		
				4 - Books & Supplies	\$741,328	\$ 302	\$741,026		
				5 - Other Services and Operating Expenditures	\$51,619	\$ 966	\$50,653		
			9333 Measure N Total		\$1,872,628	\$ 622,565	\$1,250,063		
			9341 Tides Foundation	4 - Books & Supplies	\$1,280	\$ -	\$1,280		
			9341 Tides Foundation Total		\$1,280	\$ -	\$1,280		
			912 Linked Learning Total				\$11,890,815	\$ 3,681,591	\$8,073,934
			913 Chief Of Operations	0000 General Purpose-unrestricted	2 - Classified Salaries	\$520,784	\$ 275,748	\$245,036	
					3 - Benefits	\$235,395	\$ 110,538	\$124,857	
					4 - Books & Supplies	\$14,000	\$ 106	\$13,894	
					5 - Other Services and Operating Expenditures	\$61,600	\$ -	\$51,673	
			0000 General Purpose-unrestricted Total		\$831,779	\$ 386,392	\$435,460		
			3210 Elem&Scdry Schl EmgncyRelief	1 - Certificated Salaries	\$74,383	\$ 31,250	\$43,133		
				2 - Classified Salaries	\$3,059	\$ 17,199	-\$14,140		
				3 - Benefits	\$19,338	\$ 10,142	\$9,196		
			3210 Elem&Scdry Schl EmgncyRelief Total		\$96,780	\$ 58,591	\$38,189		
			3212 ESSER II	1 - Certificated Salaries	\$1,375,993	\$ 392,605	\$983,388		
				2 - Classified Salaries	\$493,217	\$ 220,206	\$273,011		
				3 - Benefits	\$356,419	\$ 87,079	\$269,340		
				4 - Books & Supplies	\$2,673,648	\$ 1,489,639	\$295,496		
	5 - Other Services and Operating Expenditures	\$21,705	\$ 1,071	\$13,521					
	6 - Capital Outlay	\$22,000	\$ 21,754	\$246					
3212 ESSER II Total		\$4,942,982	\$ 2,212,354	\$1,835,001					
3213 ESSER III	1 - Certificated Salaries	\$652,795	\$ -	\$652,795					
	3 - Benefits	\$147,205	\$ -	\$147,205					

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Fund	Site Type	Site Code	Resource Code	Classification	Data Sum of Revised	Sum of Expenditure	Sum of Account Balance	
01 General Fund	Central Office	913 Chief Of Operations	3213 ESSER III	4 - Books & Supplies	\$1,010,000	\$ -	\$83,905	
			3213 ESSER III Total		\$1,810,000	\$ -	\$883,905	
			9024 Oak Pub Ed - OaklandUndivided	4 - Books & Supplies	\$107,030	\$ -	\$107,030	
			9024 Oak Pub Ed - OaklandUndivided Total		\$107,030	\$ -	\$107,030	
		913 Chief Of Operations Total				\$7,788,571	\$ 2,657,337	\$3,299,585
		915 Educator Effective	9006 Oak Public Ed Fund	4 - Books & Supplies	\$44,282	\$ -	\$44,282	
			9006 Oak Public Ed Fund Total		\$44,282	\$ -	\$44,282	
		915 Educator Effective Total				\$44,282	\$ -	\$44,282
		918 Facilities Planning	0000 General Purpose-unrestricted	2 - Classified Salaries	\$80,198	\$ 46,668	\$33,530	
				3 - Benefits	\$40,630	\$ 22,268	\$18,362	
				4 - Books & Supplies	\$30,317	\$ 15,372	\$11,536	
				5 - Other Services and Operating Expenditures	\$36,683	\$ 11,316	\$21,113	
				6 - Capital Outlay	\$873,000	\$ -	\$741,583	
				0000 General Purpose-unrestricted Total		\$1,060,828	\$ 95,623	\$826,126
				9011 Donations	4 - Books & Supplies	\$60,554	\$ -	\$60,554
		9011 Donations Total		\$60,554	\$ -	\$60,554		
		918 Facilities Planning Total				\$1,121,382	\$ 95,623	\$886,680
		921 Office Of Post Secondary Readiness	9006 Oak Public Ed Fund	4 - Books & Supplies	\$42,609	\$ -	\$42,609	
			9006 Oak Public Ed Fund Total		\$42,609	\$ -	\$42,609	
			9011 Donations	4 - Books & Supplies	\$10	\$ -	\$10	
		9011 Donations Total		\$10	\$ -	\$10		
		921 Office Of Post Secondary Readiness Total				\$42,619	\$ -	\$42,619
		922 Comm. Schools & Student Services	0000 General Purpose-unrestricted	1 - Certificated Salaries	\$105,148	\$ 33,824	\$71,324	
				2 - Classified Salaries	\$592,264	\$ 307,542	\$284,722	
				3 - Benefits	\$362,928	\$ 190,007	\$172,921	
				4 - Books & Supplies	\$102,580	\$ 1,512	\$100,001	
				5 - Other Services and Operating Expenditures	\$33,084	\$ (103,792)	\$50,221	
				0000 General Purpose-unrestricted Total		\$1,196,004	\$ 429,093	\$679,189
				0005 Central Supplemental	1 - Certificated Salaries	\$461,432	\$ 182,092	\$279,340
					2 - Classified Salaries	\$3,635,986	\$ 1,901,129	\$1,734,857
					3 - Benefits	\$2,743,686	\$ 1,354,450	\$1,389,236
					4 - Books & Supplies	\$35,500	\$ 28,517	\$2,402
					5 - Other Services and Operating Expenditures	\$9,500	\$ 783	\$7,137
				0005 Central Supplemental Total		\$6,886,104	\$ 3,466,972	\$3,412,971
				0010 GP Cost Avoidance	2 - Classified Salaries	\$0	\$ 23,132	-\$23,132
					3 - Benefits	\$0	\$ 2,621	-\$2,621
				0010 GP Cost Avoidance Total		\$0	\$ 25,753	-\$25,753
				2600 Title I-Basic Grant Low Income	5 - Other Services and Operating Expenditures	\$157,760	\$ 56,160	\$67,800
					7 - Other Outgo	\$6,657	\$ -	\$6,657
		2600 Title I-Basic Grant Low Income Total		\$164,417	\$ 56,160	\$74,457		
		3010 Title I-Basic Grant Low Income	2 - Classified Salaries	\$458,883	\$ 174,031	\$284,852		
			3 - Benefits	\$328,987	\$ 104,207	\$224,780		
			5 - Other Services and Operating Expenditures	\$105,000	\$ 84,702	-\$19,702		
			3010 Title I-Basic Grant Low Income Total		\$892,869	\$ 362,939	\$489,930	
		3155 Fed Consolidated Admin Funds	2 - Classified Salaries	\$124,997	\$ 72,725	\$52,272		
			3 - Benefits	\$54,562	\$ 30,434	\$24,128		
			5 - Other Services and Operating Expenditures	\$0	\$ (88,455)	\$88,455		
3155 Fed Consolidated Admin Funds Total		\$179,559	\$ 14,704	\$164,855				
3211 ESSER - CA Comm School Partner	1 - Certificated Salaries	\$34,290	\$ 9,235	\$25,055				
	2 - Classified Salaries	\$457,137	\$ 277,180	\$179,957				

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Fund	Site Type	Site Code	Resource Code	Classification	Data Sum of Revised	Sum of Expenditure	Sum of Account Balance			
01 General Fund	Central Office	922 Comm. Schools & Student Services	3211 ESSER - CA Comm School Partner	3 - Benefits	\$370,902	\$ 141,289	\$229,613			
				4 - Books & Supplies	\$49,000	\$ 18,169	\$8,024			
				5 - Other Services and Operating Expenditures	\$597,000	\$ 170,542	\$26,046			
				7 - Other Outgo	\$63,651	\$ 21,307	\$42,344			
						3211 ESSER - CA Comm School Partner Total	\$1,571,980	\$ 637,722	\$511,039	
						3212 ESSER II	1 - Certificated Salaries	\$110,389	\$ 64,394	\$45,996
							2 - Classified Salaries	\$168,875	\$ 96,634	\$72,241
							3 - Benefits	\$114,525	\$ 66,958	\$47,567
							4 - Books & Supplies	\$374,404	\$ -	\$374,404
						3212 ESSER II Total	\$768,193	\$ 227,986	\$540,207	
						3312 Spec Ed Idea Early Intervening	2 - Classified Salaries	\$258,668	\$ 120,497	\$138,171
							3 - Benefits	\$126,245	\$ 42,912	\$83,333
						3312 Spec Ed Idea Early Intervening Total	\$384,913	\$ 163,410	\$221,503	
						4035 Title 2-a Teacher Quality	5 - Other Services and Operating Expenditures	\$0	\$ 14,704	-\$14,704
						4035 Title 2-a Teacher Quality Total	\$0	\$ 14,704	-\$14,704	
						4124 T Iv 21st Century Com Learning	2 - Classified Salaries	\$304,491	\$ 131,166	\$173,326
							3 - Benefits	\$118,748	\$ 54,842	\$63,906
							4 - Books & Supplies	\$263,890	\$ 123,437	\$140,454
							5 - Other Services and Operating Expenditures	\$677,416	\$ 90,834	\$523,321
							7 - Other Outgo	\$183,032	\$ 30,788	\$152,244
						4124 T Iv 21st Century Com Learning Total	\$1,547,577	\$ 431,066	\$1,053,250	
						5630 Homeless Children & Youth	2 - Classified Salaries	\$0	\$ -	\$0
							3 - Benefits	\$0	\$ -	\$0
							4 - Books & Supplies	\$5,615	\$ -	\$5,615
							5 - Other Services and Operating Expenditures	\$1,500	\$ 1,176	\$324
							7 - Other Outgo	\$300	\$ -	\$300
						5630 Homeless Children & Youth Total	\$7,415	\$ 1,176	\$6,239	
						5634 Homeless Children & Youth II	4 - Books & Supplies	\$77,277	\$ -	\$77,277
							5 - Other Services and Operating Expenditures	\$103,000	\$ -	\$103,000
						5634 Homeless Children & Youth II Total	\$180,277	\$ -	\$180,277	
						5640 Medi-cal Billing Option	2 - Classified Salaries	\$0	\$ -	\$0
							3 - Benefits	\$0	\$ -	\$0
							5 - Other Services and Operating Expenditures	\$0	\$ -	\$0
						5640 Medi-cal Billing Option Total	\$0	\$ -	\$0	
						5844 Healthy Oakland Teens	1 - Certificated Salaries	\$347,178	\$ 62,741	\$284,437
							2 - Classified Salaries	\$194,928	\$ 72,977	\$121,951
							3 - Benefits	\$205,396	\$ 55,697	\$149,699
							4 - Books & Supplies	\$221,880	\$ 10,909	\$205,451
							5 - Other Services and Operating Expenditures	\$133,298	\$ 7,655	\$86,940
							7 - Other Outgo	\$22,265	\$ 1,164	\$21,101
						5844 Healthy Oakland Teens Total	\$1,124,945	\$ 211,142	\$869,579	
						5846 Human Trafficking Prevention	1 - Certificated Salaries	\$3,136	\$ -	\$3,136
							2 - Classified Salaries	\$131,956	\$ 77,125	\$54,831
							3 - Benefits	\$70,645	\$ 39,912	\$30,733
							4 - Books & Supplies	\$369,755	\$ -	\$369,755
							5 - Other Services and Operating Expenditures	\$262,500	\$ 72,618	\$24,492
							7 - Other Outgo	\$20,563	\$ 5,361	\$15,202
			5846 Human Trafficking Prevention Total	\$858,555	\$ 195,015	\$498,149				
			6010 After School Learning&safehood	1 - Certificated Salaries	\$1,900	\$ -	\$1,900			
				2 - Classified Salaries	\$480,198	\$ 317,498	\$162,700			

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01 General Fund	Central Office	922 Comm. Schools & Student Service	6010 After School Learning&safehood	3 - Benefits	\$227,197	\$ 130,864	\$96,333			
				4 - Books & Supplies	\$996,607	\$ 308,060	\$667,697			
				5 - Other Services and Operating Expenditures	\$314,400	\$ 71,200	\$16,295			
				7 - Other Outgo	\$438,704	\$ 83,331	\$355,373			
						6010 After School Learning&safehood Total	\$2,459,006	\$ 910,953	\$1,300,299	
						6011 After School Kids Code	4 - Books & Supplies	\$65,650	\$ 11,552	\$34,803
							5 - Other Services and Operating Expenditures	\$86,424	\$ 71,741	\$0
							7 - Other Outgo	\$3,473	\$ 1,055	\$2,418
						6011 After School Kids Code Total	\$155,547	\$ 84,348	\$37,222	
						6690 Tupe Grade 6-12 Tier 2	1 - Certificated Salaries	\$6,000	\$ -	\$6,000
							2 - Classified Salaries	\$37,412	\$ 23,469	\$13,943
							3 - Benefits	\$21,699	\$ 10,581	\$11,118
							4 - Books & Supplies	\$5,000	\$ -	\$5,000
							5 - Other Services and Operating Expenditures	\$236,976	\$ 61,347	\$8,256
							7 - Other Outgo	\$11,441	\$ 3,255	\$8,186
						6690 Tupe Grade 6-12 Tier 2 Total	\$318,527	\$ 98,652	\$52,502	
						6695 Tupe - Youth Engagement Prop56	2 - Classified Salaries	\$14,965	\$ 9,388	\$5,577
							3 - Benefits	\$8,370	\$ 4,232	\$4,138
							4 - Books & Supplies	\$7,202	\$ 990	\$6,011
							5 - Other Services and Operating Expenditures	\$211,589	\$ 113,919	\$5,769
							7 - Other Outgo	\$6,965	\$ 2,928	\$4,037
						6695 Tupe - Youth Engagement Prop56 Total	\$249,091	\$ 131,457	\$25,532	
						7085 Prop 47 - LCSSP	1 - Certificated Salaries	\$146,098	\$ 92,347	\$53,751
							2 - Classified Salaries	\$155,715	\$ 71,292	\$84,423
							3 - Benefits	\$108,316	\$ 62,894	\$45,422
							4 - Books & Supplies	\$840,337	\$ 67	\$840,270
							5 - Other Services and Operating Expenditures	\$37,192	\$ 2,481	\$34,711
							7 - Other Outgo	\$53,983	\$ 3,394	\$50,589
						7085 Prop 47 - LCSSP Total	\$1,341,641	\$ 232,476	\$1,109,165	
						7422 In-Person Instruction (IPI)	2 - Classified Salaries	\$2,000	\$ 2,000	\$0
							3 - Benefits	\$241	\$ 241	\$0
						7422 In-Person Instruction (IPI) Total	\$2,241	\$ 2,241	\$0	
						7425 Expanded Learning Oppor	2 - Classified Salaries	\$160,177	\$ 83,759	\$76,418
							3 - Benefits	\$70,418	\$ 44,314	\$26,104
						7425 Expanded Learning Oppor Total	\$230,595	\$ 128,072	\$102,522	
						7813 CDFA Farm to School Innovation	4 - Books & Supplies	\$0	\$ -	\$0
						7813 CDFA Farm to School Innovation Total	\$0	\$ -	\$0	
						9001 Wallace Foundation	4 - Books & Supplies	\$567	\$ -	\$567
						9001 Wallace Foundation Total	\$567	\$ -	\$567	
						9006 Oak Public Ed Fund	4 - Books & Supplies	\$4,076	\$ -	\$4,076
			9006 Oak Public Ed Fund Total	\$4,076	\$ -	\$4,076				
			9011 Donations	4 - Books & Supplies	\$15,036	\$ -	\$15,036			
			9011 Donations Total	\$15,036	\$ -	\$15,036				
			9017 Bechtel	4 - Books & Supplies	\$2,713	\$ -	\$2,713			
				5 - Other Services and Operating Expenditures	\$61,587	\$ -	\$20,100			
			9017 Bechtel Total	\$64,300	\$ -	\$22,813				
			9026 SF Fdnt RobertKathryn Ridell	4 - Books & Supplies	\$14,093	\$ -	\$14,093			
			9026 SF Fdnt RobertKathryn Ridell Total	\$14,093	\$ -	\$14,093				
			9038 Eat.Learn.Play Grant	1 - Certificated Salaries	\$32,910	\$ 539	\$32,371			
				2 - Classified Salaries	\$157,688	\$ -	\$157,688			

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Fund	Site Type	Site Code	Resource Code	Classification	Data Sum of Revised	Sum of Expenditure	Sum of Account Balance			
01 General Fund	Central Office	922 Comm. Schools & Student Serv	9038 Eat.Learn.Play Grant	3 - Benefits	\$109,402	\$ 119	\$109,283			
				4 - Books & Supplies	\$100,000	\$ 2,622	\$92,353			
				5 - Other Services and Operating Expenditures	\$350,000	\$ 7,398	\$306,803			
						9038 Eat.Learn.Play Grant Total	\$750,000	\$ 10,677	\$698,497	
						9040 LEA Medi-Cal Former 5640	2 - Classified Salaries	\$188,123	\$ 109,738	\$78,385
							3 - Benefits	\$92,004	\$ 52,135	\$39,869
							4 - Books & Supplies	\$90,275	\$ -	\$90,275
							5 - Other Services and Operating Expenditures	\$80,000	\$ 42,875	\$6,500
							7 - Other Outgo	\$30,477	\$ -	\$30,477
						9040 LEA Medi-Cal Former 5640 Total	\$480,879	\$ 204,748	\$245,506	
						9044 City of Oakland	1 - Certificated Salaries	\$49,466	\$ -	\$49,466
							2 - Classified Salaries	\$136,484	\$ 7,911	\$128,573
							3 - Benefits	\$66,277	\$ 3,828	\$62,448
							4 - Books & Supplies	\$250,000	\$ -	\$250,000
						9044 City of Oakland Total	\$502,226	\$ 11,739	\$490,487	
						9057 East Bay Community Foundation	4 - Books & Supplies	\$5,742	\$ -	\$5,742
						9057 East Bay Community Foundation Total	\$5,742	\$ -	\$5,742	
						9058 Staff Development Fees	4 - Books & Supplies	\$1,165	\$ -	\$1,165
						9058 Staff Development Fees Total	\$1,165	\$ -	\$1,165	
						9067 Walter & Elise Haas Fund	4 - Books & Supplies	\$135,914	\$ -	\$135,914
						9067 Walter & Elise Haas Fund Total	\$135,914	\$ -	\$135,914	
						9098 Southern Poverty Law Center	4 - Books & Supplies	\$224	\$ -	\$224
						9098 Southern Poverty Law Center Total	\$224	\$ -	\$224	
						9110 SUMS	4 - Books & Supplies	\$8,496	\$ -	\$8,496
						9110 SUMS Total	\$8,496	\$ -	\$8,496	
						9121 Oakland Fund Children & Youth	2 - Classified Salaries	\$89,954	\$ 62,707	\$27,247
							3 - Benefits	\$20,605	\$ 31,804	-\$11,199
							4 - Books & Supplies	\$70,429	\$ -	\$70,429
							7 - Other Outgo	\$7,350	\$ -	\$7,350
						9121 Oakland Fund Children & Youth Total	\$188,338	\$ 94,511	\$93,827	
						9180 Measure Y City Of Oakland	2 - Classified Salaries	\$58,922	\$ 34,371	\$24,551
							3 - Benefits	\$18,040	\$ 10,093	\$7,947
						9180 Measure Y City Of Oakland Total	\$76,962	\$ 44,464	\$32,498	
						9182 Rodgers Family Foundation	4 - Books & Supplies	\$6,857	\$ -	\$6,857
						9182 Rodgers Family Foundation Total	\$6,857	\$ -	\$6,857	
						9206 Alam.cty.pub.health-health&wel	1 - Certificated Salaries	\$130,856	\$ 64,666	\$66,190
							2 - Classified Salaries	\$51,575	\$ 42,327	\$9,247
							3 - Benefits	\$78,756	\$ 51,575	\$27,181
							4 - Books & Supplies	\$224,280	\$ 12,940	\$210,711
							5 - Other Services and Operating Expenditures	\$142,011	\$ 62,471	\$9,948
							7 - Other Outgo	\$16,092	\$ 6,802	\$9,290
						9206 Alam.cty.pub.health-health&wel Total	\$643,570	\$ 240,782	\$332,567	
						9225 Kaiser Health&wellness W/ebcf	1 - Certificated Salaries	\$73,446	\$ -	\$73,446
							2 - Classified Salaries	\$929,099	\$ 294,392	\$634,707
							3 - Benefits	\$530,293	\$ 152,629	\$377,664
							4 - Books & Supplies	\$548,808	\$ 929	\$547,880
							5 - Other Services and Operating Expenditures	\$1,747,245	\$ 36,285	\$172,929
			9225 Kaiser Health&wellness W/ebcf Total	\$3,828,891	\$ 484,235	\$1,806,626				
			9264 Hellman Foundation	2 - Classified Salaries	\$35,000	\$ -	\$35,000			
				4 - Books & Supplies	\$4,670	\$ -	\$4,670			

**OUSD All Budgets Summary - 2021-22 Second Interim
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Fund	Site Type	Site Code	Resource Code	Classification	Data Sum of Revised	Sum of Expenditure	Sum of Account Balance		
01 General Fund	Central Office	922 Comm. Schools & Student Serv	9264 Hellman Foundation	5 - Other Services and Operating Expenditures	\$12,000	\$ 12,000	\$0		
			9264 Hellman Foundation Total		\$51,670	\$ 12,000	\$39,670		
			9269 West Ed	4 - Books & Supplies	\$8,086	\$ -	\$8,086		
				5 - Other Services and Operating Expenditures	\$199	\$ 199	\$0		
			9269 West Ed Total		\$8,285	\$ 199	\$8,086		
			9277 SF Fdnt OaklandPublicEdFund	2 - Classified Salaries	\$163,490	\$ 123,611	\$39,879		
				3 - Benefits	\$105,726	\$ 71,271	\$34,455		
				4 - Books & Supplies	\$15,166	\$ -	\$15,166		
			9277 SF Fdnt OaklandPublicEdFund Total		\$284,382	\$ 194,882	\$89,500		
			9283 Salesforce.org	4 - Books & Supplies	\$42,062	\$ -	\$42,062		
				5 - Other Services and Operating Expenditures	\$181,000	\$ 51,000	\$2,500		
			9283 Salesforce.org Total		\$223,062	\$ 51,000	\$44,562		
			9285 Rogers Family Fnd	4 - Books & Supplies	\$1,957	\$ -	\$1,957		
			9285 Rogers Family Fnd Total		\$1,957	\$ -	\$1,957		
			9295 Share Our Strength	4 - Books & Supplies	\$0	\$ -	\$0		
			9295 Share Our Strength Total		\$0	\$ -	\$0		
			9297 Baphr - Lgbtq Supprt	4 - Books & Supplies	\$1,774	\$ -	\$1,774		
			9297 Baphr - Lgbtq Supprt Total		\$1,774	\$ -	\$1,774		
			9298 General Mills Foundation	4 - Books & Supplies	\$19,500	\$ 10,261	\$7,518		
				5 - Other Services and Operating Expenditures	\$23,750	\$ 14,473	\$8,750		
			9298 General Mills Foundation Total		\$43,250	\$ 24,734	\$16,268		
			9301 Restorative Justice Fees	4 - Books & Supplies	\$38,659	\$ -	\$37,027		
			9301 Restorative Justice Fees Total		\$38,659	\$ -	\$37,027		
			9316 PCY 360/365 Grant	4 - Books & Supplies	\$7,257	\$ -	\$7,257		
			9316 PCY 360/365 Grant Total		\$7,257	\$ -	\$7,257		
			922 Comm. Schools & Student Serv Total				\$27,907,090	\$ 9,200,013	\$15,449,526
			923 Elementary Network 4	0000 General Purpose-unrestricted	1 - Certificated Salaries	\$183,962	\$ 103,000	\$80,962	
					2 - Classified Salaries	\$75,476	\$ 3,099	\$72,377	
					3 - Benefits	\$122,375	\$ 31,088	\$91,287	
					4 - Books & Supplies	\$1,300	\$ 400	\$383	
					5 - Other Services and Operating Expenditures	\$700	\$ -	\$700	
			0000 General Purpose-unrestricted Total		\$383,813	\$ 137,587	\$245,709		
			0005 Central Supplemental	2 - Classified Salaries	\$134,303	\$ 78,344	\$55,959		
				3 - Benefits	\$57,322	\$ 32,456	\$24,866		
				4 - Books & Supplies	\$3,000	\$ -	\$3,000		
				5 - Other Services and Operating Expenditures	\$3,000	\$ -	\$3,000		
			0005 Central Supplemental Total		\$197,625	\$ 110,799	\$86,826		
			3180 School Improvement Grant Sig	5 - Other Services and Operating Expenditures	\$9,655	\$ 9,627	\$28		
				7 - Other Outgo	\$407	\$ -	\$407		
			3180 School Improvement Grant Sig Total		\$10,062	\$ 9,627	\$435		
			3182 ESSA: Comp Support & Improvmt	5 - Other Services and Operating Expenditures	\$60,000	\$ -	\$60,000		
			3182 ESSA: Comp Support & Improvmt Total		\$60,000	\$ -	\$60,000		
			923 Elementary Network 4 Total				\$651,500	\$ 258,013	\$392,970
			928 Opsr Counseling	0005 Central Supplemental	1 - Certificated Salaries	\$3,131,044	\$ 1,728,371	\$1,402,673	
					2 - Classified Salaries	\$115,849	\$ 67,578	\$48,271	
					3 - Benefits	\$1,366,900	\$ 713,991	\$652,909	
					4 - Books & Supplies	\$28,234	\$ -	\$28,234	
		5 - Other Services and Operating Expenditures	\$21,766	\$ 4,760	\$0				
0005 Central Supplemental Total		\$4,663,793	\$ 2,514,701	\$2,132,086					
3182 ESSA: Comp Support & Improvmt	1 - Certificated Salaries	\$76,585	\$ -	\$76,585					

