

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: _____

District Superintendent or Designee

Date: _____

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: December 14, 2021

Signed: _____

President of the Governing Board

CERTIFICATION OF FINANCIAL CONDITION

X 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: Ami Shackelford

Telephone: 760-726-2170

Title: Asst Sup of Business Services

E-mail: amishackelford@vistausd.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 budget adoption.	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 budget adoption.	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 budget adoption.		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 budget adoption.		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 budget adoption.		X
7	Ongoing and Major Maintenance Account	If applicable, changes occurring since budget adoption 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 budget adoption 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 budget adoption 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 budget adoption 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 budget adoption in OPEB liabilities?	X	
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 budget adoption in self-insurance liabilities?	X	
S8	Status of Labor Agreements	As of first interim projections, are salary and benefit negotiations still unsettled for:		
		• Certificated? (Section S8A, Line 1b)	X	
		• Classified? (Section S8B, Line 1b)	X	
S8	Labor Agreement Budget Revisions	For negotiations settled since budget adoption, 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	

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	217,228,657.00	217,228,657.00	39,076,684.85	217,228,657.00	0.00	0.0%
2) Federal Revenue		8100-8299	86,678.00	281,869.00	195,190.06	281,869.00	0.00	0.0%
3) Other State Revenue		8300-8599	3,943,571.00	4,207,484.00	0.00	4,207,484.00	0.00	0.0%
4) Other Local Revenue		8600-8799	2,819,824.00	2,833,664.00	302,762.88	2,833,664.00	0.00	0.0%
5) TOTAL, REVENUES			224,078,730.00	224,551,674.00	39,574,637.79	224,551,674.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	90,996,044.00	88,804,416.00	27,039,187.78	88,804,416.00	0.00	0.0%
2) Classified Salaries		2000-2999	25,115,964.00	25,399,205.00	6,842,640.00	25,399,205.00	0.00	0.0%
3) Employee Benefits		3000-3999	46,062,801.00	45,391,429.00	15,709,982.28	45,391,429.00	0.00	0.0%
4) Books and Supplies		4000-4999	10,449,288.00	10,681,440.00	1,710,236.92	10,681,440.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	15,223,722.00	14,675,847.00	4,192,557.90	14,675,847.00	0.00	0.0%
6) Capital Outlay		6000-6999	521,000.00	580,902.00	27,100.46	580,902.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	183,104.00	343,164.00	286,161.78	343,164.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(4,070,502.00)	(4,671,668.00)	(1,227,030.63)	(4,671,668.00)	0.00	0.0%
9) TOTAL, EXPENDITURES			184,481,421.00	181,204,735.00	54,580,836.49	181,204,735.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			39,597,309.00	43,346,939.00	(15,006,198.70)	43,346,939.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	235,340.00	185,340.00	0.00	185,340.00	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	(44,156,478.00)	(44,617,370.00)	0.00	(44,617,370.00)	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(43,921,138.00)	(44,432,030.00)	0.00	(44,432,030.00)		

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E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(4,323,829.00)	(1,085,091.00)	(15,006,198.70)	(1,085,091.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	21,801,254.99	21,801,254.99		21,801,254.99	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)			21,801,254.99	21,801,254.99		21,801,254.99		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			21,801,254.99	21,801,254.99		21,801,254.99		
2) Ending Balance, June 30 (E + F1e)			17,477,425.99	20,716,163.99		20,716,163.99		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	250,000.00	250,000.00		250,000.00		
Stores		9712	87,687.26	87,687.26		87,687.26		
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	491,576.00	491,576.00		491,576.00		
Site Carryovers	0000	9780	491,576.00					
Site Carryovers	0000	9780		491,576.00				
Site Carryovers	0000	9780				491,576.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	8,964,738.24	9,462,464.00		9,462,464.00		
Unassigned/Unappropriated Amount		9790	7,683,424.49	10,424,436.73		10,424,436.73		

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	113,089,483.00	113,089,483.00	31,354,592.00	113,089,483.00	0.00	0.0%
Education Protection Account State Aid - Current Year		8012	33,353,272.00	33,353,272.00	8,772,199.00	33,353,272.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	(124,258.00)	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	461,858.00	461,858.00	0.00	461,858.00	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	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	76,140,882.00	76,140,882.00	111,920.22	76,140,882.00	0.00	0.0%
Unsecured Roll Taxes		8042	2,407,263.00	2,407,263.00	2,024,541.85	2,407,263.00	0.00	0.0%
Prior Years' Taxes		8043	66,710.00	66,710.00	21,464.34	66,710.00	0.00	0.0%
Supplemental Taxes		8044	2,756,327.00	2,756,327.00	523,544.22	2,756,327.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	(209,571.00)	(209,571.00)	0.00	(209,571.00)	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	3,378,626.00	3,378,626.00	0.00	3,378,626.00	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			231,444,850.00	231,444,850.00	42,684,003.63	231,444,850.00	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	(14,216,193.00)	(14,216,193.00)	(3,607,318.78)	(14,216,193.00)	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			217,228,657.00	217,228,657.00	39,076,684.85	217,228,657.00	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						

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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						
	3040, 3045, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290						
Other NCLB / Every Student Succeeds Act		8290						
Career and Technical Education	3500-3599	8290						
All Other Federal Revenue	All Other	8290	86,678.00	281,869.00	195,190.06	281,869.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			86,678.00	281,869.00	195,190.06	281,869.00	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	823,621.00	823,621.00	0.00	823,621.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	3,045,150.00	3,309,063.00	0.00	3,309,063.00	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	74,800.00	74,800.00	0.00	74,800.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			3,943,571.00	4,207,484.00	0.00	4,207,484.00	0.00	0.0%

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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	185,000.00	185,000.00	40,463.34	185,000.00	0.00	0.0%
Interest		8660	800,000.00	800,000.00	103,730.65	800,000.00	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	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	637,845.00	637,845.00	(190.00)	637,845.00	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	1,196,979.00	1,210,819.00	158,758.89	1,210,819.00	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			2,819,824.00	2,833,664.00	302,762.88	2,833,664.00	0.00	0.0%
TOTAL, REVENUES			224,078,730.00	224,551,674.00	39,574,637.79	224,551,674.00	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	78,762,693.00	76,649,053.00	23,201,067.36	76,649,053.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	3,488,267.00	3,522,553.00	1,165,772.87	3,522,553.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	8,204,314.00	8,039,502.00	2,527,577.26	8,039,502.00	0.00	0.0%
Other Certificated Salaries		1900	540,770.00	593,308.00	144,770.29	593,308.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			90,996,044.00	88,804,416.00	27,039,187.78	88,804,416.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	1,828,363.00	1,837,448.00	175,604.73	1,837,448.00	0.00	0.0%
Classified Support Salaries		2200	10,465,348.00	10,482,244.00	3,019,853.33	10,482,244.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	942,878.00	942,878.00	313,690.14	942,878.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	10,009,002.00	10,011,962.00	2,843,163.99	10,011,962.00	0.00	0.0%
Other Classified Salaries		2900	1,870,373.00	2,124,673.00	490,327.81	2,124,673.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			25,115,964.00	25,399,205.00	6,842,640.00	25,399,205.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	14,919,324.00	14,548,522.00	4,290,475.76	14,548,522.00	0.00	0.0%
PERS		3201-3202	5,256,688.00	5,317,386.00	1,466,846.44	5,317,386.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	3,209,791.00	3,230,761.00	863,767.17	3,230,761.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	12,807,362.00	12,497,010.00	3,538,419.32	12,497,010.00	0.00	0.0%
Unemployment Insurance		3501-3502	383,828.00	384,790.00	169,470.27	384,790.00	0.00	0.0%
Workers' Compensation		3601-3602	4,062,917.00	3,990,069.00	1,180,628.99	3,990,069.00	0.00	0.0%
OPEB, Allocated		3701-3702	1,791,930.00	1,791,930.00	649,622.27	1,791,930.00	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	3,630,961.00	3,630,961.00	3,550,752.06	3,630,961.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			46,062,801.00	45,391,429.00	15,709,982.28	45,391,429.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	1,079,932.00	939,838.33	1,079,932.00	0.00	0.0%
Books and Other Reference Materials		4200	2,000.00	38,756.00	(596.77)	38,756.00	0.00	0.0%
Materials and Supplies		4300	8,228,161.00	7,021,799.00	718,588.47	7,021,799.00	0.00	0.0%
Noncapitalized Equipment		4400	2,219,127.00	2,540,953.00	52,406.89	2,540,953.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			10,449,288.00	10,681,440.00	1,710,236.92	10,681,440.00	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	34,900.00	47,811.00	5,031.50	47,811.00	0.00	0.0%
Dues and Memberships		5300	112,660.00	122,225.00	134,925.89	122,225.00	0.00	0.0%
Insurance		5400-5450	1,835,000.00	1,835,000.00	937,329.82	1,835,000.00	0.00	0.0%
Operations and Housekeeping Services		5500	4,956,123.00	4,956,123.00	933,337.48	4,956,123.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	2,210,879.00	2,287,532.00	265,273.83	2,287,532.00	0.00	0.0%
Transfers of Direct Costs		5710	(109,517.00)	(142,629.00)	(110,656.69)	(142,629.00)	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(162,562.00)	(240,946.00)	(35,193.96)	(240,946.00)	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	5,470,892.00	4,921,886.00	1,835,488.12	4,921,886.00	0.00	0.0%
Communications		5900	875,347.00	888,845.00	227,021.91	888,845.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			15,223,722.00	14,675,847.00	4,192,557.90	14,675,847.00	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	10,040.00	0.00	10,040.00	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	521,000.00	570,862.00	27,100.46	570,862.00	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			521,000.00	580,902.00	27,100.46	580,902.00	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	160,060.00	103,167.00	160,060.00	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	11,100.00	11,100.00	0.00	11,100.00	0.00	0.0%
Other Debt Service - Principal		7439	172,004.00	172,004.00	182,994.78	172,004.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			183,104.00	343,164.00	286,161.78	343,164.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	(3,609,758.00)	(4,109,551.00)	(1,178,635.06)	(4,109,551.00)	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	(460,744.00)	(562,117.00)	(48,395.57)	(562,117.00)	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(4,070,502.00)	(4,671,668.00)	(1,227,030.63)	(4,671,668.00)	0.00	0.0%
TOTAL, EXPENDITURES			184,481,421.00	181,204,735.00	54,580,836.49	181,204,735.00	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	235,340.00	185,340.00	0.00	185,340.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			235,340.00	185,340.00	0.00	185,340.00	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	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								
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	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	(44,156,478.00)	(44,617,370.00)	0.00	(44,617,370.00)	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(44,156,478.00)	(44,617,370.00)	0.00	(44,617,370.00)	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			(43,921,138.00)	(44,432,030.00)	0.00	(44,432,030.00)	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	1,322,505.00	1,322,505.00	0.00	1,322,505.00	0.00	0.0%
2) Federal Revenue		8100-8299	25,096,377.00	34,902,822.00	5,348,593.94	34,902,822.00	0.00	0.0%
3) Other State Revenue		8300-8599	19,485,503.00	24,764,432.00	4,949,499.10	24,764,432.00	0.00	0.0%
4) Other Local Revenue		8600-8799	18,150,723.00	18,907,236.00	8,530,724.04	18,907,236.00	0.00	0.0%
5) TOTAL, REVENUES			64,055,108.00	79,896,995.00	18,828,817.08	79,896,995.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	32,502,287.00	36,904,232.00	11,007,708.55	36,904,232.00	0.00	0.0%
2) Classified Salaries		2000-2999	19,148,113.00	20,337,882.00	4,983,147.47	20,337,882.00	0.00	0.0%
3) Employee Benefits		3000-3999	33,039,700.00	34,892,175.00	5,647,922.89	34,892,175.00	0.00	0.0%
4) Books and Supplies		4000-4999	14,744,842.00	17,385,732.00	2,324,615.81	17,385,732.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	10,170,569.00	13,502,300.00	2,587,364.75	13,502,300.00	0.00	0.0%
6) Capital Outlay		6000-6999	2,563,790.00	5,141,032.00	593,189.21	5,141,032.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	1,937,823.00	1,937,823.00	0.00	1,937,823.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	3,609,758.00	4,109,551.00	1,178,635.06	4,109,551.00	0.00	0.0%
9) TOTAL, EXPENDITURES			117,716,882.00	134,210,727.00	28,322,583.74	134,210,727.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(53,661,774.00)	(54,313,732.00)	(9,493,766.66)	(54,313,732.00)		
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	44,156,478.00	44,617,370.00	0.00	44,617,370.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			44,156,478.00	44,617,370.00	0.00	44,617,370.00		

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)			(9,505,296.00)	(9,696,362.00)	(9,493,766.66)	(9,696,362.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	12,346,377.32	12,346,377.32		12,346,377.32	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)			12,346,377.32	12,346,377.32		12,346,377.32		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			12,346,377.32	12,346,377.32		12,346,377.32		
2) Ending Balance, June 30 (E + F1e)			2,841,081.32	2,650,015.32		2,650,015.32		
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	5,785,940.97	2,650,015.58		2,650,015.58		
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	(2,944,859.65)	(0.26)		(0.26)		

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	1,322,505.00	1,322,505.00	0.00	1,322,505.00	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			1,322,505.00	1,322,505.00	0.00	1,322,505.00	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	4,374,897.00	4,986,861.00	0.00	4,986,861.00	0.00	0.0%
Special Education Discretionary Grants		8182	416,892.00	416,892.00	0.00	416,892.00	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	1,362,250.00	1,666,444.00	17,340.33	1,666,444.00	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	5,363,247.00	6,760,224.00	0.00	6,760,224.00	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	763,748.00	717,185.00	11,038.96	717,185.00	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	44,393.00	17,978.00	18,633.51	17,978.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	411,954.00	473,140.00	122,438.34	473,140.00	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	368,510.00	980,693.00	187,956.10	980,693.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	170,369.00	172,583.00	0.00	172,583.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	11,820,117.00	18,710,822.00	4,991,186.70	18,710,822.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			25,096,377.00	34,902,822.00	5,348,593.94	34,902,822.00	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	0.00	0.00	0.00	0.00	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 Materials		8560	994,750.00	1,319,565.00	0.00	1,319,565.00	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	0.00	0.00	0.00	0.00	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	0.00	709,891.00	635,277.49	709,891.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	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%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	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	18,490,753.00	22,734,976.00	4,314,221.61	22,734,976.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			19,485,503.00	24,764,432.00	4,949,499.10	24,764,432.00	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	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	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	2,289,689.00	2,674,706.00	170,791.04	2,674,706.00	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%) 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	1,974,708.00	2,346,204.00	90,649.00	2,346,204.00	0.00	0.0%
Tuition		8710	125,000.00	125,000.00	0.00	125,000.00	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	13,761,326.00	13,761,326.00	8,269,284.00	13,761,326.00	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			18,150,723.00	18,907,236.00	8,530,724.04	18,907,236.00	0.00	0.0%
TOTAL, REVENUES			64,055,108.00	79,896,995.00	18,828,817.08	79,896,995.00	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	25,784,872.00	28,337,884.00	8,190,422.02	28,337,884.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	3,967,220.00	4,634,459.00	1,597,087.38	4,634,459.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	2,025,569.00	2,120,833.00	617,169.47	2,120,833.00	0.00	0.0%
Other Certificated Salaries		1900	724,626.00	1,811,056.00	603,029.68	1,811,056.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			32,502,287.00	36,904,232.00	11,007,708.55	36,904,232.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	13,096,644.00	13,716,553.00	3,116,953.92	13,716,553.00	0.00	0.0%
Classified Support Salaries		2200	3,806,192.00	3,831,139.00	1,149,627.74	3,831,139.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	271,662.00	368,685.00	91,301.61	368,685.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	762,063.00	980,023.00	249,205.55	980,023.00	0.00	0.0%
Other Classified Salaries		2900	1,211,552.00	1,441,482.00	376,058.65	1,441,482.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			19,148,113.00	20,337,882.00	4,983,147.47	20,337,882.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	17,487,331.00	18,401,714.00	1,844,966.23	18,401,714.00	0.00	0.0%
PERS		3201-3202	4,086,509.00	4,375,367.00	1,066,020.08	4,375,367.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	1,947,683.00	2,102,892.00	502,449.30	2,102,892.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	6,980,472.00	7,209,996.00	1,592,863.83	7,209,996.00	0.00	0.0%
Unemployment Insurance		3501-3502	728,886.00	762,663.00	79,919.70	762,663.00	0.00	0.0%
Workers' Compensation		3601-3602	1,799,178.00	2,021,860.00	557,331.73	2,021,860.00	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	9,641.00	17,683.00	4,372.02	17,683.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			33,039,700.00	34,892,175.00	5,647,922.89	34,892,175.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	594,750.00	162,741.00	77,526.05	162,741.00	0.00	0.0%
Books and Other Reference Materials		4200	517,928.00	416,733.00	65,303.94	416,733.00	0.00	0.0%
Materials and Supplies		4300	6,734,863.00	10,588,118.00	2,005,497.95	10,588,118.00	0.00	0.0%
Noncapitalized Equipment		4400	6,897,301.00	6,215,140.00	176,287.87	6,215,140.00	0.00	0.0%
Food		4700	0.00	3,000.00	0.00	3,000.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			14,744,842.00	17,385,732.00	2,324,615.81	17,385,732.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	476,216.00	476,216.00	0.00	476,216.00	0.00	0.0%
Travel and Conferences		5200	17,412.00	98,831.00	935.57	98,831.00	0.00	0.0%
Dues and Memberships		5300	24,550.00	21,774.00	810.00	21,774.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	266,490.00	298,271.00	35,820.72	298,271.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	360,153.00	654,835.00	98,696.14	654,835.00	0.00	0.0%
Transfers of Direct Costs		5710	109,517.00	142,629.00	110,656.69	142,629.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(236,721.00)	(236,676.00)	(947.16)	(236,676.00)	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	9,123,792.00	11,999,711.00	2,332,540.10	11,999,711.00	0.00	0.0%
Communications		5900	29,160.00	46,709.00	8,852.69	46,709.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			10,170,569.00	13,502,300.00	2,587,364.75	13,502,300.00	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	186,504.00	679,421.00	454,482.10	679,421.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	1,287,437.00	1,824,454.00	117,961.68	1,824,454.00	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	1,089,849.00	2,637,157.00	20,745.43	2,637,157.00	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			2,563,790.00	5,141,032.00	593,189.21	5,141,032.00	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	16,700.00	16,700.00	0.00	16,700.00	0.00	0.0%
Payments to County Offices		7142	1,921,123.00	1,921,123.00	0.00	1,921,123.00	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	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)			1,937,823.00	1,937,823.00	0.00	1,937,823.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	3,609,758.00	4,109,551.00	1,178,635.06	4,109,551.00	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			3,609,758.00	4,109,551.00	1,178,635.06	4,109,551.00	0.00	0.0%
TOTAL, EXPENDITURES			117,716,882.00	134,210,727.00	28,322,583.74	134,210,727.00	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	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	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								
State Apportionments		8931	0.00	0.00	0.00	0.00		
Emergency Apportionments								
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	44,156,478.00	44,617,370.00	0.00	44,617,370.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			44,156,478.00	44,617,370.00	0.00	44,617,370.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			44,156,478.00	44,617,370.00	0.00	44,617,370.00	0.00	0.0%

