Second Interim DISTRICT CERTIFICATION OF INTERIM REPORT For the Fiscal Year 2021-22

	IEW. This interim report was based upon and reviewed using the to Education Code (EC) sections 33129 and 42130)
Signed:	Date:
District Superintendent	or Designee
NOTICE OF INTERIM REVIEW. All action shall be meeting of the governing board.	pe taken on this report during a regular or authorized special
To the County Superintendent of Schools: This interim report and certification of financi of the school district. (Pursuant to EC Sectio	ial condition are hereby filed by the governing board on 42131)
Meeting Date: March 10, 2022	Signed:
CERTIFICATION OF FINANCIAL CONDITION	President of the Governing Board
	nis school district, I certify that based upon current projections this or the current fiscal year and subsequent two fiscal years.
	nis school district, I certify that based upon current projections this ons for the current fiscal year or two subsequent fiscal years.
	ois school district, I certify that based upon current projections this obligations for the remainder of the current fiscal year or for the
Contact person for additional information on	the interim report:
Name: Ami Shackleford	Telephone: <u>760-726-2170</u>
Title: Assist Supt of Business Ser	rvices E-mail: amishackleford@vistusd

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.

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

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

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

	EMENTAL INFORMATION (co		No	Yes
S6	Long-term Commitments	Does the district have long-term (multiyear) commitments or debt agreements?		х
		 If yes, have annual payments for the current or two subsequent fiscal years increased over prior year's (2020-21) annual payment? 		х
		 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? 	х	
S7a	Postemployment Benefits Other than Pensions	Does the district provide postemployment benefits other than pensions (OPEB)?		х
		 If yes, have there been changes since first interim in OPEB liabilities? 	х	
S7b	Other Self-insurance Benefits	Does the district operate any self-insurance programs (e.g., workers' compensation)?		х
		 If yes, have there been changes since first interim in self- insurance liabilities? 	х	
S8	Status of Labor Agreements	As of second interim projections, are salary and benefit negotiations still unsettled for:		
		Certificated? (Section S8A, Line 1b)	X	
		Classified? (Section S8B, Line 1b)	Х	
00		Management/supervisor/confidential? (Section S8C, Line 1b)	X	
S8	Labor Agreement Budget Revisions	For negotiations settled since first interim, per Government Code Section 3547.5(c), are budget revisions still needed to meet the costs of the collective bargaining agreement(s) for:		
	l l	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?	х	

	IONAL 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?		х
A2	Independent Position Control	Is personnel position control independent from the payroll system?		х
А3	Declining Enrollment	Is enrollment decreasing in both the prior and current fiscal years?		х
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?	х	
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?		х
A6	Uncapped Health Benefits	Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?	х	
A7	Independent Financial System	Is the district's financial system independent from the county office system?	х	
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).	х	
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?	х	

Description Resou	Obj rce Codes Cod		Board Approved et Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES				1.5		1=/	
1) LCFF Sources	8010-	3099 217,228,657	.00 217,081,143.00	120,179,796.13	217,081,143.00	0.00	0.09
2) Federal Revenue	8100-	3299 86,678	.00 86,678,00	0.00	86,678.00	0.00	0.09
3) Other State Revenue	8300-8	3,943,571	.00 4,207,484.00	2,271,964.04	4,207,484.00	0.00	0.09
4) Other Local Revenue	8600-8	3799 2,819,824	.00 3,186,054.00	1,293,828.52	3,186,054.00	0.00	0.09
5) TOTAL, REVENUES		224,078,730	00 224,561,359.00	123,745,588.69	224,561,359.00		
B. EXPENDITURES							
1) Certificated Salaries	1000-1	999 90,996,044	00 88,845,137.85	48,766,513.53	88,845,137.85	0.00	0.0%
2) Classified Salaries	2000-2	999 25,115,964	.00 24,897,497.00	12,892,038,59	24,897,497.00	0.00	0.0%
3) Employee Benefits	3000-3	999 46,062,801	00 45,322,399.15	26,108,182.47	45,322,399.15	0.00	0.09
4) Books and Supplies	4000-4	999 10,449,288	00 10,615,605.00	3,432,310.26	10,615,605.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5	999 15,223,722	00 15,782,987.00	9,473,676.43	15,782,987.00	0.00	0.0%
6) Capital Outlay	6000-6	999 521,000	00 648,218.00	49,116,50	648,218.00	0,00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)	7100-7 7400-7		00 343,164.00	316,200.78	343,164.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7	399 (4,070,502	00) (4,826,233.00)	(1,941,330.06)	(4,826,233.00)	0.00	0.0%
9) TOTAL, EXPENDITURES		184,481,421	00 181,628,775,00	99,096,708.50	181,628,775.00		111276
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) D. OTHER FINANCING SOURCES/USES		39,597,309	00 42,932,584,00	24,648,880.19	42,932,584.00		
Interfund Transfers a) Transfers in	8900-8	929 235,340.	00 185,340.00	0.00	185,340.00	0.00	0.0%
b) Transfers Out	7600-7	629 0.	0.00	0.00	0.00	0.00	0.0%
Other Sources/Uses a) Sources	8930-8	979 0.	0,00	0.00	0.00	0.00	0.0%
b) Uses	7630-7	399 0.	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-8	999 (44,156,478.	00) (44,162,825.00)	0.00	(44,162,825,00)	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		(43,921,138.	00) (43,977,485.00)	0.00	(43,977,485,00)	2,50	

2021-22 Second Interim General Fund Unrestricted (Resources 0000-1999) 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)
E. NET INCREASE (DECREASE) IN FUND					175.			
BALANCE (C + D4)			(4,323,829.00)	(1,044,901.00)	24,648,880.19	(1,044,901.00)		
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	20,756,353.99		20,756,353.99		
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	0000	9760	0.00					
Other Assignments		9780	491,576.00	491,576.00		491,578.00		
Site Carryovers	0000	9780	491,576.00			-		
Site Carryovers	0000	9780		491,576.00				
Site Carryovers	0000	9780				491,578.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	9,065,950.00	9,629,752.00		9,629,752.00		
Unassigned/Unappropriated Amount		9790	7,582,212.73	10,297,338.73		10,297,336.73		

(A) 6,089,483.00 9,353,272.00 0.00 461,858.00 0.00 407,263.00 66,710.00 ,756,327.00 0.00 0.00 0.00 444,850.00	(B) 112,941,969.00 30,140,119.00 0.00 648,700.00 0.00 76,140,882.00 2,407,263.00 66,710.00 2,756,327.00 (209,571.00) 3,378,626.00 0.00 0.00 0.00 0.00 228,271,025.00	61,589,378.00 17,544,398.00 (91,074.00) 219,373.19 0.00 0.00 41,587,091.62 2,067,216.82 25,395.69 1,302,700.23 0,00 2,279,635.84 0.00 0.00 0.00 0.00 126,524,115.39	(D) 112,941,969.00 30,140,119.00 0.00 648,700.00 0,00 0.00 76,140,882.00 2,407,263.00 66,710,00 2,756,327.00 (209,571.00) 3,378,626.00 0.00 0.00 0.00 228,271,025.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
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444,850.00	228,271,025.00	126,524,115,39	228,271,025.00	0.00	
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216,193.00)	(11,189,882.00)	(6,344,319.26)	(11,189,882,00)	0.00	0.09
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228,657.00	217,081,143.00	120,179,796.13	217,081,143.00	0.00	0.09
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Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Title III, Part A, Immigrant Student Program	4201	8290					,-,	
Title III, Part A, English Learner Program	4203	8290						
Public Charter Schools Grant								
Program (PCSGP)	4610	8290						
Other NCLB / Every Student Succeeds Act	3040, 3045, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290						
Career and Technical Education	3500-3599	8290						
All Other Federal Revenue	All Other	8290	86,678.00	86,678.00	0.00	86,678.00	0,00	0.0%
TOTAL, FEDERAL REVENUE			86,678.00	86,678.00	0,00	86,678.00	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	823,619.00	823,621.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materia	ais	8560	3,045,150.00	3,309,063.00	1,448,345.04	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					- 1	
Career Technical Education Incentive Grant Program	6387	8590						
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590				- 1		
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	2,271,964,04	4,207,484.00	0.00	0.0%

Description	Resource Codes	Object s Codes	Original Budget	Board Approved Operating Budget	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% Diff (E/B)
OTHER LOCAL REVENUE	Resource Codes	s codes	(A)	(B)	(c)	(D)	(E)	(F)
O MEN 200A2 NEVENOE								
Other Local Revenue County and District ⊺axes								
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			.315.5		3,03	0.00		
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-L Taxes	.CFF	0600	0.00			-		
Sales		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	104,661.77	185,000.00	0.00	0.0
Interest		8660	800,000.00	800,000.00	182,861.45	800,000.00	0.00	
Net Increase (Decrease) in the Fair Value of In	vestments	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	0.0
Transportation Fees From Individuals			0,00	0.00	0.00	0.00	0.00	0.0
Interagency Services		8675	0.00	0.00	0.00	0.00	0.00	0.0
Mitigation/Developer Fees		8677	0.00	0.00	0.00	0.00	0.00	0.0
All Other Fees and Contracts		8681	00.00	0.00	0.00	0,00	0,00	0.0
Other Local Revenue		8689	637,845.00	637,845.00	157,466.32	637,845.00	0.00	0.0
	-4	2024		2722	2022			
Plus: Misc Funds Non-LCFF (50%) Adjustmer		8691	0,00	0.00	0.00	0.00	0.00	0.09
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.09
All Other Local Revenue		8699	1,196,979.00	1,563,209.00	848,838.98	1,563,209.00	0.00	0,09
Fuition		8710	0.00	0.00	0.00	0.00	0.00	0.09
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				1		
From County Offices	6500	8792						
From JPAs	6500	8793		11				
ROC/P Transfers From Districts or Charter Schools	6360	8791						
From County Offices	6360	8792						
From JPAs	6360	8792						
Other Transfers of Apportionments	0300	0193						
From Districts or Charter Schools	All Other	9701	0.00	2.00	0.00			-
From County Offices		8791	0.00	0,00	0.00	0.00	0.00	0.09
From JPAs	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
	All Other	8793	0.00	0.00	0.00	0.00	0,00	0.0%
All Other Transfers In from All Others FOTAL, OTHER LOCAL REVENUE		8799	2,819,824.00	3,186,054.00	1,293,828.52	0.00 3,186,054.00	0.00	0.0%
The state of the s			2,2,0,027.00	0,100,004.00	1,200,020.02	0,100,004.00	0.00	0.0%

			hanges in Fund Balan				
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	74,780,768.85	41,249,797.35	74,780,768.85	0.00	0,09
Certificated Pupil Support Salaries	1200	3,488,267.00	4,763,874.00	2,522,120.41	4,763,874.00	0.00	0.09
Certificated Supervisors' and Administrators' Salaries	1300	8,204,314.00	8,461,397,00	4,599,124.22	8,461,397.00	0.00	0.09
Other Certificated Salaries	1900	540,770.00	839,098.00	395,471.55	839,098.00	0.00	0.09
TOTAL, CERTIFICATED SALARIES		90,996,044.00	88,845,137.85	48,766,513.53	88,845,137,85	0.00	0.09
CLASSIFIED SALARIES							
Classified Instructional Salaries	2100	1,828,363.00	922,432.00	468,773.87	922,432,00	0.00	0.0%
Classified Support Salaries	2200	10,465,348.00	10,529,495.00	5,522,175.41	10,529,495.00	0.00	0.09
Classified Supervisors' and Administrators' Salaries	2300	942,878.00	959,416,00	614,980.00	959,416.00	0.00	0.09
Clerical, Technical and Office Salaries	2400	10,009,002.00	10,042,230.00	5,295,934.83	10,042,230.00	0.00	0.09
Other Classified Salaries	2900	1,870,373.00	2,443,924.00	990,174.48	2,443,924.00	0.00	0.09
TOTAL, CLASSIFIED SALARIES		25,115,964,00	24,897,497.00	12,892,038,59	24,897,497.00	0.00	0.0%
EMPLOYEE BENEFITS					11		0,0,
STRS	3101-3102	14,919,324.00	14,548,156.15	7,940,859,08	14,548,156.15	0.00	0.0%
PERS	3201-3202	5,256,688.00	5,166,132,00	2,706,799.22	5,166,132.00	0.00	0.0%
OASDI/Medicare/Alternative	3301-3302	3,209,791.00	3,176,385.50	1,577,718.62	3,176,385.50	0.00	0.0%
Health and Welfare Benefits	3401-3402	12,807,362,00	12,756,746.00	6,871,517.08	12,756,746.00	0.00	0,0%
Unemployment Insurance	3501-3502	383,828.00	279,859.50	308,255.93	279,859,50	0.00	0.0%
Workers' Compensation	3601-3602	4,062,917.00	3,971,134.00	2,148,154.09	3,971,134.00	0.00	0.0%
OPEB, Allocated	3701-3702	1,791,930.00	1,791,930.00	977,440.52	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	3,632,056.00	3,577,437.93	3,632,056.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS		46,062,801.00	45,322,399.15	26,108,182,47	45,322,399,15	0.00	0.0%
BOOKS AND SUPPLIES						0.00	0,070
Approved Textbooks and Core Curricula Materials	4100	0.00	1,079,932.00	952,299.51	1,079,932.00	0.00	0.0%
Books and Other Reference Materials	4200	2,000.00	63,219.00	8,238.56	63,219.00	0.00	0.0%
Materials and Supplies	4300	8,228,161.00	6,970,089.00	1,378,234.09	6,970,089.00	0.00	0.0%
Noncapitalized Equipment	4400	2,219,127.00	2,502,365.00	1,093,538.10	2,502,365.00	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	10,615,605.00	3,432,310,26	10,615,605.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES							0.07
Subagreements for Services	5100	0.00	0,00	0.00	0.00	0.00	0.0%
Travel and Conferences	5200	34,900.00	95,211.00	14,098.93	95,211.00	0.00	0.0%
Dues and Memberships	5300	112,660.00	129,425.00	140,121.69	129,425.00	0.00	0.0%
Insurance	5400-5450	1,835,000.00	1,835,000.00	1,799,833.99	1,835,000.00	0.00	0.0%
Operations and Housekeeping Services	5500	4,956,123.00	4,956,123.00	3,060,671.93	4,956,123.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	2,210,879.00	2,537,290.00	1,646,400.08	2,537,290.00	0.00	0.0%
Transfers of Direct Costs	5710	(109,517.00)	(129,678.00)	(80,466.33)	(129,678.00)	0.00	0.0%
Transfers of Direct Costs - Interfund	5750	(162,562,00)	(247,334,00)	(41,263.05)	(247,334.00)	0.00	0.0%
Professional/Consulting Services and						2.00	2.270
Operating Expenditures	5800	5,470,892.00	5,718,105.00	2,596,372.81	5,718,105,00	0.00	0.0%
Communications	5900	875,347.00	888,845.00	337,906.38	888,845.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		15,223,722.00	15,782,987.00	9,473,676.43	15,782,987.00	0.00	0.0%

Description Resou	Object	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY			1-/		(5)	N-1	
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				0.00	0.00	0.00	0.0
or Major Expansion of School Libraries	6300	0.00	0.00	0.00	0.00	0.00	0.0
Equipment	6400	521,000.00	608,178.00	49,116.50	608,178,00	0.00	0.0
Equipment Replacement	6500	0.00	30,000.00	0,00	30,000.00	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	648,218.00	49,116.50	648,218.00	0.00	0,0
OTHER OUTGO (excluding Transfers of Indirect Costs	s)						
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	,	0.00	0,00	0,00	0.00	0.00	0.0
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	133,206.00	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	500 7221						
To County Offices 65	500 7222		1			7	
To JPAs 65	500 7223						
ROC/P Transfers of Apportionments To Districts or Charter Schools	60 7221						
To County Offices 63	60 7222						
	60 7223						
Other Transfers of Apportionments All C	Other 7221-7223	0.00	0.00	0.00	0.00	0.00	0.09
All Other Transfers	7281-7283	0.00	0.00	0.00	0.00	0.00	0.09
All Other Transfers Out to All Others	7299	0.00	0.00	0.00	0.00	0.00	0.09
Debt Service							7,17
Debt Service - Interest	7438	11,100.00	11,100.00	0.00	11,100.00	0,00	0.09
Other Debt Service - Principal	7439	172,004.00	172,004.00	182,994,78	172,004.00	0.00	0,09
TOTAL, OTHER OUTGO (excluding Transfers of Indirect	Costs)	183,104.00	343,164.00	316,200.78	343,164.00	0.00	0.09
THER OUTGO - TRANSFERS OF INDIRECT COSTS							
Transfers of Indirect Costs	7310	(3,609,758.00)	(4,264,971.00)	(1,857,184.33)	(4,264,971.00)	0.00	0.0%
Transfers of Indirect Costs - Interfund	7350	(460,744.00)	(561,262.00)	(84,145.73)	(561,262.00)	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT (COSTS	(4,070,502.00)	(4,826,233.00)	(1,941,330.06)	(4,826,233.00)	0.00	0.0%

Description R	esource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS			4.7	χο/	(0)	(D)	(LL)	16.7
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.09
From: Bond Interest and							0.00	0.0
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	0.09
(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		761 1	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 Appartianments								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0,00	0.0%
Proceeds					3332		0.00	0.07
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources			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		0.004
Long-Term Debt Proceeds		0303	0,00	0.00	0.00	0.00	0.00	0.0%
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 ONTRIBUTIONS			0.00	0,00	0.00	0.00	0.00	0.0%
Contributions from Unrestricted Revenues		8980	(44,156,478.00)	(44,162,825.00)	0.00	(44,162,825.00)	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)	(44,162,825.00)	0.00	(44,162,825.00)	0.00	0.0%
OTAL, OTHER FINANCING SOURCES/USES						*		
a - b + c - d + e)			(43,921,138.00)	(43,977,485.00)	0.00	(43,977,485.00)	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES					1		1-7	V.
1) LCFF Sources		8010-8099	1,322,505.00	1,322,505.00	821,145.00	1,322,505.00	0.00	0.0%
2) Federal Revenue		8100-8299	25,096,377.00	40,996,837.98	12,526,127.07	40,996,837,98	0.00	0.0%
3) Other State Revenue		8300-8599	19,485,503.00	34,511,128.00	17,175,692.11	34,511,128.00	0.00	0.0%
4) Other Local Revenue		8600-8799	18,150,723.00	19,320,764.00	8,391,584.32	19,320,764.00	0.00	0.0%
5) TOTAL, REVENUES			64,055,108.00	96,151,234.98	38,914,548.50	96,151,234.98		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	32,502,287.00	40,683,110.00	18,685,405.86	40,683,110.00	0.00	0.0%
2) Classified Salaries		2000-2999	19,148,113,00	21,534,029.00	9,409,412.51	21,534,029,00	0.00	0.0%
3) Employee Benefits		3000-3999	33,039,700,00	35,112,102.00	10,327,149.45	35,112,102.00	0.00	0.0%
4) Books and Supplies		4000-4999	14,744,842.00	15,510,112.00	3,606,949.33	15,510,112.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	10,170,569.00	16,582,284.00	4,621,225.53	16,582,284.00	0.00	0.0%
6) Capital Outlay		6000-6999	2,563,790.00	4,198,125.00	627,846.71	4,198,125.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	1,937,823.00	1,478,221.00	360,804.46	1,478,221.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	3,609,758.00	4,264,9 71.00	1,857,184.33	4,264,971.00	0.00	0.0%
9) TOTAL, EXPENDITURES			117,716,882.00	139,362,954.00	49,495,978.18	139,362,954.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(53,661,774.00)	(43,211,719.02)	(10,581,429.68)	(43,211,719,02)		
O. OTHER FINANCING SOURCES/USES								
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%
Other Sources/Uses 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	44,162,825.00	0.00	44,162,825.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USE	ES		44,156,478.00	44,162,825,00	0.00	44,162,825.00		

Description Re	source 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)	951,105.98	(10,581,429.68)	951,105.98	1/10	
F. FUND BALANCE, RESERVES								
Beginning Fund Balance 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	13,297,483.30		13,297,483.30		
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	13,297,483.30		13,297,483.30		
c) Committed Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments d) Assigned		9760	0.00	0.00		0.00		
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)	0.00		0.00		

Description Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% Diff (E/B)
LCFF SOURCES	Codes	(A)	(B)	(C)	(D)	(E)	(F)
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		1,000,000		
Supplemental Taxes	8044	0.00	0.00	0.00	0.00		
Education Revenue Augmentation	0044	0.00	0,00	0,00	0.00		
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	0040				-		
Miscellaneous Funds (EC 41604)	8048	0.00	0,00	0.00	0.00		
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			0,00	0.00	0.00		
(50%) Adjustment	8089	0.00	0.00	0.00	0.00		
Subtotal, LCFF Sources		0.00	0.00	0.00	0.00		
LCFF Transfers			0.00	0.00	0.00		
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	0.00
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	821,145.00	1,322,505.00	0.00	0.09
LCFF/Revenue Limit Transfers - Prior Years	8099	0.00	0.00	0,00	0,00	0.00	0.09
TOTAL, LCFF SOURCES		1,322,505.00	1,322,505.00	821,145.00	1,322,505.00	0.00	0.09
EDERAL REVENUE							
Maintenance and Operations	8110	0.00	0.00	0.00	0.00	0.00	0.09
Special Education Entitlement	8181	4,374,897.00	5,302,716.00	0.00	5,302,716.00	0.00	0.09
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	0.07
Flood Control Funds	8270	0.00	0.00	0.00	0.00		
Vildlife Reserve Funds	8280	0.00	0.00	0.00	0.00		
EMA	8281	0.00	0.00	0.00	0.00	0.00	0.0%
nteragency Contracts Between LEAs	8285	1,362,250.00	1,666,444.00	17,340.33	1,666,444.00	0.00	0.09
Pass-Through Revenues from Federal Sources	8287	0.00	0.00	0.00	0.00		0.0%
itle I, Part A, Basic 3010	8290	#2048/#2000/07/#2 5000	24747777777			0.00	
itle I, Part D, Local Delinquent	0230	5,363,247.00	6,760,224.00	0.00	6,760,224.00	0.00	0.0%
·	8200	2.22				Distriction	
Programs 3025 itle Ⅱ, Part A, Supporting Effective	8290	0.00	0.00	0.00	0.00	0.00	0.0%
nstruction 4035	8290	763,748.00	717,185.00	75,917.96	717,185.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Title III, Part A, Immigrant Student					11.3	7.7	1.7,	Y., L.
Program	4201	8290	44,393.00	17,978.00	18,633.51	17,978.00	0.00	0.09
Title III, Part A, English Learner Program	4203	8290	444.054.00	170 110 00	400.000.00	2000	(4/12/)	72920
Public Charter Schools Grant	4200	0230	411,954.00	473,140.00	122,982.34	473,140.00	0.00	0.09
Program (PCSGP)	4610	8290	0,00	0.00	0,00	0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3040, 3045, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290	368,510.00	980,693,00	280,975.04	980,693.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	170,369.00	172,583.00	2,213,93	172,583.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	11,820,117.00	24,488,982.98	12,008,063.96	24,488,982.98	0.00	0.0%
TOTAL, FEDERAL REVENUE			25,096,377.00	40,996,837,98	12,526,127.07	40,996,837.98	0.00	0.0%
OTHER STATE REVENUE			20,000,077,00	40,030,037.30	12,320,127,07	40,990,037.90	0,00	0,0%
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	0.00/
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
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	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	0.00	0.070
Lottery - Unrestricted and Instructional Materia		8560	994,750.00	1,319,565.00	22,123.01	1,319,565.00	0.00	0.0%
Tax Relief Subventions Restricted Levies - Other						1,610,000.00	0.00	0.070
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							5.00	0.070
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	32,481,672.00	16,518,291.61	32,481,672.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			19,485,503.00	34,511,128.00	17,175,692.11	34,511,128.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% Diff (E/B)
OTHER LOCAL REVENUE	110000100 00000	oodes		(6)	(C)	(D)	(E)	(F)
Other Local Revenue								
County and District Taxes								
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.00			
Unsecured Roll		8616	0.00	0,00	0.00	0.00	0.00	0.09
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0,00	0.00
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.09
Non-Ad Valorem Taxes		0010	0.00	0,00	0.00	0,00	0.00	0.09
Parcel Taxes		8621	0.00	0,00	0.00	0.00	0.00	0.09
Other		8622	0.00	0.00	0.00	0.00	0.00	0.09
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 Nor Taxes	n-LCFF	8629	0.00	0.00	0.00			
Sales		0029	0.00	0.00	0.00	0.00	0.00	0.09
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.09
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%) Adjustn		8691	0.00	0,00	0.00	0.00		
Pass-Through Revenues From Local Source	es	8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	1,974,708.00	2,443,352.00	125,126.20	2,443,352.00	0.00	0,0%
Fuition		8710	125,000.00	314,904.00	91,123.08	314,904.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Fransfers 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	13,887,802.00	8,004,544.00	13,887,802.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers					5,50	0.00	0.00	0.070
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	0.00
From County Offices	All Other	8792	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	, Julio	8799	0.00	0.00	0.00	0,00	0.00	0.0%
OTAL, OTHER LOCAL REVENUE		0,00	18,150,723.00	19,320,764.00	0.00 8,391,584.32	0.00	0,00	0.0%
				15.520 / 54.00	0.391.584.32	19,320,764.00	0,00	0.0%

	Object		Board Approved		Projected Year	Difference	% Diff
Description Resource Codes	Object Codes	Original Budget (A)	Operating Budget (B)	Actuals To Date (C)	Totals (D)	(Col B & D) (E)	(E/B) (F)
CERTIFICATED SALARIES			1850				
Certificated Teachers' Salaries	1100	25,784,872,00	31,731,625.00	14,387,573.08	31,731,625.00	0.00	0.0
Certificated Pupil Support Salaries	1200	3,967,220.00	5,051,850.00	2,282,335.27	5,051,850.00	0.00	0.0
Certificated Supervisors' and Administrators' Salaries	1300	2,025,569.00	2,047,748.00	1,005,309,11	2,047,748.00	0.00	0.0
Other Certificated Salaries	1900	724,626.00	1,851,887.00	1,010,188.40	1,851,887.00	0.00	0.0
TOTAL, CERTIFICATED SALARIES		32,502,287.00	40,683,110.00	18,685,405.86	40,683,110.00	0.00	0.0
CLASSIFIED SALARIES		1	102010	, , ,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	0.00	0.0
Classified Instructional Salaries	2100	13,096,644.00	13,554,779.00	6,025,631,52	13,554,779.00	0.00	0.0
Classified Support Salaries	2200	3,806,192.00	4,333,267.00	2,015,279.19	4,333,267.00	0,00	0.0
Classified Supervisors' and Administrators' Salaries	2300	271,662.00	414,081.00	162,930.61	414,081.00	0.00	0,0
Clerical, Technical and Office Salaries	2400	762,063,00	1,364,165.00	449,735.69	1,364,165.00	0.00	0.0
Other Classified Salaries	2900	1,211,552.00	1,867,737.00	755,835.50	1,867,737.00	0.00	0.0
TOTAL, CLASSIFIED SALARIES		19,148,113.00	21,534,029.00	9,409,412.51	21,534,029.00	0.00	0.09
EMPLOYEE BENEFITS				.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		0.00	0.0
STRS	3101-3102	17,487,331.00	18,717,869.00	3,107,770.43	18,717,869.00	0.00	0.09
PERS	3201-3202	4,086,509.00	4,381,493.00	2,004,897.61	4,381,493.00	0.00	0.09
OASDI/Medicare/Alternative	3301-3302	1,947,683.00	2,249,268.00	908,873.76	2,249,268.00	0.00	0.09
Health and Welfare Benefits	3401-3402	6,980,472.00	6,708,469.00	3,180,299.96	6,708,469.00	0.00	0.09
Unemployment Insurance	3501-3502	728,886.00	839,662.00	140,395.89	839,662.00	0.00	0.0%
Workers' Compensation	3601-3602	1,799,178.00	2,197,055.00	978,542,89	2,197,055.00	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	18,286.00	6,368.91	18,286.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS		33,039,700.00	35,112,102.00	10,327,149.45	35,112,102.00	0.00	0.0%
BOOKS AND SUPPLIES					55,112,152,155	0.00	0.03
Approved Textbooks and Core Curricula Materials	4100	594,750,00	161,747.00	85,330.57	161,747.00	0.00	0.0%
Books and Other Reference Materials	4200	517,928.00	382,363.00	81,601.01	382,363.00	0,00	0.0%
Materials and Supplies	4300	6,734,863.00	12,902,168.00	2,668,757.76	12,902,168.00	0.00	0.0%
Noncapitalized Equipment	4400	6,897,301.00	2,060,834.00	771,259.99	2,060,834.00	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	15,510,112.00	3,606,949.33	15,510,112,00	0.00	0.0%
ERVICES AND OTHER OPERATING EXPENDITURES						2.002	
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	208,190.00	8,663.89	208,190.00	0.00	0.0%
Dues and Memberships	5300	24,550.00	21,539.00	1,210.00	21,539.00	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	300,271.00	87,275.89	300,271.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	360,153.00	490,777.00	212,314.08	490,777.00	0.00	0.0%
Fransfers of Direct Costs	5710	109,517.00	129,678.00	80,466.33	129,678.00	0.00	0.0%
Fransfers of Direct Costs - Interfund	5750	(236,721.00)	(234,668.00)	(947.16)	(234,668.00)	0.00	0.0%
Professional/Consulting Services and							
Operating Expenditures	5800	9,123,792.00	15,156,307.00	4,216,018.54	15,156,307.00	0.00	0.0%
Communications	5900	29,160.00	33,974.00	16,223,96	33,974.00	0.00	0.0%
OTAL, SERVICES AND OTHER DPERATING EXPENDITURES		10,170,569.00	16,582,284.00	4,621,225.53	16,582,284.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B)
CAPITAL OUTLAY			157	\\\	107		(5)	(F)
Land		6100	0.00	50,000.00	0.00	50,000,00	0.00	
Land Improvements		6170	186,504.00	618,980.00	465,369,10	50,000.00	0.00	0.0
Buildings and Improvements of Buildings		6200	1,287,437.00	1,871,018.00	121,602.35	618,980.00 1,871,018.00	0.00	0.0
Books and Media for New School Libraries		0200	1,201,401.00	1,071,010.00	121,002.33	1,871,018.00	0.00	0.0
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	1,658,127.00	40,875.26	1,658,127.00	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	4,198,125.00	627,846.71	4,198,125.00	0.00	0.0
OTHER OUTGO (excluding Transfers of Indire	ect Costs)		- Hall	3,.53,	370,031,130,1	11.001.120.00	0.00	0.0
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	3	7141	16,700.00	76,537.00	24,379.54	76 527 00	0.00	0.0
Payments to County Offices		7142	1,921,123.00	1,401,684.00	336,424.92	76,537.00	0.00	0.0
Payments to JPAs		7143	0.00	0.00	0.00	1,401,684.00	0.00	0.0
Transfers of Pass-Through Revenues		7 145	0.00	0.00	0.00	0,00	0.00	0.0
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 Apportion To Districts or Charter Schools	onments 6500	7221	0.00	0.00	0.00	0.00	0.00	
To County Offices	6500	7222	0.00	0.00	0.00	0.00	200000	0.09
To JPAs	6500	7223	0.00	0.00	0.00		0.00	0.09
ROC/P Transfers of Apportionments	3335	,,220	0.00	0.00	0.00	0,00	0.00	0.09
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.09
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.09
To JPAs	6360	7223	0,00	0.00	0.00	0.00	0.00	0.09
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.09
All Other Transfers		7281-7283	0,00	0.00	0.00	0.00	0.00	0.09
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.09
Debt Service Debt Service - Interest		7400			-			
		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal	PACE AND CONTRACTOR OF CONTRACT	7439	0.00	0.00	0.00	0.00	0.00	0.09
OTAL, OTHER OUTGO (excluding Transfers of THER OUTGO - TRANSFERS OF INDIRECT CO			1,937,823.00	1,478,221.00	360,804.46	1,478,221.00	0,00	0.0%
				V-0				
Transfers of Indirect Costs		7310	3,609,758.00	4,264,971.00	1,857,184.33	4,264,971.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0,00	0.0%
OTAL, OTHER OUTGO - TRANSFERS OF IND	DIRECT COSTS		3,609,758.00	4,264,971.00	1,857,184.33	4,264,971.00	0.00	0.0%
OTAL, EXPENDITURES			117,716,882.00	139,362,954.00	49,495,978.18	139,362,954.00	0,00	0.0%