**OUSD All Budgets Summary - 2021-22 Second Interim
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Fund	Site Type	Site Code	Resource Code	Classification	Data Sum of Revised	Sum of Expenditure	Sum of Account Balance		
01 General Fund	Central Office	928 Opsr Counseling	3182 ESSA: Comp Support & Improvmt	3 - Benefits	\$34,463	\$ -	\$34,463		
			3182 ESSA: Comp Support & Improvmt Total		\$111,048	\$ -	\$111,048		
			3212 ESSER II	1 - Certificated Salaries	\$5,200	\$ 5,200	\$0		
				3 - Benefits	\$490	\$ 490	\$0		
			3212 ESSER II Total		\$5,690	\$ 5,690	\$0		
			4127 Title 4-Student Support	4 - Books & Supplies	\$188,000	\$ 55,735	\$130,864		
				5 - Other Services and Operating Expenditures	\$95,000	\$ 70,000	\$25,000		
			4127 Title 4-Student Support Total		\$283,000	\$ 125,735	\$155,864		
			7425 Expanded Learning Oppor	1 - Certificated Salaries	\$282,103	\$ 73,126	\$208,977		
				2 - Classified Salaries	\$173,706	\$ 28,709	\$144,997		
				3 - Benefits	\$207,191	\$ 30,398	\$176,793		
			7425 Expanded Learning Oppor Total		\$663,000	\$ 132,233	\$530,767		
			9011 Donations	2 - Classified Salaries	\$0	\$ -	\$0		
				3 - Benefits	\$0	\$ -	\$0		
				4 - Books & Supplies	\$10,743	\$ -	\$10,743		
			9011 Donations Total		\$10,743	\$ -	\$10,743		
			9043 Stupski Foundation	2 - Classified Salaries	\$0	\$ 91,900	-\$91,900		
				3 - Benefits	\$0	\$ 45,492	-\$45,492		
				4 - Books & Supplies	\$331,367	\$ -	\$331,367		
			9043 Stupski Foundation Total		\$331,367	\$ 137,393	\$193,975		
			9286 Scribbles Sftwr Transcripts	4 - Books & Supplies	\$36,167	\$ 1,607	\$34,170		
			9286 Scribbles Sftwr Transcripts Total		\$36,167	\$ 1,607	\$34,170		
			928 Opsr Counseling Total				\$6,104,809	\$ 2,917,359	\$3,168,653
			929 Office Of Equity	0000 General Purpose-unrestricted	1 - Certificated Salaries	\$43,370	\$ -	\$43,370	
					2 - Classified Salaries	\$201,077	\$ 171,295	\$29,782	
					3 - Benefits	\$125,049	\$ 71,810	\$53,239	
					4 - Books & Supplies	\$8,000	\$ 1,145	\$5,735	
					5 - Other Services and Operating Expenditures	\$11,800	\$ 1	\$9,300	
			0000 General Purpose-unrestricted Total		\$389,296	\$ 244,250	\$141,427		
			0005 Central Supplemental	1 - Certificated Salaries	\$355,036	\$ 208,253	\$146,783		
				2 - Classified Salaries	\$1,660,417	\$ 1,050,452	\$609,965		
				3 - Benefits	\$1,137,109	\$ 685,979	\$451,130		
				4 - Books & Supplies	\$152,935	\$ 4,807	\$144,103		
				5 - Other Services and Operating Expenditures	\$396,909	\$ 114,545	-\$23,091		
			0005 Central Supplemental Total		\$3,702,406	\$ 2,064,036	\$1,328,890		
			3010 Title I-Basic Grant Low Income	1 - Certificated Salaries	\$0	\$ -	\$0		
				2 - Classified Salaries	\$7,400	\$ -	\$7,400		
				3 - Benefits	\$0	\$ -	\$0		
				4 - Books & Supplies	\$18,524	\$ -	\$1,019		
				5 - Other Services and Operating Expenditures	\$0	\$ -	\$0		
			3010 Title I-Basic Grant Low Income Total		\$25,924	\$ -	\$8,419		
			3210 Elem&Scdry Schl EmgncyRelief	2 - Classified Salaries	\$290,820	\$ 180,175	\$110,645		
				3 - Benefits	\$153,970	\$ 81,773	\$72,197		
			3210 Elem&Scdry Schl EmgncyRelief Total		\$444,790	\$ 261,947	\$182,843		
			3212 ESSER II	1 - Certificated Salaries	\$800	\$ 800	\$0		
				2 - Classified Salaries	\$59,228	\$ 44,213	\$15,015		
				3 - Benefits	\$37,374	\$ 20,469	\$16,905		
			3212 ESSER II Total		\$97,402	\$ 65,482	\$31,920		
			3312 Spec Ed Idea Early Intervening	1 - Certificated Salaries	\$8,050	\$ -	\$8,050		
				3 - Benefits	\$1,949	\$ -	\$1,949		

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Fund	Site Type	Site Code	Resource Code	Classification	Data Sum of Revised	Sum of Expenditure	Sum of Account Balance	
01 General Fund	Central Office	929 Office Of Equity	3312 Spec Ed Idea Early Intervening	5 - Other Services and Operating Expenditures	\$95,603	\$ -	\$25,603	
			3312 Spec Ed Idea Early Intervening Total		\$105,602	\$ -	\$35,602	
			4035 Title 2-a Teacher Quality	4 - Books & Supplies	\$200,000	\$ -	\$200,000	
			4035 Title 2-a Teacher Quality Total		\$200,000	\$ -	\$200,000	
			4127 Title 4-Student Support	4 - Books & Supplies	\$1,425	\$ -	\$1,425	
				5 - Other Services and Operating Expenditures	\$13,575	\$ -	\$13,575	
			4127 Title 4-Student Support Total		\$15,000	\$ -	\$15,000	
			9006 Oak Public Ed Fund	4 - Books & Supplies	\$15,603	\$ -	\$15,603	
			9006 Oak Public Ed Fund Total		\$15,603	\$ -	\$15,603	
			9011 Donations	4 - Books & Supplies	\$200	\$ -	\$200	
			9011 Donations Total		\$200	\$ -	\$200	
			9034 Collaborative for Ed Excl	4 - Books & Supplies	\$21,800	\$ -	\$21,800	
			9034 Collaborative for Ed Excl Total		\$21,800	\$ -	\$21,800	
			9121 Oakland Fund Children & Youth	1 - Certificated Salaries	\$6,706	\$ -	\$6,706	
				2 - Classified Salaries	\$19,743	\$15,355	\$4,388	
				3 - Benefits	\$16,585	\$10,206	\$6,379	
				5 - Other Services and Operating Expenditures	\$155,584	\$13,625	\$75,584	
				7 - Other Outgo	\$8,382	\$ -	\$8,382	
			9121 Oakland Fund Children & Youth Total		\$207,000	\$39,186	\$101,439	
			9225 Kaiser Health&wellness W/ebcf	1 - Certificated Salaries	\$355,383	\$53,932	\$301,451	
				2 - Classified Salaries	\$59,228	\$31,533	\$27,695	
				3 - Benefits	\$116,008	\$37,495	\$78,513	
				4 - Books & Supplies	\$50,651	\$ -	\$50,442	
				5 - Other Services and Operating Expenditures	\$4,000	\$117	\$490	
			9225 Kaiser Health&wellness W/ebcf Total		\$585,270	\$123,077	\$458,591	
			9277 SF Fdnt OaklandPublicEdFund	2 - Classified Salaries	\$88,739	\$65,845	\$22,894	
				3 - Benefits	\$40,312	\$32,616	\$7,696	
				4 - Books & Supplies	\$46,170	\$ -	\$46,170	
			9277 SF Fdnt OaklandPublicEdFund Total		\$175,221	\$98,462	\$76,759	
			9289 Oak Ed Fund Aagls	4 - Books & Supplies	\$28,434	\$ -	\$28,434	
			9289 Oak Ed Fund Aagls Total		\$28,434	\$ -	\$28,434	
			929 Office Of Equity Total		\$6,013,947	\$2,896,440	\$2,646,925	
			933 Oakland Athletic League (oal)	0000 General Purpose-unrestricted	1 - Certificated Salaries	\$152,893	\$61,863	\$91,030
					2 - Classified Salaries	\$435,391	\$282,162	\$153,229
					3 - Benefits	\$243,249	\$115,181	\$128,068
					4 - Books & Supplies	\$65,300	\$48,459	\$16,841
					5 - Other Services and Operating Expenditures	\$812,000	\$50,555	\$511,445
			0000 General Purpose-unrestricted Total		\$1,708,833	\$558,221	\$900,612	
			0005 Central Supplemental	2 - Classified Salaries	\$65,867	\$38,422	\$27,445	
				3 - Benefits	\$34,638	\$19,724	\$14,914	
			0005 Central Supplemental Total		\$100,505	\$58,147	\$42,358	
			9006 Oak Public Ed Fund	4 - Books & Supplies	\$79,642	\$ -	\$79,642	
			9006 Oak Public Ed Fund Total		\$79,642	\$ -	\$79,642	
			9011 Donations	4 - Books & Supplies	\$16,000	\$ -	\$14,710	
			9011 Donations Total		\$16,000	\$ -	\$14,710	
			9056 East Bay Community Foundation	4 - Books & Supplies	\$321	\$ -	\$321	
			9056 East Bay Community Foundation Total		\$321	\$ -	\$321	
			9225 Kaiser Health&wellness W/ebcf	4 - Books & Supplies	\$9,201	\$ -	\$9,201	
			9225 Kaiser Health&wellness W/ebcf Total		\$9,201	\$ -	\$9,201	
			9279 Middle School Athletics Grant	4 - Books & Supplies	\$9,981	\$ -	\$9,981	

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Fund	Site Type	Site Code	Resource Code	Classification	Data Sum of Revised	Sum of Expenditure	Sum of Account Balance	
01 General Fund	Central Office	933 Oakland Athletic League (oal)	9279 Middle School Athletics Grant Total		\$9,981	\$ -	\$9,981	
		933 Oakland Athletic League (oal) Total			\$1,924,482	\$ 616,367	\$1,056,825	
		937 Summer Programs	0005 Central Supplemental	2 - Classified Salaries	\$0	(\$2,557)	\$2,557	
				3 - Benefits	\$0	(\$364)	\$364	
			0005 Central Supplemental Total		\$0	(\$2,920)	\$2,920	
			0006 S & C Carryover	1 - Certificated Salaries	\$1,704,052	-	\$1,704,052	
				2 - Classified Salaries	\$233,622	810	\$232,812	
				3 - Benefits	\$465,426	283	\$465,143	
				4 - Books & Supplies	\$20,000	-	\$20,000	
				5 - Other Services and Operating Expenditures	\$26,900	-	\$26,900	
			0006 S & C Carryover Total		\$2,450,000	\$ 1,093	\$2,448,907	
			3210 Elem&Scdry Schl EmgncyRelief	1 - Certificated Salaries	\$0	(\$847)	\$847	
				2 - Classified Salaries	\$0	(\$3,482)	\$3,482	
				3 - Benefits	\$0	(\$1,434)	\$1,434	
			3210 Elem&Scdry Schl EmgncyRelief Total		\$0	(\$5,763)	\$5,763	
			3216 ELO Esser II St Reserve	1 - Certificated Salaries	\$258,646	-	\$258,646	
				3 - Benefits	\$71,855	-	\$71,855	
				5 - Other Services and Operating Expenditures	\$294,790	\$111,225	\$60,000	
				7 - Other Outgo	\$26,387	500	\$25,887	
			3216 ELO Esser II St Reserve Total		\$651,678	\$111,725	\$416,388	
			7425 Expanded Learning Oppor	1 - Certificated Salaries	\$365,822	\$369,939	-\$4,117	
				2 - Classified Salaries	\$67,285	67,285	\$0	
				3 - Benefits	\$97,367	98,273	-\$906	
				4 - Books & Supplies	\$594	594	\$0	
			7425 Expanded Learning Oppor Total		\$531,068	\$536,091	-\$5,023	
			9006 Oak Public Ed Fund	4 - Books & Supplies	\$75,915	2,279	\$72,748	
				5 - Other Services and Operating Expenditures	\$23,896	264	\$58	
			9006 Oak Public Ed Fund Total		\$99,811	\$2,542	\$72,805	
			9011 Donations	4 - Books & Supplies	\$69	-	\$69	
			9011 Donations Total		\$69	-	\$69	
			937 Summer Programs Total			\$3,732,626	\$642,767	\$2,941,830
			940 Board Of Education	0000 General Purpose-unrestricted	2 - Classified Salaries	\$422,092	251,489	\$170,603
					3 - Benefits	\$253,397	143,944	\$109,454
					4 - Books & Supplies	\$107,660	9,684	\$94,657
					5 - Other Services and Operating Expenditures	\$582,000	37,343	\$543,301
			0000 General Purpose-unrestricted Total		\$1,365,149	\$442,459	\$918,015	
			3212 ESSER II	1 - Certificated Salaries	\$0	-	\$0	
				2 - Classified Salaries	\$0	-	\$0	
				3 - Benefits	\$0	-	\$0	
				4 - Books & Supplies	\$0	-	\$0	
			3212 ESSER II Total		\$0	-	\$0	
			940 Board Of Education Total			\$1,365,149	\$442,459	\$918,015
			941 Office Of The Superintendent	0000 General Purpose-unrestricted	2 - Classified Salaries	\$465,695	271,655	\$194,040
					3 - Benefits	\$153,401	118,837	\$34,564
					4 - Books & Supplies	\$9,850	310	\$9,540
			5 - Other Services and Operating Expenditures	\$385,000	47,585	\$180,317		
	0000 General Purpose-unrestricted Total		\$1,013,946	\$438,387	\$418,461			
	3215 Learning Loss Mitigation GEER	2 - Classified Salaries	\$0	615	-\$615			
		3 - Benefits	\$0	96	-\$96			
	3215 Learning Loss Mitigation GEER Total		\$0	\$711	-\$711			

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Fund	Site Type	Site Code	Resource Code	Classification	Data Sum of Revised	Sum of Expenditure	Sum of Account Balance		
01 General Fund	Central Office	941 Office Of The Superintendent	9011 Donations	4 - Books & Supplies	\$2,368	\$ -	\$2,368		
			9011 Donations Total		\$2,368	\$ -	\$2,368		
		941 Office Of The Superintendent Total			\$1,016,314	\$ 439,098	\$420,118		
		942 Labor Relations	0000 General Purpose-unrestricted	1 - Certificated Salaries	\$55,586	\$ 15,308	\$40,278		
				2 - Classified Salaries	\$333,872	\$ 211,443	\$122,429		
				3 - Benefits	\$181,095	\$ 89,250	\$91,845		
				4 - Books & Supplies	\$5,000	\$ -	\$3,527		
				5 - Other Services and Operating Expenditures	\$60,000	\$ 11,681	\$47,819		
				0000 General Purpose-unrestricted Total		\$635,553	\$ 327,682	\$305,899	
				0050 Employees On Loan	1 - Certificated Salaries	\$367,516	\$ 193,869	\$173,647	
					3 - Benefits	\$97,521	\$ 75,283	\$22,238	
				0050 Employees On Loan Total		\$465,037	\$ 269,152	\$195,885	
				0100 Release Time - Teacher Subs	1 - Certificated Salaries	\$10,000	\$ 3,572	\$6,428	
					2 - Classified Salaries	\$5,000	\$ 277	\$4,723	
					3 - Benefits	\$2,882	\$ 859	\$2,023	
				0100 Release Time - Teacher Subs Total		\$17,882	\$ 4,708	\$13,174	
				3210 Elem&Scdry Schl EmgncyRelief	2 - Classified Salaries	\$73,975	\$ 51,834	\$22,141	
					3 - Benefits	\$42,779	\$ 32,720	\$10,059	
				3210 Elem&Scdry Schl EmgncyRelief Total		\$116,754	\$ 84,555	\$32,199	
				3212 ESSER II	2 - Classified Salaries	\$209,685	\$ 20,116	\$189,569	
					3 - Benefits	\$122,036	\$ 4,580	\$117,456	
				3212 ESSER II Total		\$331,721	\$ 24,696	\$307,025	
				942 Labor Relations Total		\$1,566,947	\$ 710,792	\$854,182	
				944 Human Resources Services, Sup	0000 General Purpose-unrestricted	1 - Certificated Salaries	\$1,108,589	\$ 358,230	\$750,359
					2 - Classified Salaries	\$2,221,926	\$ 1,396,253	\$825,673	
					3 - Benefits	\$1,333,049	\$ 710,150	\$622,899	
					4 - Books & Supplies	\$69,200	\$ 17,610	\$44,772	
					5 - Other Services and Operating Expenditures	\$447,050	\$ 123,372	\$178,031	
				0000 General Purpose-unrestricted Total		\$5,179,814	\$ 2,605,615	\$2,421,734	
				0005 Central Supplemental	1 - Certificated Salaries	\$270,264	\$ 336,063	-\$65,799	
					2 - Classified Salaries	\$881,031	\$ 442,026	\$439,005	
					3 - Benefits	\$520,835	\$ 298,429	\$222,406	
				0005 Central Supplemental Total		\$1,672,130	\$ 1,076,519	\$595,611	
				3210 Elem&Scdry Schl EmgncyRelief	2 - Classified Salaries	\$177,317	\$ -	\$177,317	
					3 - Benefits	\$77,987	\$ -	\$77,987	
				3210 Elem&Scdry Schl EmgncyRelief Total		\$255,304	\$ -	\$255,304	
				3212 ESSER II	2 - Classified Salaries	\$382,994	\$ 198,997	\$183,996	
					3 - Benefits	\$187,596	\$ 97,216	\$90,380	
					4 - Books & Supplies	\$0	\$ -	\$0	
					5 - Other Services and Operating Expenditures	\$146,106	\$ 47,265	\$84,943	
				3212 ESSER II Total		\$716,696	\$ 343,479	\$359,320	
				3213 ESSER III	1 - Certificated Salaries	\$202,267	\$ -	\$202,267	
					2 - Classified Salaries	\$87,600	\$ 49,050	\$38,550	
					3 - Benefits	\$156,309	\$ 30,187	\$126,122	
				3213 ESSER III Total		\$446,176	\$ 79,237	\$366,939	
				4035 Title 2-a Teacher Quality	1 - Certificated Salaries	\$429,295	\$ 261,043	\$168,252	
					2 - Classified Salaries	\$251,984	\$ 127,957	\$124,027	
			3 - Benefits	\$267,895	\$ 162,076	\$105,818			
			4 - Books & Supplies	\$55,000	\$ -	\$55,000			
			5 - Other Services and Operating Expenditures	\$15,000	\$ 7,806	\$7,194			

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Fund	Site Type	Site Code	Resource Code	Classification	Data Sum of Revised	Sum of Expenditure	Sum of Account Balance		
01 General Fund	Central Office	944 Human Resources Services, Supp	4035 Title 2-a Teacher Quality Total		\$1,019,173	\$ 558,882	\$460,291		
			7311 Classified Prof Development	5 - Other Services and Operating Expenditures	\$255,730	\$ 12,825	\$140,730		
			7311 Classified Prof Development Total		\$255,730	\$ 12,825	\$140,730		
			7810 Other State	1 - Certificated Salaries	\$394,012	\$ 267,265	\$126,747		
				3 - Benefits	\$100,232	\$ 40,798	\$59,434		
				4 - Books & Supplies	\$776,467	\$ 35,058	\$732,593		
				5 - Other Services and Operating Expenditures	\$264,943	\$ 71,183	\$184,417		
				7 - Other Outgo	\$53,613	\$ -	\$53,613		
				7810 Other State Total	\$1,589,268	\$ 414,304	\$1,156,804		
				9003 Live Scan Fingerprint	5 - Other Services and Operating Expenditures	\$48,241	\$ 2,195	\$0	
				9003 Live Scan Fingerprint Total		\$48,241	\$ 2,195	\$0	
				9011 Donations	4 - Books & Supplies	\$62,721	\$ 11,494	\$51,227	
				9011 Donations Total		\$62,721	\$ 11,494	\$51,227	
				9037 National CTR BEI	1 - Certificated Salaries	\$97,918	\$ 29,368	\$68,550	
					3 - Benefits	\$22,082	\$ 4,642	\$17,440	
				9037 National CTR BEI Total		\$120,000	\$ 34,010	\$85,990	
				9209 New Tchr Ctr-sidney Frank	4 - Books & Supplies	\$59,238	\$ -	\$59,238	
				9209 New Tchr Ctr-sidney Frank Total		\$59,238	\$ -	\$59,238	
				9283 Salesforce.org	2 - Classified Salaries	\$103,319	\$ 60,270	\$43,049	
					3 - Benefits	\$33,376	\$ 18,778	\$14,598	
					4 - Books & Supplies	\$288,305	\$ 89,286	\$191,798	
					5 - Other Services and Operating Expenditures	\$285,000	\$ 99,838	\$151,689	
				9283 Salesforce.org Total		\$710,000	\$ 268,171	\$401,134	
				9334 Measure G, Parcel Tax	2 - Classified Salaries	\$589,127	\$ 329,223	\$259,904	
					3 - Benefits	\$289,867	\$ 150,874	\$138,993	
				9334 Measure G, Parcel Tax Total		\$878,994	\$ 480,096	\$398,898	
				944 Human Resources Services, Supp	Total		\$13,013,486	\$ 5,886,826	\$6,753,222
				945 Office Of State Trustee	0040 Unrest AB1840	5 - Other Services and Operating Expenditures	\$152,050	\$ 60,820	\$91,230
					0040 Unrest AB1840 Total		\$152,050	\$ 60,820	\$91,230
				945 Office Of State Trustee Total			\$152,050	\$ 60,820	\$91,230
				946 Legal Counsel	0000 General Purpose-unrestricted	1 - Certificated Salaries	\$1,000	\$ 558	\$442
						2 - Classified Salaries	\$843,318	\$ 494,430	\$348,888
						3 - Benefits	\$338,170	\$ 179,741	\$158,429
						4 - Books & Supplies	\$21,474	\$ 7,957	\$4,157
						5 - Other Services and Operating Expenditures	\$392,461	\$ 110,482	\$81,831
					0000 General Purpose-unrestricted Total		\$1,596,423	\$ 793,167	\$593,747
					3210 Elem&Scdry Schl EmgncyRelief	2 - Classified Salaries	\$0	\$ -	\$0
						3 - Benefits	\$0	\$ -	\$0
					3210 Elem&Scdry Schl EmgncyRelief Total		\$0	\$ -	\$0
					3212 ESSER II	2 - Classified Salaries	\$0	\$ 1,800	-\$1,800
						3 - Benefits	\$0	\$ 204	-\$204
						5 - Other Services and Operating Expenditures	\$500,000	\$ 66,707	\$183,931
					3212 ESSER II Total		\$500,000	\$ 68,711	\$181,927
				946 Legal Counsel Total			\$2,096,423	\$ 861,878	\$775,674
				947 Charter Schools Office (admin)	0039 Charter Leases & Repair	5 - Other Services and Operating Expenditures	\$29,563	\$ 17,097	\$1,000
						6 - Capital Outlay	\$21,655	\$ -	\$21,655
					0039 Charter Leases & Repair Total		\$51,218	\$ 17,097	\$22,655
		0095 Charter School Admin Office	2 - Classified Salaries	\$638,703	\$ 355,368	\$283,336			
			3 - Benefits	\$307,295	\$ 125,019	\$182,276			
			4 - Books & Supplies	\$40,000	\$ 3,154	\$32,185			

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Fund	Site Type	Site Code	Resource Code	Classification	Data Sum of Revised	Sum of Expenditure	Sum of Account Balance		
01 General Fund	Central Office	947 Charter Schools Office (admin)	0095 Charter School Admin Office	5 - Other Services and Operating Expenditures	\$251,265	\$ 91,074	\$114,048		
		0095 Charter School Admin Office Total				\$1,237,263	\$ 574,615	\$611,845	
		947 Charter Schools Office (admin) Total				\$1,288,481	\$ 591,712	\$634,500	
		948 Research Assessment & Data	0000 General Purpose-unrestricted	1 - Certificated Salaries	\$761,777	\$ 35,635	\$726,142		
				2 - Classified Salaries	\$743,084	\$ 404,775	\$338,309		
				3 - Benefits	\$593,211	\$ 201,094	\$392,117		
				4 - Books & Supplies	\$25,500	\$ 211	\$24,853		
				5 - Other Services and Operating Expenditures	\$103,500	\$ 1,945	\$100,323		
				0000 General Purpose-unrestricted Total		\$2,227,072	\$ 643,660	\$1,581,744	
				0005 Central Supplemental	2 - Classified Salaries	\$700,883	\$ 369,091	\$331,792	
					3 - Benefits	\$318,118	\$ 180,621	\$137,498	
				0005 Central Supplemental Total		\$1,019,001	\$ 549,711	\$469,290	
				3210 Elem&Scdry Schl EmgncyRelief	2 - Classified Salaries	\$52,929	\$ 30,875	\$22,054	
					3 - Benefits	\$31,985	\$ 16,905	\$15,080	
				3210 Elem&Scdry Schl EmgncyRelief Total		\$84,914	\$ 47,780	\$37,134	
				5640 Medi-cal Billing Option	2 - Classified Salaries	\$0	\$ -	\$0	
					3 - Benefits	\$0	\$ -	\$0	
				5640 Medi-cal Billing Option Total		\$0	\$ -	\$0	
				9011 Donations	4 - Books & Supplies	\$532	\$ -	\$532	
				9011 Donations Total		\$532	\$ -	\$532	
				9026 SF Fdnt RobertKathryn Ridell	2 - Classified Salaries	\$105,294	\$ 20,883	\$84,411	
					3 - Benefits	\$34,706	\$ 10,183	\$24,523	
					4 - Books & Supplies	\$5,857	\$ -	\$5,857	
				9026 SF Fdnt RobertKathryn Ridell Total		\$145,857	\$ 31,067	\$114,790	
				9040 LEA Medi-Cal Former 5640	2 - Classified Salaries	\$102,368	\$ 58,510	\$43,858	
					3 - Benefits	\$46,272	\$ 25,475	\$20,797	
				9040 LEA Medi-Cal Former 5640 Total		\$148,640	\$ 83,984	\$64,656	
				9278 Kenneth Rainin Fd	4 - Books & Supplies	\$9,249	\$ -	\$9,249	
				9278 Kenneth Rainin Fd Total		\$9,249	\$ -	\$9,249	
				9315 North Carolina State	4 - Books & Supplies	\$15,000	\$ -	\$15,000	
				9315 North Carolina State Total		\$15,000	\$ -	\$15,000	
				948 Research Assessment & Data Total		\$3,650,265	\$ 1,356,203	\$2,292,394	
				950 Strategic Resource Planning	0000 General Purpose-unrestricted	2 - Classified Salaries	\$13,973	\$ 41,142	-\$27,169
					3 - Benefits	\$5,596	\$ 18,180	-\$12,584	
					4 - Books & Supplies	\$1,386	\$ -	\$1,386	
					5 - Other Services and Operating Expenditures	\$900	\$ -	\$533	
				0000 General Purpose-unrestricted Total		\$21,855	\$ 59,322	-\$37,834	
				0005 Central Supplemental	2 - Classified Salaries	\$214,019	\$ 122,995	\$91,024	
					3 - Benefits	\$96,799	\$ 54,469	\$42,331	
				0005 Central Supplemental Total		\$310,818	\$ 177,464	\$133,354	
				3010 Title I-Basic Grant Low Income	2 - Classified Salaries	\$0	\$ (2,786)	\$2,786	
					3 - Benefits	\$0	\$ (526)	\$526	
					4 - Books & Supplies	\$66,721	\$ -	\$66,721	
					5 - Other Services and Operating Expenditures	\$1,615,594	\$ 586,763	\$1,028,831	
				3010 Title I-Basic Grant Low Income Total		\$1,682,315	\$ 583,451	\$1,098,864	
		3155 Fed Consolidated Admin Funds	2 - Classified Salaries	\$951,139	\$ 553,144	\$397,995			
			3 - Benefits	\$505,165	\$ 268,432	\$236,733			
			4 - Books & Supplies	\$46,433	\$ 3,266	\$37,269			
			5 - Other Services and Operating Expenditures	-\$1,823,423	\$ (705,241)	-\$1,118,183			
		3155 Fed Consolidated Admin Funds Total		-\$320,686	\$ 119,601	-\$446,185			

