NOTICE OF CRITERIA AND STANDARDS REVIEW. This interim report was based upon and reviewed using the state-adopted Criteria and Standards. (Pursuant to Education Code (EC) sections 33129 and 42130) Signed: Date:
NOTICE OF INTERIM REVIEW. All action shall be taken on this report during a regular or authorized special meeting of the governing board.
To the County Superintendent of Schools: This interim report and certification of financial condition are hereby filed by the governing board of the school district. (Pursuant to EC Section 42131) Meeting Date: December 14, 2021 Signed: President of the Governing Board
CERTIFICATION OF FINANCIAL CONDITION
 X POSITIVE CERTIFICATION As President of the Governing Board of this school district, I certify that based upon current projections this district will meet its financial obligations for the current fiscal year and subsequent two fiscal years.
QUALIFIED CERTIFICATION As President of the Governing Board of this school district, I certify that based upon current projections this district may not meet its financial obligations for the current fiscal year or two subsequent fiscal years.
NEGATIVE CERTIFICATION As President of the Governing Board of this school district, I certify that based upon current projections this district will be unable to meet its financial obligations for the remainder of the current fiscal year or for the subsequent fiscal year.
Contact person for additional information on the interim report:
Name: Rhonda Brown Telephone: 760.745.4931 *1101
Title: Chief Business Officer E-mail: rhonda.brown@sanpasqualunion.ne

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 budget adoption.		Х

CRITE	RIA AND STANDARDS (contir	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 budget adoption.	x	
3	ADA to Enrollment	Projected second period (P-2) ADA to enrollment ratio for the current and two subsequent fiscal years is consistent with historical ratios.	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 budget adoption.		x
5	Salaries and Benefits	Projected ratio of total unrestricted salaries and benefits to total unrestricted general fund expenditures has not changed by more than the standard for the current and two subsequent fiscal years.		x
6a	Other Revenues	Projected operating revenues (federal, other state, other local) for the current and two subsequent fiscal years have not changed by more than five percent since budget adoption.		x
6b	Other Expenditures	Projected operating expenditures (books and supplies, services and other expenditures) for the current and two subsequent fiscal years have not changed by more than five percent since budget adoption.		x
7	Ongoing and Major Maintenance Account	If applicable, changes occurring since budget adoption meet the required contribution to the ongoing and major maintenance account (i.e., restricted maintenance account).	n/a	
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 budget adoption that may impact the budget?	x	
S2	Using One-time Revenues to Fund Ongoing Expenditures	Are there ongoing general fund expenditures funded with one-time revenues that have changed since budget adoption by more than five percent?	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)?	x	
S5	Contributions	Have contributions from unrestricted to restricted resources, or transfers to or from the general fund to cover operating deficits, changed since budget adoption by more than \$20,000 and more than 5% for any of the current or two subsequent fiscal years?		х

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

	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? 	X	
S7a	Postemployment Benefits Other than Pensions	Does the district provide postemployment benefits other than pensions (OPEB)?	х	
		 If yes, have there been changes since budget adoption in OPEB liabilities? 	n/a	
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 budget adoption in self- insurance liabilities? 	n/a	
S8	Status of Labor Agreements	As of first interim projections, are salary and benefit negotiations still unsettled for:		
		 Certificated? (Section S8A, Line 1b) 		Х
		Classified? (Section S8B, Line 1b)		Х
		 Management/supervisor/confidential? (Section S8C, Line 1b) 		Х
S8	Labor Agreement Budget Revisions	For negotiations settled since budget adoption, per Government Code Section 3547.5(c), are budget revisions still needed to meet the costs of the collective bargaining agreement(s) for:		
		Certificated? (Section S8A, Line 3)	n/a	
		 Classified? (Section S8B, Line 3) 	n/a	
S9	Status of Other Funds	Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year?	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	
A3	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?	x	
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 R	Obje		Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES							
1) LCFF Sources	8010-8	4,806,583.00	4,805,995.00	925,596.18	4,805,995.00	0.00	0.0%
2) Federal Revenue	8100-8	3299 492,961.00	946,527.00	97,242.47	946,527.00	0.00	0.0%
3) Other State Revenue	8300-8	736,006.00	754,197.00	51,208.77	754,197.00	0.00	0.0%
4) Other Local Revenue	8600-8	645,531.00	677,426.00	219,598.43	677,426.00	0.00	0.0%
5) TOTAL, REVENUES		6,681,081.00	7,184,145.00	1,293,645.85	7,184,145.00		17.85 m
B. EXPENDITURES							
1) Certificated Salaries	1000-1	999 2,611,019.00	2,690,937.00	586,273.15	2,690,937.00	0.00	0.0%
2) Classified Salaries	2000-2	999 952,124.00	962,578.00	283,816.46	962,578.00	0.00	0.0%
3) Employee Benefits	3000-3	1,509,442.00	1,485,993.00	269,023.35	1,485,993.00	0.00	0.0%
4) Books and Supplies	4000-4	999 327,938.00	515,653.00	185,498.00	515,653.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5	576,083.00	699,446.00	247,250.52	699,446.00	0.00	0.0%
6) Capital Outlay	6000-6	352,489.00	712,341.00	88,372.79	712,341.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)	7100-7 7400-7		85,402.00	0.00	85,402.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7	7399 0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES		6,413,192.00	7,152,350.00	1,660,234.27	7,152,350.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		267,889.00	31,795.00	(366,588.42)	31,795.00		
D. OTHER FINANCING SOURCES/USES							
interfund Transfers a) Transfers In	8900-8	929 0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-7	7629 0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources/Uses a) Sources	8930-8	979 0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-7			0.00	0.00	0.00	0.0%
3) Contributions	8980-8			0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USE		0.00		0.00	0.00	5.00	V.U /(

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)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			267,889.00	31,795.00	(366,588.42)	31,795.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance		0704	0.407.500.50	0.407.500.50		0.407.500.50	2.22	
a) As of July 1 - Unaudited		9791 9793	2,127,529.56	2,127,529.56		2,127,529.56 0.00	0.00	0.0
b) Audit Adjustments		9793	2,127,529.56	2,127,529.56		2,127,529.56	0.00	0.0
c) As of July 1 - Audited (F1a + F1b) d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0
e) Adjusted Beginning Balance (F1c + F1d)		9795	2,127,529.56	2,127,529.56		2,127,529.56	0.00	0.0
2) Ending Balance, June 30 (E + F1e)			2,395,418.56	2,159,324.56		2,159,324.56		
Components of Ending Fund Balance a) Nonspendable Revolving Cash		9711	1,000.00	1,000.00		1,000.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	465,858.65	186,725.88		186,725.88		
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	1,200,000.00	1,200,000.00		1,200,000.00		
Declining Enrollment	0000	9780	400,000.00					
Cash Flow	0000	9780	200,000.00		8-2-200			
Campus Safety	0000	9780	100,000.00		a 10 10 11 11 11 11 11 11 11 11 11 11 11			
Curriculum	0000	9780	100,000.00					
Alarm System	0000	9780	200,000.00					
Playground Equipment	0000	9780	200,000.00					
Declining Enrollment	0000	9780		400,000.00				
Cash Flow	0000	9780		200,000.00				
Campus Safety	0000	9780		100,000.00	TO ALL			
Curriculum	0000	9780		100,000.00	4446			
Alarm System	0000	9780		200,000.00	Maria Property			
Playground Equipment	0000	9780		200,000.00	1. 1. 1. 1.			
Declining Enrollment	0000	9780			G (2)	400,000.00		
Cash Flow	0000	9780				200,000.00		
Campus Safety	0000	9780				100,000.00		
Curriculum	0000	9780				100,000.00		
Alarm System	0000	9780				200,000.00		
Playground Equipment	0000	9780				200,000.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	256,528.00	286,094.00	10 mg - 10 mg	286,094.00		
Unassigned/Unappropriated Amount		9790	472,031.91	485,504.68		485,504.68		

Revenues,	Expenditures, and Ch	nanges in Fund Baland	ce			
Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Dif (E/B) (F)
		,-,-				
8011	2,158,155.00	2,125,273.00	594,764.00	2,125,273.00	0.00	0.
8012	1,056,757.00	1,053,028.00	272,174.00	1,053,028.00	0.00	0.
8019	0.00	0.00	0.00	0.00	0.00	0
						0
8029	0.00	0.00	0.00	0.00	0.00	0
8041	1 600 732 00	1 645 078 00	2 368 29	1 645 078 00	0.00	0
						0
						0
						0
0044	37,200.00	02,123.00	12,000.00	02,125.00	0.00	
8045	(2,916.00)	(11,222.00)	0.00	(11,222.00)	0.00	O
8047	0.00	0.00	0.00	0.00	0.00	0
8048	0.00	0.00	0.00	0.00	0.00	0
8081	0.00	0.00	0.00	0.00	0.00	0
						0
0002	0.00	0.00	0.00	0.00	0.00	
8089	0.00	0.00	0.00	0.00	0.00	c
	4,930,030.00	4,929,086.00	925,595.18	4,929,086.00	0.00	0
8091	(157,500.00)	(157,500.00)	0.00	(157,500.00)	0.00	
8091	0.00	0.00	0.00	0.00	0.00	0
						0
						0
						0
0033						
	4,606,363.00	4,605,995.00	925,596.16	4,805,995.00	0.00	0
8110	0.00	0.00	0.00	0.00	0.00	0
8181	64,140.00	64,140.00	0.00	64,140.00	0.00	0
8182	7,218.00	7,194.00	0.00	7,194.00	0.00	0
8220	0.00	0.00	0.00	0.00	0.00	0
8221	0.00	0.00	0.00	0.00	0.00	0
8260	0.00	0.00	0.00	0.00	0.00	0
8270	0.00	0.00	0.00	0.00	0.00	0
8280	0.00	0.00	0.00	0.00	0.00	0
8281	0.00	0.00	0.00	0.00	0.00	0
8285	0.00	0.00	0.00	0.00	0.00	0
8287	11,097.00	12,402.00	0.00	12,402.00	0.00	0
						0
8290	63,514.00	62,407.00	2.009.00	62.407.00	0.00	U
8290	63,514.00	62,407.00	2,009.00	62,407.00	0.00	U.
8290 8290	63,514.00	62,407.00	2,009.00	62,407.00	0.00	0
	8011 8012 8019 8021 8022 8029 8041 8042 8043 8044 8045 8047 8048 8081 8082 8089 8091 8091 8091 8091 8091 8091 809	Revenues, Expenditures, and Cl Object Codes Original Budget (A) 8011 2,158,155.00 8012 1,056,757.00 8019 0.00 8021 9,584.00 8022 0.00 8041 1,600,732.00 8042 49,734.00 8043 704.00 8044 57,280.00 8045 (2,916.00) 8048 0.00 8081 0.00 8082 0.00 8083 0.00 8094 0.00 8095 0.00 8096 0.00 8097 34,053.00 8110 0.00 8181 64,140.00 8182 7,218.00 8220 0.00 8221 0.00 8280 0.00 8281 0.00 8282 0.00 8281 0.00	Object Codes Original Budget (A) Board Approved Operating Budget (B) 8011 2,158,155.00 2,125,273.00 8012 1,056,757.00 1,053,028.00 8019 0.00 0.00 8021 9,584.00 9,403.00 8022 0.00 0.00 8041 1,600,732.00 1,645,078.00 8042 49,734.00 44,490.00 8043 704.00 911.00 8044 57,280.00 62,125.00 8045 (2,916.00) (11,222.00) 8047 0.00 0.00 8088 0.00 0.00 8089 0.00 0.00 8080 0.00 0.00 8091 (157,500.00) (157,500.00) 8093 0.00 0.00 8094 0.00 0.00 8095 0.00 0.00 8096 0.00 0.00 8097 34,053.00 34,409.00 8099 0.00 0.00	Revenues, Expenditures, and Changes in Fund Balance Codes Criginal Budget Codes Code	Revenues Expenditures Actualist Codes Criginal Budget Codes Criginal Budget Codes Criginal Budget Cr	Projected Verification Crispinal Bulance Codes Crispinal Budget Codes Crispinal Budget Codes Crispinal Budget Crispinal Budget

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Title III, Part A, Immigrant Student								
Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	5,834.00	5,499.00	4,475.00	5,499.00	0.00	0.0%
Public Charter Schools Grant								
Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other NOLD / Funcy Chudant Supposeds Act	3040, 3045, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 4037, 4123, 4124, 4126, 4127, 4128,	8290	10,000.00	10,000.00	2,500.00	10,000.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	5630		0.00	0.00	0.00	0.00	0.00	0.0%
Career and Technical Education	3500-3599	8290		768,514.00	84,001.00	768,514.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	321,733.00	-	97,242.47	946,527.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			492,961.00	946,527.00	91,242.41	940,327.00	0.00	0.07
OTHER STATE REVENUE			-					
Other State Apportionments								
ROC/P Entitlement Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan							2.00	0.00
Current Year	6500	8311	0.00		0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.09
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	0.09
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	17,707.00	17,707.00	0.00	17,707.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materia	i	8560	112,240.00	125,307.00	(3,287.93)	125,307.00	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	0.09
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.00	0.00	0.00	0.09
Charter School Facility Grant	6030	8590	0.00		0.00	0.00	0.00	0.09
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.00	0.00	0.00	0.09
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	2,000.00		0.00	2,000.00	0.00	0.09
California Clean Energy Jobs Act	6230	8590	0.00		0.00	0.00	0.00	0.09
Specialized Secondary	7370	8590	0.00		0.00	0.00	0.00	0.09
American Indian Early Childhood Education	7210	8590	0.00		0.00	0.00	0.00	0.09
All Other State Revenue	All Other	8590	604,059.00		54,496.70	609,183.00	0.00	0.09
TOTAL, OTHER STATE REVENUE	•		736,006.00		51,208.77	754,197.00	0.00	0.09

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE	Noodardo doddo		(-7)	(=)	(5)	(-7		
Other Local Revenue County and District Taxes								
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0
Non-Ad Valorem Taxes		0010	0.00	0.00	0.00	5.00	5.55	
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 No	on-LCFF							
Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.
Interest		8660	18,000.00	18,042.00	3,750.40	18,042.00	0.00	0.
Net Increase (Decrease) in the Fair Value	of Investments	8662	0.00	0.00	0.00	0.00	0.00	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.
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjus	tment	8691	0.00	0.00	0.00	0.00	0.00	0.
Pass-Through Revenues From Local Sou	irces	8697	0.00	0.00	0.00	0.00	0.00	0.
All Other Local Revenue		8699	91,000.00	92,140.00	20,064.03	92,140.00	0.00	0.
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.
Transfers Of Apportionments Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.
From County Offices	6500	8792	536,531.00	567,244.00	195,784.00	567,244.00	0.00	0.
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.
ROC/P Transfers		0701			0.00	0.00	0.00	
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.
From JPAs Other Transfers of Apportionments	6360	8793	0.00	0.00	0.00	0.00	0.00	0.
Other Transfers of Apportionments From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.
From JPAs	All Other	8793	0.00		0.00	0.00	0.00	0.
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.
TOTAL, OTHER LOCAL REVENUE			645,531.00	677,426.00	219,598.43	677,426.00	0.00	0.