2021-22 First 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	218,551,162.00	218,551,162.00	39,076,684.85	218,551,162.00	0.00	0.0%
2) Federal Revenue		8100-8299	25,183,055.00	35,184,691.00	5,543,784.00	35,184,691.00	0.00	0.0%
3) Other State Revenue		8300-8599	23,429,074.00	28,971,916.00	4,949,499.10	28,971,916.00	0.00	0.0%
4) Other Local Revenue		8600-8799	20,970,547.00	21,740,900.00	8,833,486.92	21,740,900.00	0.00	0.0%
5) TOTAL, REVENUES			288,133,838.00	304,448,669.00	58,403,454.87	304,448,669.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	123,498,331.00	125,708,648.00	38,046,896.33	125,708,648.00	0.00	0.0%
2) Classified Salaries		2000-2999	44,264,077.00	45,737,087.00	11,825,787.47	45,737,087.00	0.00	0.0%
3) Employee Benefits		3000-3999	79,102,501.00	80,283,604.00	21,357,905.17	80,283,604.00	0.00	0.0%
4) Books and Supplies		4000-4999	25,194,130.00	28,067,172.00	4,034,852.73	28,067,172.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	25,394,291.00	28,178,147.00	6,779,922.65	28,178,147.00	0.00	0.0%
6) Capital Outlay		6000-6999	3,084,790.00	5,721,934.00	620,289.67	5,721,934.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	2,120,927.00	2,280,987.00	286,161.78	2,280,987.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(460,744.00)	(562,117.00)	(48,395.57)	(562,117.00)	0.00	0.0%
9) TOTAL, EXPENDITURES			302,198,303.00	315,415,462.00	82,903,420.23	315,415,462.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(14,064,465.00)	(10,966,793.00)	(24,499,965.36)	(10,966,793.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	235,340.00	185,340.00	0.00	185,340.00	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			235,340.00	185,340.00	0.00	185,340.00		

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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)			(13,829,125.00)	(10,781,453.00)	(24,499,965.36)	(10,781,453.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	34,147,632.31	34,147,632.31		34,147,632.31	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)			34,147,632.31	34,147,632.31		34,147,632.31		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			34,147,632.31	34,147,632.31		34,147,632.31		
2) Ending Balance, June 30 (E + F1e)			20,318,507.31	23,366,179.31		23,366,179.31		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	250,000.00	250,000.00		250,000.00		
Stores		9712	87,687.26	87,687.26		87,687.26		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	5,785,940.97	2,650,015.58		2,650,015.58		
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	491,576.00	491,576.00		491,576.00		
Site Carryovers	0000	9780	491,576.00					
Site Carryovers	0000	9780		491,576.00				
Site Carryovers	0000	9780				491,576.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	8,964,738.24	9,462,464.00		9,462,464.00		
Unassigned/Unappropriated Amount		9790	4,738,564.84	10,424,436.47		10,424,436.47		

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	113,089,483.00	113,089,483.00	31,354,592.00	113,089,483.00	0.00	0.0%
Education Protection Account State Aid - Current Year		8012	33,353,272.00	33,353,272.00	8,772,199.00	33,353,272.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	(124,258.00)	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	461,858.00	461,858.00	0.00	461,858.00	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	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	76,140,882.00	76,140,882.00	111,920.22	76,140,882.00	0.00	0.0%
Unsecured Roll Taxes		8042	2,407,263.00	2,407,263.00	2,024,541.85	2,407,263.00	0.00	0.0%
Prior Years' Taxes		8043	66,710.00	66,710.00	21,464.34	66,710.00	0.00	0.0%
Supplemental Taxes		8044	2,756,327.00	2,756,327.00	523,544.22	2,756,327.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	(209,571.00)	(209,571.00)	0.00	(209,571.00)	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	3,378,626.00	3,378,626.00	0.00	3,378,626.00	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			231,444,850.00	231,444,850.00	42,684,003.63	231,444,850.00	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	(14,216,193.00)	(14,216,193.00)	(3,607,318.78)	(14,216,193.00)	0.00	0.0%
Property Taxes Transfers		8097	1,322,505.00	1,322,505.00	0.00	1,322,505.00	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			218,551,162.00	218,551,162.00	39,076,684.85	218,551,162.00	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	4,374,897.00	4,986,861.00	0.00	4,986,861.00	0.00	0.0%
Special Education Discretionary Grants		8182	416,892.00	416,892.00	0.00	416,892.00	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	1,362,250.00	1,666,444.00	17,340.33	1,666,444.00	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	5,363,247.00	6,760,224.00	0.00	6,760,224.00	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	763,748.00	717,185.00	11,038.96	717,185.00	0.00	0.0%

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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	44,393.00	17,978.00	18,633.51	17,978.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	411,954.00	473,140.00	122,438.34	473,140.00	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	368,510.00	980,693.00	187,956.10	980,693.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	170,369.00	172,583.00	0.00	172,583.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	11,906,795.00	18,992,691.00	5,186,376.76	18,992,691.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			25,183,055.00	35,184,691.00	5,543,784.00	35,184,691.00	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	0.00	0.00	0.00	0.00	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	823,621.00	823,621.00	0.00	823,621.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	4,039,900.00	4,628,628.00	0.00	4,628,628.00	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	0.00	0.00	0.00	0.00	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	0.00	709,891.00	635,277.49	709,891.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	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%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	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	18,565,553.00	22,809,776.00	4,314,221.61	22,809,776.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			23,429,074.00	28,971,916.00	4,949,499.10	28,971,916.00	0.00	0.0%

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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	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	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	185,000.00	185,000.00	40,463.34	185,000.00	0.00	0.0%
Interest		8660	800,000.00	800,000.00	103,730.65	800,000.00	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	2,289,689.00	2,674,706.00	170,791.04	2,674,706.00	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	637,845.00	637,845.00	(190.00)	637,845.00	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	3,171,687.00	3,557,023.00	249,407.89	3,557,023.00	0.00	0.0%
Tuition		8710	125,000.00	125,000.00	0.00	125,000.00	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	13,761,326.00	13,761,326.00	8,269,284.00	13,761,326.00	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			20,970,547.00	21,740,900.00	8,833,486.92	21,740,900.00	0.00	0.0%
TOTAL, REVENUES			288,133,838.00	304,448,669.00	58,403,454.87	304,448,669.00	0.00	0.0%

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CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	104,547,565.00	104,986,937.00	31,391,489.38	104,986,937.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	7,455,487.00	8,157,012.00	2,762,860.25	8,157,012.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	10,229,883.00	10,160,335.00	3,144,746.73	10,160,335.00	0.00	0.0%
Other Certificated Salaries		1900	1,265,396.00	2,404,364.00	747,799.97	2,404,364.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			123,498,331.00	125,708,648.00	38,046,896.33	125,708,648.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	14,925,007.00	15,554,001.00	3,292,558.65	15,554,001.00	0.00	0.0%
Classified Support Salaries		2200	14,271,540.00	14,313,383.00	4,169,481.07	14,313,383.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	1,214,540.00	1,311,563.00	404,991.75	1,311,563.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	10,771,065.00	10,991,985.00	3,092,369.54	10,991,985.00	0.00	0.0%
Other Classified Salaries		2900	3,081,925.00	3,566,155.00	866,386.46	3,566,155.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			44,264,077.00	45,737,087.00	11,825,787.47	45,737,087.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	32,406,655.00	32,950,236.00	6,135,441.99	32,950,236.00	0.00	0.0%
PERS		3201-3202	9,343,197.00	9,692,753.00	2,532,866.52	9,692,753.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	5,157,474.00	5,333,653.00	1,366,216.47	5,333,653.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	19,787,834.00	19,707,006.00	5,131,283.15	19,707,006.00	0.00	0.0%
Unemployment Insurance		3501-3502	1,112,714.00	1,147,453.00	249,389.97	1,147,453.00	0.00	0.0%
Workers' Compensation		3601-3602	5,862,095.00	6,011,929.00	1,737,960.72	6,011,929.00	0.00	0.0%
OPEB, Allocated		3701-3702	1,791,930.00	1,791,930.00	649,622.27	1,791,930.00	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	3,640,602.00	3,648,644.00	3,555,124.08	3,648,644.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			79,102,501.00	80,283,604.00	21,357,905.17	80,283,604.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	594,750.00	1,242,673.00	1,017,364.38	1,242,673.00	0.00	0.0%
Books and Other Reference Materials		4200	519,928.00	455,489.00	64,707.17	455,489.00	0.00	0.0%
Materials and Supplies		4300	14,963,024.00	17,609,917.00	2,724,086.42	17,609,917.00	0.00	0.0%
Noncapitalized Equipment		4400	9,116,428.00	8,756,093.00	228,694.76	8,756,093.00	0.00	0.0%
Food		4700	0.00	3,000.00	0.00	3,000.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			25,194,130.00	28,067,172.00	4,034,852.73	28,067,172.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	476,216.00	476,216.00	0.00	476,216.00	0.00	0.0%
Travel and Conferences		5200	52,312.00	146,642.00	5,967.07	146,642.00	0.00	0.0%
Dues and Memberships		5300	137,210.00	143,999.00	135,735.89	143,999.00	0.00	0.0%
Insurance		5400-5450	1,835,000.00	1,835,000.00	937,329.82	1,835,000.00	0.00	0.0%
Operations and Housekeeping Services		5500	5,222,613.00	5,254,394.00	969,158.20	5,254,394.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	2,571,032.00	2,942,367.00	363,969.97	2,942,367.00	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	(399,283.00)	(477,622.00)	(36,141.12)	(477,622.00)	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	14,594,684.00	16,921,597.00	4,168,028.22	16,921,597.00	0.00	0.0%
Communications		5900	904,507.00	935,554.00	235,874.60	935,554.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			25,394,291.00	28,178,147.00	6,779,922.65	28,178,147.00	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	186,504.00	689,461.00	454,482.10	689,461.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	1,287,437.00	1,824,454.00	117,961.68	1,824,454.00	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	1,610,849.00	3,208,019.00	47,845.89	3,208,019.00	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			3,084,790.00	5,721,934.00	620,289.67	5,721,934.00	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	16,700.00	16,700.00	0.00	16,700.00	0.00	0.0%
Payments to County Offices		7142	1,921,123.00	2,081,183.00	103,167.00	2,081,183.00	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	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	11,100.00	11,100.00	0.00	11,100.00	0.00	0.0%
Other Debt Service - Principal		7439	172,004.00	172,004.00	182,994.78	172,004.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			2,120,927.00	2,280,987.00	286,161.78	2,280,987.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00		
Transfers of Indirect Costs - Interfund		7350	(460,744.00)	(562,117.00)	(48,395.57)	(562,117.00)	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(460,744.00)	(562,117.00)	(48,395.57)	(562,117.00)	0.00	0.0%
TOTAL, EXPENDITURES			302,198,303.00	315,415,462.00	82,903,420.23	315,415,462.00	0.00	0.0%

2021-22 First 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)
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	235,340.00	185,340.00	0.00	185,340.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			235,340.00	185,340.00	0.00	185,340.00	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	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								
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	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	0.00	0.00	0.00	0.00		
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00		
(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)			235,340.00	185,340.00	0.00	185,340.00	0.00	0.0%

Resource	Description	2021-22
		Projected Year Totals
3182	ESSA: School Improvement Funding for LEA	0.01
3212	Elementary and Secondary School Emergen	0.02
5640	Medi-Cal Billing Option	1,120,000.01
6230	California Clean Energy Jobs Act	131,279.92
6300	Lottery: Instructional Materials	789,728.97
6387	Career Technical Education Incentive Grant	0.14
6500	Special Education	0.01
7311	Classified School Employee Professional De	73,458.06
7388	SB 117 COVID-19 LEA Response Funds	44,531.55
7425	Expanded Learning Opportunities (ELO) Gra	1.33
7426	Expanded Learning Opportunities (ELO) Gra	488,942.35
9010	Other Restricted Local	2,073.21
Total, Restricted Balance		2,650,015.58

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	0.00	0.00	0.00	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	0.00	0.00		
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	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			0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	0.00	0.00		
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)			0.00	0.00	0.00	0.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	302,604.90	302,604.90		302,604.90	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)			302,604.90	302,604.90		302,604.90		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			302,604.90	302,604.90		302,604.90		
2) Ending Balance, June 30 (E + F1e)			302,604.90	302,604.90		302,604.90		
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	302,604.90	302,604.90		302,604.90		
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)
REVENUES								
Sale of Equipment and Supplies		8631	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%
Interest		8660	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%
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	0.00	0.00		
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	0.00	0.00	0.00	0.00	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	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 Instructional Salaries		2100	0.00	0.00	0.00	0.00	0.00	0.0%
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								
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%
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%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	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%
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								
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 - TRANSFERS OF INDIRECT COSTS								
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			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
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								
Proceeds from Disposal of Capital Assets		8953	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%
Proceeds from Leases		8972	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
8210	Student Activity Funds	302,604.90
Total, Restricted Balance		302,604.90