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Fund	Site Type	Site Code	Resource Code	Classification	Data Sum of Revised	Sum of Expenditure	Sum of Account Balance			
01 General Fund	Central Office	950 Strategic Resource Planning	3182 ESSA: Comp Support & Improvmt	1 - Certificated Salaries	\$59,222	\$ 27,637	\$31,585			
				2 - Classified Salaries	\$27,609	\$ 14,893	\$12,715			
				3 - Benefits	\$28,769	\$ 13,495	\$15,274			
				3182 ESSA: Comp Support & Improvmt Total	\$115,600	\$ 56,025	\$59,575			
				3210 Elem&Scdry Schl EmgncyRelief	2 - Classified Salaries	\$65,629	\$ 59,264	\$6,365		
					3 - Benefits	\$16,967	\$ 30,090	-\$13,123		
					3210 Elem&Scdry Schl EmgncyRelief Total	\$82,596	\$ 89,354	-\$6,758		
				3212 ESSER II	2 - Classified Salaries	\$122,752	\$ 71,562	\$51,190		
					3 - Benefits	\$59,433	\$ 34,061	\$25,372		
				3212 ESSER II Total	\$182,185	\$ 105,623	\$76,562			
				3213 ESSER III	5 - Other Services and Operating Expenditures	\$1,000	\$ 345	\$533		
				3213 ESSER III Total	\$1,000	\$ 345	\$533			
				4035 Title 2-a Teacher Quality	2 - Classified Salaries	\$0	\$ (796)	\$796		
					3 - Benefits	\$0	\$ (150)	\$150		
					5 - Other Services and Operating Expenditures	\$173,619	\$ 118,967	\$54,652		
				4035 Title 2-a Teacher Quality Total	\$173,619	\$ 118,020	\$55,599			
				4127 Title 4-Student Support	2 - Classified Salaries	\$0	\$ (398)	\$398		
					3 - Benefits	\$0	\$ (75)	\$75		
					5 - Other Services and Operating Expenditures	\$25,028	\$ -	\$25,028		
				4127 Title 4-Student Support Total	\$25,028	\$ (473)	\$25,501			
				4201 Title Iii Immigrant Educ Prog	5 - Other Services and Operating Expenditures	\$0	\$ -	\$0		
				4201 Title Iii Immigrant Educ Prog Total	\$0	\$ -	\$0			
				4203 Title Iii Lep Student Program	5 - Other Services and Operating Expenditures	\$26,045	\$ -	\$26,045		
				4203 Title Iii Lep Student Program Total	\$26,045	\$ -	\$26,045			
				950 Strategic Resource Planning Total		\$2,300,375	\$ 1,308,732	\$985,255		
				951 Budget	0000 General Purpose-unrestricted	2 - Classified Salaries	\$0	\$ 19,488	-\$19,488	
						3 - Benefits	\$0	\$ 2,208	-\$2,208	
						0000 General Purpose-unrestricted Total	\$0	\$ 21,696	-\$21,696	
				951 Budget Total		\$0	\$ 21,696	-\$21,696		
				954 Eng Lang Lnr/multilingual Ach	0000 General Purpose-unrestricted	1 - Certificated Salaries	\$59,082	\$ 34,455	\$24,627	
						2 - Classified Salaries	\$52,579	\$ 30,671	\$21,908	
						3 - Benefits	\$47,975	\$ 27,003	\$20,972	
						4 - Books & Supplies	\$2,300	\$ 249	\$2,051	
						5 - Other Services and Operating Expenditures	\$5,200	\$ 806	\$4,209	
						0000 General Purpose-unrestricted Total	\$167,136	\$ 93,186	\$73,766	
						0005 Central Supplemental	1 - Certificated Salaries	\$236,327	\$ 137,821	\$98,506
							3 - Benefits	\$97,938	\$ 54,989	\$42,949
						0005 Central Supplemental Total	\$334,265	\$ 192,810	\$141,455	
						3010 Title I-Basic Grant Low Income	2 - Classified Salaries	\$56,324	\$ 17,601	\$38,723
							3 - Benefits	\$31,756	\$ 9,891	\$21,865
							5 - Other Services and Operating Expenditures	\$0	\$ 17,682	-\$17,682
						3010 Title I-Basic Grant Low Income Total	\$88,080	\$ 45,175	\$42,905	
						3155 Fed Consolidated Admin Funds	2 - Classified Salaries	\$50,796	\$ 16,932	\$33,864
							3 - Benefits	\$28,938	\$ 9,592	\$19,346
				5 - Other Services and Operating Expenditures	\$0		\$ (17,682)	\$17,682		
				3155 Fed Consolidated Admin Funds Total	\$79,734	\$ 8,841	\$70,893			
				3212 ESSER II	2 - Classified Salaries	\$1,186	\$ 1,186	\$0		
3 - Benefits	\$134	\$ 134	\$0							
3212 ESSER II Total	\$1,320	\$ 1,320	\$0							
4201 Title Iii Immigrant Educ Prog	1 - Certificated Salaries	\$1,516	\$ 1,516	\$0						

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01 General Fund	Central Office	954 Eng Lang Lnr/multilingual Ach	4201 Title Iii Immigrant Educ Prog	2 - Classified Salaries	\$55,346	\$ 54,258	\$1,088			
				3 - Benefits	\$28,799	\$ 31,115	-\$2,316			
				5 - Other Services and Operating Expenditures	\$0	\$ -	\$0			
						4201 Title Iii Immigrant Educ Prog Total	\$85,661	\$ 86,889	-\$1,228	
						4203 Title Iii Lep Student Program	1 - Certificated Salaries	\$841,430	\$ 461,084	\$380,347
							3 - Benefits	\$319,985	\$ 171,481	\$148,504
							4 - Books & Supplies	\$339,790	\$ 1,692	\$332,386
							5 - Other Services and Operating Expenditures	\$49,800	\$ 28,114	\$171
						4203 Title Iii Lep Student Program Total	\$1,551,005	\$ 662,371	\$861,407	
						5810 Other Federal	1 - Certificated Salaries	\$408	\$ 408	\$0
							2 - Classified Salaries	\$45,151	\$ 26,338	\$18,813
							3 - Benefits	\$26,122	\$ 15,069	\$11,053
							5 - Other Services and Operating Expenditures	\$35,000	\$ -	\$0
							7 - Other Outgo	\$4,656	\$ 770	\$3,886
						5810 Other Federal Total	\$111,337	\$ 42,585	\$33,752	
						7425 Expanded Learning Oppor	1 - Certificated Salaries	\$0	\$ 27,852	-\$27,852
							3 - Benefits	\$0	\$ 2,473	-\$2,473
						7425 Expanded Learning Oppor Total	\$0	\$ 30,325	-\$30,325	
						7811 Refugee Program Bureau-NC	2 - Classified Salaries	\$81,218	\$ 44,262	\$36,956
							3 - Benefits	\$57,538	\$ 31,367	\$26,170
							5 - Other Services and Operating Expenditures	\$249,354	\$ -	\$354
						7811 Refugee Program Bureau-NC Total	\$388,110	\$ 75,630	\$63,480	
						7816 CalNEW Grant CDSS	1 - Certificated Salaries	\$212,054	\$ -	\$212,054
							2 - Classified Salaries	\$121,308	\$ -	\$121,308
							3 - Benefits	\$138,104	\$ -	\$138,104
							4 - Books & Supplies	\$9,374	\$ -	\$4,865
							5 - Other Services and Operating Expenditures	\$131,000	\$ -	\$0
						7816 CalNEW Grant CDSS Total	\$611,840	\$ -	\$476,331	
						9011 Donations	4 - Books & Supplies	\$158	\$ -	\$158
						9011 Donations Total	\$158	\$ -	\$158	
						9018 Oppenheimer Family Foundation	1 - Certificated Salaries	\$5,010	\$ 1,502	\$3,509
							3 - Benefits	\$1,000	\$ 340	\$660
							4 - Books & Supplies	\$7,046	\$ -	\$7,046
						9018 Oppenheimer Family Foundation Total	\$13,056	\$ 1,841	\$11,215	
						9026 SF Fdnt RobertKathryn Ridell	4 - Books & Supplies	\$351	\$ -	\$351
						9026 SF Fdnt RobertKathryn Ridell Total	\$351	\$ -	\$351	
						9027 ELD Instruction Program	1 - Certificated Salaries	\$165,000	\$ 7,065	\$157,935
							3 - Benefits	\$42,282	\$ 1,503	\$40,778
							4 - Books & Supplies	\$7,140	\$ 127	\$7,013
							5 - Other Services and Operating Expenditures	\$46,000	\$ -	\$46,000
						9027 ELD Instruction Program Total	\$260,422	\$ 8,696	\$251,726	
						9067 Walter & Elise Haas Fund	4 - Books & Supplies	\$32,636	\$ -	\$32,636
			9067 Walter & Elise Haas Fund Total	\$32,636	\$ -	\$32,636				
			9255 AlamCty Unaccomp Immigrt Youth	1 - Certificated Salaries	\$16,320	\$ 10,051	\$6,269			
				3 - Benefits	\$3,680	\$ 1,854	\$1,826			
			9255 AlamCty Unaccomp Immigrt Youth Total	\$20,000	\$ 11,905	\$8,095				
			9283 Salesforce.org	1 - Certificated Salaries	\$16,116	\$ -	\$16,116			
				2 - Classified Salaries	\$110,378	\$ 64,387	\$45,991			
				3 - Benefits	\$51,188	\$ 26,970	\$24,218			
				4 - Books & Supplies	\$10,574	\$ 3,198	\$4,456			

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Fund	Site Type	Site Code	Resource Code	Classification	Data Sum of Revised	Sum of Expenditure	Sum of Account Balance			
01 General Fund	Central Office	954 Eng Lang Lnr/multilingual Ach	9283 Salesforce.org	5 - Other Services and Operating Expenditures	\$53,599	\$ 19,675	\$1,409			
			9283 Salesforce.org Total		\$241,855	\$ 114,230	\$92,189			
			9287 Refugee Transitions	1 - Certificated Salaries	\$0	\$ 2,827	-\$2,827			
				3 - Benefits	\$0	\$ 730	-\$730			
			9287 Refugee Transitions Total		\$0	\$ 3,557	-\$3,557			
			9314 MANPOWER DEMONSTRATION COF 4 - Books & Supplies		\$308	\$ 308	\$0			
			9314 MANPOWER DEMONSTRATION CORP Total		\$308	\$ 308	\$0			
			954 Eng Lang Lnr/multilingual Ach Total			\$3,987,274	\$ 1,379,668	\$2,125,248		
			956 Continuous School Improvement	0000 General Purpose-unrestricted	1 - Certificated Salaries		\$50,000	\$ -	\$50,000	
					2 - Classified Salaries		\$47,340	\$ 27,615	\$19,725	
					3 - Benefits		\$33,685	\$ 12,302	\$21,383	
					4 - Books & Supplies		\$5,000	\$ 2,593	\$2,407	
					5 - Other Services and Operating Expenditures		\$150,000	\$ -	\$150,000	
					0000 General Purpose-unrestricted Total		\$286,025	\$ 42,509	\$243,516	
					0005 Central Supplemental	1 - Certificated Salaries		\$33,000	\$ 2,820	\$30,180
						2 - Classified Salaries		\$333,925	\$ 157,398	\$176,527
						3 - Benefits		\$166,788	\$ 49,623	\$117,166
					0005 Central Supplemental Total		\$533,713	\$ 209,841	\$323,872	
					4127 Title 4-Student Support	1 - Certificated Salaries		\$20,255	\$ 12,851	\$7,404
						3 - Benefits		\$11,971	\$ 7,015	\$4,956
					4127 Title 4-Student Support Total		\$32,226	\$ 19,866	\$12,360	
			956 Continuous School Improvement Total			\$851,964	\$ 272,217	\$579,747		
			958 Communications	0000 General Purpose-unrestricted	2 - Classified Salaries		\$323,377	\$ 188,637	\$134,740	
					3 - Benefits		\$174,365	\$ 99,420	\$74,945	
					4 - Books & Supplies		\$706	\$ 35	\$671	
					5 - Other Services and Operating Expenditures		\$97,611	\$ 16,917	\$47,361	
					0000 General Purpose-unrestricted Total		\$596,059	\$ 305,008	\$257,718	
					0005 Central Supplemental	2 - Classified Salaries		\$245,305	\$ 74,694	\$170,611
						3 - Benefits		\$117,139	\$ 33,941	\$83,199
					0005 Central Supplemental Total		\$362,444	\$ 108,634	\$253,810	
					9134 City Of Oakland - Peg Funds	4 - Books & Supplies		\$430,244	\$ 83,097	\$324,853
						6 - Capital Outlay		\$7,500	\$ 6,613	\$887
			9134 City Of Oakland - Peg Funds Total		\$437,744	\$ 89,710	\$325,741			
			958 Communications Total			\$1,396,247	\$ 503,352	\$837,268		
			959 Indian Education	4510 Indian Education	4 - Books & Supplies		\$0	\$ -	\$0	
					5 - Other Services and Operating Expenditures		\$37,633	\$ -	\$0	
			4510 Indian Education Total		\$37,633	\$ -	\$0			
			959 Indian Education Total			\$37,633	\$ -	\$0		
			962 Pre-k-5 Network 2	0000 General Purpose-unrestricted	1 - Certificated Salaries		\$184,508	\$ 106,526	\$77,982	
					2 - Classified Salaries		\$68,542	\$ 39,799	\$28,743	
					3 - Benefits		\$83,014	\$ 46,366	\$36,648	
					4 - Books & Supplies		\$700	\$ 467	\$233	
					0000 General Purpose-unrestricted Total		\$336,764	\$ 193,158	\$143,606	
					0005 Central Supplemental	2 - Classified Salaries		\$108,396	\$ 63,195	\$45,201
			3 - Benefits			\$39,798	\$ 22,390	\$17,408		
			0005 Central Supplemental Total		\$148,194	\$ 85,585	\$62,609			
			962 Pre-k-5 Network 2 Total			\$484,958	\$ 278,743	\$206,215		
	963 Pre-k-5 Network 3	0000 General Purpose-unrestricted	1 - Certificated Salaries		\$162,165	\$ 49,829	\$112,336			
			2 - Classified Salaries		\$43,367	\$ 24,000	\$19,367			
			3 - Benefits		\$89,615	\$ 35,524	\$54,091			

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01 General Fund	Central Office	963 Pre-k-5 Network 3	0000 General Purpose-unrestricted	4 - Books & Supplies	\$1,000	\$ 125	\$333	
				5 - Other Services and Operating Expenditures	\$400	\$ -	\$400	
			0000 General Purpose-unrestricted Total		\$296,547	\$ 109,478	\$186,527	
			0005 Central Supplemental	2 - Classified Salaries	\$131,803	\$ 34,214	\$97,589	
			3 - Benefits	\$58,271	\$ 11,890	\$46,381		
		0005 Central Supplemental Total		\$190,074	\$ 46,105	\$143,969		
		963 Pre-k-5 Network 3 Total				\$486,621	\$ 155,583	\$330,496
		964 High School Network	0000 General Purpose-unrestricted	1 - Certificated Salaries	\$376,468	\$ 219,606	\$156,862	
				2 - Classified Salaries	\$136,556	\$ 37,893	\$98,663	
				3 - Benefits	\$195,513	\$ 83,782	\$111,731	
				4 - Books & Supplies	\$1,000	\$ -	\$1,000	
				5 - Other Services and Operating Expenditures	\$1,000	\$ -	\$1,000	
			0000 General Purpose-unrestricted Total		\$710,536	\$ 341,281	\$369,255	
			0005 Central Supplemental	1 - Certificated Salaries	\$227,294	\$ 132,588	\$94,706	
				2 - Classified Salaries	\$3,705	\$ -	\$3,705	
				3 - Benefits	\$55,637	\$ 29,999	\$25,638	
				4 - Books & Supplies	\$50,000	\$ -	\$50,000	
			0005 Central Supplemental Total		\$336,636	\$ 162,587	\$174,049	
			0020 Home & Hospital	1 - Certificated Salaries	\$493,111	\$ 302,855	\$190,256	
				2 - Classified Salaries	\$20,182	\$ 18,474	\$1,708	
				3 - Benefits	\$250,276	\$ 140,119	\$110,157	
				4 - Books & Supplies	\$41,000	\$ 7,516	\$30,649	
				5 - Other Services and Operating Expenditures	\$57,550	\$ 2,571	\$54,844	
			0020 Home & Hospital Total		\$862,119	\$ 471,535	\$387,614	
			3010 Title I-Basic Grant Low Income	5 - Other Services and Operating Expenditures	\$105,000	\$ -	\$10,000	
			3010 Title I-Basic Grant Low Income Total		\$105,000	\$ -	\$10,000	
			3182 ESSA: Comp Support & Improvmt	2 - Classified Salaries	\$143,790	\$ -	\$143,790	
			3 - Benefits	\$83,687	\$ -	\$83,687		
		3182 ESSA: Comp Support & Improvmt Total		\$227,477	\$ -	\$227,477		
		3212 ESSER II	1 - Certificated Salaries	\$800	\$ 800	\$0		
			3 - Benefits	\$176	\$ 176	\$0		
		3212 ESSER II Total		\$976	\$ 976	\$0		
		6500 Special Education	1 - Certificated Salaries	\$442,137	\$ 225,977	\$216,160		
			3 - Benefits	\$179,539	\$ 84,543	\$94,996		
		6500 Special Education Total		\$621,676	\$ 310,520	\$311,156		
		9011 Donations	4 - Books & Supplies	\$614	\$ -	\$614		
		9011 Donations Total		\$614	\$ -	\$614		
		9019 Cross-Age Mentoring Program	2 - Classified Salaries	\$58,589	\$ -	\$58,589		
			3 - Benefits	\$37,211	\$ -	\$37,211		
			4 - Books & Supplies	\$20,000	\$ -	\$20,000		
	5 - Other Services and Operating Expenditures	\$224,200	\$ 25,000	\$179,200				
9019 Cross-Age Mentoring Program Total		\$340,000	\$ 25,000	\$295,000				
9059 Philanthropic Ventures Fndn	4 - Books & Supplies	\$945	\$ -	\$945				
9059 Philanthropic Ventures Fndn Total		\$945	\$ -	\$945				
9180 Measure Y City Of Oakland	4 - Books & Supplies	\$24,737	\$ -	\$24,737				
9180 Measure Y City Of Oakland Total		\$24,737	\$ -	\$24,737				
964 High School Network Total				\$3,230,716	\$ 1,311,899	\$1,800,846		
965 Middle School Network	0000 General Purpose-unrestricted	1 - Certificated Salaries	\$172,199	\$ 100,449	\$71,750			
		2 - Classified Salaries	\$45,842	\$ 26,198	\$19,644			
		3 - Benefits	\$91,673	\$ 51,695	\$39,978			

**OUSD All Budgets Summary - 2021-22 Second Interim
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Fund	Site Type	Site Code	Resource Code	Classification	Data Sum of Revised	Sum of Expenditure	Sum of Account Balance
01 General Fund	Central Office	965 Middle School Network	0000 General Purpose-unrestricted	4 - Books & Supplies	\$1,000	\$ 728	\$151
				5 - Other Services and Operating Expenditures	\$1,250	\$ -	\$1,250
			0000 General Purpose-unrestricted Total	\$311,964	\$ 179,071	\$132,772	
			0005 Central Supplemental	2 - Classified Salaries	\$128,714	\$ 17,151	\$111,563
				3 - Benefits	\$47,598	\$ 5,121	\$42,477
				4 - Books & Supplies	\$500	\$ -	\$500
				0005 Central Supplemental Total	\$176,812	\$ 22,271	\$154,541
			3182 ESSA: Comp Support & Improvmt	1 - Certificated Salaries	\$86,000	\$ -	\$86,000
				3 - Benefits	\$27,800	\$ -	\$27,800
			3182 ESSA: Comp Support & Improvmt Total	\$113,800	\$ -	\$113,800	
			9283 Salesforce.org	1 - Certificated Salaries	\$98,475	\$ 39,885	\$58,590
				2 - Classified Salaries	\$100,919	\$ 58,585	\$42,334
				3 - Benefits	\$63,587	\$ 36,336	\$27,251
				4 - Books & Supplies	\$27,813	\$ 3,571	\$24,242
				5 - Other Services and Operating Expenditures	\$1,700	\$ -	\$201
		9283 Salesforce.org Total	\$292,494	\$ 138,377	\$152,618		
		9332 Measure G1 Parcel Tx	2 - Classified Salaries	\$146,861	\$ 59,209	\$87,652	
			3 - Benefits	\$50,742	\$ 29,463	\$21,279	
			4 - Books & Supplies	\$64,555	\$ -	\$64,555	
			5 - Other Services and Operating Expenditures	\$11,000	\$ 7,897	\$0	
		9332 Measure G1 Parcel Tx Total	\$273,158	\$ 96,569	\$173,486		
		965 Middle School Network Total		\$1,168,228	\$ 436,288	\$727,217	
		968 Health Services (nurses)	0000 General Purpose-unrestricted	1 - Certificated Salaries	\$0	\$ -	\$0
				2 - Classified Salaries	\$0	\$ -	\$0
				3 - Benefits	\$0	\$ -	\$0
				4 - Books & Supplies	\$0	\$ -	\$0
				5 - Other Services and Operating Expenditures	\$0	\$ -	\$0
			0000 General Purpose-unrestricted Total	\$0	\$ -	\$0	
			0005 Central Supplemental	1 - Certificated Salaries	\$0	\$ -	\$0
				3 - Benefits	\$0	\$ -	\$0
			0005 Central Supplemental Total	\$0	\$ -	\$0	
			5640 Medi-cal Billing Option	7 - Other Outgo	\$0	\$ -	\$0
			5640 Medi-cal Billing Option Total	\$0	\$ -	\$0	
			6500 Special Education	1 - Certificated Salaries	\$0	\$ -	\$0
				3 - Benefits	\$0	\$ -	\$0
			6500 Special Education Total	\$0	\$ -	\$0	
			9040 LEA Medi-Cal Former 5640	2 - Classified Salaries	\$389,000	\$ -	\$389,000
		7 - Other Outgo	\$16,146	\$ -	\$16,146		
		9040 LEA Medi-Cal Former 5640 Total	\$405,146	\$ -	\$405,146		
		968 Health Services (nurses) Total		\$405,146	\$ -	\$405,146	
		975 Special Education	0000 General Purpose-unrestricted	1 - Certificated Salaries	\$1,587,394	\$ 886,376	\$701,018
				2 - Classified Salaries	\$725,627	\$ 399,954	\$325,673
				3 - Benefits	\$1,077,352	\$ 615,959	\$461,393
				4 - Books & Supplies	\$60,661	\$ 9,409	\$49,639
				5 - Other Services and Operating Expenditures	\$622,646	\$ 97,302	\$22,889
7 - Other Outgo	\$0			\$ 59,104	-\$59,104		
0000 General Purpose-unrestricted Total	\$4,073,680			\$ 2,068,103	\$1,501,509		
0005 Central Supplemental	1 - Certificated Salaries		\$1,397,790	\$ 696,034	\$701,756		
	3 - Benefits		\$589,601	\$ 293,121	\$296,480		
0005 Central Supplemental Total	\$1,987,391		\$ 989,155	\$998,236			