Description Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS			1-7	107	(5)		
INTERFUND TRANSFERS IN							
From: Special Reserve Fund	8912	0.00	0.00	0.00	0.00	0.00	0.09
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/						3,70	0,0)
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		
Proceeds	0931	0.00	0.00	0.00	0.00		
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	0.09/
Long-Term Debt Proceeds		0,50	0.00	0.00	0.00	0.00	0.0%
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 All Other Financing Uses	7651	0,00	0,00	0,00	0.00	0,00	0.0%
	7699	0,00	0.00	0.00	0.00	0.00	0.0%
d) TOTAL, USES ONTRIBUTIONS		0.00	0,00	0.00	0.00	0.00	0.0%
Contributions from Unrestricted Revenues	8980	44,156,478.00	44,162,825.00	0,00	44 162 925 00	0.00	0.004
Contributions from Restricted Revenues	8990	0.00	0.00	110	44,162,825.00	0.00	0.0%
e) TOTAL, CONTRIBUTIONS	5550	44,156,478.00	44,162,825.00	0.00	0.00	0.00	0.0%
PA 500 W			, / 52, 525,50	0,00	, 102,020.00	0.00	0.0%
OTAL, OTHER FINANCING SOURCES/USES a - b + c - d + e)		44,156,478.00	44,162,825.00	0.00	44,162,825,00	0.00	0.0%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES					3.07	1.	**	1106
1) LCFF Sources	8	8010-8099	218,551,162,00	218,403,648.00	121,000,941.13	218,403,648,00	0,00	0.0%
2) Federal Revenue	8	8100-8299	25,183,055.00	41,083,515,98	12,526,127.07	41,083,515.98	0.00	0.09
3) Other State Revenue	8	8300-8599	23,429,074.00	38,718,612.00	19,447,656.15	38,718,612.00	0,00	0.0%
4) Other Local Revenue	8	8600-8799	20,970,547.00	22,506,818.00	9,685,412.84	22,506,818.00	0.00	0.09
5) TOTAL, REVENUES			288,133,838.00	320,712,593.98	162,660,137.19	320,712,593.98		
B. EXPENDITURES								
1) Certificated Salaries	1	1000-1999	123,498,331.00	129,528,247.85	67,451,919.39	129,528,247.85	0.00	0.0%
2) Classified Salaries	2	2000-2999	44,264,077.00	46,431,526.00	22,301,451.10	46,431,526.00	0,00	0.0%
3) Employee Benefits	3	3000-3999	79,102,501.00	80,434,501.15	36,435,331.92	80,434,501.15	0.00	0.0%
4) Books and Supplies	4	4000-4999	25,194,130.00	26,125,717.00	7,039,259.59	26,125,717.00	0.00	0.0%
5) Services and Other Operating Expenditures	5	5000-5999	25,394,291.00	32,365,271.00	14,094,901.96	32,365,271.00	0.00	0.0%
6) Capital Outlay	6	6000-6999	3,084,790.00	4,846,343.00	676,963.21	4,846,343.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	2,120,927.00	1,821,385.00	677,005.24	1,821,385.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7	7300-7399	(460,744.00)	(561,262.00)	(84,145.73)	(561,262.00)	0.00	0.0%
9) TOTAL, EXPENDITURES			302,198,303,00	320,991,729.00	148,592,686.68	320,991,729.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(14,064,465,00)	(279,135.02)	14,067,450.51	(279,135,02)		
D. OTHER FINANCING SOURCES/USES								
Interfund Transfers a) Transfers In	8:	900-8929	235,340.00	185,340.00	0.00	185,340.00	0.00	0.0%
b) Transfers Out	71	600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources/Uses Sources	89	930-8979	0.00	0,00	0.00	0.00	0.00	0.0%
b) Uses	76	630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	88	980-8999	0.00	0,00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USE	ES		235,340.00	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 (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND								11
BALANCE (C + D4)			(13,829,125.00)	(93,795.02)	14,067,450.51	(93,795.02)		
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	34,053,837.29		34,053,837.29		
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	10	0.00		
b) Restricted		9740	5,785,940.97	13,297,483.30		13,297,483.30		
c) Committed Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
N.A	0000	9760	0.00					
d) Assigned				1				
Other Assignments		9780	491,576.00	491,576.00		491,578.00		
Site Carryovers	0000	9780	491,576.00					
Site Carryovers	0000	9780		491,576.00				
Site Carryovers	0000	9780				491,578.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	9,065,950.00	9,629,752.00		9,629,752.00		
Unassigned/Unappropriated Amount		9790	4,637,353.08	10,297,338.73		10,297,336.73		

Description Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% Diff (E/B)
LCFF SOURCES	Codes	(4)	(B)	(c)	(D)	(E)	(F)
Principal Apportionment State Aid - Current Year	9044	440,000,400,00				CONTRACTOR OF THE PARTY OF THE	
Education Protection Account State Aid - Current Year	8011	113,089,483.00	112,941,969.00	61,589,378.00	112,941,969.00	0.00	0.0
State Aid - Prior Years	8012	33,353,272.00	30,140,119.00	17,544,398.00	30,140,119.00	0.00	0.0
Tax Relief Subventions	8019	0.00	0,00	(91,074.00)	0,00	0.00	0.0
Homeowners' Exemptions	8021	461,858.00	648,700.00	219,373.19	648,700.00	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	41,587,091.62	76,140,882.00	0.00	0.0
Unsecured Roll Taxes	8042	2,407,263.00	2,407,263.00	2,067,216.82	2,407,263.00	0.00	0.0
Prior Years' Taxes	8043	66,710.00	66,710.00	25,395.69	66,710.00	0.00	0.0
Supplemental Taxes	8044	2,756,327.00	2,756,327.00	1,302,700.23	2,756,327.00	0.00	0.09
Education Revenue Augmentation				and the second s		TARE.	
Fund (ERAF)	8045	(209,571.00)	(209,571.00)	0.00	(209,571.00)	0.00	0.09
Community Redevelopment Funds (SB 617/699/1992)	8047	3,378,626.00	3,378,626.00	2,279,635.84	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	0.09
Miscellaneous Funds (EC 41604) Royalties and Bonuses	8081	0.00	0.00	0.00	0.00	0.00	0.09
Other In-Lieu Taxes	8082	0.00	0.00	0.00	0.00	0.00	0.09
Less; Non-LCFF (50%) Adjustment	8089	0.00	0.00	0.00	0.00	0.00	0.09
Subtotal, LCFF Sources		231,444,850.00	228,271,025.00	126,524,115.39	228,271,025.00	0.00	0.09
LCFF Transfers				120,021,110.00	220,271,020.00	0,00	0.07
Unrestricted LCFF							
Transfers - Current Year 0000 All Other LCFF	8091	0.00	0.00	0.00	0.00	0.00	0.0%
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)	(11,189,882.00)	(6,344,319.26)	(11,189,882.00)	0.00	0.0%
Property Taxes Transfers	8097	1,322,505.00	1,322,505.00	821,145.00	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	218,403,648.00	121,000,941.13	218,403,648.00	0.00	0.0%
EDERAL 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	5,302,716.00	0.00	5,302,716.00	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%
Vildlife 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%
nteragency 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%
itle I, Part A, Basic 3010	8290	5,363,247.00	6,760,224.00	0.00	6,760,224.00	0.00	0.0%
itle I, Part D, Local Delinquent Programs 3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
itle II, Part A, Supporting Effective							

Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Title III, Part A, Immigrant Student			1.4	1-7	15/		(=)	- V. /
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	122,982.34	473,140.00	0.00	0,0
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00					
riogram (riodor)	4010	0290	0.00	0,00	0.00	0,00	0.00	0.0
Other NCLB / Every Student Succeeds Act	3040, 3045, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290	368,510.00	980,693,00	280,975.04	980,693,00	0.00	0.09
Career and Technical Education	3500-3599	8290	170,369.00	172,583.00	2,213.93			
All Other Federal Revenue	All Other	8290	11,906,795.00			172,583.00	0,00	0.09
TOTAL, FEDERAL REVENUE	All Other	0290		24,575,660.98	12,008,063,96	24,575,660.98	0.00	0.09
OTHER STATE REVENUE			25,183,055.00	41,083,515.98	12,526,127,07	41,083,515.98	0.00	0,09
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319	0,00	0.00	0.00	0.00	0.00	0.09
Special Education Master Plan Current Year	2500	2011						
Prior Years	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year All Other State Apportionments - Prior Years	All Other	8311	0.00	0.00	0,00	0.00	0.00	0.0%
	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	823,619.00	823,621.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materia		8560	4,039,900.00	4,628,628.00	1,470,468.05	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	32,556,472.00	16,518,291.61	32,556,472.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			23,429,074.00	38,718,612.00	19,447,656.15	38,718,612.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget	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	1100011100 00000	00000	10)	(6)	(0)	(0)	(5)	(r)
Other Local Revenue County and District Taxes								
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.09
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.09
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00		
Supplemental Taxes		8618	0.00	0,00	0.00		0.00	0.09
Non-Ad Valorem Taxes		0010	0.00	0,00	0.00	0.00	0.00	0.09
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.09
Other		8622	0.00	0.00	0.00	0.00	0.00	0.09
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.09
Penalties and Interest from Delinquent No	n-LCFF			5.50	0,00	5.00	0.00	0.07
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	104,661.77	185,000.00	0,00	0.0%
Interest		8660	800,000.00	800,000.00	182,861.45	800,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of	f 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	157,466.32	637,845.00	0.00	0.0%
Other Local Revenue				507,010.00	101,100.02	007,040.00	0.00	0.076
Plus: Misc Funds Non-LCFF (50%) Adjustn	nent	8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Source		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	3,171,687.00	4,006,561.00	973,965.18	4,006,561.00	0.00	0.0%
Tuition		8710	125,000.00	314,904.00	91,123.08	314,904.00	0.00	0.0%
All Other Transfers in		8781-8783	0.00	0.00	0.00	0.00		200.000
Transfers Of Apportionments Special Education SELPA Transfers		0707-0703	0.00	0.00	0,00	0.00	0.00	0.0%
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	13,887,802.00	8,004,544.00	13,887,802.00	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			5.50	2.33	5.55	0.00	0.00	0.076
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	22,506,818.00	9,685,412.84	22,506,818.00	0.00	0.0%
OTAL, REVENUES								

Description Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% Diff (E/B)
CERTIFICATED SALARIES	Coues	10)	(6)	(C)	(D)	(E)	(F)
Certificated Teachers' Salaries	1100	104,547,565.00	106,512,393.85	55,637,370.43	106,512,393,85	0.00	0.0
Certificated Pupil Support Salaries	1200	7,455,487.00	9,815,724.00	4,804,455.68	9,815,724.00	0.00	
Certificated Supervisors' and Administrators' Salaries	1300	10,229,883.00	10,509,145.00	5,604,433,33	10,509,145.00	0.00	0.09
Other Certificated Salaries	1900	1,265,396.00	2,690,985.00	1,405,659,95	2,690,985.00	0.00	0.09
TOTAL, CERTIFICATED SALARIES		123,498,331,00	129,528,247.85	67,451,919,39	129,528,247.85	0.00	0.09
CLASSIFIED SALARIES				011101101000	120,020,241.00	0,00	0.0
Classified Instructional Salaries	2100	14,925,007.00	14,477,211.00	6,494,405.39	14,477,211.00	0.00	0.09
Classified Support Salaries	2200	14.271,540.00	14,862,762.00	7,537,454.60	14,862,762.00	0.00	0.09
Classified Supervisors' and Administrators' Salaries	2300	1,214,540.00	1,373,497.00	777,910.61	1,373,497.00	0,00	0.09
Clerical, Technical and Office Salaries	2400	10,771,065,00	11,406,395.00	5,745,670.52	11,406,395.00	0,00	0.09
Other Classified Salaries	2900	3,081,925,00	4,311,661.00	1,746,009.98	4,311,661.00	0.00	0,0%
TOTAL, CLASSIFIED SALARIES		44,264,077.00	46,431,526,00	22,301,451.10	46,431,526,00	0.00	0,0%
EMPLOYEE BENEFITS							
STRS	3101-3102	32,406,655,00	33,266,025.15	11,048,629,51	33,266,025.15	0.00	0.0%
PERS	3201-3202	9,343,197.00	9,547,625.00	4,711,696.83	9,547,625.00	0.00	0.0%
OASDI/Medicare/Alternative	3301-3302	5,157,474.00	5,425,653.50	2,486,592.38	5,425,653.50	0.00	0.0%
Health and Welfare Benefits	3401-3402	19,787,834.00	19,465,215.00	10,051,817.04	19,465,215,00	0.00	0.0%
Unemployment insurance	3501-3502	1,112,714.00	1,119,521,50	448,651.82	1,119,521.50	0.00	0.0%
Workers' Compensation	3601-3602	5,862,095.00	6,168,189.00	3,126,696.98	6,168,189.00	0.00	0.0%
OPEB, Allocated	3701-3702	1,791,930.00	1,791,930.00	977,440.52	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	3,650,342.00	3,583,806.84	3,650,342.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS		79,102,501.00	80,434,501.15	36,435,331.92	80,434,501,15	0.00	0.0%
BOOKS AND SUPPLIES							
Approved Textbooks and Core Curricula Materials	4100	594,750.00	1,241,679.00	1,037,630.08	1,241,679.00	0.00	0.0%
Books and Other Reference Materials	4200	519,928.00	445,582.00	89,839.57	445,582.00	0.00	0.0%
Materials and Supplies	4300	14,963,024.00	19,872,257.00	4,046,991.85	19,872,257.00	0.00	0.0%
Noncapitalized Equipment	4400	9,116,428.00	4,563,199,00	1,864,798.09	4,563,199.00	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	26,125,717.00	7,039,259.59	26,125,717.00	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	303,401.00	22,762.82	303,401.00	0.00	0.0%
Dues and Memberships	5300	137,210.00	150,964.00	141,331.69	150,964.00	0.00	0.0%
Insurance	5400-5450	1,835,000.00	1,835,000.00	1,799,833.99	1,835,000.00	0.00	0.0%
Operations and Housekeeping Services	5500	5,222,613.00	5,256,394.00	3,147,947.82	5,256,394.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	2,571,032.00	3,028,067.00	1,858,714.16	3,028,067.00	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)	(482,002.00)	(42,210.21)	(482,002.00)	0.00	0.0%
Professional/Consulting Services and							
Operating Expenditures	5800	14,594,684.00	20,874,412.00	6,812,391.35	20,874,412.00	0.00	0.0%
Communications	5900	904,507.00	922,819.00	354,130.34	922,819.00	0.00	0.0%
FOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		25,394,291.00	32,365,271.00	14,094,901.96	32,365,271.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Dif (E/B) (F)
CAPITAL OUTLAY			X.V.	(U)	, (o)	(D)	15)	(F)_
Land		6100	0.00	50,000.00	0.00	50,000.00	0.00	0.0
Land Improvements		6170	186,504.00	629,020,00	465,369.10	629,020.00	0.00	0.0
Buildings and Improvements of Buildings		6200	1,287,437.00	1,871,018.00	121,602.35	1,871,018.00	0.00	0.0
Books and Media for New School Libraries				.,,,,.,.,.	, - 1,002.00	1,011,010.00	0.00	0.
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	2,266,305.00	89,991.76	2,266,305.00	0.00	0.0
Equipment Replacement		6500	0.00	30,000.00	0.00	30,000.00	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	4,846,343.00	676,963.21	4,846,343.00	0.00	0.0
OTHER OUTGO (excluding Transfers of Indir Tuition	ect Costs)							
Tuition for Instruction Under Interdistrict Attendance Agreements		7440		: <u>:::291</u> 25211		600%	libes and	
State Special Schools		7110	0.00	0.00	0.00	0.00	0.00	0.0
•	_	7130	0.00	0.00	0.00	0.00	0.00	0.0
Tuition, Excess Costs, and/or Deficit Payment Payments to Districts or Charter Schools	S	7141	16,700.00	76,537.00	24,379.54	76.537.00	0,00	0.0
Payments to County Offices		7142	1,921,123.00	1,561,744.00	469,630.92	1,561,744.00	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				3,35	3,00	0.00	0.00	0.0
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 Apport To Districts or Charter Schools	ionments 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	0.00
Other Debt Service - Principal		7439	172,004.00	172,004.00	182,994.78	11,100.00	0.00	0.0
FOTAL, OTHER OUTGO (excluding Transfers of	of Indirect Costs)	7400	2,120,927.00	1,821,385.00	677,005.24	172,004.00	0.00	0.0
THER OUTGO - TRANSFERS OF INDIRECT O	0,000,00		2,120,027.00	1,021,303.00	677,005.24	1,821,385.00	0.00	0.09
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00		
Transfers of Indirect Costs - Interfund		7350	(460,744.00)	(561,262.00)	(84,145.73)	(561,262.00)	0.00	0.09
OTAL, OTHER OUTGO - TRANSFERS OF INI	DIRECT COSTS		(460,744.00)	(561,262.00)	(84,145.73)	(561,262.00)	0.00	0.09
					7			

Description Resource Co	Object des Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS		V./	\	10/	101	157	11.
INTERFUND TRANSFERS IN							
From: Special Reserve Fund	8912	0,00	0.00	0.00	0.00	0.00	0.09
From: Bond Interest and							
Redemption Fund	8914	0.00	0.00	0,00	0.00	0.00	0.09
Other Authorized Interfund Transfers In	8919	235,340.00	185,340.00	0.00	185,340,00	0.00	0.09
(a) TOTAL, INTERFUND TRANSFERS IN		235,340.00	185,340.00	0.00	185,340,00	0.00	0.09
INTERFUND TRANSFERS OUT							
To: Child Development Fund	7611	0.00	0.00	0.00	0,00	0.00	0.09
To: Special Reserve Fund	7612	0.00	0.00	0.00	0.00	0.00	0.09
To: State School Building Fund/	7040						
County School Facilities Fund To: Cafeteria Fund	7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out	7616	0.00	0.00	0,00	0.00	0.00	0.09
(b) TOTAL, INTERFUND TRANSFERS OUT	7619	0,00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES		0.00	0.00	0.00	0.00	0.00	0.0%
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				333,2			0,07
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	0074						
Proceeds from Leases	8971	0.00	0.00	0.00	0.00	0,00	0.0%
Proceeds from Lease Revenue Bonds	8972 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	0.0%
(c) TOTAL, SOURCES	03/3	0.00	0.00	0.00	0.00	0.00	0.0%
USES		0.00	0.00	0.00	0.00	0.00	0.0%
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%
ONTRIBUTIONS							2,270
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%
OTAL, OTHER FINANCING SOURCES/USES							

Second Interim General Fund Exhibit: Restricted Balance Detail

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_		2021-22
Resource	Description	Projected Year Totals
2600	Expanded Learning Opportunities Program	2,548,424.00
3182	ESSA: School Improvement Funding for LEA	0.01
3213	Elementary and Secondary School Emergen	207,820.00
3214	Elementary and Secondary School Emergen	3,571,969.00
3345	Special Ed: IDEA Preschool Staff Developme	1.00
3550	Carl D. Perkins Career and Technical Educa	37.00
5640	Medi-Cal Billing Option	1,372,599.01
6230	California Clean Energy Jobs Act	131,279.92
6266	Educator Effectiveness, FY 2021-22	3,464,358.00
6300	Lottery: Instructional Materials	789,728.97
6387	Career Technical Education Incentive Grant	3,392.14
6500	Special Education	300,000.01
7311	Classified School Employee Professional De	73,458.06
7388	SB 117 COVID-19 LEA Response Funds	44,531.55
7422	In-Person Instruction (IPI) Grant	74,940.00
7425	Expanded Learning Opportunities (ELO) Gra	0.33
7426	Expanded Learning Opportunities (ELO) Gra	2.35
8150	Ongoing & Major Maintenance Account (RM,	712,868.74
9010	Other Restricted Local	2,073.21
otal, Restricted B	alance	13,297,483.30

2021-22 Second Interim Student Activity Special Revenue Fund Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	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%
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		
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		0.00	0.00	0.00	0.00		
O. OTHER FINANCING SOURCES/USES							
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%
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		

2021-22 Second Interim Student Activity Special Revenue Fund Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes Object Code	Original Budget	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		3310
F. FUND BALANCE, RESERVES							
Beginning Fund Balance 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 c) Committed	9740	302,604.90	302,604.90		302,604.90		
Stabilization Arrangements	9750	0.00	0.00		0.00		
Other Commitments d) Assigned	9760	0.00	0.00		0.00		
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		

			Original Budget	Board Approved Operating Budget	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% Diff Column B & D
Description	Resource Codes	Object Codes	(A)	(B)	(C)	(D)	(E)	(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	0.09
All Other Fees and Contracts		8689	0,00	0.00	0,00	0.00	0.00	0.09
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.09
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	0.09
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.09
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0,09
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.09
CLASSIFIED SALARIES								7.77
Classified Instructional Salaries		2100	0.00	0.00	0.00	0.00	0.00	0.09
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0,00	0.09
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%
MPLOYEE BENEFITS			5.55	0.00	5,50	0.00	0.00	0.09
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.00
PERS		3201-3202	0.00	0.00		0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00		0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402		0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0,00	0.0%
Workers' Compensation			0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
		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%
OOKS AND SUPPLIES			1					
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapilalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
FOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
ERVICES 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%
nsurance		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%
ransfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0,00	0.00	0.0%
Professional/Consulting Services and		5800						
Operating Expenditures			0.00	0.00	0.00	0.00	0,00	0.0%

2021-22 Second Interim Student Activity Special Revenue Fund Revenues, Expenditures, and Changes in Fund Balance

<u>Description</u> Resc	ource 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			0.032	W-10-		,,,	
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				1			
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							
Olher 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		1					
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		1					
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%
OTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)		0.00	0,00	0.00	0.00		

Vista Unified San Diego County

Second Interim Student Activity Special Revenue Fund Exhibit: Restricted Balance Detail

37 68452 0000000 Form 08I

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D	B	2021/22
Resource	Description	Projected Year Totals
8210	Student Activity Funds	302,604.90
Total, Restr	icted 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	0.09
2) Federal Revenue		8100-8299	1,339,017.00	1,402,069.00	49,534.00	1,402,069.00	0.00	0.09
3) Other State Revenue		8300-8599	8,357,155.00	8,561,953.00	4,874,439.00	8,561,953.00	0.00	0.09
4) Other Local Revenue		8600-8799	263,312.00	325,484.94	115,811,18	325,484.94	0.00	0.09
5) TOTAL, REVENUES			9,959,484.00	10,289,506.94	5 039 784 18	10,289,506.94		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	1,414,022.00	1,514,290.00	668,773,15	1,514,290.00	0.00	0.0%
2) Classified Salaries		2000-2999	647,978.00	705,799.00	335,345.94	705,799.00	0.00	0.0%
3) Employee Benefits		3000-3999	885,218,00	959,180.00	354,026.31	959,180.00	0.00	0.0%
4) Books and Supplies		4000-4999	507,406,00	2,079,883.00	211,459.57	2,079,883.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	1,347,148 00	1,685,956.00	287,023.17	1,685,956.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	5,024,835.00	5,199,782 00	2,620,122.00	5,199,782.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	132,877.00	233,395.00	84,145.73	233,395.00	0.00	0.0%
9) TOTAL, EXPENDITURES			9,959,484.00	12,378,285.00	4,560,895.87	12,378,285.00		0.070
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	(2,088,778.06)	478,888.31	(2,088,778.06)		
OTHER FINANCING SOURCES/USES								
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%
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	(2,088,778.06)	478,888.31	(2,088,778.06)		
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	0.09
b) Audit Adjustments	9793	0.00	0.00		0.00	0.00	0.09
c) As of July 1 - Audited (F1a + F1b)		2,119,031.60	2,119,031.60		2,119,031.60		
d) Other Restalements	9795	0.00	0.00		0.00	0.00	0.09
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	30,253.54		30,253.54		
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 c) Committed	9740	1,493,651.54	30,254.04		30,254.04		
Stabilization Arrangements	9750	0.00	0.00		0.00		
Other Commitments d) Assigned	9760	0.00	0.00		0.00		
Other Assignments	9780	625,380.06	0.06		0.06		
e) Unassigned/Unappropriated	1						
Reserve for Economic Uncertainties	9789	0.00	0.00		0,00		
Unassigned/Unappropriated Amount	9790	0.00	(0.56)		(0.56)		

2021-22 Second Interim Adult Education Fund Revenues, Expenditures, and Changes in Fund Balance

<u>Description</u> R	esource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
LCFF SOURCES							157	
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	50,152,00	49,534.00	50,152.00	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	1,402,069.00	49,534.00	1,402,069,00	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	3,050,066.00	5,199,782.00	0.00	0.0%
Adult Education Program	6391	8590	3,126,551.00	3,156,402.00	1,824,373.00	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	4,874,439.00	8,561,953.00	0.00	0.0%
OTHER LOCAL REVENUE					1,001,100100	0,001,000.00	5.50	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	30,000.00	30,000.00	6,423.27	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	42,113.98	138,312.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Olher Local Revenue								
All Other Local Revenue		8699	95,000.00	157,172.94	67,273.93	157,172.94	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	325,484.94	115,811.18	325,484.94	0.00	0,0%
OTAL, REVENUES			9,959,484.00	10,289,506.94	5,039,784.18	10,289,506.94		

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	1,103,514.00	456,823.08	1,103,514,00	0.00	0.0
Certificated Pupil Support Salaries		1200	92,353.00	120,220,00	57,951.28	120,220.00	0.00	0.0
Certificated Supervisors' and Administrators' Salaries		1300	250,995.00	290,556.00	153,998.79	290,556.00	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	1,514,290.00	668,773.15	1,514,290.00	0.00	0.0
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	39,522.00	39,009,00	16,124.50	39,009.00	0.00	0.0
Classified Support Salaries		2200	199,339.00	205,152.00	107,850.95	205,152.00	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	431,082.00	211,370.49	431,082.00	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	705,799.00	335,345.94	705,799.00	0.00	0.0
EMPLOYEE BENEFITS								
STRS		3101-3102	366,976.00	398,354.00	105,924,69	398,354.00	0.00	0.09
PERS		3201-3202	146,059 00	149,566.00	74,762.80	149,566.00	0.00	0.0
OASDI/Medicare/Alternative		3301-3302	70,909.00	72,899.00	33,700.96	72,899.00	0.00	0,0
Health and Welfare Benefits		3401-3402	221,683.00	248,769.00	98,848.95	248,769.00	0.00	0.09
Unemployment Insurance		3501-3502	5,516,00	7,818.00	5,020.59	7,818.00	0.00	0.09
Workers' Compensation		3601-3602	72,725.00	80,140.00	34,980.82	80,140.00	0.00	0.09
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.09
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.09
Other Employee Benefits		3901-3902	1,350.00	1,634.00	787.50	1,634.00	0,00	0.09
TOTAL, EMPLOYEE BENEFITS			885,218.00	959,180.00	354,026 31	959,180.00	0.00	0.09
OOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	12,567.00	10,405.00	0.00	10,405.00	0.00	0.09
Books and Other Reference Materials		4200	359.00	113,266.00	68,275.13	113,266.00	0.00	0.09
Materials and Supplies		4300	472,247.00	1,870,463.00	82,758.86	1,870,463.00	0.00	0.09
Noncapitalized Equipment		4400	22,233.00	85,749.00	60,425.58	85,749.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			507,406.00	2,079,883.00	211,459.57	2,079,883.00	0.00	0.0%

Description Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% Diff Column B & D
SERVICES AND OTHER OPERATING EXPENDITURES	Object Codes		(B)	(C)	(D)	(E)	(F)
Subagreements for Services	5100	773,315.00	772,427.00	0.00	772,427.00	0.00	0.09
Travel and Conferences	5200	2,645.00	1,742.00	0.00	1,742.00	0.00	0.09
Dues and Memberships	5300	1,970.00	3,300.00	2,000.00	3,300.00	0.00	0.09
Insurance	5400-5450	0.00	0.00	0.00	0.00	0.00	0.09
Operations and Housekeeping Services	5500	116,390.00	194,367.00	68,772.80	194,367.00	0.00	0.09
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	325.00	2,992.00	671.99	2,992.00	0.00	0.09
Transfers of Direct Costs	5710	0.00	0.00	0.00	0.00	0.00	0.09
Transfers of Direct Costs - Interfund	5750	13,809.00	18,292.00	547.44	18,292.00	0.00	0.09
Professional/Consulting Services and					10,202.00	0.00	0.07
Operating Expenditures	5800	420,694.00	669,036.00	203,430.94	669,036.00	0.00	0.0%
Communications	5900	18,000.00	23,800.00	11,600.00	23,800.00	0.00	0.09
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		1,347,148.00	1,685,956.00	287,023.17	1,685,956.00	0.00	0.09
CAPITAL OUTLAY							
Land	6100	.0.00	0.00	0.00	0.00	0.00	0.09
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	2.00	0.00		0.000
Payments to County Offices	7142			0.00	0.00	0,00	0.0%
Payments to JPAs		0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers Out	7143	0,00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues							
To Districts or Charter Schools	7211	5,024,835.00	5,199,782.00	2,620,122.00	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	2,620,122.00	5,199,782.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					A. S.	0.00	3.070
Transfers of Indirect Costs - Interfund	7350	132,877.00	233,395.00	84,145,73	233,395.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS		132,877.00	233,395.00	84,145,73	233,395.00	0.00	0.0%
TOTAL, EXPENDITURES		9,959,484,00	12,378,285.00	4,560,895.87	12,378,285.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								70.
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.09
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.09
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	0.000
Proceeds from Leases		8972	0.00	0.00	0.00			0.0%
All Other Financing Sources		8979	0.00			0.00	0.00	0.0%
(c) TOTAL, SOURCES		09/9		0.00	0.00	0,00	0.00	0.0%
USES			0.00	0.00	0.00	0.00	0.00	0.0%
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%
OTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0,00	0.00	0.00	0.00		

Vista Unified San Diego County

Second Interim Adult Education Fund Exhibit: Restricted Balance Detail

37 68452 0000000 Form 11I

Resource	Description	2021/22 Projected Year Totals
6371	CalWORKs for ROCP or Adult Education	855.10
9010	Other Restricted Local	29,398.94
Total, Restr	icted Balance	30,254.04

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	0.09
2) Federal Revenue		8100-8299	11,615,116.00	11,715,116.00	2,495,940.71	11,715,116.00	0,00	0.09
3) Other State Revenue		8300-8599	747,914.00	747 914 00	157,148.51	747,914.00	0,00	0.09
4) Other Local Revenue		8600-8799	196,500.00	196,500,00	63,824.54	196,500.00	0,00	0.09
5) TOTAL, REVENUES			12,559,530.00	12,659,530.00	2,716,913,76	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	2,088,509.30	4,297,579.00	0.00	0.09
3) Employee Benefits		3000-3999	1,824,844.00	1,824,844.00	896,591.68	1,824,844.00	0.00	0_09
4) Books and Supplies		4000-4999	4,541,000.00	4,770,130.00	1,853,926.22	4,770,130.00	0.00	0.09
5) Services and Other Operating Expenditures		5000-5999	637,150.00	684,070.00	157,372.67	684,070.00	0.00	0.0%
6) Capital Outlay		6000-6999	780,000.00	603,950.00	0.00	603,950.00	0.00	0,0%
Olher 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	4,996,399.87	12,508,440.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			454.000.00					
O. OTHER FINANCING SOURCES/USES			151,090.00	151,090.00	(2,279,486.11)	151,090.00		
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%
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	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	(2,279,486.11)	151,090.00		2.50
F. FUND BALANCE, RESERVES								
Beginning Fund Balance As of July 1 - Unaudited		9791	3,821,615.97	3,821,615,97		3,821,615.97	0.00	0.09
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.09
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 c) Committed		9740	3,972,705.97	3,972,705.97		3,972,705.97		
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments d) Assigned		9760	0.00	0.00		0.00		
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	2,405,940.71	11,615,116.00	0.00	0.09
Donated Food Commodities		8221	0.00	0.00	0,00	0.00	0.00	0.09
All Other Federal Revenue		8290	0.00	100,000.00	90,000.00	100,000,00	0.00	0.09
TOTAL, FEDERAL REVENUE			11,615,116.00	11,715,116.00	2,495,940.71	11,715,116.00	0,00	0.09
OTHER STATE REVENUE								
Child Nutrition Programs		8520	747,914.00	747,914.00	157,148.51	747,914.00	0.00	0.09
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	157,148.51	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	57,485.21	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	6,339.33	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	*1	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	63,824.54	196,500.00	0.00	0.0%
OTAL, REVENUES			12,559,530.00	12,659,530.00	2,716,913.76	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	3,806,102.00	1,809,232.59	3,806,102.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	131,928.00	131,928.00	76,957.93	131,928.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	359,449.00	359,549.00	202,318,78	359,549.00	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	2,088,509.30	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	721,385.00	383,239.35	721,385.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	303,872.00	304,639.00	130,370.15	304,639.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	608,138.00	597,130.00	285,049.28	597,130.00	0.00	0.0%
Unemployment Insurance		3501-3502	5,000.00	2,136.00	10,393.61	2,136.00	0.00	0.0%
Workers' Compensation		3601-3602	135,447.00	136,225.00	72,754.71	136,225.00	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	15,329.00	14,784 58	15,329.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			1,824,844.00	1,824,844.00	896,591,68	1,824,844.00	0.00	0.0%
OOKS AND SUPPLIES						3,172-316-1-1-1-2		
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	28,495.04	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	4,650,945.00	1,825,431.18	4,650,945.00	0,00	0.0%
TOTAL, BOOKS AND SUPPLIES			4,541,000.00	4,770,130.00	1,853,926.22	4,770,130.00	0.00	0.0%