	(B)	Actuals To Date (C)	Totals (D)	(Col B & D) (E)	% Diff (E/B) (F)
1					
,390.00	2,298,843.00	461,677.83	2,298,843.00	0.00	0.0%
,150.00	96,163.00	26,447.40	96,163.00	0.00	0.0%
,479.00	295,481.00	98,147.92	295,481.00	0.00	0.09
0.00	450.00	0.00	450.00	0.00	0.09
,019.00	2,690,937.00	586,273.15	2,690,937.00	0.00	0.09
,050.00	222,863.00	56,772.76	222,863.00	0.00	0.0
,203.00	273,416.00	86,737.88	273,416.00	0.00	0.09
,104.00	113,104.00	37,701.32	113,104.00	0.00	0.0
,461.00	218,115.00	67,298.58	218,115.00	0.00	0.0
,306.00	135,080.00	35,305.92	135,080.00	0.00	0.09
,124.00	962,578.00	283,816.46	962,578.00	0.00	0.09
,379.00	755,900.00	96,096.49	755,900.00	0.00	0.09
,721.00	209,698.00	61,492.95	209,698.00	0.00	0.0
,414.00	117,257.00	30,785.01	117,257.00	0.00	0.09
,042.00	325,032.00	62,122.00	325,032.00	0.00	0.0
,814.00	18,601.00	4,350.46	18,601.00	0.00	0.0
,072.00	59,505.00	14,229.13	59,505.00	0.00	0.0
0.00	0.00	(52.69)	0.00	0.00	0.0
0.00	0.00	0.00	0.00	0.00	0.0
0.00	0.00	0.00	0.00	0.00	0.0
,442.00	1,485,993.00	269,023.35	1,485,993.00	0.00	0.0
,000.00	62,496.00	55,105.83	62,496.00	0.00	0.09
,614.00	35,564.00	9,070.23	35,564.00	0.00	0.0
,873.00	258,041.00	73,086.21	258,041.00	0.00	0.0
,451.00	159,552.00	48,235.73	159,552.00	0.00	0.0
0.00	0.00	0.00	0.00	0.00	0.0
,938.00	515,653.00	185,498.00	515,653.00	0.00	0.0
0.00	0.00	0.00	0.00	0.00	0.0
,125.00	31,016.00	1,600.00	31,016.00	0.00	0.0
,109.00	23,109.00	21,906.90	23,109.00	0.00	0.0
,734.00	67,190.00	62,460.00	67,190.00	0.00	0.0
,000.00	209,000.00	70,857.26	209,000.00	0.00	0.0
,350.00	93,061.00	31,671.98	93,061.00	0.00	0.0
0.00	0.00	0.00	0.00	0.00	0.0
,600.00)	(39,600.00)	0.00	(39,600.00)	0.00	0.0
,496.00	276.601.00	51,453.78	276,601.00	0.00	0.0
					0.0
,	22,200.00	.,555.30	-5,555.36	2.30	
7	9,600.00) 17,496.00 17,869.00 6,083.00	7,496.00 276,601.00 7,869.00 39,069.00	7,496.00 276,601.00 51,453.78 7,869.00 39,069.00 7,300.60	7,496.00 276,601.00 51,453.78 276,601.00 7,869.00 39,069.00 7,300.60 39,069.00	77,496.00 276,601.00 51,453.78 276,601.00 0.00 77,869.00 39,069.00 7,300.60 39,069.00 0.00

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0
Land Improvements		6170	69,656.00	79,249.00	78,917.79	79,249.00	0.00	0.0
Buildings and Improvements of Buildings		6200	0.00	9,455.00	9,455.00	9,455.00	0.00	0.0
Books and Media for New School Libraries						2.22	0.00	0.0
or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00 623,637.00	0.00	0.0
Equipment		6400	282,833.00	623,637.00	0.00	0.00	0.00	0.0
Equipment Replacement		6500	0.00					
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, CAPITAL OUTLAY	-114-04-1		352,489.00	712,341.00	88,372.79	712,341.00	0.00	0.0
OTHER OUTGO (excluding Transfers of In	direct Costs)							
Tuition								
Tuition for Instruction Under Interdistrict		7440	0.00	0.00	0.00	0.00	0.00	0.0
Attendance Agreements		7110	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 Paym Payments to Districts or Charter Schools	ients	7141	73,000.00	73,000.00	0.00	73,000.00	0.00	0.0
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	11,097.00	12,402.00	0.00	12,402.00	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 Ap		7221	0.00	0.00	0.00	0.00	0.00	0.0
To Districts or Charter Schools	6500 6500	7221	0.00	0.00	0.00	0.00	0.00	0.0
To County Offices	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0
To JPAs	6500	1223	0.00	0.00	0.00	0.00	0.00	0.0
ROC/P Transfers of Apportionments To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, OTHER OUTGO (excluding Transf	•		84,097.00	85,402.00	0.00	85,402.00	0.00	0.0
OTHER OUTGO - TRANSFERS OF INDIRE	CT COSTS							
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00		
Transfers of Indirect Costs - Interfund		7350	0.00		0.00	0.00	0.00	0.0
TOTAL, OTHER OUTGO - TRANSFERS O	F INDIRECT COSTS	. 300	0.00	0.00	0.00	0.00	0.00	0.0

Description Resource Codes (A) (B) (C) (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS IN	ν=/	
From: Bond Interest and Redemption Fund		
From: Bond Interest and Redemption Fund	.00 0.00	0.09
Other Authorized Interfund Transfers In 8919 0.00 0.00 0.00 0.00 (a) TOTAL, INTERFUND TRANSFERS IN 0.00 0.00 0.00 0.00 INTERFUND TRANSFERS OUT		
(a) TOTAL, INTERFUND TRANSFERS IN O.00 INTERFUND TRANSFERS OUT To: Child Development Fund 76:11 To: Special Reserve Fund 76:12 O.00 O.00 O.00 To: Special Reserve Fund 76:12 O.00 O.00 O.00 To: State School Building Fund/ County School Facilities Fund 76:13 O.00 O.00 O.00 O.00 To: Caffeeria Fund 76:16 O.00	.00 0.00	0.09
INTERFUND TRANSFERS OUT	.00 0.00	0.0
To: Child Development Fund 7611 0,00 0,00 0,00 1,00 1,00 1,00 1,00 1	.00 0.00	0.09
To: Special Reserve Fund 7612 0.00 0.00 0.00 0.00 1.00 1.00 1.00 1.		
To: State School Building Fund/ County School Facilities Fund To: Cartetria Fund To: Cart	.00 0.00	0.09
County School Facilities Fund 7613 0.00 0.00 0.00 0.00 To: Crafeteria Fund 7616 0.00 0.00 0.00 Other Authorized Interfund Transfers Out 7619 0.00 0.00 0.00 (b) TOTAL, INTERFUND TRANSFERS OUT 0.00 0.00 0.00 (b) TOTAL, INTERFUND TRANSFERS OUT 0.00 0.00 0.00 TOTHER SOURCES/USES SOURCES State Apportionments Emergency Apportionments Emergency Apportionments 8931 0.00 0.00 0.00 Proceeds Proceeds From Disposal of Capital Assets 8953 0.00 0.00 0.00 Other Sources Transfers from Funds of Lapsed/Reorganized LEAs 8965 0.00 0.00 0.00 Long-Term Bobt Proceeds Proceeds from Certificates of Participation 8971 0.00 0.00 0.00 Proceeds from Leases 8972 0.00 0.00 0.00 Proceeds from Lease Revenue Bonds 8973 0.00 0.00 0.00 All Other Financing Sources 8979 0.00 0.00 0.00 USES Transfers of Funds from Lapsed/Reorganized LEAs 0.00 0.00 0.00 All Other Financing Uses 7699 0.00 0.00 0.00 Other Sources 7699 0.00 0.00 0.00 Contributions from Unrestricted Revenues 8990 0.00 0.00 0.00 0.00 Contributions from Unrestricted Revenues 8990 0.00 0.00 0.00 0.00 Contributions from Certificate Revenues 8990 0.00 0.00 0.00 0.00 Contributions from Restricted Revenues 8990 0.00 0.00 0.00 0.00	.00 0.00	0.09
To: Cafeteria Fund 7616 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	.00 0.00	0.09
Other Authorized Interfund Transfers Out 7619 0.00 0.00 0.00 (b) TOTAL, INTERFUND TRANSFERS OUT 0.00 0.00 0.00 0.00 DTHER SOURCES/USES SUBJECT 0.00 0.00 0.00 State Apportionments 8931 0.00 0.00 0.00 Proceeds Proceeds	.00 0.00	0.0
(b) TOTAL, INTERFUND TRANSFERS OUT OTHER SOURCES/USES SOURCES State Apportionments Emergency Apportionments 8953 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	.00 0.00	0.0
State Apportionments	.00 0.00	0.09
State Apportionments Emergency Apportion 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.		
Emergency Apportionments		
Proceeds from Disposal of Capital Assets 8953 0.00 0.00 0.00 Other Sources Transfers from Funds of Lapsed/Reorganized LEAs 8965 0.00 0.00 0.00 Long-Term Debt Proceeds Proceeds from Certificates of Participation 8971 0.00 0.00 0.00 Proceeds from Leases 8972 0.00 0.00 0.00 Proceeds from Lease Revenue Bonds 8973 0.00 0.00 0.00 All Other Financing Sources 8979 0.00 0.00 0.00 (c) TOTAL, SOURCES 0.00 0.00 0.00 All Other Financing Uses 7699 0.00 0.00 0.00 All Other Financing Uses 7699 0.00 0.00 0.00 CONTRIBUTIONS Contributions from Unrestricted Revenues 8980 0.00 0.00 0.00 Contributions from Restricted Revenues 8990 0.00 0.00 0.00 Contributions from Restricted Revenues 8990 0.00 0.00 0.00 O.00 0.00	.00 0.00	0.09
Capital Assets 8953 0.00 0.00 0.00 0.00 Other Sources Transfers from Funds of Lapsed/Reorganized LEAs 8965 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.		
Transfers from Funds of Lapsed/Reorganized LEAs Long-Term Debt Proceeds Proceeds from Certificates of Participation Proceeds from Leases All Other Financing Sources Transfers of Funds from Lapsed/Reorganized LEAs Transfers of Funds from Lapsed/Reorganized LEAs All Other Financing Uses Transfers of Funds from Contributions from Unrestricted Revenues 8980 Contributions from Restricted Revenues 8990 O.00	.00 0.00	0.09
Lapsed/Reorganized LEAS 8965 0.00 0.00 0.00 Long-Term Debt Proceeds Proceeds from Certificates of Participation 8971 0.00 0.00 0.00 Proceeds from Leases 8972 0.00 0.00 0.00 0.00 Proceeds from Lease Revenue Bonds 8973 0.00 0.00 0.00 0.00 All Other Financing Sources 8979 0.00 0.00 0.00 0.00 (c) TOTAL, SOURCES 0.00 0.00 0.00 0.00 0.00 USES Transfers of Funds from Lapsed/Reorganized LEAs 7651 0.00 0.00 0.00 0.00 All Other Financing Uses 7699 0.00 0.00 0.00 0.00 CONTRIBUTIONS 0.00 0.00 0.00 0.00 0.00 Contributions from Unrestricted Revenues 8980 0.00 0.00 0.00 Contributions from Restricted Revenues 8990 0.00 0.00 0.00		
Proceeds from Certificates of Participation 8971 0.00 0.00 0.00 Proceeds from Leases 8972 0.00 0.00 0.00 Proceeds from Lease Revenue Bonds 8973 0.00 0.00 0.00 All Other Financing Sources 8979 0.00 0.00 0.00 (c) TOTAL, SOURCES 0.00 0.00 0.00 USES Transfers of Funds from Lapsed/Reorganized LEAs 7651 0.00 0.00 0.00 All Other Financing Uses 7699 0.00 0.00 0.00 0.00 (d) TOTAL, USES 0.00 0.00 0.00 0.00 0.00 CONTRIBUTIONS Contributions from Unrestricted Revenues 8980 0.00 0.00 0.00 Contributions from Restricted Revenues 8990 0.00 0.00 0.00	.00 0.00	0.0
of Participation 8971 0.00 0.00 0.00 Proceeds from Leases 8972 0.00 0.00 0.00 Proceeds from Lease Revenue Bonds 8973 0.00 0.00 0.00 All Other Financing Sources 8979 0.00 0.00 0.00 (c) TOTAL, SOURCES 0.00 0.00 0.00 USES Transfers of Funds from Lapsed/Reorganized LEAs 7651 0.00 0.00 0.00 All Other Financing Uses 7699 0.00 0.00 0.00 (d) TOTAL, USES 0.00 0.00 0.00 CONTRIBUTIONS Contributions from Unrestricted Revenues 8980 0.00 0.00 0.00 Contributions from Restricted Revenues 8990 0.00 0.00 0.00		
Proceeds from Lease Revenue Bonds 8973 0.00 0.00 0.00 All Other Financing Sources 8979 0.00 0.00 0.00 (c) TOTAL, SOURCES 0.00 0.00 0.00 USES Transfers of Funds from Lapsed/Reorganized LEAs 7651 0.00 0.00 0.00 All Other Financing Uses 7699 0.00 0.00 0.00 (d) TOTAL, USES 0.00 0.00 0.00 CONTRIBUTIONS Contributions from Unrestricted Revenues 8980 0.00 0.00 0.00 Contributions from Restricted Revenues 8990 0.00 0.00 0.00	.00 0.00	0.0
All Other Financing Sources 8979 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	.00 0.00	0.0
(c) TOTAL, SOURCES USES Transfers of Funds from Lapsed/Reorganized LEAs All Other Financing Uses (d) TOTAL, USES Contributions from Unrestricted Revenues 8980 0.00	.00 0.00	0.0
USES Transfers of Funds from Lapsed/Reorganized LEAs 7651 0.00 0.00 0.00 All Other Financing Uses 7699 0.00 0.00 0.00 (d) TOTAL, USES 0.00 0.00 0.00 CONTRIBUTIONS Contributions from Unrestricted Revenues 8980 0.00 0.00 0.00 Contributions from Restricted Revenues 8990 0.00 0.00 0.00	.00 0.00	0.0
Transfers of Funds from Lapsed/Reorganized LEAs 7651 0.00 0.00 0.00 All Other Financing Uses 7699 0.00 0.00 0.00 (d) TOTAL, USES 0.00 0.00 0.00 CONTRIBUTIONS Contributions from Unrestricted Revenues 8980 0.00 0.00 0.00 Contributions from Restricted Revenues 8990 0.00 0.00 0.00	.00 0.00	0.0
Lapsed/Reorganized LEAs 7651 0.00 0.00 0.00 All Other Financing Uses 7699 0.00 0.00 0.00 (d) TOTAL, USES 0.00 0.00 0.00 CONTRIBUTIONS Contributions from Unrestricted Revenues 8980 0.00 0.00 0.00 Contributions from Restricted Revenues 8990 0.00 0.00 0.00		
All Other Financing Uses 7699 0.00 0.00 0.00 (d) TOTAL, USES 0.00 0.00 0.00 CONTRIBUTIONS Contributions from Unrestricted Revenues 8980 0.00 0.00 0.00 Contributions from Restricted Revenues 8990 0.00 0.00 0.00	.00 0.00	0.0
(d) TOTAL, USES 0.00 0.00 0.00 CONTRIBUTIONS Contributions from Unrestricted Revenues 8980 0.00 0.00 0.00 Contributions from Restricted Revenues 8990 0.00 0.00 0.00	.00 0.00	0.0
CONTRIBUTIONS Contributions from Unrestricted Revenues 8980 0.00 0.00 0.00 Contributions from Restricted Revenues 8990 0.00 0.00 0.00	.00 0.00	0.0
Contributions from Restricted Revenues 8990 0.00 0.00 0.00	10000000000000000000000000000000000000	
Contributions from Restricted Revenues 8990 0.00 0.00 0.00	.00	
	.00	
	.00 0.00	0.0
TOTAL, OTHER FINANCING SOURCES/USES	.00 0.00	0.0

Description F		Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES				•		1	1-7	
1) LCFF Sources	80	010-8099	4,772,530.00	4,771,586.00	925,595.18	4,771,586.00	0.00	0.0%
2) Federal Revenue	81	100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue	83	300-8599	103,810.00	109,199.00	(1,942.16)	109,199.00	0.00	0.0%
4) Other Local Revenue	86	600-8799	109,000.00	109,122.00	22,754.43	109,122.00	0.00	0.0%
5) TOTAL, REVENUES			4,985,340.00	4,989,907.00	946,407.45	4,989,907.00		
B. EXPENDITURES								
1) Certificated Salaries	10	000-1999	2,148,444.00	2,169,969.00	464,582.75	2,169,969.00	0.00	0.0%
2) Classified Salaries	20	000-2999	656,333.00	622,247.00	195,893.80	622,247.00	0.00	0.0%
3) Employee Benefits	30	000-3999	947,066.00	920,265.00	208,602.02	920,265.00	0.00	0.0%
4) Books and Supplies	40	000-4999	217,407.00	234,295.00	101,335.21	234,295.00	0.00	0.0%
5) Services and Other Operating Expenditures	50	000-5999	508,957.00	522,573.00	219,445.19	522,573.00	0.00	0.0%
6) Capital Outlay	60	000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		100-7299 100-7499	13,000.00	13,000.00	0.00	13,000.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	73	300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			4,491,207.00	4,482,349.00	1,189,858.97	4,482,349.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			494,133.00	507,558.00	(243,451.52)	507,558.00		
D. OTHER FINANCING SOURCES/USES								
Interfund Transfers a) Transfers In	89	900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	76	00-7629	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources/Uses a) Sources	89	30-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	76	30-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	89	80-8999	(226,244.00)	(196,630.00)	0.00	(196,630.00)	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USE	S		(226,244.00)	(196,630.00)	0.00	(196,630.00)		