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	1,339,017.00	1,401,451.00	49,534.00	1,401,451.00	0.00	0.0%
3) Other State Revenue		8300-8599	8,357,155.00	8,561,953.00	2,785,392.00	8,561,953.00	0.00	0.0%
4) Other Local Revenue		8600-8799	263,312.00	324,940.00	74,409.12	324,940.00	0.00	0.0%
5) TOTAL, REVENUES			9,959,484.00	10,288,344.00	2,909,335.12	10,288,344.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	1,414,022.00	1,467,572.00	348,260.54	1,467,572.00	0.00	0.0%
2) Classified Salaries		2000-2999	647,978.00	703,598.00	186,897.73	703,598.00	0.00	0.0%
3) Employee Benefits		3000-3999	885,218.00	929,305.00	187,913.36	929,305.00	0.00	0.0%
4) Books and Supplies		4000-4999	507,406.00	2,226,369.00	99,879.11	2,226,369.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	1,347,148.00	1,617,101.00	183,528.11	1,617,101.00	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	5,024,835.00	5,199,782.00	1,760,234.00	5,199,782.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	132,877.00	234,250.00	48,395.57	234,250.00	0.00	0.0%
9) TOTAL, EXPENDITURES			9,959,484.00	12,377,977.00	2,815,108.42	12,377,977.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	(2,089,633.00)	94,226.70	(2,089,633.00)		
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)			0.00	(2,089,633.00)	94,226.70	(2,089,633.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	2,119,031.60	2,119,031.60		2,119,031.60	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)			2,119,031.60	2,119,031.60		2,119,031.60		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,119,031.60	2,119,031.60		2,119,031.60		
2) Ending Balance, June 30 (E + F1e)			2,119,031.60	29,398.60		29,398.60		
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	1,493,651.54	29,399.10		29,399.10		
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	625,380.06	0.06		0.06		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	(0.56)		(0.56)		

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	49,534.00	49,534.00	49,534.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	1,339,017.00	1,351,917.00	0.00	1,351,917.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			1,339,017.00	1,401,451.00	49,534.00	1,401,451.00	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	5,024,835.00	5,199,782.00	1,760,234.00	5,199,782.00	0.00	0.0%
Adult Education Program	6391	8590	3,126,551.00	3,156,402.00	1,025,158.00	3,156,402.00	0.00	0.0%
All Other State Revenue	All Other	8590	205,769.00	205,769.00	0.00	205,769.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			8,357,155.00	8,561,953.00	2,785,392.00	8,561,953.00	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	30,000.00	30,000.00	2,929.25	30,000.00	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	138,312.00	138,312.00	18,683.98	138,312.00	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	95,000.00	156,628.00	52,795.89	156,628.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			263,312.00	324,940.00	74,409.12	324,940.00	0.00	0.0%
TOTAL, REVENUES			9,959,484.00	10,288,344.00	2,909,335.12	10,288,344.00		

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	1,070,674.00	1,071,514.00	230,586.94	1,071,514.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	92,353.00	118,206.00	34,008.56	118,206.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	250,995.00	277,852.00	83,665.04	277,852.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			1,414,022.00	1,467,572.00	348,260.54	1,467,572.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	39,522.00	39,009.00	7,757.88	39,009.00	0.00	0.0%
Classified Support Salaries		2200	199,339.00	201,823.00	57,840.05	201,823.00	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	381,290.00	432,210.00	121,299.80	432,210.00	0.00	0.0%
Other Classified Salaries		2900	27,827.00	30,556.00	0.00	30,556.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			647,978.00	703,598.00	186,897.73	703,598.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	366,976.00	388,802.00	55,860.32	388,802.00	0.00	0.0%
PERS		3201-3202	146,059.00	147,951.00	41,826.33	147,951.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	70,909.00	71,946.00	18,648.23	71,946.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	221,683.00	234,081.00	49,808.12	234,081.00	0.00	0.0%
Unemployment Insurance		3501-3502	5,516.00	6,934.00	2,675.83	6,934.00	0.00	0.0%
Workers' Compensation		3601-3602	72,725.00	77,965.00	18,644.53	77,965.00	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	1,350.00	1,626.00	450.00	1,626.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			885,218.00	929,305.00	187,913.36	929,305.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	12,567.00	10,418.00	0.00	10,418.00	0.00	0.0%
Books and Other Reference Materials		4200	359.00	109,266.00	20,422.21	109,266.00	0.00	0.0%
Materials and Supplies		4300	472,247.00	1,976,614.00	23,407.55	1,976,614.00	0.00	0.0%
Noncapitalized Equipment		4400	22,233.00	130,071.00	56,049.35	130,071.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			507,406.00	2,226,369.00	99,879.11	2,226,369.00	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	773,315.00	780,665.00	0.00	780,665.00	0.00	0.0%
Travel and Conferences		5200	2,645.00	2,645.00	0.00	2,645.00	0.00	0.0%
Dues and Memberships		5300	1,970.00	2,000.00	2,000.00	2,000.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	116,390.00	134,819.00	38,311.32	134,819.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	325.00	672.00	671.99	672.00	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	13,809.00	13,904.00	403.66	13,904.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	420,694.00	664,396.00	130,541.14	664,396.00	0.00	0.0%
Communications		5900	18,000.00	18,000.00	11,600.00	18,000.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			1,347,148.00	1,617,101.00	183,528.11	1,617,101.00	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	5,024,835.00	5,199,782.00	1,760,234.00	5,199,782.00	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)			5,024,835.00	5,199,782.00	1,760,234.00	5,199,782.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	132,877.00	234,250.00	48,395.57	234,250.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			132,877.00	234,250.00	48,395.57	234,250.00	0.00	0.0%
TOTAL, EXPENDITURES			9,959,484.00	12,377,977.00	2,815,108.42	12,377,977.00		

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	0.10
9010	Other Restricted Local	29,399.00
Total, Restricted Balance		<u>29,399.10</u>

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	11,615,116.00	11,715,116.00	89,999.97	11,715,116.00	0.00	0.0%
3) Other State Revenue		8300-8599	747,914.00	747,914.00	28,163.02	747,914.00	0.00	0.0%
4) Other Local Revenue		8600-8799	196,500.00	196,500.00	34,170.06	196,500.00	0.00	0.0%
5) TOTAL, REVENUES			12,559,530.00	12,659,530.00	152,333.05	12,659,530.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	4,297,579.00	4,297,579.00	1,109,964.80	4,297,579.00	0.00	0.0%
3) Employee Benefits		3000-3999	1,824,844.00	1,824,844.00	442,158.89	1,824,844.00	0.00	0.0%
4) Books and Supplies		4000-4999	4,541,000.00	4,595,130.00	935,313.76	4,595,130.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	637,150.00	681,828.00	105,052.61	681,828.00	0.00	0.0%
6) Capital Outlay		6000-6999	780,000.00	781,192.00	0.00	781,192.00	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	327,867.00	327,867.00	0.00	327,867.00	0.00	0.0%
9) TOTAL, EXPENDITURES			12,408,440.00	12,508,440.00	2,592,490.06	12,508,440.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			151,090.00	151,090.00	(2,440,157.01)	151,090.00		
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)			151,090.00	151,090.00	(2,440,157.01)	151,090.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	3,821,615.97	3,821,615.97		3,821,615.97	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)			3,821,615.97	3,821,615.97		3,821,615.97		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,821,615.97	3,821,615.97		3,821,615.97		
2) Ending Balance, June 30 (E + F1e)			3,972,705.97	3,972,705.97		3,972,705.97		
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	3,972,705.97	3,972,705.97		3,972,705.97		
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								
Child Nutrition Programs		8220	11,615,116.00	11,615,116.00	(0.03)	11,615,116.00	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	100,000.00	90,000.00	100,000.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			11,615,116.00	11,715,116.00	89,999.97	11,715,116.00	0.00	0.0%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	747,914.00	747,914.00	28,163.02	747,914.00	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			747,914.00	747,914.00	28,163.02	747,914.00	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	196,500.00	196,500.00	30,114.81	196,500.00	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	4,055.25	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								
Interagency Services		8677	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%
TOTAL, OTHER LOCAL REVENUE			196,500.00	196,500.00	34,170.06	196,500.00	0.00	0.0%
TOTAL, REVENUES			12,559,530.00	12,659,530.00	152,333.05	12,659,530.00		

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	3,806,202.00	3,806,202.00	952,999.50	3,806,202.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	131,928.00	131,928.00	43,975.96	131,928.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	359,449.00	359,449.00	112,989.34	359,449.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			4,297,579.00	4,297,579.00	1,109,964.80	4,297,579.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	709,297.00	709,297.00	201,188.65	709,297.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	303,872.00	303,872.00	70,264.80	303,872.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	608,138.00	608,138.00	111,993.80	608,138.00	0.00	0.0%
Unemployment Insurance		3501-3502	5,000.00	5,000.00	5,534.59	5,000.00	0.00	0.0%
Workers' Compensation		3601-3602	135,447.00	135,447.00	38,687.47	135,447.00	0.00	0.0%
OPEB, Allocated		3701-3702	48,000.00	48,000.00	0.00	48,000.00	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	15,090.00	15,090.00	14,489.58	15,090.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			1,824,844.00	1,824,844.00	442,158.89	1,824,844.00	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	45,000.00	99,185.00	16,020.17	99,185.00	0.00	0.0%
Noncapitalized Equipment		4400	20,000.00	20,000.00	0.00	20,000.00	0.00	0.0%
Food		4700	4,476,000.00	4,475,945.00	919,293.59	4,475,945.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			4,541,000.00	4,595,130.00	935,313.76	4,595,130.00	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	1,900.00	1,955.00	74.52	1,955.00	0.00	0.0%
Dues and Memberships		5300	15,000.00	15,000.00	2,620.47	15,000.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	55,000.00	70,000.00	16,518.61	70,000.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	63,000.00	87,000.00	7,946.76	87,000.00	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	276,250.00	275,565.00	5,816.59	275,565.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	222,600.00	228,908.00	71,522.53	228,908.00	0.00	0.0%
Communications		5900	3,400.00	3,400.00	553.13	3,400.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			637,150.00	681,828.00	105,052.61	681,828.00	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	680,000.00	681,192.00	0.00	681,192.00	0.00	0.0%
Equipment Replacement		6500	100,000.00	100,000.00	0.00	100,000.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			780,000.00	781,192.00	0.00	781,192.00	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	327,867.00	327,867.00	0.00	327,867.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			327,867.00	327,867.00	0.00	327,867.00	0.00	0.0%
TOTAL, EXPENDITURES			12,408,440.00	12,508,440.00	2,592,490.06	12,508,440.00		

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	3,948,861.07
5320	Child Nutrition: Child Care Food Program (CCFP) Claims-Ce	23,844.90
Total, Restricted Balance		<u>3,972,705.97</u>

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	1,610,000.00	1,610,000.00	643,540.16	1,610,000.00	0.00	0.0%
5) TOTAL, REVENUES			1,610,000.00	1,610,000.00	643,540.16	1,610,000.00		
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	112,000.00	162,000.00	4,163.75	162,000.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	6,300.00	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, EXPENDITURES			112,000.00	162,000.00	10,463.75	162,000.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			1,498,000.00	1,448,000.00	633,076.41	1,448,000.00		
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	50,000.00	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			(50,000.00)	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)			1,448,000.00	1,448,000.00	633,076.41	1,448,000.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	7,877,060.61	7,877,060.61		7,877,060.61	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)			7,877,060.61	7,877,060.61		7,877,060.61		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			7,877,060.61	7,877,060.61		7,877,060.61		
2) Ending Balance, June 30 (E + F1e)			9,325,060.61	9,325,060.61		9,325,060.61		
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	4,473,860.98	4,473,860.98		4,473,860.98		
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	4,851,199.63	4,851,199.63		4,851,199.63		
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%
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	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	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	50,000.00	13,484.32	50,000.00	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	1,560,000.00	1,560,000.00	630,055.84	1,560,000.00	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			1,610,000.00	1,610,000.00	643,540.16	1,610,000.00	0.00	0.0%
TOTAL, REVENUES			1,610,000.00	1,610,000.00	643,540.16	1,610,000.00		

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	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	50,000.00	0.00	50,000.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	112,000.00	112,000.00	4,163.75	112,000.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			112,000.00	162,000.00	4,163.75	162,000.00	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	0.00	0.00	6,300.00	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	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	6,300.00	0.00	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			112,000.00	162,000.00	10,463.75	162,000.00		

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	50,000.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			50,000.00	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%
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)			(50,000.00)	0.00	0.00	0.00		

Resource	Description	2021/22
		Projected Year Totals
9010	Other Restricted Local	4,473,860.98
Total, Restricted Balance		4,473,860.98

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	256,500.00	256,500.00	(3,425.07)	256,500.00	0.00	0.0%
5) TOTAL, REVENUES			256,500.00	256,500.00	(3,425.07)	256,500.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	200,735.00	197,737.00	73,212.36	197,737.00	0.00	0.0%
3) Employee Benefits		3000-3999	87,414.00	88,005.00	24,499.73	88,005.00	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	10,750.00	6,250.00	10,750.00	0.00	0.0%
6) Capital Outlay		6000-6999	31,669,070.00	31,710,757.00	910,725.80	31,710,757.00	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			31,957,219.00	32,007,249.00	1,014,687.89	32,007,249.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(31,700,719.00)	(31,750,749.00)	(1,018,112.96)	(31,750,749.00)		
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)			(31,700,719.00)	(31,750,749.00)	(1,018,112.96)	(31,750,749.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	36,622,297.35	36,622,297.35		36,622,297.35	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)			36,622,297.35	36,622,297.35		36,622,297.35		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			36,622,297.35	36,622,297.35		36,622,297.35		
2) Ending Balance, June 30 (E + F1e)			4,921,578.35	4,871,548.35		4,871,548.35		
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	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	4,921,578.35	4,871,548.35		4,871,548.35		
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	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%
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	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	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%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	256,500.00	256,500.00	(3,425.07)	256,500.00	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			256,500.00	256,500.00	(3,425.07)	256,500.00	0.00	0.0%
TOTAL, REVENUES			256,500.00	256,500.00	(3,425.07)	256,500.00		

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	116,980.00	113,531.00	45,142.44	113,531.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	83,755.00	84,206.00	28,069.92	84,206.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			200,735.00	197,737.00	73,212.36	197,737.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	45,988.00	38,191.00	12,340.63	38,191.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	15,357.00	14,751.00	5,534.49	14,751.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	18,943.00	28,273.00	3,709.99	28,273.00	0.00	0.0%
Unemployment Insurance		3501-3502	100.00	987.00	366.06	987.00	0.00	0.0%
Workers' Compensation		3601-3602	7,026.00	5,803.00	2,548.56	5,803.00	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			87,414.00	88,005.00	24,499.73	88,005.00	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	10,750.00	6,250.00	10,750.00	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	10,750.00	6,250.00	10,750.00	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	28,830.00	31,781.00	15,714.00	31,781.00	0.00	0.0%
Land Improvements		6170	1,425,924.00	593,116.00	19,624.00	593,116.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	30,214,316.00	31,085,860.00	875,387.80	31,085,860.00	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			31,669,070.00	31,710,757.00	910,725.80	31,710,757.00	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			31,957,219.00	32,007,249.00	1,014,687.89	32,007,249.00		

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	0.00	0.00	0.00	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	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		

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	1,544,000.00	3,044,000.00	3,942.32	3,044,000.00	0.00	0.0%
5) TOTAL, REVENUES			1,544,000.00	3,044,000.00	3,942.32	3,044,000.00		
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	125,000.00	0.00	125,000.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	125,000.00	0.00	125,000.00	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	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	750,000.00	0.00	750,000.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			1,544,000.00	2,294,000.00	3,942.32	2,294,000.00		
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	535,994.00	535,994.00	0.00	535,994.00	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			(535,994.00)	(535,994.00)	0.00	(535,994.00)		

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)			1,008,006.00	1,758,006.00	3,942.32	1,758,006.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	7,986,776.39	7,986,776.39		7,986,776.39	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)			7,986,776.39	7,986,776.39		7,986,776.39		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			7,986,776.39	7,986,776.39		7,986,776.39		
2) Ending Balance, June 30 (E + F1e)			8,994,782.39	9,744,782.39		9,744,782.39		
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	8,994,782.39	9,744,782.39		9,744,782.39		
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								
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	1,500,000.00	3,000,000.00	0.00	3,000,000.00	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	44,000.00	44,000.00	3,942.32	44,000.00	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			1,544,000.00	3,044,000.00	3,942.32	3,044,000.00	0.00	0.0%
TOTAL, REVENUES			1,544,000.00	3,044,000.00	3,942.32	3,044,000.00		