<u>Description</u> Resource	ce 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						14.00	
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	80.90	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	32,023,83	70,000.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	63,000.00	87,000.00	25,199.88	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	11,735.32	275,565,00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures	5800	222,600.00	231,150.00	84,573.52	231,150,00	0.00	0.0%
Communications	5900	3,400,00	3,400.00	1,138.75	3,400.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		637,150.00	684,070.00	157,372.67	684,070.00	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	503,950.00	0.00	503,950.00	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	603,950.00	0.00	603,950.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)							
Debt Service					1		
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							772-17
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%
OTAL, EXPENDITURES		12,408,440.00	12,508,440.00	4,996,399.87	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 (E)
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 Long-Term Debt Proceeds		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%
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				0.00	0.00	0.00	0.00	0.0%
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%
OTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

Vista Unified San Diego County

Second Interim Cafeteria Special Revenue Fund Exhibit: Restricted Balance Detail

37 68452 0000000 Form 13I

Resource	Description	2021/22 Projected Year Totals
5310	Child Nutrition: School Programs (e.g., School Lunch, Schoo	3,948,861.07
5320	Child Nutrition: Child Care Food Program (CCFP) Claims-Ce	23,844.90
Total, Restr	icted Balance	3,972,705.97

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	53,132.99	256,500.00	0.00	0.0%
5) TOTAL, REVENUES		256,500.00	256,500.00	53,132.99	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	176,860.00	94,264.80	176,860,00	0.00	0.0%
3) Employee Benefits	3000-3999	87,414.00	76,067.00	34,336.50	76,067.00	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	36,358,167.00	5,563,103.68	36,358,167.00	0.00	0.0%
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	36,621,844.00	5,697,954.98	36,621,844.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(31,700,719.00)	(36,365,344,00)	(5,644,821.99)	(36,365,344.00)		
). OTHER FINANCING SOURCES/USES							
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%
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)	(36,365,344.00)	(5 644 821 99)	(36,365,344.00)		
F. FUND BALANCE, RESERVES								
Beginning Fund Balance 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	256,953.35		256,953,35		
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 c) Committed		9740	0.00	0.00		0.00		
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments e) Unassigned/Unappropriated		9780	4,921,578.35	256,953.35		256,953.35		
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	0.09
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.09
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, OTHER STATE REVENUE			0,00	0.00	0.00	0.00	0.00	0.09
THER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.09
Unsecured Roll		8616	0,00	0.00	0.00	0,00	0.00	0.09
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	0.09
Non-Ad Valorem Taxes Parcel Taxes		0004						
		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	53,132.99	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			3,00	5.00	5.00	5.00	0.00	0.076
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
NI Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
OTAL, OTHER LOCAL REVENUE			258,500.00	256,500.00	53,132.99	256,500.00	0.00	0.0%
OTAL, REVENUES			256,500.00	256,500.00	53,132.99	256,500.00	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)
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	92,572.00	45,142.44	92,572 00	0.00	0.0
Clerical, Technical and Office Salaries	2400	83,755.00	84,288.00	49,122.36	84,288.00	0.00	0.0
Other Classified Salaries	2900	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, CLASSIFIED SALARIES		200,735.00	176,860.00	94,264.80	176,860.00	0.00	0.0
EMPLOYEE BENEFITS							
STRS	3101-3102	0.00	0.00	0.00	0.00	0.00	0.09
PERS	3201-3202	45,988.00	33,780.00	17,163.76	33,780.00	0.00	0.09
OASDI/Medicare/Alternative	3301-3302	15,357.00	13,153.00	7,044.94	13,153.00	0.00	0.09
Health and Welfare Benefits	3401-3402	18,943.00	22,443.00	6,375.07	22,443.00	0,00	0.09
Unemployment Insurance	3501-3502	100.00	884.00	471,33	884.00	0.00	0.09
Workers' Compensation	3601-3602	7,026.00	5,807.00	3,281.40	5,807.00	0.00	0.09
OPEB, Allocated	3701-3702	0.00	0,00	0.00	0.00	0.00	0.09
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	76,067.00	34,336.50	76,067.00	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 EXPENDITU	RES	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	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY							
Land	6100	28,830.00	43,886.00	21,830.50	43,886,00	0.00	0.09
Land Improvements	6170	1,425,924.00	810,563,00	259 537 72	810,563.00	0.00	0.09
Buildings and Improvements of Buildings	6200	30,214,316,00	35,503,718.00	5,281,735.46	35,503,718.00	0.00	0.09
Books and Media for New School Libraries or Major Expansion of School Libraries	6300	0.00	0.00	0.00	0.00	0.00	0.09
Equipment	6400	0.00	0.00	0.00	0.00	0.00	0.09
Equipment Replacement	6500	0.00	0.00	0.00	0.00	0.00	0.09
Lease Assets	6600	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, CAPITAL OUTLAY		31,669,070.00	36,358,167.00	5,563,103.68	36,358,167.00	0.00	0.09
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%
OTAL, EXPENDITURES		31,957,219.00	36,621,844.00	5,697,954,98	36,621,844.00		

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS					15.1	\$77.6	
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	
OTHER SOURCES/USES		0,00	0,00	0,00	0,00	0,00	0.0%
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%
OTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)		0.00	0.00	0.00	0.00		

Vista Unified San Diego County

Second Interim Building Fund Exhibit: Restricted Balance Detail

37 68452 0000000 Form 21I

Resource	Description	2021/22 Projected Year Totals
Total, Restrict	ed 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	0.09
2) Federal Revenue	8100-8299	0.00	0.00	0.00	0.00	0.00	0.09
3) Other State Revenue	8300-8599	0.00	0.00	0.00	0.00	0.00	0.09
4) Other Local Revenue	8600-8799	1,610,000.00	1,610,000.00	958,599,54	1,610,000.00	0.00	0.09
5) TOTAL, REVENUES		1,610,000.00	1,610,000.00	958,599 54	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	11,055,74	162,000.00	0.00	0.0%
6) Capital Outlay	6000-6999	0.00	70,170.00	7,910 00	70,170.00	0,00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7 400-7 499	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	232,170.00	18,965,74	232,170.00		4.0.0
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		1,498,000.00	1,377,830.00	939,633.80	1,377,830.00		
OTHER FINANCING SOURCES/USES					,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
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%
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	1,377,830.00	000 000 00	4.077.000.00		
F. FUND BALANCE, RESERVES			1,446,000,00	1,377,630,00	939,633,80	1,377,830.00		
Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	7,877,060.61	7,877,060,61		7,877,060.61	0.00	0.09
b) Audit Adjustments		9793	0.00	0_00	-	0.00	0.00	0.09
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	9,254,890.61		9,254,890.61		
Components of Ending Fund Balance				The state of the s				
a) Nonspendable Revolving Cash		9711	0.00					
			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 c) Committed		9740	4,473,860.98	4,473,860.98		4,473,860.98		
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments e) Unassigned/Unappropriated		9780	4,851,199.63	4,781,029.63		4,781,029.63		
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						0,00	0.00	0.070
County and District Taxes								
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.00
Unsecured Roll		8616	0.00	0.00	0.00	0.00		0.0%
Prior Years' Taxes		8617	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		0010	0.00	0.00	0.00	0.00	0,00	0.0%
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	26,846.94	50,000.00	0,00	0.0%
Net Increase (Decrease) in the Fair Value of Investment	S	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	931,752.60	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	958,599.54	1,610,000.00	0.00	0.0%
TOTAL, REVENUES			1,610,000.00	1,610,000.00	958,599.54	1,610,000.00		510/5

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	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	0.09
TOTAL, CERTIFICATED SALARIES		0.00	0,00	0.00	0.00	0.00	0.09
CLASSIFIED SALARIES							
Classified Support Salaries	2200	0,00	0.00	0.00	0.00	0.00	0.09
Classified Supervisors' and Administrators' Salaries	2300	0.00	0.00	0.00	0.00	0.00	0.09
Clerical, Technical and Office Salaries	2400	0.00	0.00	0.00	0.00	0.00	0.09
Other Classified Salaries	2900	0_00	0.00	0.00	0.00	0.00	0.09
TOTAL, CLASSIFIED SALARIES		0.00	0.00	0.00	0.00	0.00	0.09
EMPLOYEE BENEFITS							
STRS	3101-3102	0.00	0.00	0.00	0_00	0.00	0.09
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%
ERVICES 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/Consulling Services and Operating Expenditures	5800	112,000.00	112,000.00	11,055.74	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 EXPENDITU		112,000.00	162,000.00	11,055.74	162,000.00	0.00	0.0%

Description Re	source Codes Object C	Original Budget	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	0.09
Land Improvements	6170	0.00	0.00	0.00	0.00	0.00	0.09
Buildings and Improvements of Buildings	6200	0.00	70,170.00	7,910.00	70,170.00	0.00	0.09
Books and Media for New School Libraries or Major Expansion of School Libraries	6300	0.00	0.00	0.00	0.00	9.00	0.0%
Equipment	6400	0.00	0.00	0.00	0.00	0.00	0.09
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	70,170.00	7,910.00	70,170.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)							
Other Transfers Out			1				
All Other Transfers Out to All Others	7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service						77	
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 Cost	5)	0.00	0.00	0.00	0.00	0.00	0.0%
OTAL, EXPENDITURES		112,000.00	232,170.00	18,965,74	232,170.00		

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	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	0.09
(a) TOTAL, INTERFUND TRANSFERS IN		0.00	0.00	0.00	0.00	0.00	0.09
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	0.09
(b) TOTAL, INTERFUND TRANSFERS OUT		50,000.00	0.00	0.00	0.00	0,00	0.09
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		20,000					
Transfers from Funds of Lapsed/Reorganized LEAs Long-Term Debt Proceeds	8965	0.00	0.00	0,00	0.00	0.00	0.0%
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%
OTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)		(50,000.00)	0.00	0.00	0.00		

Vista Unified San Diego County

Second Interim Capital Facilities Fund Exhibit: Restricted Balance Detail

37 68452 0000000 Form 25I

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

2021-22 Second Interim Special Reserve Fund for Capital Outlay Projects 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 Column B & D (F)
A. REVENUES							
1) LCFF Sources	8010-8099	0.00	0.00	0.00	0.00	0,00	0.09
2) Federal Revenue	8100-8299	0.00	0.00	0.00	0.00	0.00	0.09
3) Other State Revenue	8300-8599	0,00	0.00	0.00	0.00	0,00	0.09
4) Other Local Revenue	8600-8799	1,544,000.00	3,044,000.00	1,882,225.12	3,044,000.00	0.00	0.0%
5) TOTAL, REVENUES		1,544,000.00	3 044 000 00	1,882,225.12	3,044,000.00		
B. EXPENDITURES							
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	24,630.16	125,000,00	0.00	0.0%
6) Capital Oullay	6000-6999	0.00	874,696.00	23,639.86	874,696.00	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	1,124,696.00	48,270.02	1,124,696.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		1,544,000.00	1,919,304.00	1,833,955.10	1,919,304,00		
D. OTHER FINANCING SOURCES/USES							
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%
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 C	Original Budget	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	1,383,310.00	1,833,955.10	1,383,310.00		
F. FUND BALANCE, RESERVES							
Beginning Fund Balance As of July 1 - Unaudited	9791	7,986,776.39	7,986,776.39		7,986,776.39	0.00	0.09
b) Audit Adjustments	9793	0,00	0.00		0.00	0.00	0.09
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	0.09
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	9,370,086.39		9,370,086.39		
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 c) Committed	9740	8,994,782,39	9,370,086.39		9,370,086.39		
Stabilization Arrangements	9750	0.00	0.00		0.00		
Other Commitments d) Assigned	9760	0.00	0.00		0.00		
Other Assignments e) Unassigned/Unappropriated	9780	0.00	0.00		0.00		
Reserve for Economic Uncertainties	9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount	9790	0.00	0.00		0.00		

2021-22 Second Interim Special Reserve Fund for Capital Outlay Projects 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 Column B & D (F)
FEDERAL REVENUE								
FEMA		8281	0,00	0.00	0.00	0.00	0.00	0.09
All Other Federal Revenue		8290	0.00	0,00	0.00	0.00	0.00	0.09
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	1,865,426.25	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	16,798.87	44,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investme	ents	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	1,882,225.12	3,044,000.00	0.00	0.0%
OTAL, REVENUES			1,544,000.00	3,044,000.00	1,882,225.12	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		16.72	374	101	(6)	(5)	
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	0.09
Other Classified Salaries	2900	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, CLASSIFIED SALARIES		0.00	0.00	0.00	0.00	0.00	0.09
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	0.09
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	24,630.16	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 EXPENDITU	JRES	0.00	125,000.00	24,630 16	125,000.00	0.00	0.0%

2021-22 Second Interim Special Reserve Fund for Capital Outlay Projects 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 Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	3,500.00	3,500.00	3,500.00	0.00	0.09
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.09
Buildings and Improvements of Buildings		6200	0.00	371,196.00	20,139.86	371,196.00	0.00	0.09
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	874,696.00	23,639.86	874,696.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out					1			
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%
Olher Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Co	osts)		0.00	0.00	0.00	0,00	0.00	0.0%
OTAL, EXPENDITURES			0.00	1,124,696.00	48,270.02	1,124,696.00		

Description	Resource Codes Obje	ct Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS						(D)	IEI.	107
INTERFUND TRANSFERS IN								
From: General Fund/CSSF	6	912	0.00	0.00	0.00	0.00	0.00	0.09
Other Authorized Interfund Transfers In	8	3919	0.00	0.00	0.00	0.00	0.00	0.09
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.09
INTERFUND TRANSFERS OUT				3.00	0.00	0.00	0.00	0.07
To: General Fund/CSSF	7	612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/							0,00	0.07
County School Facilities Fund	7	613	0.00	0.00	0.00	0.00	0,00	0.0%
Other Authorized Interfund Transfers Out	7	619	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								
Other Sources	89	953	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs	_							
Long-Term Debt Proceeds	85	965	0.00	0,00	0.00	0.00	0.00	0.0%
Proceeds from Certificates of Participation	89	971	0.00	0.00	0.00	0,00	0.00	0.0%
Proceeds from Leases	89	972	0.00	0.00	0.00	0,00	0.00	0.0%
Proceeds from Lease Revenue Bonds	89	973	0.00	0.00	0,00	0.00	0.00	0.0%
All Other Financing Sources	89	979	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							3.00	0.078
Transfers of Funds from Lapsed/Reorganized LEAs	76	551	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses	76	199	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	89	80	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues	89	90	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%
OTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(535,994,00)	(535,994,00)	0.00	(535,994.00)		

Vista Unified San Diego County

Second Interim Special Reserve Fund for Capital Outlay Projects Exhibit: Restricted Balance Detail

37 68452 0000000 Form 40I

Resource	Description	2021/22 Projected Year Totals
9010	Other Restricted Local	9,370,086.39
Total, Restrict	ed Balance	9,370,086.39

2021-22 Second Interim Debt Service Fund for Blended Component Units 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 Column B & D (F)
A. REVENUES						W.G	
1) LCFF Sources	8010-8099	0.00	0.00	0.00	0.00	0.00	0.09
2) Federal Revenue	8100-8299	0.00	0.00	0,00	0.00	0.00	0.09
3) Other State Revenue	8300-8599	0.00	0.00	0.00	0.00	0.00	0.09
4) Other Local Revenue	8600-8799	0.00	0.00	0.00	0.00	0.00	0.09
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 Benefils	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%
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)		
OTHER FINANCING SOURCES/USES							
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%
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		

2021-22 Second Interim Debt Service Fund for Blended Component Units 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 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	0.09
b) Audit Adjustments	9793	0.00	0.00		0.00	0.00	0.09
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 c) Committed	9740	0.00	0.00		0.00		
Stabilization Arrangements	9750	0.00	0.00		0.00		
Other Commitments d) Assigned	9760	0.00	0.00		0.00		
Other Assignments e) Unassigned/Unappropriated	9780	540,359.17	540,359.17		540,359.17		
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							107
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				1,5			
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%
Penallies 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					0,00	0.00	0.070
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%
OTAL, REVENUES		0.00	0.00	0.00	0.00	0.00	0.076
OTHER OUTGO (excluding Transfers of Indirect Costs)			3.00	5.50	0.00		
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 Co		535,994.00	535,994.00	0.00	535,994.00	0.00	0.0%
OTAL, EXPENDITURES		535,994.00	535,994.00	0.00	535,994.00	0,00	0.076

2021-22 Second Interim Debt Service Fund for Blended Component Units 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 Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Olher 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							0.50	5.575
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%
OTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			535,994.00	535,994.00	0.00	535,994,00		

Second Interim Debt Service Fund for Blended Component Units Exhibit: Restricted Balance Detail

37 68452 0000000 Form 52I

Resource	Description	2021/22 Projected Year Totals
9010	Other Restricted Local	0.00
Total, Restricte	ed Balance	0.00

2021-22 Second Interim Other Enterprise Fund Revenues, Expenses and Changes in Net Position

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		- 100					
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	1,378,110.10	2,334,900.00	0.00	0.0%
5) TOTAL, REVENUES		2 334 900 00	2,334,900.00	1,378,110.10	2,334,900.00		- HIRA
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	752,849.12	1,513,917.00	0.00	0.0%
3) Employee Benefits	3000-3999	630,613.00	630,613.00	302,164.99	630,613.00	0.00	0.0%
4) Books and Supplies	4000-4999	21,559.00	140,262.38	(16,433.50)	140,262,38	0.00	0.0%
5) Services and Other Operating Expenses	5000-5999	109,224.00	152,913.00	53,512.13	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%
Other Oulgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Olher 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	2,437,705.38	1,092,092.74	2,437,705,38		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		0.00	(102,805.38)	286,017.36	(102,805,38)		
D. OTHER FINANCING SOURCES/USES							
Inlerfund 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%
Other Sources/Uses 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		

2021-22 Second Interim Other Enterprise Fund Revenues, Expenses and Changes in Net Position

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	(102,805.38)	286,017,36	(102,805.38)		
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)		1	102,805.38	0.00		0.00		
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	102,805,38	0.00		0.00		

2021-22 Second Interim Other Enterprise Fund Revenues, Expenses and Changes in Net Position

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	0.09
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			1					
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	1,135.35	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments	i	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	1,376,974.75	2,334,900,00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			2,334,900.00	2,334,900.00	1,378,110.10	2,334,900.00	0.00	0.0%
OTAL REVENUES			2,334,900.00	2,334,900.00	1,378,110.10	2,334,900.00		

Description	Resource Codes Object	Original Budget	Board Approved Operating Budget	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% Diff Column B & D
CERTIFICATED SALARIES	Resource Codes Object	Codes (A)	(B)	(C)	(D)	(E),	(F)
Certificated Teachers' Salaries	111	0.0	0.00	0.00	0.00	0.00	0.0
Certificated Pupil Support Salaries	120	0.0	0.00	0.00	0.00	0.00	0,0
Certificated Supervisors' and Administrators' Salaries	130	0.0	0.00	0.00	0.00	0.00	0.0
Other Certificated Salaries	190	0,0	0,00	0.00	0.00	0,00	0.0
TOTAL, CERTIFICATED SALARIES		0.0	0.00	0.00	0.00	0.00	0.0
CLASSIFIED SALARIES							
Classified Instructional Salaries	210	0 1,573,504.00	1,513,917.00	699,409,59	1,513,917.00	0.00	0.0
Classified Support Salaries	220	0 0.00	0,00	0.00	0.00	0.00	0.0
Classified Supervisors' and Administrators' Salaries	230	0.00	0.00	53,353 17	0.00	0.00	0.0
Clerical, Technical and Office Salaries	240	0.00	0.00	0.00	0,00	0.00	0.0
Other Classified Salaries	290	0.00	0.00	86.36	0.00	0.00	0.0
TOTAL, CLASSIFIED SALARIES		1,573,504.00	1,513,917.00	752,849.12	1,513,917.00	0.00	0.0
EMPLOYEE BENEFITS						0,00	0.0
STRS	3101-3	102 0.00	0.00	0.00	0.00	2.00	0.00
PERS	3201-3			156,556.19	317,999.00	0.00	0.09
OASDI/Medicare/Alternative	3301-3			52,502.95		0.00	0.09
Health and Welfare Benefits	3401-3		134,419.00	17	121,915.00	0.00	0.09
Unemployment Insurance	3501-3		787.00	63,130.00	134,419.00	0.00	0.09
Workers' Compensation	3601-3			3,739,87	787.00	0,00	0.09
OPEB, Allocated	3701-3		55,073.00	26,207,98	55,073.00	0.00	0.0%
OPEB, Active Employees	3751-3		0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits	3901-3		0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS	3901-3		420 00	28.00	420.00	0.00	0.0%
BOOKS AND SUPPLIES		630,613.00	630,613.00	302,164.99	630,613.00	0.00	0.09
AND SON FEED							
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	138,262,38	(18,387.57)	138,262.38	0.00	0.0%
Noncapitalized Equipment	4400	0.00	2,000.00	1,954,07	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	140,262.38	(16,433.50)	140,262.38	0.00	0.0%
ERVICES 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%
nsurance	5400-54		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 Improvemer		0.00	0.00	0.00	0.00	0.00	0.0%
Fransfers of Direct Costs	5710	0.00	0.00	0.00	0.00	0.00	
Fransfers of Direct Costs - Interfund	5750	109,224.00	138,153.00	29,927.45	138,153.00		0.0%
Professional/Consulting Services and	5750	150,224.00	130,133.00	25,527.45	130,100,00	0.00	0.0%
Operating Expenditures	5800	0.00	13,960.00	23,327.52	13,960.00	0.00	0.0%
Communications	5900	0.00	0.00	0.00	0.00	0.00	0.0%
OTAL, SERVICES AND OTHER OPERATING EXPENSE	S	109,224.00	152,913.00	53,512.13	152,913.00	0.00	0.0%

<u>Description</u> R	esource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
DEPRECIATION AND AMORTIZATION					1-1-	1-7	
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	0.09
TOTAL, DEPRECIATION AND AMORTIZATION		0,00	0.00	0.00	0.00	0.00	0.09
OTHER OUTGO (excluding Transfers of Indirect Costs)							
Olher 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 Co.	sts)	0.00	0.00	0.00	0.00	0.00	0.09
				0,00	5.55	0.00	0,0
TOTAL, EXPENSES		2 334 900 00	2,437,705.38	1,092,092.74	2,437,705.38		
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	Q.D%
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		1		1			
Transfers of Funds from Lapsed/Reorganized LEAs	7651	0.00	0.00	0.00	0.00	0.00	D.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%
OTAL, OTHER FINANCING SOURCES/USES $(a - b + c - d + e)$		0,00	0.00	0,00	0.00		

Second Interim Other Enterprise Fund Exhibit: Restricted Net Position Detail

37 68452 0000000 Form 63I

Resource	Description	2021/22 Projected Year Totals
Total, Restricte	d Net Position	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	6,815,000.00	6,815,000.00	3,572,822.09	6,815,000.00	0.00	0.0%
5) TOTAL, REVENUES		6,815,000.00	6,815,000.00	3,572,822.09	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	3,923,411.00	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%
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	3,923,411.00	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)	(350,588.91)	(185,000.00)		
D. OTHER FINANCING SOURCES/USES		· · · · · · · · · · · · · · · · · · ·	- W				
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%
Other Sources/Uses 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)	(350,588.91)	(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		

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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 Column B & D (F)
OTHER STATE REVENUE				No.				
STRS On-Behalf Pension Contributions	7690	8590	0.00	0.00	0.00	0.00	0.00	0.09
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.09
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	3,230.40	15,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments	3	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	3,569,591.69	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					- 12			
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	3,572,822.09	6,815,000.00	0.00	0.0%
OTAL REVENUES			6,815,000.00	6,815,000.00	3,572,822.09	6.815.000.00	2.50	0.074

CERTIFICATED SALARIES Certificated Pupil Support Salaries Certificated Supervisors' and Administrators' Salaries TOTAL, CERTIFICATED SALARIES CLASSIFIED SALARIES Classified Support Salaries	Object Code: 1200 1300	Original Budget (A) 0.00 0.00		Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Certificated Pupil Support Salaries Certificated Supervisors' and Administrators' Salaries TOTAL CERTIFICATED SALARIES CLASSIFIED SALARIES Classified Support Salaries		0.00		172-27			
Certificated Supervisors' and Administrators' Salaries TOTAL, CERTIFICATED SALARIES CLASSIFIED SALARIES Classified Support Salaries		0.00					1
TOTAL CERTIFICATED SALARIES CLASSIFIED SALARIES Classified Support Salaries	1300		0.00	0.00	0.00	0.00	0.0
CLASSIFIED SALARIES Classified Support Salaries		0.00	0,00	0.00	0.00	0.00	0.0
Classified Support Salaries			0.00	0,00	0.00	0.00	0.0
				Þ.			
Classified Committee of Advisory Committee of Advisory	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	0.09
Clerical, Technical and Office Salaries	2400	0.00	0.00	0.00	0,00	0.00	0.09
Other Classified Salaries	2900	0.00	0.00	0.00	0.00	0.00	0.09
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	0.09
PERS	3201-3202	0.00	0.00	0.00	0,00	0.00	0.09
OASDI/Medicare/Alternative	3301-3302	0.00	0.00	0.00	0.00	0.00	0.09
Health and Welfare Benefits	3401-3402	0,00	0.00	0.00	0,00	0.00	0.09
Unemployment insurance	3501-3502	0.00	0.00	0.00	0.00	0.00	0.09
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	3,923,411,00	7,000,000.00		
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	3,923,411.00	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			12000					
Depreciation Expense		6900	0.00	0.00	0.00	0.00	0.00	0.09
Amortization Expense-Lease Assets		6910	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, DEPRECIATION AND AMORTIZATION			0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, EXPENSES			7,000,000.00	7,000,000.00	3,923,411,00	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%
OTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(185,340.00)	(185,340.00)	0.00	(185,340.00)		

Second Interim Self-Insurance Fund Exhibit: Restricted Net Position Detail

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Resource	Description	2021/22 Projected Year Totals
		1 Tojected Teal Totals
Total, Restricte	d Net Position	0.00

an Diego County						Forn
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						
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)	40.505.00	40.505.00		-	Machine Calve.	703
2. Total Basic Aid Choice/Court Ordered	18,535.83	18,535.83	18,535.83	19,363.98	828.15	49
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			20.00			
School (ADA not included in Line A1 above) 3. Total Basic Aid Open Enrollment Regular ADA	0.00	0.00	0.00	0.00	0.00	0%
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	10 262 00	920.45	40/
5. District Funded County Program ADA	10,333.63	10,333.03	10,333.03	19,363.98	828.15	4%
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) 5. TOTAL DISTRICT ADA	16.48	16.48	16.48	16.48	0.00	0%
(Sum of Line A4 and Line A5g)	18,552.31	18,552.31	19 552 24	10 300 46	000 45	404
7. Adults in Correctional Facilities 8. Charter School ADA	0.00	0.00	18,552.31	19,380.46	828.15 0.00	4% 0%
(Enter Charter School ADA using Tab C. Charter School ADA)						No The L

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)
B. COUNTY OFFICE OF EDUCATION						
County Program Alternative Education						
Grant ADA						
a. County Group Home and Institution Pupils	0.00	0.00	0.00	0.00	0.00	0%
b. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	0%
c. Probation Referred, On Probation or Parole,						
Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	0.00	0.00	0.00	0.00	0.00	0%
d. Total, County Program Alternative Education						0,0
ADA (Sum of Lines B1a through B1c)	0.00	0.00	0.00	0.00	0.00	0%
2. District Funded County Program ADA						0,0
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0%
 b. Special Education-Special Day Class 	0.00	0.00	0.00	0.00	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0%
e. Other County Operated Programs:						
Opportunity Schools and Full Day						
Opportunity Classes, Specialized Secondary						
Schools	0.00	0.00	0.00	0.00	0.00	0%
f. County School Tuition Fund						
(Out of State Tuition) [EC 2000 and 46380]	0.00	0.00	0.00	0.00	0.00	0%
g. Total, District Funded County Program ADA						
(Sum of Lines B2a through B2f)	0.00	0.00	0.00	0.00	0.00	0%
3. TOTAL COUNTY OFFICE ADA						
(Sum of Lines B1d and B2g)	0.00	0.00	0.00	0.00	0.00	0%
4. Adults in Correctional Facilities	0.00	0.00	0.00	0.00	0.00	0%
5. County Operations Grant ADA	0.00	0.00	0.00	0.00	0.00	0%
6. Charter School ADA	DI 182 - 18	45 55 5				
(Enter Charter School ADA using			Land of the		A series in the	
Tab C. Charter School ADA)						