**OUSD All Budgets Summary - 2021-22 Second Interim
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Fund	Site Type	Site Code	Resource Code	Classification	Data Sum of Revised	Sum of Expenditure	Sum of Account Balance			
01 General Fund	Central Office	975 Special Education	3212 ESSER II	1 - Certificated Salaries	\$7,310	\$ 7,310	\$0			
				2 - Classified Salaries	\$9,690	\$ 9,690	\$0			
				3 - Benefits	\$1,889	\$ 1,889	\$0			
						3212 ESSER II Total	\$18,889	\$ 18,889	\$0	
						3213 ESSER III	4 - Books & Supplies	\$20,000	\$ -	\$20,000
							5 - Other Services and Operating Expenditures	\$980,000	\$ -	\$974,000
						3213 ESSER III Total	\$1,000,000	\$ -	\$994,000	
						3215 Learning Loss Mitigation GEER	5 - Other Services and Operating Expenditures	\$0	\$ 41,254	-\$47,264
						3215 Learning Loss Mitigation GEER Total	\$0	\$ 41,254	-\$47,264	
						3310 Se-idea Basic Grant PI94-142	2 - Classified Salaries	\$0	\$ 58,776	-\$58,776
							3 - Benefits	\$249,129	\$ 44,677	\$204,452
							7 - Other Outgo	\$252,685	\$ 48,336	\$204,349
						3310 Se-idea Basic Grant PI94-142 Total	\$501,814	\$ 151,789	\$350,025	
						3311 Se-idea Part B Section 611	4 - Books & Supplies	\$13,147	\$ -	\$13,147
							5 - Other Services and Operating Expenditures	\$93,856	\$ -	\$93,856
							7 - Other Outgo	\$4,515	\$ -	\$4,515
						3311 Se-idea Part B Section 611 Total	\$111,518	\$ -	\$111,518	
						3312 Spec Ed Idea Early Intervening	5 - Other Services and Operating Expenditures	\$619,511	\$ 214,260	\$39,511
							7 - Other Outgo	\$0	\$ 1,840	-\$1,840
						3312 Spec Ed Idea Early Intervening Total	\$619,511	\$ 216,099	\$37,671	
						3315 Se-idea Preschool Non-ris	7 - Other Outgo	\$8,334	\$ 2,148	\$6,186
						3315 Se-idea Preschool Non-ris Total	\$8,334	\$ 2,148	\$6,186	
						3327 Special Ed:idea Mhap,part B	5 - Other Services and Operating Expenditures	\$397,554	\$ 142,937	\$0
							7 - Other Outgo	\$16,776	\$ 2,039	\$14,737
						3327 Special Ed:idea Mhap,part B Total	\$414,330	\$ 144,976	\$14,737	
						3345 Se-idea Preschool Staff Develop	4 - Books & Supplies	\$2,357	\$ -	\$2,357
							5 - Other Services and Operating Expenditures	\$95	\$ -	\$95
							7 - Other Outgo	\$103	\$ -	\$103
						3345 Se-idea Preschool Staff Develop Total	\$2,555	\$ -	\$2,555	
						3385 Se-idea Early Intervention Grn	7 - Other Outgo	\$8,317	\$ 4,731	\$3,586
						3385 Se-idea Early Intervention Grn Total	\$8,317	\$ 4,731	\$3,586	
						3395 Se-alternative Dispute Resoltn	5 - Other Services and Operating Expenditures	\$17,058	\$ -	\$11,058
							7 - Other Outgo	\$719	\$ -	\$719
						3395 Se-alternative Dispute Resoltn Total	\$17,777	\$ -	\$11,777	
						3410 Transition Partnership Program	1 - Certificated Salaries	\$29,741	\$ 19,979	\$9,762
							2 - Classified Salaries	\$240,646	\$ 141,551	\$99,095
							3 - Benefits	\$162,379	\$ 83,173	\$79,206
							7 - Other Outgo	\$18,262	\$ 5,006	\$13,256
						3410 Transition Partnership Program Total	\$451,028	\$ 249,709	\$201,319	
						5640 Medi-cal Billing Option	2 - Classified Salaries	\$0	\$ -	\$0
							3 - Benefits	\$0	\$ -	\$0
							5 - Other Services and Operating Expenditures	\$0	\$ -	\$0
						5640 Medi-cal Billing Option Total	\$0	\$ -	\$0	
						6500 Special Education	1 - Certificated Salaries	\$15,387,971	\$ 7,722,358	\$7,665,613
							2 - Classified Salaries	\$4,419,924	\$ 2,408,551	\$2,011,373
							3 - Benefits	\$8,686,647	\$ 4,371,923	\$4,314,724
							4 - Books & Supplies	\$746,328	\$ 616,431	\$104,537
				5 - Other Services and Operating Expenditures	\$30,237,046	\$ 11,383,168	\$3,725,594			
				6 - Capital Outlay	\$53,171	\$ 5,612	\$35,402			
				7 - Other Outgo	\$4,444,758	\$ 676,528	\$3,768,230			

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Fund	Site Type	Site Code	Resource Code	Classification	Data Sum of Revised	Sum of Expenditure	Sum of Account Balance
01 General Fund	Central Office	975 Special Education	6500 Special Education Total		\$63,975,846	\$ 27,184,571	\$21,625,474
			6520 Se Project Workability	1 - Certificated Salaries	\$89,223	\$ 59,936	\$29,287
				2 - Classified Salaries	\$108,494	\$ 57,895	\$50,599
				3 - Benefits	\$103,298	\$ 54,542	\$48,756
				4 - Books & Supplies	\$4,513	\$ -	\$4,513
				7 - Other Outgo	\$12,892	\$ 6,301	\$6,591
			6520 Se Project Workability Total		\$318,420	\$ 178,675	\$139,745
			6536 Sp Ed: Dispute Prv & Resl	5 - Other Services and Operating Expenditures	\$701,806	\$ 3,018	\$564,892
				7 - Other Outgo	\$29,616	\$ -	\$29,616
			6536 Sp Ed: Dispute Prv & Resl Total		\$731,422	\$ 3,018	\$594,508
			6537 Sp Ed: Learning Recovery	4 - Books & Supplies	\$187,000	\$ -	\$187,000
				5 - Other Services and Operating Expenditures	\$2,971,125	\$ 234,745	\$1,264,725
				7 - Other Outgo	\$133,273	\$ -	\$133,273
			6537 Sp Ed: Learning Recovery Total		\$3,291,398	\$ 234,745	\$1,584,998
			6546 Special Ed: Mental Health Serv	1 - Certificated Salaries	\$1,984,432	\$ 1,197,350	\$787,082
				2 - Classified Salaries	\$62,023	\$ 36,180	\$25,843
				3 - Benefits	\$798,868	\$ 462,136	\$336,732
				7 - Other Outgo	\$120,072	\$ 23,599	\$96,473
			6546 Special Ed: Mental Health Serv Total		\$2,965,395	\$ 1,719,265	\$1,246,130
			7426 Expanded Learning Opp Para	2 - Classified Salaries	\$666,000	\$ -	\$666,000
				3 - Benefits	\$469,284	\$ -	\$469,284
			7426 Expanded Learning Opp Para Total		\$1,135,284	\$ -	\$1,135,284
			9011 Donations	4 - Books & Supplies	\$15,907	\$ -	\$15,907
			9011 Donations Total		\$15,907	\$ -	\$15,907
			9040 LEA Medi-Cal Former 5640	2 - Classified Salaries	\$85,035	\$ 28,169	\$56,866
				3 - Benefits	\$39,965	\$ 18,500	\$21,465
				5 - Other Services and Operating Expenditures	\$250,000	\$ 45,000	\$155,000
				7 - Other Outgo	\$15,825	\$ -	\$15,825
			9040 LEA Medi-Cal Former 5640 Total		\$390,825	\$ 91,669	\$249,156
			9059 Philanthropic Ventures Fndn	4 - Books & Supplies	\$2,513	\$ -	\$2,513
			9059 Philanthropic Ventures Fndn Total		\$2,513	\$ -	\$2,513
			9092 Semp Mental Health	1 - Certificated Salaries	\$1,131,901	\$ 657,344	\$474,557
				3 - Benefits	\$514,850	\$ 295,213	\$219,637
				4 - Books & Supplies	\$26,545	\$ 1,158	\$24,946
			9092 Semp Mental Health Total		\$1,673,296	\$ 953,714	\$719,141
			975 Special Education Total		\$83,715,450	\$ 34,252,510	\$31,498,711
		979 Printing And Mail Services	0000 General Purpose-unrestricted	5 - Other Services and Operating Expenditures	\$0	\$ -	\$0
			0000 General Purpose-unrestricted Total		\$0	\$ -	\$0
		979 Printing And Mail Services Total			\$0	\$ -	\$0
		982 Budget Plug 2	0000 General Purpose-unrestricted	1 - Certificated Salaries	-\$2,444,329	\$ -	-\$2,444,329
				3 - Benefits	-\$586,883	\$ -	-\$586,883
				6 - Other Services and Operating Expenditures	-\$180,000	\$ -	-\$180,000
			0000 General Purpose-unrestricted Total		-\$3,211,212	\$ -	-\$3,211,212
			6500 Special Education	1 - Certificated Salaries	-\$7,000,000	\$ -	-\$7,000,000
				3 - Benefits	-\$1,680,700	\$ -	-\$1,680,700
			6500 Special Education Total		-\$8,680,700	\$ -	-\$8,680,700
		982 Budget Plug 2 Total			-\$11,891,912	\$ -	-\$11,891,912
		987 Risk Management	0000 General Purpose-unrestricted	2 - Classified Salaries	\$105,425	\$ 61,318	\$44,107
				3 - Benefits	\$63,726	\$ 36,339	\$27,387
			0000 General Purpose-unrestricted Total		\$169,151	\$ 97,657	\$71,494

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Fund	Site Type	Site Code	Resource Code	Classification	Data Sum of Revised	Sum of Expenditure	Sum of Account Balance	
01 General Fund	Central Office	987 Risk Management	0005 Central Supplemental	4 - Books & Supplies	\$42,130	\$ 18,466	\$12,637	
				5 - Other Services and Operating Expenditures	\$57,870	\$ 11,066	\$26,870	
			0005 Central Supplemental Total	\$100,000	\$ 29,532	\$39,507		
			5856 DOJ COPS Sch Violence Prev Prg	4 - Books & Supplies	\$65,805	\$ -	\$65,805	
				5 - Other Services and Operating Expenditures	\$40,781	\$ -	\$40,781	
				6 - Capital Outlay	\$222,750	\$ -	\$222,750	
			5856 DOJ COPS Sch Violence Prev Prg Total	\$329,336	\$ -	\$329,336		
			9011 Donations	4 - Books & Supplies	\$7,016	\$ -	\$7,016	
			9011 Donations Total	\$7,016	\$ -	\$7,016		
			987 Risk Management Total		\$605,503	\$ 127,189	\$447,354	
			988 Buildings & Grounds	0000 General Purpose-unrestricted	2 - Classified Salaries	\$708,405	\$ 379,483	\$328,922
						3 - Benefits	\$476,434	\$ 281,167
					4 - Books & Supplies	\$100,000	\$ 53,333	\$46,667
		5 - Other Services and Operating Expenditures			\$690,170	\$ 133,184	\$496,766	
		6 - Other Services and Operating Expenditures			\$180,000	\$ 105,000	\$0	
		0000 General Purpose-unrestricted Total			\$2,155,009	\$ 952,168	\$1,067,621	
		3212 ESSER II			2 - Classified Salaries	\$2,045	\$ 2,045	\$0
					3 - Benefits	\$232	\$ 232	\$0
		3212 ESSER II Total			\$2,277	\$ 2,277	\$0	
		3213 ESSER III			5 - Other Services and Operating Expenditures	\$400,000	\$ -	\$13,780
		3213 ESSER III Total			\$400,000	\$ -	\$13,780	
		8150 Ongoing & Major Maintenance			2 - Classified Salaries	\$6,372,108	\$ 3,537,277	\$2,834,831
					3 - Benefits	\$3,772,180	\$ 2,166,857	\$1,605,323
					4 - Books & Supplies	\$2,016,074	\$ 1,091,510	\$472,538
			5 - Other Services and Operating Expenditures	\$3,670,791	\$ 2,325,554	\$236,839		
			6 - Capital Outlay	\$620,053	\$ 5,678	\$0		
			6 - Other Services and Operating Expenditures	-\$5,556	\$ 35,932	-\$78,056		
			8150 Ongoing & Major Maintenance Total	\$16,445,649	\$ 9,162,807	\$5,071,475		
		9011 Donations	4 - Books & Supplies	\$11,816	\$ -	\$11,816		
		9011 Donations Total	\$11,816	\$ -	\$11,816			
		988 Buildings & Grounds Total		\$19,014,751	\$ 10,117,251	\$6,164,693		
		989 Custodial Services	0000 General Purpose-unrestricted	2 - Classified Salaries	\$7,866,459	\$ 5,065,443	\$2,801,016	
				3 - Benefits	\$5,916,987	\$ 3,257,794	\$2,659,193	
			4 - Books & Supplies	\$1,130,500	\$ 143,390	\$778,101		
			5 - Other Services and Operating Expenditures	-\$552,854	\$ (666,125)	\$38,978		
			0000 General Purpose-unrestricted Total	\$14,361,092	\$ 7,800,501	\$6,277,289		
			0010 GP Cost Avoidance	2 - Classified Salaries	\$0	\$ 1,387,056	-\$1,387,056	
				3 - Benefits	\$0	\$ 156,527	-\$156,527	
			0010 GP Cost Avoidance Total	\$0	\$ 1,543,583	-\$1,543,583		
			3212 ESSER II	2 - Classified Salaries	\$2,037,661	\$ 74,655	\$1,963,006	
				3 - Benefits	\$947,240	\$ 49,394	\$897,846	
				4 - Books & Supplies	\$100,000	\$ -	\$97,658	
				5 - Other Services and Operating Expenditures	\$75,000	\$ -	\$0	
			3212 ESSER II Total	\$3,159,901	\$ 124,049	\$2,958,510		
			8150 Ongoing & Major Maintenance	2 - Classified Salaries	\$1,938,126	\$ 948,492	\$989,634	
		3 - Benefits		\$1,424,103	\$ 728,097	\$696,006		
		8150 Ongoing & Major Maintenance Total	\$3,362,229	\$ 1,676,588	\$1,685,641			
9011 Donations	4 - Books & Supplies	\$16,066	\$ -	\$16,066				
9011 Donations Total	\$16,066	\$ -	\$16,066					
9161 Ac Waste Management Authority	2 - Classified Salaries	\$41,917	\$ 19,211	\$22,706				

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Fund	Site Type	Site Code	Resource Code	Classification	Data Sum of Revised	Sum of Expenditure	Sum of Account Balance		
01 General Fund	Central Office	989 Custodial Services	9161 Ac Waste Management Authority	3 - Benefits	\$24,210	\$ 11,052	\$13,158		
				4 - Books & Supplies	\$192,677	\$ -	\$192,677		
				9161 Ac Waste Management Authority Total	\$258,804	\$ 30,263	\$228,541		
				9235 Altamont Education Advisory	\$21,111	\$ -	\$21,111		
				9235 Altamont Education Advisory Total	\$21,111	\$ -	\$21,111		
				989 Custodial Services Total	\$21,179,203	\$ 11,174,984	\$9,643,574		
		990 Procurement & Distribution	0000 General Purpose-unrestricted			2 - Classified Salaries	\$348,435	\$ 208,216	\$140,219
						3 - Benefits	\$199,547	\$ 115,139	\$84,408
						4 - Books & Supplies	\$46,061	\$ 9,617	\$33,905
						5 - Other Services and Operating Expenditures	\$9,700	\$ -	\$7,120
						0000 General Purpose-unrestricted Total	\$603,743	\$ 332,972	\$265,652
						3212 ESSER II	\$929	\$ 929	\$0
							\$105	\$ 105	\$0
						3212 ESSER II Total	\$1,034	\$ 1,034	\$0
						9123 Rebate Programs	\$73,127	\$ -	\$72,653
							9123 Rebate Programs Total	\$73,127	\$ -
				990 Procurement & Distribution Total	\$677,904	\$ 334,007	\$338,305		
		991 Food Services	3210 Elem&Scdry Schl EmgncyRelief			2 - Classified Salaries	\$233,474	\$ 9,606	\$223,868
						3 - Benefits	\$75,859	\$ 5,526	\$70,333
						3210 Elem&Scdry Schl EmgncyRelief Total	\$309,333	\$ 15,131	\$294,202
						3212 ESSER II	\$297,312	\$ 256,470	\$40,842
							\$205,899	\$ 171,804	\$34,095
							\$0	\$ -	\$0
						3212 ESSER II Total	\$503,211	\$ 428,274	\$74,937
						7422 In-Person Instruction (IPI)	-\$67	\$ (67)	\$0
			-\$7	\$ (7)	\$0				
			7422 In-Person Instruction (IPI) Total	-\$74	\$ (74)	\$0			
				991 Food Services Total	\$812,470	\$ 443,331	\$369,139		
		992 Warehouse Distribution	0000 General Purpose-unrestricted			2 - Classified Salaries	\$477,914	\$ 272,945	\$204,969
						3 - Benefits	\$348,197	\$ 191,877	\$156,320
						4 - Books & Supplies	\$98,200	\$ 49,467	\$28,556
						5 - Other Services and Operating Expenditures	\$321,500	\$ 129,982	\$36,665
						0000 General Purpose-unrestricted Total	\$1,245,811	\$ 644,271	\$426,509
						3212 ESSER II	\$47,064	\$ 24,045	\$23,019
							\$33,037	\$ 8,960	\$24,077
						3212 ESSER II Total	\$80,101	\$ 33,004	\$47,097
						9011 Donations	\$197	\$ -	\$197
							9011 Donations Total	\$197	\$ -
				992 Warehouse Distribution Total	\$1,326,109	\$ 677,275	\$473,803		
		994 Ousd Police Department	0005 Central Supplemental			2 - Classified Salaries	\$0	\$ 11,983	-\$11,983
						3 - Benefits	\$0	\$ 1,419	-\$1,419
						0005 Central Supplemental Total	\$0	\$ 13,402	-\$13,402
				994 Ousd Police Department Total	\$0	\$ 13,402	-\$13,402		
		995 Transportation	0000 General Purpose-unrestricted			2 - Classified Salaries	\$220,008	\$ 126,969	\$93,039
						3 - Benefits	\$123,327	\$ 64,679	\$58,648
						0000 General Purpose-unrestricted Total	\$343,335	\$ 191,648	\$151,687
						0720 Unrestricted Transportation	\$108,362	\$ 64,026	\$44,336
	\$56,155					\$ 30,484	\$25,671		
	\$2,500					\$ 1,161	\$1,339		
	5 - Other Services and Operating Expenditures					\$14,347,000	\$ 7,108,105	\$509,089	

**OUSD All Budgets Summary - 2021-22 Second Interim
Data by Division Type, Site, Resource & Object Classification**

Fund	Site Type	Site Code	Resource Code	Classification	Data Sum of Revised	Sum of Expenditure	Sum of Account Balance	
01 General Fund	Central Office	995 Transportation	0720 Unrestricted Transportation Total		\$14,514,017	\$ 7,203,776	\$580,434	
		995 Transportation Total			\$14,857,352	\$ 7,395,424	\$732,121	
		996 Budget Plug for Interims	0000 General Purpose-unrestricted	1 - Certificated Salaries	-\$10,170,203	\$ -	-\$10,170,203	
				3 - Benefits	-\$4,377,882	\$ -	-\$4,377,882	
			0000 General Purpose-unrestricted Total			-\$14,548,085	\$ -	-\$14,548,085
			0040 Unrest AB1840	1 - Certificated Salaries	\$3,471,982	\$ -	\$3,471,982	
				3 - Benefits	\$1,528,018	\$ -	\$1,528,018	
			0040 Unrest AB1840 Total			\$5,000,000	\$ -	\$5,000,000
			3212 ESSER II	1 - Certificated Salaries	\$7,638,358	\$ -	\$7,638,358	
				3 - Benefits	\$3,361,642	\$ -	\$3,361,642	
			3212 ESSER II Total			\$11,000,000	\$ -	\$11,000,000
			9334 Measure G, Parcel Tax	1 - Certificated Salaries	-\$940,136	\$ -	-\$940,136	
				3 - Benefits	-\$511,779	\$ -	-\$511,779	
			9334 Measure G, Parcel Tax Total			-\$1,451,915	\$ -	-\$1,451,915
			996 Budget Plug for Interims Total			\$0	\$ -	\$0
			997 Charter Schools Budget	9333 Measure N	4 - Books & Supplies	\$601,846	\$ -	\$601,846
					7 - Other Outgo	\$2,537,350	\$ 264,090	\$2,273,260
				9333 Measure N Total		\$3,139,196	\$ 264,090	\$2,875,106
			997 Charter Schools Budget Total			\$3,139,196	\$ 264,090	\$2,875,106
			998 School Contingency Funds	0000 General Purpose-unrestricted	1 - Certificated Salaries	-\$2,719,418	\$ 981,326	-\$3,700,744
					2 - Classified Salaries	\$264,676	\$ 104,316	\$160,360
					3 - Benefits	-\$111,478	\$ 397,640	-\$509,118
				0000 General Purpose-unrestricted Total		-\$2,566,220	\$ 1,483,281	-\$4,049,501
				0005 Central Supplemental	3 - Benefits	\$0	\$ 2	-\$2
				0005 Central Supplemental Total		\$0	\$ 2	-\$2
				1400 Prop 30 Education Protect Act	1 - Certificated Salaries	\$5,591,507	\$ -	\$5,591,507
					3 - Benefits	\$1,260,887	\$ -	\$1,260,887
				1400 Prop 30 Education Protect Act Total		\$6,852,394	\$ -	\$6,852,394
				3010 Title I-Basic Grant Low Income	3 - Benefits	\$0	\$ 7	-\$7
				3010 Title I-Basic Grant Low Income Total		\$0	\$ 7	-\$7
				3212 ESSER II	1 - Certificated Salaries	\$0	\$ 41,240	-\$41,240
					3 - Benefits	\$0	\$ 5,164	-\$5,164
				3212 ESSER II Total		\$0	\$ 46,405	-\$46,405
				7422 In-Person Instruction (IPI)	1 - Certificated Salaries	\$2,800	\$ 2,800	\$0
					3 - Benefits	\$317	\$ 317	\$0
				7422 In-Person Instruction (IPI) Total		\$3,117	\$ 3,117	\$0
				9334 Measure G, Parcel Tax	1 - Certificated Salaries	\$31,310	\$ 6,958	\$24,352
					2 - Classified Salaries	\$2,000	\$ 913	\$1,087
					3 - Benefits	\$8,241	\$ 800	\$7,441
					4 - Books & Supplies	\$172,220	\$ 183	\$172,037
					5 - Other Services and Operating Expenditures	\$6,200	\$ -	\$6,200
				9334 Measure G, Parcel Tax Total		\$219,971	\$ 8,855	\$211,116
			998 School Contingency Funds Total			\$4,509,262	\$ 1,541,666	\$2,967,596
			999 Districtwide Expenses	0000 General Purpose-unrestricted	1 - Certificated Salaries	-\$5,005,138	\$ -	-\$5,005,138
					2 - Classified Salaries	\$13,408	\$ 5,209	\$8,199
					3 - Benefits	\$89,514	\$ 995,826	-\$906,312
					4 - Books & Supplies	\$5,000	\$ -	\$5,000
			5 - Other Services and Operating Expenditures	\$10,267,923	\$ 6,852,799	\$3,344,213		
			7 - Other Outgo	-\$1,770,309	\$ (3,505,782)	\$1,735,473		
			Contributions	\$5,033,273	\$ -	\$5,033,273		

**OUSD All Budgets Summary - 2021-22 Second Interim
Data by Division Type, Site, Resource & Object Classification**

Fund	Site Type	Site Code	Resource Code	Classification	Data Sum of Revised	Sum of Expenditure	Sum of Account Balance
01 General Fund	Central Office	999 Districtwide Expenses	0000 General Purpose-unrestricted Total		\$8,633,671	\$ 4,348,053	\$4,214,708
			0002 Unrestricted Supplemental	1 - Certificated Salaries	\$5,005,138	\$ -	\$5,005,138
				3 - Benefits	\$1,201,733	\$ -	\$1,201,733
			0002 Unrestricted Supplemental Total		\$6,206,871	\$ -	\$6,206,871
			0004 Central Concentration	4 - Books & Supplies	\$0	\$ -	\$0
				5 - Other Services and Operating Expenditures	\$16,838,619	\$ -	\$16,838,619
			0004 Central Concentration Total		\$16,838,619	\$ -	\$16,838,619
			0005 Central Supplemental	5 - Other Services and Operating Expenditures	-\$16,838,619	\$ -	-\$16,838,619
			0005 Central Supplemental Total		-\$16,838,619	\$ -	-\$16,838,619
			0070 Civic Center Rent	2 - Classified Salaries	\$26,618	\$ 124,359	-\$97,741
				3 - Benefits	\$9,636	\$ 19,130	-\$9,494
			0070 Civic Center Rent Total		\$36,254	\$ 143,489	-\$107,235
			0900 Sb39 - State Loan Drawdown	7 - Other Outgo	\$0	\$ -	\$0
			0900 Sb39 - State Loan Drawdown Total		\$0	\$ -	\$0
			1100 State Lottery	5 - Other Services and Operating Expenditures	\$5,527,330	\$ 3,115,843	\$1,065,767
			1100 State Lottery Total		\$5,527,330	\$ 3,115,843	\$1,065,767
			3010 Title I-Basic Grant Low Income	7 - Other Outgo	\$987,024	\$ 109,299	\$877,725
			3010 Title I-Basic Grant Low Income Total		\$987,024	\$ 109,299	\$877,725
			3182 ESSA: Comp Support & Improvmt	7 - Other Outgo	\$190,862	\$ 58,259	\$132,603
			3182 ESSA: Comp Support & Improvmt Total		\$190,862	\$ 58,259	\$132,603
			3210 Elem&Scdry Schl EmgncyRelief	7 - Other Outgo	\$170,970	\$ 83,939	\$87,031
			3210 Elem&Scdry Schl EmgncyRelief Total		\$170,970	\$ 83,939	\$87,031
			3212 ESSER II	4 - Books & Supplies	-\$1	\$ -	-\$1
				7 - Other Outgo	\$2,197,205	\$ 407,511	\$1,789,694
			3212 ESSER II Total		\$2,197,204	\$ 407,511	\$1,789,693
			3213 ESSER III	7 - Other Outgo	\$128,227	\$ 94,196	\$34,031
			3213 ESSER III Total		\$128,227	\$ 94,196	\$34,031
			3215 Learning Loss Mitigation GEER	7 - Other Outgo	\$0	\$ 1,771	-\$1,771
			3215 Learning Loss Mitigation GEER Total		\$0	\$ 1,771	-\$1,771
			4035 Title 2-a Teacher Quality	7 - Other Outgo	\$123,231	\$ 43,963	\$79,268
			4035 Title 2-a Teacher Quality Total		\$123,231	\$ 43,963	\$79,268
			4127 Title 4-Student Support	7 - Other Outgo	\$88,965	\$ 9,423	\$79,542
			4127 Title 4-Student Support Total		\$88,965	\$ 9,423	\$79,542
			4201 Title Iii Immigrant Educ Prog	7 - Other Outgo	\$3,614	\$ 2,598	\$1,016
			4201 Title Iii Immigrant Educ Prog Total		\$3,614	\$ 2,598	\$1,016
			4203 Title Iii Lep Student Program	7 - Other Outgo	\$56,451	\$ 30,910	\$25,541
			4203 Title Iii Lep Student Program Total		\$56,451	\$ 30,910	\$25,541
			4510 Indian Education	7 - Other Outgo	\$1,055	\$ -	\$1,055
			4510 Indian Education Total		\$1,055	\$ -	\$1,055
			5640 Medi-cal Billing Option	4 - Books & Supplies	\$0	\$ -	\$0
			5640 Medi-cal Billing Option Total		\$0	\$ -	\$0
			5810 Other Federal	7 - Other Outgo	\$56	\$ -	\$56
			5810 Other Federal Total		\$56	\$ -	\$56
			5844 Healthy Oakland Teens	7 - Other Outgo	\$16,601	\$ 6,030	\$10,571
			5844 Healthy Oakland Teens Total		\$16,601	\$ 6,030	\$10,571
			6011 After School Kids Code	7 - Other Outgo	\$0	\$ -	\$0
			6011 After School Kids Code Total		\$0	\$ -	\$0
			6387 CTE Incentive Grant	7 - Other Outgo	\$47,622	\$ 16,722	\$30,900
			6387 CTE Incentive Grant Total		\$47,622	\$ 16,722	\$30,900
			6388 K12 Strong Workforce Grant	7 - Other Outgo	\$230,086	\$ 16,163	\$213,923