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%
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	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	125,000.00	0.00	125,000.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	125,000.00	0.00	125,000.00	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	125,000.00	0.00	125,000.00	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	125,000.00	0.00	125,000.00	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	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	0.00	500,000.00	0.00	500,000.00	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			0.00	500,000.00	0.00	500,000.00	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			0.00	750,000.00	0.00	750,000.00		

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	535,994.00	535,994.00	0.00	535,994.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			535,994.00	535,994.00	0.00	535,994.00	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%
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)			(535,994.00)	(535,994.00)	0.00	(535,994.00)		

Resource	Description	2021/22
		Projected Year Totals
9010	Other Restricted Local	9,744,782.39
Total, Restricted Balance		9,744,782.39

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	0.00	0.00	0.00	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	0.00	0.00		
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	535,994.00	535,994.00	0.00	535,994.00	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			535,994.00	535,994.00	0.00	535,994.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(535,994.00)	(535,994.00)	0.00	(535,994.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	535,994.00	535,994.00	0.00	535,994.00	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			535,994.00	535,994.00	0.00	535,994.00		

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)			0.00	0.00	0.00	0.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	540,359.17	540,359.17		540,359.17	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)			540,359.17	540,359.17		540,359.17		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			540,359.17	540,359.17		540,359.17		
2) Ending Balance, June 30 (E + F1e)			540,359.17	540,359.17		540,359.17		
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	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	540,359.17	540,359.17		540,359.17		
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								
Tax Relief Subventions								
Voted Indebtedness Levies								
Homeowners' Exemptions		8571	0.00	0.00	0.00	0.00	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			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Voted Indebtedness Levies								
Secured Roll		8611	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8612	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8613	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8614	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Other		8622	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%
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%
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			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	0.00	0.00		
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Bond Redemptions		7433	0.00	0.00	0.00	0.00	0.00	0.0%
Bond Interest and Other Service Charges		7434	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service - Interest		7438	50,994.00	50,994.00	0.00	50,994.00	0.00	0.0%
Other Debt Service - Principal		7439	485,000.00	485,000.00	0.00	485,000.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			535,994.00	535,994.00	0.00	535,994.00	0.00	0.0%
TOTAL, EXPENDITURES			535,994.00	535,994.00	0.00	535,994.00		

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	535,994.00	535,994.00	0.00	535,994.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			535,994.00	535,994.00	0.00	535,994.00	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%
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)			535,994.00	535,994.00	0.00	535,994.00		

Resource	Description	2021/22
		Projected Year Totals
9010	Other Restricted Local	0.00
Total, Restricted Balance		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)
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	2,334,900.00	2,334,900.00	808,857.64	2,334,900.00	0.00	0.0%
5) TOTAL, REVENUES			2,334,900.00	2,334,900.00	808,857.64	2,334,900.00		
B. EXPENSES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	1,573,504.00	1,513,917.00	425,707.58	1,513,917.00	0.00	0.0%
3) Employee Benefits		3000-3999	630,613.00	630,613.00	162,488.26	630,613.00	0.00	0.0%
4) Books and Supplies		4000-4999	21,559.00	140,262.00	(21,775.07)	140,262.00	0.00	0.0%
5) Services and Other Operating Expenses		5000-5999	109,224.00	152,913.00	49,104.71	152,913.00	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			2,334,900.00	2,437,705.00	615,525.48	2,437,705.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	(102,805.00)	193,332.16	(102,805.00)		
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)			0.00	(102,805.00)	193,332.16	(102,805.00)		
F. NET POSITION								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	102,805.38	102,805.38		102,805.38	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)			102,805.38	102,805.38		102,805.38		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			102,805.38	102,805.38		102,805.38		
2) Ending Net Position, June 30 (E + F1e)			102,805.38	0.38		0.38		
Components of Ending Net Position								
a) Net Investment in Capital Assets		9796	0.00	0.00		0.00		
b) Restricted Net Position		9797	102,805.38	0.38		0.38		
c) Unrestricted Net Position		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								
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								
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	608.05	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								
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	2,334,900.00	2,334,900.00	808,249.59	2,334,900.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			2,334,900.00	2,334,900.00	808,857.64	2,334,900.00	0.00	0.0%
TOTAL, REVENUES			2,334,900.00	2,334,900.00	808,857.64	2,334,900.00		

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	0.00	0.00	0.00	0.00	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	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 Instructional Salaries		2100	1,573,504.00	1,513,917.00	395,444.45	1,513,917.00	0.00	0.0%
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	30,263.13	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			1,573,504.00	1,513,917.00	425,707.58	1,513,917.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	317,999.00	317,999.00	89,394.29	317,999.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	121,915.00	121,915.00	29,993.23	121,915.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	134,419.00	134,419.00	26,148.03	134,419.00	0.00	0.0%
Unemployment Insurance		3501-3502	787.00	787.00	2,104.61	787.00	0.00	0.0%
Workers' Compensation		3601-3602	55,073.00	55,073.00	14,820.10	55,073.00	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	420.00	420.00	28.00	420.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			630,613.00	630,613.00	162,488.26	630,613.00	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	21,559.00	138,262.00	(21,775.07)	138,262.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	2,000.00	0.00	2,000.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			21,559.00	140,262.00	(21,775.07)	140,262.00	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	0.00	800.00	257.16	800.00	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	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	109,224.00	138,153.00	29,920.87	138,153.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	13,960.00	18,926.68	13,960.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			109,224.00	152,913.00	49,104.71	152,913.00	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%
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%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENSES			2,334,900.00	2,437,705.00	615,525.48	2,437,705.00		
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	0.38
Total, Restricted Net Position		0.38

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	6,815,000.00	6,815,000.00	1,826,667.58	6,815,000.00	0.00	0.0%
5) TOTAL, REVENUES			6,815,000.00	6,815,000.00	1,826,667.58	6,815,000.00		
B. EXPENSES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	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 Expenses		5000-5999	7,000,000.00	7,000,000.00	2,323,328.00	7,000,000.00	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			7,000,000.00	7,000,000.00	2,323,328.00	7,000,000.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(185,000.00)	(185,000.00)	(496,660.42)	(185,000.00)		
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	185,340.00	185,340.00	0.00	185,340.00	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			(185,340.00)	(185,340.00)	0.00	(185,340.00)		

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)			(370,340.00)	(370,340.00)	(496,660.42)	(370,340.00)		
F. NET POSITION								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	1,806,865.59	1,806,865.59		1,806,865.59	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)			1,806,865.59	1,806,865.59		1,806,865.59		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			1,806,865.59	1,806,865.59		1,806,865.59		
2) Ending Net Position, June 30 (E + F1e)			1,436,525.59	1,436,525.59		1,436,525.59		
Components of Ending Net Position								
a) Net Investment in Capital Assets		9796	0.00	0.00		0.00		
b) Restricted Net Position		9797	0.00	0.00		0.00		
c) Unrestricted Net Position		9790	1,436,525.59	1,436,525.59		1,436,525.59		

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	15,000.00	15,000.00	1,198.64	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								
In-District Premiums/Contributions		8674	6,800,000.00	6,800,000.00	1,825,468.94	6,800,000.00	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	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			6,815,000.00	6,815,000.00	1,826,667.58	6,815,000.00	0.00	0.0%
TOTAL, REVENUES			6,815,000.00	6,815,000.00	1,826,667.58	6,815,000.00		

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								
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	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	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 EXPENSES								
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%
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	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 - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	7,000,000.00	7,000,000.00	2,323,328.00	7,000,000.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			7,000,000.00	7,000,000.00	2,323,328.00	7,000,000.00	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			7,000,000.00	7,000,000.00	2,323,328.00	7,000,000.00		
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	185,340.00	185,340.00	0.00	185,340.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			185,340.00	185,340.00	0.00	185,340.00	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)			(185,340.00)	(185,340.00)	0.00	(185,340.00)		

Resource	Description	2021/22
		Projected Year Totals
Total, Restricted Net Position		0.00

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)	18,535.83	18,535.83	18,535.83	19,363.98	828.15	4%
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)	18,535.83	18,535.83	18,535.83	19,363.98	828.15	4%
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	16.48	16.48	16.48	16.48	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)	16.48	16.48	16.48	16.48	0.00	0%
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)	18,552.31	18,552.31	18,552.31	19,380.46	828.15	4%
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)						

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	218,551,162.00	-2.69%	212,661,952.00	0.29%	213,270,962.00
2. Federal Revenues	8100-8299	35,184,691.00	16.74%	41,076,220.00	-19.04%	33,256,815.00
3. Other State Revenues	8300-8599	28,971,916.00	-30.21%	20,220,405.00	-4.90%	19,229,405.00
4. Other Local Revenues	8600-8799	21,740,900.00	-9.37%	19,702,816.00	-3.29%	19,055,019.00
5. Other Financing Sources						
a. Transfers In	8900-8929	185,340.00	0.00%	185,340.00	-100.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5c)		304,634,009.00	-3.54%	293,846,733.00	-3.07%	284,812,201.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				125,708,648.00		119,270,555.00
b. Step & Column Adjustment				2,104,407.00		1,410,104.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(8,542,500.00)		(3,275,000.00)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	125,708,648.00	-5.12%	119,270,555.00	-1.56%	117,405,659.00
2. Classified Salaries						
a. Base Salaries				45,737,087.00		43,269,710.00
b. Step & Column Adjustment				932,623.00		412,605.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(3,400,000.00)		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	45,737,087.00	-5.39%	43,269,710.00	0.95%	43,682,315.00
3. Employee Benefits	3000-3999	80,283,604.00	-1.09%	79,408,539.00	0.38%	79,710,171.00
4. Books and Supplies	4000-4999	28,067,172.00	-6.06%	26,366,858.00	-24.86%	19,813,106.00
5. Services and Other Operating Expenditures	5000-5999	28,178,147.00	-9.94%	25,377,825.00	-7.29%	23,527,825.00
6. Capital Outlay	6000-6999	5,721,934.00	-20.64%	4,541,032.00	-13.21%	3,941,032.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	2,280,987.00	0.00%	2,280,987.00	-8.03%	2,097,883.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(562,117.00)	-100.00%	0.00	0.00%	0.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
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)		315,415,462.00	-4.72%	300,515,506.00	-3.44%	290,177,991.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		(10,781,453.00)		(6,668,773.00)		(5,365,790.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		34,147,632.31		23,366,179.31		16,697,406.31
2. Ending Fund Balance (Sum lines C and D1)		23,366,179.31		16,697,406.31		11,331,616.31
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	337,687.26		337,687.00		337,687.00
b. Restricted	9740	2,650,015.58		610,996.32		396,394.32
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	491,576.00		490,000.00		490,000.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	9,462,464.00		9,015,465.00		8,705,340.00
2. Unassigned/Unappropriated	9790	10,424,436.47		6,243,257.99		1,402,194.99
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		23,366,179.31		16,697,406.31		11,331,616.31

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	9,462,464.00		9,015,465.00		8,705,340.00
c. Unassigned/Unappropriated	9790	10,424,436.73		6,243,257.99		1,402,194.99
d. Negative Restricted Ending Balances (Negative resources 2000-9999)	979Z	(0.26)		0.00		0.00
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)		19,886,900.47		15,258,722.99		10,107,534.99
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		6.30%		5.08%		3.48%
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):						
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)		18,535.83		18,582.50		17,884.74
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		315,415,462.00		300,515,506.00		290,177,991.00
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)		315,415,462.00		300,515,506.00		290,177,991.00
d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details)		3%		3%		3%
e. Reserve Standard - By Percent (Line F3c times F3d)		9,462,463.86		9,015,465.18		8,705,339.73
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)		9,462,463.86		9,015,465.18		8,705,339.73
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		YES

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	217,228,657.00	-2.71%	211,339,447.00	0.29%	211,948,457.00
2. Federal Revenues	8100-8299	281,869.00	-69.25%	86,678.00	0.00%	86,678.00
3. Other State Revenues	8300-8599	4,207,484.00	0.00%	4,207,484.00	0.00%	4,207,484.00
4. Other Local Revenues	8600-8799	2,833,664.00	0.00%	2,833,664.00	0.00%	2,833,664.00
5. Other Financing Sources						
a. Transfers In	8900-8929	185,340.00	0.00%	185,340.00	-100.00%	
b. Other Sources	8930-8979	0.00	0.00%		0.00%	
c. Contributions	8980-8999	(44,617,370.00)	5.14%	(46,911,588.00)	3.68%	(48,639,160.00)
6. Total (Sum lines A1 thru A5c)		180,119,644.00	-4.65%	171,741,025.00	-0.76%	170,437,123.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				88,804,416.00		86,509,428.00
b. Step & Column Adjustment				1,447,512.00		1,410,104.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				(3,742,500.00)		(1,275,000.00)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	88,804,416.00	-2.58%	86,509,428.00	0.16%	86,644,532.00
2. Classified Salaries						
a. Base Salaries				25,399,205.00		25,313,212.00
b. Step & Column Adjustment				414,007.00		412,605.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				(500,000.00)		
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	25,399,205.00	-0.34%	25,313,212.00	1.63%	25,725,817.00
3. Employee Benefits	3000-3999	45,391,429.00	-0.56%	45,136,409.00	0.67%	45,438,041.00
4. Books and Supplies	4000-4999	10,681,440.00	-4.68%	10,181,126.00	-10.35%	9,127,374.00
5. Services and Other Operating Expenditures	5000-5999	14,675,847.00	-10.90%	13,075,525.00	-5.74%	12,325,525.00
6. Capital Outlay	6000-6999	580,902.00	-56.96%	250,000.00	0.00%	250,000.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	343,164.00	0.00%	343,164.00	-53.36%	160,060.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(4,671,668.00)	-5.00%	(4,438,085.00)	-8.00%	(4,083,038.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%		0.00%	
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)		181,204,735.00	-2.67%	176,370,779.00	-0.44%	175,588,311.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		(1,085,091.00)		(4,629,754.00)		(5,151,188.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		21,801,254.99		20,716,163.99		16,086,409.99
2. Ending Fund Balance (Sum lines C and D1)		20,716,163.99		16,086,409.99		10,935,221.99
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	337,687.26		337,687.00		337,687.00
b. Restricted	9740					
c. Committed						
1. Stabilization Arrangements	9750	0.00				
2. Other Commitments	9760	0.00				
d. Assigned	9780	491,576.00		490,000.00		490,000.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	9,462,464.00		9,015,465.00		8,705,340.00
2. Unassigned/Unappropriated	9790	10,424,436.73		6,243,257.99		1,402,194.99
f. Total Components of Ending Fund Balance						
(Line D3f must agree with line D2)		20,716,163.99		16,086,409.99		10,935,221.99


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	9,462,464.00		9,015,465.00		8,705,340.00
c. Unassigned/Unappropriated	9790	10,424,436.73		6,243,257.99		1,402,194.99
(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		0.00		0.00
c. Unassigned/Unappropriated	9790	0.00				
3. Total Available Reserves (Sum lines E1a thru E2c)		19,886,900.73		15,258,722.99		10,107,534.99
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.						
Staffing reductions						

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	1,322,505.00	0.00%	1,322,505.00	0.00%	1,322,505.00
2. Federal Revenues	8100-8299	34,902,822.00	17.44%	40,989,542.00	-19.08%	33,170,137.00
3. Other State Revenues	8300-8599	24,764,432.00	-35.34%	16,012,921.00	-6.19%	15,021,921.00
4. Other Local Revenues	8600-8799	18,907,236.00	-10.78%	16,869,152.00	-3.84%	16,221,355.00
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	44,617,370.00	5.14%	46,911,588.00	3.68%	48,639,160.00
6. Total (Sum lines A1 thru A5c)		124,514,365.00	-1.93%	122,105,708.00	-6.33%	114,375,078.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				36,904,232.00		32,761,127.00
b. Step & Column Adjustment				656,895.00		
c. Cost-of-Living Adjustment						
d. Other Adjustments				(4,800,000.00)		(2,000,000.00)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	36,904,232.00	-11.23%	32,761,127.00	-6.10%	30,761,127.00
2. Classified Salaries						
a. Base Salaries				20,337,882.00		17,956,498.00
b. Step & Column Adjustment				518,616.00		
c. Cost-of-Living Adjustment						
d. Other Adjustments				(2,900,000.00)		
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	20,337,882.00	-11.71%	17,956,498.00	0.00%	17,956,498.00
3. Employee Benefits	3000-3999	34,892,175.00	-1.78%	34,272,130.00	0.00%	34,272,130.00
4. Books and Supplies	4000-4999	17,385,732.00	-6.90%	16,185,732.00	-33.98%	10,685,732.00
5. Services and Other Operating Expenditures	5000-5999	13,502,300.00	-8.89%	12,302,300.00	-8.94%	11,202,300.00
6. Capital Outlay	6000-6999	5,141,032.00	-16.53%	4,291,032.00	-13.98%	3,691,032.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	1,937,823.00	0.00%	1,937,823.00	0.00%	1,937,823.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	4,109,551.00	7.99%	4,438,085.00	-8.00%	4,083,038.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%		0.00%	
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)		134,210,727.00	-7.50%	124,144,727.00	-7.70%	114,589,680.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		(9,696,362.00)		(2,039,019.00)		(214,602.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		12,346,377.32		2,650,015.32		610,996.32
2. Ending Fund Balance (Sum lines C and D1)		2,650,015.32		610,996.32		396,394.32
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740	2,650,015.58		610,996.32		396,394.32
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	(0.26)		0.00		0.00
f. Total Components of Ending Fund Balance						
(Line D3f must agree with line D2)		2,650,015.32		610,996.32		396,394.32

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.						
Staffing reductions will be necessary.						