Description	San Diego County						Form
FUND D1: Charter School ADA corresponding to SACS financial data reported in Fund 01. FUND D1: Charter School ADA corresponding to SACS financial data reported in Fund 01. Total Charter School County Program Alternative Education ADA a. County Group Home and Institution Pupits b. Juvenilo Halls, Homes, and Camps 0.00	Description C. CHARTER SCHOOL ADA	FUNDED ADA Original Budget (A)	FUNDED ADA Board Approved Operating Budget (B)	P-2 REPORT ADA Projected Year Totals (C)	FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	
FUND 01: Charter School Regular ADA 0.00	Authorizing LEAs reporting charter school SACS financi	al data in their Fur	nd 01, 09, or 62 t	use this workshee	et to report ADA t	or those charter	schools.
1. Total Charter School Regular ADA 2. Charler School County Program Alternative Education ADA 3. County Group Home and institution Pupils 3. County Group Home and matitution Pupils 4. County Group Home and matitution Pupils 5. Juvenile Halls, Homes, and Camps 6. Probabion Referred, On Probabion or Parole, Expelled per EC 48915(a) or (or [EC 2574(c)4)(4)A) 6. Total, Charter School County Program Alternative Education ADA (Sum of Lines C2a through C2c) 7. Charter School Funded County Program ADA 8. County Community Schools 8. Special Education-Reportal Day Class 9. Opportunity Schools and Full Day Copportunity Schools and Full Day Copportunity Schools and Full Day Copportunity Schools and Full Day Program ADA 8. Office C3a through C3c) 8. Total, Charter School County Program ADA 8. Opportunity Schools 8. Special Education Regular ADA 9. Opportunity Schools 9. and Full Day Program ADA 8. Opportunity Schools 9. Opportunity Scho	Charter schools reporting SACS financial data separate	ly from their autho	rizing LEAs in Fu	und 01 or Fund 62	use this worksh	eet to report thei	r ADA,
1. Total Charter School Regular ADA 2. Charler School County Program Alternative Education ADA 3. County Group Home and institution Pupils 3. County Group Home and matitution Pupils 4. County Group Home and matitution Pupils 5. Juvenile Halls, Homes, and Camps 6. Probabion Referred, On Probabion or Parole, Expelled per EC 48915(a) or (or [EC 2574(c)4)(4)A) 6. Total, Charter School County Program Alternative Education ADA (Sum of Lines C2a through C2c) 7. Charter School Funded County Program ADA 8. County Community Schools 8. Special Education-Reportal Day Class 9. Opportunity Schools and Full Day Copportunity Schools and Full Day Copportunity Schools and Full Day Copportunity Schools and Full Day Program ADA 8. Office C3a through C3c) 8. Total, Charter School County Program ADA 8. Opportunity Schools 8. Special Education Regular ADA 9. Opportunity Schools 9. and Full Day Program ADA 8. Opportunity Schools 9. Opportunity Scho	FUND 01: Charter School ADA corresponding to S	ACS financial da	ta reported in F	und 01.			
2. Charter School Countly Program Alternative Education ADA a. County Group Home and Institution Pupils b. Juvenille Halls, Homes, and Camps C. Probation Referred, On Probation or Parole, Expelled per Ec 48815(a) or (c) (EC 2574(c))(4/A) d. Total, Charter School Countly Program Alternative Education ADA (Sum of Lines C2 atthrough C2c) Special Education-RPSchool Special Education ADA County Community Schools C. Special Education-RPSchool Deportunity Campain Schools C. Special Education-RPSchool County Program ADA a. County Community Schools C. Special Education-RPSchool Deportunity Campain Schools C. Special Education-RPSchool Deportunity Campain Schools C. Special Education ADA County Community Schools C. Special Education Education Schools County Community Classes, Specialized Secondary Corportunity Classes, Specialized Secondary Schools County Community Classes, Specialized Secondary Comportunity Classes, Specialized Secondary Comportunity Classes, Specialized Secondary Schools C. Total Charter School Funded County Program ADA C. Charter School Funded County Program ADA C. Charter School ADA Corresponding to SACS financial data reported in Fund 09 or Fund 62. C. Total Charter School ADA Corresponding to SACS financial data reported in Fund 09 or Fund 62. C. Total Charter School County Program Alternative Education ADA County Group Home and Institution Pupils C. Charter School County Program Alternative Education ADA County Group Home and Institution Pupils C. Charter School County Program ADA C. County County Program ADA C. County County Program ADA C. Charter School County Program ADA C. Charter School County Program ADA C. Charter School County Program ADA C. County County Program ADA C. County County Program ADA C. County County Program ADA C.	1. Total Charter School Regular ADA				0.00	0.00	09
a. County Group Home and Institution Pupils b. Juvenille Halls, Homes, and Camps c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)] d. Total, Charter School County Program ADA County Community Schools c. Special Education ADA County Community Schools county Charter School Funded County Program ADA c. County Community Schools county Charter School Funded County Computing Chases, Specialized Secondary Schools County County Charter School Funded County Computing Charter School Funded County Computing Charter School Funded County Computing Charter School Funded County Cou				0.00	0.00	0.00	U.
D. Juvenile Halls, Homes, and Camps							
C. Probation Referred, On Probation or Parole. Expelled per EC 48915(a) (or (c) [EC 2574(c)(4)(A)] d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C22 through C2c) 3. Charter School Funded County Program ADA a. County Community Schools 5. Special Education-NPSA.C1 6. Specia	a. County Group Home and Institution Pupils					0.00	09
Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)] d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C2s through C2c) 3. Charter School Funded County Program ADA a. County Community Schools b. Special Education-Special Day Class 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.000	C. Probation Referred. On Probation or Possile	0.00	0.00	0.00	0.00	0.00	09
d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C22 through C2c) 5. Charter School Funded County Program ADA a. County Community Schools 5. Special Education-NPSIC1 5. One County Community Schools 6. One County Community Schools 7. Total Charter School Funded County 7. Total Charter School Funded County 7. Total Charter School ADA corresponding to SACS financial data reported in Fund 09 or Fund 62. 7. Total Charter School ADA corresponding to SACS financial data reported in Fund 09 or Fund 62. 7. Total Charter School Funded County 7. Total Charter School Funded County 7. Total Charter School Funded County 7. Total Charter School ADA corresponding to SACS financial data reported in Fund 09 or Fund 62. 7. Total Charter School Funded County 7. Total Charter School County	Expelled per EC 48915(a) or (c) (EC 2574(c)(4)(A))	0.00	0.00				
Alternative Education ADA (Sum of Lines C2a through C2c) 1. Charter School Funded County Program ADA 2. County Community Schools 2. Special Education-Special Day Class 2. Special Education-Special Day Class 2. Special Education-Special Day Class 2. Special Education-Extended Year 2. On 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0.	d. Total, Charter School County Program	0.00	0.00	0.00	0.00	0.00	09
Sum of Lines C2a through C2c) 0.00 0.0	Alternative Education ADA						
3. Charter School Funded County Program ADA a. County Community Schools b. Special Education-Special Day Class 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	(Sum of Lines C2a through C2c)	0.00	0.00	0.00	0.00	0.00	00
a. County Community Schools b. Special Education-NPS/LCI c. Special Education-NPS/LCI d. Special Education Extended Year e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools f. Total, Charter School Funded County Program ADA (Sum of Lines C3a through C3e) f. Total, Charter School ADA CSUM of Lines C4, Autor Canada CSUM of Lines C4, C2d, and C3f) D. O.	3. Charter School Funded County Program ADA	0.00	0.00	0.00	0.00	0.00	09
D. Special Education-Special Day Class 0.00 0	a. County Community Schools	0.00	0.00	0.00	0.00	0.00	09
C. Special Education-NPS/LCI	 Special Education-Special Day Class 						09
d. Special Education Extended Year e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Casses, Specialized Secondary Schools f. Total, Charter School Funded County Program ADA (Sum of Lines C3a through C3e) 1. TOTAL CHARTER SCHOOL ADA (Sum of Lines C3a through C3e) 1. Total Charter School Funded County FUND 09 or 52: Charter School ADA corresponding to SACS financial data reported in Fund 09 or Fund 62. 5. Total Charter School Regular ADA a. County Group Home and Institution Pupils b. Juvenile Halls, Homes, and Camps C. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)] A. Charter School County Program Alternative Education ADA a. County Group Home School Ada (Sum of Lines C6 and C7f) TOTAL CHARTER SCHOOL ADA (Sum of Lines C6 and C7f) TOTAL CHARTER SCHOOL ADA Reported in Fund ft, 08, or 62 (Sum of Lines C6 and C7f) TOTAL CHARTER SCHOOL ADA Reported in Fund ft, 08, or 62	c. Special Education-NPS/LCI	0.00	0.00				0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Schools and Full Day Opportunity Schools and Full Day Opportunity Charter School Funded County Program ADA (Sum of Lines C3a through C3e) 1. TOTAL CHARTER SCHOOL ADA (Sum of Lines C1, C2d, and C3f) 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.		0.00	0.00	0.00			0%
Opportunity Classes, Specialized Secondary Schools 1. Total, Charter School Funded County Program ADA (Sum of Lines C3a through C3e) 1. TOTAL CHARTER SCHOOL ADA (Sum of Lines C3a) 2. TOTAL CHARTER SCHOOL ADA (Sum of Lines C3a) 3. TOTAL CHARTER SCHOOL ADA (Sum of Lines C3a) 4. TOTAL CHARTER SCHOOL ADA (Sum of Lines C4a through C3e) 5. TOTAL CHARTER SCHOOL ADA (Sum of Lines C4a through C3e) 5. TOTAL CHARTER SCHOOL ADA Corresponding to SACS financial data reported in Fund 09 or Fund 62. 5. Total Charter School Regular ADA (Sum of Lines C4a through C8e) 5. Total Charter School Regular ADA (Sum of Lines C6a through C8e) 6. Total Charter School County Program Alternative Education ADA (Sum of Lines C6a through C8e) 6. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)] (A)							
Schools Content Cont		1 1					
f. Total, Charter School Funded County Program ADA (Sum of Lines C3a through C3e) 1. TOTAL CHARTER SCHOOL ADA (Sum of Lines C1, C2d, and C3f) 2. Total Charter School Regular ADA 3. County Group Home and Institution Pupils 3. Juvenille Halls, Homes, and Camps 4. Expelled per Ect 48915(a) or (c) [EC 2574(c)(4)(A)] 4. Total, Charter School County Program Alternative Education ADA (Sum of Lines C3a through C6c) 4. Expelled per Ect 48915(a) or (c) [EC 2574(c)(4)(A)] 4. Total, Charter School County Program Alternative Education ADA (Sum of Lines C6a through C6c) 5. Special Education-NPS/LCI 6. S							
Program ADA (Sum of Lines C3a through C3e) 0.00 0.		0.00	0.00	0.00	0.00	0.00	0%
Sum of Lines C3a through C3e 0.00		1					
STOTAL CHARTER SCHOOL ADA (Sum of Lines C1, C2d, and C3f)		0.00	2 22				
Sum of Lines C1, C2d, and C3f) 0.00 0.00 0.00 0.00 0.00 0.00	4. TOTAL CHARTER SCHOOL ADA	0.00	0.00	0.00	0.00	0.00	0%
FUND 09 or 62: Charter School ADA corresponding to SACS financial data reported in Fund 09 or Fund 62. 5. Total Charter School Regular ADA 5. Charter School County Program Alternative Education ADA 6. County Group Home and Institution Pupils 6. Juvenile Halls, Homes, and Camps 6. Probation Referred, On Probation or Parole, 6. Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)] 6. Total, Charter School County Program Alternative Education ADA 7. Charter School Funded County Program ADA 8. County Community Schools 8. Special Education-Special Day Class 9. On One One One One One One One One One		0.00	0.00	0.00	0.00	0.00	0%
5. Total Charter School Regular ADA 5. Charter School County Program Alternative Education ADA 6. County Group Home and Institution Pupils 7. Dyuvenile Halls, Homes, and Camps 7. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)] 7. Total, Charter School County Program ADA 7. Charter School Funded County Program ADA 7. Special Education-Special Day Class 7. Special Education-PS/LCI 7. Other County Operated Programs: 7. Opportunity Classes, Specialized Secondary Schools 7. Total, Charter School Funded County Program ADA 8. Outher County Operated Programs: 7. Opportunity Classes, Specialized Secondary Schools 8. Total, Charter School Funded County Program ADA 8. Outher County Operated Programs: 7. Opportunity Classes, Specialized Secondary Schools 8. Total, Charter School Funded County Program ADA 8. Outher County Operated Programs: 7. Opportunity Classes, Specialized Secondary Schools 8. Total, Charter School Funded County Program ADA 8. Outher County Operated Programs: 7. Opportunity Classes, Specialized Secondary Schools 8. Outher County Operated Programs: 8. Outher County Operated Programs: 8. Outher County Operated Programs: 9. Outher County Operated Pr	(b) (c) (c) (c) (c) (c) (c) (c) (c) (c) (c					0.00	070
Charter School County Program Alternative Education ADA		to SACS financi	al data reported	l in Fund 09 or F	und 62.		
Charter School County Program Alternative Education ADA	i. Total Charter School Regular ADA	0.00	0.00	0.00	0.00	0.00	0%
a. County Group Home and Institution Pupils b. Juvenile Halls, Homes, and Camps 0.00 0.00 0.00 0.00 0.00 0.00 c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)] d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C6a through C6c) c. Charter School Funded County Program ADA a. County Community Schools b. Special Education-Special Day Class c. Special Education-NPS/LCI d. Special Education-NPS/LCI d. Special Education Extended Year e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools f. Total, Charter School Funded County Program ADA (Sum of Lines C7a through C7e) TOTAL CHARTER SCHOOL ADA Reported in Fund 01, 09, or 62 (Sum of Lines C5, C6d, and C7f) TOTAL CHARTER SCHOOL ADA Reported in Fund 01, 09, or 62 (Sum of Lines C5, C6d, and C7)							
b. Juvenile Halls, Homes, and Camps c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)] d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C6a through C6c) b. Special Education-Special Day Class c. Special Education-Special Day Class c. Special Education-NPS/LCI d. Special Education-NPS/LCI d. Special Education-NPS/LCI d. Special Education Extended Year e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools f. Total, Charter School Funded County Program ADA (Sum of Lines C7a through C7e) TOTAL CHARTER SCHOOL ADA Reported in Fund 01, 09, or 62 Special Education On Dougle On							
c. Probation Referred, On Probation or Parole,	b. Juvenile Halls, Homes, and Compa						0%
Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)] d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C6a through C6c) . Charter School Funded County Program ADA a. County Community Schools b. Special Education-Special Day Class c. Special Education-NPS/LCI d. Special Education-NPS/LCI e. Other County Operated Programs: Opportunity Chasses, Specialized Secondary Schools f. Total, Charter School Funded County Program ADA (Sum of Lines C7a through C7e) TOTAL CHARTER SCHOOL ADA Reported in Fund 01, 09, or 62 [Sum of Lines C6 A and C7i] O.00 O.00 O.00 O.00 O.00 O.00 O.00 O.	c. Probation Referred. On Probation or Parole	0.00	0.00	0.00	0.00	0.00	0%
d. Total, Charter School County Program		0.00	0.00	0.00	0.00	2.00	
Alternative Education ADA (Sum of Lines C6a through C6c) Charter School Funded County Program ADA a. County Community Schools b. Special Education-Special Day Class c. Special Education-NPS/LCI d. Special Education Extended Year e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools f. Total, Charter School Funded County Program ADA (Sum of Lines C7a through C7e) TOTAL CHARTER SCHOOL ADA Reported in Fund 01, 09, or 62 [Sum of Lines C4 and C8]	d. Total, Charter School County Program	0.00	0.00	0.00	0.00	0.00	0%
Charter School Funded County Program ADA a. County Community Schools 0.00 0.00 0.00 0.00 0.00 b. Special Education-Special Day Class 0.00 0.00 0.00 0.00 0.00 0.00 c. Special Education-NPS/LCI 0.00 0.00 0.00 0.00 0.00 0.00 d. Special Education Extended Year 0.00 0.00 0.00 0.00 0.00 0.00 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 0.00 f. Total, Charter School Funded County Program ADA (Sum of Lines C7a through C7e) 0.00 0.00 0.00 0.00 0.00 0.00 0.00 TOTAL CHARTER SCHOOL ADA (Sum of Lines C5, C6d, and C7f) 0.00	Alternative Education ADA		1		1		
Charter School Funded County Program ADA County Community Schools 0.00 0.00 0.00 0.00 0.00 Special Education-Special Day Class 0.00 0.00 0.00 0.00 0.00 0.00 C. Special Education-NPS/LCI 0.00 0.00 0.00 0.00 0.00 0.00 C. Special Education-NPS/LCI 0.00 0.00 0.00 0.00 0.00 0.00 C. Special Education Extended Year 0.00 0.00 0.00 0.00 0.00 0.00 C. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools 0.00 0.00 0.00 0.00 0.00 C. Total, Charter School Funded County Program ADA (Sum of Lines C7a through C7e) 0.00 0.00 0.00 0.00 0.00 0.00 0.00 TOTAL CHARTER SCHOOL ADA (Sum of Lines C5, C6d, and C7f) 0.00	(Sum of Lines C6a through C6c)	0.00	0.00	.0.00	0.00	0.00	0%
b. Special Education-Special Day Class					0.00	0.00	070
b. Special Education-Special Day Class c. Special Education-NPS/LCI d. Special Education Extended Year e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools f. Total, Charter School Funded County Program ADA (Sum of Lines C7a through C7e) TOTAL CHARTER SCHOOL ADA (Sum of Lines C5, C6d, and C7f) O.00 O.00 O.00 O.00 O.00 O.00 O.00 O.0		0.00	0.00	0.00	0.00	0.00	0%
C. Special Education-NPS/LCI d. Special Education Extended Year e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools f. Total, Charter School Funded County Program ADA (Sum of Lines C7a through C7e) TOTAL CHARTER SCHOOL ADA (Sum of Lines C5, C6d, and C7f) TOTAL CHARTER SCHOOL ADA (Sum of Lines C5, C6d, and C7f) TOTAL CHARTER SCHOOL ADA (Sum of Lines C5, C6d, and C7f) COUNTY CARROLL CAR	b. Special Education-Special Day Class		0.00				0%
d. Special Education Extended Year e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools f. Total, Charter School Funded County Program ADA (Sum of Lines C7a through C7e) TOTAL CHARTER SCHOOL ADA (Sum of Lines C5, C6d, and C7f) TOTAL CHARTER SCHOOL ADA Reported in Fund 01, 09, or 62 (Sum of Lines C4 and C8)	c. Special Education-NPS/LCI			0.00			0%
Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools f. Total, Charter School Funded County Program ADA (Sum of Lines C7a through C7e) TOTAL CHARTER SCHOOL ADA (Sum of Lines C5, C6d, and C7f) TOTAL CHARTER SCHOOL ADA (Sum of Lines C5, C6d, and C7f) TOTAL CHARTER SCHOOL ADA (Sum of Lines C5, C6d, and C7f) TOTAL CHARTER SCHOOL ADA Reported in Fund 01, 09, or 62 (Sum of Lines C4 and C8)		0.00	0.00	0.00	0.00	0.00	0%
Opportunity Classes, Specialized Secondary Schools f. Total, Charter School Funded County Program ADA (Sum of Lines C7a through C7e) TOTAL CHARTER SCHOOL ADA (Sum of Lines C5, C6d, and C7f) TOTAL CHARTER SCHOOL ADA Reported in Fund 01, 09, or 62 [Sum of Lines C4 and C8]							
Schools f. Total, Charter School Funded County Program ADA (Sum of Lines C7a through C7e) TOTAL CHARTER SCHOOL ADA (Sum of Lines C5, C6d, and C7f) TOTAL CHARTER SCHOOL ADA Reported in Fund 01, 09, or 62 (Sum of Lines C4 and C8)							
f. Total, Charter School Funded County Program ADA (Sum of Lines C7a through C7e) TOTAL CHARTER SCHOOL ADA (Sum of Lines C5, C6d, and C7f) TOTAL CHARTER SCHOOL ADA Reported in Fund 01, 09, or 62 (Sum of Lines C4 and C8)		000	2 22				
Program ADA (Sum of Lines C7a through C7e) TOTAL CHARTER SCHOOL ADA (Sum of Lines C5, C6d, and C7f) TOTAL CHARTER SCHOOL ADA Reported in Fund 01, 09, or 62 (Sum of Lines C4 and C8)		0.00	0.00	0.00	0.00	0.00	0%
(Sum of Lines C7a through C7e) 0.00 0.00 0.00 0.00 0.00 0.00 (COMPANIES SCHOOL ADA (Sum of Lines C5, C6d, and C7f) 0.00 0.00 0.00 0.00 0.00 0.00 (COMPANIES SCHOOL ADA Reported in Fund 01, 09, or 62 (Sum of Lines C4 and C8)							
TOTAL CHARTER SCHOOL ADA (Sum of Lines C5, C6d, and C7f) TOTAL CHARTER SCHOOL ADA Reported in Fund 01, 09, or 62 (Sum of Lines C4 and C8)		0.00	0.00	0.00	0.00	000	
(Sum of Lines C5, C6d, and C7f) 0.00 0.00 0.00 0.00 0.00 0.00 (One of Lines C5, C6d, and C7f) 0.00 0.00 0.00 0.00 (One of Lines C5, C6d, and C7f) 0.00 0.00 0.00 0.00 (One of Lines C5, C6d, and C7f) 0.00 0.00 0.00 0.00 (One of Lines C5, C6d, and C7f) 0.00 0.00 0.00 0.00 (One of Lines C5, C6d, and C7f) 0.00 0.00 0.00 0.00 (One of Lines C5, C6d, and C7f) 0.00 0.00 (One of Lines C5, C6d, and C7f) 0.00 0.00 (One of Lines C5, C6d, and C7f) 0.00 0.00 (One of Lines C5, C6d, and C7f) 0.00 (One of	TOTAL CHARTER SCHOOL ADA	0.00	0.00	0.00	0.00	0.00	0%
TOTAL CHARTER SCHOOL ADA Reported in Fund 01, 09, or 62 (Sum of Lines C4 and C8)	(Sum of Lines C5, C6d, and C7f)	0.00	0.00	0.00	0.00	0.00	0%
(Sum of Lines C4 and C9)	TOTAL CHARTER SCHOOL ADA			0.00	0.00	0.00	0%
(Sum of Lines C4 and C8) 0.00 0.00 0.00 0.00 0.00							
	(Sum of Lines C4 and C8)	0.00	0.00	0.00	0.00	0.00	0%

2022-23 CASHFLOW

≻ >>>> \$ a a a a a a a > 0 > 0 0 0 5 0 o > s s co OTHER FINANCING SOURCES OTHER LOCAL REVENUE 8011 8021-8046 8012 8012 8047 8096 8097 Multiple OTHER EXPENDITURES 1000-3999 5500-5599 4000-4999 SALARIES & BENEFITS 8900-8998 OTHER STATE REVENUE 8181&8182 6000-6999 5000-5999 3101-3112 3000-3999 2000-2999 8311-8319 1000-1999 8311-8319 6500&6510 FEDERAL REVENUE Multiple 8550 8560 8590 Multiple Multiple 8290 8290 Multiple Multiple 8290 8290 8792 8290 8000-8998 11/12/2021 3212 3213&3214 3216-3218 3010&3025 9010 roll-up 420184203 SPED 7690 4035 SHART LCFF
Property Taxes
EPA Utilities
Other Services (Excl. Utilities) Salaries & Benefits (One-Time Funding) STRS On-Behalf - Expense Transfers in & Other Sources Other Local PA Special Education - Pass Through PA Sp. Ed. (SDUSD, Poway & Infant)
PA Recomputations CY & PY One-Time Funding ESSER III
One-Time Funding ELO Grant TOTAL SALARIES & BENEFITS Certificated TOTAL REVENUE Other State (One-Time Funding) STRS On-Behalf - Revenue Lottery Mandate Block One-Time Funding ESSER II Other Federal (One-Time Funding) Other Federal Title III - Fed Cash Mgmt System Title II - Fed Cash Mgmt System Impact Aid Other Revenue Sources Special Education - Prop Tax Transfer Charter In Lieu Taxes RDA Residual Balance & CRD Title I - Fed Cash Mgmt System Federal Pass Through Special Education TOTAL OTHER STATE REVENUE TOTAL LCFF SOURCES AL OTHER LOCAL REVENUE ACTUALS TO MONTH OF OCT 2021 BEGINNING BALANCE: 68452 * s 00 14,420,804 05100 1,104,605 4,304,134 87,344,044 AJUL 8,662,856 1,453,814 6,710,908 5,669,216 748,466 710,135 45,221 5,955,582 \$ 286,336 ** s 60 60 * AUGUST 9,160,209 3,473,044 3,750,515 3,332,777 425,558 16,383,768 \$ 62,754,418 \$ 1,593,102 7,620,142 710,135 284,159 8,825,848 \$ (671,393) 1,628,025 5,669,216 310,168 A. Wilmot , s s * S SEPTEMBER 37,629,514 \$ 9,359,381 3,593,868 4,478,194 21,133,147 (1,342,786) \$ 17,431,443 1,690,056 150,043 122,780 10,204,588 1,278,244 282,829 2,229,855 7,535,030 546,531 2,540,594 276,898 1,561,073 \$ 958,752 253,612 158,752 \$ * 50 50 OCTOBER 9,492,465 3,649,416 4,492,196 1,128,982 17,634,077 13,725,616 38,553,186 \$ 1,778,280 1,912,245 556,889 1,278,244 1,642,276 \$ 1,844,960 \$ 1,642,276 (895, 191) · 40 69 69 NOVEMBER 9,707,227 3,740,637 4,403,320 29,996,503 \$ 1,426,208 592,019 1,518,198 127,329 17,851,184 \$ 16,219,015 1,278,244 \$ 934,700 \$ 10,204,588 2,212,944 \$ 3,198,783 830,125 (895,191) 330,626 750,654 \$ 416,611 (79,471) 116,611 \$ · 40 DECEMBER 17,502,035 1,462,296 63,434 9,371,747 3,606,354 4,523,934 24,700,579 \$ 2,196,067 47,355,238 1,278,244 515,587 26,244,748 10,204,588 313,462 1,793,831 \$ (895,191) 509,354 1,690,056 7,535,030 122,780 150,043 509,354 · 40 40 s s JANUARY 17,941,719 27,542,708 2,859,235 517,772 1,387,646 154,261 9,723,200 3,628,666 1,278,244 366,593 55,310,313 12,484,253 10,204,588 4,589,854 1,644,836 \$ 2,414,908 \$ 1,094,628 1,689,313 1,320,280 (895, 191) 40 49 co ss ss 49 Melana Taylor, Exec Dir of F District's authorizing signature FEBRUARY 17,962,485 9,559,400 3,785,554 4,617,532 13,755,193 59,992,387 \$ 1,771,569 1,278,244 423,930 10,204,588 297,969 1,897,800 1,702,174 \$ 2,045,258 (895, 191) 698,364 \$ 698,364 . 60 40 MARCH 3,720,945 23,585,443 17,915,870 51,772,513 1,479,930 1,977,937 4,654,346 1,873,744 1,690,056 150,043 122,780 10,204,588 539,970 1,278,244 (783,292) 7,535,030 2,045,258 330,626 595,500 416,611 73,535

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10.204,588 \$ 10,204,588 \$ 113,384,310 \$ 9,408,186 \$ 2,045,258 \$ 81,810,311 \$ 9,408,186 \$ 2,045,258 \$ 81,810,311 \$ 9,408,186 \$ 2,045,258 \$ 81,810,311 \$ 9,408,186 \$ 2,045,258 \$ 81,810,311 \$ 9,408,186 \$ 2,045,258 \$ 81,810,311 \$ 9,780,222 \$ 18,829,482 \$ 21,021,523 \$ 220,081,246 \$ 118,829,452 \$ 118,8	20,000,22	•	1 milation	•	2000,000		1000,000	•	1	
10.204_588 \$ 10.204_588 \$ 113,384,310 \$ 9.408,166 \$ 2,045,288 \$ 113,384,310 \$ 9.408,166 \$ 2,045,288 \$ 91,810,311 \$ 9.408,166 \$ 7,555,030 \$ 30,140,119 \$ 3,378,626 \$ 91,479,479 \$ 91,479,479 \$	20.680.229		19.746.721	10	2.213.588	0	1.563.258	S	1,644,394	-
10.204,588 \$ 10,204,588 \$ 113,384,310 \$ 9,408,186 \$ 2,045,258 \$ 81,810,311 \$ 9,408,186 \$ 2,045,258 \$ 81,810,311 \$ 3,376,256 \$ 17,832,821 \$ 16,823,249 \$ 18,829,446 \$ 18,829,446 \$ 17,832,821 \$ 16,823,249 \$ 18,829,446 \$ 18,829,446 \$ 17,832,821 \$ 12,049,833 \$ 14,949,833 \$ 12,049,833 \$ 12,049,833 \$ 12,049,833 \$ 12,049,833 \$ 12,049,833 \$ 12,049,833 \$ 12,049,833 \$ 12,049,833 \$ 12,049,833 \$ 12,049,833 \$ 12,049,833 \$ 12,049,833 \$ 12,049,833 \$ 12,049,833 \$ 12,049,833 \$ 12,049,833 \$ 12,049,833 \$ 12,049,833 \$ 12,049,834 \$ 12,049,833 \$ 12,049,833 \$ 12,049,833 \$ 12,049,833 \$ 12,049,833 \$ 12,049,833 \$ 12,049,833 \$ 12,049,833 \$ 12,049,833 \$ 12,049,833 \$ 12,049,833 \$ 12,049,833 \$ 12,049,833 \$ 12,049,833 \$ 12,049,833 \$ 12,049,833 \$ 12,049,833 \$ 12,049,833 \$ 12,049,833 \$ 114,243,174 \$ 4,022,434 \$ 12,049,833 \$ 114,243,174 \$ 4,022,434 \$ 12,049,833 \$ 114,243,174 \$ 4,022,434 \$ 12,049,833 \$ 114,243,174 \$ 4,022,434 \$ 12,049,833 \$ 114,243,174 \$ 4,022,434 \$ 12,049,833 \$ 114,243,174 \$ 4,022,434 \$ 12,049,833 \$ 114,243,174 \$ 4,022,434 \$ 12,049,833 \$ 114,243,174 \$ 4,022,434 \$ 12,049,833 \$ 114,243,174 \$ 4,022,434 \$ 12,049,833 \$ 114,243,174 \$ 4,022,434 \$ 12,049,833 \$ 114,243,174 \$ 4,022,434 \$ 12,049,833 \$ 114,243,174 \$ 4,022,434 \$ 12,049,833 \$ 114,243,174 \$ 4,022,434 \$ 12,049,833 \$ 114,243,174 \$ 4,022,434 \$ 12,049,833 \$ 114,243,174 \$ 4,022,434 \$ 12,049,84	29,351,27	0 40	28,047,987	n 41	3,178,568	w w	560 118	se u	31 301	N N
10,204,588 \$ 10,204,588 \$ 113,384,310 \$ 9,408,186 \$ 2,045,288 \$ 81,810,311 \$ 9,408,186 \$ 2,045,288 \$ 81,810,311 \$ 9,408,186 \$ 2,045,288 \$ 81,810,311 \$ 9,408,186 \$ 2,045,288 \$ 81,810,311 \$ 9,408,186 \$ 2,045,288 \$ 81,810,311 \$ 9,408,186 \$ 2,045,288 \$ 81,810,311 \$ 9,408,186 \$ 2,045,288 \$ 991,879 \$	THE REAL PROPERTY.	8		W				•	200	
10,204,588 \$ 10,204,588 \$ 113,384,310 \$ 9,408,186 \$ 2,045,258 \$ 81,810,311 \$ 9,408,186 \$ 2,045,258 \$ 81,810,311 \$ 9,408,186 \$ 2,045,258 \$ 81,810,311 \$ 9,408,186 \$ 2,045,258 \$ 81,810,311 \$ 9,408,186 \$ 2,045,258 \$ 81,810,311 \$ 9,408,186 \$ 2,045,258 \$ 991,879 \$ 91,87	236,845,37	4n	-	40		60	18,362,898	64	872,981	Ē
10,204,588 \$ 10,204,588 \$ 113,384,310 \$ 9,408,186 \$ 2,045,288 \$ 81,810,311 \$ 9,408,186 \$ 2,045,288 \$ 81,810,311 \$ 9,408,186 \$ 2,045,288 \$ 81,810,311 \$ 9,408,186 \$ 2,045,288 \$ 81,810,311 \$ 9,408,186 \$ 2,045,288 \$ 81,810,311 \$ 9,408,188 \$ 1,889,313 \$ 30,140,119 \$ 3,378,628 \$ 18,829,482 \$ 21,021,523 \$ 220,081,946 \$ 18,829,482 \$ 1,889,056 \$ 991,879 \$ 18,829,482 \$ 1,890,056 \$ 60,760,224 \$ 150,043 \$ 600,173 \$ 122,780 \$ 91,871 \$ 1,249,833 \$		*	•	"						ı
10,204,588 \$ 10,204,588 \$ 113,384,310 \$ 9,408,186 \$ 2,045,288 \$ 81,810,311 \$ 9,408,186 \$ 2,045,288 \$ 81,810,311 \$ 9,408,186 \$ 2,045,288 \$ 81,810,311 \$ 9,408,186 \$ 2,045,288 \$ 81,810,311 \$ 9,408,186 \$ 2,045,288 \$ 81,810,311 \$ 9,408,140,119 \$ 3,378,688 \$ 1,889,313 \$ 30,140,119 \$ 3,378,688 \$ 18,829,482 \$ 21,021,523 \$ 220,081,946 \$ 18,829,482 \$ 1,890,056 \$ 991,879 \$ 18,829,482 \$ 1,990,056 \$ 991,879 \$ 1,249,833 \$ 1,249,834 \$ 1,	12,069,83	44	12,069,830	49	12,069,830	69		w	*:	
10,204,588 \$ 10,204,588 \$ 113,384,310 \$ 9,408,186 \$ 2,045,288 \$ 81,810,311 \$ 9,408,186 \$ 2,045,288 \$ 81,810,311 \$ 9,408,186 \$ 2,045,288 \$ 81,810,311 \$ 9,408,186 \$ 2,045,288 \$ 81,810,311 \$ 9,408,186 \$ 2,045,288 \$ 81,810,311 \$ 9,708,282 \$ 1,689,313 \$ 33,78,888 \$ 18,829,482 \$ 1,689,313 \$ 33,78,888 \$ 991,879 \$ \$ 18,829,482 \$ 1,021,523 \$ 220,081,946 \$ \$ 18,829,482 \$ 1,021,523 \$ 220,081,946 \$ \$ 1,249,833 \$ 1,249,834 \$ 1,249,833 \$ 1,249,834 \$ 1,249,833 \$ 1,249,833 \$ 1,249,833 \$ 1,249,833 \$ 1,249,833	65,314,21	49	53,599,486	49	4,473,026	S	4,567,403	en.	745,034	4
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\$ 10,204,588 \$ 10,204,588 \$ 113,384,310 \$ \$ 9,408,186 \$ 2,045,268 \$ 81,810,311 \$ \$ 7,535,030 \$ 30,140,119 \$ \$ 7,535,030 \$ 30,140,119 \$ \$ 7,535,030 \$ 30,140,119 \$ \$ 3,378,626 \$ \$ (783,292) \$ \$ (9,623,299) \$ \$ \$ 991,879 \$ \$ \$ \$ 33,05,282 \$ \$ (9,623,299) \$ \$ \$ \$ 18,029,452 \$ \$ 21,021,523 \$ 220,081,946 \$ \$ \$ \$ 18,029,452 \$ \$ 21,021,523 \$ \$ 220,081,946 \$ \$ \$ \$ 18,029,452 \$ \$ 1,249,833 \$ \$ \$ 18,029,452 \$ \$ 1,249,833 \$ \$ \$ 122,780 \$ \$ 491,118 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	12,069,83	49 1	12,069,830	•	12,069,830	w		w		
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\$ 63,995,070 \$ 60,802,049 July June 30th Miles 10,204,588 \$ 10,204,588 \$ 113,384,310 \$ 5 9,408,186 \$ 2,045,258 \$ 81,810,311 \$ 5 9,408,186 \$ 2,045,258 \$ 81,810,311 \$ 5 9,408,189 \$ 37,535,030 \$ 30,440,119 \$ 5 9 1,878,589,313 \$ 3,378,626 \$ 9 1,878,589,589 \$ 9 1,878 \$ 9 1,878 \$ 9 1,878 \$ 9 1,878 \$ 9 1,878 \$ 9 1,878 \$ 9 1,878 \$ 9 1,878 \$ 9 1,878 \$ 9 1,878 \$ 9 1,878 \$ 9 1,878 \$ 9 1,878 \$ 9 1,878 \$ 9 1,878 \$ 9 1,878 \$ 9 1,878 \$ 9 1,878 \$ 9 1,878 \$ 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		*		*		s		s		
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\$ 63,995,070 \$ 60,802,049 July July July July July July July July	3,378,62	*	3,378,626	40	1,689,313	40		w		
\$ 63,995,070 \$ 60,802,049 July June 30th Miles 5 10,204,588 \$ 10,204,588 \$ 113,384,310 \$ 5 9,408,186 \$ 2,045,288 \$ 81,810,311 \$	30,140,1	40	30,140,119	40	7,535,030	S		w		
\$ 63,995,070 \$ 60,802,049 July June 30th M	81,810,3	•	81,810,311	**	2,045,258	w	9,408,186	s	.041,612	Ņ
63,995,070 \$ 60,802,049 July June 30th	113,384,3	•	113,384,310	47	10,204,588	w	10,204,588	s	10,204,588	22
s 63 995 070 s 60 802 040 July - June 30th					on/one/ore	٠	a solvention		1	
	MYP SY1		ily - June 30th	ڀ	60 802 049		63.995.070	b	3.370.715	(O)