2021-22 First Interim General Fund 37 68353 0000000 Form 01I

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			267,889.00	310,928.00	(243,451.52)	310,928.00		100
. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,661,670.91	1,661,670.91		1,661,670.91	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)			1,661,670.91	1,661,670.91	6.000	1,661,670.91	79 845,4	
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0
e) Adjusted Beginning Balance (F1c + F1d))		1,661,670.91	1,661,670.91		1,661,670.91		
2) Ending Balance, June 30 (E + F1e)			1,929,559.91	1,972,598.91		1,972,598.91		
Components of Ending Fund Balance a) Nonspendable								
Revolving Cash		9711	1,000.00	1,000.00	and the second	1,000.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00	A Comment of	0.00		
b) Restricted		9740	0.00	0.00	1 364 3	0.00		
c) Committed Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	1,200,000.00	1,200,000.00		1,200,000.00		
Declining Enrollment	0000	9780	400,000.00					
Cash Flow	0000	9780	200,000.00					
Campus Safety	0000	9780	100,000.00					
Curriculum	0000	9780	100,000.00					
Alarm System	0000	9780	200,000.00					
Playground Equipment	0000	9780	200,000.00					
Declining Enrollment	0000	9780		400,000.00				
Cash Flow	0000	9780		200,000.00				
Campus Safety	0000	9780		100,000.00	1 11 1			
Curriculum	0000	9780		100,000.00	And the second			
Alarm System	0000	9780		200,000.00				
Playground Equipment	0000	9780		200,000.00				
Declining Enrollment	0000	9780				400,000.00		
Cash Flow	0000	9780			2	200,000.00		
Campus Safety	0000	9780				100,000.00		
Curriculum	0000	9780				100,000.00		
Alarm System	0000	9780			į	200,000.00		
Playground Equipment	0000	9780				200,000.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	256,528.00	286,094.00		286,094.00		
Unassigned/Unappropriated Amount		9790	472,031.91	485,504.91		485,504.91		

		Expenditures, and Cl					
Description Resource Cod	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)
LCFF SOURCES			3				
Principal Apportionment		0.450.455.00					
State Aid - Current Year	8011	2,158,155.00	2,125,273.00	594,764.00	2,125,273.00	0.00	0.0%
Education Protection Account State Aid - Current Year	8012	1,056,757.00	1,053,028.00	272,174.00	1,053,028.00	0.00	0.0%
State Aid - Prior Years	8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions Homeowners' Exemptions	8021	9,584.00	9,403.00	0.00	9,403.00	0.00	0.0%
Timber Yield Tax	8022	0.00	0.00	0.00	0.00	0.00	0.09
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	1,600,732.00	1,645,078.00	2,368.29	1,645,078.00	0.00	0.0%
Unsecured Roll Taxes	8042	49,734.00	44,490.00	43,438.24	44,490.00	0.00	0.0%
Prior Years' Taxes	8043	704.00	911.00	462.05	911.00	0.00	0.0%
Supplemental Taxes	8044	57,280.00	62,125.00	12,388.60	62,125.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)	8045	(2,916.00)	(11,222.00)	0.00	(11,222.00)	0.00	0.0%
Community Redevelopment Funds	0045	(2,910.00)	(11,222.00)	0.00	(11,222.00)	0.00	0.09
(SB 617/699/1992)	8047	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from							
Delinquent Taxes	8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604) Royalties and Bonuses	8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes	8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF	0002	0.00	0.00	0.00	0.00	0.00	0.07
(50%) Adjustment	8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources		4,930,030.00	4,929,086.00	925,595.18	4,929,086.00	0.00	0.0%
LCFF Transfers							
Unrestricted LCFF							
Transfers - Current Year 0000	8091	(157,500.00)	(157,500.00)	0.00	(157,500.00)	0.00	0.0%
All Other LCFF Transfers - Current Year All Other	8091	0.00	0.00	0.00	0.00	0.00	. 0.00
Transfers to Charter Schools in Lieu of Property Taxes	8096	0.00	0.00	0.00	0.00	0.00	0.0%
Property Taxes Transfers	8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years	8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES	0000	4,772,530.00	4,771,586.00	925,595.18	4,771,586.00	0.00	0.0%
FEDERAL REVENUE		4,772,000.00	4,771,000.00	323,030.10	4,771,500.00	0.00	0.07
, 							
Maintenance and Operations	8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement	8181	0.00	0.00	0.00	0.00		
Special Education Discretionary Grants	8182	0.00	0.00	0.00	00,0		
Child Nutrition Programs	8220	0.00	0.00	0.00	0.00		
Donated Food Commodities	8221	0.00	0.00	0.00	0.00		
Forest Reserve Funds	8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds	8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds	8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA	8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs	8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources	8287	0.00	0.00	0.00	00,0		
Title I, Part A, Basic 3010	8290						
Title I, Part D, Local Delinquent Programs 3025	8290						
Title II, Part A, Supporting Effective	5						
Instruction 4035	8290	1000	and the second				

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Title III, Part A, Immigrant Student				100000000000000000000000000000000000000				
Program	4201	8290						
Title III, Part A, English Learner Program	4203	8290	10.24					
Public Charter Schools Grant								
Program (PCSGP)	4610	8290						
Other NOLD / Fuery Chadest Queeneds Act	3040, 3045, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 4037, 4123, 4124, 4126, 4127, 4128,	2000						
Other NCLB / Every Student Succeeds Act	5630	8290						
Career and Technical Education	3500-3599	8290					<i>y</i>	
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments				196. 3				
ROC/P Entitlement Prior Years	6360	8319	STEEL STEEL			1 分表		
Special Education Master Plan	0500	0044	100		940.0			
Current Year	6500 6500	8311 8319				100		
Prior Years		8311	0.00	0.00	0.00	0.00	0.00	0.00
All Other State Apportionments - Current Year							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	-1-	8550	17,707.00	17,707.00	0.00	17,707.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materia	als	8560	84,603.00	89,992.00	(1,942.16)	89,992.00	0.00	0.0%
Tax Relief Subventions Restricted Levies - Other					1000			
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00		
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590						
Charter School Facility Grant	6030	8590						
Career Technical Education Incentive Grant Program	6387	8590						
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590		1.77				
California Clean Energy Jobs Act	6230	8590						
Specialized Secondary	7370	8590						
American Indian Early Childhood Education	7210	8590	The second second					
All Other State Revenue	All Other	8590	1,500.00	1,500.00	0.00	1,500.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			103,810.00	109,199.00	(1,942.16)	109,199.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE	Resource Godes	Ooues	(2)		(0)	(2)	(5)	
Other Local Revenue County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00		
Unsecured Roll		8616	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	
Supplemental Taxes		8618	0,00	0.00	0.00	0.00		
Non-Ad Valorem Taxes		0004	0.00	0.00	2.22	2.22	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 N	on-LCFF							
Taxes		8629	0.00	0.00	0.00	0.00		
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0
Interest		8660	18,000.00	18,042.00	3,750.40	18,042.00	0.00	0.0
Net Increase (Decrease) in the Fair Value	of Investments	8662	0.00	0.00	0.00	0.00	0.00	0.0
Fees and Contracts Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0
		8675	0.00	0.00	0.00	0.00	0.00	0.0
Transportation Fees From Individuals		8677	0.00	0.00	0.00	0.00	0.00	0.0
Interagency Services 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		0009	0.00	0.00	0.00	0.00	0.00	0.0
Plus: Misc Funds Non-LCFF (50%) Adjus	stment	8691	0.00	0.00	0.00	0.00	0.00	0.0
Pass-Through Revenues From Local So		8697	0.00	0.00	0.00	0.00	0.00	0.0
All Other Local Revenue	urces	8699	91,000.00	91,080.00	19,004.03	91,080.00	0.00	0.0
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0
Transfers Of Apportionments		0701-0703	5.00	0.00	0.00	0.00	0.00	0.0
Special Education SELPA Transfers					100			
From Districts or Charter Schools	6500	8791						
From County Offices	6500	8792				100		
From JPAs	6500	8793						
ROC/P Transfers		0704						
From Districts or Charter Schools	6360	8791						
From County Offices	6360	8792			1			
From JPAs	6360	8793						
Other Transfers of Apportionments	*" 0"	0704		0.00		0.00	0.00	
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	0.09
All Other Transfers in from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, OTHER LOCAL REVENUE			109,000.00	109,122.00	22,754.43	109,122.00	0.00	0.09
TOTAL, REVENUES			4,985,340.00	4,989,907.00	946,407.45	4,989,907.00	0.00	0.09

Certificated Pupil Support Salaries 1000 219,70100 201,185.00 73,233,52 202,185.00 0.00 0.00 0.00 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 (E/B) (F)
Cartificated Supervisors' and Administrators' Salaries 1900	Certificated Teachers' Salaries	1100	1,928,743.00	1,967,784.00	391,349.23	1,967,784.00	0.00	0.0%
Ches Casafided Instructional Salaries 1900 2,000 2,148,444,000 2,189,899.00 464,892.75 2,189,999.00 0,000	Certificated Pupil Support Salaries	1200	0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES 2,148,444,00 2,169,969,00 466,582.75 2,169,869,00 0,00 CLASSIFIED SALARIES 2100 15,405,00 17,191,00 3,691,28 17,191,00 0,00 Classified Instructional Salaries 2000 178,687.00 164,687.00 54,688.20 3,691,28 17,191,00 0,00 Classified Supervisors' and Administrators' Salaries 2000 173,104.00 113,104.00 37,701,32 113,104.00 0,00 Clerical, Technical and Office Salaries 2000 149,076.00 109,021,60 32,3134.20 109,021,60 32,3134.20 109,021,60 32,3134.20 109,021,60 32,3134.20 109,021,60 32,3134.20 109,021,60 32,3134.20 109,021,60 32,3134.20 109,021,60 32,3134.20 109,021,60 32,3134.20 32,3134.	Certificated Supervisors' and Administrators' Salaries	1300	219,701.00	202,185.00	73,233.52	202,185.00	0.00	0.0%
Classified Instructional Salaries 2100 15,405,00 17,191,00 3,891,28 17,191,00 0,0	Other Certificated Salaries	1900	0.00	0.00	0.00	0.00	0.00	0.0%
Classified instructional Salaries	TOTAL, CERTIFICATED SALARIES		2,148,444.00	2,169,969.00	464,582.75	2,169,969.00	0.00	0.0%
Classified Support Salaries 2200 172,657.00 164,821.00 54,889.20 164,621.00 0.00	CLASSIFIED SALARIES							
Classified Supervisors' and Administrator's Salaries 2300 113,104.00 211,115.00 67,728.65 211,115.00 0.00 100,000 100,	Classified Instructional Salaries	2100	15,405.00	17,191.00	3,691.28	17,191.00	0.00	0.0%
Ciercia, Technical and Office Salaries 2400 214,461,00 216,115,00 67,298.55 218,115,00 0.00	Classified Support Salaries	2200	172,657.00	164,621.00	54,889.20	164,621.00	0.00	0.0%
Other Classified Salaries 2800 140,706.00 109,216.00 32,313.42 109,216.00 0.00 TOTAL, CLASSIFIED SALARIES 656,333.00 622,247.00 195,893.80 622,247.00 0.00 EMPLOYEE BENEFITS STRS 3101-3102 350,899.00 354,727.00 42,239.13 137,287.00 0.00 PERS 3201-3202 139,388.00 137,287.00 42,239.13 137,287.00 0.00 OASDI/Medicater/Alternative 3301-3302 86,081.00 83,545.00 22,284.20 63,545.00 0.00 Unemployment Insurance 3501-3502 34,499.00 13,948.00 5408.135 285,746.00 0.00 Unemployment Insurance 3501-3502 34,517.00 45,616.10 10,807.95 45,616.00 0.00 Unemployment Insurance 3501-3502 34,717.00 45,616.10 10,807.95 45,616.00 0.00 OPEB, Allocated 3701-3702 0.00 0.00 0.00 0.00 0.00 0.00 OPEB, Alive Employees 351,4372 </td <td>Classified Supervisors' and Administrators' Salaries</td> <td>2300</td> <td>113,104.00</td> <td>113,104.00</td> <td>37,701.32</td> <td>113,104.00</td> <td>0.00</td> <td>0.0%</td>	Classified Supervisors' and Administrators' Salaries	2300	113,104.00	113,104.00	37,701.32	113,104.00	0.00	0.0%
TOTAL CLASSIFIED SALARIES STRS 3101-3102 350,639.00 354,279.00 75,838.75 354,279.00 0,00 107,838.75 354,279.00 0,00 107,838.75 354,279.00 0,00 107,838.75 354,279.00 0,00 107,838.75 354,279.00 0,00 107,838.75 354,279.00 0,00 107,838.75 354,279.00 0,00 107,838.75 354,279.00 0,00 107,838.75 354,279.00 0,00 107,838.75 354,279.00 0,00 107,838.75 354,279.00 0,00 107,838.75 354,279.00 0,00 107,838.75 354,279.00 0,00 107,838.75 354,279.00 0,00 107,838.75 354,279.00 0,00 107,838.75 285,748.00 0,00 108,748.00	Clerical, Technical and Office Salaries	2400	214,461.00	218,115.00	67,298.58	218,115.00	0.00	0.0%
STRS 3101-3102 350,839.00 354,279.00 75,838.75 354,279.00 0.00 PERS 3201-3202 139,368.00 137,287.00 42,239.13 137,287.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	Other Classified Salaries	2900	140,706.00	109,216.00	32,313.42	109,216.00	0.00	0.0%
STRS 3101-3102 350,839,00 75,938,75 354,279,00 0.00 PERS 3201-3202 139,388,00 137,287,00 42,239,13 137,287,00 0.00 PERS 3201-3202 139,388,00 137,287,00 42,239,13 137,287,00 0.00 PERS 3301-3302 86,081,00 83,545,00 22,284,20 83,545,00 0.00 PERS 3401-3402 290,762,00 285,748,00 54,081,35 285,748,00 0.00 PERS 361-3602 34,499,00 13,945,00 3,303,33 13,945,00 0.00 PERS Allocated 3701-3702 0.00 0.00 10,007,95 45,461,00 0.00 PERS Allocated 3701-3702 0.00 0.00 0.00 (52,69) 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	TOTAL, CLASSIFIED SALARIES		656,333.00	622,247.00	195,893.80	622,247.00	0.00	0.0%
PERS 3201-3202 139,368.00 137,287.00 42,239.13 137,287.00 0.00 OASDI/Medicare/Alternative 3301-3202 86.081.00 83,545.00 22,284.20 83,545.00 0.00 Health and Welfare Benefits 3401-3402 290,762.00 285,746.00 54,061.35 285,748.00 0.00 Unemployment Insurance 3501-3502 34,499.00 13,945.00 3,303.33 13,345.00 0.00 Workers' Compensation 3601-3602 45,717.00 45,461.00 10,807.95 45,461.00 0.00 OPEB, Allocated 3701-3702 0.00 0.00 (\$2,299 0.00 0.00 OPEB, Alcive Employees 3751-3752 0.00 0.00 0.00 0.00 0.00 0.00 OPEB, Alcive Employees 3751-3752 0.00 0.00 0.00 0.00 0.00 0.00 OPEB, Alcive Employees 3751-3752 0.00 0.00 0.00 0.00 0.00 0.00 OPEB, Alcive Employees 3751-3752 0.00 0.00 0.00 0.00 0.00 0.00 0.00 OPEB, Alcive Employees 3751-3752 0.00 0.00 0.00 0.00 0.00 0.00 0.00 OPEB, Alcive Employees 3751-3752 0.00 0.00 0.00 0.00 0.00 0.00 0.00 OPEB, Alcive Employees 3751-3752 0.00 0.00 0.00 0.00 0.00 0.00 0.00 OPEB, Alcive Employees 3751-3752 0.00 0.00 0.00 0.00 0.00 0.00 0.00 OPEB, Alcive Employees 3751-3752 0.00 0.00 0.00 0.00 0.00 0.00 0.00 OPEB, Alcive Employees 3751-3752 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	EMPLOYEE BENEFITS							
OASDI/Medicare/Alternative 3301-3302 88,081 00 83,545.00 22,284 20 83,545.00 0.00 Health and Welfare Benefits 3401-3402 290,762.00 285,748.00 54,081.35 285,748.00 0.00 Unemployment Insurance 3501-3502 34,499.00 13,945.00 3,303.33 13,945.00 0.00 Workers' Compensation 3601-3602 45,717.00 45,610.00 10807.95 45,461.00 0.00 OPEB, Allocated 3701-3702 0.00	STRS	3101-3102	350,639.00	354,279.00	75,938.75	354,279.00	0.00	0.0%
Health and Welfare Benefits 3401-3402 290,762.00 285,748.00 54,081.35 285,748.00 0.00 1.00 1.00 1.00 1.00 1.00 1.00	PERS	3201-3202	139,368.00	137,287.00	42,239.13	137,287.00	0.00	0.0%
Unemployment Insurance 3501-3502 34,499.00 13,945.00 3,303.33 13,945.00 0.00 10,007.95 45,461.00 0.00 10,007.95 45,461.00 0.00 10,007.95 45,461.00 0.00 10,007.95 45,461.00 0.00 10,007.95 45,461.00 0.00 10,007.95 45,461.00 0.0	OASDI/Medicare/Alternative	3301-3302	86,081.00	83,545.00	22,284.20	83,545.00	0.00	0.0%
Workers' Compensation 3601-3602 45,717.00 45,461.00 10,807.95 45,461.00 0.00 OPEB, Allocated 3701-3702 0.00	Health and Welfare Benefits	3401-3402	290,762.00	285,748.00	54,081.35	285,748.00	0.00	0.0%
OPEB, Allocated 3701-3702 0.00 0.00 (52.69) 0.00 0.00 OPEB, Active Employees 3751-3752 0.00	Unemployment Insurance	3501-3502	34,499.00	13,945.00	3,303.33	13,945.00	0.00	0.0%
OPEB, Active Employees 3751-3752 0.00 <t< td=""><td>Workers' Compensation</td><td>3601-3602</td><td>45,717.00</td><td>45,461.00</td><td>10,807.95</td><td>45,461.00</td><td>0.00</td><td>0.0%</td></t<>	Workers' Compensation	3601-3602	45,717.00	45,461.00	10,807.95	45,461.00	0.00	0.0%
Other Employee Benefits 3901-3902 0.00 <	OPEB, Allocated	3701-3702	0.00	0.00	(52.69)	0.00	0.00	0.0%
## TOTAL, EMPLOYEE BENEFITS ## BOOKS AND SUPPLIES ## Approved Textbooks and Core Curricula Materials ## Approved Textbo	OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Approved Textbooks and Core Curricula Materials 4100 49,000.00 62,496.00 55,105.83 62,496.00 0.00 Books and Other Reference Materials 4200 6,000.00 6,000.00 1,021.02 6,000.00 0.00 Materials and Supplies 4300 93,873.00 94,204.00 34,412.93 94,204.00 0.00 Materials and Supplies 4400 68,534.00 71,595.00 10,795.43 71,595.00 0.00 Food 4700 0.00 0.00 0.00 0.00 0.00 0.00 0.00	Other Employee Benefits	3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
Approved Textbooks and Core Curricula Materials 4100 49,000.00 62,496.00 55,105.83 62,496.00 0.00 1.00 1.00 1.00 1.00 1.00 1.00	TOTAL, EMPLOYEE BENEFITS		947,066.00	920,265.00	208,602.02	920,265.00	0.00	0.0%
Books and Other Reference Materials 4200 6,000.00 6,000.00 1,021.02 6,000.00 0.00 Materials and Supplies 4300 93,873.00 94,204.00 34,412.93 94,204.00 0.00 Noncapitalized Equipment 4400 68,534.00 71,595.00 10,795.43 71,595.00 0.00 Food 4700 0.00	BOOKS AND SUPPLIES							
Materials and Supplies 4300 93,873.00 94,204.00 34,412.93 94,204.00 0.00 Noncapitalized Equipment 4400 68,534.00 71,595.00 10,795.43 71,595.00 0.00 Food 4700 0.00 0.00 0.00 0.00 0.00 0.00 TOTAL, BOOKS AND SUPPLIES 217,407.00 234,295.00 101,335.21 234,295.00 0.00 SERVICES AND OTHER OPERATING EXPENDITURES 5100 0.00<	Approved Textbooks and Core Curricula Materials	4100	49,000.00	62,496.00	55,105.83	62,496.00	0.00	0.0%
Noncapitalized Equipment 4400 68,534.00 71,595.00 10,795.43 71,595.00 0.00	Books and Other Reference Materials	4200	6,000.00	6,000.00	1,021.02	6,000.00	0.00	0.0%
Food 4700 0.00 0.00 0.00 0.00 0.00 0.00 0.00	Materials and Supplies	4300	93,873.00	94,204.00	34,412.93	94,204.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES SERVICES AND OTHER OPERATING EXPENDITURES Subagreements for Services 5100 0.00	Noncapitalized Equipment	4400	68,534.00	71,595.00	10,795.43	71,595.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES Subagreements for Services 5100 0.00 <	Food	4700	0.00	0.00	0.00	0.00	0.00	0.0%
Subagreements for Services 5100 0.00 <th< td=""><td>TOTAL, BOOKS AND SUPPLIES</td><td></td><td>217,407.00</td><td>234,295.00</td><td>101,335.21</td><td>234,295.00</td><td>0.00</td><td>0.0%</td></th<>	TOTAL, BOOKS AND SUPPLIES		217,407.00	234,295.00	101,335.21	234,295.00	0.00	0.0%
Travel and Conferences 5200 12,375.00 12,375.00 1,600.00 12,375.00 0.00 Dues and Memberships 5300 23,109.00 23,109.00 21,906.90 23,109.00 0.00 Insurance 5400-5450 59,734.00 67,190.00 62,460.00 67,190.00 0.00 Operations and Housekeeping Services 5500 208,000.00 209,000.00 70,857.26 209,000.00 0.00 Rentals, Leases, Repairs, and Noncapitalized Improvements 5600 36,150.00 39,450.00 12,452.15 39,450.00 0.00 Transfers of Direct Costs 5710 0.00	SERVICES AND OTHER OPERATING EXPENDITURES							
Dues and Memberships 5300 23,109.00 23,109.00 21,906.90 23,109.00 0.00 Insurance 5400-5450 59,734.00 67,190.00 62,460.00 67,190.00 0.00 Operations and Housekeeping Services 5500 208,000.00 209,000.00 70,857.26 209,000.00 0.00 Rentals, Leases, Repairs, and Noncapitalized Improvements 5600 36,150.00 39,450.00 12,452.15 39,450.00 0.00 Transfers of Direct Costs 5710 0.00 0.00 0.00 0.00 0.00 0.00 0.00 Transfers of Direct Costs - Interfund 5750 (39,600.00) (39,600.00) 0.00 (39,600.00) 0.00 0.00 Professional/Consulting Services and Operating Expenditures 5800 172,160.00 174,020.00 43,148.28 174,020.00 0.00 Communications 5900 37,029.00 37,029.00 7,020.60 37,029.00 0.00	Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance	Travel and Conferences	5200	12,375.00	12,375.00	1,600.00	12,375.00	0.00	0.0%
Operations and Housekeeping Services 5500 208,000.00 209,000.00 70,857.26 209,000.00 0.00 Rentals, Leases, Repairs, and Noncapitalized Improvements 5600 36,150.00 39,450.00 12,452.15 39,450.00 0.00 Transfers of Direct Costs 5710 0.00 0.00 0.00 0.00 0.00 0.00 0.00 Transfers of Direct Costs - Interfund 5750 (39,600.00) (39,600.00) 0.00 (39,600.00) 0.00 0.00 0.00 Professional/Consulting Services and Operating Expenditures 5800 172,160.00 174,020.00 43,148.28 174,020.00 0.00 Communications 5900 37,029.00 37,029.00 7,020.60 37,029.00 0.00	Dues and Memberships	5300	23,109.00	23,109.00	21,906.90	23,109.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements 5600 36,150.00 39,450.00 12,452.15 39,450.00 0.00 Transfers of Direct Costs 5710 0.00	Insurance	5400-5450	59,734.00	67,190.00	62,460.00	67,190.00	0.00	0.0%
Transfers of Direct Costs 5710 0.00	Operations and Housekeeping Services	5500	208,000.00	209,000.00	70,857.26	209,000.00	0.00	0.0%
Transfers of Direct Costs - Interfund 5750 (39,600.00) (39,600.00) 0.00 (39,600.00) 0.00 Professional/Consulting Services and Operating Expenditures 5800 172,160.00 174,020.00 43,148.28 174,020.00 0.00 Communications 5900 37,029.00 37,029.00 7,020.60 37,029.00 0.00	Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	36,150.00	39,450.00	12,452.15	39,450.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures 5800 172,160.00 174,020.00 43,148.28 174,020.00 0.00 Communications 5900 37,029.00 37,029.00 7,020.60 37,029.00 0.00	Transfers of Direct Costs	5710	0.00	0.00	0.00	0.00	0.00	0.0%
Operating Expenditures 5800 172,160.00 174,020.00 43,148.28 174,020.00 0.00 Communications 5900 37,029.00 37,029.00 7,020.60 37,029.00 0.00	Transfers of Direct Costs - Interfund	5750	(39,600.00)	(39,600.00)	0.00	(39,600.00)	0.00	0.0%
Communications 5900 37,029.00 37,029.00 7,020.60 37,029.00 0.00	-	5800	172 160 00	174 020 00	A3 1A8 29	174 020 00	0.00	0.0%
	, ,							0.0%
	Communications TOTAL, SERVICES AND OTHER	5900	37,029.00	37,029.00	7,020.60	37,029.00	0.00	0.09