VISTA UNIFIED

2021-22 CASHFLOW

UPDATE DATE		ACTUALS TO MONTH OF:		LEAD	BUSINESS UNIT	BUSINESS ADVISOR		Melana Taylor - Exec Dir of Fiscal Svc																										
12/7/2021		OCTOBER		68452	05100	A. Wilmot		District's authorizing signature																										
					JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL July - June 30th	2021-22 ADOPTED BUDGET																
				BEGINNING BALANCE:	\$	30,626,859	\$	20,850,188	\$	49,068,638	\$	40,418,119	\$	34,484,313	\$	26,987,624			\$	56,384,502	\$	41,045,211	\$	31,015,818	\$	36,796,675	\$	27,083,867	\$	21,785,621				
LCFF SOURCES																																		
1.1	S	8011		LCFF	\$	5,599,034	\$	5,599,034	\$	10,078,262	\$	44,048,641	\$	9,889,874	\$	9,889,874	\$	9,889,874	\$	9,889,874	\$	9,889,874	\$	9,889,874	\$	9,889,874	\$	144,443,965	\$	109,887,491				
1.2	S	8021-8046		Property Taxes	\$	358,321	\$	847,415	\$	663,526	\$	812,208	\$	2,979,257	\$	26,021,562	\$	11,688,481	\$	2,652,763	\$	2,318,107	\$	19,050,918	\$	9,982,550	\$	2,832,334	\$	80,207,441	\$	81,623,469		
1.3	S	8012		EPA	\$	-	\$	-	\$	8,772,199	\$	-	\$	-	\$	8,232,726	\$	-	\$	-	\$	8,232,726	\$	-	\$	-	\$	8,232,726	\$	33,470,376	\$	32,930,903		
1.4	S	8047		RDA Residual Balance & CRD	\$	-	\$	-	\$	-	\$	-	\$	-	\$	1,689,313	\$	-	\$	-	\$	-	\$	-	\$	-	\$	1,689,313	\$	3,378,626	\$	3,378,626		
1.5	S	8096		Charter In Lieu Taxes	\$	-	\$	(832,458)	\$	(2,231,291)	\$	(543,569)	\$	(1,141,605)	\$	(1,141,605)	\$	(998,904)	\$	(998,904)	\$	(998,904)	\$	(998,904)	\$	(998,904)	\$	(998,904)	\$	(12,169,355)	\$	(14,270,061)		
1.6	S	8097		Special Education - Prop Tax Transfer	\$	-	\$	-	\$	-	\$	-	\$	-	\$	327,213	\$	-	\$	-	\$	327,213	\$	-	\$	-	\$	327,213	\$	981,638	\$	1,308,850		
1.7	A	Multiple		Other Revenue Sources	\$	-	\$	-	\$	-	\$	(124,259)	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	(124,259)	\$	-		
8000-8099 TOTAL LCFF SOURCES					\$	5,957,355	\$	5,613,991	\$	17,282,696	\$	44,193,021	\$	12,054,738	\$	43,002,557	\$	22,126,063	\$	11,401,032	\$	19,769,015	\$	27,941,888	\$	18,873,520	\$	21,972,556	\$	250,188,431	\$	214,859,278		
FEDERAL REVENUE																																		
2.1	A	8110		Impact Aid	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-		
2.2	S	8181&8182		Special Education	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	4,791,789		
2.3	S/A	8285	9010 roll-up	Federal Pass Through	\$	-	\$	-	\$	-	\$	17,340	\$	340,563	\$	-	\$	-	\$	-	\$	340,563	\$	-	\$	-	\$	-	\$	340,563	\$	1,039,028	\$	1,362,250
2.4	S	8290	3010&3025	Title I - Fed Cash Mgmt System	\$	-	\$	-	\$	-	\$	-	\$	-	\$	1,340,812	\$	-	\$	-	\$	1,340,812	\$	-	\$	-	\$	-	\$	1,340,812	\$	4,022,435	\$	5,363,247
2.5	S	8290	4035	Title II - Fed Cash Mgmt System	\$	-	\$	-	\$	-	\$	11,039	\$	-	\$	190,937	\$	-	\$	-	\$	190,937	\$	-	\$	-	\$	-	\$	190,937	\$	583,850	\$	763,748
2.6	S	8290	4201&4203	Title III - Fed Cash Mgmt System	\$	-	\$	-	\$	-	\$	141,072	\$	-	\$	114,087	\$	-	\$	-	\$	114,087	\$	-	\$	-	\$	-	\$	114,087	\$	483,332	\$	456,347
2.7	A	Multiple		Other Federal	\$	-	\$	-	\$	-	\$	702,997	\$	112,199	\$	114,440	\$	89,332	\$	168,652	\$	122,579	\$	83,758	\$	29,983	\$	95,105	\$	1,519,044	\$	8,925,765		
2.8	M	Multiple		Other Federal (One-Time Funding)	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-		
2.9	M	8290	3212	One-Time Funding ESSER II	\$	-	\$	-	\$	-	\$	1,820,435	\$	-	\$	631,317	\$	-	\$	-	\$	631,317	\$	-	\$	-	\$	-	\$	631,316	\$	3,714,385	\$	3,519,909
2.11	M	8290	3213&3214	One-Time Funding ESSER III	\$	-	\$	-	\$	-	\$	3,047,775	\$	-	\$	1,900,150	\$	-	\$	-	\$	1,900,150	\$	-	\$	-	\$	-	\$	1,900,148	\$	8,748,223	\$	-
2.12	M	8290	3216-3219	One-Time Funding ELO Grant	\$	-	\$	-	\$	-	\$	-	\$	-	\$	2,031,700	\$	-	\$	-	\$	2,031,700	\$	-	\$	-	\$	-	\$	2,031,695	\$	6,095,095	\$	-
8100-8299 TOTAL FEDERAL REVENUE					\$	-	\$	-	\$	-	\$	5,740,658	\$	452,761	\$	6,323,442	\$	89,332	\$	168,652	\$	6,672,144	\$	83,758	\$	29,983	\$	6,644,662	\$	26,205,392	\$	25,183,055		
OTHER STATE REVENUE																																		
3.1	S	8311-8319	6500&6510	PA Sp. Ed. (SDUSD, Poway & Infant)	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-		
3.2	M	8311-8319		PA Recomputations CY & PY	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-		
3.3	S	8550		Mandate Block	\$	-	\$	-	\$	-	\$	-	\$	823,621	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	823,621	\$	823,621		
3.4	S	8560		Lottery	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	1,009,975	\$	-	\$	-	\$	1,009,975	\$	-	\$	-	\$	1,009,975	\$	3,029,925	\$	4,039,900
3.5	O	8590	7690	STRS On-Behalf - Revenue	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	12,069,830	\$	12,069,830		
3.6	A	Multiple		Other State	\$	-	\$	-	\$	-	\$	1,774,842	\$	(22,392)	\$	143,519	\$	372,010	\$	196,775	\$	-	\$	52,188	\$	176,215	\$	501,143	\$	3,194,298	\$	1,706,724		
3.7	M	Multiple		Other State (One-Time Funding)	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-		
3.8	M	8590	7422	One-Time Funding IPI Grant	\$	-	\$	-	\$	-	\$	3,174,657	\$	-	\$	1,068,262	\$	-	\$	-	\$	1,068,262	\$	-	\$	-	\$	-	\$	1,068,262	\$	6,379,443	\$	4,788,999
3.9	M	8590	7425&7426	One-Time Funding ELO Grant	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-		
8300-8599 TOTAL OTHER STATE REVENUE					\$	-	\$	-	\$	-	\$	4,949,499	\$	801,229	\$	1,211,781	\$	1,381,985	\$	196,775	\$	1,068,262	\$	1,062,163	\$	176,215	\$	14,649,210	\$	25,497,117	\$	23,429,074		
OTHER LOCAL REVENUE																																		
4.1	S	8792	SPED	PA Special Education - Pass Through	\$	706,120	\$	726,258	\$	1,289,138	\$	5,547,768	\$	1,144,035	\$	1,144,035	\$	1,144,035	\$	1,144,035	\$	1,144,035	\$	1,144,035	\$	1,144,035	\$	1,144,035	\$	17,421,560	\$	12,711,495		
4.2	A	Multiple		Other Local	\$	12,520	\$	33,378	\$	45,494	\$	668,001	\$	1,076,313	\$	593,702	\$	422,134	\$	488,158	\$	685,722	\$	420,259	\$	600,627	\$	932,778	\$	5,979,086	\$	7,209,221		
8600-8799 TOTAL OTHER LOCAL REVENUE					\$	718,640	\$	759,636	\$	1,334,632	\$	6,215,769	\$	2,220,347	\$	1,737,737	\$	1,566,168	\$	1,632,193	\$	1,829,757	\$	1,564,294	\$	1,744,661	\$	2,076,812	\$	23,400,646	\$	19,920,716		
OTHER FINANCING SOURCES																																		
5.1	A	8900-8998		Transfers In & Other Sources	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	131,493	\$	82,273	\$	-	\$	213,766	\$	235,340		
8900-8998 TOTAL OTHER FINANCING SOURCES					\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	213,766	\$	235,340		
8000-8998 TOTAL REVENUE					\$	6,675,995	\$	6,373,627	\$	18,617,328	\$	61,098,947	\$	15,529,076	\$	52,275,516	\$	25,163,549	\$	13,398,652	\$	29,339,177	\$	30,783,595	\$	20,906,652	\$	45,343,239	\$	325,505,352	\$	283,627,463		
SALARIES & BENEFITS																																		
6.1	A	1000-1999		Certificated	\$	8,618,856	\$	9,962,344	\$	9,860,301	\$	9,605,395	\$	10,620,369	\$	10,253,331	\$	10,637,844	\$	10,458,636	\$	10,438,045	\$	11,212,072	\$	10,692,397	\$	10,552,280	\$	122,911,870	\$	125,708,648		
6.2	A	2000-2999		Classified	\$	1,274,203	\$	3,579,600	\$	3,489,397	\$	3,482,587	\$	3,839,351	\$	3,701,524	\$	3,724,425	\$	3,885,453	\$	3,819,139	\$	3,982,280	\$	4,128,580	\$	3,877,952	\$	42,784,491	\$	45,737,087		
6.3	A	3000-3999		Benefits	\$	7,211,569	\$	4,441,840	\$	5,057,867	\$	4,646,629	\$	4,598,801	\$	4,724,769	\$	4,793,616	\$	4,822,522	\$	4,860,971	\$	4,955,685	\$	4,770,168	\$	4,671,602	\$	59,556,039	\$	68,213,774		
6.4	O	3101-3112	7690	STRS On-Behalf - Expense	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	12,069,830	\$	12,069,830		
6.5	M	1000-3999		Salaries & Benefits (One-Time Funding)	\$	1,312,427	\$	1,312,427	\$	1,312,427	\$	1,312,427	\$	1,312,427	\$	1,312,427	\$	1,312,427	\$	1,312,427	\$	1,312,427	\$	1,312,428	\$	1,312,428	\$	1,312,428	\$	15,749,127	\$	-		
1000-3999 TOTAL SALARIES & BENEFITS					\$	17,104,629	\$	17,983,785	\$	18,407,565	\$	17,734,611	\$	19,058,520	\$	18,679,624	\$	19,155,884	\$	19,166,611	\$	19,118,154	\$	20,150,037	\$	19,591,146	\$	31,171,664	\$	237,322,230	\$	251,729,339		
OTHER EXPENDITURES																																		
7.1	A	4000-4999		Supplies	\$	248,697	\$	909,475	\$	2,180,325	\$	696,349	\$	1,363,813	\$	2,099,991	\$	2,734,145	\$	1,814,772	\$	1,891,403	\$	1,944,031	\$	3,772,523	\$	3,039,508	\$	22,695,033	\$	28,067,172		
7.2	A	5500-5599		Utilities	\$	1,147	\$	68,333	\$	434,138	\$	465,541	\$	588,214	\$	311,447	\$	514,445	\$	296,054	\$	536,500												

VISTA UNIFIED

2021-22 CASHFLOW


UPDATE DATE	ACTUALS TO MONTH OF:	LEAID	BUSINESS UNIT	BUSINESS ADVISOR
12/7/2021	OCTOBER	68452	05100	A. Wilmot

Melana Taylor - Exec Dir of Fiscal Svc
District's authorizing signature

				JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL July - June 30th	2021-22 ADOPTED BUDGET
<div><div>CHART</div><div>BEGINNING BALANCE:</div></div>				\$ 30,626,859	\$ 20,850,188	\$ 49,068,638	\$ 40,418,119	\$ 34,484,313	\$ 26,987,624	\$ 56,384,502	\$ 41,045,211	\$ 31,015,818	\$ 36,796,675	\$ 27,083,867	\$ 21,785,621		
7.3	A	5000-5999	Other Services (Excl. Utilities)	\$ 583,205	\$ 2,508,500	\$ 1,418,322	\$ 1,329,494	\$ 1,685,235	\$ 1,623,182	\$ 1,506,542	\$ 1,966,482	\$ 1,642,757	\$ 1,791,538	\$ 1,735,252	\$ 2,457,134	\$ 20,247,644	\$ 22,955,534
7.4	A	6000-6999	Capital	\$ -	\$ 301,981	\$ 213,136	\$ 105,172	\$ 329,983	\$ 164,394	\$ 399,778	\$ 117,253	\$ 190,572	\$ 216,427	\$ 210,289	\$ 119,797	\$ 2,368,783	\$ 5,721,934
7.5	O	7200-7299	Pass Through Revenues	\$ -	\$ -	\$ -	\$ -									\$ -	\$ -
7.6	A	7000-7998	Transfers Out, Other Uses & Outgo	\$ 182,995	\$ -	\$ (23,578)	\$ 103,167	\$ -	\$ -	\$ 158,267	\$ 66,872	\$ 178,934	\$ 130,776	\$ 339,169	\$ 639,610	\$ 1,776,213	\$ 1,718,870
7.7	M	4000-7999	Other Expenditures (One-Time Funding)	\$ 1,299,024	\$ 1,299,024	\$ 1,299,024	\$ 1,299,024	\$ 1,299,024	\$ 1,299,024	\$ 1,299,024	\$ 1,299,024	\$ 1,299,023	\$ 1,299,023	\$ 1,299,023	\$ 1,299,023	\$ 15,588,284	\$ -
4000-7998 TOTAL OTHER EXPENDITURES				\$ 1,016,044	\$ 3,788,289	\$ 4,222,344	\$ 2,699,723	\$ 3,967,245	\$ 4,199,014	\$ 5,313,177	\$ 4,261,434	\$ 4,440,166	\$ 4,312,587	\$ 6,613,752	\$ 6,510,275	\$ 51,344,050	\$ 63,686,123
1000-7998 TOTAL EXPENDITURES				\$ 18,120,673	\$ 21,772,074	\$ 22,629,908	\$ 20,434,334	\$ 23,025,765	\$ 22,878,639	\$ 24,469,062	\$ 23,428,045	\$ 23,558,320	\$ 24,462,624	\$ 26,204,898	\$ 37,681,939	\$ 288,666,280	\$ 315,415,462