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2022-23 CASHFLOW

SHANT OCT 2021 68452 O5100 A. Wilmot OCTOBER NOVEMBER DECEMBER JANUARY FEBRUARY MARCH	21,987,242	21,975,067 \$	22,860,634 \$	21,537,294 \$	16,298,283 \$ 22,045,372 \$ 23,025,321 \$ 22,282,299 \$ 21,514,938 \$ 21,537,294 \$ 22,860,834 \$ 21,975,067 \$ 21,987,242	22,282,299	23,025,321 \$	22,045,372 \$	16,298,283 \$	••	TOTAL EXPENDITURES	1000-7998		
SHASE OCT 2021 68452 SHASE BEGINNING BALANCE: \$ Pass Through Revenues S Transfers Out, Other Uses & Outgo S Other Expenditures (One-Time Funding) S	4,071,372	4,012,582 \$	4,918,914 \$	4,035,259 \$		4,649,222	5,593,879 \$	5,661,604 \$	1,877,480 \$	S	TOTAL OTHER EXPENDITURES	4000-7998		
SHASE S Pass Through Revenues S Transfers Out, Other Uses & Outgo S											Other Expenditures (One-Time Funding)	000-7999	M 4	7.7
2021 OCT 2021 68452 .SMMI BEGINNING BALANCE: \$ Pass Through Revenues 5	*								. s	s	Transfers Out, Other Uses & Outgo	300-7998	A 7	6
OCT 2021 68452	,									S	Pass Through Revenues	200-7299	0 7	5
OCT 2021 68452 05100 A Wilmot Dishrif's authorizing signa	51,772,513	59,992,387 \$	55,310,313 \$	24,700,579 \$	29,996,503 \$	38,553,186	37,629,514 \$	62,754,418 \$	87,344,044 \$	INNING BALANCE: S	SWM1			
OCT 2021 68452 05100 A. Wilmot	MARCH	H		-		-	EPTEMBER	Н						
	ture enut	trict's authorizing signa.	Dis.				*	A Wilmo	05100	68452	OCT 2021	11/12/2021		

295,601,291	*	276,564,492 \$	35,660,346 \$	*	22,865,161 \$ 24,512,534 \$	*	22,865,161	40
58,755,918	*	\$ 54,319,137	5,694,252	"	6,149,639 \$	*7	3,992,180 \$	**
	**		45					١
	40			S	E	4		S
1,260,123	*		200	4	•	40		S
MYP SY1		July - June 30th	60,802,049	•	63,995,070 \$	40	53,370,715 \$	*
2022-23		TOTAL	JUNE		MAY	Ý	APRIL	

inance

2022-23 CASHFLOW

0,133,448 c 37,53,448 c 37,530,544 c 37,530,544			\$ 24.700.579	\$ 24,700,579 \$ 55,310,313	\$ 24,700,579 \$ 55,310,313 \$ 59,992,387 \$
6 735 22R					
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					\$ \$
			. \$		
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	4	A Pri	A 101	<u>~</u>	
Seginning Bal					
ENDING BALANCE SUBTOTAL \$ 62,754,418 \$ 37,829,514	\$ 38,553,186 \$		38,553,186 \$ 29,996,503	38,553,186 \$ 29,996,503 \$ 24,700,579 \$ 55,310,313	38,553,186 \$ 29,996,503 \$ 24,700,579 \$
		\$	\$ - 5	\$	\$
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(0) \$ - \$ - \$					
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10					
Beginnino Bal					
26,749,182 \$ (13,374,591) \$ (10,899,673) \$	(2,674,918) \$	(2,674,918) \$ - \$	•		**
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26,749,182 \$ (13,374,591) \$ (10,699,673) \$	(2,674,918) \$	(2,674,918) \$ - \$			
Beginning Bal			THE RESERVE OF THE PARTY OF THE	STATE OF THE PROPERTY OF THE PARTY OF THE PA	THE PERSON NAMED IN COLUMN TWO IS NOT THE OWNER, THE PERSON NAMED IN COLUMN TWO IS NOT THE OWNER.
\$ (10,013,954) \$ (1,627,660) \$ - \$	5,490,764 \$	5,490,764 \$ - \$	3		- E
			. s		
\$ (1,627,660) \$ -	5,490,764 \$			\$ 4,791,789	- S 4,791,789 S
(59,876) S - S - S	•				
Beginning Bal					
BEGINNING BALANCE \$ 87,344,044 \$ 62,754,418 \$	37,629,514	l~~i	37,629,514 \$ 38,553,186	37,629,514 \$ 38,553,186 \$ 29,996,503 \$	37,629,514 \$ 38,553,186 \$
JULY AUGUST S	SEPTEMBER	OCTOBER	OCTOBER NOVEMBER	OCTOBER	OCTOBER NOVEMBER
					District's authorizing signature
The state of the s		Total Control			

APRIL

S (6,151,290) S (142,119) S (6,151,290) S (7,510,351,799) S 19,035,799			
19,036,799 \$ 19,035,799 \$ 19,03			
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(6,151,290) \$ (6,151,290) \$ (6,151,290) \$ (79,036,799) \$ (79,036,7		. s	ı
19,036,799 \$ 19,036,799 \$ 19,036,799 \$ 78,459,552 \$ Ending			
19,036,799 \$ 19,036,799 \$ 19,036,799 \$ 19,036,799 \$ Finding 78,459,552 \$ Ending		·	S
19,036,799 \$ Ending	-		6
(6,151,290) \$ (6,151,290) \$ 19,036,789 \$ 19,036,789 \$ 78,459,552 \$ Ending			S
(6,151,290) \$ (6,151,290) \$ 19,036,799 \$ 19,036,799 \$ 78,459,552 \$ Finding	-	60	
19,036,799 \$ Ending 19,036,799 \$ 5 5 5 5 5 5 5 5 5			
\$ (6,151,290) \$ Ending \$. \$. \$. \$. \$. \$. \$. \$. \$. \$	60,802,049 \$	63,995,070 \$	
\$ (6,151,290) \$ Ending \$			
\$ (6,151,290) \$ Ending \$ \$ 19,036,799 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$			Г
\$ (6,151,290) \$ Ending \$			S
\$ (6,151,290) \$ Ending \$ \$ 19,035,799 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$. s	S
\$ (6,151,290) \$ Ending \$ \$ 19,036,789 \$ \$ \$ 19,036,789 \$ \$ \$ \$ \$ 19,036,789 \$ \$ \$ \$ 19,036,789 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$			S
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\$ (6,151,290) \$ Ending \$\$ \$ 19,036,799 \$\$ \$ 19,036,799 \$\$			S
\$ (6,151,290) \$ Ending \$ (9,036,799) \$ (9,036,799) \$ \$ (9,036,799) \$ (9,036,799) \$ \$ (9,036,799) \$ \$ (9,036,79			
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The state of the s			4
(6,151,290) \$ (6	100		co
- \$ (59,876)			S

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1.379.765

2022-23 MYP-SY1

\$ 53,370,715 \$ 63,995,070 \$ 80,802,049 July - June 30th

2021-22 CASHFLOW

536,500	296,054 \$	514,445 S	311,447 \$	588,214 \$	465,541 S	434,138 \$	66,333	1,197 3	U	CHILEGO		0000		i
1,891,403	1,814,772 \$	2,734,145 \$	100	1,363,813 \$	696,349 \$	2,180,325 \$	909,475 S	248,697 \$	· 10	Supplies		4000-4999	> >	77
											ENDITURES	OTHER EXPENDITURES		П
19,118,154		19,155,884 \$	18,679,624 \$	19,058,520 \$	17,734,611 \$	18,407,565 \$	17,983,785 \$	17,104,629 \$	S	TOTAL SALARIES & BENEFITS	-	0000		и
1,312,427	1,312,427 \$	1,312,427 \$	1,312,427 \$	1,312,427 \$	-				S	Salaries & Benefits (One-Time Funding)		6668-000t	3	g
10 To	_		\cdots						s	STRS On-Behalf - Expense	7690	3101-3112		6.4
4,860,971	4,822,522 \$	4,793,616 \$		4,598,801 \$		1		7,211,569 \$	w	Benefits		3000-3999		0.3
3,819,139		-	3,701,524 \$		3,482,587 \$		3,579,600 \$	1,274,203 \$	s	Classified		2000-2999		6.2
10.438.045	10,458,636 \$	10,637,844 \$	10,253,331 \$	10,620,369 \$	9,605,395 \$	9,860,301 \$	9,962,344 \$	8,618,856 \$	s	Certificated		1000-1999		07
		The state of the s	Monthson School		CHON COLUMN	100					BENEFITS	SALARIES & BENEFITS		
29,339,177	13,398,652 \$	25,163,549 \$	52,275,516 \$	15,529,076 \$	61,098,947 \$	18,617,328 \$	6,373,627 \$	8,675,995 \$	•	TOTAL REVENUE	8000-8998	8000	ı	
													ı	ı
				1		tion to	-		*	TOTAL OTHER FINANCING SOURCES	-8008	8900		
	-86	2	•	•					S	Transfers in & Other Sources		8900-8998	>	2
								STATE OF STREET		CES	OTHER FINANCING SOURCES	OTHER FINA		2
1,829,757	1,632,193	1,566,168 \$					759,636 \$	718,640 \$	5	TOTAL OTHER LOCAL REVENUE	-8799	8690	A	
685,722	488,158 \$	422,134 \$	593,702 \$	1,076,313 \$		45,494 S	33,378 S	-	S	Other Local		Multiple	>	4.2
1 1 1 1 1 1 1	200 000	4 444 035 6	1 144 035 €	1 144 035 8	5 547 768 S	1 289 138 S	726.258 S	706,120 S	S	PA Special Education - Pass Through	SPED	8792		4
				THE REAL PROPERTY.	-	1000					OTHER LOCAL REVENUE	OTHER LOC		ı
1,068,262	196,775 \$	1,381,985 \$	1,211,781 \$	801,229 \$	4,949,499 \$	-	- \$. 5	*	TOTAL OTHER STATE REVENUE	8599	8300	ľ	
	_		-	,	100	-	·	sa	40	One-Time Funding ELO Grant	7425&7426	8590	×	3.9
1.068.262			_		3,174,657 \$			-	es.	One-Time Funding IPI Grant	7422	8590		3.8
	077,081	210,210	. 0	(200,22)					60	Other State (One-Time Funding)		Multiple		3.7
	44.0	373010	4/3540 6	\$ (cor cc)	1 774 842 \$, , ,		w (Other State		Multiple		3.6
		1,009,975 \$, ,	w e	STRS On-Behalf - Revenue	7690	8590		3.5
ř		\$, ,	823,621 \$				Joseph Land	n u	Lottery		8560		34
r.								-120-		Mandata Block		8550		2 6
*					1 49					PA Sp. Ed. (SDUSD, Poway & Infant)	6500&6510	8311-8319	< 0	3 4
					Section of the last				CHILD ST		OTHER STATE REVENUE	OTHER STA	Į	
6,672,144	168,652 \$	89,332 \$	6,323,442 S	452,761 \$	5,740,658 \$			· ·		TOTAL PRODUCE XEVENOR		919		ш
2,031,700	×,	. 8	_		144	-	. s		s	One-Time Funding ELO Grant	3216-3219	8290	3	2.12
1,900,150	-			·	3,047,775 \$	·	S	-	co.	One-Time Funding ESSER III	321383214	8290		2.11
631,317			631,317 S		1,820,435 \$	-			5	One-Time Funding ESSER II	3212	8290		2.9
816,221	200,001				-			-	S	Other Federal (One-Time Funding)		Multiple		2.8
114,087	- 20	B0 333 .	-	112 100 \$	700 700 5			,	· ·	Other Federal		Multiple	>	2.7
190,937	-		3.4		-1				0	Title III - Fad Cash Mont System	420184203	8290		2.6
1,340,812			1.0		-10	-1-	3		n u	I	4035	8290		25
340,563		. \$	-	340,563 S	17,340 \$	-	الرجلة		, 60		3010 2010p	T		24
ě.						4-11			5	Ī		9		N
٤								•	S	Impact Aid		8110		2
	N-11- 2000	Manda and and		-		STATE OF THE PARTY					EVENUE	FEDERAL REVENUE	į	9
19,769,015	11,401,032	22,126,063 \$	43,002,557	12,054,738 \$	44,193,021 \$	17,282,696 \$	5,613,991 \$	5,957,355 \$	\$	TOTAL LCFF SOURCES	0-8099	8000		
The section of	K		-		(124,259) \$, 69	•	s	Other Revenue Sources	and the second	Multiple	>	17
327 213	S - (coo,1+1,1)	S - S	(1,141,000) 9	327,213 \$	S - S	. S	- 5		6	Special Education - Prop Tax Transfer		8097		16
		1,689,313 \$				12 224 2041 \$	2 (837 (88)		v 4	Charter In Lieu Taxes		8096	s i	1
8,232,726	×		8,232,726 \$			8,772,199 \$	400		n en	RDA Residual Balance & CRD		8047		4
2,318,107	2,652,763		-	2,979,257 \$	~	663,526 \$	847,415 \$	358,321		Property Taxes		8021-8046	0	, A
9,889,874	9,889,874 S	9,889,874 \$	9,889,874 \$	9,889,874 \$	44,048,641 \$	10,078,262 \$	5,599,034 \$	5,599,034 \$	s	LCFF		8011		4
								SCHOOL STATE	THE PARTY OF THE P		CES	LCFF SOURCES		
31,015,818	41,045,211 \$	56,384,502 \$	26,987,624 \$	34,484,313 \$	40,418,119 \$	49,068,638 \$	20,850,188 \$	30,626,859 \$	ING BALANCE S	HINDE				
MARCH	FEBRUARY	JANUARY	DECEMBER .	NOVEMBER D	OCTOBER	SEPTEMBER	AUGUST S	JULY						
ture	District's authorizing signature	Dis				å	A. Wilmot	05100	68452	OCTOBER	12/7/2021	121		
r - Exec Dir of Fi	Melana Taylo	İ				SOR	MON SSEMENTS	BUSINESS UNIT	(SAS)	ACTUALS TO MONTH OF:	STE DATE	Urun		

		22.695.033	69	3,039,508	S	3,772,523	s	1,944,031	S
28.067.172	"	-							
CONTRACTOR	П				П		Н		П
251,729,139	en l	237,322,230		31,171,664	40	19,591,146	tn.	20,150,037	68
	*	15,749,127	4	1,312,428	40	1,312,428	S	1,312,428	S
12,069,830	*	12,069,830	45	12,069,830	49		Ì	a particular de la company	
68,213,774	41	98,556,039	46	4,0/1,002		4,770,108	u	4,500,000	
*********		- 1 Conjust 1	4	0,011,000	•	1,120,000		0,000,000	•
AE 797 00	ľ	42 784 AO		3 877 05	n	4 128 580	•	3 982 280	'n
125 708 648	"	122 911 870	9	10.552.280	69	10.692.397 \$	S	11,212,072	ea
1000		100	America	İ	Ī		32	Water of the Party of the Party of	770
283,627,463	*	325,505,352	40	45,343,239	40	20,906,652	49	30,783,595	40
235,340	*	213,750				04.440		101,000	۰
	ì	ж.	а.		•	8	ı	100	1
235.340	"	213,766			S	82,273	40	131,493	S
19,920,718	6	23,400,646		2,076,812	ľ	1,/44,001	•	1,304,234	ľ
27'607'1	ľ	3,373,000		304,110	4	000,021	1	002/024	ľ
12,711,495	• ••		444	1,144,035	n 69	1,144,035	A 40	1,144,035	n ca
Me ou					H				
23,428,074	49	25,497,117		14,649,210	61	176,215	4	1,062,163	•
WORKSTON TO	"				"		"		"
4,788,999	-	6,379,443		1,068,262					, ,
		1					0 0	11 12	0 0
1,706,724		3,794,298		501,143	9 4	617,071		26,100	9
12,069,830		12,089,830		12,069,830	, ,		. 4	50 400	0
4,039,900	61	3,029,925		1,009,975		,		978'800'L	
823,621	*	823,621			S	×	• •		60
	40	•	41	62	40		40		S
	•				4		s	411	60
	Ü		ı		ı		Y.		ı
25,183,055	*	26,205,392	60	6,644,662	60	29,983	40	83,758	46
	"	6,095,095	65	2,031,695	40		60		S
	**	8,748,223	60	1,900,148	60	0.4	S		S
3,519,900	69	3,714,385	67	631,316	60		60		S
	40				w	•	64	14	co
8,925,765	49	1,519,044	*	95,105	w	29,983	s	83,758	69
456,347	40	483,332	60	114,087	49	*:	s		S
763,748	47	583,850	•	190,937	v		s		49
5,363,247	40	4,022,435	2 5	1,340,812	u		69		S
1,382,250	40	1,039,028	45	340,563	64	34	s		69
4,791,789	40				40	×	40		S
	40				w		¢,	ă.	S
	ř	The state of the last	N		ŧ		H		W
214,859,278	en.	250,188,431	40	21,972,556	40	18,873,520	45	27,941,888	40
- 1	*	(124,259)			60		45		S
1,308,850	47	981,638		327,213	s		s		64
(14,270,061	40	(12,169,355)		(998,904)	s	(998,904)	S	(998,904)	49
3,378,626	44	3,378,626	*	1,689,313	s		s		69
32,930,903	40	33,470,376	6	8,232,726	s		s		S
81,623,469	40	80,207,441	45	2,832,334	40	9,982,550	69	19,050,918	69
109,887,491	49	144,443,985	*	9,889,874	49	9,889,874		9,889,874	69
					1		ij.		
ADOPTED BUDGET	ADO	The Arms from	F	21,785,621	4	100,000,72	,	anji - eje -	×
		July - June 30th	d		^	77 000 007	8	36,796,675	50

scal Svc

2021-22 CASHFLOW

Cotober Coto	23,558,320		24,469,062 \$	18,120,673 \$ 21,772,074 \$ 22,629,908 \$ 20,434,334 \$ 23,025,785 \$ 22,878,639 \$ 24,469,062 \$ 23,428,045	23,025,785 \$	20,434,334 \$	22,629,908 \$	21,772,074 \$	18,120,673 \$	un un	TOTAL EXPENDITURES	1000-7998		
APPLIANCE ACTUALS TO MONTHOR: LEAD DUSINGS AUGUST RESPICATION A. Willmot Dustrict's and Ti/2021 OCTOBER GENERAL GENE	4,440,166	4,261,434 \$	5,313,177 \$	4,199,014 \$	3,967,245 \$	2,699,723 \$	4,222,344 \$	3,788,289 \$	1,016,044 \$	8	TOTAL OTHER EXPENDITURES	4000-7998		
APPLIAGE ACTUALS TO MONTHOR LEAD DUSINESS ADVISOR DUST DUSTRICS and TI/2021 OCTOBER GENERAL DULY AUGUST SEPTEMBER OCTOBER OCTOBER DECEMBER DECEMBER JANUARY FEBRUL	1,299,023	1,299,024 \$	1,299,024 \$	1,299,024 \$	1,299,024 \$	1,299,024 \$	1,299,024 \$	1,299,024 \$	1,299,024 \$	S	Other Expenditures (One-Time Funding)	0-7989	M 40	1.7
APPLIATE ACTUALSTO MONTHOR: LE-DD DUSINGS BUTTON 178,934	66,872 \$	158,267 \$	•		103,167 S	(23,578) \$	49	182,995 \$	s	Transfers Out, Other Uses & Outgo	10-7998	A 70	7.6	
District's and Dist						*				S	Pass Through Revenues	0-7299	0 72	7.5
Districts and Districts an	190,572	117,253 S	399,778 \$	164,394 \$	329,983 \$	105,172 \$	213,136 \$	301,981 \$			Capital	10-6999	A 60	1.4
OCTOBER 88452 05100 A. Wilmot OCTOBER BEGINNING BALANGE: \$ 30,626,859 \$ 20,850,188 \$ 49,068,638 \$ 40,418,119 \$ 34,484,313 \$ 26,987,624 \$ 56,384,502 \$ 41,0	1,642,75	1,966,482 S	1,506,542 \$	1,623,182 \$	1,685,235 \$	1,329,494 S	1,418,322 \$	2,508,500 \$	583,205 \$	G	Other Services (Excl. Utilities)	0-5999	A 50	7.3
OCTOBER: 168452 05100 A. WIImot OCTOBER NOVEMBER DECEMBER JANUARY FEBRUI	31,015,81	41,045,211 \$	56,384,502 \$	26,987,624 \$	34,484,313 \$	40,418,119 \$		20,850,188 \$	30,626,859 \$	GINNING BALANCE:	SHAME!			
OCTOBER 68452 05100 A. Wilmot District's aut	MARCH	FEBRUARY	Н	Н	H		SEPTEMBER	Н	JULY					
ACTUALS TO MONTH OF: LEAD BUSINESS UNIT PUSINESS ADVISOR	ature	trict's authorizing signa	Dis				not	A Wiln	05100	68452	OCTOBER	12/7/2021		
	ır - Exec Dir al	Melana Taylo					DVISON	W SESMENU	DAN BESNISHI		ACTUALS TO MONTH OF	UPDATE DATE	H	

315,415,462	•	288,666,280 \$	40	26,204,898 \$ 37,681,939 \$	*	26,204,898	40	24,462,624 \$	*
63,686,123	**	51,344,050	, a	6,510,275	*	6,613,752	**	4,312,587	"
	*	15,588,284	5	1,299,023	69	1,299,023	S	1,299,023	S
1,718,870	"	1,776,213	*	639,610	40	339,169	s	130,776	S
	*		40						1
5,721,934	*	2,368,783	*	119,797	*	210,289	S	216,427	S
22,955,534	*	20,247,644	40	2,457,134	40	1,735,252	w	1,791,538	S
ADOPTED BUDGET	8	July - June 30th	-	21,785,621	40	27,083,867 \$	•	36,796,675	•
2021-22		TOTAL		JUNE	Г	MAY	П	APRIL	

scal Svc

2021-22 CASHFLOW

36,796,675	31,015,818 \$	41,045,211 \$	56,384,502 \$	26,987,624 \$	34,484,313 \$	40,418,119 \$	*	49,068,638	20,850,188 \$	9110 \$	H	ENDING CASH BALANCE				
										(3,260,773)	10)	TOTAL BEGINNING BALANCES (Excluding 9110) Prior Year Transactions	TOTA			
		(16,033,778) \$	**		1 \$	(6,555,984) \$		13,947,801 \$	(6,013,037) \$	30,570,867 \$	*	TOTAL BORROWING ACTIVITY			ì	
			. s		. \$. s	s				s	Other Liabilities (Excluding TRANs)		9629-9649	s	11.6
					1 8	(6,555,964) \$	s	(14,449)	(453) \$	6,570,867 S	s	Temporary Loans / Due To		9600-9619	ΗE	15
		(16,000,000) \$,			s	(18,000,000)	(6,000,000) \$	-		TRAN / TTF Repayment		913589640	3	11.4
		(33,778) \$					s	(37,750)	(12,583) \$	6	1	TRAN / TTF Issuance Cost & Interest		5800		11.3
						, m	s	K		s	F	TRAN / TTF Premium		8660	3	11.2
		. s			. s		s	32,000,000		24,000,000 \$	s	TRAN / TTF Principal Amounts		9640	×	11.
			No. of Lot of Lo	THE REAL PROPERTY.	THE DESIGNATION OF THE PERSON			THE NA	THE STREET	Beginning Bul	Begin		BORROWING ACTIVITY	BORROWIN	1000	
20,880,785	15,099,928 \$	41,163,098 \$	24,434,834 \$	(4,962,044) \$	2,534,644 \$	15,024,416 \$	*	(3,384,793)	(3,707,642) \$	ENDING BALANCE SUBTOTAL \$ Prior to Borrowing	Prior (ENDING E				
		. \$. \$		(43,441,574) \$	195,247 \$	1	30,484,932	14,620,174 \$			TOTAL OTHER ACTIVITY	10000		П	П
					(1.046)	s			2	s		reasury Reconciling Items	1.000	MUIIDIO	N.	Ö
					(186,110) \$	(8,030) \$	60	658,273	2,395,693 \$	·		Payroll Suspense		9910	i Z	0.5
				69			\$ 1	29,731,624	12,297,689 \$	S		Revenue Suspense		8999	š	10,4
					(6,392) \$	(15,435) \$	w	95,035	(73,209) \$	s		Expense Suspense		7999	P	10.3
	-		264								s	Other Restatements		9795	Z O	10.2
	·						•			s	s	Audit Adjustments		9793	NP	10.1
										Beginning Bal	Be		YTIVE	OTHER ACTIVITY		
	. 5				(6,619,342) \$	(14,034) \$	**	(1,804,733)	(6,882,512) \$	16,595,754 \$	**	TOTAL CURRENT LIABILITIES	Scar-nock	Jee.	I	
				. s	. 45		5					Delettals (Exc. Adj. & PT Recomp.)	No. of the last	AVOC	9	9
		. s	•	·	(6,445,439) S		s			6,445,439 S	· w	Unearned Revenue		9650-9659	Z Z	9 2
	,				(173,903) S	(14,034) \$	s	(1,804,733)	(6,882,512) \$	10,150,315 S	s	Payables		9500-9599		9.1
					THE STATE OF	Section 1				Beginning Bal	Be	THE RESERVE THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NAMED IN THE PERSON NAMED IN COLUMN TWO IS NAMED IN THE PERSON NAMED IN THE PERSON NAMED IN THE PERSON NAMED IN THE PERSON NAMED IN THE PE	IABILITIES	CURRENT LIABILITIES		I
	, 46	-	- 5	- 5	3,462,495 \$	736,813 \$	**	988,897	(56,620) \$	\$ (50,427,394) \$		TOTAL ASSETS (excluding cash 9110)	9111-9499	911		
					- 8		S	26,604,887	11,444,290 \$	(38,049,177) \$	s/o	Deferrals (Excl. Adj. & PY Recomp.)		92XX	×	(S)
	-				8,454 S	\sim	s	33,621	7,151 S	(190,070) S	s	Other Assets		9320-9499	Z O	4
					(90,000) \$		S 7	231,629	14,449 S	(1,487,618) S	w	Temporary Loans / Due From		9300-9319	Z O	83
					223		s	(25,881,240)		(10,700,528) S	s	Receivables		9200-9299	N P	8.2
					458,918 \$	(54,659) \$	s		(484,135) \$		w	Other Cash Equivalents		9111-9199	N P	00
										Beginning Bal	D.	CONTROL OF THE PART HAVE BEEN		ASSETS		Ī
31,015,818	41,045,211 \$	56,384,502 \$	26,987,624 \$	34,484,313 \$	40,418,119	49,068,638 \$	40	20,850,188	30,626,859 \$	BEGINNING BALANCE: S	BEGINNII	CHARTI				
MARCH	FEBRUARY	JANUARY	DECEMBER	NOVEMBER D	OCTOBER N		SEPTEMBER	AUGUST	JULY							
ture	District's authorizing signature	Dist					A. Wilmot	AV	05100			OCTOBER	12/7/2021	12		
r - Exec Dir d	Melana Tavio						BUSINESS AUVISOR	SHISTER	BUSINESS UNIT	E85		ACTUALS TO MONTH OF:	UPDATE DATE	UPO		

S S S S S S S S S S S S S S S S S S S	87,344,044	*	87,344,044	40	21,785,621	40	27,083,867	
S 35,281,854 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(3,260,773)	40						
S 25,474,049 S 25,474,049 S 25,474,049 S 27,461,034 S S 21,903,509 S 87,461,034 S S S S 21,903,509 S S S S S S S S S S S S S S S S S S S	(117,889)	65	(3)	41		**	(16,033,778)	
S 35,281,854 \$ 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5		65		s	×	S		
\$ 25,474,049 \$ 25,	0	40	3	s	×	69		
S S S S S S S S S S S S S S S S S S S	(56,000,000)	49		40		s	(16,000,000)	
\$ \$. 35,281,854 \$. \$. \$. \$. \$. \$. \$. \$. \$. \$	(117,889)	40	,	s		40	(33,778)	
\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -		40		69		w	i.	
\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	56,000,000	45		co		S		
\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	ding Bulance	g		0	THE STATE		N.	
\$. \$ 35,281,854 \$. \$. \$. \$. \$. \$. \$. \$. \$. \$	53,630,293	•	87,461,934	•	21,903,509	60	43,235,533	
\$. \$ 35,281,854 \$. \$. \$. \$. \$. \$. \$. \$. \$. \$	(0)	9	(2,656,780)	•				
\$. \$ 35,281,854 \$. \$. \$. \$. \$. \$. \$. \$. \$. \$	0	"	1,045	"		ı		
\$ \$ 35,281,854 \$	(0)	**	(2,859,826)	60	lv	S		
\$. \$ 35,281,854 \$. \$. \$. \$. \$. \$. \$. \$. \$. \$	(*):	4		s	×	S		
\$. \$ 35,281,854 \$. \$. \$. \$. \$. \$. \$. \$. \$. \$	(0)	49	1	s		S		
S - S 35,281,854 S - S - S - S - S - S - S - S - S - S	×	*		69		s		
S - S 35,281,854 S - S - S - S - S - S - S - S - S - S	*	w		s		w		
S - S 35,281,854 S - S - S - S - S - S - S - S - S - S	ding Balance	m						
S - S 35,281,854 S - S - S 35,281,854 S - S - S 35,281,854 S - S - S - S 35,281,854 S - S - S - S - S - S - S - S - S - S	26,749,182	45	25,474,049	*		60		
\$. \$ 35,281,854 \$. \$. \$. \$. \$. \$. \$. \$. \$. \$		8		40		S	,	
\$. \$ 35,281,854 \$. \$. \$. \$. \$. \$. \$. \$. \$. \$		49	æ	s		s		
\$. \$ 35,281,854 \$. \$. \$. \$. \$. \$. \$. \$. \$. \$	26,749,182	-	25,474,049	s		49		
S 35,281,854 S S 35,281,854 S S S S 35,281,854 S S S S S S S S S S S S S S S S S S S	ding Balance	E		H	Services St			
	(10,013,954)	so.	35,281,854	**		"		
		S		cn	1	s	*	
S S S S S S S S S S S S S S S S S S S	(142,119)	49		40		s	·	
S - S 35.281,854 S	(547,639)	49		4		69	•	
	(9,264,319)	40	35,281,854	s	3	49		
	(59,876)	40		60		69		

\$ 36,796,675 \$ 27,083,867 \$ 21,785,621 July - June 30th ADOPTED BUDGET APRIL MAY JUNE

Ending Balance \$ (59,876) \$ (9,264,319) \$ (547,639) \$ (142,119)

scal Svc

		Restricted				
Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols, C-A/A)	2022-23 Projection	% Change (Cols. E-C/C)	2023-24 Projection
(Enter projections for subsequent years 1 and 2 in Columns C and		(A)	(B)	(C)	(D)	(E)
current year - Column A - is extracted)	E;	1				
A. REVENUES AND OTHER FINANCING SOURCES		1				
1. LCFF/Revenue Limit Sources	8010-8099	1,322,505,00	0.00%	1,322,505.00	0,00%	1,322,505,00
Federal Revenues Other State Revenues	8100-8299	40,996,837.98	-16.91%	34,063,950.00	8,45%	36,941,200.00
4. Other Local Revenues	8300-8599 8600-8799	34,511,128.00 19,320,764.00	-44.07% -10.58%	19,300,528.00 17,277,340.00	-1,03% 0,00%	19,101,048,00
5. Other Financing Sources	0000 0777	17,520,704,00	10,3070	17,277,340,00	0,00%	17,277,340.00
a. Transfers In	8900-8929	0.00	0.00%		0.00%	
b. Other Sources c. Contributions	8930-8979	0.00	0.00%		0.00%	
6. Total (Sum lines A1 thru A5c)	8980-8999	44,162,825,00	6.11%	46,862,825.00	3.69%	48,592,825.00
		140,314,059,98	-15.31%	118,827,148,00	3,71%	123,234,918.00
B. EXPENDITURES AND OTHER FINANCING USES		e jiski				
1, Certificated Salaries					- 5 V	
a, Base Salaries				40,683,110.00	10.0	28,367,040.00
b. Step & Column Adjustment				553,497.00		558,559.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				(12,869,567.00)		
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	40,683,110,00	-30.27%	28,367,040.00	1.97%	28,925,599,00
2. Classified Salaries						
a Base Salaries		- 18 1.3		21,534,029.00	F 1 1. 3 1.	19,812,372.00
b. Step & Column Adjustment		2 - 1 - 1 - 1 o		402,136,00		410,935,00
c. Cost-of-Living Adjustment			4174 8 7			
d. Other Adjustments				(2,123,793.00)		681,202.00
e _* Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	21,534,029.00	-8,00%	19,812,372.00	5,51%	20,904,509.00
3. Employee Benefits	3000-3999	35,112,102,00	-10.02%	31,594,144.00	-0.25%	31,513,590.00
4. Books and Supplies	4000-4999	15,510,112.00	23.34%	19,130,325.00	15.86%	22,164,294.00
5. Services and Other Operating Expenditures	5000-5999	16,582,284.00	-26.71%	12,153,636.00	-0.31%	12,115,823.00
6. Capital Outlay	6000-6999	4,198,125.00	-53,37%	1,957,684.00	0.00%	1,957,684.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	1,478,221.00	0.00%	1,478,221,00	0.00%	1,478,221.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	4,264,971.00	-15.05%	3,623,114.51	-6.98%	3,370,175.00
9. Other Financing Uses a. Transfers Out	7(00 7(00	0.00				
b. Other Uses	7600-7629	0.00	0,00%		0.00%	
10. Other Adjustments (Explain in Section F below)	7630-7699	0.00	0.00%		0_00%	
11. Total (Sum lines B1 thru B10)	1	100 040 054 05				
C. NET INCREASE (DECREASE) IN FUND BALANCE		139,362,954.00	-15,25%	118,116,536.51	3.65%	122,429,895.00
(Line A6 minus line B11)		951,105,98		710 (11 40	- 18 - 11 -	
D. FUND BALANCE		751,105,98		710,611.49		805,023.00
L. Net Beginning Fund Balance (Form 011, line F1e)	- 1					
2. Ending Fund Balance (Sum lines C and D1)	ł	12,346,377.32	Territoria.	13,297,483.30		14,008,094.79
3. Components of Ending Fund Balance (Form 011)	-	13,297,483.30		14,008,094.79		14,813,117.79
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740	0.00		14 000 004 70		
c. Committed	2740	13,297,483.30		14,008,094.79	v 1 3	14,813,117,79
1. Stabilization Arrangements	9750			1		100
2, Other Commitments	9760	- santia i				7 7 7
d. Assigned	9780			186 - 18	T 1	
e. Unassigned/Unappropriated	.,	2 4 1	1 2			47 8 8
1. Reserve for Economic Uncertainties	9789					
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance		0,00		0.00		0,00
(Line D3f must agree with line D2)		13,297,483.30		14 008 004 70	The I is	14.012.117.72
(2 251 must agree with file D2)		13,297,483.30		14,008,094.79		14,813,117.79

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2022-23 Projection (C)	% Change (Cols, E-C/C) (D)	2023-24 Projection (E)
E. AVAILABLE RESERVES					15-1	
1, General Fund						
a. Stabilization Arrangements	9750			TEAL T 3-1		100
b. Reserve for Economic Uncertainties	9789			TO VICE		
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)						

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.