**OUSD All Budgets Summary - 2021-22 Second Interim
Data by Division Type, Site, Resource & Object Classification**

Fund	Site Type	Site Code	Resource Code	Classification	Data Sum of Revised	Sum of Expenditure	Sum of Account Balance
01 General Fund	Central Office	986 110	9323 Fremont Bank Foundation Total		\$30,000	\$ -	\$0
			9342 Golden State Warriors Grant	4 - Books & Supplies	\$49,276	\$ 4,742	\$44,534
			9342 Golden State Warriors Grant Total		\$49,276	\$ 4,742	\$44,534
		986 110 Total			\$18,028,805	\$ 3,891,826	\$7,661,765
	Central Office Total				\$367,242,384	\$ 137,905,796	\$173,144,006
	Other	600 General Fund - Unrestricted	0000 General Purpose-unrestricted	Contributions	-\$95,795,171	\$ -	-\$95,802,057
			0000 General Purpose-unrestricted Total		-\$95,795,171	\$ -	-\$95,802,057
			0002 Unrestricted Supplemental	Contributions	-\$12,913,531	\$ -	-\$12,913,531
			0002 Unrestricted Supplemental Total		-\$12,913,531	\$ -	-\$12,913,531
			0003 Unrestricted Concentration	Contributions	-\$40,163,235	\$ -	-\$30,123,738
			0003 Unrestricted Concentration Total		-\$40,163,235	\$ -	-\$30,123,738
			0004 Central Concentration	Contributions	\$30,123,738	\$ -	\$30,123,738
			0004 Central Concentration Total		\$30,123,738	\$ -	\$30,123,738
			0005 Central Supplemental	Contributions	\$12,913,531	\$ -	\$12,913,531
			0005 Central Supplemental Total		\$12,913,531	\$ -	\$12,913,531
			0006 S & C Carryover	Contributions	\$10,039,498	\$ -	\$0
			0006 S & C Carryover Total		\$10,039,498	\$ -	\$0
			0020 Home & Hospital	Contributions	\$862,119	\$ -	\$862,119
			0020 Home & Hospital Total		\$862,119	\$ -	\$862,119
			0039 Charter Leases & Repair	Contributions	-\$2,423,463	\$ -	-\$2,423,463
			0039 Charter Leases & Repair Total		-\$2,423,463	\$ -	-\$2,423,463
			0070 Civic Center Rent	Contributions	-\$27,846	\$ -	-\$27,846
			0070 Civic Center Rent Total		-\$27,846	\$ -	-\$27,846
			0071 Faciltron Rent	Contributions	-\$5,500	\$ -	-\$5,500
			0071 Faciltron Rent Total		-\$5,500	\$ -	-\$5,500
			0095 Charter School Admin Office	Contributions	-\$122,247	\$ -	-\$122,247
			0095 Charter School Admin Office Total		-\$122,247	\$ -	-\$122,247
			0720 Unrestricted Transportation	Contributions	\$8,789,055	\$ -	\$8,789,055
			0720 Unrestricted Transportation Total		\$8,789,055	\$ -	\$8,789,055
			0900 Sb39 - State Loan Drawdown	Contributions	\$0	\$ -	\$0
			0900 Sb39 - State Loan Drawdown Total		\$0	\$ -	\$0
			8150 Ongoing & Major Maintenance	Contributions	\$19,767,315	\$ -	\$19,767,315
			8150 Ongoing & Major Maintenance Total		\$19,767,315	\$ -	\$19,767,315
			9332 Measure G1 Parcel Tx	7 - Other Outgo	\$3,787,803	\$ -	\$3,787,803
			9332 Measure G1 Parcel Tx Total		\$3,787,803	\$ -	\$3,787,803
		600 General Fund - Unrestricted Total			-\$65,167,935	\$ -	-\$65,174,821
		601 General Fund - Restricted	3310 Se-idea Basic Grant PI94-142	Contributions	-\$2,605,552	\$ -	-\$2,605,552
			3310 Se-idea Basic Grant PI94-142 Total		-\$2,605,552	\$ -	-\$2,605,552
			3312 Spec Ed Idea Early Intervening	Contributions	\$2,605,552	\$ -	\$2,605,552
			3312 Spec Ed Idea Early Intervening Total		\$2,605,552	\$ -	\$2,605,552
			3315 Se-idea Preschool Non-ris	Contributions	-\$36,322	\$ -	-\$36,322
			3315 Se-idea Preschool Non-ris Total		-\$36,322	\$ -	-\$36,322
			3318 Idea Part B Sec 61 Presch Ceis	Contributions	\$36,322	\$ -	\$36,322
			3318 Idea Part B Sec 61 Presch Ceis Total		\$36,322	\$ -	\$36,322
			3385 Se-idea Early Intervention Grn	Contributions	\$0	\$ -	\$0
			3385 Se-idea Early Intervention Grn Total		\$0	\$ -	\$0
			3410 Transition Partnership Program	Contributions	\$66,225	\$ -	\$66,225
			3410 Transition Partnership Program Total		\$66,225	\$ -	\$66,225
			5634 Homeless Children & Youth II	2 - Classified Salaries	\$125,496	\$ -	\$125,496
				3 - Benefits	\$69,504	\$ -	\$69,504

**OUSD All Budgets Summary - 2021-22 Second Interim
Data by Division Type, Site, Resource & Object Classification**

Fund	Site Type	Site Code	Resource Code	Classification	Data Sum of Revised	Sum of Expenditure	Sum of Account Balance
01 General Fund	Other	601 General Fund - Restricted	5634 Homeless Children & Youth II Total		\$195,000	\$ -	\$195,000
			6500 Special Education	Contributions	\$80,407,410	\$ -	\$80,407,410
		6500 Special Education Total		\$80,407,410	\$ -	\$80,407,410	
		6546 Special Ed: Mental Health Serv	Contributions	\$572,718	\$ -	\$572,718	
		6546 Special Ed: Mental Health Serv Total		\$572,718	\$ -	\$572,718	
		7690 On-Behalf Pension Contribution	3 - Benefits	\$21,340,512	\$ -	\$21,340,512	
		7690 On-Behalf Pension Contribution Total		\$21,340,512	\$ -	\$21,340,512	
		9015 Community Redevelopment Funds	Contributions	-\$12,065,615	\$ -	-\$12,065,615	
		9015 Community Redevelopment Funds Total		-\$12,065,615	\$ -	-\$12,065,615	
		601 General Fund - Restricted Total		\$90,516,250	\$ -	\$90,516,250	
		705 Bishop O'dowd High School	3210 Elem&Scdry Schl EmgncyRelief	4 - Books & Supplies	\$4,368	\$ -	\$4,368
		3210 Elem&Scdry Schl EmgncyRelief Total		\$4,368	\$ -	\$4,368	
		3215 Learning Loss Mitigation GEER	4 - Books & Supplies	\$791	\$ -	\$791	
		3215 Learning Loss Mitigation GEER Total		\$791	\$ -	\$791	
		4035 Title 2-a Teacher Quality	4 - Books & Supplies	\$56,048	\$ -	\$56,048	
		4035 Title 2-a Teacher Quality Total		\$56,048	\$ -	\$56,048	
		705 Bishop O'dowd High School Total		\$61,207	\$ -	\$61,207	
		709 Cristo Rey DeLaSalle EastBay	3010 Title I-Basic Grant Low Income	4 - Books & Supplies	\$47,032	\$ -	\$47,032
				5 - Other Services and Operating Expenditures	\$78,848	\$ -	\$0
		3010 Title I-Basic Grant Low Income Total		\$125,880	\$ -	\$47,032	
		3210 Elem&Scdry Schl EmgncyRelief	4 - Books & Supplies	\$182	\$ -	\$182	
		3210 Elem&Scdry Schl EmgncyRelief Total		\$182	\$ -	\$182	
		3215 Learning Loss Mitigation GEER	4 - Books & Supplies	\$55	\$ -	\$55	
		3215 Learning Loss Mitigation GEER Total		\$55	\$ -	\$55	
		4035 Title 2-a Teacher Quality	5 - Other Services and Operating Expenditures	\$9,111	\$ -	\$9,111	
		4035 Title 2-a Teacher Quality Total		\$9,111	\$ -	\$9,111	
		4127 Title 4-Student Support	4 - Books & Supplies	\$7,028	\$ -	\$7,028	
		4127 Title 4-Student Support Total		\$7,028	\$ -	\$7,028	
		4203 Title Iii Lep Student Program	4 - Books & Supplies	\$16,500	\$ -	\$16,500	
		4203 Title Iii Lep Student Program Total		\$16,500	\$ -	\$16,500	
		709 Cristo Rey DeLaSalle EastBay Total		\$158,756	\$ -	\$79,908	
		712 Head-royce	4035 Title 2-a Teacher Quality	4 - Books & Supplies	\$40,060	\$ -	\$40,060
		4035 Title 2-a Teacher Quality Total		\$40,060	\$ -	\$40,060	
		712 Head-royce Total		\$40,060	\$ -	\$40,060	
		719 Northern Light	3210 Elem&Scdry Schl EmgncyRelief	4 - Books & Supplies	\$7,392	\$ -	\$7,392
		3210 Elem&Scdry Schl EmgncyRelief Total		\$7,392	\$ -	\$7,392	
		3215 Learning Loss Mitigation GEER	4 - Books & Supplies	\$1,339	\$ -	\$1,339	
		3215 Learning Loss Mitigation GEER Total		\$1,339	\$ -	\$1,339	
		719 Northern Light Total		\$8,730	\$ -	\$8,730	
		720 Oakland Hebrew	3210 Elem&Scdry Schl EmgncyRelief	4 - Books & Supplies	\$1,344	\$ -	\$1,344
		3210 Elem&Scdry Schl EmgncyRelief Total		\$1,344	\$ -	\$1,344	
		3215 Learning Loss Mitigation GEER	4 - Books & Supplies	\$243	\$ -	\$243	
		3215 Learning Loss Mitigation GEER Total		\$243	\$ -	\$243	
		720 Oakland Hebrew Total		\$1,587	\$ -	\$1,587	
		728 St. Anthony	3010 Title I-Basic Grant Low Income	4 - Books & Supplies	\$38,258	\$ -	\$38,258
		3010 Title I-Basic Grant Low Income Total		\$38,258	\$ -	\$38,258	
		3210 Elem&Scdry Schl EmgncyRelief	4 - Books & Supplies	\$22	\$ -	\$22	
3210 Elem&Scdry Schl EmgncyRelief Total		\$22	\$ -	\$22			
3215 Learning Loss Mitigation GEER	4 - Books & Supplies	\$11	\$ -	\$11			
3215 Learning Loss Mitigation GEER Total		\$11	\$ -	\$11			

**OUSD All Budgets Summary - 2021-22 Second Interim
Data by Division Type, Site, Resource & Object Classification**

Fund	Site Type	Site Code	Resource Code	Classification	Data Sum of Revised	Sum of Expenditure	Sum of Account Balance	
01 General Fund	Other	728 St. Anthony	4035 Title 2-a Teacher Quality	4 - Books & Supplies	\$5,940	\$ -	\$5,940	
			4035 Title 2-a Teacher Quality Total		\$5,940	\$ -	\$5,940	
			4127 Title 4-Student Support	4 - Books & Supplies	\$4,582	\$ -	\$4,582	
			4127 Title 4-Student Support Total		\$4,582	\$ -	\$4,582	
			4203 Title Iii Lep Student Program	4 - Books & Supplies	\$4,070	\$ -	\$4,070	
			4203 Title Iii Lep Student Program Total		\$4,070	\$ -	\$4,070	
			728 St. Anthony Total		\$52,883	\$ -	\$52,883	
			731 St. Elizabeth Elementary	3010 Title I-Basic Grant Low Income	4 - Books & Supplies	\$32,537	\$ -	\$32,537
					5 - Other Services and Operating Expenditures	\$52,000	\$ -	\$434
				3010 Title I-Basic Grant Low Income Total		\$84,537	\$ -	\$32,971
		3210 Elem&Scdry Schl EmgncyRelief		4 - Books & Supplies	\$22	\$ -	\$22	
		3210 Elem&Scdry Schl EmgncyRelief Total			\$22	\$ -	\$22	
		3215 Learning Loss Mitigation GEER		4 - Books & Supplies	\$33	\$ -	\$33	
		3215 Learning Loss Mitigation GEER Total			\$33	\$ -	\$33	
		4035 Title 2-a Teacher Quality		4 - Books & Supplies	\$9,691	\$ -	\$9,691	
		4035 Title 2-a Teacher Quality Total			\$9,691	\$ -	\$9,691	
		4127 Title 4-Student Support		4 - Books & Supplies	\$7,476	\$ -	\$7,476	
		4127 Title 4-Student Support Total		\$7,476	\$ -	\$7,476		
		4203 Title Iii Lep Student Program	4 - Books & Supplies	\$2,090	\$ -	\$2,090		
		4203 Title Iii Lep Student Program Total		\$2,090	\$ -	\$2,090		
		731 St. Elizabeth Elementary Total		\$103,849	\$ -	\$52,283		
		735 St. Leo The Great	3010 Title I-Basic Grant Low Income	4 - Books & Supplies	\$1,547	\$ -	\$1,547	
				5 - Other Services and Operating Expenditures	\$34,860	\$ -	\$0	
			3010 Title I-Basic Grant Low Income Total		\$36,407	\$ -	\$1,547	
			3210 Elem&Scdry Schl EmgncyRelief	4 - Books & Supplies	\$17,807	\$ -	\$17,807	
			3210 Elem&Scdry Schl EmgncyRelief Total		\$17,807	\$ -	\$17,807	
			3215 Learning Loss Mitigation GEER	4 - Books & Supplies	\$3,225	\$ -	\$3,225	
			3215 Learning Loss Mitigation GEER Total		\$3,225	\$ -	\$3,225	
			4035 Title 2-a Teacher Quality	4 - Books & Supplies	\$1,437	\$ -	\$1,437	
				5 - Other Services and Operating Expenditures	\$8,344	\$ -	\$0	
			4035 Title 2-a Teacher Quality Total		\$9,781	\$ -	\$1,437	
		4127 Title 4-Student Support	4 - Books & Supplies	\$743	\$ -	\$743		
			5 - Other Services and Operating Expenditures	\$6,802	\$ -	\$0		
		4127 Title 4-Student Support Total		\$7,545	\$ -	\$743		
		4203 Title Iii Lep Student Program	4 - Books & Supplies	\$907	\$ -	\$907		
			5 - Other Services and Operating Expenditures	\$743	\$ -	\$0		
		4203 Title Iii Lep Student Program Total		\$1,650	\$ -	\$907		
		735 St. Leo The Great Total		\$76,414	\$ -	\$25,665		
		739 St. Theresa	4035 Title 2-a Teacher Quality	4 - Books & Supplies	\$8,798	\$ -	\$8,798	
			4035 Title 2-a Teacher Quality Total		\$8,798	\$ -	\$8,798	
			4127 Title 4-Student Support	4 - Books & Supplies	\$6,787	\$ -	\$6,787	
			4127 Title 4-Student Support Total		\$6,787	\$ -	\$6,787	
			4203 Title Iii Lep Student Program	4 - Books & Supplies	\$440	\$ -	\$440	
		4203 Title Iii Lep Student Program Total		\$440	\$ -	\$440		
		739 St. Theresa Total		\$16,025	\$ -	\$16,025		
		802 Arroyo Viejo	3010 Title I-Basic Grant Low Income	1 - Certificated Salaries	\$71,180	43,636	\$27,544	
				3 - Benefits	\$42,879	24,973	\$17,906	
			3010 Title I-Basic Grant Low Income Total		\$114,059	\$68,610	\$45,449	
		802 Arroyo Viejo Total		\$114,059	\$68,610	\$45,449		
		803 Burbank State Preschool Cdc	3212 ESSER II	1 - Certificated Salaries	\$800	800	\$0	

**OUSD All Budgets Summary - 2021-22 Second Interim
Data by Division Type, Site, Resource & Object Classification**

Fund	Site Type	Site Code	Resource Code	Classification	Data Sum of Revised	Sum of Expenditure	Sum of Account Balance	
01 General Fund	Other	803 Burbank State Preschool Cdc	3212 ESSER II	3 - Benefits	\$41	\$ 41	\$0	
			3212 ESSER II Total		\$841	\$ 841	\$0	
			3310 Se-idea Basic Grant PI94-142	2 - Classified Salaries	\$101,327	\$ 55,730	\$45,597	
				3 - Benefits	\$87,591	\$ 47,150	\$40,441	
			3310 Se-idea Basic Grant PI94-142 Total		\$188,918	\$ 102,880	\$86,038	
			3315 Se-idea Preschool Non-ris	1 - Certificated Salaries	\$109,594	\$ 97,670	\$11,924	
				3 - Benefits	\$61,962	\$ 55,052	\$6,910	
				4 - Books & Supplies	\$25,934	\$ 517	\$16,627	
			3315 Se-idea Preschool Non-ris Total		\$197,490	\$ 153,239	\$35,462	
			3385 Se-idea Early Intervention Grn	1 - Certificated Salaries	\$91,149	\$ 68,768	\$22,381	
				2 - Classified Salaries	\$17,185	\$ 9,417	\$7,768	
				3 - Benefits	\$88,760	\$ 54,431	\$34,329	
			3385 Se-idea Early Intervention Grn Total		\$197,094	\$ 132,616	\$64,478	
			6500 Special Education	1 - Certificated Salaries	\$1,056,706	\$ 602,114	\$454,592	
				2 - Classified Salaries	\$701,801	\$ 365,317	\$336,484	
				3 - Benefits	\$975,550	\$ 533,396	\$442,154	
				4 - Books & Supplies	\$25,978	\$ 5,753	\$15,257	
				5 - Other Services and Operating Expenditures	\$400	\$ -	\$400	
			6500 Special Education Total		\$2,760,435	\$ 1,506,581	\$1,248,886	
			803 Burbank State Preschool Cdc Total		\$3,344,778	\$ 1,896,156	\$1,434,864	
			805 Bella Vista Cdc	3010 Title I-Basic Grant Low Income	1 - Certificated Salaries	\$133,222	\$ 78,770	\$54,452
					3 - Benefits	\$79,272	\$ 45,510	\$33,762
			3010 Title I-Basic Grant Low Income Total		\$212,494	\$ 124,280	\$88,214	
			805 Bella Vista Cdc Total		\$212,494	\$ 124,280	\$88,214	
			806 Brookfield Cdc	3010 Title I-Basic Grant Low Income	1 - Certificated Salaries	\$87,554	\$ 51,745	\$35,809
					3 - Benefits	\$39,149	\$ 22,333	\$16,816
			3010 Title I-Basic Grant Low Income Total		\$126,703	\$ 74,078	\$52,625	
			806 Brookfield Cdc Total		\$126,703	\$ 74,078	\$52,625	
			809 International Cdc	3010 Title I-Basic Grant Low Income	1 - Certificated Salaries	\$204,368	\$ 121,330	\$83,038
					3 - Benefits	\$109,320	\$ 62,010	\$47,310
			3010 Title I-Basic Grant Low Income Total		\$313,688	\$ 183,340	\$130,348	
			6500 Special Education	1 - Certificated Salaries	\$85,366	\$ 51,219	\$34,147	
				3 - Benefits	\$45,038	\$ 27,022	\$18,016	
			6500 Special Education Total		\$130,404	\$ 78,242	\$52,162	
			809 International Cdc Total		\$444,092	\$ 261,581	\$182,511	
			811 Emerson Cdc	3010 Title I-Basic Grant Low Income	1 - Certificated Salaries	\$93,650	\$ 55,158	\$38,492
					3 - Benefits	\$51,694	\$ 29,813	\$21,881
			3010 Title I-Basic Grant Low Income Total		\$145,344	\$ 84,970	\$60,374	
			6500 Special Education	2 - Classified Salaries	\$36,156	\$ 13,748	\$22,408	
				3 - Benefits	\$12,644	\$ 9,200	\$3,444	
			6500 Special Education Total		\$48,800	\$ 22,948	\$25,852	
			811 Emerson Cdc Total		\$194,144	\$ 107,918	\$86,226	
			815 Highland Cdc	3010 Title I-Basic Grant Low Income	1 - Certificated Salaries	\$58,488	\$ 28,060	\$30,428
					3 - Benefits	\$32,668	\$ 5,644	\$27,024
			3010 Title I-Basic Grant Low Income Total		\$91,156	\$ 33,704	\$57,452	
			815 Highland Cdc Total		\$91,156	\$ 33,704	\$57,452	
			817 Jefferson Cdc	3010 Title I-Basic Grant Low Income	1 - Certificated Salaries	\$138,666	\$ 68,638	\$70,028
			3 - Benefits	\$61,199	\$ 21,108	\$40,091		
	3010 Title I-Basic Grant Low Income Total		\$199,865	\$ 89,746	\$110,119			
	817 Jefferson Cdc Total		\$199,865	\$ 89,746	\$110,119			

**OUSD All Budgets Summary - 2021-22 Second Interim
Data by Division Type, Site, Resource & Object Classification**

Fund	Site Type	Site Code	Resource Code	Classification	Data Sum of Revised	Sum of Expenditure	Sum of Account Balance	
01 General Fund	Other	819 Centro Infantil De La Raza	3010 Title I-Basic Grant Low Income	1 - Certificated Salaries	\$187,656	\$ 94,200	\$93,456	
				3 - Benefits	\$93,844	\$ 42,141	\$51,703	
				3010 Title I-Basic Grant Low Income Total	\$281,500	\$ 136,341	\$145,159	
		819 Centro Infantil De La Raza Total				\$281,500	\$ 136,341	\$145,159
		820 Laurel Cdc	3010 Title I-Basic Grant Low Income	1 - Certificated Salaries	\$162,073	\$ 102,186	\$59,887	
				3 - Benefits	\$79,376	\$ 37,996	\$41,380	
				3010 Title I-Basic Grant Low Income Total	\$241,449	\$ 140,182	\$101,267	
				3212 ESSER II	1 - Certificated Salaries	\$800	\$ 800	\$0
					3 - Benefits	\$176	\$ 176	\$0
				3212 ESSER II Total		\$976	\$ 976	\$0
		820 Laurel Cdc Total				\$242,425	\$ 141,159	\$101,267
		823 Lockwood Cdc	3010 Title I-Basic Grant Low Income	1 - Certificated Salaries	\$201,676	\$ 119,759	\$81,917	
				3 - Benefits	\$85,062	\$ 48,516	\$36,546	
				3010 Title I-Basic Grant Low Income Total	\$286,738	\$ 168,275	\$118,463	
				3212 ESSER II	2 - Classified Salaries	\$800	\$ 800	\$0
					3 - Benefits	\$91	\$ 91	\$0
				3212 ESSER II Total		\$891	\$ 891	\$0
		823 Lockwood Cdc Total				\$287,629	\$ 169,166	\$118,463
		824 Yuk Yau Cdc	3010 Title I-Basic Grant Low Income	1 - Certificated Salaries	\$67,057	\$ 18,326	\$48,731	
				3 - Benefits	\$24,426	\$ 12,137	\$12,289	
				3010 Title I-Basic Grant Low Income Total	\$91,483	\$ 30,463	\$61,020	
				3212 ESSER II	1 - Certificated Salaries	\$800	\$ 800	\$0
					3 - Benefits	\$91	\$ 91	\$0
				3212 ESSER II Total		\$891	\$ 891	\$0
		824 Yuk Yau Cdc Total				\$92,374	\$ 31,354	\$61,020
		825 Harriet Tubman Cdc	3010 Title I-Basic Grant Low Income	1 - Certificated Salaries	\$123,955	\$ 72,737	\$51,218	
				3 - Benefits	\$57,766	\$ 32,345	\$25,421	
				3010 Title I-Basic Grant Low Income Total	\$181,721	\$ 105,082	\$76,639	
		825 Harriet Tubman Cdc Total				\$181,721	\$ 105,082	\$76,639
		827 Lockwood Pre-k	3010 Title I-Basic Grant Low Income	1 - Certificated Salaries	\$50,325	\$ 31,471	\$18,854	
				3 - Benefits	\$44,005	\$ 25,557	\$18,448	
				3010 Title I-Basic Grant Low Income Total	\$94,330	\$ 57,028	\$37,302	
		827 Lockwood Pre-k Total				\$94,330	\$ 57,028	\$37,302
		829 Manzanita Cdc	3010 Title I-Basic Grant Low Income	1 - Certificated Salaries	\$164,921	\$ 99,376	\$65,545	
				3 - Benefits	\$66,923	\$ 38,713	\$28,210	
				3010 Title I-Basic Grant Low Income Total	\$231,844	\$ 138,089	\$93,755	
		829 Manzanita Cdc Total				\$231,844	\$ 138,089	\$93,755
		830 Place @ Prescott St Presch Cdc	3010 Title I-Basic Grant Low Income	1 - Certificated Salaries	\$61,437	\$ 37,953	\$23,484	
				3 - Benefits	\$31,520	\$ 18,191	\$13,329	
				3010 Title I-Basic Grant Low Income Total	\$92,957	\$ 56,144	\$36,813	
		830 Place @ Prescott St Presch Cdc Total				\$92,957	\$ 56,144	\$36,813
		831 United Nations Early Childhood	3010 Title I-Basic Grant Low Income	1 - Certificated Salaries	\$153,297	\$ 149,750	\$3,547	
				3 - Benefits	\$54,413	\$ 51,286	\$3,127	
				3010 Title I-Basic Grant Low Income Total	\$207,710	\$ 201,036	\$6,674	
		831 United Nations Early Childhood Total				\$207,710	\$ 201,036	\$6,674
		838 Stonehurst Cdc	3010 Title I-Basic Grant Low Income	1 - Certificated Salaries	\$58,488	\$ (2,067)	\$60,555	
				3 - Benefits	\$32,668	\$ (234)	\$32,902	
3010 Title I-Basic Grant Low Income Total	\$91,156			\$ (2,301)	\$93,457			
		3212 ESSER II	1 - Certificated Salaries	\$1,114	\$ 1,114	\$0		
			3 - Benefits	\$108	\$ 108	\$0		