UPDATE DATE	ACTUALS TO MONTH OF:	LEAD	BUSINESS UNIT	BUSINESS ADVISOR
12/7/2021	OCTOBER	68452	05100	A. Wilmot

Melana Taylor - Exec Dir of Fiscal Svc
District's authorizing signature

	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL July - June 30th	2021-22 ADOPTED BUDGET
 BEGINNING BALANCE:	\$ 30,626,859	\$ 20,850,188	\$ 49,068,638	\$ 40,418,119	\$ 34,484,313	\$ 26,987,624	\$ 56,384,502	\$ 41,045,211	\$ 31,015,818	\$ 36,796,675	\$ 27,083,867	\$ 21,785,621		

ASSETS				Beginning Bal												Ending Balance	
8.1	NP	9111-9199		Other Cash Equivalents	\$ -	\$ (464,135)	\$ -	\$ (54,659)	\$ 458,918	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (59,876)
8.2	NP	9200-9299		Receivables	\$ (10,700,528)	\$ (11,058,375)	\$ (25,881,240)	\$ 8,846	\$ 3,085,123	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,281,854	\$ (9,264,319)
8.3	NP	9300-9319		Temporary Loans / Due From	\$ (1,487,618)	\$ 14,449	\$ 231,629	\$ 783,901	\$ (90,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (547,639)
8.4	NP	9320-9499		Other Assets	\$ (190,070)	\$ 7,151	\$ 33,621	\$ (1,275)	\$ 8,454	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (142,119)
8.5	M	92XX		Deferrals (Excl. Adj. & PY Recomp.)	\$ (38,049,177)	\$ 11,444,290	\$ 26,604,887	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9111-9499		TOTAL ASSETS (excluding cash 9110)			\$ (50,427,394)	\$ (56,620)	\$ 988,897	\$ 736,813	\$ 3,462,495	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,281,854	\$ (10,013,954)

CURRENT LIABILITIES				Beginning Bal												Ending Balance	
9.1	NP	9500-9599		Payables	\$ 10,150,315	\$ (6,882,512)	\$ (1,804,733)	\$ (14,034)	\$ (173,903)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,474,049	\$ 26,749,182
9.2	NP	9650-9659		Unearned Revenue	\$ 6,445,439	\$ -	\$ -	\$ -	\$ (6,445,439)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9.3	M	95XX		Deferrals (Excl. Adj. & PY Recomp.)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9500-9659		TOTAL CURRENT LIABILITIES			\$ 16,595,754	\$ (6,882,512)	\$ (1,804,733)	\$ (14,034)	\$ (6,619,342)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,474,049	\$ 26,749,182

OTHER ACTIVITY				Beginning Bal												Ending Balance	
10.1	NP	9793		Audit Adjustments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10.2	NP	9795		Other Restatements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10.3	NP	7999		Expense Suspense	\$ (73,209)	\$ 95,035	\$ (15,435)	\$ (6,392)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1	\$ (0)
10.4	NP	8999		Revenue Suspense	\$ 12,297,689	\$ 29,731,624	\$ 1,218,713	\$ (43,248,026)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10.5	NP	9910		Payroll Suspense	\$ 2,395,693	\$ 658,273	\$ (8,030)	\$ (186,110)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (2,859,826)	\$ (0)
10.6	NP	Multiple		Treasury Reconciling Items	\$ 2	\$ -	\$ -	\$ (1,046)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,045	\$ 0
9111-9499		TOTAL OTHER ACTIVITY			\$ 14,620,174	\$ 30,484,932	\$ 1,195,247	\$ (43,441,574)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (2,858,780)	\$ (0)

ENDING BALANCE SUBTOTAL Prior to Borrowing	\$ (3,707,642)	\$ (3,384,793)	\$ 15,024,416	\$ 2,534,644	\$ (4,962,044)	\$ 24,434,834	\$ 41,163,098	\$ 15,099,928	\$ 20,880,785	\$ 43,235,533	\$ 21,903,509	\$ 87,461,934	\$ 53,630,293
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BORROWING ACTIVITY				Beginning Bal												Ending Balance	
11.1	M	9640		TRAN / TTF Principal Amounts	\$ 24,000,000	\$ -	\$ 32,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 56,000,000
11.2	M	8660		TRAN / TTF Premium	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11.3	M	5800		TRAN / TTF Issuance Cost & Interest	\$ (12,583)	\$ (37,750)	\$ -	\$ -	\$ -	\$ (33,778)	\$ -	\$ -	\$ (33,778)	\$ -	\$ -	\$ -	\$ (117,889)
11.4	M	9135&9640		TRAN / TTF Repayment	\$ (6,000,000)	\$ (18,000,000)	\$ -	\$ -	\$ -	\$ (16,000,000)	\$ -	\$ -	\$ (16,000,000)	\$ -	\$ -	\$ -	\$ (56,000,000)
11.5	M	9600-9619		Temporary Loans / Due To	\$ 6,570,867	\$ (453)	\$ (14,449)	\$ (6,555,964)	\$ 1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1)	\$ 0
11.6	M	9629-9649		Other Liabilities (Excluding TRANs)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		TOTAL BORROWING ACTIVITY			\$ 30,570,867	\$ (6,013,037)	\$ 13,947,801	\$ (6,555,964)	\$ 1	\$ -	\$ -	\$ (16,033,778)	\$ -	\$ -	\$ (16,033,778)	\$ -	\$ (117,889)

TOTAL BEGINNING BALANCES (Excluding 9110) Prior Year Transactions	\$ (3,260,773)												\$ (3,260,773)
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ENDING CASH BALANCE	9110	\$ 20,850,188	\$ 49,068,638	\$ 40,418,119	\$ 34,484,313	\$ 26,987,624	\$ 56,384,502	\$ 41,045,211	\$ 31,015,818	\$ 36,796,675	\$ 27,083,867	\$ 21,785,621	\$ 87,344,044	\$ 87,344,044
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VISTA UNIFIED

2022-23 CASHFLOW

UPDATE DATE		ACTUALS TO MONTH OF:		LEAD	BUSINESS UNIT	BUSINESS ADVISOR		Melana Taylor, Exec Dir of Finance																										
11/12/2021		OCT 2021		68452	05100	A. Wilmot		District's authorizing signature																										
					JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL July - June 30th	2022-23 MYP SY1																
				BEGINNING BALANCE:	\$	87,344,044	\$	62,006,452	\$	36,116,003	\$	35,788,441	\$	26,041,919	\$	19,879,217			\$	49,253,037	\$	52,790,627	\$	43,638,881	\$	44,342,233	\$	53,740,612	\$	50,023,442				
LCFF SOURCES																																		
1.1	S	8011		LCFF	\$	5,461,074	\$	5,461,074	\$	9,829,933	\$	9,829,933	\$	9,829,933	\$	9,829,933	\$	9,829,933	\$	9,829,933	\$	9,829,933	\$	9,829,933	\$	9,829,933	\$	109,221,482	\$	109,221,482				
1.2	S	8021-8046		Property Taxes	\$	281,515	\$	1,600,612	\$	249,342	\$	1,109,972	\$	3,144,921	\$	25,802,828	\$	12,274,038	\$	2,010,819	\$	2,010,819	\$	20,687,305	\$	9,249,767	\$	2,010,819	\$	80,432,755	\$	80,432,755		
1.3	S	8012		EPA	\$	-	\$	-	\$	8,112,628	\$	-	\$	-	\$	8,112,628	\$	-	\$	-	\$	8,112,628	\$	-	\$	-	\$	8,112,628	\$	32,450,511	\$	32,450,511		
1.4	S	8047		RDA Residual Balance & CRD	\$	-	\$	-	\$	-	\$	-	\$	-	\$	1,664,669	\$	-	\$	-	\$	-	\$	-	\$	-	\$	1,664,669	\$	3,329,339	\$	3,329,339		
1.5	S	8096		Charter In Lieu Taxes	\$	-	\$	(843,713)	\$	(1,687,427)	\$	(1,124,951)	\$	(1,124,951)	\$	(1,124,951)	\$	(1,124,951)	\$	(984,332)	\$	(984,332)	\$	(984,332)	\$	(984,332)	\$	(984,332)	\$	(12,093,226)	\$	(14,061,891)		
1.6	S	8097		Special Education - Prop Tax Transfer	\$	-	\$	-	\$	-	\$	-	\$	322,439	\$	-	\$	-	\$	-	\$	322,439	\$	-	\$	-	\$	322,439	\$	967,317	\$	1,289,757		
1.7	A	Multiple		Other Revenue Sources	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-		
8000-8099				TOTAL LCFF SOURCES	\$	5,742,589	\$	6,217,972	\$	16,504,476	\$	9,814,954	\$	12,172,342	\$	42,620,438	\$	22,643,690	\$	10,715,801	\$	19,291,487	\$	29,532,906	\$	18,095,368	\$	20,956,156	\$	214,308,178	\$	212,661,952		
FEDERAL REVENUE																																		
2.1	A	8110		Impact Aid	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-		
2.2	S	8181&8182		Special Education	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	7,435,357		
2.3	S/A	8285	9010 roll-up	Federal Pass Through	\$	-	\$	-	\$	-	\$	-	\$	528,446	\$	-	\$	-	\$	-	\$	528,446	\$	-	\$	-	\$	528,446	\$	1,585,339	\$	2,113,786		
2.4	S	8290	3010&3025	Title I - Fed Cash Mgmt System	\$	-	\$	-	\$	830,520	\$	-	\$	-	\$	830,520	\$	-	\$	-	\$	830,520	\$	-	\$	-	\$	830,520	\$	3,322,081	\$	3,322,081		
2.5	S	8290	4035	Title II - Fed Cash Mgmt System	\$	-	\$	-	\$	296,274	\$	-	\$	-	\$	296,274	\$	-	\$	-	\$	296,274	\$	-	\$	-	\$	296,274	\$	1,185,098	\$	1,185,098		
2.6	S	8290	4201&4203	Title III - Fed Cash Mgmt System	\$	-	\$	-	\$	177,027	\$	-	\$	-	\$	177,027	\$	-	\$	-	\$	177,027	\$	-	\$	-	\$	177,027	\$	708,108	\$	708,108		
2.7	A	Multiple		Other Federal	\$	16,151	\$	133,378	\$	217,640	\$	340,943	\$	423,978	\$	355,302	\$	297,153	\$	194,584	\$	173,170	\$	271,323	\$	525,201	\$	927,299	\$	3,876,122	\$	4,148,579		
2.8	M	Multiple		Other Federal (One-Time Funding)	\$	-	\$	-			\$	-			\$	-			\$	-			\$	-			\$	-			\$	-		
2.9	M	8290	3212	One-Time Funding ESSER II	\$	-	\$	-			\$	-			\$	-			\$	-			\$	-			\$	-			\$	9,818,893		
2.11	M	8290	3213&3214	One-Time Funding ESSER III	\$	-	\$	-			\$	-			\$	-			\$	-			\$	-			\$	-			\$	12,144,319		
2.12	M	8290	3216-3219	One-Time Funding ELO Grant	\$	-	\$	-			\$	-			\$	-			\$	-			\$	-			\$	-			\$	200,000		
8100-8299				TOTAL FEDERAL REVENUE	\$	16,151	\$	133,378	\$	1,521,462	\$	340,943	\$	952,424	\$	1,659,123	\$	297,153	\$	194,584	\$	2,005,438	\$	271,323	\$	525,201	\$	2,759,567	\$	10,676,748	\$	41,076,220		
OTHER STATE REVENUE																																		
3.1	S	8311-8319	6500&6510	PA Sp. Ed. (SDUSD, Poway & Infant)	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-		
3.2	M	8311-8319		PA Recomputations CY & PY	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-		
3.3	S	8550		Mandate Block	\$	-	\$	-	\$	-	\$	-	\$	655,269	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	655,269	\$	655,269		
3.4	S	8560		Lottery	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	1,053,532	\$	-	\$	-	\$	-	\$	-	\$	1,053,532	\$	3,160,596	\$	4,214,128		
3.5	O	8590	7690	STRS On-Behalf - Revenue	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	9,602,707	\$	9,602,707	\$	9,602,707		
3.6	A	Multiple		Other State	\$	-	\$	-	\$	909,853	\$	1,558,515	\$	(75,418)	\$	483,375	\$	1,252,941	\$	662,745	\$	-	\$	175,770	\$	593,496	\$	1,687,864	\$	7,249,141	\$	5,748,301		
3.7	M	Multiple		Other State (One-Time Funding)																											-			
8300-8599				TOTAL OTHER STATE REVENUE	\$	-	\$	-	\$	909,853	\$	1,558,515	\$	579,851	\$	483,375	\$	2,306,473	\$	662,745	\$	-	\$	1,229,302	\$	593,496	\$	12,344,103	\$	20,667,714	\$	20,220,405		
OTHER LOCAL REVENUE																																		
4.1	S	8792	SPED	PA Special Education - Pass Through	\$	657,788	\$	657,788	\$	1,184,018	\$	1,184,018	\$	1,184,018	\$	1,184,018	\$	1,184,018	\$	1,184,018	\$	1,184,018	\$	1,184,018	\$	1,184,018	\$	1,184,018	\$	13,155,758	\$	13,155,758		
4.2	A	Multiple		Other Local	\$	47,290	\$	297,156	\$	295,766	\$	383,490	\$	977,454	\$	539,171	\$	383,361	\$	443,321	\$	622,739	\$	381,659	\$	545,459	\$	847,102	\$	5,763,969	\$	6,547,058		
8600-8799				TOTAL OTHER LOCAL REVENUE	\$	705,077	\$	954,944	\$	1,479,784	\$	1,567,509	\$	2,161,472	\$	1,723,189	\$	1,567,379	\$	1,627,340	\$	1,806,757	\$	1,565,677	\$	1,729,477	\$	2,031,121	\$	18,919,727	\$	19,702,816		
OTHER FINANCING SOURCES																																		
5.1	A	8900-8998		Transfers In & Other Sources	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	103,556	\$	64,793	\$	-	\$	168,349	\$	185,340		
8900-8998				TOTAL OTHER FINANCING SOURCES	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	103,556	\$	64,793	\$	-	\$	168,349	\$	185,340
8000-8998				TOTAL REVENUE	\$	6,463,818	\$	7,306,294	\$	20,415,575	\$	13,281,921	\$	15,866,090	\$	46,486,125	\$	26,814,696	\$	13,200,470	\$	23,103,682	\$	32,702,763	\$	21,008,336	\$	38,090,947	\$	264,740,716	\$	293,846,733		
SALARIES & BENEFITS																																		
6.1	A	1000-1999		Certificated	\$	8,992,358	\$	9,508,629	\$	9,715,376	\$	9,853,523	\$	10,076,453	\$	9,728,213	\$	10,093,033	\$	9,923,003	\$	9,903,467	\$	10,637,852	\$	10,144,792	\$	10,011,852	\$	118,588,551	\$	119,270,555		
6.2	A	2000-2999		Classified	\$	1,411,680	\$	3,372,392	\$	3,489,714	\$	3,543,652	\$	3,632,229	\$	3,501,838	\$	3,523,503	\$	3,675,844	\$	3,613,108	\$	3,767,448	\$	3,905,856	\$	3,668,748	\$	41,106,013	\$	43,269,710		
6.3	A	3000-3999		Benefits	\$	4,600,126	\$	4,008,435	\$	4,786,156	\$	4,801,121	\$	4,706,133	\$	4,835,042	\$	4,905,495	\$	4,935,076	\$	4,974,422	\$	5,071,347	\$	4,881,501	\$	4,780,633	\$	57,285,489	\$	69,805,832		
6.4	O	3101-3112	7690	STRS On-Behalf - Expense	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	9,602,707	\$	9,602,707	\$	9,602,707		
6.5	M	1000-3999		Salaries & Benefits (One-Time Funding)																											-			
1000-3999				TOTAL SALARIES & BENEFITS	\$	15,004,165	\$	16,889,456	\$	17,991,246	\$	18,198,296	\$	18,414,815	\$	18,065,093	\$	18,522,032	\$	18,533,924	\$	18,490,997	\$	19,476,647	\$	18,932,149	\$	28,063,940	\$	226,582,760	\$	241,948,804		
OTHER EXPENDITURES																																		
7.1	A	4000-4999		Supplies	\$	672,362	\$	2,993,903	\$	2,282,268	\$	1,717,809	\$	1,281,193	\$	1,972,773	\$	2,568,510	\$	1,704,833	\$	1,776,822	\$	1,826,262	\$	3,543,983	\$	2,855,374	\$	25,196,092	\$	26,366,858		
7.2	A	5500-5599		Utilities	\$	-	\$	429,088	\$	551,065	\$	561,509	\$	596,930	\$	316,062	\$	522,068	\$	300,441	\$	544,449	\$	233,220	\$	564,765	\$	257,992	\$	4,877,590	\$	5,300,000		
7.3	A	5000-5999		Other Services (Excl. Utilities)	\$	1,072,428	\$	1,546,695	\$	2,164,901	\$	1,726,479	\$	1,473,974	\$	1,419,700	\$	1,347,225	\$	1,719,964	\$	1,436,821	\$	1,596,494	\$	1,517,721	\$	2,149,108	\$	19,171,510	\$	20,077,825		
7.4	A	6000-6999		Capital	\$	50,204	\$	637,928	\$	569,501	\$	824,349	\$	261,880	\$	130,466	\$	317,271	\$	93,054	\$	151,241	\$	171,760	\$	166,889	\$	95,073	\$	3,469,618	\$	4,541,032		