Program ends and spend down one time funds.

		icted/Nestricted				
Description	Object Codes	Projected Year Totals (Fonn 011)	% Change (Cols, C-A/A)	2022-23 Projection	% Change (Cols. E-C/C)	2023-24 Projection
(Enter projections for subsequent years 1 and 2 in Columns C and E		(A)	(B)	(C)	(D)	(E)
current year - Column A - is extracted) A. REVENUES AND OTHER FINANCING SOURCES	,					
LCFF/Revenue Limit Sources	8010-8099	218,403,648.00	0,20%	218,845,989,00	2,47%	224,258,982.00
2. Federal Revenues	8100-8299	41,083,515.98	-16.88%	34,150,628.00	8.43%	37,027,878.00
3. Other State Revenues	8300-8599	38,718,612.00	-39.73%	23,335,705.00	-0,72%	23,167,891.00
4. Other Local Revenues	8600-8799	22,506,818,00	-9.08%	20,463,394,00	0.00%	20,463,394.00
5. Other Financing Sources						
a Transfers In	8900-8929	185,340,00	0.00%	185,340.00	0,00%	185,340.00
b. Other Sources c. Contributions	8930-8979	0,00	0.00%	0.00	0.00%	0,00
	8980-8999	0.00	0.00%	0.00	0.00%	0,00
Total (Sum lines A1 thru A5c) B. EXPENDITURES AND OTHER FINANCING USES		320,897,933,98	-7.45%	296,981,056.00	2.73%	305,103,485.00
Certificated Salaries						
a. Base Salaries				129,528,247.85		114,900,187.85
b. Step & Column Adjustment				2,321,507,00		2,350,214,00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(16,949,567,00)		164,800,00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	129,528,247.85	-11.29%	114,900,187.85	2.19%	117,415,201,85
2. Classified Salaries	1000 1777	127,520,247.05	-11,2770	114,700,187,83	2.1770	117,413,201,63
a Base Salaries				46 421 526 00		44 561 140 00
b. Step & Column Adjustment				46,431,526,00		44,561,140,00
c. Cost-of-Living Adjustment				853,407,00		966,074.00
d. Other Adjustments				0,00		0,00
g1	2000 2000			(2,723,793,00)		1,085,202,00
e, Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	46,431,526.00	-4.03%	44,561,140,00	4,60%	46,612,416.00
3. Employee Benefits	3000-3999	80,434,501.15	-3,79%	77,384,045,15	-0.10%	77,304,704,15
4. Books and Supplies	4000-4999	26,125,717.00	12_35%	29,351,270,00	10.34%	32,385,239.00
Services and Other Operating Expenditures	5000-5999	32,365,271.00	-19,86%	25,936,623,00	-0.15%	25,898,810.00
6. Capital Outlay	6000-6999	4,846,343.00	-54,44%	2,207,902.00	0,00%	2,207,902.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	1,821,385.00	0.00%	1,821,385,00	-10,05%	1,638,281.00
8. Other Outgo - Transfers of Indirect Costs 9. Other Financing Uses	7300-7399	(561,262.00)	0,00%	(561,262.00)	0,00%	(561,262.00)
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	1			0.00		0.00
11. Total (Sum lines B1 thru B10) C. NET INCREASE (DECREASE) IN FUND BALANCE		320,991,729.00	-7.91%	295,601,291.00	2.47%	302,901,292,00
		(00 50 5 00)				
(Line A6 minus line B11) D. FUND BALANCE		(93,795.02)		1,379,765.00		2,202,193.00
8.	1			1		
1. Net Beginning Fund Balance (Form 011, line F1e)	ļ	34,147,632.31		34,053,837.29	See 1 1 2 2 2	35,433,602.29
2. Ending Fund Balance (Sum lines C and D1) 3. Components of Ending Fund Balance (Form 011)	-	34.053.837.29		35,433,602.29		37,635,795.29
	0510 0510		- 4 1			
a Nonspendable	9710-9719	0.00		0.00		0,00
b. Restricted	9740	13,297,483,30		14,008,094.79		14.813.117.79
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	0.00		0.00	2	0.00
e, Unassigned/Unappropriated		li li			usqui	
1. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
Unassigned/Unappropriated Total Components of Ending Fund Balance	9790	20,756,353.99		21,425,507.50		22,822,677,50
(Line D3f must agree with line D2)		34,053,837.29		35,433,602.29	AT -84	37,635,795.29

Description	Object	Projected Year Totals (Form 01I)	% Change (Cols. C-A/A)	2022-23 Projection	% Change (Cols. E-C/C)	2023-24 Projection
E, AVAILABLE RESERVES (Unrestricted except as noted)	Codes	(A)	(B)	(C)	(D)	(E)
l. General Fund						
a, Stabilization Arrangements	9750	0.00				
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c, Unassigned/Unappropriated	9790	20,756,353,99		0,00 21,425,507,50		0.00
d. Negative Restricted Ending Balances	7170	20,730,333,99		21,423,307,30	N 200	22,822,677.50
(Negative resources 2000-9999)	979Z	1 1		0.00		0.00
2. Special Reserve Fund - Noncapital Outlay (Fund 17)	7172			0.00		0,00
a, Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	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)		20,756,353,99		21,425,507,50		22,822,677,50
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		6,47%		7.25%		7.53%
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	res					
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,		1 1				
objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)		0.00				
2. District ADA					- 10, 10 - 3	
Used to determine the reserve standard percentage level on line F3d		1 1				
(Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter pro-	jections)	18,535.83		18,583.00		17,885.00
3. Calculating the Reserves	ē 10.		#8 T V/			17,005.00
 Expenditures and Other Financing Uses (Line B11) 		320,991,729.00		295,601,291.00		302,901,292.00
 Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is N 	0)	0.00		0.00		0.00
 Total Expenditures and Other Financing Uses (Line F3a plus line F3b) 		320,991,729,00		295,601,291.00		302,901,292.00
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)		9,629,751.87		8,868,038,73		9,087,038.76
f. Reserve Standard - By Amount		-,,,,-		0,000,000,15		2,007,030.70
(Refer to Form 01CSI, Criterion 10 for calculation details)		0.00		0.00	,= 1,51 s	0.00
g. Reserve Standard (Greater of Line F3e or F3f)		9,629,751.87				0.00
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)				8,868,038,73	1 30 30 3	9,087,038.76
ii. Available Reserves (Line E.3) Weet Reserve Standard (Line F3g)		YES		YES		YES

Description	Direct Costs - Transfers In 5750	Interfund Transfers Out 5750	Indirect Costs Transfers In 7350	s - Interfund Transfers Out 7350	Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Fund: 9610
01I GENERAL FUND						7007020	3010	5010
Expenditure Detail	0.00	(482,002.00)	0.00	(561,262.00)				
Olher Sources/Uses Detail Fund Reconciliation		- 1		-	185,340.00	0.00		
DBI STUDENT ACTIVITY SPECIAL REVENUE FUND		- 1		- 1				
Expenditure Detail	0.00	0.00	0.00	0.00				174 4
Other Sources/Uses Detail					0.00	0.00		The Property
Fund Reconciliation		- 1						
091 CHARTER SCHOOLS SPECIAL REVENUE FUND Expenditure Detail	0,00	0.00						
Other Sources/Uses Detail	0,00	0,00	0.00	0.00	0.00	0.00		
Fund Reconciliation				72	0.00	0.00		
101 SPECIAL EDUCATION PASS-THROUGH FUND								
Expenditure Detail					111	2.0		
Other Sources/Uses Detail Fund Reconciliation								
111 ADULT EDUCATION FUND		- 1						
Expenditure Detail	18,292.00	0,00	233,395.00	0.00		1		
Other Sources/Uses Detail	10,002.00	0.00	200,000.00	0.00	0.00	0.00		
Fund Reconciliation					0.00	5.00		- 11 - 25
121 CHILD DEVELOPMENT FUND	(26a)							10.1
Expenditure Detail Other Sources/Uses Detail	0.00	0.00	0.00	0.00	2000	1		
Fund Reconciliation				-	0.00	0.00		
31 CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	275,565.00	0.00	327,867.00	0.00		N.		
Other Sources/Uses Detail				3723	0.00	0.00		H H N VS
Fund Reconciliation 41 DEFERRED MAINTENANCE FUND					0.57.1			A STATE OF
Expenditure Detail	0.00	0.00						5.5, 3
Other Sources/Uses Detail	0,00	0.00			0.00	0.00		
Fund Reconciliation		10			0.00	0.00		
51 PUPIL TRANSPORTATION EQUIPMENT FUND		1						
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail Fund Reconciliation					0.00	0.00		
71 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY								
Expenditure Detail			200					
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation	1				0.00	0.00		
81 SCHOOL BUS EMISSIONS REDUCTION FUND								
Expenditure Detail	0.00	0.00			1473447331			
Other Sources/Uses Detail Fund Reconciliation		1			0.00	0.00		
91 FOUNDATION SPECIAL REVENUE FUND		- 1		11		10		
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail	0.00			0.00		0.00		
Fund Reconciliation						-		
SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS						10		
Expenditure Detail Other Sources/Uses Detail					12/22	992		
Fund Reconciliation					0.00	0.00		
1) BUILDING FUND						N.		
Expenditure Detail	0.00	0.00				- 1		
Other Sources/Uses Detail					0.00	0.00	S. O. INVIII	
Fund Reconciliation		100						
5I CAPITAL FACILITIES FUND Expenditure Detail	50 000 00	0.00	NO. 10	40				
Other Sources/Uses Detail	50,000.00	0.00			0.00	0.00		
Fund Reconciliation					0.00	0.00		
STATE SCHOOL BUILDING LEASE/PURCHASE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation I COUNTY SCHOOL FACILITIES FUND							12 10 1	
Expenditure Detail	0.00	0.00				[1]	1 - 0 - 0	
Other Sources/Uses Detail	0,00	0.00			0.00	0.00	1 S. W. 1 1 1	
Fund Reconciliation			- 01 10					
SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS							2021	
Expenditure Detail	0.00	0.00					1 - 1 - 30	
Other Sources/Uses Detail Fund Reconciliation					0.00	535,994.00	- 5 S	
CAP PROJ FUND FOR BLENDED COMPONENT UNITS			- 11	N = === N			1 7 2 1	
Expenditure Detail	0.00	0.00					=	
Other Sources/Uses Detail					0.00	0.00	176-1	
Fund Reconciliation	.,			THE ELLIS				
BOND INTEREST AND REDEMPTION FUND		11111						
Expenditure Detail Other Sources/Uses Detail					2.00	2022		
Fund Reconciliation				WI I	0.00	0.00	T. 1	
DEBT SVC FUND FOR BLENDED COMPONENT UNITS				=1 = 1 ==71			1-14-3	
Expenditure Detail	= === == ==					50		
Other Sources/Uses Detail		= - 100	DOLL FOR		535,994.00	0.00		
Fund Reconciliation		- 10 - 3					11 = 17 = 1	
TAX OVERRIDE FUND	- 12 - 4 -							
Expenditure Detail Other Sources/Uses Detail		JES 1 1 1			222	222		
Fund Reconciliation	1945 Tay - 19		0.00		0.00	0.00	- A R I I	
DEBT SERVICE FUND								
Expenditure Detail							1 2 2 2	
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation		- 1			20150		1 33 -	
FOUNDATION PERMANENT FUND				1,12,101.111	J. F. 16		- E D II	
Expenditure Detail Other Sources/Uses Detail	0.00	0.00	0.00	0.00				
Fund Reconciliation		- 1				0.00		

Description	Direct Costs Transfers In 5750	- Interfund Transfers Out 5750	Indirect Cost Transfers In 7350	s - Interfund Transfers Out 7350	Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
B1I CAFETERIA ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation			1					
521 CHARTER SCHOOLS ENTERPRISE FUND				1				
Expenditure Detail	0.00	0.00	0.00	0,00				
Other Sources/Uses Detail					0.00	0.00		1 1 1 1 1 1
Fund Reconciliation		- 1			7,075			
31 OTHER ENTERPRISE FUND				6 T 1				
Expenditure Detail	138,153.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation 66 WAREHOUSE REVOLVING FUND		1						
			A D F- 30					
Expenditure Detail Other Sources/Uses Detail	0.00	0.00		200				100
Fund Reconciliation					0.00	0.00		
7I SELF-INSURANCE FUND	1							
Expenditure Detail								
Other Sources/Uses Detail	0.00	0.00	V - 10					
Fund Reconciliation				_	0.00	185,340.00		
11 RETIREE BENEFIT FUND								- 15
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation	1				0.00	100		
31 FOUNDATION PRIVATE-PURPOSE TRUST FUND	1							
Expenditure Detail	0.00	0,00						
Other Sources/Uses Detail	0.00	0,00						
Fund Reconciliation					0,00			
BI WARRANT/PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconcillation								
STUDENT BODY FUND		73		HE	1			
14 17 4 THE CONTRACTOR OF THE PART		In the contract of						
Expenditure Detail				T-1-			-1_1_1	11. 1971 11
Other Sources/Uses Detail		" = T - 1				S S I IIS	1 - 1 - 1 Y	
Fund Reconciliation								
TOTALS	482,010.00	(482,002.00)	561,262.00	(561,262.00)	721,334.00	721,334.00		

Second Interim 2021-22 Projected Year Totals Every Student Succeeds Act Maintenance of Effort Expenditures

37 68452 0000000 Form ESMOE

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	Fui	nds 01, 09, an	d 62	2021-22
Section I - Expenditures	Goals	Functions	Objects	Expenditures
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	320,991,729.00
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	35,924,787.00
C. Less state and local expenditures not allowed for MOE: (All resources, except federal as identified in Line B) 1. Community Services	All	5000-5999	1000-7999	0.00
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999	4,724,077.00
3. Debt Service	All	9100	5400-5450, 5800, 7430- 7439	483,104.00
4. Other Transfers Out	All	9200	7200-7299	0.00
5. Interfund Transfers Out	All	9300	7600-7629	0.00
6. All Other Financing Uses	All	9100 9200	7699 7651	0.00
7. Nonagency8. Tuition (Revenue, in lieu of expenditures, to approximate	7100-7199	All except 5000-5999, 9000-9999	1000-7999	4,255,354.00
costs of services for which fuition is received)	All	All	8710	314,904.00
Supplemental expenditures made as a result of a Presidentially declared disaster	Manually e	entered. Must i s in lines B, C D2.	not include 1-C8, D1, or	
 Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C9) 				9,777,439.00
D. Plus additional MOE expenditures:1. Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero)	All	All	1000-7143, 7300-7439 minus 8000-8699	0.00
Expenditures to cover deficits for student body activities	Manually e expendit	ntered. Must r tures in lines A	ot include or D1.	
Total expenditures subject to MOE (Line A minus lines B and C10, plus lines D1 and D2)				275,289,503.00

Second Interim 2021-22 Projected Year Totals Every Student Succeeds Act Maintenance of Effort Expenditures

37 68452 0000000 Form ESMOE

Section II - Expenditures Per ADA		2021-22 Annual ADA/ Exps. Per ADA
A. Average Daily Attendance (Form AI, Column C, sum of lines A6 and C9)*		
B. Expenditures per ADA (Line I.E divided by Line II.A)		18,552.31
B. Experiditures per ADA (Line I.E divided by Line II.A)		14,838.56
Section III - MOE Calculation (For data collection only. Final determination will be done by CDE)	Total	Per ADA
A. Base expenditures (Preloaded expenditures extracted from prior year Unaudited Actuals MOE calculation). (Note: If the prior year MOE was not met, in its final determination, CDE will adjust the prior year base to 90 percent of the preceding prior year amount rather than the actual prior year expenditure amount.)		11,990.11
Adjustment to base expenditure and expenditure per ADA amounts for LEAs failing prior year MOE calculation (From Section IV)	0.00	0.00
Total adjusted base expenditure amounts (Line A plus Line A.1)	232,881,478.12	11,990.11
B. Required effort (Line A.2 times 90%)	209,593,330.31	10,791.10
C. Current year expenditures (Line I.E and Line II.B)	275,289,503.00	14,838.56
D. MOE deficiency amount, if any (Line B minus Line C) (If negative, then zero)	0.00	0.00
E. MOE determination (If one or both of the amounts in line D are zero, the MOE requirement is met; if both amounts are positive, the MOE requirement is not met. If either column in Line A.2 or Line C equals zero, the MOE calculation is incomplete.)	MOE	Met
F. MOE deficiency percentage, if MOE not met; otherwise, zero (Line D divided by Line B) (Funding under ESSA covered programs in FY 2023-24 may be reduced by the lower of the two percentages)	0.00%	0.00%

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

Vista Unified San Diego County

Second Interim 2021-22 Projected Year Totals Every Student Succeeds Act Maintenance of Effort Expenditures

37 68452 0000000 Form ESMOE

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Description of Adjustments	Total Expenditures	Expenditures Per ADA
otal adjustments to base expenditures	0.00	0.0

8,489,657.00

Part I - General Administrative Share of Plant Services Costs

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

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

- Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702) (Functions 7200-7700, goals 0000 and 9000)
 Contracted general administrative positions not paid through payroll

 Enter the costs, if any, of general administrative positions performing services ON SITE but paid through a
 - contract, rather than through payroll, in functions 7200-7700, goals 0000 and 9000, Object 5800.

 b. If an amount is entered on Line A2a, provide the title, duties, and approximate FTE of each general administrative position paid through a contract. Retain supporting documentation in case of audit.

B. Salaries and Benefits - All Other Activities

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

246,111,785.00

C. Percentage of Plant Services Costs Attributable to General Administration

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

3.45%

Part II - Adjustments for Employment Separation Costs

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

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

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

A. Normal Separation Costs (optional)

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

B. Abnormal or Mass Separation Costs (required)

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

Entry	

Martice Coats	Pa	Part III - Indirect Cost Rate Calculation (Funds 01, 09, and 62, unless indicated otherwise)					
Crunctions 7200-7600, objects 1000-5999, minus Line BI)	_		•				
Functions 7200-7600, objects 1000-5999, minus Line B91 0.00		1.	Other General Administration, less portion charged to restricted resources or specific goals				
(Function 7700, objects 1000-5999, minus Line B10)			- ,	13,637,197.00			
Sectorial Financial Audit - Single Audit (Function 7190, resources 0000-1999, goals 0000 and 9000, objects 5000-5999) Sectorial Relations and Negotiations (Function 7110, resources 0000-1999, goals 0000 and 9000, objects 1000-5999) Functions 8100-8400, objects 1000-5999 except 5100, times Part I, Line C)		2.	Centralized Data Processing, less portion charged to restricted resources or specific goals				
Solit Soli		_	(Function 7700, objects 1000-5999, minus Line B10)	0.00			
Staff Relations and Negotiations (Function 7120, resources 0000-1999, goals 0000 and 9000, objects 1000-5999 (principle) 0,000		3.	External Financial Audit - Single Audit (Function 7190, resources 0000-1999,				
goals 0000 and 90000, objects 1000-5999 except 5100, times Part I, Line C)				33,000.00			
5. Plant Maintenance and Operations (portion relating to general administrative offices only) (Functions 8100-8400, objects 1000-5999 except 5100, times Part I, Line C) 5. Facilities Rents and Leases (protino relating to general administrative offices only) (Function 8700, resources 0000-1999, objects 1000-5999 except 5100, times Part I, Line C) 7. Adjustment for Employment Separation Costs (Part III, Line A) 8. Plus: Normal Separation Costs (Part III, Line A) 9. 0.00 8. Total Indirect Costs (Lines At Through A7a, minus Line A7b) 9. Carry-Forward Adjustment (Part IV, Line F) 10. Total Adjusted Indirect Costs (Line A8 plus Line A9) 11. Instruction (Functions 1000-1999, objects 1000-5999 except 5100) 12. Instruction (Functions 1000-1999, objects 1000-5999 except 5100) 13. Instruction (Functions 1000-1999, objects 1000-5999 except 5100) 13. Instruction (Functions 1000-1999, objects 1000-5999 except 5100) 15. Instruction (Functions 1000-4999, objects 1000-5999 except 5100) 16. Instruction (Functions 1000-4999, objects 1000-5999 except 5100) 17. Instruction (Functions 1000-4999, objects 1000-5999 except 5100) 18. Pulp Iservices (Functions 2000-3999, objects 1000-5999 except 5100) 19. Pulp Iservices (Functions 5000-5999, objects 1000-5999 except 5100) 19. Carry-Function 5000, objects 1000-5999 except 5100) 19. Enterprise (Function 6000, objects 1000-5999 except 5100) 19. Board and Superintendent (Functions 7100-7180, objects 1000-5999) 19. Centralized Data Processing (portion charged to restricted resources or specific goals only) 19. (Functions 7000, 7600, resources 2000-3999, objects 1000-5999, Functions 7200-7600, resources 2000-3999, objects 1000-5999, F		4.					
Functions 8100-8400, objects 1000-5999 except 5100, times Part I, Line C)		_		0.00			
Facilities Rents and Leases (portion relating to general administrative offices only) (Function 8700, resources 0000-1999, objects 1000-5999 except 5100, times Part I, Line C)		5.					
Function 8700, resources 0000-1999, objects 1000-5999 except 5100, times Part I, Line C)		6		830,262.13			
a. P. Ivis. Normal Separation Costs (a. P. Ivis. Normal Separation Costs (Part II, Line B) b. Less: Abnormal or Mass Separation Costs (Part II, Line B) c. Carry-Forward Adjustment (Part IV, Line F) c. Carry-Forward Adjustment (Part IV, Line F) d. Total Adjusted Indirect Costs (Line A) B. Base Costs B. Base Costs 1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100) 2. Instruction (Functions 1000-1999, objects 1000-5999 except 5100) 2. Instruction (Functions 3000-3999, objects 1000-5999 except 5100) 2. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100) 2. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100) 2. Instruction (Functions 3000-3999, objects 1000-5999 except 5100) 2. Instruction (Functions 3000-3999, objects 1000-5999 except 5100) 3. Pupil Services (Functions 3000-5999, objects 1000-5999 except 5100) 4. Ancillarly Services (Functions 5000-5999, objects 1000-5999 except 5100) 5. Community Services (Functions 5000-5999, objects 1000-5999) 6. Enterprise (Function 6000, objects 1000-5999) 7. Objects 5000-5999, minus Part III, Line Ad) 8. External Financial Audit- Single Audit and Other (Functions 7190-7191, objects 5000-5999) 8. Instruction Formal Administration (portion charged to restricted resources or specific goals only) 6. (Functions 7200-7600, resources 2000-9999, objects 1000-5999; Functions 7200-7600, resources 2000-1999, all goals except 0000 and 9000, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 5100, minus Part III, Line Ad) 1. Plant Maintenance and Operation charged to restricted resources or specific goals only) 6. (Functions 700, objects 1000-5999) 1. Plant Maintenance and Operation (Appell or Careficide Functions Formal Administrative offices) 6. Functions 7000, objects 1000-5999, except 5100, minus Part III, Line Ab) 1. Plant Maintenance and Operation (Appell or Careficide Funct		0.	(Function 8700, resources 0000-1999, objects 1000-5999 except 5100, times Part I Line CV	1 704 40			
2. Plus: Normal Separation Costs (Part II, Line A)		7.	Adjustment for Employment Separation Costs	1,704.40			
Description Costs (Part II, Line B)				0.00			
Carry-Forward Adjustment (Part IV, Line F)				0.00			
Total Adjusted Indirect Costs (Line A8 plus Line A9)			Total Indirect Costs (Lines A1 through A7a, minus Line A7b)	14,502,243.61			
Base Costs							
1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100) 32,04.6874.878.97 2. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 1500) 32,04.6874.98 3. Pupil Services (Functions 3000-3999, objects 1000-5999 except 1500) 26,480,850.00 4. Ancillary Services (Functions 5000-5999, objects 1000-5999 except 5100) 68,000.00 5. Enterprise (Function 6000, objects 1000-5999 except 5100) 7,081.00 6. Enterprise (Function 6000, objects 1000-5999 except 5100) 7,081.00 7. Board and Superintendent (Functions 7100-7180, objects 1000-5999, minus Part III, Line A4) 60,000 8. External Financial Audit - Single Audit and Other (Functions 7190-7191, objects 5000-5999, minus Part III, Line A4) 7,081.00 9. Other General Administration (portion charged to restricted resources or specific goals only) (Functions 7200-7600, resources 2000-9999, objects 1000-5999; Functions 7200-7600, resources 2000-9999, objects 1000-5999; Functions 7200-7600, resources 2000-9999, objects 1000-5999; Function 7700, resources 2000-1999, all goals except 0000 and 9000, objects 1000-5999; Function 7700, resources 2000-1999, obj	B		· · · · · · · · · · · · · · · · · · ·	13,439,617.85			
2. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100) 33,204,697.49 3. Pupil Services (Functions 3000-3999, objects 1000-5999 except 1500) 26,480,850.00 4. Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100) 68,000.00 5. Community Services (Functions 5000-5999, objects 1000-5999 except 5100) 7,081.00 6. Enterprise (Function 6000, objects 1000-5999 except 4700 and 5100) 7,081.00 7. Board and Superintendent (Functions 7100-7180, objects 1000-5999, minus Part III, Line A4) 608,673.00 8. External Financial Audit - Single Audit and Other (Functions 7190-7191, objects 5000-5999, minus Part III, Line A3) 0.00 9. Other General Administration (portion charged to restricted resources or specific goals only) 1.286,549.00 (Functions 7200-7600, resources 2000-9999, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 5000 and 9000, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 5000, minus Part III, Line A5) 23,235,306.87 12. Facilities Rents and Leases (all except portion relating to general administrative offices) 49,939.52 12. Facilities Rents and Leases (all except portion relating to general administrative offices) <t< td=""><td>٥.</td><td></td><td></td><td>040 044 470 54</td></t<>	٥.			040 044 470 54			
3. Pupil Services (Functions 3000-3999, objects 1000-5999 except 4700 and 5100) 2,8480,850.00 4. Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100) 6,200.00 5. Community Services (Functions 5000-5999, objects 1000-5999 except 5100) 68,000.00 6. Enterprise (Function 6000, objects 1000-5999 except 4700 and 5100) 7,081.00 7. Board and Superintendent (Functions 7100-7180, objects 1000-5999, minus Part III, Line A4) 608,673.00 8. External Financial Audit - Single Audit and Other (Functions 7190-7191, objects 5000-5999, minus Part III, Line A3) 0.00 9. Other General Administration (portion charged to restricted resources or specific goals only) (Functions 7200-7600, resources 2000-9999, objects 1000-5999; Functions 7200-7600, resources 2000-9999, objects 1000-5999; Function 7700, resources 2000-1999, all goals except 0000 and 9000, objects 1000-5999; Function 7700, resources 2000-1999, all goals except 5100, minus Part III, Line A5) 1,286,549.00 10. Centralized Data Processing (portion charged to restricted resources or specific goals only) (Function 7700, resources 2000-9999, objects 1000-5999; Function 7700, resources 2000-1999, all goals except 5100, minus Part III, Line A5) 23,235,306.87 12. Facilities Rents and Leases (all except portion relating to general administrative offices) 49,939.52 (Functions 8700, objects 1000-5999 except 5100, minus Part III, Line A6) 9,00 a. Less: Normal Separation Costs (Part III, Line			· · · ·				
4. Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100) 2,017,325.00 5. Community Services (Functions 5000-5999, objects 1000-5999 except 5100) 68,000.00 6. Enterprise (Function 6000, objects 1000-5999 except 4700 and 5100) 7,081.00 7. Board and Superintendent (Functions 7100-7180, objects 1000-5999, minus Part III, Line Ad) 606,673.00 8. External Financial Audit - Single Audit and Other (Functions 7190-7191, objects 5000-5999, minus Part III, Line Ad) 0.00 9. Other General Administration (portion charged to restricted resources or specific goals only) (Functions 7200-7600, resources 2000-9999, objects 1000-5999; Functions 7200-7600, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999) 1,286,549.00 10. Centralized Data Processing (portion charged to restricted resources or specific goals only) (Function 7700, resources 2000-9999, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 1000 and 9000, objects 1000-5999) 1,286,549.00 11. Plant Maintenance and Operations (all except portion relating to general administrative offices) 23,235,306.87 12. Facilities Rents and Leases (all except portion relating to general administrative offices) 49,939.52 13. Adjustment for Employment Separation Costs a. Less: Normal Separation Costs (Part II, Line A) 0.00 14. Student Activity (Fund 08, functions 4000-5999, blocts 1000-5999 except 5100) 6,172,681.00							
5. Community Services (Functions 5000-5999, objects 1000-5999 except 5100) 68,000.00 6. Enterprise (Function 6000, objects 1000-5999 except 4700 and 5100) 7,081.00 7. Board and Superintendent (Functions 7100-7180, objects 1000-5999, minus Part III, Line A4) 608,673.00 8. External Financial Audit - Single Audit and Other (Functions 7190-7191, objects 5000-5999, minus Part III, Line A3) 0.00 9. Other General Administration (portion charged to restricted resources or specific goals only) (Functions 7200-7600, resources 2000-9999, objects 1000-5999; Functions 7200-7600, resources 2000-9999, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999) 1,286,549.00 10. Centralized Data Processing (portion charged to restricted resources or specific goals only) (Function 7700, resources 2000-9999, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999; Function 7700, resources 2000-1999, all goals except 0000 and 9000, objects 1000-5999; Function 7700, resources 2000-1999, all goals except 0000 and 9000, objects 1000-5999; Function 7700, resources 2000-1999, all goals except 5100, minus Part III, Line A5) 23,235,306.87 12. Facilities Rents and Leases (all except portion relating to general administrative offices)							
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18. Foundation (Funds 19 & 57, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100) 19. Total Base Costs (Lines B1 through B12 and Lines B13b through B18, minus Line B13a) C. Straight Indirect Cost Percentage Before Carry-Forward Adjustment (For information only - not for use when claiming/recovering indirect costs) (Line A8 divided by Line B19) D. Preliminary Proposed Indirect Cost Rate (For final approved fixed-with-carry-forward rate for use in 2023-24 see www.cde.ca.gov/fg/ac/ic)		17 a					
C. Straight Indirect Cost Percentage Before Carry-Forward Adjustment (For information only - not for use when claiming/recovering indirect costs) (Line A8 divided by Line B19) D. Preliminary Proposed Indirect Cost Rate (For final approved fixed-with-carry-forward rate for use in 2023-24 see www.cde.ca.gov/fg/ac/ic)		18.					
(For information only - not for use when claiming/recovering indirect costs) (Line A8 divided by Line B19) D. Preliminary Proposed Indirect Cost Rate (For final approved fixed-with-carry-forward rate for use in 2023-24 see www.cde.ca.gov/fg/ac/ic)				312,701,259.39			
(Line A8 divided by Line B19) D. Preliminary Proposed Indirect Cost Rate (For final approved fixed-with-carry-forward rate for use in 2023-24 see www.cde.ca.gov/fg/ac/ic)	C.						
D. Preliminary Proposed Indirect Cost Rate (For final approved fixed-with-carry-forward rate for use in 2023-24 see www.cde.ca.gov/fg/ac/ic)			·				
(For final approved fixed-with-carry-forward rate for use in 2023-24 see www.cde.ca.gov/fg/ac/ic)	_			4.64%			
(Line Add altrided by Line Bd0)	D.						
(Line A to divided by Line B 19)							
		(LIHE	5 A TO GIVIDED BY LINE D 19)	4.30%			