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY				1-7	* 54		1-7	
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.09
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		0000	0.00	0.00	0.00	0.00	0.00	0.09
OTHER OUTGO (excluding Transfers of Ind	lirect Costs)		0.00	0.00	0.00	0.00	0.00	0.0
STILL COTOC (excluding transicis of inc	11000 003137							
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.09
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.09
Tuition, Excess Costs, and/or Deficit Payme	ents							
Payments to Districts or Charter Schools		7141	13,000.00	13,000.00	0.00	13,000.00	0.00	0.09
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.09
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0
Transfers of Pass-Through Revenues		7044	0.00	0.00	0.00	0.00	0.00	0.00
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.09
To County Offices To JPAs		7212	0.00	0.00	0.00	0.00	0.00	0.09
	ortionments	7213	0.00	0.00	0.00	0.00	0.00	0.0
Special Education SELPA Transfers of Apparatus To Districts or Charter Schools	6500	7221						
To County Offices	6500	7222			4.5			
To JPAs	6500	7223						
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221						
To County Offices	6360	7222						
To JPAs	6360	7223		50.00				
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		7438	0.00	0.00	0.00	0.00	0.00	0.09
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, OTHER OUTGO (excluding Transfer	s of Indirect Costs)		13,000.00	13,000.00	0.00	13,000.00	0.00	0.09
OTHER OUTGO - TRANSFERS OF INDIREC								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF	INDIRECT COSTS		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			4,491,207.00	4,482,349.00	1,189,858.97	4,482,349.00	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)
NTERFUND TRANSFERS	Resource Codes	Codes	(~)	(6)	(0)	(6)	(C)	
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0
To: State School Building Fund/						2.22		
County School Facilities Fund		7613 7616	0.00	0.00	0.00	0.00	0.00	0.0
To: Cafeteria Fund Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0
(b) TOTAL, INTERFUND TRANSFERS OUT		7019	0.00	0.00	0.00	0.00	0.00	0.0
OTHER SOURCES/USES			0.00	0.00	0.00	5.00		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								
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		7651	0.00	0.00	0.00	0.00	0.00	0.0
Lapsed/Reorganized LEAs All Other Financing Uses		7699	0.00		0.00	0.00	0.00	0.0
(d) TOTAL, USES		7000	0.00	0.00	0.00	0.00	0.00	0.0
CONTRIBUTIONS			3.00		2.00			
Contributions from Unrestricted Revenues		8980	(226,244.00)	(196,630.00)	0.00	(196,630.00)	0.00	0.0
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0
(e) TOTAL, CONTRIBUTIONS			(226,244.00)	(196,630.00)	0.00	(196,630.00)	0.00	0.0
TOTAL, OTHER FINANCING SOURCES/USES	8							

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Description Rescription		ject des	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources	8010-	-8099	34,053.00	34,409.00	1.00	34,409.00	0.00	0.0%
2) Federal Revenue	8100-	-8299	492,961.00	946,527.00	97,242.47	946,527.00	0.00	0.0%
3) Other State Revenue	8300-	-8599	632,196.00	644,998.00	53,150.93	644,998.00	0.00	0.0%
4) Other Local Revenue	8600-	-8799	536,531.00	568,304.00	196,844.00	568,304.00	0.00	0.0%
5) TOTAL, REVENUES			1,695,741.00	2,194,238.00	347,238.40	2,194,238.00		
B. EXPENDITURES								
1) Certificated Salaries	1000	-1999	462,575.00	520,968.00	121,690.40	520,968.00	0.00	0.0%
2) Classified Salaries	2000	-2999	295,791.00	340,331.00	87,922.66	340,331.00	0.00	0.0%
3) Employee Benefits	3000	-3999	562,376.00	565,728.00	60,421.33	565,728.00	0.00	0.0%
4) Books and Supplies	4000	-4999	110,531.00	281,358.00	84,162.79	281,358.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000	-5999	67,126.00	176,873.00	27,805.33	176,873.00	0.00	0.0%
6) Capital Outlay	6000	-6999	352,489.00	712,341.00	88,372.79	712,341.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs))-7299)-7499	71,097.00	72,402.00	0.00	72,402.00	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			1,921,985.00	2,670,001.00	470,375.30	2,670,001.00	100	Seekadi -
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(226,244.00)	(475,763.00)	(123,136.90)	(475,763.00)		
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	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	226,244.00	196,630.00	0.00	196,630.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			226,244.00	196,630.00	0.00	196,630.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	(279,133.00)	(123,136.90)	(279,133.00)		
F. FUND BALANCE, RESERVES								
Beginning Fund Balance As of July 1 - Unaudited		9791	465,858.65	465,858.65		465,858.65	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)			465,858.65	465,858.65	2000	465,858.65		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			465,858.65	465,858.65		465,858.65		
2) Ending Balance, June 30 (E + F1e)			465,858.65	186,725.65		186,725.65		
Components of Ending Fund Balance a) Nonspendable			直接		2485 125			
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	Shan G	0.00		
b) Restricted		9740	465,858.65	186,725.88	All the second s	186,725.88		
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			7747 (4)			Francist		
Reserve for Economic Uncertainties		9789	0.00	0.00	Application of the second	0.00		
Unassigned/Unappropriated Amount		9790	0.00	(0.23)	200	(0.23)		

2021-22 First Interim General Fund Restricted (Resources 2000-9999) Revenue, Expenditures, and Changes in Fund Balance

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)
	Codes	(A)	(B)	(C)	(D)	(E)	(F)
.CFF SOURCES							
Principal Apportionment	0044	0.00	200	200	2.00		
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	0020	0.00	0.00	5.50	0.00	22.5	
Secured Roll Taxes	8041	0.00	0.00	0.00	0.00		
Unsecured Roll Taxes	8042	0.00	0.00	0.00	0.00		
Prior Years' Taxes	8043	0.00	0.00	0.00	0.00		
Supplemental Taxes	8044	0.00	0.00	0.00	0.00	16.0	
Education Revenue Augmentation							
Fund (ERAF)	8045	0.00	0.00	0.00	0.00		
Community Redevelopment Funds							
(SB 617/699/1992)	8047	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Taxes	8048	0.00	0,00	0.00	0.00		
	8048	0.00	0,00	0.00	0.00		
Miscellaneous Funds (EC 41604) Royalties and Bonuses	8081	0.00	0.00	0,00	0.00		
Other In-Lieu Taxes	8082	0.00	0.00	0.00	0.00		
Less: Non-LCFF							
(50%) Adjustment	8089	0.00	0.00	0.00	0.00		
Subtotal, LCFF Sources		0.00	0.00	0,00	0.00		
						73-94	
LCFF Transfers							
Unrestricted LCFF Transfers - Current Year 0000	8091						
All Other LCFF							MINO TRANSPORTATION OF THE
Transfers - Current Year All Other	8091	0.00	0.00	0.00	0.00	0.00	0.
Transfers to Charter Schools in Lieu of Property Taxes	8096	0.00	0.00	0.00	0.00		
Property Taxes Transfers	8097	34,053.00	34,409.00	1.00	34,409.00	0.00	0.
LCFF/Revenue Limit Transfers - Prior Years	8099	0.00	0.00	0.00	0.00	0.00	0.
TOTAL, LCFF SOURCES		34,053.00	34,409.00	1.00	34,409.00	0.00	0.
EDERAL REVENUE							
Maintanance and Operations	8110	0.00	0.00	0.00	0.00	0.00	0
Maintenance and Operations				-	0.00	0.00	0.
Special Education Entitlement	8181	64,140.00	64,140.00	0.00	64,140.00	0.00	0.
Special Education Discretionary Grants	8182	7,218.00	7,194.00	0.00	7,194.00	0.00	0.
Child Nutrition Programs	8220	0.00	0.00	0.00	0.00	0.00	0.
Donated Food Commodities	8221	0.00	0.00	0.00	0.00	0.00	0.
Forest Reserve Funds	8260	0.00	0.00	0.00	0.00		
Flood Control Funds	8270	0.00	00,0	0.00	0.00		
Nildlife Reserve Funds	8280	0.00	0.00	0.00	0.00		
FEMA	8281	0.00	0.00	0.00	0.00	0.00	0.
nteragency Contracts Between LEAs	8285	0.00	0.00	0.00	0.00	0.00	0.
Pass-Through Revenues from Federal Sources	8287	11,097.00	12,402.00	0.00	12,402.00	0.00	0.
Title I, Part A, Basic 3010	8290	63,514.00	62,407.00	2,009.00	62,407.00	0.00	0.
Title I, Part D, Local Delinquent							
Programs 3025	8290	0.00	0.00	0.00	0.00	0.00	0.
Title II, Part A, Supporting Effective							
Instruction 4035	8290	9,425.00	16,371.00	4,257.47	16,371.00	0.00	0