**OUSD All Budgets Summary - 2021-22 Second Interim
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Fund	Site Type	Site Code	Resource Code	Classification	Data Sum of Revised	Sum of Expenditure	Sum of Account Balance	
01 General Fund	Other	838 Stonehurst Cdc	3212 ESSER II Total		\$1,222	\$ 1,222	\$0	
		838 Stonehurst Cdc Total			\$92,378	\$ (1,079)	\$93,457	
		840 Hintil Kuu Ca	3212 ESSER II	1 - Certificated Salaries	\$800	\$ 800	\$0	
				3 - Benefits	\$41	\$ 41	\$0	
			3212 ESSER II Total		\$841	\$ 841	\$0	
		840 Hintil Kuu Ca Total			\$841	\$ 841	\$0	
		862 Fruitvale Pre-kindergarten	3010 Title I-Basic Grant Low Income	1 - Certificated Salaries	\$87,554	\$ 53,188	\$34,366	
				3 - Benefits	\$40,974	\$ 23,517	\$17,457	
			3010 Title I-Basic Grant Low Income Total		\$128,528	\$ 76,705	\$51,823	
		862 Fruitvale Pre-kindergarten Total			\$128,528	\$ 76,705	\$51,823	
			Other Total			\$32,529,354	\$ 3,767,941	\$28,559,607
		11 Adult Education Fund	High School	400 Adult Education	3905 ABE/ESL/CITIZ/VESL/VABE	1 - Certificated Salaries	\$45,547	\$ 27,328
				2 - Classified Salaries	\$47,986	\$ 14,600	\$33,386	
				3 - Benefits	\$75,029	\$ 28,763	\$46,266	
	3905 ABE/ESL/CITIZ/VESL/VABE Total				\$168,562	\$ 70,691	\$97,871	
	3913 Title II ASE/GED			1 - Certificated Salaries	\$14,294	\$ 8,338	\$5,956	
				3 - Benefits	\$5,098	\$ 2,869	\$2,229	
				4 - Books & Supplies	\$6,458	\$ -	\$6,458	
	3913 Title II ASE/GED Total				\$25,850	\$ 11,207	\$14,643	
	3926 Adult Basic Ed EL Civics			1 - Certificated Salaries	\$17,285	\$ 10,083	\$7,202	
				3 - Benefits	\$11,006	\$ 6,293	\$4,713	
				4 - Books & Supplies	\$269	\$ -	\$269	
	3926 Adult Basic Ed EL Civics Total				\$28,560	\$ 16,376	\$12,184	
	6391 Adult Education Program			1 - Certificated Salaries	\$1,536,199	\$ 773,641	\$762,557	
				2 - Classified Salaries	\$314,330	\$ 139,138	\$175,192	
				3 - Benefits	\$794,653	\$ 370,028	\$424,624	
				4 - Books & Supplies	\$107,484	\$ 15,058	\$20,430	
				5 - Other Services and Operating Expenditures	\$193,710	\$ 123,711	\$39,219	
				7 - Other Outgo	\$125,392	\$ 22,020	\$103,372	
	6391 Adult Education Program Total				\$3,071,768	\$ 1,443,598	\$1,525,394	
	9214 Private Industry Council/projs			1 - Certificated Salaries	\$55,586	\$ 32,425	\$23,161	
		3 - Benefits	\$22,626	\$ 12,792	\$9,834			
	9214 Private Industry Council/projs Total		\$78,212	\$ 45,217	\$32,995			
	400 Adult Education Total			\$3,372,952	\$ 1,587,089	\$1,683,086		
	High School Total			\$3,372,952	\$ 1,587,089	\$1,683,086		
	Other	601 General Fund - Restricted	7690 On-Behalf Pension Contribution	3 - Benefits	\$83,508	\$ -	\$83,508	
			7690 On-Behalf Pension Contribution Total		\$83,508	\$ -	\$83,508	
	601 General Fund - Restricted Total			\$83,508	\$ -	\$83,508		
	Other Total			\$83,508	\$ -	\$83,508		
12 Child Development F	Central Office	910 Early Childhood Development	9011 Donations	2 - Classified Salaries	\$0	\$ 249	-\$249	
				3 - Benefits	\$0	\$ 26	-\$26	
				4 - Books & Supplies	\$64,722	\$ -	\$64,722	
			9011 Donations Total		\$64,722	\$ 276	\$64,446	
			9121 Oakland Fund Children & Youth	1 - Certificated Salaries	\$5,091	\$ 2,317	\$2,774	
				2 - Classified Salaries	\$35,859	\$ 6,163	\$29,696	
				3 - Benefits	\$73,319	\$ 3,095	\$70,224	
				7 - Other Outgo	\$2,357	\$ -	\$2,357	
			9121 Oakland Fund Children & Youth Total		\$116,626	\$ 11,576	\$105,050	
			9185 first 5 Alameda County	1 - Certificated Salaries	\$50,000	\$ 13,516	\$36,484	
		2 - Classified Salaries	\$264,349	\$ 85,650	\$178,699			

**OUSD All Budgets Summary - 2021-22 Second Interim
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Fund	Site Type	Site Code	Resource Code	Classification	Data Sum of Revised	Sum of Expenditure	Sum of Account Balance			
12 Child Development F	Central Office	910 Early Childhood Development	9185 first 5 Alameda County	3 - Benefits	\$120,849	\$ 38,199	\$82,650			
				4 - Books & Supplies	\$20,121	\$ -	\$20,121			
				5 - Other Services and Operating Expenditures	\$62,000	\$ -	\$6,525			
				7 - Other Outgo	\$13,213	\$ -	\$13,213			
				9185 first 5 Alameda County Total	\$530,532	\$ 137,365	\$337,692			
				9264 Hellman Foundation	4 - Books & Supplies	\$6,315	\$ -	\$6,315		
				9264 Hellman Foundation Total	\$6,315	\$ -	\$6,315			
				5025 Cd Fcc Center-based,fctr,fhud	1 - Certificated Salaries	\$147,568	\$ 84,831	\$62,738		
					2 - Classified Salaries	\$146,828	\$ 81,983	\$64,846		
					3 - Benefits	\$158,460	\$ 86,223	\$72,237		
					4 - Books & Supplies	\$189,253	\$ -	\$189,253		
					7 - Other Outgo	\$30,289	\$ 15,061	\$15,228		
				5025 Cd Fcc Center-based,fctr,fhud Total	\$672,398	\$ 268,097	\$404,302			
				5058 Child Dev CRRSA One-Time AB82	1 - Certificated Salaries	\$217,774	\$ 2,907	\$214,867		
					2 - Classified Salaries	\$146,000	\$ -	\$146,000		
					3 - Benefits	\$42,000	\$ 570	\$41,430		
					4 - Books & Supplies	\$261,957	\$ -	\$261,957		
					5 - Other Services and Operating Expenditures	\$4,226	\$ 4,226	\$0		
					7 - Other Outgo	\$21,000	\$ -	\$21,000		
				5058 Child Dev CRRSA One-Time AB82 Total	\$692,957	\$ 7,703	\$685,254			
				6052 Prek Family Literacy Support	4 - Books & Supplies	\$1,083	\$ -	\$1,083		
					5 - Other Services and Operating Expenditures	\$6,000	\$ -	\$0		
					7 - Other Outgo	\$417	\$ -	\$417		
				6052 Prek Family Literacy Support Total	\$7,500	\$ -	\$1,500			
				6105 Ece-child Development Programs	1 - Certificated Salaries	\$1,243,390	\$ 743,613	\$499,777		
					2 - Classified Salaries	\$976,803	\$ 430,153	\$546,650		
					3 - Benefits	\$1,105,271	\$ 518,935	\$586,336		
					4 - Books & Supplies	\$3,202,265	\$ 12,932	\$3,184,063		
					5 - Other Services and Operating Expenditures	\$2,346,680	\$ 996,295	\$553,310		
					7 - Other Outgo	\$559,897	\$ 235,963	\$323,934		
				6105 Ece-child Development Programs Total	\$9,434,305	\$ 2,937,891	\$5,694,069			
				6127 CCDF Preschool QRIS Grant	2 - Classified Salaries	\$33,793	\$ 25,637	\$8,156		
					3 - Benefits	\$14,248	\$ 10,670	\$3,578		
					7 - Other Outgo	\$1,959	\$ -	\$1,959		
				6127 CCDF Preschool QRIS Grant Total	\$50,000	\$ 36,307	\$13,693			
				6128 Inclusive Early Educ Exp Prog	4 - Books & Supplies	\$54,000	\$ -	\$54,000		
					5 - Other Services and Operating Expenditures	\$143,639	\$ -	\$12,014		
					6 - Capital Outlay	\$500,000	\$ -	\$483,700		
				6128 Inclusive Early Educ Exp Prog Total	\$697,639	\$ -	\$549,714			
				5059 American Rescue Plan Act 1X	4 - Books & Supplies	\$375,277	\$ -	\$375,277		
				5059 American Rescue Plan Act 1X Total	\$375,277	\$ -	\$375,277			
				910 Early Childhood Development Total		\$12,648,271	\$ 3,399,213	\$8,237,312		
				Central Office Total		\$12,648,271	\$ 3,399,213	\$8,237,312		
				Other	601 General Fund - Restricted	7690 On-Behalf Pension Contribution	3 - Benefits	\$168,548	\$ -	\$168,548
							7690 On-Behalf Pension Contribution Total	\$168,548	\$ -	\$168,548
							601 General Fund - Restricted Total	\$168,548	\$ -	\$168,548
							802 Arroyo Viejo	4 - Books & Supplies	\$250	\$ -
9011 Donations Total	\$250	\$ -	\$250							
6105 Ece-child Development Programs	1 - Certificated Salaries	\$106,996	\$ 41,011	\$65,985						
	2 - Classified Salaries	\$219,016	\$ 109,822	\$109,194						

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Fund	Site Type	Site Code	Resource Code	Classification	Data			
					Sum of Revised	Sum of Expenditure	Sum of Account Balance	
12 Child Development F	Other	802 Arroyo Viejo	6105 Ece-child Development Programs	3 - Benefits	\$244,787	\$ 112,808	\$131,979	
		6105 Ece-child Development Programs Total				\$570,799	\$ 263,641	\$307,158
		802 Arroyo Viejo Total				\$571,049	\$ 263,641	\$307,408
		805 Bella Vista Cdc	6105 Ece-child Development Programs	1 - Certificated Salaries	\$129,617	\$ 76,793	\$52,824	
				2 - Classified Salaries	\$142,440	\$ 83,090	\$59,350	
				3 - Benefits	\$224,687	\$ 129,941	\$94,746	
		6105 Ece-child Development Programs Total				\$496,744	\$ 289,824	\$206,920
		805 Bella Vista Cdc Total				\$496,744	\$ 289,824	\$206,920
		806 Brookfield Cdc	6105 Ece-child Development Programs	2 - Classified Salaries	\$29,430	\$ 17,168	\$12,263	
				3 - Benefits	\$36,415	\$ 21,044	\$15,370	
		6105 Ece-child Development Programs Total				\$65,845	\$ 38,212	\$27,633
		806 Brookfield Cdc Total				\$65,845	\$ 38,212	\$27,633
		809 International Cdc	9011 Donations	4 - Books & Supplies	\$250	\$ -	\$250	
		9011 Donations Total				\$250	\$ -	\$250
			6105 Ece-child Development Programs	2 - Classified Salaries	\$174,077	\$ 73,086	\$100,991	
				3 - Benefits	\$169,478	\$ 79,042	\$90,436	
		6105 Ece-child Development Programs Total				\$343,555	\$ 152,128	\$191,427
		809 International Cdc Total				\$343,805	\$ 152,128	\$191,677
		811 Emerson Cdc	5025 Cd Fcc Center-based,fctr,fhud	1 - Certificated Salaries	\$31,625	\$ 18,448	\$13,177	
				3 - Benefits	\$11,753	\$ 6,637	\$5,115	
		5025 Cd Fcc Center-based,fctr,fhud Total				\$43,377	\$ 25,085	\$18,292
			6105 Ece-child Development Programs	2 - Classified Salaries	\$131,618	\$ 76,777	\$54,841	
				3 - Benefits	\$142,591	\$ 82,296	\$60,294	
		6105 Ece-child Development Programs Total				\$274,209	\$ 159,074	\$115,135
		811 Emerson Cdc Total				\$317,586	\$ 184,159	\$133,427
		815 Highland Cdc	6105 Ece-child Development Programs	1 - Certificated Salaries	\$126,105	\$ 40,964	\$85,141	
				2 - Classified Salaries	\$128,534	\$ 74,937	\$53,597	
				3 - Benefits	\$202,405	\$ 89,809	\$112,596	
		6105 Ece-child Development Programs Total				\$457,045	\$ 205,711	\$251,334
		815 Highland Cdc Total				\$457,045	\$ 205,711	\$251,334
		817 Jefferson Cdc	9011 Donations	4 - Books & Supplies	\$250	\$ -	\$250	
		9011 Donations Total				\$250	\$ -	\$250
			6105 Ece-child Development Programs	1 - Certificated Salaries	\$45,668	\$ 26,640	\$19,028	
				2 - Classified Salaries	\$117,621	\$ 52,473	\$65,148	
				3 - Benefits	\$117,329	\$ 59,136	\$58,193	
		6105 Ece-child Development Programs Total				\$280,618	\$ 138,249	\$142,369
		817 Jefferson Cdc Total				\$280,868	\$ 138,249	\$142,619
		819 Centro Infantil De La Raza	6105 Ece-child Development Programs	1 - Certificated Salaries	\$46,861	\$ 25,561	\$21,301	
				2 - Classified Salaries	\$150,353	\$ 68,736	\$81,617	
				3 - Benefits	\$146,954	\$ 79,690	\$67,265	
		6105 Ece-child Development Programs Total				\$344,169	\$ 173,987	\$170,182
		819 Centro Infantil De La Raza Total				\$344,169	\$ 173,987	\$170,182
820 Laurel Cdc	9011 Donations	4 - Books & Supplies	\$250	\$ -	\$250			
9011 Donations Total				\$250	\$ -	\$250		
	5025 Cd Fcc Center-based,fctr,fhud	1 - Certificated Salaries	\$37,466	\$ 21,855	\$15,611			
		3 - Benefits	\$18,037	\$ 10,257	\$7,780			
5025 Cd Fcc Center-based,fctr,fhud Total				\$55,503	\$ 32,113	\$23,391		
	6105 Ece-child Development Programs	1 - Certificated Salaries	\$80,829	\$ 14,844	\$65,985			
		2 - Classified Salaries	\$175,905	\$ 88,220	\$87,685			
		3 - Benefits	\$228,582	\$ 102,262	\$126,320			

**OUSD All Budgets Summary - 2021-22 Second Interim
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Fund	Site Type	Site Code	Resource Code	Classification	Data Sum of Revised	Sum of Expenditure	Sum of Account Balance	
12 Child Development Fu	Other	820 Laurel Cdc	6105 Ece-child Development Programs Total		\$485,316	\$ 205,326	\$279,989	
		820 Laurel Cdc Total			\$541,069	\$ 237,439	\$303,630	
		823 Lockwood Cdc	5025 Cd Fcc Center-based,fctr,fhud	1 - Certificated Salaries	\$26,567	\$ 15,497	\$11,070	
				3 - Benefits	\$10,176	\$ 5,645	\$4,531	
				5025 Cd Fcc Center-based,fctr,fhud Total		\$36,743	\$ 21,142	\$15,601
				6105 Ece-child Development Programs	2 - Classified Salaries	\$118,804	\$ 69,302	\$49,502
					3 - Benefits	\$74,572	\$ 42,706	\$31,867
				6105 Ece-child Development Programs Total		\$193,376	\$ 112,008	\$81,368
		823 Lockwood Cdc Total				\$230,120	\$ 133,150	\$96,969
		824 Yuk Yau Cdc	5025 Cd Fcc Center-based,fctr,fhud	1 - Certificated Salaries	\$24,947	\$ 14,553	\$10,395	
				3 - Benefits	\$10,131	\$ 5,740	\$4,391	
				5025 Cd Fcc Center-based,fctr,fhud Total		\$35,079	\$ 20,293	\$14,786
				6105 Ece-child Development Programs	1 - Certificated Salaries	\$187,343	\$ 112,919	\$74,424
					2 - Classified Salaries	\$229,136	\$ 122,453	\$106,683
					3 - Benefits	\$297,844	\$ 160,800	\$137,044
				6105 Ece-child Development Programs Total		\$714,323	\$ 396,172	\$318,151
		824 Yuk Yau Cdc Total				\$749,402	\$ 416,464	\$332,937
		825 Harriet Tubman Cdc	5025 Cd Fcc Center-based,fctr,fhud	1 - Certificated Salaries	\$44,684	\$ 26,065	\$18,618	
				3 - Benefits	\$18,670	\$ 10,578	\$8,093	
				5025 Cd Fcc Center-based,fctr,fhud Total		\$63,354	\$ 36,643	\$26,711
				6105 Ece-child Development Programs	1 - Certificated Salaries	\$50,325	\$ 29,356	\$20,969
					2 - Classified Salaries	\$116,858	\$ 68,167	\$48,691
					3 - Benefits	\$125,529	\$ 72,075	\$53,453
				6105 Ece-child Development Programs Total		\$292,712	\$ 169,599	\$123,113
		825 Harriet Tubman Cdc Total				\$356,066	\$ 206,242	\$149,824
		827 Lockwood Pre-k	6105 Ece-child Development Programs	2 - Classified Salaries	\$29,929	\$ 17,459	\$12,471	
				3 - Benefits	\$28,936	\$ 16,679	\$12,257	
				6105 Ece-child Development Programs Total		\$58,865	\$ 34,138	\$24,728
		827 Lockwood Pre-k Total				\$58,865	\$ 34,138	\$24,728
		829 Manzanita Cdc	9011 Donations	4 - Books & Supplies	\$250	\$ -	\$250	
			9011 Donations Total			\$250	\$ -	\$250
			5025 Cd Fcc Center-based,fctr,fhud	1 - Certificated Salaries	\$27,435	\$ 15,440	\$11,995	
				3 - Benefits	\$27,438	\$ 10,801	\$16,637	
				5025 Cd Fcc Center-based,fctr,fhud Total		\$54,873	\$ 26,242	\$28,632
			6105 Ece-child Development Programs	1 - Certificated Salaries	\$143,470	\$ 84,085	\$59,386	
				2 - Classified Salaries	\$139,825	\$ 80,806	\$59,019	
				3 - Benefits	\$261,080	\$ 150,246	\$110,835	
				6105 Ece-child Development Programs Total		\$544,376	\$ 315,136	\$229,240
		829 Manzanita Cdc Total				\$599,499	\$ 341,378	\$258,121
		830 Place @ Prescott St Presch Cdc	6105 Ece-child Development Programs	2 - Classified Salaries	\$26,646	\$ 15,517	\$11,129	
				3 - Benefits	\$27,741	\$ 15,994	\$11,747	
				6105 Ece-child Development Programs Total		\$54,387	\$ 31,511	\$22,876
		830 Place @ Prescott St Presch Cdc Total				\$54,387	\$ 31,511	\$22,876
		831 United Nations Early Childhood	6105 Ece-child Development Programs	1 - Certificated Salaries	\$376,494	\$ 170,495	\$205,999	
				2 - Classified Salaries	\$464,686	\$ 220,874	\$243,812	
				3 - Benefits	\$615,773	\$ 293,020	\$322,753	
				6105 Ece-child Development Programs Total		\$1,456,953	\$ 684,389	\$772,564
831 United Nations Early Childhood Total				\$1,456,953	\$ 684,389	\$772,564		
838 Stonehurst Cdc	6105 Ece-child Development Programs	1 - Certificated Salaries	\$197,812	\$ 115,474	\$82,339			
		2 - Classified Salaries	\$160,694	\$ 75,974	\$84,720			

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Fund	Site Type	Site Code	Resource Code	Classification	Data Sum of Revised	Sum of Expenditure	Sum of Account Balance
12 Child Development F	Other	838 Stonehurst Cdc	6105 Ece-child Development Programs	3 - Benefits	\$190,089	\$ 92,643	\$97,446
			6105 Ece-child Development Programs Total		\$548,595	\$ 284,091	\$264,504
		838 Stonehurst Cdc Total			\$548,595	\$ 284,091	\$264,504
		840 Hintil Kuu Ca	9011 Donations	4 - Books & Supplies	\$138	\$ -	\$138
			9011 Donations Total		\$138	\$ -	\$138
			6105 Ece-child Development Programs	1 - Certificated Salaries	\$62,247	\$ 36,311	\$25,936
				2 - Classified Salaries	\$22,972	\$ 13,401	\$9,572
				3 - Benefits	\$58,198	\$ 33,391	\$24,807
			6105 Ece-child Development Programs Total		\$143,417	\$ 83,102	\$60,315
		840 Hintil Kuu Ca Total			\$143,554	\$ 83,102	\$60,452
		862 Fruitvale Pre-kindergarten	6105 Ece-child Development Programs	2 - Classified Salaries	\$27,673	\$ 16,143	\$11,531
				3 - Benefits	\$25,916	\$ 14,933	\$10,983
			6105 Ece-child Development Programs Total		\$53,590	\$ 31,076	\$22,514
		862 Fruitvale Pre-kindergarten Total			\$53,590	\$ 31,076	\$22,514
		807 Cox Cdc	6105 Ece-child Development Programs	1 - Certificated Salaries	\$75,548	\$ 45,329	\$30,219
				2 - Classified Salaries	\$62,282	\$ 36,304	\$25,978
				3 - Benefits	\$76,123	\$ 43,936	\$32,187
			6105 Ece-child Development Programs Total		\$213,953	\$ 125,569	\$88,384
		807 Cox Cdc Total			\$213,953	\$ 125,569	\$88,384
		808 Garfield State Preschool Cdc	6105 Ece-child Development Programs	1 - Certificated Salaries	\$66,495	\$ 39,897	\$26,598
				2 - Classified Salaries	\$26,334	\$ 15,361	\$10,973
				3 - Benefits	\$67,717	\$ 39,612	\$28,105
			6105 Ece-child Development Programs Total		\$160,546	\$ 94,870	\$65,675
		808 Garfield State Preschool Cdc Total			\$160,546	\$ 94,870	\$65,675
		816 Howard Cdc	6105 Ece-child Development Programs	1 - Certificated Salaries	\$89,367	\$ 52,131	\$37,236
				2 - Classified Salaries	\$24,756	\$ 13,783	\$10,972
				3 - Benefits	\$47,142	\$ 26,408	\$20,734
			6105 Ece-child Development Programs Total		\$161,265	\$ 92,323	\$68,942
		816 Howard Cdc Total			\$161,265	\$ 92,323	\$68,942
		822 MI King, Jr Cdc	6105 Ece-child Development Programs	1 - Certificated Salaries	\$112,450	\$ 64,881	\$47,569
				2 - Classified Salaries	\$30,256	\$ 17,649	\$12,607
				3 - Benefits	\$93,086	\$ 53,457	\$39,629
			6105 Ece-child Development Programs Total		\$235,792	\$ 135,987	\$99,805
		822 MI King, Jr Cdc Total			\$235,792	\$ 135,987	\$99,805
		860 Allendale Cdc	6105 Ece-child Development Programs	2 - Classified Salaries	\$24,609	\$ 24,545	\$63
				3 - Benefits	\$19,026	\$ 13,488	\$5,537
			6105 Ece-child Development Programs Total		\$43,635	\$ 38,034	\$5,601
		860 Allendale Cdc Total			\$43,635	\$ 38,034	\$5,601
		861 Woodland Cdc	6105 Ece-child Development Programs	1 - Certificated Salaries	\$57,639	\$ 34,584	\$23,056
				2 - Classified Salaries	\$92,044	\$ 54,093	\$37,951
				3 - Benefits	\$113,676	\$ 65,895	\$47,781
			6105 Ece-child Development Programs Total		\$263,359	\$ 154,572	\$108,787
		861 Woodland Cdc Total			\$263,359	\$ 154,572	\$108,787
		863 Bridges Academy @ Melrose Pr	6105 Ece-child Development Programs	1 - Certificated Salaries	\$91,180	\$ 53,188	\$37,992
				2 - Classified Salaries	\$27,202	\$ 7,740	\$19,462
				3 - Benefits	\$49,184	\$ 24,808	\$24,375
	6105 Ece-child Development Programs Total		\$167,566	\$ 85,737	\$81,829		
863 Bridges Academy @ Melrose Prek Total			\$167,566	\$ 85,737	\$81,829		
864 Sankofa State Preschool Cdc	6105 Ece-child Development Programs	1 - Certificated Salaries	\$56,759	\$ 33,110	\$23,650		
		2 - Classified Salaries	\$59,235	\$ 34,554	\$24,681		