Part IV - Carry-forward Adjustment

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

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

A.	Indirect	costs incurred in the current year (Part III, Line A8)	14,502,243.61
В.	Carry-fo	rward adjustment from prior year(s)	
	1. Carr	y-forward adjustment from the second prior year	(117,427.16)
	2. Carr	y-forward adjustment amount deferred from prior year(s), if any	0.00
C.	Carry-fo	ward adjustment for under- or over-recovery in the current year	
	1. Unde	er-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus (approved indirect rate (4.94%) times Part III, Line B19); zero if negative	0.00
	(app	r-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of roved indirect cost rate (4.94%) times Part III, Line B19) or (the highest rate used to ver costs from any program (4.94%) times Part III, Line B19); zero if positive	(1,062,625.76)
D.		ary carry-forward adjustment (Line C1 or C2)	(1,062,625.76)
E.	Optional		
	the LEA of the carry-	negative carry-forward adjustment causes the proposed approved rate to fall below zero or would reduce could recover indirect costs to such an extent that it would cause the LEA significant fiscal harm, the LEA reforward adjustment be allocated over more than one year. Where allocation of a negative carry-forward adjustment be an egative rate, the CDE will work with the LEA on a case-by-case basis to establish	nay request that diustment over more
	Option 1.	Preliminary proposed approved rate (Part III, Line D) if entire negative carry-forward adjustment is applied to the current year calculation:	4.30%
	Option 2.	Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward adjustment (\$-531,312.88) is applied to the current year calculation and the remainder (\$-531,312.88) is deferred to one or more future years:	4.47%
	Option 3.	Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward adjustment (\$-354,208.59) is applied to the current year calculation and the remainder (\$-708,417.17) is deferred to one or more future years:	4.52%
	LEA reque	est for Option 1, Option 2, or Option 3	
			1
F.	Carry-forv Option 2 o	vard adjustment used in Part III, Line A9 (Line D minus amount deferred if or Option 3 is selected)	(1,062,625.76)

Vista Unified San Diego County

Second Interim 2021-22 Projected Year Totals Exhibit A: Indirect Cost Rates Charged to Programs

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Approved indirect cost rate: 4.94% Highest rate used in any program: 4.94%

Fund	Resource	Eligible Expenditures (Objects 1000-5999	Indirect Costs Charged	Rate
Turiu	Resource	except 4700 & 5100)	(Objects 7310 and 7350)	Used
01	3010	6,442,267.00	317.057.00	4.040/
01	3182	362,608.00	317,957.00 17,912.00	4.94% 4.94%
01	3212	9,215,245.00	326,924.00	3.55%
01	3213	4,883,113.00	241,225.00	3.55% 4.94%
01	3310	5,029,490.00	232,854.00	4.63%
01	3311	38,472.00	1,900.00	4.03%
01	3315	164,249.00	8,114.00	4.94%
01	3327	231,464.00	11,434.00	4.94%
01	3345	1,554.00	76.00	4.89%
01	3550	158,706.00	7,840.00	4.94%
01	4035	683,443.00	33,742.00	4.94%
01	4127	572,748.00	27,425.00	4.79%
01	4201	17,132.00	846.00	4.94%
01	4203	451,080.00	22,060.00	4.89%
01	5640	838,838.00	25,203.00	3.00%
01	6387	607,824.00	30,026.00	4.94%
01	6388	463,200.00	18,528.00	4.00%
01	6500	46,112,001.00	2,277,932.00	4.94%
01	6520	272,198.00	13,447.00	4.94%
01	6536	389,652.00	19,249.00	4.94%
01	6537	1,801,076.00	88,973.00	4.94%
01	6546	1,077, 4 85.00	53,228.00	4.94%
01	7311	28,999.00	1,433.00	4.94%
01	7422	5,800,487.00	286,544.00	4.94%
01	9010	7,911,969.00	200,099.00	2.53%
11	3410	251,663.00	12,424.00	4.94%
11	3555	47,821.00	2,331.00	4.87%
11	6371	388,853.00	19,209.00	4.94%
11	6391	4,130,185.00	170,861.00	4.14%
11	9010	31,256.00	1,518.00	4.86%
13	5310	6,925,678.00	327,867.00	4.73%

		,				
		Projected Year	%		%	
	CL1	Totals	Change	2022-23	Change	2023-24
Description	Object Codes	(Form 011) (A)	(Cols, C-A/A) (B)	Projection (C)	(Cols, E-C/C) (D)	Projection
(Enter projections for subsequent years 1 and 2 in Columns C		7.2/	12/	10/	(0)	(E)
current year - Column A - is extracted)	and D,	1		\		
A, REVENUES AND OTHER FINANCING SOURCES						
LCFF/Revenue Limit Sources Federal Revenues	8010-8099	217,081,143.00	0,20%	217,523,484.00	2.49%	222,936,477.00
3. Other State Revenues	8100-8299 8300-8599	86,678,00 4,207,484.00	0.00%	86,678.00	0,00%	86,678,00
4. Other Local Revenues	8600-8799	3,186,054.00	-4.10% 0.00%	4,035,177,00 3,186,054,00	0,78% 0,00%	4,066,843.00 3,186,054.00
5. Other Financing Sources				0,100,00 1,00	0,0070	3,100,034,00
a. Transfers In	8900-8929	185,340.00	0.00%	185,340,00	0.00%	185,340.00
b. Other Sources c. Contributions	8930-8979	0,00	0,00%	/// 0/2 02 - 22	0.00%	
6. Total (Sum lines A1 thru A5c)	8980-8999	(44,162,825,00)	6,11%	(46,862,825.00)	3,69%	(48,592,825.00
		180,583,874.00	-1,35%	178,153,908.00	2.09%	181,868,567,00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries		0 II. 1 11		88,845,137.85		86,533,147,85
b. Step & Column Adjustment				1,768,010.00	1 - TO R	1,791,655.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				(4,080,000.00)		164,800.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	88,845,137,85	-2,60%	86,533,147,85	2.26%	88,489,602,85
2. Classified Salaries						
a Base Salaries				24,897,497.00		24,748,768.00
b. Step & Column Adjustment			T. 12 1	451,271,00		555,139,00
c. Cost-of-Living Adjustment						
d. Other Adjustments				(600,000.00)		404,000.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	24,897,497.00	-0,60%	24,748,768.00	3,88%	25,707,907.00
3. Employee Benefits	3000-3999	45,322,399.15	1.03%	45,789,901.15	0.00%	45,791,114.15
4. Books and Supplies	4000-4999	10,615,605.00	-3.72%	10,220,945,00	0.00%	10,220,945,00
5. Services and Other Operating Expenditures	5000-5999	15,782,987.00	-12.67%	13,782,987.00	0.00%	13,782,987.00
6. Capital Outlay	6000-6999	648,218.00	-61.40%	250,218.00	0.00%	250,218.00
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
Other Outgo - Transfers of Indirect Costs Other Financing Uses	7300-7399	(4,826,233.00)	-13,30%	(4,184,376.51)	-6.04%	(3,931,437,00)
a, Transfers Out	7600-7629	0.00	0.00%		0.00%	
b. Other Uses	7630-7699	0,00	0.00%		0.00%	
0. Other Adjustments (Explain in Section F below)	1					
11. Total (Sum lines B1 thru B10)		181,628,775.00	-2.28%	177,484,754.49	1.68%	180,471,397.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		(1,044,901.00)		669,153.51		1,397,170.00
D. FUND BALANCE	1					
 Net Beginning Fund Balance (Form 011, line F1e) 	L	21,801,254,99		20,756,353.99		21,425,507,50
Ending Fund Balance (Sum lines C and D1)		20,756,353.99		21,425,507.50		22,822,677.50
3. Components of Ending Fund Balance (Form 011) a. Nonspendable	9710-9719	0.00				
b. Restricted	9740	0.00		1.00		Territoria de la composición dela composición de la composición dela composición de la composición dela composición de la
c. Committed	<i>></i> /10				The second	
1. Stabilization Arrangements	9750	0.00			- No.	
2. Other Commitments	9760	0.00			No. of the last	
d. Assigned	9780	0.00				
e. Unassigned/Unappropriated	7/60	0.00				
1. Reserve for Economic Uncertainties	9789	0,00				
2. Unassigned/Unappropriated	9790	20,756,353,99		21,425,507.50	dige "to I	22,822,677.50
f. Total Components of Ending Fund Balance		20,700,000,77		21,723,307,30	athar athar	22,022,011.30
(Line D3f must agree with line D2)		20,756,353.99		21,425,507.50		22 022 627 50
		40,130,333,77		Z1,4ZJ,JU/.JU		22,822,677,50

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					1006	1-7
1, General Fund		1 1				
a. Stabilization Arrangements	9750	0,00		0.00		0.0
b. Reserve for Economic Uncertainties	9789	0.00	** == ** == !	0.00		0.00
c. Unassigned/Unappropriated	9790	20,756,353.99		21,425,507.50		22,822,677,50
(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)		1 1				
a. Stabilization Arrangements	9750	0.00				
b. Reserve for Economic Uncertainties	9789	0.00	, a a 100		100	
c. Unassigned/Unappropriated	9790	0.00			J	
3. Total Available Reserves (Sum lines E1a thru E2c)		20,756,353.99		21,425,507,50		22,822,677.50

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.

Covid transfer funds from Restricted to Unrestircted FYs 2022-23, 2023-24.

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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 first interim projections.

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

1A. Calculating the District's ADA Variances

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

Estimated Funded ADA

	First Interim	Second Interim		
	Projected Year Totals	Projected Year Totals		
Fiscal Year	(Form 01CSI, Item 1A)	(Form AI, Lines A4 and C4)	Percent Change	Status
Current Year (2021-22)		5-1		
District Regular	19,363.98	19,363.98		
Charter School	0.00	0.00		
Total AD	A 19,363.98	19,363.98	0.0%	Met
1st Subsequent Year (2022-23)				
District Regular	18,582.50	18,386.42		
Charter School				
Total AD	A 18,582.50	18,386.42	-1.1%	Met
2nd Subsequent Year (2023-24)		, and a second		
District Regular	17,884,74	18,394.33		
Charter School				
Total AD	17,884.74	18,394.33	2.8%	Not Met

1B. Comparison of District ADA to the Standard

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

1a.	STANDARD NOT MET - The projected change since first interim projections for funded ADA exceeds two percent in any of the current year or two subsequent fiscal years. Provide
	reasons why the change(s) exceed the standard, a description of the methods and assumptions used in projecting funded ADA, and what changes will be made to improve the
	accuracy of projections in this area.

	E	xpla	an	atio	n:
e.a	ui	red	if	NO.	T met

Using the 3-year rolling average for the FY 2023-24 Second Interim.	

2. CRITERION: Enrollment

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

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

2A. Calculating the District's Enrollment Variances

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

	Enrollme	ent		
Fiscal Year	First Interim (Form 01CSI, Item 2A)	Second Interim CBEDS/Projected	Percent Change	Status
Current Year (2021-22) District Regular Charter School	19,411	19,411	9	0.0.00
Total Enrollment	19,411	19,411	0.0%	Met
1st Subsequent Year (2022-23) District Regular Charter School	19,059	19,059	51070	ino.
Total Enrollment	19,059	19,059	0.0%	Met
2nd Subsequent Year (2023-24) District Regular Charter School	18,640	18,640		WOL
Total Enrollment	18,640	18,640	0.0%	Met

2B. Comparison of District Enrollment to the Standard

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

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

Explanation:	
(required if NOT met)	

3. CRITERION: ADA to Enrollment

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

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

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

	P-2 ADA Unaudited Actuals	Enrollment CBEDS Actual	Historical Ratio
Fiscal Year	(Form A, Lines A4 and C4)	(Form 01CSI, Item 3A)	of ADA to Enrollment
Third Prior Year (2018-19)		The state of the s	OF A DAY TO EMPORITION
District Regular	19,767	20,756	
Charter School		20,700	
Total ADA/Enrollment	19.767	20,756	95.2%
Second Prior Year (2019-20)			00.1270
District Regular	19,437	20,283	
Charter School			
Total ADA/Enrollment	19,437	20,283	95.8%
First Prior Year (2020-21)			201070
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.

	Estimated P-2 ADA	Enrollment CBEDS/Projected		
Fiscal Year	(Form AI, Lines A4 and C4)	(Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Current Year (2021-22)		, , , , , , , , , , , , , , , , , , , ,	Company to Elifonition	Otatus
District Regular	18,536	19,411		
Charter School	0			
Total ADA/Enrollment	18,536	19,411	95.5%	Met
1st Subsequent Year (2022-23)				INICE
District Regular	18,494	19,059		
Charter School				
Total ADA/Enrollment	18,494	19.059	97.0%	Not Met
2nd Subsequent Year (2023-24)				or mot
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)

Projected higher ADA in FYs 2022-23 and 2023-24 once COVID slowdown.

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4. CRITERION: LCFF Revenue

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

-2.0% to +2.0%

Second Interim

District's LCFF Revenue Standard Percentage Range:

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

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

LCFF Revenue

(Fund 01, Objects 8011, 8012, 8020-8089)

First Interim

Fiscal Year	(Form 01CSI, Item 4A)	Projected Year Totals	Percent Change	Status
Current Year (2021-22)	231,444,850.00	228,271,025.00	-1.4%	Met
1st Subsequent Year (2022-23)	212,661,952.00	228,713,366.00	7.5%	Not Met
2nd Subsequent Year (2023-24)	Q	234,126,359.00	0.0%	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 first interim projections 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.

•	Higher COLA projected for SI in FYs 2022-23, 2023-24.
(required if NOT met)	

5. CRITERION: Salaries and Benefits

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

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

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

Unaudited	Actuals -	Unrestricted
-----------	-----------	--------------

	(Resources	Ratio	
Fiscal Year	Salaries and Benefits (Form 01, Objects 1000-3999)	Total Expenditures (Form 01, Objects 1000-7499)	of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures
Third Prior Year (2018-19)	160,625,111.45		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.

Projected Year Totals - Unrestricted (Resources 0000-1999)

	(1103001003	0000-1333)		
	Salaries and Benefits	Total Expenditures	Ratio	
	(Form 01I, Objects 1000-3999)	(Form 01I, Objects 1000-7499)	of Unrestricted Salaries and Benefits	
Fiscal Year	(Form MYPI, Lines B1-B3)	(Form MYPI, Lines B1-B8, B10)	to Total Unrestricted Expenditures	Status
Current Year (2021-22)	159,065,034.00	181,628,775.00	87.6%	Not Met
1st Subsequent Year (2022-23)	157,071,817.00	177,484,754.49	88.5%	Not Met
2nd Subsequent Year (2023-24)	159,988,624.00	180,471,397.00	88.7%	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 of
	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 henefits

Explanation: (required if NOT met)	COLA 3.% 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 first interim projections.

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

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

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

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

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

Object Range / Fiscal Year	First Interim Projected Year Totals (Form 01CSI, Item 6A)	Second Interim Projected Year Totals (Fund 01) (Form MYPI)	Percent Change	Change Is Outside Explanation Range
Federal Revenue (Fund 01, Obje	ects 8100-8299) (Form MYPI, Line A2)			
Current Year (2021-22)	35,184,691.00	41,083,515.98	16.8%	Yes
1st Subsequent Year (2022-23)	41,076,220.00	34,150,628.00	-16.9%	Yes
2nd Subsequent Year (2023-24)	33,256,815.00	37,027,878.00	11.3%	Yes
Explanation: (required if Yes)	ER III and ELO funds have been budgeted	as one time additional dollars.		
Other State Revenue (Fund 01,	Objects 8300-8599) (Form MYPI, Line A3)			
Current Year (2021-22)	28,971,916.00	38,718,612,00	33.6%	Yes
Ist Subsequent Year (2022-23)	20,220,405.00	23,335,705.00	15.4%	Yes
2nd Subsequent Year (2023-24)	19,229,405.00	23,167,891.00	20.5%	Yes
Explanation: One (required if Yes)	time Funds			
Other Local Revenue (Fund 01,	Objects 8600-8799) (Form MYPI, Line A4)			
Current Year (2021-22)	21,740,900.00	22,506,818.00	3.5%	No
st Subsequent Year (2022-23)	19,702,816.00	20,463,394.00	3.9%	No
nd Subsequent Year (2023-24)	19,055,019.00	20,463,394.00	7.4%	Yes
Explanation: Prog (required if Yes)	rams end			
Books and Supplies (Fund 01, O	bjects 4000-4999) (Form MYPI, Line B4)			
urrent Year (2021-22)	28,067,172.00	26,125,717.00	-6.9%	Yes
st Subsequent Year (2022-23)	26,366,858.00	29,351,270.00	11.3%	Yes
nd Subsequent Year (2023-24)	19,813,106.00	32,385,239.00	63.5%	Yes
Explanation: One to (required if Yes)	ime funds.			
Services and Other Operating Ex	penditures (Fund 01, Objects 5000-5999)	(Form MYPI, Line B5)		
urrent Year (2021-22)	28,178,147.00	32,365,271.00	14.9%	Yes
t Subsequent Year (2022-23)	25,377,825.00	25,936,623.00	2.2%	No
nd Subsequent Year (2023-24)	23,527,825.00	25,898,810.00	10.1%	Yes
Explanation: Spend (required if Yes)	d one time funds			

6B. C	Calculating the District's	Change in Total Operating Revenues an	d Expenditures		
DATA	A ENTRY: All data are extra	acted or calculated,			
Objec	t Range / Fiscal Year	First Interim Projected Year Totals	Second Interim Projected Year Totals	Percent Change	Status
	Total Federal Other State	, and Other Local Revenue (Section 6A)			
Curre	nt Year (2021-22)	85,897,507,00	100 200 045 00	10.10	T. Butter
	ibsequent Year (2022-23)	80,999,441.00	102,000,010,00	19.1% -3.8%	Not Met Met
	ubsequent Year (2023-24)	71,541,239,00		12.7%	Not Met
	Total Books and Supplies	and Sondana and Other County 5		(5.17)	THOU IS CO.
Currer	nt Year (2021-22)	, and Services and Other Operating Expend 56,245,319.00		4.004	
	bsequent Year (2022-23)	51.744,683.00		4.0%	Met
	ubsequent Year (2023-24)	43,340,931.00		34.5%	Not Met Not Met
		10,010,001.00	30,204,043.00	34,5%	Not wet
6C. C	omparison of District To	al Operating Revenues and Expenditure	se to the Standard Descentage	Panas	
			- Torochage		
DATA	ENTRY: Explanations are line	ed from Section 6A if the status in Section 6B is	s Not Met: no entry is allowed below.		
1a,	STANDARD NOT MET - OI	ne or more projected operating revenue have ch	anged since first interim projections	by more than the standard in one or	more of the current year or two
	aupacqueiil liacai yeala, Re	asons for the brolected change descriptions of	the methods and assumptions used	in the projections, and what changes	, if any, will be made to bring the
	projected operating revenue	es within the standard must be entered in Section	on 6A above and will also display in the	ne explanation box below.	
	Explanation:	ESSER III and ELO funds have been budgete	ed as one time additional dollars.		
	Federal Revenue	5			
	(linked from 6A				
	if NOT met)				
	,				
	Explanation:	One time Funds			
	Other State Revenue				
	(linked from 6A				
	if NOT met)				
	Explanation:	Programs end			
	Other Local Revenue	riograms end			
	(linked from 6A				
	if NOT met)				
	•				
1b.	STANDARD NOT MET - On	e or more total operating expenditures have cha	anged since first interim projections b	ov more than the standard in one or n	nore of the current year or two
	Subsequent riscal years, Rea	asons for the brolected change descriptions of	the methods and assumptions used i	n the projections, and what abandage	if any, will be made to bring the
	projected operating revenue	s within the standard must be entered in Section	n 6A above and will also display in th	e explanation box below.	
	Explanation:	One time funds.			
	Books and Supplies				
	(linked from 6A if NOT met)				
	ii NOT met)				
	Explanation:	Spend one time funds			
	Services and Other Exps				
	(linked from 6A				

if NOT met)

7. CRITERION: Facilities Maintenance

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

Dete Main	rmining the District's Complian Itenance Account (OMMA/RMA)	ce with the Contribution Requ	uirement for EC Section 1707	∕0.75 - Ongoing and Major Ma	aintenance/Restricted
NOTE	EC Section 17070,75 requires the dist financing uses for that fiscal year, Per calculation.	rict to deposit into the account a minir SB 98 and SB 820 of 2020, resources	num amount equal to or greater than 3 3210, 3215, 3220, 5316, 7027, 7420	three percent of the total general fund 0, and 7690 are excluded from the to	d expenditures and other tal general fund expenditures
DATA applic	ENTRY: Enter the Required Minimum C able, and 2, All other data are extracted.	Contribution if First Interim data does n	ot exist. First Interim data that exist v	vill be extracted; otherwise, enter Firs	st Interim data into lines 1, if
		Required Minimum Contribution	Second Interim Contribution Projected Year Totals (Fund 01, Resource 8150, Objects 8900-8999)	Status	
1.	OMMA/RMA Contribution	9,100,369.00	9,315,512,00	Met	
2.	First Interim Contribution (information of (Form 01CSI, First Interim, Criterion 7,		8,602,643.00		
f statu	is is not met, enter an X in the box that be	Not applicable (district does not p	participate in the Leroy F. Greene Sci ze [EC Section 17070.75 (b)(2)(E)])	hool Facilities Act of 1998)	
	Explanation: (required if NOT met and Other is marked)				

8. CRITERION: Deficit Spending

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

'Available 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.

OATA ENTRY: All data are extracted or calcul	lated			
		Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
District's Available Reserv	e Percentages (Criterion 10C, Line 9)	6.2%	7.3%	7.5%
District's Deficit Spe (one-thir	ending Standard Percentage Levels rd of available reserve percentage):	2.1%	2.4%	2.5%
B. Calculating the District's Deficit Sp	ending Percentages			
ATA ENTRY: Current Year data are extracted	d. If Form MYPI exists, data for the tw	o subsequent vecrs will be extract	lad: if not cotor data for the time	
ATA ENTRY: Current Year data are extracted columns,	Projected \		led; if not, enter data for the two subseque	ent years into the first and
cora couriis,	Projected \ Net Change in Unrestricted Fund Balance (Form 01I, Section E)	Year Totals Total Unrestricted Expenditures and Other Financing Uses (Form 01I, Objects 1000-7999)	Deficit Spending Level (If Net Change in Unrestricted Fund	
Fiscal Year	Projected \ Net Change in Unrestricted Fund Balance (Form 01I, Section E) (Form MYPI, Line C)	Year Totals Total Unrestricted Expenditures and Other Financing Uses (Form 01I, Objects 1000-7999) (Form MYPI, Line B11)	Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A)	Status
Fiscal Year Trent Year (2021-22)	Projected \ Net Change in Unrestricted Fund Balance (Form 01I, Section E) (Form MYPI, Line C) (1,044,901.00)	/ear Totals Total Unrestricted Expenditures and Other Financing Uses (Form 01I, Objects 1000-7999) (Form MYPI, Line B11) 181,628,775.00	Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A) 0.6%	Status Met
Fiscal Year rrent Year (2021-22) Subsequent Year (2022-23)	Projected N Net Change in Unrestricted Fund Balance (Form 01I, Section E) (Form MYPI, Line C) (1,044,901.00) 669,153.51	/ear Totals Total Unrestricted Expenditures and Other Financing Uses (Form 01I, Objects 1000-7999) (Form MYPI, Line B11) 181,628,775.00 177,484,754.49	Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A) 0.6% N/A	Status Met Met
Fiscal Year urrent Year (2021-22) tt Subsequent Year (2022-23) td Subsequent Year (2023-24)	Projected \ Net Change in Unrestricted Fund Balance (Form 01I, Section E) (Form MYPI, Line C) (1,044,901.00) 669,153.51 1,397,170.00	/ear Totals Total Unrestricted Expenditures and Other Financing Uses (Form 01I, Objects 1000-7999) (Form MYPI, Line B11) 181,628,775.00	Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A) 0.6%	Status Met
Fiscal Year urrent Year (2021-22) tt Subsequent Year (2022-23) td Subsequent Year (2023-24) C. Comparison of District Deficit Spen	Projected \ Net Change in Unrestricted Fund Balance (Form 01I, Section E) (Form MYPI, Line C) (1,044,901.00) 669,153.51 1,397,170.00	/ear Totals Total Unrestricted Expenditures and Other Financing Uses (Form 01I, Objects 1000-7999) (Form MYPI, Line B11) 181,628,775.00 177,484,754.49	Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A) 0.6% N/A	Status Met Met
urrent Year (2021-22) st Subsequent Year (2022-23) nd Subsequent Year (2023-24) C. Comparison of District Deficit Spen ATA ENTRY: Enter an explanation if the standard	Projected \ Net Change in Unrestricted Fund Balance (Form 01I, Section E) (Form MYPI, Line C) (1,044,901.00) 669,153.51 1,397,170.00	/ear Totals Total Unrestricted Expenditures and Other Financing Uses (Form 01I, Objects 1000-7999) (Form MYPI, Line B11) 181,628,775.00 177,484,754.49 180,471,397.00	Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A) 0.6% N/A	Status Met Met Met
Fiscal Year Irrent Year (2021-22) It Subsequent Year (2022-23) It Subsequent Year (2023-24) C. Comparison of District Deficit Spen ATA ENTRY: Enter an explanation if the standard	Projected \ Net Change in Unrestricted Fund Balance (Form 01I, Section E) (Form MYPI, Line C) (1,044,901.00) 669,153.51 1,397,170.00	/ear Totals Total Unrestricted Expenditures and Other Financing Uses (Form 01I, Objects 1000-7999) (Form MYPI, Line B11) 181,628,775.00 177,484,754.49 180,471,397.00	Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A) 0.6% N/A N/A	Status Met Met Met

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9.	CRIT	ERION:	Fund	and	Cash	Balances
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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	s will be extracted; if r	ot, enter data for the two subsequent years.
	Ending Fund Balance		
	General Fund		
Fiscal Year	Projected Year Totals		
Current Year (2021-22)	(Form 01I, Line F2) (Form MYPI, Line D2) 34,053,837,29	Status Met	1
1st Subsequent Year (2022-23)	35,433,602.29	Met	-
2nd Subsequent Year (2023-24)	37,635,795.29	Met	
9A-2. Comparison of the Distric	t's Ending Fund Balance to the Standard		
DATA ENTRY: Enter an explanation if	the standard is not met.		
40 CTANDARD MET Desirated			
1a. STANDARD MET - Projected	general fund ending balance is positive for the current fiscal year	and two subsequent	iiscal years,
Explanation:			
(required if NOT met)			
B. CASH BALANCE STANI	DARD: Projected general fund cash balance will be pos	sitive at the end of	the current fiscal year
		sitive at the end of	the current liscal year.
9B-1. Determining if the District'	s Ending Cash Balance is Positive		
DATA ENTRY: If Form CASH exists, o	ata will be extracted; if not, data must be entered below.		
	and the second of the second s		
	Ending Cash Balance		
Fiscal Year	General Fund (Form CASH, Line F, June Column)	Status	
Current Year (2021-22)	(FORM ONOT), Ellie 1 , darle Column)	Not 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 NOT MET - Gene or remedies will be made to er	eral fund cash balance is projected to be negative at the end of the nsure that the general fund is solvent and able to satisfy its curren	e current fiscal year. F t year financial obliga	rovide reasons for the negative cash balance and what changes tions,
Evelensian 6	COLA 2 50/ offeeting 07/04/2024		
Explanation: (required if NOT met)	COLA 3.5% effective 07/01/2021.		

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	OVEL	

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.

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%

Current V

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):

9	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:

Ye	S	

b. Special Education Pass-through Funds (Fund 10, resources 3300-3499, 6500-6540 and 6546,

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

objects 7211-7213 and 7221-7223) 10B. Calculating the District's Reserve Standard

a. Enter the name(s) of the SELPA(s):

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.

- Expenditures and Other Financing Uses (Form 01I, objects 1000-7999) (Form MYPI, Line B11)
- Plus: Special Education Pass-through (Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No)
- Total Expenditures and Other Financing Uses (Line B1 plus Line B2)
- 4. Reserve Standard Percentage Level
- Reserve Standard by Percent (Line B3 times Line B4)
- Reserve Standard by Amount (\$71,000 for districts with less than 1,001 ADA, else 0)
- District's Reserve Standard (Greater of Line B5 or Line B6)

Current Year Projected Year Totals (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
320,991,729.00	295,601,291.00	302,901,292.00
320,991,729.00	295,601,291.00	302,901,292.00
3%	3%	3%
9,629,751.87	8,868,038.73	9,087,038.76
0.00	0.00	0.00
9,629,751.87	8,868,038.73	9,087,038.76

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.