VISTA UNIFIED

2022-23 CASHFLOW

UPDATE DATE	ACTUALS TO MONTH OF:	LEAD	BUSINESS UNIT	BUSINESS ADVISOR
11/12/2021	OCT 2021	68452	05100	A. Wilmot

Melana Taylor, Exec Dir of Finance


District's authorizing signature

				JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL July - June 30th	2022-23 MYP SY1	
<div><div>CHART</div><div>BEGINNING BALANCE:</div></div>				\$ 87,344,044	\$ 62,006,452	\$ 36,116,003	\$ 35,788,441	\$ 26,041,919	\$ 19,879,217	\$ 49,253,037	\$ 52,790,627	\$ 43,638,881	\$ 44,342,233	\$ 53,740,612	\$ 50,023,442			
7.5	O	7200-7299		Pass Through Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,280,987
7.6	A	7000-7998		Transfers Out, Other Uses & Outgo	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7.7	M	4000-7999		Other Expenditures (One-Time Funding)												\$ -	\$ -	
4000-7998				TOTAL OTHER EXPENDITURES	\$ 1,794,994	\$ 5,607,615	\$ 5,567,736	\$ 4,830,147	\$ 3,613,977	\$ 3,839,001	\$ 4,755,074	\$ 3,818,292	\$ 3,909,333	\$ 3,827,736	\$ 5,793,358	\$ 5,357,547	\$ 52,714,810	\$ 58,566,702
1000-7998				TOTAL EXPENDITURES	\$ 16,799,159	\$ 22,497,070	\$ 23,558,982	\$ 23,028,443	\$ 22,028,793	\$ 21,904,094	\$ 23,277,106	\$ 22,352,216	\$ 22,400,330	\$ 23,304,384	\$ 24,725,507	\$ 33,421,488	\$ 279,297,570	\$ 300,515,506

UPDATE DATE	ACTUALS TO MONTH OF:	LEAID	BUSINESS UNIT	BUSINESS ADVISOR
11/12/2021	OCT 2021	68452	05100	A. Wilmot

Melana Taylor, Exec Dir of Finance

District's authorizing signature

	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL July - June 30th	2022-23 MYP SY1
 BEGINNING BALANCE:	\$ 87,344,044	\$ 62,006,452	\$ 36,116,003	\$ 35,788,441	\$ 26,041,919	\$ 19,879,217	\$ 49,253,037	\$ 52,790,627	\$ 43,638,881	\$ 44,342,233	\$ 53,740,612	\$ 50,023,442		

ASSETS		Beginning Bal														Ending Balance	
8.1	NP	9111-9199	Other Cash Equivalents	\$ (59,876)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (59,876)
8.2	NP	9200-9299	Receivables	\$ (9,264,319)	\$ (1,627,660)	\$ -	\$ 5,490,764	\$ -	\$ -	\$ 4,791,789	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (7,834,219)	\$ (8,443,645)
8.3	NP	9300-9319	Temporary Loans / Due From	\$ (547,639)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (547,639)
8.4	NP	9320-9499	Other Assets	\$ (142,119)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (142,119)
9111-9499		TOTAL ASSETS (excluding cash 9110)		\$ (10,013,954)	\$ (1,627,660)	\$ -	\$ 5,490,764	\$ -	\$ -	\$ 4,791,789	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (7,834,219)	\$ (9,193,280)

CURRENT LIABILITIES		Beginning Bal														Ending Balance	
9.1	NP	9500-9599	Payables	\$ 26,749,182	\$ (13,374,591)	\$ (10,699,673)	\$ (2,674,918)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,217,936	\$ 21,217,936
9.2	NP	9650-9659	Unearned Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9500-9659		TOTAL CURRENT LIABILITIES		\$ 26,749,182	\$ (13,374,591)	\$ (10,699,673)	\$ (2,674,918)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,217,936	\$ 21,217,936

OTHER ACTIVITY		Beginning Bal														Ending Balance	
10.1	NP	9793	Audit Adjustments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10.2	NP	9795	Other Restatements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10.3	NP	7999	Expense Suspense	\$ (0)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (0)
10.4	NP	8999	Revenue Suspense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10.5	NP	9910	Payroll Suspense	\$ (0)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (0)
10.6	NP	Multiple	Treasury Reconciling Items	\$ 0												\$ 0	
9111-9499		TOTAL OTHER ACTIVITY		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (0)

ENDING BALANCE SUBTOTAL Prior to Borrowing	\$ 62,006,452	\$ 36,116,003	\$ 35,788,441	\$ 26,041,919	\$ 19,879,217	\$ 49,253,037	\$ 52,790,627	\$ 43,638,881	\$ 44,342,233	\$ 53,740,612	\$ 50,023,442	\$ 68,076,617	\$ 84,811,845
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BORROWING ACTIVITY		Beginning Bal														Ending Balance	
11.1	M	9640	TRAN / TTF Principal Amounts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11.2	M	8660	TRAN / TTF Premium	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11.3	M	5800	TRAN / TTF Issuance Cost & Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11.4	M	9135&9640	TRAN / TTF Repayment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11.5	M	9600-9619	Temporary Loans / Due To	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11.6	M	9629-9649	Other Liabilities (Excluding TRANs)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL BORROWING ACTIVITY				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

TOTAL BEGINNING BALANCES (Excluding 9110) Prior Year Transactions	\$ 16,735,228													\$ 16,735,228
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ENDING CASH BALANCE	9110	\$ 62,006,452	\$ 36,116,003	\$ 35,788,441	\$ 26,041,919	\$ 19,879,217	\$ 49,253,037	\$ 52,790,627	\$ 43,638,881	\$ 44,342,233	\$ 53,740,612	\$ 50,023,442	\$ 68,076,617	\$ 68,076,617
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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 budget adoption.

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

1A. Calculating the District's ADA Variances

DATA ENTRY: Budget Adoption data that exist for the current year will be extracted; otherwise, enter data into the first column for all fiscal years. First 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	Budget Adoption Budget (Form 01CS, Item 1A)	First Interim Projected Year Totals (Form AI, Lines A4 and C4)	Percent Change	Status
Current Year (2021-22)				
District Regular	19,452.94	19,363.98		
Charter School		0.00		
Total ADA	19,452.94	19,363.98	-0.5%	Met
1st Subsequent Year (2022-23)				
District Regular	18,493.77	18,582.50		
Charter School				
Total ADA	18,493.77	18,582.50	0.5%	Met
2nd Subsequent Year (2023-24)				
District Regular	18,085.99	17,884.74		
Charter School				
Total ADA	18,085.99	17,884.74	-1.1%	Met

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 budget adoption 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 budget adoption.

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

2A. Calculating the District's Enrollment Variances

DATA ENTRY: Budget Adoption 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
	Budget Adoption (Form 01CS, Item 3B)	First Interim CBEDS/Projected		
Current Year (2021-22)				
District Regular	19,411	19,411		
Charter School				
Total Enrollment	19,411	19,411	0.0%	Met
1st Subsequent Year (2022-23)				
District Regular	18,984	19,059		
Charter School				
Total Enrollment	18,984	19,059	0.4%	Met
2nd Subsequent Year (2023-24)				
District Regular	18,567	18,640		
Charter School				
Total Enrollment	18,567	18,640	0.4%	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 budget adoption 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. Budget Adoption 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 01CS, Item 2A)	Historical Ratio of ADA to Enrollment
Third Prior Year (2018-19)			
District Regular	19,767	20,756	
Charter School			
Total ADA/Enrollment	19,767	20,756	95.2%
Second Prior Year (2019-20)			
District Regular	19,437	20,283	
Charter School			
Total ADA/Enrollment	19,437	20,283	95.8%
First Prior Year (2020-21)			
District Regular	19,406	19,741	
Charter School	0		
Total ADA/Enrollment	19,406	19,741	98.3%
Historical Average Ratio:			96.4%
District's ADA to Enrollment Standard (historical average ratio plus 0.5%):			96.9%

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	18,536	19,411		
Charter School	0			
Total ADA/Enrollment	18,536	19,411	95.5%	Met
1st Subsequent Year (2022-23)				
District Regular	18,494	19,059		
Charter School				
Total ADA/Enrollment	18,494	19,059	97.0%	Not Met
2nd Subsequent Year (2023-24)				
District Regular	18,086	18,640		
Charter School				
Total ADA/Enrollment	18,086	18,640	97.0%	Not 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 NOT MET - Projected P-2 ADA to enrollment ratio exceeds the standard in any of the current year or two subsequent fiscal years. Provide reasons why the projected ratio exceeds the district's historical average ratio by more than 0.5%.

Explanation:
(required if NOT met)

Expecting improved ADA percentage after COVID has run its course.

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 budget adoption.

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

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

DATA ENTRY: Budget Adoption data that exist will be extracted; otherwise, enter data into the first column. In the First 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
	Budget Adoption (Form 01CS, Item 4B)	First Interim Projected Year Totals		
Current Year (2021-22)	227,820,489.00	231,444,850.00	1.6%	Met
1st Subsequent Year (2022-23)	225,698,877.00	212,661,952.00	-5.8%	Not Met
2nd Subsequent Year (2023-24)	227,147,747.00	Q	-100.0%	Not Met

4B. Comparison of District LCFF Revenue to the Standard

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

- 1a. STANDARD NOT MET - Projected LCFF revenue has changed since budget adoption by more than two percent in any of the current year or two subsequent fiscal years. Provide reasons why the change(s) exceed the standard and a description of the methods and assumptions used in projecting LCFF revenue.

Explanation:
(required if NOT met)

Quarantine impact of COVID resurgence to District ADA rate was insufficient at budget adoption for 1st and 2nd subsequent years.

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)	160,625,111.45	175,752,419.96	91.4%
Second Prior Year (2019-20)	156,122,085.83	170,745,063.62	91.4%
First Prior Year (2020-21)	146,957,948.08	159,683,481.00	92.0%
Historical Average Ratio:			91.6%

	Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
District's Reserve Standard Percentage (Criterion 10B, Line 4)	3.0%	3.0%	3.0%
District's Salaries and Benefits Standard (historical average ratio, plus/minus the greater of 3% or the district's reserve standard percentage):	88.6% to 94.6%	88.6% to 94.6%	88.6% to 94.6%

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)	159,595,050.00	181,204,735.00	88.1%	Not Met
1st Subsequent Year (2022-23)	156,959,049.00	176,370,779.00	89.0%	Met
2nd Subsequent Year (2023-24)	157,808,390.00	175,588,311.00	89.9%	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 NOT MET - Projected ratio of unrestricted salary and benefit costs to total unrestricted expenditures has changed by more than the standard in any of the current year or two subsequent fiscal years. Provide reasons why the change(s) exceed the standard and a description of the methods and assumptions used in projecting salaries and benefits.

Explanation:
(required if NOT met)

Salaries are being paid through one-time restricted funds as applicable in FY 2021-22.

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 budget adoption.

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: Budget Adoption data that exist will be extracted; otherwise, enter data into the first column. First Interim data for the Current Year are extracted. If First 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	Budget Adoption Budget (Form 01CS, Item 6B)	First 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)	25,183,055.00	35,184,691.00	39.7%	Yes
1st Subsequent Year (2022-23)	39,076,220.00	41,076,220.00	5.1%	Yes
2nd Subsequent Year (2023-24)	33,256,815.00	33,256,815.00	0.0%	No

Explanation:
(required if Yes)

Additional one-time Federal funds have been made available. Additional ESSER III funds have been budgeted as well as the State ELO funding reallocation through federal funding sources.

Other State Revenue (Fund 01, Objects 8300-8599) (Form MYPI, Line A3)				
Current Year (2021-22)	23,429,074.00	28,971,916.00	23.7%	Yes
1st Subsequent Year (2022-23)	18,640,075.00	20,220,405.00	8.5%	Yes
2nd Subsequent Year (2023-24)	18,640,075.00	19,229,405.00	3.2%	No

Explanation:
(required if Yes)

Additional one-time State funds have been made available. Additional restricted lottery, and CTE/SWP.

Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYPI, Line A4)				
Current Year (2021-22)	19,920,716.00	21,740,900.00	9.1%	Yes
1st Subsequent Year (2022-23)	18,091,008.00	19,702,816.00	8.9%	Yes
2nd Subsequent Year (2023-24)	18,091,008.00	19,055,019.00	5.3%	Yes

Explanation:
(required if Yes)

Additional funding opportunities have been made available. Additional one-time SpEd funds for ADR and Learning recovery.

Books and Supplies (Fund 01, Objects 4000-4999) (Form MYPI, Line B4)				
Current Year (2021-22)	24,095,622.00	28,067,172.00	16.5%	Yes
1st Subsequent Year (2022-23)	16,095,622.00	26,366,858.00	63.8%	Yes
2nd Subsequent Year (2023-24)	10,595,622.00	19,813,106.00	87.0%	Yes

Explanation:
(required if Yes)

Additional costs due to needs identified to recover from effects of COVID

Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5)				
Current Year (2021-22)	25,394,291.00	28,178,147.00	11.0%	Yes
1st Subsequent Year (2022-23)	23,584,488.00	25,377,825.00	7.6%	Yes
2nd Subsequent Year (2023-24)	22,384,488.00	23,527,825.00	5.1%	Yes

Explanation:
(required if Yes)

Additional costs due to needs identified to recover from effects of COVID

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

DATA ENTRY: All data are extracted or calculated.

Object Range / Fiscal Year	Budget Adoption Budget	First Interim Projected Year Totals	Percent Change	Status
Total Federal, Other State, and Other Local Revenue (Section 6A)				
Current Year (2021-22)	68,532,845.00	85,897,507.00	25.3%	Not Met
1st Subsequent Year (2022-23)	75,807,303.00	80,999,441.00	6.8%	Not Met
2nd Subsequent Year (2023-24)	69,987,898.00	71,541,239.00	2.2%	Met
Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A)				
Current Year (2021-22)	49,489,913.00	56,245,319.00	13.7%	Not Met
1st Subsequent Year (2022-23)	39,680,110.00	51,744,683.00	30.4%	Not Met
2nd Subsequent Year (2023-24)	32,980,110.00	43,340,931.00	31.4%	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 budget adoption 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)

Additional one-time Federal funds have been made available. Additional ESSER III funds have been budgeted as well as the State ELO funding reallocation through federal funding sources.

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

Additional one-time State funds have been made available. Additional restricted lottery, and CTE/SWP.

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

Additional funding opportunities have been made available. Additional one-time SpEd funds for ADR and Learning recovery.

- 1b. STANDARD NOT MET - One or more total operating expenditures have changed since budget adoption 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)

Additional costs due to needs identified to recover from effects of COVID

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

Additional costs due to needs identified to recover from effects of COVID

7. CRITERION: Facilities Maintenance

STANDARD: Identify changes that have occurred since budget adoption 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 Budget data does not exist. Budget data that exist will be extracted; otherwise, enter budget data into lines 1, if applicable, and 2. All other data are extracted.