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Fund	Site Type	Site Code	Resource Code	Classification	Data Sum of Revised	Sum of Expenditure	Sum of Account Balance	
12 Child Development F	Other	864 Sankofa State Preschool Cdc	6105 Ece-child Development Programs	3 - Benefits	\$97,625	\$ 56,007	\$41,618	
		6105 Ece-child Development Programs Total				\$213,619	\$ 123,671	\$89,949
		864 Sankofa State Preschool Cdc Total				\$213,619	\$ 123,671	\$89,949
Other Total					\$9,297,492	\$ 4,779,651	\$4,517,841	
13 Cafeteria Fund	Central Office	991 Food Services	7690 On-Behalf Pension Contribution	3 - Benefits	\$16,539	\$ -	\$16,539	
		7690 On-Behalf Pension Contribution Total				\$16,539	\$ -	\$16,539
			7813 CDFA Farm to School Innovation	4 - Books & Supplies	\$88,000	\$ 368	\$87,395	
				5 - Other Services and Operating Expenditures	\$141,767	\$ 72,413	\$37,155	
				7 - Other Outgo	\$9,696	\$ 2,619	\$7,077	
			7813 CDFA Farm to School Innovation Total			\$239,463	\$ 75,400	\$131,628
			9011 Donations	4 - Books & Supplies	\$237	\$ -	\$237	
				5 - Other Services and Operating Expenditures	\$116,500	\$ -	\$116,500	
				7 - Other Outgo	\$4,929	\$ -	\$4,929	
			9011 Donations Total			\$121,666	\$ -	\$121,666
			9044 City of Oakland	2 - Classified Salaries	\$0	\$ -	\$0	
				3 - Benefits	\$0	\$ -	\$0	
				7 - Other Outgo	\$0	\$ -	\$0	
			9044 City of Oakland Total			\$0	\$ -	\$0
			9295 Share Our Strength	5 - Other Services and Operating Expenditures	\$112,802	\$ 70,635	-\$3,698	
				7 - Other Outgo	\$6,182	\$ 3,524	\$2,658	
			9295 Share Our Strength Total			\$118,984	\$ 74,160	-\$1,040
			5310 Child Nutrition School Program	2 - Classified Salaries	\$6,981,215	\$ 3,652,920	\$3,328,295	
				3 - Benefits	\$4,607,183	\$ 2,127,140	\$2,480,043	
				4 - Books & Supplies	\$12,566,285	\$ 5,799,419	\$5,085,054	
				5 - Other Services and Operating Expenditures	-\$3,820,989	\$ (1,029,442)	-\$2,905,043	
				6 - Capital Outlay	\$261,000	\$ 101,062	\$5,729	
				7 - Other Outgo	\$1,114,834	\$ 544,290	\$570,544	
	5310 Child Nutrition School Program Total			\$21,709,528	\$ 11,195,389	\$8,564,623		
	5320 Child Nutrition Ccfp Claims	5 - Other Services and Operating Expenditures	\$4,489,801	\$ 1,331,924	\$3,157,878			
		7 - Other Outgo	\$246,041	\$ -	\$246,041			
	5320 Child Nutrition Ccfp Claims Total			\$4,735,842	\$ 1,331,924	\$3,403,919		
	5465 Covid ER Emergency Cost Reimb	4 - Books & Supplies	\$8,971	\$ -	\$8,971			
		7 - Other Outgo	\$492	\$ -	\$492			
	5465 Covid ER Emergency Cost Reimb Total			\$9,462	\$ -	\$9,462		
	991 Food Services Total			\$26,951,485	\$ 12,676,872	\$12,246,795		
Central Office Total				\$26,951,485	\$ 12,676,872	\$12,246,795		
14 Deferred Maint Fund	Elementary School	107 East Oakland Pride	9914 Deferred Maintenance Fund	6 - Capital Outlay	\$368,000	\$ 219,422	\$0	
		9914 Deferred Maintenance Fund Total				\$368,000	\$ 219,422	\$0
		107 East Oakland Pride Total			\$368,000	\$ 219,422	\$0	
		122 Grass Valley	9914 Deferred Maintenance Fund	6 - Capital Outlay	\$58,500	\$ 52,650	\$0	
		9914 Deferred Maintenance Fund Total				\$58,500	\$ 52,650	\$0
		122 Grass Valley Total			\$58,500	\$ 52,650	\$0	
		138 Markham	9914 Deferred Maintenance Fund	6 - Capital Outlay	\$76,500	\$ 68,850	\$0	
		9914 Deferred Maintenance Fund Total				\$76,500	\$ 68,850	\$0
		138 Markham Total			\$76,500	\$ 68,850	\$0	
		Elementary School Total				\$503,000	\$ 340,922	\$0
Middle School	204 West Oakland Middle	9914 Deferred Maintenance Fund	6 - Capital Outlay	\$86,300	\$ 77,670	\$0		
	9914 Deferred Maintenance Fund Total				\$86,300	\$ 77,670	\$0	
	204 West Oakland Middle Total			\$86,300	\$ 77,670	\$0		
	303 McClymonds High School	9914 Deferred Maintenance Fund	6 - Capital Outlay	\$148,296	\$ -	\$0		

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Fund	Site Type	Site Code	Resource Code	Classification	Data Sum of Revised	Sum of Expenditure	Sum of Account Balance
14 Deferred Maint Fund	Middle School	303 McClymonds High School	9914 Deferred Maintenance Fund Total		\$148,296	\$ -	\$0
		303 McClymonds High School Total			\$148,296	\$ -	\$0
	Middle School Total				\$234,596	\$ 77,670	\$0
	High School	306 Skyline High School	9914 Deferred Maintenance Fund	6 - Capital Outlay	\$266,000	\$ 234,760	\$0
		306 Skyline High School Total	9914 Deferred Maintenance Fund Total		\$266,000	\$ 234,760	\$0
	High School Total				\$266,000	\$ 234,760	\$0
	Central Office	988 Buildings & Grounds	0502 FD14 Tier3 Defer Maintenance	6 - Capital Outlay	\$0	\$ -	\$0
			0502 FD14 Tier3 Defer Maintenance Total		\$0	\$ -	\$0
			9914 Deferred Maintenance Fund	6 - Capital Outlay	\$3,933,004	\$ -	\$3,933,004
				6 - Other Services and Operating Expenditures	\$78,556	\$ -	\$78,556
		9914 Deferred Maintenance Fund Total		\$4,011,560	\$ -	\$4,011,560	
	988 Buildings & Grounds Total				\$4,011,560	\$ -	\$4,011,560
	Central Office Total				\$4,011,560	\$ -	\$4,011,560
	21 Building Fund	Elementary School	107 East Oakland Pride	9399 Series 2009b Build America Bnd	6 - Capital Outlay	\$88,462	\$ -
9399 Series 2009b Build America Bnd Total			\$88,462	\$ -	\$88,462		
9599 Measure B Series 2012a			6 - Capital Outlay	\$243,649	\$ 11,340	\$164,719	
107 East Oakland Pride Total		9599 Measure B Series 2012a Total		\$243,649	\$ 11,340	\$164,719	
114 Global Family School		9350 Measure J Gnrl Oblgtn Bd	6 - Capital Outlay	\$800	\$ 800	\$0	
114 Global Family School Total		9350 Measure J Gnrl Oblgtn Bd Total		\$800	\$ 800	\$0	
115 Emerson		9350 Measure J Gnrl Oblgtn Bd	6 - Capital Outlay	\$387,387	\$ -	\$387,387	
115 Emerson Total		9350 Measure J Gnrl Oblgtn Bd Total		\$387,387	\$ -	\$387,387	
116 Franklin		9350 Measure J Gnrl Oblgtn Bd	6 - Capital Outlay	\$52,209	\$ 47,425	\$3,372	
116 Franklin Total		9350 Measure J Gnrl Oblgtn Bd Total		\$52,209	\$ 47,425	\$3,372	
119 Glenview		9650 Measure J Gn Oblg Series 2019a	6 - Capital Outlay	\$2,069,667	\$ 129,373	\$848,955	
119 Glenview Total		9650 Measure J Gn Oblg Series 2019a Total		\$2,069,667	\$ 129,373	\$848,955	
121 La Escuelita		9799 G.o. Bonds Series 2016a	6 - Capital Outlay	\$14,896	\$ -	\$0	
121 La Escuelita Total		9799 G.o. Bonds Series 2016a Total		\$14,896	\$ -	\$0	
127 Hillcrest		9350 Measure J Gnrl Oblgtn Bd	6 - Capital Outlay	\$100,000	\$ -	\$100,000	
127 Hillcrest Total		9350 Measure J Gnrl Oblgtn Bd Total		\$100,000	\$ -	\$100,000	
131 Laurel		9350 Measure J Gnrl Oblgtn Bd	6 - Capital Outlay	\$79,100	\$ 79,100	\$0	
131 Laurel Total		9350 Measure J Gnrl Oblgtn Bd Total		\$79,100	\$ 79,100	\$0	
138 Markham		9650 Measure J Gn Oblg Series 2019a	6 - Capital Outlay	\$1,500,000	\$ 399,132	\$658,941	
138 Markham		9655 Measure Y Series 2021A NonTax	6 - Capital Outlay	\$11,500,000	\$ -	\$11,188,013	
138 Markham Total		9655 Measure Y Series 2021A NonTax Total		\$11,500,000	\$ -	\$11,188,013	
138 Markham		9350 Measure J Gnrl Oblgtn Bd	2 - Classified Salaries	\$2,926	\$ 550	\$2,377	
138 Markham			3 - Benefits	\$74	\$ 74	\$0	
138 Markham			6 - Capital Outlay	\$481,527	\$ 215,743	\$2,952	
138 Markham Total		9350 Measure J Gnrl Oblgtn Bd Total		\$484,527	\$ 216,366	\$5,328	
146 Piedmont Avenue		9650 Measure J Gn Oblg Series 2019a	6 - Capital Outlay	\$0	\$ 9,525	-\$9,525	

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Fund	Site Type	Site Code	Resource Code	Classification	Data Sum of Revised	Sum of Expenditure	Sum of Account Balance	
21 Building Fund	Elementary School	146 Piedmont Avenue	9650 Measure J Gn Oblg Series 2019a Total		\$0	\$ 9,525	-\$9,525	
		146 Piedmont Avenue Total			\$0	\$ 9,525	-\$9,525	
		165 Acorn Woodland K-5	9350 Measure J Gnrl Oblgtn Bd	6 - Capital Outlay	\$535	\$ 1,535	-\$1,000	
			9350 Measure J Gnrl Oblgtn Bd Total		\$535	\$ 1,535	-\$1,000	
			9650 Measure J Gn Oblg Series 2019a	6 - Capital Outlay	\$1,021	\$ -	\$1,021	
			9650 Measure J Gn Oblg Series 2019a Total		\$1,021	\$ -	\$1,021	
		165 Acorn Woodland K-5 Total			\$1,556	\$ 1,535	\$21	
		182 Martin Luther King Jr. K-3	9399 Series 2009b Build America Bnd	6 - Capital Outlay	\$670,831	\$ 11,340	\$591,901	
			9399 Series 2009b Build America Bnd Total		\$670,831	\$ 11,340	\$591,901	
			9599 Measure B Series 2012a	6 - Capital Outlay	\$10,000	\$ -	\$10,000	
			9599 Measure B Series 2012a Total		\$10,000	\$ -	\$10,000	
			9699 Measure B Series 2012b	6 - Capital Outlay	\$3,853	\$ -	\$3,853	
			9699 Measure B Series 2012b Total		\$3,853	\$ -	\$3,853	
		182 Martin Luther King Jr. K-3 Total			\$684,683	\$ 11,340	\$605,753	
		201 Claremont Middle	9650 Measure J Gn Oblg Series 2019a	6 - Capital Outlay	\$855,986	\$ 52,230	\$110,862	
			9650 Measure J Gn Oblg Series 2019a Total		\$855,986	\$ 52,230	\$110,862	
			9799 G.o. Bonds Series 2016a	6 - Capital Outlay	\$530,448	\$ 109,383	\$0	
			9799 G.o. Bonds Series 2016a Total		\$530,448	\$ 109,383	\$0	
			9655 Measure Y Series 2021A NonTax	6 - Capital Outlay	\$18,000,000	\$ 9,829	\$17,810,891	
			9655 Measure Y Series 2021A NonTax Total		\$18,000,000	\$ 9,829	\$17,810,891	
		201 Claremont Middle Total			\$19,386,433	\$ 171,442	\$17,921,752	
		184 Foster	9350 Measure J Gnrl Oblgtn Bd	2 - Classified Salaries	\$3,000	\$ 428	\$2,572	
				3 - Benefits	\$0	\$ 51	-\$51	
				6 - Capital Outlay	\$113,891	\$ 28,334	\$74,636	
			9350 Measure J Gnrl Oblgtn Bd Total		\$116,891	\$ 28,813	\$77,157	
			9650 Measure J Gn Oblg Series 2019a	6 - Capital Outlay	\$1,014,250	\$ -	\$976,761	
			9650 Measure J Gn Oblg Series 2019a Total		\$1,014,250	\$ -	\$976,761	
			9799 G.o. Bonds Series 2016a	6 - Capital Outlay	\$946,529	\$ 519,015	\$425,014	
			9799 G.o. Bonds Series 2016a Total		\$946,529	\$ 519,015	\$425,014	
		184 Foster Total			\$2,077,670	\$ 547,828	\$1,478,932	
		109 Cole	9650 Measure J Gn Oblg Series 2019a	6 - Capital Outlay	\$1,162,308	\$ 85,296	\$409,759	
			9650 Measure J Gn Oblg Series 2019a Total		\$1,162,308	\$ 85,296	\$409,759	
			9655 Measure Y Series 2021A NonTax	6 - Capital Outlay	\$25,240,000	\$ -	\$14,247,184	
			9655 Measure Y Series 2021A NonTax Total		\$25,240,000	\$ -	\$14,247,184	
			9656 Measure Y Series 2021B Taxable	6 - Capital Outlay	\$24,760,000	\$ -	\$0	
			9656 Measure Y Series 2021B Taxable Total		\$24,760,000	\$ -	\$0	
		109 Cole Total			\$51,162,308	\$ 85,296	\$14,656,943	
		153 Sherman	9650 Measure J Gn Oblg Series 2019a	6 - Capital Outlay	\$58,329	\$ 58,329	\$0	
			9650 Measure J Gn Oblg Series 2019a Total		\$58,329	\$ 58,329	\$0	
		153 Sherman Total			\$58,329	\$ 58,329	\$0	
		163 Whittier	9650 Measure J Gn Oblg Series 2019a	6 - Capital Outlay	\$199	\$ -	\$199	
			9650 Measure J Gn Oblg Series 2019a Total		\$199	\$ -	\$199	
		163 Whittier Total			\$199	\$ -	\$199	
		Elementary School Total			\$89,891,875	\$ 1,768,832	\$48,099,253	
		Middle School	212 Roosevelt Middle	9799 G.o. Bonds Series 2016a	5 - Other Services and Operating Expenditures	\$123,660	\$ -	\$0
					6 - Capital Outlay	\$100,000	\$ -	\$0
				9799 G.o. Bonds Series 2016a Total		\$223,660	\$ -	\$0
	9655 Measure Y Series 2021A NonTax		6 - Capital Outlay	\$7,600,000	\$ -	\$7,600,000		
	9655 Measure Y Series 2021A NonTax Total		\$7,600,000	\$ -	\$7,600,000			
212 Roosevelt Middle Total			\$7,823,660	\$ -	\$7,600,000			

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Fund	Site Type	Site Code	Resource Code	Classification	Data Sum of Revised	Sum of Expenditure	Sum of Account Balance			
21 Building Fund	Middle School	215 Madison Park Academy Upper	9650 Measure J Gn Oblg Series 2019a	6 - Capital Outlay	\$725,000	\$ -	\$725,000			
		9650 Measure J Gn Oblg Series 2019a Total				\$725,000	\$ -	\$725,000		
			9799 G.o. Bonds Series 2016a	6 - Capital Outlay	\$276,340	\$ 9,270	\$213,052			
		9799 G.o. Bonds Series 2016a Total				\$276,340	\$ 9,270	\$213,052		
		215 Madison Park Academy Upper Total					\$1,001,340	\$ 9,270	\$938,052	
			219 Frick United Academy of Lang	9650 Measure J Gn Oblg Series 2019a	6 - Capital Outlay	\$49,395	\$ 1,198	\$31,085		
		9650 Measure J Gn Oblg Series 2019a Total				\$49,395	\$ 1,198	\$31,085		
				9799 G.o. Bonds Series 2016a	6 - Capital Outlay	\$521,484	\$ 86,933	\$353,723		
		9799 G.o. Bonds Series 2016a Total				\$521,484	\$ 86,933	\$353,723		
		219 Frick United Academy of Lang Total					\$570,879	\$ 88,131	\$384,808	
			229 Elmhurst United	9350 Measure J Gnrl Oblgtn Bd	6 - Capital Outlay	\$1,707	\$ 1,707	\$0		
		9350 Measure J Gnrl Oblgtn Bd Total				\$1,707	\$ 1,707	\$0		
		229 Elmhurst United Total					\$1,707	\$ 1,707	\$0	
			232 Coliseum College Prep Academ	9655 Measure Y Series 2021A NonTax	6 - Capital Outlay	\$35,500,000	\$ -	\$35,500,000		
		9655 Measure Y Series 2021A NonTax Total				\$35,500,000	\$ -	\$35,500,000		
		232 Coliseum College Prep Academy Total					\$35,500,000	\$ -	\$35,500,000	
			301 Castlemont High School	9650 Measure J Gn Oblg Series 2019a	6 - Capital Outlay	\$318,150	\$ 100,664	\$0		
		9650 Measure J Gn Oblg Series 2019a Total				\$318,150	\$ 100,664	\$0		
		301 Castlemont High School Total					\$318,150	\$ 100,664	\$0	
			302 Fremont High School	9350 Measure J Gnrl Oblgtn Bd	6 - Capital Outlay	\$11,888	\$ 125	\$11,289		
		9350 Measure J Gnrl Oblgtn Bd Total				\$11,888	\$ 125	\$11,289		
				9650 Measure J Gn Oblg Series 2019a	2 - Classified Salaries	\$3,000	\$ 544	\$2,456		
					3 - Benefits	\$0	\$ 65	-\$65		
					4 - Books & Supplies	\$500,000	\$ -	\$500,000		
					6 - Capital Outlay	\$24,894,585	\$ 4,286,839	\$17,648,605		
		9650 Measure J Gn Oblg Series 2019a Total				\$25,397,585	\$ 4,287,448	\$18,150,996		
				9799 G.o. Bonds Series 2016a	6 - Capital Outlay	\$3,660	\$ -	\$3,660		
		9799 G.o. Bonds Series 2016a Total				\$3,660	\$ -	\$3,660		
		302 Fremont High School Total					\$25,413,134	\$ 4,287,573	\$18,165,945	
			303 McClymonds High School	9655 Measure Y Series 2021A NonTax	6 - Capital Outlay	\$6,500,000	\$ 120,258	\$5,176,008		
		9655 Measure Y Series 2021A NonTax Total				\$6,500,000	\$ 120,258	\$5,176,008		
		303 McClymonds High School Total					\$6,500,000	\$ 120,258	\$5,176,008	
		Middle School Total					\$77,128,870	\$ 4,607,602	\$67,764,813	
			High School	304 Oakland High School	9650 Measure J Gn Oblg Series 2019a	5 - Other Services and Operating Expenditures	\$178,957	\$ -	\$0	
						6 - Capital Outlay	\$1,438,735	\$ -	\$0	
		9650 Measure J Gn Oblg Series 2019a Total				\$1,617,692	\$ -	\$0		
		304 Oakland High School Total					\$1,617,692	\$ -	\$0	
				310 Dewey High School	9750 Measure J Gn Oblg Series 2019b	6 - Capital Outlay	\$3,200,000	\$ 2,034,737	-\$244,451	
		9750 Measure J Gn Oblg Series 2019b Total				\$3,200,000	\$ 2,034,737	-\$244,451		
		310 Dewey High School Total					\$3,200,000	\$ 2,034,737	-\$244,451	
		High School Total					\$4,817,692	\$ 2,034,737	-\$244,451	
			Central Office	905 Office Of Sr. Business Officer	9650 Measure J Gn Oblg Series 2019a	2 - Classified Salaries	\$109,522	\$ 63,888	\$45,634	
						3 - Benefits	\$40,230	\$ 22,668	\$17,562	
		9650 Measure J Gn Oblg Series 2019a Total				\$149,752	\$ 86,555	\$63,197		
		905 Office Of Sr. Business Officer Total					\$149,752	\$ 86,555	\$63,197	
				918 Facilities Planning	9650 Measure J Gn Oblg Series 2019a	2 - Classified Salaries	\$2,833,348	\$ 1,251,160	\$1,582,188	
					3 - Benefits	\$1,406,684	\$ 589,551	\$817,133		
					5 - Other Services and Operating Expenditures	\$1,310,795	\$ 251,584	\$214,748		
					6 - Capital Outlay	\$7,458,434	\$ 2,709,575	\$573,600		
		9650 Measure J Gn Oblg Series 2019a Total				\$13,009,262	\$ 4,801,870	\$3,187,669		

**OUSD All Budgets Summary - 2021-22 Second Interim
Data by Division Type, Site, Resource & Object Classification**

Fund	Site Type	Site Code	Resource Code	Classification	Data Sum of Revised	Sum of Expenditure	Sum of Account Balance		
21 Building Fund	Central Office	918 Facilities Planning	9799 G.o. Bonds Series 2016a	6 - Capital Outlay	\$38,575	\$ 30,475	\$0		
			9799 G.o. Bonds Series 2016a Total		\$38,575	\$ 30,475	\$0		
			9655 Measure Y Series 2021A NonTax	5 - Other Services and Operating Expenditures	\$45,000	\$ 45,000	\$0		
			9655 Measure Y Series 2021A NonTax Total		\$45,000	\$ 45,000	\$0		
			918 Facilities Planning Total			\$13,092,837	\$ 4,877,345	\$3,187,669	
			946 Legal Counsel	9650 Measure J Gn Oblg Series 2019a	2 - Classified Salaries	\$91,763	\$ 30,050	\$61,713	
					3 - Benefits	\$51,247	\$ 9,949	\$41,298	
				9650 Measure J Gn Oblg Series 2019a Total		\$143,010	\$ 40,000	\$103,010	
			946 Legal Counsel Total			\$143,010	\$ 40,000	\$103,010	
			992 Warehouse Distribution	9650 Measure J Gn Oblg Series 2019a	6 - Capital Outlay	\$275,000	\$ -	\$93,037	
				9650 Measure J Gn Oblg Series 2019a Total		\$275,000	\$ -	\$93,037	
			992 Warehouse Distribution Total			\$275,000	\$ -	\$93,037	
			986 110	9650 Measure J Gn Oblg Series 2019a	4 - Books & Supplies	\$474,573	\$ -	\$269,266	
				9650 Measure J Gn Oblg Series 2019a Total		\$474,573	\$ -	\$269,266	
			986 110 Total			\$474,573	\$ -	\$269,266	
		Central Office Total			\$14,135,172	\$ 5,003,900	\$3,716,180		
		Other	601 General Fund - Restricted	7690 On-Behalf Pension Contribution	3 - Benefits	\$8,618	\$ -	\$8,618	
				7690 On-Behalf Pension Contribution Total		\$8,618	\$ -	\$8,618	
			601 General Fund - Restricted Total			\$8,618	\$ -	\$8,618	
			811 Emerson Cdc	9650 Measure J Gn Oblg Series 2019a	6 - Capital Outlay	\$725	\$ 725	\$0	
				9650 Measure J Gn Oblg Series 2019a Total		\$725	\$ 725	\$0	
			811 Emerson Cdc Total			\$725	\$ 725	\$0	
			840 Hintil Kuu Ca	9350 Measure J Gnrl Oblgtn Bd	6 - Capital Outlay	\$181,890	\$ -	\$179,890	
				9350 Measure J Gnrl Oblgtn Bd Total		\$181,890	\$ -	\$179,890	
			840 Hintil Kuu Ca Total			\$181,890	\$ -	\$179,890	
		Other Total			\$191,233	\$ 725	\$188,508		
	25 Cap Fac Fd - Develo	Middle School	213 Westlake Middle	9021 Mitigation and Developer Fees	6 - Capital Outlay	\$1,197,100	\$ 15,120	\$1,110,000	
				9021 Mitigation and Developer Fees Total		\$1,197,100	\$ 15,120	\$1,110,000	
				213 Westlake Middle Total			\$1,197,100	\$ 15,120	\$1,110,000
				215 Madison Park Academy Upper	9021 Mitigation and Developer Fees	6 - Capital Outlay	\$1,000,000	\$ -	\$1,000,000
				9021 Mitigation and Developer Fees Total		\$1,000,000	\$ -	\$1,000,000	
			215 Madison Park Academy Upper Total			\$1,000,000	\$ -	\$1,000,000	
			302 Fremont High School	9021 Mitigation and Developer Fees	4 - Books & Supplies	\$51,400	\$ -	\$51,400	
					6 - Capital Outlay	\$20,000	\$ 14,351	\$0	
				9021 Mitigation and Developer Fees Total		\$71,400	\$ 14,351	\$51,400	
			302 Fremont High School Total			\$71,400	\$ 14,351	\$51,400	
		Middle School Total			\$2,268,500	\$ 29,471	\$2,161,400		
		High School	309 Bunche Academy	9021 Mitigation and Developer Fees	6 - Capital Outlay	\$0	\$ -	\$0	
				9021 Mitigation and Developer Fees Total		\$0	\$ -	\$0	
			309 Bunche Academy Total		\$0	\$ -	\$0		
			353 Oakland International High Sch	9021 Mitigation and Developer Fees	6 - Capital Outlay	\$83,300	\$ 11,130	\$0	
				9021 Mitigation and Developer Fees Total		\$83,300	\$ 11,130	\$0	
			353 Oakland International High Sch Total		\$83,300	\$ 11,130	\$0		
		High School Total			\$83,300	\$ 11,130	\$0		
		Central Office	918 Facilities Planning	9021 Mitigation and Developer Fees	6 - Capital Outlay	\$2,500	\$ 625	\$0	
				9021 Mitigation and Developer Fees Total		\$2,500	\$ 625	\$0	
		918 Facilities Planning Total			\$2,500	\$ 625	\$0		
	Central Office Total			\$2,500	\$ 625	\$0			
	Other	840 Hintil Kuu Ca	9021 Mitigation and Developer Fees	6 - Capital Outlay	\$645,700	\$ -	\$544,000		
			9021 Mitigation and Developer Fees Total		\$645,700	\$ -	\$544,000		