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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)
General Fund - Stabilization Arrangements (Fund 01, Object 9750) (Form MYPI, Line E1a)		7.000	
2. General Fund - Reserve for Economic Uncertainties	0,00		
(Fund 01, Object 9789) (Form MYPI, Line E1b)	9,629,752.00	1	
General Fund - Unassigned/Unappropriated Amount	0,020,102,00		
(Fund 01, Object 9790) (Form MYPI, Line E1c)	10.297,336,73	21,425,507,50	22.822.677.50
General Fund - Negative Ending Balances in Restricted Resources		21,120,007,00	22,022,011.00
(Fund 01, Object 979Z, if negative, for each of resources 2000-9999) (Form MYPI, Line E1d)	0.00	0.00	0.00
Special Reserve Fund - Stabilization Arrangements		5.00	0.00
(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		
 Special Reserve Fund - Unassigned/Unappropriated Amount (Fund 17, Object 9790) (Form MYPI, Line E2c) 	0.00		
8. District's Available Reserve Amount	0.00		
(Lines C1 thru C7)	19,927,088,73	21,425,507.50	22.822.677.50
District's Available Reserve Percentage (Information only)		- 1, -2, 1, -2, 1, -2, -2, -2, -2, -2, -2, -2, -2, -2, -2	22,022,077.00
(Line 8 divided by Section 10B, Line 3)	6.21%	7,25%	7.53%
District's Reserve Standard			
(Section 10B, Line 7):	9,629,751.87	8,868,038.73	9,087,038.76
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)	

SUP	PLEMENTAL INFORMATION
ΠΔΤΔ	ENTRY: Click the appropriate Yes or No button for items S1 through S4. Enter an explanation for each Yes answer.
	Contingent Liabilities
1a ₋ ∶	Does your district have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) that have occurred since first interim projections that may impact the budget? 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 first interim projections 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)?
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:

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S5. Contributions

Description / Fiscal Year

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

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

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

First Interim

(Form 01CSI, Item S5A)

District's Contributions and Transfers Standard:

-5.0% to +5.0% or -\$20,000 to +\$20,000

Amount of Change

Status

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

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

Second Interim

Projected Year Totals

Percent

Change

1st Subsequent Year (2022-23) (46,911,588.00) (46,862,825.00) -0.1% (48,763.00) Met 2nd Subsequent Year (2023-24) (48,639,160.00) (48,592,825.00) -0.1% (46,335.00) Met 1b. Transfers In, General Fund * Current Year (2021-22) 185,340.00 185,340.00 0.0% 0.00 Met 1st Subsequent Year (2022-23) 185,340.00 185,340.00 0.0% 0.00 Met						
Find 01, Resources 0000-1999, Object 8980	1a Contributions Unrestri	cted General Fund				
Current Year (2021-22)						
18. Subsequent Year (2022-23) (46,911,588.00) (46,928,285.00) -0.1% (48,763.00) Met	Current Year (2021-22)		(44 162 825 00)	-1.0%	(454 545 00)	Mot
2nd Subsequent Year (2023-24) (48,639,180,00) (48,592,825,00) (48,592,825,00) (48,592,825,00) (48,6335,00) Met 1b. Transfers In, General Fund * Current Year (2021-22) 185,340,00	1st Subsequent Year (2022-23)					
1b. Transfers In, General Fund * Current Year (2021-22) 185,340.00 185,340.00 0.0% 0.00 Met 185,340.00 185,340.00 0.0% 0.00 Met 185,340.00 New 185,340.00 Not Met 185,340.00 Not Met 185,340.00 New 185,340.00 Not Met 185,340				The state of the s		
See Status of the District's Projected Contributions, Transfers, and Capital Projects Status and Experiment Projected contributions have not changed since first interim projections by more than the standard for the current year and two subsequent fiscal years. Explanation: Explanation: Explanation: Eugleted in FY 2023-24 Euglet	(,	(40,000,100,00)]	(40,332,823.00)]	-0.170	(46,335,00)	iviei
Status of the District's Projected Contributions, Transfers, and Capital Projects Status of the District's Projected Contributions have not changed since first interim projections by more than the standard for the current year and two subsequent fiscal years.	1b. Transfers In, General Fe	und *				
Ist Subsequent Year (2022-23) 185,340.00			185 340 00	0.0%	0.00	Mot
2nd Subsequent Year (2023-24) 1. Transfers Out, General Fund * Current Year (2021-22) 1. St Subsequent Year (2022-23) 1. C. Apital Project Cost Overruns 1. Have capital project cost overruns occurred since first interim projections that may impact the general fund operational budget? 1. C. Apital Project Cost Overruns 1. Have capital project cost overruns occurred since first interim projections that may impact the general fund operational budget? 1. Include transfers used to cover operating deficits in either the general fund or any other fund. 2. Status of the District's Projected Contributions, Transfers, and Capital Projects 2. DATA ENTRY: Enter an explanation if Not Met for items 1a-1c or if Yes for item 1d. 1a. MET - Projected contributions have not changed since first interim projections by more than the standard for the current year and two subsequent fiscal years. 2. Explanation: (required if NOT met) 2. NOT MET - The projected transfers in to the general fund have changed since first interim projections 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. 2. Explanation: 2. Budgeted in FY 2023-24	1st Subsequent Year (2022-23)					
1c. Transfers Out, General Fund * Current Year (2021-22)	2nd Subsequent Year (2023-24)					
Durrent Year (2021-22)	4. Transfers Out Occurs					110111101
Ist Subsequent Year (2022-23) 10.00						
2nd Subsequent Year (2023-24) 0.00					0.00	Met
1d. Capital Project Cost Overruns Have capital project cost overruns occurred since first interim projections that may impact the general fund operational budget? Include transfers used to cover operating deficits in either the general fund or any other fund. S6B. Status of the District's Projected Contributions, Transfers, and Capital Projects DATA ENTRY: Enter an explanation if Not Met for items 1a-1c or if Yes for Item 1d. 1a. MET - Projected contributions have not changed since first interim projections by more than the standard for the current year and two subsequent fiscal years. Explanation: (required if NOT met) NOT MET - The projected transfers in to the general fund have changed since first interim projections 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 Explanation: Budgeted in FY 2023-24						Met
Have capital project cost overruns occurred since first interim projections that may impact the general fund operational budget? Include transfers used to cover operating deficits in either the general fund or any other fund. SSB. Status of the District's Projected Contributions, Transfers, and Capital Projects DATA ENTRY: Enter an explanation if Not Met for items 1a-1c or if Yes for Item 1d. 1a. MET - Projected contributions have not changed since first interim projections by more than the standard for the current year and two subsequent fiscal years. Explanation: (required if NOT met) NOT MET - The projected transfers in to the general fund have changed since first interim projections 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: Budgeted in FY 2023-24	and Subsequent Year (2023-24)	0.00	0.00	0.0%	0.00	Met
Have capital project cost overruns occurred since first interim projections that may impact the general fund operational budget? Include transfers used to cover operating deficits in either the general fund or any other fund. SSB. Status of the District's Projected Contributions, Transfers, and Capital Projects DATA ENTRY: Enter an explanation if Not Met for items 1a-1c or if Yes for Item 1d. 1a. MET - Projected contributions have not changed since first interim projections by more than the standard for the current year and two subsequent fiscal years. Explanation: (required if NOT met) NOT MET - The projected transfers in to the general fund have changed since first interim projections 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: Budgeted in FY 2023-24	1d Capital Project Cost Ov	AFFLING				
the general fund operational budget? No Include transfers used to cover operating deficits in either the general fund or any other fund. SSB. Status of the District's Projected Contributions, Transfers, and Capital Projects DATA ENTRY: Enter an explanation if Not Met for items 1a-1c or if Yes for Item 1d. 1a. MET - Projected contributions have not changed since first interim projections by more than the standard for the current year and two subsequent fiscal years. Explanation: (required if NOT met) 1b. NOT MET - The projected transfers in to the general fund have changed since first interim projections 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. Budgeted in FY 2023-24						
Include transfers used to cover operating deficits in either the general fund or any other fund. S5B. Status of the District's Projected Contributions, Transfers, and Capital Projects DATA ENTRY: Enter an explanation if Not Met for items 1a-1c or if Yes for Item 1d. 1a. MET - Projected contributions have not changed since first interim projections by more than the standard for the current year and two subsequent fiscal years. Explanation: (required if NOT met) 1b. NOT MET - The projected transfers in to the general fund have changed since first interim projections 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: Budgeted in FY 2023-24	Have capital project cost	overruns occurred since first interim projections that	may impact			
DATA ENTRY: Enter an explanation if Not Met for items 1a-1c or if Yes for Item 1d. 1a. MET - Projected contributions have not changed since first interim projections by more than the standard for the current year and two subsequent fiscal years. Explanation: (required if NOT met) 1b. NOT MET - The projected transfers in to the general fund have changed since first interim projections 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: Budgeted in FY 2023-24	the general fund operation	nai budget?			No	
DATA ENTRY: Enter an explanation if Not Met for items 1a-1c or if Yes for Item 1d. 1a. MET - Projected contributions have not changed since first interim projections by more than the standard for the current year and two subsequent fiscal years. Explanation: (required if NOT met) 1b. NOT MET - The projected transfers in to the general fund have changed since first interim projections 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: Budgeted in FY 2023-24	t landred a dama of					
DATA ENTRY: Enter an explanation if Not Met for items 1a-1c or if Yes for Item 1d. 1a. MET - Projected contributions have not changed since first interim projections by more than the standard for the current year and two subsequent fiscal years. Explanation: (required if NOT met) 1b. NOT MET - The projected transfers in to the general fund have changed since first interim projections 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: Budgeted in FY 2023-24	include transfers used to cover of	perating deticits in either the general fund or any oth-	er fund.			
DATA ENTRY: Enter an explanation if Not Met for items 1a-1c or if Yes for Item 1d. 1a. MET - Projected contributions have not changed since first interim projections by more than the standard for the current year and two subsequent fiscal years. Explanation: (required if NOT met) 1b. NOT MET - The projected transfers in to the general fund have changed since first interim projections 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: Budgeted in FY 2023-24						
DATA ENTRY: Enter an explanation if Not Met for items 1a-1c or if Yes for Item 1d. 1a. MET - Projected contributions have not changed since first interim projections by more than the standard for the current year and two subsequent fiscal years. Explanation: (required if NOT met) 1b. NOT MET - The projected transfers in to the general fund have changed since first interim projections 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: Budgeted in FY 2023-24						
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1a. MET - Projected contributions have not changed since first interim projections by more than the standard for the current year and two subsequent fiscal years. Explanation: (required if NOT met) 1b. NOT MET - The projected transfers in to the general fund have changed since first interim projections 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: Budgeted in FY 2023-24						
Explanation: (required if NOT met) 1b. NOT MET - The projected transfers in to the general fund have changed since first interim projections 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: Budgeted in FY 2023-24	ATA ENTRY: Enter an explanation	on if Not Met for items 1a-1c or if Yes for Item 1d.				
Explanation: (required if NOT met) 1b. NOT MET - The projected transfers in to the general fund have changed since first interim projections 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: Budgeted in FY 2023-24						
Explanation: (required if NOT met) 1b. NOT MET - The projected transfers in to the general fund have changed since first interim projections 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: Budgeted in FY 2023-24						
(required if NOT met) 1b. NOT MET - The projected transfers in to the general fund have changed since first interim projections 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: Budgeted in FY 2023-24	1a. MET - Projected contribut		by more than the standard for the	ne current y	ear and two subsequent fiscal yea	rs.
(required if NOT met) NOT MET - The projected transfers in to the general fund have changed since first interim projections 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: Budgeted in FY 2023-24	1a. MET - Projected contribut		by more than the standard for the	ne current y	ear and two subsequent fiscal yea	rs.
(required if NOT met) NOT MET - The projected transfers in to the general fund have changed since first interim projections 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: Budgeted in FY 2023-24	1a. MET - Projected contribut		by more than the standard for th	ne current y	ear and two subsequent fiscal yea	rs.
(required if NOT met) NOT MET - The projected transfers in to the general fund have changed since first interim projections 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: Budgeted in FY 2023-24	1a. MET - Projected contribut		by more than the standard for the	ne current y	ear and two subsequent fiscal yea	rs.
1b. NOT MET - The projected transfers in to the general fund have changed since first interim projections 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: Budgeted in FY 2023-24			by more than the standard for the	ne current y	ear and two subsequent fiscal yea	rs.
eliminating the 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: Budgeted in FY 2023-24	Explanation:		by more than the standard for the	ne current ye	ear and two subsequent fiscal yea	rs.
eliminating the 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: Budgeted in FY 2023-24	Explanation:		by more than the standard for th	ne current y	ear and two subsequent fiscal yea	rs.
eliminating the 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: Budgeted in FY 2023-24	Explanation:		by more than the standard for the	ne current y	ear and two subsequent fiscal yea	rs.
eliminating the 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: Budgeted in FY 2023-24	Explanation:		by more than the standard for the	ne current y	ear and two subsequent fiscal yea	rs.
eliminating the 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: Budgeted in FY 2023-24	Explanation: (required if NOT met)	ions have not changed since first interim projections				
Explanation: Budgeted in FY 2023-24	Explanation: (required if NOT met) 1b. NOT MET - The projected	ions have not changed since first interim projections	first interim projections by more	s than the st	andard for any of the current year.	or subsequent has fined
· WANTE DAY CHANGE IN	Explanation: (required if NOT met) 1b. NOT MET - The projected years, Identify the amount	ions have not changed since first interim projections	first interim projections by more	s than the st	andard for any of the current year.	or subsequent has fined
BACKER STATE OF THE WALL THE	Explanation: (required if NOT met) 1b. NOT MET - The projected years, Identify the amount	ions have not changed since first interim projections	first interim projections by more	s than the st	andard for any of the current year.	or subsequent has fined
BACKER STATE OF THE WALL THE	Explanation: (required if NOT met) 1b. NOT MET - The projected years, Identify the amount	ions have not changed since first interim projections	first interim projections by more	s than the st	andard for any of the current year.	or subsequent has fined
(required if NOT met)	Explanation: (required if NOT met) 1b. NOT MET - The projected years. Identify the amount eliminating the transfers.	ions have not changed since first interim projections large transfers in to the general fund have changed since s transferred, by fund, and whether transfers are ong	first interim projections by more	s than the st	andard for any of the current year.	or subsequent has fined
	Explanation: (required if NOT met) 1b. NOT MET - The projected years. Identify the amount eliminating the transfers. Explanation:	ions have not changed since first interim projections have not changed since first interim projections transfers in to the general fund have changed since s transferred, by fund, and whether transfers are ong	first interim projections by more	s than the st	andard for any of the current year.	or subsequent has fined

Vista Unified San Diego County

2021-22 Second Interim General Fund School District Criteria and Standards Review

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1c.	MET - Projected transfers ou	t have not changed since first interim projections by more than the standard for the current year and two subsequent fiscal years.
	Explanation: (required if NOT met)	
1d.	NO - There have been no cap	pital project cost overruns occuπing since first interim projections that may impact the general fund operational budget.
	Project Information: (required if YES)	

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Principal Balance

S6. Long-term Commitments

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

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

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

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

of Years

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

1.	 a. Does your district have long-term (multiyear) commitments? (If No, skip items 1b and 2 and sections S6B and S6C) 	Yes
	 If Yes to Item 1a, have new long-term (multiyear) commitments been incurred since first interim projections? 	No

 If Yes to Item 1a, list (or update) all new and existing multiyear commitments and required annual debt service amounts. Do not include long-term commitments for postemployment benefits other than pensions (OPEB); OPEB is disclosed in Item S7A.

SACS Fund and Object Codes Used For:

Type of Commitment	Remaining	Funding Sources (Revenu	ies)	Debt Service (Expenditures)	as of July 1, 2021
Leases	2	Fund 0100	Fund 0100		356,633
Certificates of Participation	2	Fund 4000	Fund 4000		995,000
General Obligation Bonds	Various	Fund 5100	Fund 5100		124,109,882
Supp Early Retirement Program	Various	Fund 0100	Fund 0100		6,983,012
State School Building Loans					3/233/3
Compensated Absences					
Other Long-term Commitments (do	not include OF	PEB):			
TOTAL:					132,444,527
Type of Commitment (conti	nued)	Prior Year (2020-21) Annual Payment (P & I)	Current Year (2021-22) Annual Payment (P & I)	1st Subsequent Year (2022-23) Annual Payment (P & I)	2nd Subsequent Year (2023-24) Annual Payment (P & I)
Leases		398,482	186,68		
Certificates of Participation		534,569	535,99	94 536,137	
General Obligation Bonds		19,153,000	20,339,32	28 18,703,353	12,463,311
Supp Early Retirement Program		3,510,135	3,510,13	35 1,736,438	1,736,438
State School Building Loans					
Compensated Absences					
Other Long-term Commitments (cor	itinued):				

23,596,186

Total Annual Payments:

Has total annual payment increased over prior year (2020-21)?

24,572,141

Yes

14,199,749

No

21,162,612

No

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30D.	Comparison of the Distri	ict's Annual Payments to Prior Year Annual Payment
DATA	ENTRY: Enter an explanation	n if Yes.
1a.	Yes - Annual payments for funded.	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
	Explanation: (Required if Yes to increase in total annual payments)	Payments in FY 21-22 exceed FY 20-21 because of an escalation in the general obligation bond principal payment. After FY 21-22, the principal amount due declines.
S6C. I	dentification of Decrease	es to Funding Sources Used to Pay Long-term Commitments
		e Yes or No button in Item 1; if Yes, an explanation is required in Item 2.
1.	Will funding sources used to	o 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 no	ot decrease or expire prior to the end of the commitment period, and one-time funds are not being used for long-term commitment.
	Explanation: (Required if Yes)	

S7. Unfunded Liabilities

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

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

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

- a. Does your district provide postemployment benefits other than pensions (OPEB)? (If No, skip items 1b-4)
 - b. If Yes to Item 1a, have there been changes since first interim in OPEB liabilities?
 - c, If Yes to Item 1a, have there been changes since first interim in OPEB contributions?

Yes	
No	
No	

First Interim

First Interim

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.

(Form 01CSI, Item S7A)	Second Interim
36,217,799.00	36,217,799.00
0.00	
36,217,799.00	36,217,799.00

Data must be entered.

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)

(For	m 01CSI, Item S7A)	Second 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	ty for Self-insurance Programs
--	--------------------------------

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

- 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)
 - b. If Yes to item 1a, have there been changes since first interim in self-insurance liabilities?
 - c. If Yes to item 1a, have there been changes since first interim in self-insurance contributions?
- Yes No

- . Self-Insurance Liabilities
 - a. Accrued liability for self-insurance programs
 - b. Unfunded liability for self-insurance programs

Firs	t In	terim	

	Second Interim	(Form 01CSI, Item S7B)
0.00		0.00
0.00		0.00

- 3. Self-Insurance Contributions
 - Required contribution (funding) for self-insurance programs
 Current Year (2021-22)

 1st Subsequent Year (2020-22)

 1st Subsequent Year (2020-22)

 1st Subsequent Year (2020-22)

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

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

First Interim	
(Form 01CSI, Item S7B)	Second Interim
5,484,849.00	5,484,849.00
5,484,849.00	5,484,849.00
5,484,849.00	5,484,849.00

5,484,849.00	5,484,849.00
0.00	0.00
0.00	0.00

37 68452 0000000 Form 01CSI

S8. Status of Labor Agreements

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

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

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

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

S8A.	Cost Analysis of District's Labor A	greements - Certificated (Non-ma	inagement) Employees		

DATA	ENTRY: Click the appropriate Yes or No	button for "Status of Certificated Labor	Agreements as of the Previous Re	eporting Period." There are no extract	ions in this section.
Statu: Were	s of Certificated Labor Agreements as all certificated labor negotiations settled a	of the Previous Reporting Period as of first interim projections?	Yes		
	If Yes, co	emplete number of FTEs, then skip to se	ection S8B		
	If No, cor	ntinue with section S8A,			
ertif	cated (Non-management) Salary and E	Benefit Negotiations			
		Prior Year (2nd Interim) (2020-21)	Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
	er of certificated (non-management) full- quivalent (FTE) positions	1,158.1	1,170.2	1,155.2	1,140
				1,155.2	1,140
1a.	Have any salary and benefit negotiation	ns been settled since first interim projec	tions? n/a		
	If Yes, an	d the corresponding public disclosure d	ocuments have been filed with the	COE, complete questions 2 and 3.	
	if Yes, an If No, con	d the corresponding public disclosure d nplete questions 6 and 7,	ocuments have not been filed with	the COE, complete questions 2-5.	
1b.	Are any salary and benefit negotiations	still unsettled?			
	If Yes, co	mplete questions 6 and 7	No		
legoti 2a.	ations Settled Since First Interim Projection Per Government Code Section 3547.5(ons a), date of public disclosure board meet	ing:		
2b.	Per Government Code Section 3547.5(I	o), was the collective bargaining agreen	nent		
	certified by the district superintendent a	nd chief business official?			
	If Yes, da	te of Superintendent and CBO certificati	ion:		
3.	Per Government Code Section 3547.5(o to meet the costs of the collective barga	c), was a budget revision adopted	n/a		
		e of budget revision board adoption:	Tira		
4	Period covered by the agreement:	Begin Date:	End D	ate:	
5,	Salary settlement:		Current Year	1st Subsequent Year	2nd Subsequent Year
			(2021-22)	(2022-23)	(2023-24)
	Is the cost of salary settlement included projections (MYPs)?	in the interim and multiyear			
		One Year Agreement			
	Total cost	of salary settlement	4,000,000	4,000,000	4,000,00
	% change	in salary schedule from prior year or	3.5%		
		Multiyear Agreement			
	Total cost	of salary settlement			
		in salary schedule from prior year text, such as "Reopener")			
	Identify the	e source of funding that will be used to s	upport multiyear salary commitme	ents;	
	1				

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	tiations Not Settled			
6,	Cost of a one percent increase in salary and statutory benefits			
		Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
7,00	Amount included for any tentative salary schedule increases			1 (2020-23)
		Current Year	1st Subsequent Year	2nd Subsequent Year
Certif	Icated (Non-management) Health and Welfare (H&W) Benefits	(2021-22)	(2022-23)	(2023-24)
1,	Are costs of H&W benefit changes included in the interim and MYPs?	Yes	Yes	V
2.	Total cost of H&W benefits	163	1 65	Yes
3.	Percent of H&W cost paid by employer			
4.:	Percent projected change in H&W cost over prior year			
Since	cated (Non-management) Prior Year Settlements Negotiated First Interim Projections			
Are an settlen	y new costs negotiated since first interim projections for prior year nents 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:			
	in 100, explain the flattire of the flew costs.			
Certific	cated (Non-management) Step and Column Adjustments	Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
18	Are step & column adjustments included in the interim and MYPs?	Yes	Yes	Yes
2.	Cost of step & column adjustments			
3.	Percent change in step & column over prior year	1.6%	1.6%	
		11070		1.6%
		Current Year	1st Subsequent Year	
Certific	cated (Non-management) Attrition (layoffs and retirements)	\	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
		Current Year (2021-22)		2nd Subsequent Year
Certific	cated (Non-management) Attrition (layoffs and retirements) Are savings from attrition included in the interim and MYPs?	Current Year		2nd Subsequent Year
		Current Year (2021-22)		2nd Subsequent Year (2023-24)
1. 2.	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) Yes	(2022-23)	2nd Subsequent Year (2023-24) Yes
1. 2. Certific	Are savings from attrition included in the interim and MYPs? Are additional H&W benefits for those laid-off or retired	Current Year (2021-22) Yes Yes	(2022-23) Yes	2nd Subsequent Year (2023-24) Yes
1. 2. Certific	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? atted (Non-management) - Other	Current Year (2021-22) Yes Yes	(2022-23) Yes	2nd Subsequent Year (2023-24) Yes
1. 2. Certific	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? atted (Non-management) - Other	Current Year (2021-22) Yes Yes	(2022-23) Yes	2nd Subsequent Year (2023-24) Yes
1. 2. Certific	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? atted (Non-management) - Other	Current Year (2021-22) Yes Yes	(2022-23) Yes	2nd Subsequent Year (2023-24) Yes
1. 2. Certific	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? atted (Non-management) - Other	Current Year (2021-22) Yes Yes	(2022-23) Yes	2nd Subsequent Year (2023-24) Yes
1. 2. Certific	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? atted (Non-management) - Other	Current Year (2021-22) Yes Yes	(2022-23) Yes	2nd Subsequent Year (2023-24) Yes

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S8B.	S8B. Cost Analysis of District's Labor Agreements - Classified (Non-management) Employees				
DATA	NENTRY: Click the appropriate Yes or No	button for "Status of Classified Lat	oor Agreements as of the Previo	ous Reporting Period." There are no extrac	tions in this section.
Statu Were		f the Previous Reporting Period s of first interim projections? omplete number of FTEs, then skip ntinue with section S8B.	to section S8C.	es	
Class	ified (Non-management) Salary and Be	Prior Year (2nd Interim)	Current Year	1st Subsequent Year	2nd Subsequent Year
	er of classified (non-management) ositions	(2020-21)	(2021-22)	(2022-23)	(2023-24)
1a,	lf Yes, ar If Yes, ar	nd the corresponding public disclos	ure documents have been filed	with the COE, complete questions 2 and 3, led with the COE, complete questions 2-5.	
1b.	Are any salary and benefit negotiations If Yes, co	s still unsettled? emplete questions 6 and 7.		lo	
Negot 2a,	iations Settled Since First Interim Projecti Per Government Code Section 3547.5(meeting:]	
2b.	certified by the district superintendent a				
3.	Per Government Code Section 3547.5(to meet the costs of the collective barge If Yes, da	c), was a budget revision adopted aining agreement? te of budget revision board adoptio	n:	/a	
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 projections (MYPs)?	in the interim and multiyear	Yes Yes		Yes
	Total cost	One Year Agreement of salary settlement	1,000,00	4 000 000	1 000 000
		•	1.7	1,000,000	1,000,000
	% change	in salary schedule from prior year or	3.5%		
	Total cost	Multiyear Agreement of salary settlement			
	% change (may ente	in salary schedule from prior year r text, such as "Reopener")			
	Identify the	e source of funding that will be use	d to support multiyear salary co	mmitments:	
Negoti	ations Not Settled				
6.	Cost of a one percent increase in salary	and statutory benefits			
E			Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
7.	Amount included for any tentative salary	schedule increases			

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Class	iffed (Non management) Health and Markey (Health D.	Current Year	1st Subsequent Year	2nd Subsequent Year
Ciass	ified (Non-management) Health and Welfare (H&W) Benefits	(2021-22)	(2022-23)	(2023-24)
1:5	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			
	• • •			
Class Since	ified (Non-management) Prior Year Settlements Negotiated First Interim			
Are ar	ny new costs negotiated since first interim for prior year settlements ed in the interim?			
	If Yes, amount of new costs included in the interim and MYPs If Yes, explain the nature of the new costs:			
Classi	fied (Non-management) Step and Column Adjustments	Current Year	1st Subsequent Year	2nd Subsequent Year
Olassi	ned (Non-management) Step and Column Adjustments	(2021-22)	(2022-23)	(2023-24)
1,	Are ston 9 column adjustments included in the Late 1			
2.	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments	Yes	Yes	Yes
3.	Percent change in step & column over prior year	4.00/	4.00	
	to the state of th	1.6%	1.6%	1,6%
		Current Year	1st Subsequent Year	2nd Subsequent Year
Classi	fled (Non-management) Attrition (layoffs and retirements)	(2021-22)	(2022-23)	(2023-24)
			Anothe Eco	(2020-24)
1.	Are savings from attrition included in the interim and MYPs?	Yes	Yes	Yes
		100	163	Tes
2.	Are additional H&W benefits for those laid-off or retired			
	employees included in the interim and MYPs?	Yes	Yes	Yes
			100	163
Classif	fied (Non-management) - Other			
LIST OTN	er significant contract changes that have occurred since first interim and the	cost impact of each (i.e., hours of	employment, leave of absence, bonuse	es, etc.):
	(
	•			

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S8C	. Cost Analysis of District's Labor Agre	ements - Management/Sun	anuisar/Canfidantial Empla	1000	
	. 10011 M.E., 210 01 Didition Education Agree	Joinetha - Managemenosup	ervison/confidential Emplo	yees	
DAT/ in thi	A ENTRY: Click the appropriate Yes or No but s section.	tton for "Status of Management/S	upervisor/Confidential Labor Ag	reements as of the Previous Reporting Pe	riod." There are no extractions
Statu Were	us of Management/Supervisor/Confidential e all managerial/confidential labor negotiations If Yes or n/a, complete number of FTEs, th If No, continue with section S8C.	settled as of first interim project	revious Reporting Period ions? Yes		
Mana	agement/Supervisor/Confidential Salary and	d Benefit Negotiations			
		Prior Year (2nd Interim)	Current Year	1st Subsequent Year	2nd Subsequent Year
	*	(2020-21)	(2021-22)	(2022-23)	(2023-24)
	ber of management, supervisor, and dential FTE positions	95.0	102.0	102.0	102.0
1а.	, , ,	een settled since first interim prolete question 2,	ejections?		
	If No, comple	ete questions 3 and 4.			
1b,	,,	I unsettled? lete questions 3 and 4.	No		
Nego	tiations Settled Since First Interim Projections				
2.	Salary settlement:		Current Year	1st Subsequent Year	2nd Subsequent Year
		The state of the s	(2021-22)	(2022-23)	(2023-24)
	Is the cost of salary settlement included in t projections (MYPs)?	the interim and multiyear	Van		
		salary settlement	Yes 415,000	Yes 415,000	Yes 415,000
			,	110,555	415,000
	Change in sal (may enter te	lary schedule from prior year xt, such as "Reopener")	3.5%	3.5%	3.5%
Negot	lations Not Settled				
3.	Cost of a one percent increase in salary and	d statutory benefits		1	
				4	
			Current Year (2021-22)	1st Subsequent Year	2nd Subsequent Year
4.	Amount included for any tentative salary sch	hedule increases	(2021-22)	(2022-23)	(2023-24)
	gement/Supervisor/Confidential n and Welfare (H&W) Benefits		Current Year	1st Subsequent Year	2nd Subsequent Year
i iouiti	and Wellare (Haw) Belletts	Ī	(2021-22)	(2022-23)	(2023-24)
1.8	Are costs of H&W benefit changes included	in the interim and MYPs?	Yes	Yes	Yes
2.	Total cost of H&W benefits	1			
3. 4.	Percent of H&W cost paid by employer Percent projected change in H&W cost over	prior year			
	gement/Supervisor/Confidential nd Column Adjustments		Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
1.	Are step & column adjustments included in t	he interim and MYPs?			
2,	Cost of step & column adjustments				
3.	Percent change in step and column over price	or year			
	ement/Supervisor/Confidential		Current Year	1st Subsequent Year	2nd Subsequent Year
Other i	Benefits (mileage, bonuses, etc.)		(2021-22)	(2022-23)	(2023-24)
1,.	Are costs of other benefits included in the int	terim and MYPs?			
2.	Total cost of other benefits				
3.	Percent change in cost of other benefits over	r prior year			

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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.	dentification 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.

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ADDITION/	ΔI	FISCAL	INDICA	TOPS

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)	yes Yes
A2.	Is the system of personnel position control independent from the payroll system?	Yes
А3.	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?	Yes
A6.	Does the district provide uncapped (100% employer paid) health benefits for current retired employees?	or 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 p	roviding comments for additional fiscal indicators, please include the item number app	licable to each comment.
	Comments: (optional)	
End o	of School District Second Interim Criteria and Standards F	Review

California Dept of Education SACS Financial Reporting Software - 2021,2,0 File: csi (Rev02/26/2021) SACS2021ALL Financial Reporting Software - 2021.2.0 3/2/2022 3:33:48 PM

37-68452-0000000

Second 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:

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

IMPORT CHECKS

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

PASSED

CHECKRESOURCE - (W) - All RESOURCE codes must be valid.

PASSED

CHK-RS-LOCAL-DEFINED - (F) - All locally defined resource codes must roll up to a CDE defined resource code.

PASSED

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

PASSED

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

PASSED

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

PASSED

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

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

PASSED

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

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

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

CHK-FUNDxFUNCTION-B - (F) - All FUND (all funds except for 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations must be valid. PASSED

CHK-RESOURCE*OBJECTA - (W) - All RESOURCE and OBJECT (objects 8000 through 9999, except for 9791, 9793, and 9795) account code combinations should be valid.

PASSED

CHK-RESOURCE*OBJECTB - (0) - The following combinations for RESOURCE and OBJECT (objects 9791, 9793, and 9795) are invalid: EXCEPTION

ACCOUNT

FD - RS - PY - GO - FN - OB	RESOURCE OBJECT	VALUE
-----------------------------	-----------------	-------

01-3212-0-0000-0000-9791 3212 9791 -59,475.98 Explanation: Revenue wasn't recognized in FY 2020-21. The total expenditures were \$59,475.98

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.

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.

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

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

PASSED

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

PASSED

INTRAFD-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) - Ending balance (Object 979Z) is negative for the following resources. Please explain the cause of the negative balances and your plan to resolve them. NOTE: Negative ending balances in Fund 01 restricted resources will be offset against available reserves calculated in Form 01CSI and Form MYPI, which can negatively affect the criteria and standards.

FUND RESOURCE

01 1400 -3,213,153.00
Explanation:Over stated expenditure budget. Offset in RS 0000 revenue

Total of negative resource balances for Fund 01 -3,213,153.00

OBJ-POSITIVE - (W) - The following objects have a negative balance by resource, by fund:

EXCEPTION

FUND RESOURCE OBJECT VALUE

01 0000 3501 -92,652.50 Explanation:Offset (reduction) expenditures

01 1400 9790 -3,213,153.00

Explanation: Over stated expenditure budget. Offset in RS 0000 revenue

01 3010 4300 -353,804.00

Explanation:Offset (reduction) expenditures

01 3214 4200 -8,160.00

Explanation:Offset (reduction) expenditures

01 3214 4300 -389.00

Explanation:Offset (reduction) expenditures

01 6500 3502 -713.00

Explanation:Offset (reduction) expenditures

01 9010 3502 -10,121.00

Explanation:Offset (reduction) expenditures

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 011) 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: Separate Sheets

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.

SACS2021ALL Financial Reporting Software - 2021.2.0 3/2/2022 3:34:02 PM

37-68452-0000000

Second 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) \overline{W}/WC \overline{W} arning/ \overline{W} arning with Calculation (If data are not correct, correct the data; if data are correct an explanation is required)
- O Informational (If data are not correct, correct the data; if data are correct an explanation is optional, but encouraged)

IMPORT CHECKS

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

PASSED

CHECKRESOURCE - (W) - All RESOURCE codes must be valid.

PASSED

CHK-RS-LOCAL-DEFINED - (F) - All locally defined resource codes must roll up to a CDE defined resource code.

PASSED

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

PASSED

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

PASSED

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

PASSED

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

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

PASSED

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

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

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

CHK-FUNDxFUNCTION-B - (F) - All FUND (all funds except for 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations must be valid. PASSED

CHK-RESOURCExOBJECTA - (W) - All RESOURCE and OBJECT (objects 8000 through 9999, except for 9791, 9793, and 9795) account code combinations should be valid.

CHK-RESOURCExOBJECTB - (0) - The following combinations for RESOURCE and OBJECT (objects 9791, 9793, and 9795) are invalid: EXCEPTION

ACCOUNT	'
---------	---

FD - RS - PY - GO - FN - OB	RESOURCE	OBJECT	VALUE
01-3212-0-0000-0000-9791	3212	9791	-59,475.98

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.

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.

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

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

PASSED

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

PASSED

INTRAFD-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.