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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Title III, Part A, Immigrant Student				ξ=/	(5)	(0)		
Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0
Title III, Part A, English Learner	4000							
Program	4203	8290	5,834.00	5,499.00	4,475.00	5,499.00	0.00	0.0
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0
Other NCLB / Every Student Succeeds Act	3040, 3045, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290	10,000.00	10,000.00	2,500.00	10,000.00	0.00	0.09
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.09
All Other Federal Revenue	All Other	8290	321,733.00	768,514.00	84,001.00	768,514.00	0.00	0.09
TOTAL, FEDERAL REVENUE			492,961.00	946,527.00	97,242.47	946,527.00	0.00	0.09
OTHER STATE REVENUE								
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	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.09
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.09
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.09
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00		
Lottery - Unrestricted and Instructional Materia		8560	27,637.00	35,315.00	(1,345.77)	35,315.00	0.00	0.09
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
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.09
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	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	2,000.00	2,000.00	0.00	2,000.00	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	602,559.00	607,683.00	54,496.70	607,683.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			632,196.00	644,998.00	53,150.93	644,998.00	0.00	0.09

1-22 First Interim General Fund 37 68353 0000000 (Resources 2000-9999) Form 011

		Revenue, I	Expenditures, and Ch	anges in Fund Baland	e			
Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE			, ,	,	•		•	
Other Local Revenue County and District Taxes								
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0
		8617	0.00	0.00		0.00		0.0
Prior Years' Taxes Supplemental Taxes			0.00	0.00	0.00	0.00	0.00	
Non-Ad Valorem Taxes		8618	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 No	on-LCFF							
Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.
Net Increase (Decrease) in the Fair Value	of Investments	8662	0.00	0.00	0.00	0.00	0.00	0.
Fees and Contracts		-						
Adult Education Fees		8671	0.00	0.00	0.00	0.00		
Non-Resident Students		8672	0.00	0.00	0.00	0.00		
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjus	tm€	8691	0.00	0.00	0.00	0.00	191	
Pass-Through Revenues From Local Sou	rces	8697	0.00	0.00	0.00	0.00	0.00	0.0
All Other Local Revenue		8699	0.00	1,060.00	1,060.00	1,060.00	0.00	0.
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.
Transfers Of Apportionments								
Special Education SELPA Transfers From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0
From County Offices	6500	8792	536,531.00	567,244.00	195,784.00	567,244.00	0.00	0.0
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0
Other Transfers of Apportionments From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, OTHER LOCAL REVENUE			536,531.00	568,304.00	196,844.00	568,304.00	0.00	0.0

San Pasqual Union Elementary San Diego County

		Revenue, E	xpenditures, and Ch	anges in Fund Balanc	e			
Description Res	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 (E/B) (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	290,647.00	331,059.00	70,328.60	331,059.00	0.00	0.0
Certificated Pupil Support Salaries		1200	96,150.00	96,163.00	26,447.40	96,163.00	0.00	0.0
Certificated Supervisors' and Administrators' Salaries		1300	75,778.00	93,296.00	24,914.40	93,296.00	0.00	0.0
Other Certificated Salaries	•	1900	0.00	450.00	0.00	450.00	0.00	0.0
TOTAL, CERTIFICATED SALARIES		1000	462.575.00	520,968.00	121,690.40	520,968.00	0.00	0.0
CLASSIFIED SALARIES			102,070.00					
Classified Instructional Salaries		2100	190,645.00	205,672.00	53,081.48	205,672.00	0.00	0.
Classified Instructional Salaries Classified Support Salaries		2200	95,546.00	108,795.00	31,848.68	108,795.00	0.00	0.
		2300	0.00	0.00	0.00	0.00	0.00	0.
Classified Supervisors' and Administrators' Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.
Clerical, Technical and Office Salaries		2900	9,600.00	25,864.00	2,992.50	25,864.00	0.00	0.
Other Classified Salaries		2900	295,791.00	340,331.00	87,922.66	340.331.00	0.00	0.
TOTAL, CLASSIFIED SALARIES MPLOYEE BENEFITS			295,791.00	340,331.00	67,922.00	340,331.00	0.00	0.
				404 004 00	00 457 74	404 504 00	0.00	0
STRS		3101-3102	391,740.00	401,621.00	20,157.74	401,621.00	0.00	0
PERS		3201-3202	65,353.00	72,411.00	19,253.82	72,411.00	0.00	0
OASDI/Medicare/Alternative	3	3301-3302	29,333.00	33,712.00	8,500.81	33,712.00	0.00	0
Health and Welfare Benefits	3	3401-3402	54,280.00	39,284.00	8,040.65	39,284.00	0.00	0
Unemployment Insurance	3	3501-3502	9,315.00	4,656.00	1,047.13	4,656.00	0.00	0
Workers' Compensation	3	3601-3602	12,355.00	14,044.00	3,421.18	14,044.00	0.00	0
OPEB, Allocated	3	3701-3702	0.00	0.00	0.00	0.00	0.00	0
OPEB, Active Employees	;	3751-3752	0.00	0.00	0.00	0.00	0.00	0
Other Employee Benefits	;	3901-3902	0.00	0.00	0.00	0.00	0.00	0
TOTAL, EMPLOYEE BENEFITS			562,376.00	565,728.00	60,421.33	565,728.00	0.00	0
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0
Books and Other Reference Materials		4200	25,614.00	29,564.00	8,049.21	29,564.00	0.00	0
Materials and Supplies		4300	27,000.00	163,837.00	38,673.28	163,837.00	0.00	C
Noncapitalized Equipment		4400	57,917.00	87,957.00	37,440.30	87,957.00	0.00	C
Food		4700	0.00	0.00	0.00	0.00	0.00	C
TOTAL, BOOKS AND SUPPLIES			110,531.00	281,358.00	84,162.79	281,358.00	0.00	- 0
SERVICES AND OTHER OPERATING EXPENDITU	RES							
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	C
Travel and Conferences		5200	3,750.00	18,641.00	0.00	18,641.00	0.00	(
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	(
Insurance	!	5400-5450	0.00	0.00	0.00	0.00	0.00	(
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	(
Rentals, Leases, Repairs, and Noncapitalized Impro	ovements	5600	47,200.00	53,611.00	19,219.83	53,611.00	0.00	С
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	(
Professional/Consulting Services and			15 226 00	102,581.00	8,305.50	102,581.00	0.00	
Operating Expenditures		5800	15,336.00			2,040.00	0.00	
Communications		5900	840.00	2,040.00	280.00	2,040.00	0.00	
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			67,126.00	176,873.00	27,805.33	176,873.00	0.00	(

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0
Land Improvements		6170	69,656.00	79,249.00	78,917.79	79,249.00	0.00	0.0
Buildings and Improvements of Buildings		6200	0.00	9,455.00	9,455.00	9,455.00	0.00	0.0
Books and Media for New School Libraries								
or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0
Equipment		6400	282,833.00	623,637.00	0.00	623,637.00	0.00	0.0
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, CAPITAL OUTLAY			352,489.00	712,341.00	88,372.79	712,341.00	0.00	0.
THER OUTGO (excluding Transfers of Inc	direct Costs)							
Tuition Tuition for Instruction Under Interdistrict								
Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.
Tuition, Excess Costs, and/or Deficit Paym	ents							
Payments to Districts or Charter Schools		7141	60,000.00	60,000.00	0.00	60,000.00	0.00	0.
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	11,097.00	12,402.00	0.00	12,402.00	0.00	0.0
		7211		·		0.00		
To County Offices			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 App To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	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.
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, OTHER OUTGO (excluding Transfe			71,097.00	72,402.00	0.00	72,402.00	0.00	0.
THER OUTGO - TRANSFERS OF INDIREC	CT COSTS							
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00	0.00	0.0
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.
TOTAL, OTHER OUTGO - TRANSFERS OF	F INDIRECT COSTS	, 330	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL OTTER OUTSO - TRANSFERS OF	HADINEOT COSTS		0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, EXPENDITURES			1,921,985.00	2,670,001.00	470,375.30	2,670,001.00	0.00	(

Description	Resource Codes	Object	Original Budget	Board Approved Operating Budget	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% Diff (E/B)
Description	Resource Codes	Codes	(A)	(B)	(C)	(D)	(E)	(F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and		8914	0.00	0.00	0.00	0.00		
Redemption Fund Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN		0313	0.00	0.00	0.00	0.00	0.00	0.0%
			0.00	0.00	0.00	0.00	0.00	0.07
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/		7640	0.00	0.00	0.00	0.00	0.00	0.00
County School Facilities Fund		7613 7616	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund Other Authorized Interfund Transfers Out		7616 7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT		7013	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	0.07
SOURCES			1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1					
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00		
Proceeds					22 23 3000			
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from								
Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
		9000	226 244 00	406 620 00	0.00	100 000 00	0.00	0.00
Contributions from Unrestricted Revenues		8980	226,244.00	196,630.00	0.00	196,630.00	0.00	0.0%
Contributions from Restricted Revenues (e) TOTAL, CONTRIBUTIONS		8990	0.00	0.00	0.00	0.00	0.00	0.0%
			226,244.00	196,630.00	0.00	196,630.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)	i		226,244.00	196,630.00	0.00	196,630.00	0.00	0.0%

San Pasqual Union Elementary San Diego County

First Interim General Fund Exhibit: Restricted Balance Detail

37 68353 0000000 Form 01I

Printed: 12/10/2021 12:55 PM

		2021-22
Resource	Description	Projected Year Totals
6500	Special Education	146,774.07
9010	Other Restricted Local	39,951.81
Total, Restricted I	Balance	186,725.88

2021-22 First 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 (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	701.00	3,001.00	0.00	3,001.00	0.00	0.0%
5) TOTAL REVENUES		701.00	3.001.00	0.00	3,001.00		
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	500.00	2,000.00	0.00	2,000.00	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		500.00	2,000.00	0.00	2,000.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		201.00	1,001.00	0.00	1,001.00		
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	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	55.	

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

Description	Resource Codes Object Co	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)		201.00	1,001.00	0.00	1,001.00		
F. FUND BALANCE, RESERVES							
1) Beginning Fund Balance							
a) As of July 1 - Unaudited	9791	3,457.75	3,457.75		3,457.75	0.00	0.0%
b) Audit Adjustments	9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)		3,457.75	3,457.75		3,457.75		
d) Other Restatements	9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)		3,457.75	3,457.75		3,457.75		
2) Ending Balance, June 30 (E + F1e)		3,658.75	4,458.75		4,458.75		
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	3,658.75	4,458.75		4,458.75		
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		

	Resource Codes Object Codes	Original Budget	Board Approved Operating Budget	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D)	% Diff Colum B & D
Description	Resource Codes Object Codes	(A)	(B)	(C)	(0)	(E)	(F)
REVENUES Sale of Equipment and Supplies	8631	0.00	0.00	0.00	0.00	0.00	0.
All Other Sales	8639	0.00	0.00	0.00	0.00	0.00	0
			1.00	0.00	1.00		
Interest	8660	1.00				0.00	0
All Other Fees and Contracts	8689	0.00	0.00	0.00	0.00	0.00	0
All Other Local Revenue	8699	700.00	3,000.00	0.00	3,000.00	0.00	0
OTAL, REVENUES		701.00	3,001.00	0.00	3,001.00		
CERTIFICATED SALARIES							
Certificated Teachers' Salaries	1100	0.00	0.00	0.00	0.00	0.00	- 0
Certificated Pupil Support Salaries	1200	0.00	0.00	0.00	0.00	0.00	
Certificated Supervisors' and Administrators' Salaries	1300	0.00	0.00	0.00	0.00	0.00	0
Other Certificated Salaries	1900	0.00	0.00	0.00	0.00	0.00	
TOTAL, CERTIFICATED SALARIES		0.00	0.00	0.00	0.00	0.00	
CLASSIFIED SALARIES							
Classified Instructional Salaries	2100	0.00	0.00	0.00	0.00	0.00	
Classified Support Salaries	2200	0.00	0.00	0.00	0.00	0.00	
Classified Supervisors' and Administrators' Salaries	2300	0.00	0.00	0.00	0.00	0.00	
Clerical, Technical and Office Salaries	2400	0.00	0.00	0.00	0.00	0.00	
Other Classified Salaries	2900	0.00	0.00	0.00	0.00	0.00	
TOTAL, CLASSIFIED SALARIES		0.00	0.00	0.00	0.00	0.00	
MPLOYEE BENEFITS							
STRS	3101-3102	0.00	0.00	0.00	0.00	0.00	٥
PERS	3201-3202	0.00	0.00	0.00	0.00	0.00	0
OASDI/Medicare/Alternative	3301-3302	0.00	0.00	0.00	0.00	0.00	
Health and Welfare Benefits	3401-3402	0.00	0.00	0.00	0.00	0.00	0
	3501-3502	0.00	0.00	0.00	0.00	0.00	0
Unemployment Insurance							
Workers' Compensation	3601-3602	0.00	0.00	0.00	0.00	0.00	0
OPEB, Allocated	3701-3702	0.00	0.00	0.00	0.00	0.00	0
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00	0
Other Employee Benefits	3901-3902	0.00	0.00	0.00	0.00	0.00	
TOTAL, EMPLOYEE BENEFITS		0.00	0.00	0.00	0.00	0.00	0
BOOKS AND SUPPLIES							
Materials and Supplies	4300	500.00	2,000.00	0.00	2,000.00	0.00	0
Noncapitalized Equipment	4400	0.00	0.00	0.00	0.00	0.00	0
TOTAL, BOOKS AND SUPPLIES		500.00	2,000.00	0.00	2,000.00	0.00	
ERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	
Dues and Memberships	5300	0.00	0.00	0.00	0.00	0.00	0
Insurance	5400-5450	0.00	0.00	0.00	0.00	0.00	
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	0.00	0.00	0.00	0.00	0.00	
Transfers of Direct Costs - Interfund	5750	0.00	0.00	0.00	0.00	0.00	c
Professional/Consulting Services and							
Operating Expenditures	5800	0.00	0.00	0.00	0.00	0.00	

2021-22 First 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 (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY					1		
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		500.00	2,000.00	0.00	2,000.00		
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	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES							
SOURCES							
Proceeds from Disposal of Capital Assets	8953	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs	8965	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases	8972	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES		0.00	0.00	0.00	0.00	0.00	0.0%
USES							
Transfers of Funds from Lapsed/Reorganized LEAs	7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES		0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS							
Contributions from Unrestricted Revenues	8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues	8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)		0.00	0.00	0.00	0.00		

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

San Pasqual Union Elementary San Diego County 37 68353 0000000 Form 08I

Printed: 12/10/2021 12:56 PM

		2021/22
Resource	Description	Projected Year Totals
8210	Student Activity Funds	4,458.75
Total, Restr	icted Balance	4,458.75

2021-22 First Interim Cafeteria 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 (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES				a submisqui			
1) LCFF Sources	8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue	8100-8299	74,000.00	250,000.00	0.00	250,000.00	0.00	0.0%
3) Other State Revenue	8300-8599	5,200.00	20,000.00	0.00	20,000.00	0.00	0.0%
4) Other Local Revenue	8600-8799	83,400.00	12,601.00	3,013.34	12,601.00	0.00	0.0%
5) TOTAL REVENUES	The state of the s	162,600.00	282,601.00	3.013.34	282,601.00		
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries	2000-2999	50,966.00	46,553.00	15,031.66	46,553.00	0.00	0.0%
3) Employee Benefits	3000-3999	22,322.00	17,241.00	5,458.06	17,241.00	0.00	0.0%
4) Books and Supplies	4000-4999	80,500.00	172,712.00	36,024.49	172,712.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5999	3,204.00	3,204.00	1,745.07	3,204.00	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		156,992.00	239,710.00	58,259.28	239,710.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		5,608.00	42,891.00	(55,245.94)	42,891.00		
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	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 First Interim Cafeteria 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 (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			5,608.00	42,891.00	(55,245.94)	42,891.00		
F. FUND BALANCE, RESERVES								
Beginning Fund Balance As of July 1 - Unaudited		9791	19,819.61	19,819.61		19,819.61	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)			19,819.61	19,819.61		19,819.61		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.09
e) Adjusted Beginning Balance (F1c + F1d)			19,819.61	19,819.61		19,819.61		
2) Ending Balance, June 30 (E + F1e)			25,427.61	62,710.61		62,710.61		
Components of Ending Fund Balance a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted c) Committed		9740	25,427.61	62,710.61		62,710.61		
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		

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2021-22 First Interim Cafeteria 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 (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
Child Nutrition Programs		8220	74,000.00	250,000.00	0.00	250,000.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			74,000.00	250,000.00	0.00	250,000.00	0.00	0.0%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	5,200.00	20,000.00	0.00	20,000.00	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			5,200.00	20,000.00	0.00	20,000.00	0.00	0.0%
OTHER LOCAL REVENUE								:
Sales		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Equipment/Supplies		8634	82,800.00	12,000.00	2,982.38	12.000.00	0.00	0.0%
Food Service Sales		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8660	600.00	601.00	30.96	601.00	0.00	0.0%
Interest		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		0002	0.00	0.00				
Fees and Contracts		8677	0.00	0.00	0.00	0.00	0.00	0.09
Interagency Services		0077	0.00	0.00	3.00	9.99		
Other Local Revenue				0.00	0.00	0.00	0.00	0.09
All Other Local Revenue		8699	0.00	0.00				0.09
TOTAL, OTHER LOCAL REVENUE			83,400.00	12,601.00	3,013.34	12,601.00	0.00	0.09
TOTAL, REVENUES			162,600.00	282,601.00	3,013.34	282,601.00		