	Required Minimum Contribution	First Interim Contribution Projected Year Totals (Fund 01, Resource 8150, Objects 8900-8999)	Status
1. OMMA/RMA Contribution	9,100,369.00	8,602,643.00	Not Met
2. Budget Adoption Contribution (information only) (Form 01CS, Criterion 7)		8,598,268.00	

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

<input type="checkbox"/>	Not applicable (district does not participate in the Leroy F. Greene School Facilities Act of 1998)
<input type="checkbox"/>	Exempt (due to district's small size [EC Section 17070.75 (b)(2)(E)])
<input checked="" type="checkbox"/>	Other (explanation must be provided)

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

Expenditure budgets have been increased due to additionally available one-time funding. Due to labor shortages and supply chain delays, the current expenditure budget may require significant adjustment at second interim. Therefore, RMA has not been realigned yet.

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)	6.3%	5.1%	3.5%
District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):	2.1%	1.7%	1.2%

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		Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A)	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)		
Current Year (2021-22)	(1,085,091.00)	181,204,735.00	0.6%	Met
1st Subsequent Year (2022-23)	(4,629,754.00)	176,370,779.00	2.6%	Not Met
2nd Subsequent Year (2023-24)	(5,151,188.00)	175,588,311.00	2.9%	Not Met

8C. Comparison of District Deficit Spending to the Standard

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

- 1a. **STANDARD NOT MET** - Unrestricted deficit spending has exceeded the standard percentage level in any of the current year or two subsequent fiscal years. Provide reasons for the deficit spending, a description of the methods and assumptions used in balancing the unrestricted budget, and what changes will be made to ensure that the budget deficits are eliminated or are balanced within the standard.

Explanation:
(required if NOT met)

Expenditures that can be applied to one-time Federal and State funds as a result of the pandemic, will be reclassified to restricted funds, increasing the unrestricted fund balance.

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.

Ending Fund Balance General Fund Projected Year Totals		
Fiscal Year	(Form 011, Line F2) (Form MYPI, Line D2)	Status
Current Year (2021-22)	23,366,179.31	Met
1st Subsequent Year (2022-23)	16,697,406.31	Met
2nd Subsequent Year (2023-24)	11,331,616.31	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.

Ending Cash Balance General Fund		
Fiscal Year	(Form CASH, Line F, June Column)	Status
Current Year (2021-22)	87,344,044.00	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.)	18,536	18,583	17,885
District's Reserve Standard Percentage Level:	3%	3%	3%

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):

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

Yes

	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 01I, objects 1000-7999) (Form MYPI, Line B11)	315,415,462.00	300,515,506.00	290,177,991.00
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)	315,415,462.00	300,515,506.00	290,177,991.00
4. Reserve Standard Percentage Level	3%	3%	3%
5. Reserve Standard - by Percent (Line B3 times Line B4)	9,462,463.86	9,015,465.18	8,705,339.73
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)	9,462,463.86	9,015,465.18	8,705,339.73

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)	9,462,464.00	9,015,465.00	8,705,340.00
3. General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYPI, Line E1c)	10,424,436.73	6,243,257.99	1,402,194.99
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)	(0.26)	0.00	0.00
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	0.00	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)	19,886,900.47	15,258,722.99	10,107,534.99
9. District's Available Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)	6.30%	5.08%	3.48%
District's Reserve Standard (Section 10B, Line 7):	9,462,463.86	9,015,465.18	8,705,339.73
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 budget adoption that may impact the budget?

No

- 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 budget adoption by more than five percent?

No

- 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)

No

- 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)?

No

- 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 budget adoption.

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 budget adoption.

Identify capital project cost overruns that have occurred since budget adoption 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: Budget Adoption data that exist will be extracted; otherwise, enter data into the first column. For Contributions, the First Interim's Current Year data will be extracted. Enter First Interim Contributions for the 1st and 2nd Subsequent Years. For Transfers In and Transfers Out, the First Interim's Current Year data will be extracted. If Form MYPI exists, the data will be extracted into the First 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	Budget Adoption (Form 01CS, Item S5A)	First 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)	(45,209,964.00)	(44,617,370.00)	-1.3%	(592,594.00)	Met
1st Subsequent Year (2022-23)	(47,240,636.00)	(46,911,588.00)	-0.7%	(329,048.00)	Met
2nd Subsequent Year (2023-24)	(49,012,160.00)	(48,639,160.00)	-0.8%	(373,000.00)	Met
1b. Transfers In, General Fund *					
Current Year (2021-22)	235,340.00	185,340.00	-21.2%	(50,000.00)	Not Met
1st Subsequent Year (2022-23)	183,104.00	185,340.00	1.2%	2,236.00	Met
2nd Subsequent Year (2023-24)	0.00	0.00	0.0%	0.00	Met
1c. Transfers Out, General Fund *					
Current Year (2021-22)	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

1d. Capital Project Cost Overruns

Have capital project cost overruns occurred since budget adoption 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 budget adoption by more than the standard for the current year and two subsequent fiscal years.

Explanation:
(required if NOT met)

- 1b. NOT MET - The projected transfers in to the general fund have changed since budget adoption by more than the standard for any of the current year or subsequent two fiscal years. Identify the amounts transferred, by fund, and whether transfers are ongoing or one-time in nature. If ongoing, explain the district's plan, with timeframes, for reducing or eliminating the transfers.

Explanation:
(required if NOT met)

Removed \$50,000 of transfers in related to developer impact administration in order to repurpose in Fund 25.

1c. MET - Projected transfers out have not changed since budget adoption 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 budget adoption that may impact the general fund operational budget.

Project Information:
(required if YES)

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

DATA ENTRY: Enter an explanation if Yes.

- 1a. Yes - Annual payments for long-term commitments have increased in one or more of the current or two subsequent fiscal years. Explain how the increase in annual payments will be funded.

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

Payments in FY21-22 exceed FY20-21 because of an escalation in the general obligation bond principal payment. After FY21-22, the principal amount due declines.

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 budget adoption, 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. Budget Adoption data that exist (Form 01CS, Item S7A) will be extracted; otherwise, enter Budget Adoption and First Interim data in items 2-4.

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

Yes

- b. If Yes to Item 1a, have there been changes since budget adoption in OPEB liabilities?

No

- c. If Yes to Item 1a, have there been changes since budget adoption in OPEB contributions?

No

2. OPEB Liabilities

- a. Total OPEB liability
b. OPEB plan(s) fiduciary net position (if applicable)
c. Total/Net OPEB liability (Line 2a minus Line 2b)
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.

Budget Adoption (Form 01CS, Item S7A)	First Interim
36,217,799.00	36,217,799.00
0.00	0.00
36,217,799.00	36,217,799.00
Actuarial	Actuarial
Jun 30, 2019	Jun 30, 2019

3. OPEB Contributions

- 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)

Budget Adoption (Form 01CS, Item S7A)	First Interim
3,363,062.00	3,363,062.00
3,363,062.00	3,363,062.00
3,363,062.00	3,363,062.00

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

1,839,930.00	1,839,930.00
1,839,930.00	1,839,930.00
1,839,930.00	1,839,930.00

- 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)

1,523,132.00	1,523,132.00
1,523,132.00	1,523,132.00
1,523,132.00	1,523,132.00

- d. Number of retirees receiving OPEB benefits

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

360	360
360	360
360	360

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. Budget Adoption data that exist (Form 01CS, Item S7B) will be extracted; otherwise, enter Budget Adoption and First 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 budget adoption in self-insurance liabilities?

No

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

No

2. Self-Insurance Liabilities

- a. Accrued liability for self-insurance programs
b. Unfunded liability for self-insurance programs

	Budget Adoption (Form 01CS, Item S7B)	First Interim
a. Accrued liability for self-insurance programs	0.00	0.00
b. Unfunded liability for self-insurance programs	0.00	0.00

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

	Budget Adoption (Form 01CS, Item S7B)	First Interim
a. Required contribution (funding) for self-insurance programs		
Current Year (2021-22)	5,484,849.00	5,484,849.00
1st Subsequent Year (2022-23)	5,484,849.00	5,484,849.00
2nd Subsequent Year (2023-24)	5,484,849.00	5,484,849.00
b. Amount contributed (funded) for self-insurance programs		
Current Year (2021-22)	5,484,849.00	5,484,849.00
1st Subsequent Year (2022-23)	0.00	0.00
2nd Subsequent Year (2023-24)	0.00	0.00

4. Comments:

Will fund in year it is applicable.

S8. Status of Labor Agreements

Analyze the status of all employee labor agreements. Identify new labor agreements that have been ratified since budget adoption, 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 budget adoption?

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	1,158.1	1,170.2	1,155.2	1,140.2

1a. Have any salary and benefit negotiations been settled since budget adoption?

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?

No

If Yes, complete questions 6 and 7.

Negotiations Settled Since Budget Adoption

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

1,162,982

7. Amount included for any tentative salary schedule increases

Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
4,070,437	4,070,437	4,070,437

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

Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
Yes	Yes	Yes
12,150,963	11,975,463	11,799,963
Cap at 11,700 annual per EE	Cap at 11,700 annual per EE	Cap at 11,700 annual per EE
2.6%	-1.4%	-1.4%

Certificated (Non-management) Prior Year Settlements Negotiated Since Budget Adoption

Are any new costs negotiated since budget adoption 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:

No		
----	--	--

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)
Yes	Yes	Yes
1,439,509	1,447,512	1,410,104
2.5%	0.6%	2.6%

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?

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

Certificated (Non-management) - Other

List other significant contract changes that have occurred since budget adoption 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 budget adoption?

If Yes, complete number of FTEs, then skip to section S8C.

If No, continue with section S8B.

No

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	1,007.0	1,028.0	1,028.0	1,028.0

1a. Have any salary and benefit negotiations been settled since budget adoption?

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?

No

If Yes, complete questions 6 and 7.

Negotiations Settled Since Budget Adoption

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

580,135

7. Amount included for any tentative salary schedule increases

Current Year
(2021-22)

1st Subsequent Year
(2022-23)

2nd Subsequent Year
(2023-24)

2,030,473

2,030,473

2,030,473

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)
Yes	Yes	Yes
8,061,051	8,061,051	8,061,051
Cap at 11,400 annual per EE	Cap at 11,400 annual per EE	Cap at 11,400 annual per EE
2.7%	0.0%	0.0%

Classified (Non-management) Prior Year Settlements Negotiated Since Budget Adoption

Are any new costs negotiated since budget adoption 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:

No		
----	--	--

--

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)
Yes	Yes	Yes
378,778	414,007	412,605
1.6%	9.3%	-0.3%

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)
Yes	Yes	Yes
Yes	Yes	Yes

Classified (Non-management) - Other

List other significant contract changes that have occurred since budget adoption 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 budget adoption?

Yes

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	95.0	102.0	102.0	102.0

1a. Have any salary and benefit negotiations been settled since budget adoption?

If Yes, complete question 2.

If No, complete questions 3 and 4.

n/a

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

If Yes, complete questions 3 and 4.

No

Negotiations Settled Since Budget Adoption

2. Salary settlement:

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")

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

Negotiations Not Settled

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

4. Amount included for any tentative salary schedule increases

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

Management/Supervisor/Confidential 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

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

Management/Supervisor/Confidential Step and Column Adjustments

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

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

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

- Are costs of other benefits included in the interim and MYPs?
- Total cost of other benefits
- Percent change in cost of other benefits over prior year

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

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)

No

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

Yes

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

Yes

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

No

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?

No

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

No

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

No

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.)

No

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

No

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

Comments:
(optional)

End of School District First Interim Criteria and Standards Review

SACS2021ALL Financial Reporting Software - 2021.2.0
12/8/2021 7:17:49 PM

37-68452-0000000

First Interim
2021-22 Projected Totals
Technical Review Checks

Vista Unified

San Diego 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.	<u>PASSED</u>
CHECKRESOURCE - (W) - All RESOURCE codes must be valid.	<u>PASSED</u>
CHK-RS-LOCAL-DEFINED - (F) - All locally defined resource codes must roll up to a CDE defined resource code.	<u>PASSED</u>
CHECKGOAL - (F) - All GOAL codes must be valid.	<u>PASSED</u>
CHECKFUNCTION - (F) - All FUNCTION codes must be valid.	<u>PASSED</u>
CHECKOBJECT - (F) - All OBJECT codes must be valid.	<u>PASSED</u>
CHK-FUNDxOBJECT - (F) - All FUND and OBJECT account code combinations must be valid.	<u>PASSED</u>
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.	<u>PASSED</u>
CHK-FUNDxRESOURCE - (W) - All FUND and RESOURCE account code combinations should be valid.	<u>PASSED</u>
CHK-FUNDxGOAL - (W) - All FUND and GOAL account code combinations should be valid.	<u>PASSED</u>
CHK-FUNDxFUNCTION-A - (W) - All FUND (funds 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations should be valid.	<u>PASSED</u>
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.	<u>PASSED</u>
CHK-RESOURCExOBJECTA - (W) - All RESOURCE and OBJECT (objects 8000 through 9999, except for 9791, 9793, and 9795) account code combinations should be valid.	<u>PASSED</u>
CHK-RESOURCExOBJECTB - (O) - The following combinations for RESOURCE and OBJECT (objects 9791, 9793, and 9795) are invalid:	<u>EXCEPTION</u>

ACCOUNT

FD - RS - PY - GO - FN - OB	RESOURCE	OBJECT	VALUE
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01-3212-0-0000-0000-9791	3212	9791	-59,475.98
Explanation: Prior year expenditures were recognized prior to receipt of funding.			

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) - Expenditure amounts (objects 1000-7999) should be positive by function, resource, and fund. PASSED

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.) EXCEPTION

Explanation: Cash flow has been prepared in excel and is attached as a pdf to the full report

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.

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First Interim
2021-22 Actuals to Date
Technical Review Checks

Vista Unified

San Diego 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.	<u>PASSED</u>
CHECKRESOURCE - (W) - All RESOURCE codes must be valid.	<u>PASSED</u>
CHK-RS-LOCAL-DEFINED - (F) - All locally defined resource codes must roll up to a CDE defined resource code.	<u>PASSED</u>
CHECKGOAL - (F) - All GOAL codes must be valid.	<u>PASSED</u>
CHECKFUNCTION - (F) - All FUNCTION codes must be valid.	<u>PASSED</u>
CHECKOBJECT - (F) - All OBJECT codes must be valid.	<u>PASSED</u>
CHK-FUNDxOBJECT - (F) - All FUND and OBJECT account code combinations must be valid.	<u>PASSED</u>
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.	<u>PASSED</u>
CHK-FUNDxRESOURCE - (W) - All FUND and RESOURCE account code combinations should be valid.	<u>PASSED</u>
CHK-FUNDxGOAL - (W) - All FUND and GOAL account code combinations should be valid.	<u>PASSED</u>
CHK-FUNDxFUNCTION-A - (W) - All FUND (funds 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations should be valid.	<u>PASSED</u>
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.	<u>PASSED</u>
CHK-RESOURCExOBJECTA - (W) - All RESOURCE and OBJECT (objects 8000 through 9999, except for 9791, 9793, and 9795) account code combinations should be valid.	<u>PASSED</u>
CHK-RESOURCExOBJECTB - (O) - The following combinations for RESOURCE and OBJECT (objects 9791, 9793, and 9795) are invalid:	<u>EXCEPTION</u>

ACCOUNT

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Explanation: Prior year, expenses were incurred prior to funding of the resource.			

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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

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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

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

INTRA-FD-DIR-COST - (W) - Transfers of Direct Costs (Object 5710) must net to zero by fund. PASSED

INTRA-FD-INDIRECT - (W) - Transfers of Indirect Costs (Object 7310) must net to zero by fund. PASSED

INTRA-FD-INDIRECT-FN - (W) - Transfers of Indirect Costs (Object 7310) must net to zero by function. PASSED

CONTRIB-UNREST-REV - (W) - Contributions from Unrestricted Revenues (Object

8980) must net to zero by fund.

PASSED

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

PASSED

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

PASSED

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

PASSED

SUPPLEMENTAL CHECKS

EXPORT CHECKS

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

PASSED

Checks Completed.