**OUSD All Budgets Summary - 2021-22 Second Interim
Data by Division Type, Site, Resource & Object Classification**

Fund	Site Type	Site Code	Resource Code	Classification	Data Sum of Revised	Sum of Expenditure	Sum of Account Balance	
25 Cap Fac Fd - Develop	Other	840 Hintil Kuu Ca Total			\$645,700	\$ -	\$544,000	
	Other Total				\$645,700	\$ -	\$544,000	
35 County School Facili	Elementary School	133 Lincoln	7710 State Sch Facilities P	6 - Capital Outlay	\$5,064,593	\$ 381,591	\$2,901,180	
		133 Lincoln Total		7710 State Sch Facilities P Total		\$5,064,593	\$ 381,591	\$2,901,180
		109 Cole	7710 State Sch Facilities P	6 - Capital Outlay	\$2,828,240	\$ 426,664	\$219,167	
	109 Cole Total		7710 State Sch Facilities P Total		\$2,828,240	\$ 426,664	\$219,167	
	Elementary School Total					\$7,892,833	\$ 808,256	\$3,120,347
	Middle School	302 Fremont High School	7710 State Sch Facilities P	4 - Books & Supplies	\$229,522	\$ 146,515	\$58,498	
		302 Fremont High School Total		7710 State Sch Facilities P Total	6 - Capital Outlay	\$1,270,478	\$ 81,313	\$1,186,356
						\$1,500,000	\$ 227,828	\$1,244,854
	Middle School Total					\$1,500,000	\$ 227,828	\$1,244,854
	Central Office	918 Facilities Planning	7710 State Sch Facilities P	5 - Other Services and Operating Expenditures	\$57,600	\$ 16,075	\$0	
		918 Facilities Planning Total		7710 State Sch Facilities P Total	6 - Capital Outlay	\$307,798	\$ 5,497	\$86,219
						\$365,398	\$ 21,572	\$86,219
	Central Office Total					\$365,398	\$ 21,572	\$86,219
	40 Special Reserve Cap	Elementary School	161 Washington	9940 Reserve for Capital Projects	2 - Classified Salaries	\$0	\$ 113	-\$113
			161 Washington Total		9940 Reserve for Capital Projects Total	3 - Benefits	\$0	\$ 15
					\$0	\$ 128	-\$128	
Elementary School Total					\$0	\$ 128	-\$128	
Central Office		918 Facilities Planning	0000 General Purpose-unrestricted	5 - Other Services and Operating Expenditures	\$0	\$ -	-\$14,670	
		918 Facilities Planning Total		0000 General Purpose-unrestricted Total	6 - Capital Outlay	\$0	\$ -	\$0
						\$0	\$ -	-\$14,670
				9940 Reserve for Capital Projects	2 - Classified Salaries	\$5,000	\$ 115	\$4,885
					3 - Benefits	\$0	\$ 42	-\$42
					5 - Other Services and Operating Expenditures	\$49,670	\$ 30,284	\$19,386
			9940 Reserve for Capital Projects Total	6 - Capital Outlay	\$5,330	\$ -	\$5,330	
		7814 Air Resources Board	6 - Capital Outlay	\$20,000	\$ -	\$20,000		
		7814 Air Resources Board Total		\$20,000	\$ -	\$20,000		
Central Office Total					\$80,000	\$ 30,441	\$34,889	
51 Bond Interest & Redem	Other	651 Bond Interest & Redemption	9010 Other Local Resources	7 - Other Outgo	\$112,197,680	\$ 90,545,235	\$21,652,445	
		651 Bond Interest & Redemption Total		Contributions	\$147,051,983	\$ -	\$0	
				#N/A		\$102,395,000	\$ 102,395,000	\$0
				9010 Other Local Resources Total		\$361,644,663	\$ 192,940,235	\$21,652,445
	Other Total					\$361,644,663	\$ 192,940,235	\$21,652,445
67 Self Insurance Fund	Central Office	987 Risk Management	9030 Workers' Comp	5 - Other Services and Operating Expenditures	\$10,851,100	\$ 4,308,317	\$2,953,966	
		987 Risk Management Total		9030 Workers' Comp Total		\$10,851,100	\$ 4,308,317	\$2,953,966
				9031 Property & Liability	2 - Classified Salaries	\$44,454	\$ 25,622	\$18,832
					3 - Benefits	\$16,093	\$ 4,686	\$11,407
					4 - Books & Supplies	\$44,000	\$ 6,415	\$30,430
					5 - Other Services and Operating Expenditures	\$7,214,023	\$ 5,000,249	\$810,124
			9031 Property & Liability Total		\$7,318,570	\$ 5,036,973	\$870,793	
		9032 Dental Self-Insured	5 - Other Services and Operating Expenditures	\$6,750,000	\$ 3,812,565	\$450,316		

**OUSD All Budgets Summary - 2021-22 Second Interim
Data by Division Type, Site, Resource & Object Classification**

Fund	Site Type	Site Code	Resource Code	Classification	Data Sum of Revised	Sum of Expenditure	Sum of Account Balance
67 Self Insurance Fund	Central Office	987 Risk Management	9032 Dental Self-Insured Total		\$6,750,000	\$ 3,812,565	\$450,316
			9029 Risk Management Administrative	2 - Classified Salaries	\$1,148,812	\$ 655,693	\$493,119
				3 - Benefits	\$555,794	\$ 285,113	\$270,681
				4 - Books & Supplies	\$84,110	\$ 48,230	\$15,400
				5 - Other Services and Operating Expenditures	-\$1,788,716	\$ 992	-\$1,789,708
			9029 Risk Management Administrative Total		\$0	\$ 990,028	-\$1,010,508
			987 Risk Management Total		\$24,919,670	\$ 14,147,883	\$3,264,567
			Central Office Total		\$24,919,670	\$ 14,147,883	\$3,264,567
Grand Total					\$1,408,056,063	\$ 575,384,225	\$549,739,048

SECOND INTERIM

2021-2022

FISCAL YEAR

POWERPOINT

PRESENTATION



OAKLAND UNIFIED
SCHOOL DISTRICT
Community Schools, Thriving Students

2021-22 Second Interim Report - Overview and Context



Presented by Lisa Grant-Dawson, Chief Business Officer

Governing Board Meeting - March 9, 2022

Ask of the Board

- Approve the Second Interim Budget
- Receive and discuss update on relevant contextual information impacting Multi-Year Projections (MYP)

Overview of Presentation

Part 1: Second Interim Report, including Multi-Year Projections

Part 2: Projected Changes to Staffing Costs from pending labor agreements, including impact on MYP

Second Interim Report

Second Interim Outline



- I. Overview & Summary of Assumptions**
- II. Second Interim - Current Year Projections**
 - A. Unrestricted General Fund Summary & Detail
 - B. Restricted General Fund Summary & Detail
 - C. Summary of Ancillary Funds
- III. Multi-Year Projections (MYP) & Cash Flow**
 - A. General Fund Highlights
 - B. MYP Detail
 - C. Cash Flow
- IV. Going Forward - Key Considerations**
- V. Next Steps**

Overview of District Financial Accountability

- ▶ California school districts are accountable to the State (through the County) for use of funds provided by the state and federal government.
- ▶ The process of accountability is prescribed by state law which includes district officials ensuring that the district is able to meet its financial commitments each year and into the future.



Second Interim - Key Assumptions

OUSD Unaudited Actuals and 2021-22 Budget Assumptions - First Interim			
Year	2021-22	2022-23	2023-24
Cost of Living Adjustment (COLA)	5.07%	2.48%	3.11%
Statutory COLA	1.70%	2.48%	3.11%
Compounded COLA (Special Education and Community Colleges)	4.05%		
Enrollment	33,457	33,208	33,058
Attendance Used for Funding (Prior Year)	33,911		
Attendance (ADA)	33,911	30,551	30,413
Enrollment to ADA % *	101%	92%	92%
Unduplicated Pupil Count	77.4	79.22	81.23
Salary and Negotiated Increases Adjusted - OEA	2.5%		
Step & Column	1.3%	1.3%	1.3%
Health Benefit Assumptions **		11.0%	3.0%
Mandatories & Benefits - Certificated	5.63%	5.63%	5.03%
Mandatories & Benefits - Classified	11.83%	11.83%	11.23%
State Teachers Retirement System	16.92%	19.10%	19.10%
California Public Retirement System	22.91%	26.10%	27.10%
Total Mandatories & Benefits Certificated	22.55%	24.73%	24.13%
Total Mandatories & Benefits Classified	34.74%	37.93%	38.33%

* Note: The District is using the higher of its current or prior year ADA as provided by Education CDE 42238.05, which is currently 2019-20 at 33,911.

** Projected Increase for Kaiser which is the primary benefit selection for the majority of employees.

Second Interim - Fund Balance Summary

2021-22 Second Interim Fund Balance Summary

	Unrestricted	Restricted	Total Fund
A. Revenues			
5) Total Revenues	\$ 425,104,419	\$ 436,296,089	\$ 861,400,508
B. Expenditures			
9) Total Expenditures	\$ 326,772,253	\$ 433,177,716	\$ 759,949,969
C. Excess (Deficiency) of Revenues Over Expenditures	\$ 98,332,166	\$ 3,118,373	\$ 101,450,539
D. Other Financing Sources/Uses			
4) Total, Other Financing Sources/Uses	\$ (88,689,780)	\$ 83,569,989	\$ (5,119,791)
E. Net Increase (Decrease) in Fund Balance (C +D4)	\$ 9,642,386	\$ 86,688,363	\$ 96,330,749
F. Fund Balance, Reserves			
1) Beginning Fund Balance			
a) Adjusted Beginning Balance (F1c + F1d)	\$ 60,443,968	\$ 52,750,104	\$ 113,194,072
b) Restricted		\$ -	
2) Ending Balance, June 30 (E + F1e)	\$ 70,086,354	\$ 139,438,466	\$ 209,524,820

Second Interim - Net Changes since First Interim

2021-22 Unrestricted Second Interim Fund Balance Summary

	First Interim	Second Interim	Variance
A. Revenues			
5) Total Revenues	\$ 425,556,067	\$ 425,104,419	\$ (451,648)
B. Expenditures			
9) Total Expenditures	\$ 319,630,077	\$ 326,772,253	\$ 7,142,176
C. Excess (Deficiency) of Revenues Over Expenditures	\$ 105,925,990	\$ 98,332,166	\$ (7,593,824)
D. Other Financing Sources/Uses			
4) Total, Other Financing Sources/Uses	\$ (88,669,346)	\$ (88,689,780)	\$ (20,434)
E. Net Increase (Decrease) in Fund Balance (C + D4)	\$ 17,256,644	\$ 9,642,386	\$ (7,614,258)
F. Fund Balance, Reserves			
1) Beginning Fund Balance			
a) Adjusted Beginning Balance (F1c + F1d)	\$ 60,443,968	\$ 60,443,968	\$ -
b) Restricted		\$ -	
2) Ending Balance, June 30 (E + F1e)	\$ 77,700,612	\$ 70,086,354	\$ (7,614,258)

Summary of 2021-22 Unrestricted General Fund Projections at Second Interim (\$Millions)

How is the District's Unrestricted General Fund Financial Position Projected to Change?

	Second Interim
Beginning Fund Balance	60.4
Ending Fund Balance	70.1

Why is District's Unrestricted General Fund Financial Position Projected to Change?

	Second Interim
Revenues	425.6
Expenditures	326.8
Net Contributions/Transfers	-(88.7)
Net Increase (Decrease)	9.6



At Second Interim, we expect to end the year with an **increase** in the Unrestricted General Fund Balance of **\$9.6M**

The \$8.5M in Revenue reimbursement for the technology purchase will reflect an \$18.1M increase

Material Changes in Unrestricted General Fund Projections since Budget Adoption

Revenues (Unrestricted)

1. **\$.45M Decrease** in LCFF Base Rate per revised estimates of Property Tax Shift to Charters

Expenditures (Unrestricted)

1. **\$1.3M Decrease** in projected cost of Certificated Teacher Salaries from First Interim
 - Budget adjustments and alignments since Adopted and First Interim and 2021-22 Shifts to Resource 0004 noted in Budget Reduction Options List
2. **\$2.7M Decrease** in benefits adjustments and alignments due to the analysis of actual positions assigned and actual benefits compared to what was budgeted and funding changes as noted above.
3. **\$6.5M Increase** in Books and Supplies due to \$6.5M increase in technology to purchase chromebooks for students from a grant award from the Emergency Connectivity Fund (ECF) for \$8.5M.
 - The grant is a reimbursable program and funds could not be spent from Federal funds; therefore, COVID funds could not be used. The District increased the Unrestricted General Fund by \$6.5M that combined with a \$2M existing budget secured the technology purchase A receivable for the \$8.5M reimbursement was booked after the second interim period and will be reflected in the next financial statement.

Material Changes in Unrestricted General Fund Projections since Budget Adoption (Cont.)

Expenditures (Unrestricted)

- **\$6.4M Increase** in Services and Other Operating Expenditures since First Interim. Primary drivers, adjusting budget since adoption for utility expenditures.
- **\$1.4M Increase** - Resource 0000 - Base General Fund
 - \$.7M - Establish Street Academy Consultant Agreement Budget
 - \$.2M - Increase Fleet Management Repair Budget
 - \$.1M - Legal Consultant
- **\$1.5M Reduction** in Other Outgo
 - Adjustment to the Budget due to the portion of the State Loan Payment that was deducted in 2020-21 for 2021-22 due to the debt from the Tax Revenue Anticipation Note to support the District's cash flow shortage

Summary of 2021-22 Restricted General Fund Projections at Second Interim (\$Millions)

How is the District's Restricted General Fund Financial Position Projected to Change?

	Second Interim
Beginning Fund Balance	52.8
Ending Fund Balance	139.4

Why is District's Restricted General Fund Financial Position Projected to Change?

	Second Interim
Revenues	436.3
Expenditures	433.2
Net Contributions/Transfers	83.6
Net Increase (Decrease)	3.1



At Second Interim, we expect to end the year with a **increase** in the Restricted General Fund Balance of **\$107M***
This is always contingent on all funds being expended

Second Interim - Net Changes since First Interim

2021-22 Restricted Second Interim Fund Balance Summary

	First Interim	Second Interim	Variance
A. Revenues			
5) Total Revenues	\$ 322,643,080	\$ 436,296,089	\$ 113,653,009
B. Expenditures			
9) Total Expenditures	\$ 426,350,307	\$ 433,177,716	\$ 6,827,409
C. Excess (Deficiency) of Revenues Over Expenditures	\$ (103,707,227)	\$ 3,118,373	\$ 106,825,600
D. Other Financing Sources/Uses			
4) Total, Other Financing Sources/Uses	\$ 83,694,346	\$ 83,569,989	\$ (124,357)
E. Net Increase (Decrease) in Fund Balance (C +D4)	\$ (20,012,881)	\$ 86,688,363	\$ 106,701,244
F. Fund Balance, Reserves			
1) Beginning Fund Balance			
a) Adjusted Beginning Balance (F1c + F1d)	\$ 52,900,200	\$ 52,750,104	\$ (150,096)
b) Restricted		\$ -	
2) Ending Balance, June 30 (E + F1e)	\$ 32,887,319	\$ 139,438,466	\$ 106,551,147

Material Changes in Restricted General Fund Projections since First Interim

Revenues (Restricted)

1. \$113.7M higher than First Interim Budget

→ Local Control Funding Formula

- Resource 8097 Property Tax Transfers for Special Education \$.344M

→ Other Federal

- Resource 3211 CA Community School Partnership - \$1.4M
- Resource 3213 ESSER III - \$85.3M
- Resource 3214 ESSER III Learning Loss - \$25.9M

→ Other State

- Resource 7422 In Person Instruction Grant - \$1.8M
 - Awarded but will be unspent as the District is not eligible for the full grant due to the date we re-opened school in Spring 2021
- Resource 7426 Expanded Learning Para - \$1.3M
- Resource 7812 Early Literacy Block Grant - \$3.7M
 - Adjustment from Adopted Budget to amount projected to be spent in 2021-22. Any unspent excess award will carryover

Material Changes in Restricted General Fund Projections since First Interim (Cont.)

Revenues (Restricted)

→ Other Local Revenue

- Resource 6500 Special Education \$.716M
- Resource 9044 City of Oakland \$.250M
- Resource 9201 Schusterman Family Foundation \$.563M
- Resource 9331 Rockefeller Philanthropy \$.200M

Expenditures (Restricted)

\$10.5M Increase in Certificated Salaries

→ Majority are teacher salary stipends

- ESSER III \$3M
- Expanded Learning Opportunity Grant \$4.4M

→ Teacher Substitutes

- \$1.4M

\$6M Increase in Classified Salaries

→ Classified Support Salaries \$2.1M

Material Changes in Restricted General Fund Projections since First Interim (Cont.)

Expenditures (Restricted)

→ Supervisor and Administrator Salaries \$1.3M

→ Clerical Salaries \$1.7M

\$5.7M Increase - Benefits

→ Coinciding benefit adjustments to position and salary budgets by resource

\$31.2M Decrease - Books and supplies

→ Transfers from Object 4399 Unallocated to the various salary, benefit, and other expenditure lines per site and department plans with COVID Resource allocations

\$16.6M Increase - Other Services and Operating Expenditures

→ Majority of transactions were transfers from Object 4399 Unallocated to the various salary, benefit, and other expenditure lines per site and department plans with COVID Resource allocations

→ Consultant Services

- Resource 3213 ESSER III \$7.6M

- Resource 7425 Expanded Learning Opportunity Grants \$1.1M

→ Sub Agreements for Services

- Resource 3216 ELO ESSER II \$.245M

- Resource 6010 After School Learning and Safety increase in \$.954M

Material Changes in Restricted General Fund Projections since First Interim (Cont.)

Expenditures (Restricted)

- Sub Agreements for Services
 - Resource 3216 ELO ESSER II \$.245M
 - Resource 6010 After School Learning and Safety increase in \$.954M
- Non Public Agency Contracts
 - Resource 6500 Special Education \$2.1M
- Licensing Agreements
 - Resource 7425 Expanded Learning Opportunities

Second Interim - Net Changes since First Interim

2021-22 Restricted Second Interim Fund Balance Summary

	First Interim	Second Interim	Variance
A. Revenues			
5) Total Revenues	\$ 322,643,080	\$ 436,296,089	\$ 113,653,009
B. Expenditures			
9) Total Expenditures	\$ 426,350,307	\$ 433,177,716	\$ 6,827,409
C. Excess (Deficiency) of Revenues Over Expenditures	\$ (103,707,227)	\$ 3,118,373	\$ 106,825,600
D. Other Financing Sources/Uses			
4) Total, Other Financing Sources/Uses	\$ 83,694,346	\$ 83,569,989	\$ (124,357)
E. Net Increase (Decrease) in Fund Balance (C +D4)	\$ (20,012,881)	\$ 86,688,363	\$ 106,701,244
F. Fund Balance, Reserves			
1) Beginning Fund Balance			
a) Adjusted Beginning Balance (F1c + F1d)	\$ 52,900,200	\$ 52,750,104	\$ (150,096)
b) Restricted		\$ -	
2) Ending Balance, June 30 (E + F1e)	\$ 32,887,319	\$ 139,438,466	\$ 106,551,147

Ancillary Funds

2021-22 Second Interim Summary of Revenue, Expenditures, and Fund Balance				
<i>Fund/SACS Form</i>	<i>Revenues</i>	<i>Expenditures</i>	<i>2021-22 Beginning Fund Balance</i>	<i>2021-22 Second Interim Ending Balance</i>
Fund 01 - General Fund - Unrestricted	\$ 425,104,419	\$ 415,462,033	\$ 60,443,968	\$ 70,086,354
Fund 01 - General Fund - Restricted	\$ 436,296,089	\$ 349,607,727	\$ 52,750,104	\$ 139,438,466
Fund 11 - Adult Education	\$ 2,920,605	\$ 3,456,460	\$ 1,602,238	\$ 1,066,383
Fund 12 - Child Development	\$ 21,401,682	\$ 21,800,958	\$ 2,825,006	\$ 2,425,730
Fund 13 - Student Nutrition	\$ 22,443,054	\$ 26,951,484	\$ 27,461,891	\$ 22,953,461
Fund 14 - Deferred Maintenance	\$ 5,023,000	\$ 5,015,156	\$ 2,321,680	\$ 2,329,524
Fund 21 - Building Fund	\$ 186,002,148	\$ 186,164,847	\$ 74,351,172	\$ 74,188,473
Fund 25 - Capital Facilities Fund	\$ 2,570,000	\$ 3,000,000	\$ 10,740,713	\$ 10,310,713
Fund 35 - County Schools Facility Fund	\$ 4,783,782	\$ 9,758,231	\$ 10,009,849	\$ 5,035,400
Fund 40 - Special Reserve Fund for Capital Outlay	\$ 7,000	\$ 80,000	\$ 729,271	\$ 656,271
Fund 51 - Bond Interest and Redemption Fund	\$ 149,717,063	\$ 112,197,680	\$ 114,563,540	\$ 152,082,923
Fund 67 - Self Insurance Fund	\$ 17,358,652	\$ 24,919,670	\$ 24,163,485	\$ 16,602,467
Total All Ancillary Funds	\$1,273,627,494	\$1,158,414,246	\$ 381,962,917	\$ 497,176,165



OAKLAND UNIFIED
SCHOOL DISTRICT
Community Schools, Thriving Students

Second Interim - Multi-Year Projections and Cash Flow

Multi-Year Projections (MYP)

Key Results - Highlights

- The work to begin year over year progress is beginning to show in our financials for all three years; however, we still have much more to do as we continue to build the current and future year budgets and reduce our use of one time resources.
- District's 2022-23 and 2023-24 Fiscal Years are currently reflecting a **surplus** in the Unrestricted General Fund.

2022-23 - \$3.9M

2023-24 - \$ 8.9M

- The loss in Average Daily Attendance (ADA) is a significant factor where lower enrollment projections and coinciding ADA, now projected at 90%* of enrollment are challenging the District to maintain increases in expenditures.
- The increase in 2022-23 and 2023-24 Revenue is driven by a current higher COLA projection and a projection that loss in ADA will subside.
- All Budget Adjustments/Reductions are not included to date

Multi-Year Projections (MYP) - Unrestricted Summary - FORM MYPI

2021-22 Second Interim Budget MYP Fund Balance Summary - Unrestricted

	2021-22 Unrestricted	2022-23 Unrestricted	2023-24 Unrestricted
A. Revenues			
5) Total Revenues	\$ 425,104,419	\$ 408,525,878	\$ 421,336,347
B. Expenditures			
9) Total Expenditures	\$ 331,772,286	\$ 318,407,554	\$ 325,264,143
C. Excess (Deficiency) of Revenues Over Expenditures	\$ 93,332,133	\$ 90,118,325	\$ 96,072,204
D. Other Financing Sources/Uses			
4) Total, Other Financing Sources/Uses	\$ (83,689,780)	\$ (86,133,617)	\$ (87,106,087)
E. Net Increase (Decrease) in Fund Balance (C + D4)	\$ 9,642,353	\$ 3,984,707	\$ 8,966,117
F. Fund Balance, Reserves			
1) Beginning Fund Balance			
a) Adjusted Beginning Balance (F1c + F1d)	\$ 60,443,968	\$ 70,086,321	\$ 74,071,028
2) Ending Balance, June 30 (E + F1e)	\$ 70,086,321	\$ 74,071,028	\$ 83,037,146

Multi-Year Projections (MYP) - Restricted No 1x COVID Summary

2021-22 Second Interim MYP Fund Balance Summary - Restricted No 1x COVID

	2021-22 Restricted	2022-23 Restricted	2023-24 Restricted
A. Revenues			
5) Total Revenues	\$ 230,072,203	\$ 233,559,876	\$ 236,047,976
B. Expenditures			
9) Total Expenditures	\$ 321,765,156	\$ 316,362,873	\$ 322,629,217
C. Excess (Deficiency) of Revenues Over Expenditures	\$ (91,692,953)	\$ (82,802,997)	\$ (86,581,241)
D. Other Financing Sources/Uses			
4) Total, Other Financing Sources/Uses	\$ 83,569,990	\$ 86,013,827	\$ 86,986,296
E. Net Increase (Decrease) in Fund Balance (C + D4)	\$ (8,122,963)	\$ 3,210,829	\$ 405,055
F. Fund Balance, Reserves			
1) Beginning Fund Balance			
a) Adjusted Beginning Balance (F1c + F1d)	\$ 39,235,480	\$ 31,112,517	\$ 34,323,346
2) Ending Balance, June 30 (E + F1e)	\$ 31,112,517	\$ 34,323,346	\$ 34,728,401

Multi-Year Projections (MYP) - Combined No 1x COVID Summary

²² **2021-22 Second Interim MYP Fund Balance Summary - Combined No 1x COVID**

	2021-22 Combined	2022-23 Combined	2023-24 Combined
A. Revenues			
5) Total Revenues	\$ 655,176,622	\$ 642,085,754	\$ 657,384,322
B. Expenditures			
9) Total Expenditures	\$ 653,537,442	\$ 634,770,427	\$ 647,893,360
C. Excess (Deficiency) of Revenues Over Expenditures	\$ 1,639,180	\$ 7,315,327	\$ 9,490,962
D. Other Financing Sources/Uses			
4) Total, Other Financing Sources/Uses	\$ (119,790)	\$ (119,791)	\$ (119,791)
E. Net Increase (Decrease) in Fund Balance (C + D4)	\$ 1,519,390	\$ 7,195,537	\$ 9,371,172
F. Fund Balance, Reserves			
1) Beginning Fund Balance			
a) Adjusted Beginning Balance (F1c + F1d)	\$ 99,679,448	\$ 101,198,838	\$ 108,394,374
2) Ending Balance, June 30 (E + F1e)	\$ 101,198,838	\$ 108,394,374	\$ 117,765,546

Second Interim Cash Flow - Form CASH

General Fund Beginning Cash July 1, 2021

1. \$104,083,405

General Fund Ending Cash Projection June 30, 2022

1. \$83,870,282

- We will have to continue to monitor spending and cash flow with one time funds
- ~25% received initially from each fund and the rest submitted as the District submits expenditure reports

Going Forward - Key Considerations & Reports

Considerations

- Governor's May Revise and State Adopted Budget
 - Categorical Funding awards continue to be clarified with focus and spending limitation
 - Legislation options for revising Average Daily Attendance funding
- Continued Budget Development and Implementation of Board Approved Reductions - January 2022
- The District is working to address the Lack of Going Concern Determination by the Alameda County Office of Education
- Projections for school closures projections nor Tentative Agreements with labor unions are included in the MYP

NEXT STEPS



1. Submission of Second Interim to the Alameda County Office of Education (ACOE) by March 15th
2. Distribution of Second Interim to Auditors, Financial Advisors, Bond Reporting Agencies
3. Continued Budget Development for 2022-23 with reductions
4. Third Interim Due June 1, 2022

Questions/Comments



EVERY STUDENT THRIVES!



**OAKLAND UNIFIED
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