2021-22 First Interim Cafeteria 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 (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								ı
Classified Support Salaries		2200	50,966.00	46,553.00	15,031.66	46,553.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			50,966.00	46,553.00	15,031.66	46,553.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	9,016.00	8,323.00	2,443.32	8,323.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	3,899.00	3,561.00	1,104.84	3,561.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	7,949.00	3,971.00	1,589.74	3,971.00	0.00	0.09
Unemployment Insurance		3501-3502	627.00	627.00	75.15	627.00	0.00	0.09
Workers' Compensation		3601-3602	831.00	759.00	245.01	759.00	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	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, EMPLOYEE BENEFITS			22,322.00	17,241.00	5,458.06	17,241.00	0.00	0.09
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.09
Materials and Supplies		4300	3,500.00	5,000.00	1,485.69	5,000.00	0.00	0.09
Noncapitalized Equipment		4400	0.00	9,712.00	4,074.22	9,712.00	0.00	0.09
Food		4700	77,000.00	158,000.00	30,464.58	158,000.00	0.00	0.09
TOTAL, BOOKS AND SUPPLIES			80,500.00	172,712.00	36,024.49	172,712.00	0.00	0.09

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2021-22 First Interim Cafeteria Special Revenue Fund Revenues, Expenditures, and Changes in Fund Balance

Page 1	des 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)
Description Resource Co.	des Object Codes	(A)	(6)	(0)	(0)	(=/	
SERVICES AND OTHER OPERATING EXPENDITURES	5100	0.00	0.00	0.00	0.00	0.00	0.0%
Subagreements for Services				0.00	0.00	0.00	0.0%
Travel and Conferences	5200	0.00	0.00			0.00	0.0%
Dues and Memberships	5300	800.00	800.00	798.00	800.00		
Insurance	5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services	5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	2,000.00	2,000.00	947.07	2,000.00	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	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures	5800	404.00	404.00	0.00	404.00	0.00	0.0%
Communications	5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		3,204.00	3,204.00	1,745.07	3,204.00	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	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)							
Debt Service							
Debt Service - Interest	7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal	7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS							
Transfers of Indirect Costs - Interfund	7350	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		156,992.00	239,710.00	58,259.28	239,710.00		

2021-22 First Interim Cafeteria 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 (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund		8916	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources Transfers from Funds of Lapsed/Reorganized LEAs 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								
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					123 (2.14)			
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

First Interim Cafeteria Special Revenue Fund Exhibit: Restricted Balance Detail

San Pasqual Union Elementary San Diego County

37 68353 0000000 Form 13I

Printed: 12/10/2021 5:34 PM

Resource	5310 Child Nutrition: School Programs (e.g., School Lunch, School	2021/22 Projected Year Totals
5310	Child Nutrition: School Programs (e.g., School Lunch, School	62,638.61
7027	Child Nutrition: COVID State Supplemental Meal Reimburse	72.00
Total, Restr	ricted Balance	62,710.61

Description F	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						157	
1) LCFF Sources	8010-8099	157,500.00	157,500.00	0.00	157,500.00	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	4,500.00	4,500.00	1,044.25	4,500.00	0.00	0.09
5) TOTAL, REVENUES		162,000.00	162,000.00	1,044.25	162,000.00		0.0
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	0.00	0.00	0.00	0.00	0.00	0.09
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	0.09
5) Services and Other Operating Expenditures	5000-5999	26,000.00	26,000.00	21,200.00	26,000.00	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		
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES		26,000.00	26,000.00	21,200.00		0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		136,000.00			26,000.00		
D. OTHER FINANCING SOURCES/USES		130,000.00	136,000.00	(20,155.75)	136,000.00		
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		-,470

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)			136,000.00	136,000.00	(20,155,75)	136,000.00		
F. FUND BALANCE, RESERVES					(20,100.70)	130,000.00		
Beginning Fund Balance As of July 1 - Unaudited		9791	865,903.69	865,903.69		865,903.69	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)			865,903.69	865,903.69		865,903.69		0.07
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			865,903.69	865,903.69		865,903.69		
2) Ending Balance, June 30 (E + F1e)			1,001,903.69	1,001,903.69		1,001,903.69		***
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	120-20-20	0.00		
All Others		9719	0.00	0.00	100	0.00		
b) Restricted c) Committed		9740	0.00	0.00		0.00		
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	1,001,903.69	1,001,903.69		1,001,903.69		
Deferred Maintenance	0000	9760	1,001,903.69	1,00 1,000.00		1,001,900.09		
Deferred Maintenance	0000	9760		1,001,903.69				
Deferred Maintenance d) Assigned	0000	9760			1	1,001,903.69		
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								8.4
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		da i z

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
LCFF SOURCES								
LCFF Transfers								
LCFF Transfers - Current Year		8091	157,500.00	157,500.00	0.00	157,500.00	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			157,500.00	157,500.00	0.00	157,500.00	0.00	0.0%
OTHER STATE REVENUE								
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	4,500.00	4,500.00	1,044.25	4,500.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0,00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			4,500.00	4,500.00	1,044.25	4,500.00	0.00	0.0%
OTAL, REVENUES			162,000.00	162,000.00	1,044.25	162,000.00		

Description Resource	o Ondrew City in	Original Budget	Board Approved Operating Budget	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% Diff Column B & D
CLASSIFIED SALARIES	e Codes Object Codes	(A)	(B)	(C)	(D)	(E)	(F)
Classified Support Salaries	2200	0.00	0.00	0.0	0.00	0.00	0.0
Other Classified Salaries	2900	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL, CLASSIFIED SALARIES		0.00	0.00	0.00	0.00	0.00	0.0
EMPLOYEE BENEFITS							
STRS	3101-3102	0.00	0.00	0.00	0.00	0.00	
PERS	3201-3202	0.00	0.00	0.00			
OASDI/Medicare/Alternative	3301-3302	0.00	0.00	0.00			
Health and Welfare Benefits	3401-3402	0.00	0.00	0.00			
Unemployment insurance	3501-3502	0.00	0.00	0.00			
Workers' Compensation	3601-3602	0.00	0.00	0.00			
OPEB, Allocated	3701-3702	0.00	0.00	0.00			
OPEB, Active Employees	3751-3752	0.00	0.00	0.00			
Other Employee Benefits	3901-3902	0.00	0.00	0.00			
TOTAL, EMPLOYEE BENEFITS		0.00	0.00	0.00			
BOOKS AND SUPPLIES		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	
Materials and Supplies	4300	0.00	0.00	0.00			0.09
Noncapitalized Equipment	4400	0.00	0.00	0.00		0.00	0.09
TOTAL, BOOKS AND SUPPLIES		0.00	0.00	0.00		0.00	0.09
SERVICES AND OTHER OPERATING EXPENDITURES				0.00	0.00	0.00	0.09
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.00
Travel and Conferences	5200	0.00	0.00	0.00	0.00		0.09
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	26,000.00	26,000.00	21,200.00	26,000.00	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	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and				0.00	0.00	0.00	0.0%
Operating Expenditures	5800	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES CAPITAL OUTLAY		26,000.00	26,000.00	21,200.00	26,000.00	0.00	0.0%
Land Improvements	6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings	6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment	6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement	6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets	6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)							
Debt Service							
Debt Service - Interest	7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal	7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)		0.00	0.00	0.00	0.00	0.00	0.0%
OTAL, EXPENDITURES		26,000.00	26,000.00	21,200.00	26,000.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS							1-7	
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					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							0.00	0.070
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%
				1				
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS						0.00	0.00	0.0%
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		

San Pasqual Union Elementary San Diego County

First Interim Deferred Maintenance Fund Exhibit: Restricted Balance Detail

37 68353 0000000 Form 14I

Printed: 12/10/2021 12:59 PM

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0
4) Other Local Revenue		8600-8799	2,500.00	2,500.00	406.05	2,500.00	0.00	0.0
5) TOTAL, REVENUES			2,500.00	2,500.00	406.05	2,500.00		5.0
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.09
2) Classified Salaries		2000-2999	0.00	0,00	0.00	0.00	0.00	0.09
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	0.09
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.09
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.09
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.09
9) TOTAL, EXPENDITURES			0.00	0,00	0.00	0.00	9,00	0.07
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)						5,35		
OTHER FINANCING SOURCES/USES			2,500.00	2,500.00	406.05	2,500.00		
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%
2) Other Sources/Uses a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.09
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00	9.00	0.0 n

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)			2,500.00	2,500.00	406.05	2.500.00	1000	
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	237,424.28	237,424.28		237,424.28	0.00	0.09
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			237,424.28	237,424.28		237,424.28	0.00	0.09
d) Other Restatements		9795	0.00	0.00	100000			
e) Adjusted Beginning Balance (F1c + F1d)		0,00				0.00	0.00	0.0%
•			237,424.28	237,424.28		237,424.28		
2) Ending Balance, June 30 (E + F1e)			239,924.28	239,924.28		239,924.28		
Components of Ending Fund Balance								
Nonspendable Revolving Cash		9711	0.00					
Stores				0.00		0.00		
		9712	0.00	0.00	6.0	0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed				3,00		0.00		
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned				0.00	103 a 15 a 101	0.00		
Other Assignments		9780	239,924.28	239,924.28		239,924.28		200
Special Education-IDT	0000	9780	70,000.00			500,020		
Unanticipated Exp-Maintenance & Facilities	0000	9780	100,000.00					
Technology Infrastructure	0000	9780	69,924.28					
Special Education-IDT	0000	9780		70,000.00				
Unanticipated Exp-Maintenance & Facilities	0000	9780		100,000.00	100000000000000000000000000000000000000			2565 Garage
Technology Infrastructure	0000	9780		69,924.28				
Special Education-IDT	0000	9780			7	0,000.00		170
Unanticipated Exp-Maintenance & Facilities	0000	9780				00,000.00		
Technology Infrastructure	0000	9780				9,924.28		
e) Unassigned/Unappropriated						,		
Reserve for Economic Uncertainties		9789	0.00	0.00	1	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	Difference (Col B & D)	% Diff Column B & D
OTHER LOCAL REVENUE			(eq	(5)	(O)	(D)	(E)	(F)
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	2,500.00	2,500.00	406.05	2,500.00	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%
TOTAL, OTHER LOCAL REVENUE			2,500.00	2,500.00	406.05	2,500.00	0.00	0.0%
TOTAL, REVENUES			2,500.00	2,500.00	406.05	2,500.00		0.070
INTERFUND TRANSFERS						2/000.00		
INTERFUND TRANSFERS IN								
From: General Fund/CSSF		8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT							0.00	0.070
To: General Fund/CSSF		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00			0.0%
OTHER SOURCES/USES			5.00	0.00	0.00	0.00	0.00	0.0%
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 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	200
(d) TOTAL, USES			0.00	0.00	0.00			0.0%
CONTRIBUTIONS			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	9.00	
(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		

San Pasqual Union Elementary San Diego County

First Interim Special Reserve Fund for Other Than Capital Outlay Projects Exhibit: Restricted Balance Detail

37 68353 0000000 Form 17I

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

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES							
1) LCFF Sources	8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue	8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue	8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue	8600-8799	4,500.00	14,219.00	731.33	14,219.00	0.00	0.0%
5) TOTAL, REVENUES		4,500.00	14,219.00	731.33	14,219.00		
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries	2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits	3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies	4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay	6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00	0,00	0.00	0.0%
9) TOTAL, EXPENDITURES		0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		4,500.00	14,219.00	731.33	14.219.00		
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	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)			4,500.00	14,219.00	731.33	14,219.00		
F. FUND BALANCE, RESERVES								
Beginning Fund Balance As of July 1 - Unaudited		9791	427.618.84	427,618.84		427,618.84	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)			427,618.84	427,618.84		427,618.84		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			427,618.84	427,618.84		427,618.84		
2) Ending Balance, June 30 (E + F1e)			432,118.84	441,837.84		441,837.84		
Components of Ending Fund Balance a) Nonspendable								
Revolving Cash		9711	0.00	0.00	100	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	432,118.84	441,837.84		441,837.84		
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments d) Assigned		9760	0.00	0.00	Table 1	0.00		
Other Assignments e) Unassigned/Unappropriated		9780	0.00	0.00		0.00		
Reserve for Economic Uncertainties		9789	0.00	0.00	5.4 (5.25)	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		0.0%
All Other State Revenue	8590	0.00	0.00	0.00	0.00		0.0%
TOTAL, OTHER STATE REVENUE		0.00	0.00	0.00	0.00		0.0%
OTHER LOCAL REVENUE					0,00	5.55	0.070
County and District Taxes							
Other Restricted Levies Secured Roll	8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll	8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes	8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes	8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes	8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other	8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction	8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes	8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies	8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest	8660	4,500.00	4,500.00	731.33	4,500.00	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%
Fees and Contracts							
Mitigation/Developer Fees	8681	0.00	9,719.00	0.00	9,719.00	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		4,500.00	14,219.00	731.33	14,219.00	0.00	0.0%
TOTAL, REVENUES		4,500.00	14,219.00	731.33	14,219.00	5.50	0.070

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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)
CERTIFICATED SALARIES							
Other Certificated Salaries	1900	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, CERTIFICATED SALARIES		0.00	0.00	0.00	0.00	0.00	0.0
CLASSIFIED SALARIES							
Classified Support Salaries	2200	0.00	0.00	0.00	0.00	0.00	0.0
Classified Supervisors' and Administrators' Salaries	2300	0.00	0.00	0.00	0.00	0.00	0.0
Clerical, Technical and Office Salaries	2400	0.00	0.00	0.00	0.00	0.00	0.0
Other Classified Salaries	2900	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, CLASSIFIED SALARIES		0.00	0.00	0.00	0.00	0.00	0.0
EMPLOYEE BENEFITS							
STRS	3101-3102	0.00	0.00	0.00	0.00	0.00	0.0
PERS	3201-3202	0.00	0.00	0.00	0.00	0.00	0.0
OASDI/Medicare/Alternative	3301-3302	0.00	0.00	0.00	0.00	0.00	0.0
Health and Welfare Benefits	3401-3402	0.00	0.00	0.00	0.00	0.00	0.0
Unemployment Insurance	3501-3502	0.00	0.00	0.00	0.00	0.00	0.0
Workers' Compensation	3601-3602	0.00	0.00	0.00	0.00	0.00	0.0
OPEB, Allocated	3701-3702	0.00	0.00	0.00	0.00	0.00	0.0
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00	0.0
Other Employee Benefits	3901-3902	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, EMPLOYEE BENEFITS		0.00	0.00	0.00	0.00	0.00	0.0
BOOKS AND SUPPLIES							
Approved Textbooks and Core Curricula Materials	4100	0.00	0.00	0.00	0.00	0.00	0.0
Books and Other Reference Materials	4200	0.00	0.00	0.00	0.00	0.00	0.0
Materials and Supplies	4300	0.00	0.00	0.00	0.00	0.00	0.0
Noncapitalized Equipment	4400	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, BOOKS AND SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.0
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.09
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	0.09
Operations and Housekeeping Services	5500	0.00	0.00	0.00	0.00	0.00	0.09
Rentals, Leases, Repairs, and Noncapitalized Improvements	s 5600	0.00	0.00	0.00	0.00	0.00	0.09
Transfers of Direct Costs	5710	0.00	0.00	0.00	0.00	0.00	0.0
Transfers of Direct Costs - Interfund	5750	0.00	0.00	0.00	0.00	0.00	0.0
Professional/Consulting Services and Operating Expenditures	5800	0.00	0.00	0.00	0.00	0.00	0.09
Communications	5900	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, SERVICES AND OTHER OPERATING EXPENDITU	IRES	0.00	0.00	0.00	0.00	0.00	0.0

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

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 Column B & D (F)
INTERFUND TRANSFERS					167		- (2)	
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			V					9.07
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			0.00	0.00	0.00	0.00	0.00	0.0%
SOURCES								
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES			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				100000				
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

San Pasqual Union Elementary San Diego County

First Interim Capital Facilities Fund Exhibit: Restricted Balance Detail

37 68353 0000000 Form 25I

Resource	Description	2021/22 Projected Year Totals
9010	Other Restricted Local	441,837.84
Total, Restrict	ed Balance	441,837.84

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	0.0%
3) Other State Revenue	8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue	8600-8799	3,500.00	3,500.00	646.27	3,500.00	0.00	0.0%
5) TOTAL, REVENUES		3,500.00	3,500.00	646.27	3,500.00		
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries	2000-2999	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	30,000.00	30,000.00	27,726.77	30,000.00	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		30,000.00	30,000,00	27,726.77	30,000.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER							
FINANCING SOURCES AND USES (A5 - B9) O OTHER FINANCING SOURCES/USES		(26,500.00)	(26,500.00)	(27,080.50)	(26,500.00)		
1) Interfund Transfers							
a) Transfers In	8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
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		

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)			(26,500.00	(26,500.00)	(27,080.50)	(26,500,00)		
F. FUND BALANCE, RESERVES			(25,555.00	(20,300.00)	(27,080.30)	(20,500,00)		
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	581,831.89	581,831.89		581,831.89	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)			581,831.89	581,831.89		581,831.89		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.09
e) Adjusted Beginning Balance (F1c + F1d)			581,831.89	581,831.89		581,831.89	0.00	0.07
2) Ending Balance, June 30 (E + F1e)			555,331.89			555,331.89		
Components of Ending Fund Balance a) Nonspendable				333,331:33		330,331.89		
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments		9780	555,331.89	555,331.89		555,331.89		
Bus	0000	9780	180,000.00					
Equipment-Playground,Cafeteria,Maintenar	0000	9780	300,000.00					
Van	0000	9780	50,000.00					
Technology Infrastructure	0000	9780	25,331.89					
Bus	0000	9780		180,000.00				
Equipment-Playground,Cafeteria,Maintenar	0000	9780		300,000.00				
Van	0000	9780		50,000.00				
Technology Infrastructure	0000	9780		25,331.89				
Bus	0000	9780				180,000.00		1000
Equipment-Playground,Cafeteria,Maintenar	0000	9780				300,000.00		
Van	0000	9780				50,000.00		
Technology Infrastructure e) Unassigned/Unappropriated	0000	9780				25,331.89		
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
								19.00

9790

Unassigned/Unappropriated Amount

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					1			
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	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	3,500.00	3,500.00	646.27	3,500.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investmen	nts	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			3,500.00	3,500.00	646.27	3,500.00	0.00	0.0%
OTAL, REVENUES			3,500.00	3,500.00	646.27	3,500.00	5.00	2.070

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						1-7	
Classified Support Salaries	2200	0.00	0.00	0.00	0.00	0.00	0.0
Classified Supervisors' and Administrators' Salaries	2300	0.00	0.00	0.00	0.00	0.00	0.0
Clerical, Technical and Office Salaries	2400	0.00	0.00	0.00	0.00	0.00	0.0
Other Classified Salaries	2900	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, CLASSIFIED SALARIES		0.00	0.00	0.00	0.00	0.00	0.0
EMPLOYEE BENEFITS							
STRS	3101-3102	0.00	0.00	0.00	0.00	0.00	0.0
PERS	3201-3202	0.00	0.00	0.00	0.00	0.00	0.0
OASDI/Medicare/Alternative	3301-3302	0.00	0.00	0.00	0.00	0.00	0.0
Health and Welfare Benefits	3401-3402	0.00	0.00	0.00	0.00	0.00	0.0
Unemployment Insurance	3501-3502	0.00	0.00	0.00	0.00	0.00	0.0
Workers' Compensation	3601-3602	0.00	0.00	0.00	0.00	0.00	0.0
OPEB, Allocated	3701-3702	0.00	0.00	0.00	0.00	0.00	0.0
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00	0.0
Other Employee Benefits	3901-3902	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, EMPLOYEE BENEFITS		0.00	0.00	0.00	0.00	0.00	0.0
BOOKS AND SUPPLIES							
Books and Other Reference Materials	4200	0.00	0.00	0.00	0.00	0.00	0.0
Materials and Supplies	4300	0.00	0.00	0.00	0.00	0.00	0.09
Noncapitalized Equipment	4400	0.00	0.00	0.00	0.00	0.00	0.09
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	0.09
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	0.09
Operations and Housekeeping Services	5500	0.00	0.00	0.00	0.00	0.00	0.09
Rentals, Leases, Repairs, and Noncapitalized Improvemen	ts 5600	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.09
Professional/Consulting Services and Operating Expenditures	5800	0.00	0.00	0.00	0.00	0.00	0.0%
Communications	5900	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, SERVICES AND OTHER OPERATING EXPENDIT	URES	0.00	0.00	0.00	0.00	0.00	0.09

<u>Description</u> F	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY					-		•	
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	30,000.00	30,000.00	27,726.77	30,000.00	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			30,000.00	30,000.00	27,726.77	30,000.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Co	osts)		0.00	0.00	0.00	0.00	0.00	0.0%
OTAL, EXPENDITURES			30,000.00	30,000.00	27,726.77	30,000.00		

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS							
INTERFUND TRANSFERS IN							
From: General Fund/CSSF	8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In	8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN		0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT							
To: General Fund/CSSF	7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund	7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out	7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES							
SOURCES							
Proceeds							
Proceeds from Disposal of Capital Assets	8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources							
Transfers from Funds of Lapsed/Reorganized LEAs	8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds 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		0.00	0.50	0.50	0.00	0.00	0.070
Transfers of Funds from Lapsed/Reorganized LEAs	7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses	7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES		0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS							
Contributions from Unrestricted Revenues	8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues	8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)		0.00	0.00	0.00	0.00		

San Pasqual Union Elementary San Diego County

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

37 68353 0000000 Form 40I

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

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES							
1) LCFF Sources	8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue	8100-8299	0,00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue	8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue	8600-8799	232,485.00	252,001.00	62,679.20	252,001.00	0.00	0.0%
5) TOTAL, REVENUES		232,485.00	252,001.00	62,679.20	252,001.00		
B. EXPENSES							
1) Certificated Salaries	1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries	2000-2999	138,791.00	136,224.00	36,668.79	136,224.00	0.00	0.0%
3) Employee Benefits	3000-3999	42,498.00	40,331.00	10,353.98	40,331.00	0.00	0.0%
4) Books and Supplies	4000-4999	7,500.00	7,500.00	1,796.65	7,500.00	0.00	0.0%
5) Services and Other Operating Expenses	5000-5999	41,190.00	41,610.00	242.00	41,610.00	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		229,979.00	225,665,00	49,061,42	225,665.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		2,506.00	26.336.00	13,617.78	26,336.00		
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	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		

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)			2,506.00	26,336.00	13,617.78	26,336.00		
F. NET POSITION								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	358,428.78	358,428.78		358,428.78	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)			358,428.78	358,428.78		358,428.78		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.09
e) Adjusted Beginning Net Position (F1c + F1d)			358,428.78	358,428.78		358,428.78		
2) Ending Net Position, June 30 (E + F1e)			360,934.78	384,764.78		384,764.78		
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	360,934,78	384.764.78		384 764 78		

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						ľ		
STRS On-Behalf Pension Contributions	7690	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	5,000.00	5,001.00	656.95	5,001.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investmen	nts ,	8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
All Other Fees and Contracts		8689	227,485.00	247,000.00	62,022.25	247,000.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			232,485.00	252,001.00	62,679.20	252,001.00	0.00	0.0%
TOTAL, REVENUES			232,485.00	252,001.00	62,679.20	252,001.00		

Description CERTIFICATED SALARIES Certificated Teachers' Salaries Certificated Pupil Support Salaries Certificated Supervisors' and Administrators' Salaries Other Certificated Salaries TOTAL, CERTIFICATED SALARIES Classified Instructional Salaries Classified Support Salaries Classified Support Salaries Classified Supervisors' and Administrators' Salaries Clerical, Technical and Office Salaries Other Classified Salaries TOTAL, CLASSIFIED SALARIES EMPLOYEE BENEFITS STRS PERS OASDI/Medicare/Alternative Health and Welfare Benefits Unemployment Insurance Workers' Compensation	1100 1200 1300	Original Budget (A) 0.00	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Certificated Pupil Support Salaries Certificated Pupil Support Salaries Certificated Supervisors' and Administrators' Salaries Other Certificated Salaries TOTAL, CERTIFICATED SALARIES CLASSIFIED SALARIES Classified Instructional Salaries Classified Support Salaries Classified Support Salaries Classified Support Salaries Clerical, Technical and Office Salaries Other Classified Salaries TOTAL, CLASSIFIED SALARIES EMPLOYEE BENEFITS STRS PERS OASDI/Medicare/Alternative Health and Welfare Benefits Unemployment Insurance	1200						
Certificated Pupil Support Salaries Certificated Supervisors' and Administrators' Salaries Other Certificated Salaries TOTAL, CERTIFICATED SALARIES CLASSIFIED SALARIES Classified Instructional Salaries Classified Support Salaries Classified Support Salaries Classified Supervisors' and Administrators' Salaries Clerical, Technical and Office Salaries Other Classified Salaries TOTAL, CLASSIFIED SALARIES EMPLOYEE BENEFITS STRS PERS OASDI/Medicare/Alternative Health and Welfare Benefits Unemployment Insurance	1200					1	
Certificated Supervisors' and Administrators' Salaries Other Certificated Salaries TOTAL, CERTIFICATED SALARIES CLASSIFIED SALARIES Classified Instructional Salaries Classified Supervisors' and Administrators' Salaries Classified Supervisors' and Administrators' Salaries Other Classified Salaries TOTAL, CLASSIFIED SALARIES EMPLOYEE BENEFITS STRS PERS OASDI/Medicare/Alternative Health and Welfare Benefits Unemployment Insurance		0.00	0.00	0.00	0.00	0.00	0.0
Other Certificated Salaries TOTAL, CERTIFICATED SALARIES Classified Instructional Salaries Classified Support Salaries Classified Support Salaries Classified Support Salaries Classified Support Salaries Clerical, Technical and Office Salaries Other Classified Salaries TOTAL, CLASSIFIED SALARIES EMPLOYEE BENEFITS STRS PERS OASDI/Medicare/Alternative Health and Welfare Benefits Unemployment Insurance	1300	5.00	0.00	0.00	0.00	0.00	0.0
CLASSIFIED SALARIES Classified Instructional Salaries Classified Support Salaries Classified Support Salaries Classified Supervisors' and Administrators' Salaries Clerical, Technical and Office Salaries Other Classified Salaries TOTAL, CLASSIFIED SALARIES EMPLOYEE BENEFITS STRS PERS OASDI/Medicare/Alternative Health and Welfare Benefits Unemployment Insurance	l l	0.00	0.00	0.00	0.00	0.00	0.0
CLASSIFIED SALARIES Classified Instructional Salaries Classified Support Salaries Classified Support Salaries Classified Supervisors' and Administrators' Salaries Clerical, Technical and Office Salaries Other Classified Salaries TOTAL, CLASSIFIED SALARIES EMPLOYEE BENEFITS STRS PERS OASDI/Medicare/Alternative Health and Welfare Benefits Unemployment Insurance	1900	0.00	0.00	0.00	0.00	0.00	0.0
Classified Instructional Salaries Classified Support Salaries Classified Supervisors' and Administrators' Salaries Clerical, Technical and Office Salaries Other Classified Salaries TOTAL, CLASSIFIED SALARIES EMPLOYEE BENEFITS STRS PERS OASDI/Medicare/Alternative Health and Welfare Benefits Unemployment Insurance		0.00	0.00	0.00	0.00	0.00	0.0
Classified Support Salaries Classified Supervisors' and Administrators' Salaries Clerical, Technical and Office Salaries Other Classified Salaries TOTAL, CLASSIFIED SALARIES EMPLOYEE BENEFITS STRS PERS OASDI/Medicare/Alternative Health and Welfare Benefits Unemployment Insurance							
Classified Supervisors' and Administrators' Salaries Clerical, Technical and Office Salaries Other Classified Salaries TOTAL, CLASSIFIED SALARIES EMPLOYEE BENEFITS STRS PERS OASDI/Medicare/Alternative Health and Welfare Benefits Unemployment Insurance	2100	0.00	0.00	0.00	0.00	0.00	0.0
Clerical, Technical and Office Salaries Other Classified Salaries TOTAL, CLASSIFIED SALARIES EMPLOYEE BENEFITS STRS PERS OASDI/Medicare/Alternative Health and Welfare Benefits Unemployment Insurance	2200	0.00	0.00	0.00	0.00	0.00	0.0
Other Classified Salaries TOTAL, CLASSIFIED SALARIES EMPLOYEE BENEFITS STRS PERS OASDI/Medicare/Alternative Health and Welfare Benefits Unemployment Insurance	2300	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, CLASSIFIED SALARIES EMPLOYEE BENEFITS STRS PERS OASDI/Medicare/Alternative Health and Welfare Benefits Unemployment Insurance	2400	0.00	0.00	0.00	0.00	0.00	0.0
STRS PERS OASDI/Medicare/Alternative Health and Welfare Benefits Unemployment Insurance	2900	138,791.00	136,224.00	36,668.79	136,224.00	0.00	0.0
STRS PERS OASDI/Medicare/Alternative Health and Welfare Benefits Unemployment Insurance		138,791.00	136,224.00	36,668.79	136,224.00	0.00	0.0
PERS OASDI/Medicare/Alternative Health and Welfare Benefits Unemployment Insurance							
OASDI/Medicare/Alternative Health and Welfare Benefits Unemployment Insurance	3101-3102	5,840.00	5,876.00	1,637.41	5,876.00	0.00	0.0
Health and Welfare Benefits Unemployment Insurance	3201-3202	17,424.00	16,498.00	4,421.01	16,498.00	0.00	0.0
Unemployment Insurance	3301-3302	8,478.00	8,268.00	2,157.02	8,268.00	0.00	0.0
	3401-3402	6,787.00	6,787.00	1,357.50	6,787.00	0.00	0.0
Workers' Compensation	3501-3502	1,707.00	681.00	183.35	681.00	0.00	0.0
	3601-3602	2,262.00	2,221.00	597.69	2,221.00	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		42,498.00	40,331.00	10,353.98	40,331.00	0.00	0.0
BOOKS AND SUPPLIES					10,001.00	0.00	0.0
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	3,500.00	3,500.00	824.70	3,500.00	0.00	0.0
Noncapitalized Equipment	4400	0.00	0.00	0.00	0.00	0.00	0.09
Food	4700	4,000.00	4,000.00	971.95	4,000.00	0.00	0.09
TOTAL, BOOKS AND SUPPLIES		7,500.00	7,500.00	1,796.65	7,500.00	0.00	0.09
ERVICES AND OTHER OPERATING EXPENSES							
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.09
Travel and Conferences	5200	0.00	0.00	0.00	0.00	0.00	0.09
Dues and Memberships	5300	0.00	0.00	0.00	0.00	0.00	0.09
insurance	5400-5450	0.00	0.00	0.00	0.00	0.00	0.09
Operations and Housekeeping Services	5500	0.00	0.00	0.00	0.00	0.00	0.09
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	1,000.00	1,000.00	0.00	1,000.00	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	39,600.00	39,600.00	0.00	39,600.00	0.00	0.09
Professional/Consulting Services and Operating Expenditures		,>50.00	22,300.00	0.00	33,000.00	0.00	0.09
Communications TOTAL, SERVICES AND OTHER OPERATING EXPENSES	5800 5900	590.00	1,010.00	242.00	1,010.00	0.00	0.09

Description Re	esource 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		1	,-,-	\-/	, -, -, -, -, -, -, -, -, -, -, -, -, -,		
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
OTHER OUTGO (excluding Transfers of Indirect Costs)							
Other Transfers Out							
All Other Transfers Out to All Others	7299	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Cos	sts)	0.00	0.00	0.00	0.00	0.00	0.0
							9.0
TOTAL, EXPENSES INTERFUND TRANSFERS		229,979.00	225,665.00	49,061.42	225,665.00		
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					-		
Other Authorized Interfund Transfers Out	7619	0.00	0.00	0.00	0.00	0.00	0.09
(b) TOTAL, INTERFUND TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.09
OTHER SOURCES/USES							
SOURCES		1.36		ı			
Other Sources							
Transfers from Funds of Lapsed/Reorganized LEAs	8965	0.00	0.00	0.00	0.00	0.00	0.09
(c) TOTAL, SOURCES USES		0.00	0.00	0.00	0.00	0.00	0.09
0323							
Transfers of Funds from Lapsed/Reorganized LEAs	7651	0.00	0.00	0.00	0.00	0.00	0.09
(d) TOTAL, USES		0.00	0.00	0.00	0.00	0.00	0.09
CONTRIBUTIONS			har Andr				
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%
FOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)		0.00	0.00	0.00	0.00		

San Pasqual Union Elementary San Diego County

First Interim Other Enterprise Fund Exhibit: Restricted Net Position Detail

37 68353 0000000 Form 63I

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

an Diego County						Form
Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
A. DISTRICT						
1. Total District Regular ADA						
Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (includes Necessary Small School						
ADA)	540.01	540.01	457.24	540.01	0.00	0%
Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0%
Total Basic Aid Open Enrollment Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day						
School (ADA not included in Line A1 above) 4. Total, District Regular ADA	0.00	0.00	0.00	0.00	0.00	0%
(Sum of Lines A1 through A3) 5. District Funded County Program ADA	540.01	540.01	457.24	540.01	0.00	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			
f. County School Tuition Fund	0.00	0.00	0.00	0.00	0.00	0%
(Out of State Tuition) [EC 2000 and 46380] g. Total, District Funded County Program ADA	0.00	0.00	0.00	0.00	0.00	0%
(Sum of Lines A5a through A5f) 6. TOTAL DISTRICT ADA	0.00	0.00	0.00	0.00	0.00	0%
(Sum of Line A4 and Line A5g)	540.01	540.01	457.24	540.01	0.00	0%
7. Adults in Correctional Facilities	0.00	0.00	0.00	0.00	0.00	0%
8. Charter School ADA			3.30	5.55	0.00	<u> </u>
(Enter Charter School ADA using Tab C. Charter School ADA)						

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						
ADA (Sum of Lines B1a through B1c)	0.00	0.00	0.00	0.00	0.00	0%
2. District Funded County Program ADA						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0%
 e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary 						
Schools	0.00	0.00	0.00	0.00	0.00	0%
f. County School Tuition Fund						
(Out of State Tuition) [EC 2000 and 46380]	0.00	0.00	0.00	0.00	0.00	0%
g. Total, District Funded County Program ADA						
(Sum of Lines 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						
(Enter Charter School ADA using						
Tab C. Charter School ADA)						

San Diego County	AVENAGE	ALTATIENDA	NCE			37 68353 000000 Form
Description C. CHARTER SCHOOL ADA	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)
Authorizing LEAs reporting charter school SACS financia	al data in their Eu	nd 01 00 or 62 i	ico thio workshoe	1 to some A D A 4		
Charter schools reporting SACS financial data separatel	v from their autho	rizina I FAs in Fu	ind 01 or Eurod 6	t to report ADA t	or those charter	schools.
Separator and a decidence of the separator	y mont their autili	TIZING LEAS III I	and of or Fund of	z use this worksh	ieet to report the	r ADA.
FUND 01: Charter School ADA corresponding to S	ACS financial da	to reported in E	und 04			
Total Charter School Regular ADA Charter School County Program Alternative	0.00	0.00	0.00	0.00	0.00	0%
Education ADA						
a. County Group Home and Institution Pupils	0.00	0.00				
b. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	0%
c. Probation Referred, On Probation or Parole.	0.00	0.00	0.00	0.00	0.00	0%
Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	0.00	0.00	0.00			
d. Total, Charter School County Program	0.00	0.00	0.00	0.00	0.00	0%
Alternative Education ADA						
(Sum of Lines C2a through C2c)	0.00	0.00				
3. Charter School Funded County Program ADA	0.00	0.00	0.00	0.00	0.00	0%
a. County Community Schools	0.00	0.00	0.00			
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0%
c. Special Education-Special Day Class	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%
e. Other County Operated Programs:	0.00	0.00	0.00	0.00	0.00	0%
Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary						
Schools f. Total, Charter School Funded County Program ADA	0.00	0.00	0.00	0.00	0.00	0%
(Sum of Lines C3a through C3e)	0.00	0.00				
4. TOTAL CHARTER SCHOOL ADA	0.00	0.00	0.00	0.00	0.00	0%
(Sum of Lines C1, C2d, and C3f)	0.00	0.00	0.00	0.00	0.00	0%
					0.00	070
FUND 09 or 62: Charter School ADA corresponding	to SACS financ	ial data reporte	in Fund 09 or I	Fund 62.		
5. Total Charter School Regular ADA	0.00	0.00	0.00	0.00	0.00	0%
6. Charter School County Program Alternative						
Education 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, Charter School County Program				İ		
Alternative Education ADA						
(Sum of Lines C6a through C6c)	0.00	0.00	0.00	0.00	0.00	0%
7. Charter School Funded County Program ADA						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0%
c. Special Education-NPS/LCI d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0%
e. Other County Operated Programs:	0.00	0.00	0.00	0.00	0.00	0%
Opportunity Schools and Full Day						
Opportunity Classes, Specialized Secondary						
Schools	0.00	0.00	0.00	0.00	0.00	0%
f. Total, Charter School Funded County		0.00	0.00	0.00	0.00	0 70
Program ADA						
(Sum of Lines C7a through C7e)	0.00	0.00	0.00	0.00	0.00	0%
B. TOTAL CHARTER SCHOOL ADA					0.00	570
(Sum of Lines C5, C6d, and C7f)	0.00	0.00	0.00	0.00	0.00	0%
9. TOTAL CHARTER SCHOOL ADA						270
Reported in Fund 01, 09, or 62						
(Sum of Lines C4 and C8)	0.00	0.00	0.00	0.00	0.00	0%

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

37 68353 0000000 Form ESMOE

	Fun	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	7,152,350.00
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	946,527.00
C. Less state and local expenditures not allowed for MOE: (All resources, except federal as identified in Line B) 1. Community Services	A.II	5000 5000	1000 7000	0.00
2. Capital Outlay	All except 7100-7199	5000-5999 All except 5000-5999	1000-7999 6000-6999	0.00 125,980.00
3. Debt Service	All	9100	5400-5450, 5800, 7430- 7439	0.00
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. Nonagency 8. Tuition (Revenue, in lieu of expenditures, to approximate)	7100-7199	All except 5000-5999, 9000-9999	1000-7999	0.00
costs of services for which tuition is received)	All	All	8710	0.00
Supplemental expenditures made as a result of a Presidentially declared disaster	Manually e	entered. Must of sin lines B, C D2.	not include	0.00
Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C9)				125,980.00
D. Plus additional MOE expenditures: 1. Expenditures to cover deficits for food services			1000-7143, 7300-7439 minus	,
(Funds 13 and 61) (If negative, then zero)	All	All	8000-8699	0.00
2. Expenditures to cover deficits for student body activities		entered. Must i tures in lines A		0.00
E. Total expenditures subject to MOE (Line A minus lines B and C10, plus lines D1 and D2)				0.070.040.00
(Ento A Annua inica D ana O to, pius inica D i ana D2)				6,079,843.00

San Pasqual Union Elementary San Diego County

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

37 68353 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)		467.18 13,013.92
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.)	5,455,658.37	10,102.88
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)	5,455,658.37	10,102.88
B. Required effort (Line A.2 times 90%)	4,910,092.53	9,092.59
C. Current year expenditures (Line I.E and Line II.B)	6,079,843.00	13,013.92
D. MOE deficiency amount, if any (Line B minus Line C) (If negative, then zero)	0.00	0.00
E. MOE determination (If one or both of the amounts in line D are zero, the MOE requirement is met; if both amounts are positive, the MOE requirement is not met. If either column in Line A.2 or Line C equals zero, the MOE calculation is incomplete.)	MOE	Met
F. MOE deficiency percentage, if MOE not met; otherwise, zero (Line D divided by Line B) (Funding under ESSA covered programs in FY 2023-24 may be reduced by the lower of the two percentages)	0.00%	0.00%

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

San Pasqual Union Elementary San Diego County

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

37 68353 0000000 Form ESMOE

Description of Adjustments	Expenditures	Per ADA
		1
	-	

Part I - General Administrative Share of Plant Services Costs

(Functions 7200-7700, goals 0000 and 9000)

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

A.	Salaries and Benefits - Other General Administration and Centralized Data Processing
	1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)

242,245.00

- 2. Contracted general administrative positions not paid through payroll
 - a. Enter the costs, if any, of general administrative positions performing services ON SITE but paid through a contract, rather than through payroll, in functions 7200-7700, goals 0000 and 9000, Object 5800.
 - b. If an amount is entered on Line A2a, provide the title, duties, and approximate FTE of each general administrative position paid through a contract. Retain supporting documentation in case of audit.

B. Salaries and Benefits - All Other Activities

 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)

4,897,263.00

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)

4.95%

Part II - Adjustments for Employment Separation Costs

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

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

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

A. Normal Separation Costs (optional)

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

B. Abnormal or Mass Separation Costs (required)

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

0.	0	0

_			
		Indirect Cost Rate Calculation (Funds 01, 09, and 62, unless indicated otherwise)	
A.		lirect Costs	
	1.	Other General Administration, less portion charged to restricted resources or specific goals	
		(Functions 7200-7600, objects 1000-5999, minus Line B9)	276,555.00
	2.	Centralized Data Processing, less portion charged to restricted resources or specific goals	
	2	(Function 7700, objects 1000-5999, minus Line B10)	10,430.00
	3.	External Financial Audit - Single Audit (Function 7190, resources 0000-1999, goals 0000 and 9000, objects 5000-5999)	
			0.00
	4.		
		goals 0000 and 9000, objects 1000-5999)	0.00
	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)	33,278.06
	6.	Facilities Rents and Leases (portion relating to general administrative offices only)	
	-	(Function 8700, resources 0000-1999, objects 1000-5999 except 5100, times Part I, Line C)	0.00
	7.	Adjustment for Employment Separation Costs	0.00
		a. Plus: Normal Separation Costs (Part II, Line A)	0.00
	8.	 b. Less: Abnormal or Mass Separation Costs (Part II, Line B) Total Indirect Costs (Lines A1 through A7a, minus Line A7b) 	0.00
	9.	Carry-Forward Adjustment (Part IV, Line F)	320,263.06 31,185.78
	10.	Total Adjusted Indirect Costs (Line A8 plus Line A9)	351,448.84
В.		se Costs	331,440.04
	1.	Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	4,289,123.00
	2.	Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	647,862.00
	3.	Pupil Services (Functions 3000-3999, objects 1000-5999 except 4700 and 5100)	315,901.00
	4.	Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	7,147.00
	5.	Community Services (Functions 5000-5999, objects 1000-5999 except 5100)	0.00
	6.	Enterprise (Function 6000, objects 1000-5999 except 4700 and 5100)	0.00
	7.	Board and Superintendent (Functions 7100-7180, objects 1000-5999,	0.00
		minus Part III, Line A4)	125,225.00
	8.	External Financial Audit - Single Audit and Other (Functions 7190-7191,	,
		objects 5000-5999, minus Part III, Line A3)	10,080.00
	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)	0.00
	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)	0.00
	11.	Plant Maintenance and Operations (all except portion relating to general administrative offices)	
		(Functions 8100-8400, objects 1000-5999 except 5100, minus Part III, Line A5)	639,005.94
	12.	Facilities Rents and Leases (all except portion relating to general administrative offices)	
		(Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6)	0.00
	13.	Adjustment for Employment Separation Costs	
		a. Less: Normal Separation Costs (Part II, Line A)	0.00
	1.4	b. Plus: Abnormal or Mass Separation Costs (Part II, Line B) Student Activity (Fund 08, functions, 4000, 5000, philoste 1000, 5000, except 5100)	0.00
	14. 15.	Student Activity (Fund 08, functions 4000-5999, objects 1000-5999 except 5100) Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	2,000.00
	16.	Child Development (Fund 12, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	0.00
	17.	Cafeteria (Funds 13 & 61, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	
	18.		89,704.00
	19.		0.00
C.		ight Indirect Cost Percentage Before Carry-Forward Adjustment	6,126,047.94
Ο.		r information only - not for use when claiming/recovering indirect costs)	
		e A8 divided by Line B19)	5.23%
D.	-	iminary Proposed Indirect Cost Rate	0.2070
U.		r final approved fixed-with-carry-forward rate for use in 2023-24 see www.cde.ca.gov/fg/ac/ic)	
		e A10 divided by Line B19)	5.74%
	,		3.17/0

First Interim 2021-22 Projected Year Totals Indirect Cost Rate Worksheet

37 68353 0000000 Form ICR

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 of	costs incurred in the current year (Part III, Line A8)	320,263.06
В.	Carry-for	ward adjustment from prior year(s)	
	1. Carry	y-forward adjustment from the second prior year	3,747.81
	2. Carry	y-forward adjustment amount deferred from prior year(s), if any	0.00
C.	Carry-for	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 (4.78%) times Part III, Line B19); zero if negative	31,185.78
	(appr	-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of roved indirect cost rate (4.78%) times Part III, Line B19) or (the highest rate used to ver costs from any program (0%) times Part III, Line B19); zero if positive	0.00
D.	Prelimina	ry carry-forward adjustment (Line C1 or C2)	31,185.78
E.	Optional	allocation of negative carry-forward adjustment over more than one year	
	the LEA c	negative carry-forward adjustment causes the proposed approved rate to fall below zero or would reduce the could recover indirect costs to such an extent that it would cause the LEA significant fiscal harm, the LEA me forward 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	ay request that justment 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:	not applicable
	Option 2.	Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years:	not applicable
	Option 3.	Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years:	not applicable
	LEA reque	est for Option 1, Option 2, or Option 3	
			1
F.	Carry-forv Option 2 o	ward adjustment used in Part III, Line A9 (Line D minus amount deferred if or Option 3 is selected)	31,185.78

San Pasqual Union Elementary San Diego County

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

37 68353 0000000 Form ICR

Approved indirect cost rate: 4.78%

Highest rate used in any program: ___ 0.00%

Eligible Expenditures

(Objects 1000-5999

Indirect Costs Charged

Rate

Fund Resource except 4700 & 5100)

(Objects 7310 and 7350)

Used

San Pasqual Union Elementary Multi-Year Projections Summary Report

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8010-8099 8100-8299 8100-8299 8100-8299 8600-8799 2000-2999 3000-3999 7100-7299 7100-7299 7100-7299 7100-7299 7100-7299 7100-7999 7100-7999 7100-7999 7100-7999 7100-7999 71100-7999 71100-7999 71100-7999 71100-7999 71100-7999 71100-7999 71100-7999 71100-7999 71100-7999 71100-7999 71100-7999 71100-7999 71100-7999 71100-7999 71100-7999 71100-7999	DESCRIPTION	ORIECTCODE		FY 2021-22			FY 2022-23			FY 2023-24	
S100-8099 A,77,586 A,805,899 A,127,539 A,127				urrent (base rear)			rst Projected rear		36.	Second Projected Year	
1000-1999			Unrestricted	Restricted	Combined	Unrestricted	Restricted	Combined	Unrestricted	Restricted	Combined
SECO-6799 4,771,586 34,409 4,505,935 4,218,687 34,409 4,800,6299 4,971,586 34,409 4,6527 346,527 346,527 346,527 346,527 346,527 346,527 346,527 346,527 346,527 346,527 346,527 346,527 346,527 346,527 346,528 346,5			\$1,661,671	\$465,859	\$2,127,530	\$1,972,599	\$186,726	\$2,159,325	\$1,619,324	\$40,000	\$1,659,324
1000-1999 4,771,586 74,6496 74,7456 74,656,575 74,656,575 74,656,575 74,656,575 74,656,575 74,656,575 74,656,575 74,645,575 74,645,575 74,645,575 74,645,575 74,645,575 74,645,575 74,645,575 74,645,575 74,645,575 74,645,575 74,645,775											
1000-0299 100,120 568,304 774,417 759,577 75		8010-8099	4,771,586	34,409	4,805,995	4,218,687	34,409	4,253,096	4,447,528	34,409	4,481,937
1000-1999 109,129 544,989 774,416 100,120 581,265 581,266 581,266 581,266,289 581,266,389 581,269,389 581,266,389 58		8100-8299	0	946,527	946,527	0	510,395	510,395	0	248,049	248,049
100-10-99 109-10-9		8300-8599	109,199	644,998	754,197	96,978	381,263	478,240	96,978	381,263	478,240
1000-1999 2,166,969 2,516,01,973 2,126,1,936 2,131,677 2,626,990 2,122,990 2,122,990		8600-8799	109,122	568,304	677,426	109,122	453,197	562,319	109,122	306,571	415,693
1000-1599 21,669,697 25,660,937 26,397,386 51,565,990 571,670,299 20,065 20,066 26,000,2999 20,065 26,000,2999 20,065 26,000,2999 20,065 20,065,728 1,485,993 1,000,5999 220,065 26,000,2999 220,000,2999 220,000,	5 Total Revenues		4,989,907	2,194,238	7,184,145	4,424,787	1,379,264	5,804,050	4,653,628	970,292	5,623,919
1000-1999 2,1669-968 2,2660,937 2,226,203 5,569,092 2,169,092 2,206,032 2,206,032 2,206,032 2,206,032 2,206,032 2,206,032 2,206,032 2,206,032 2,206,032 2,206,039 2,206,239 2,	Beginning Balance & Revenue (A+B5)		\$6,651,578	\$2,660,097	\$9,311,675	\$6,397,386	\$1,565,990	\$7,963,375	\$6,272,951	\$1,010,292	\$7,283,244
1000-1999 2,169,969 520,968 2,690,937 2,226,203 5,930,246 5,2247 340,331 992,578 6,44,687 330,246 9,2000-2999 2,24,795 2,84,728 1,445,593 1,0405,509 1,34,795 1,24	C Expenditures										
2000-2999 662,247 340,331 962,578 644,687 330,246 1,6 3000-3999 520,265 565,728 1,485,993 1,009,509 594,005 1,142,333 4000-3999 522,573 1,148,993 1,100,950 594,005 1,148,234 6000-6999 522,573 172,413 72,402 85,402 1 1,2402 7100-7299 13,000 72,402 85,402 1 1,2402 1 7400-7499 13,000 72,402 85,402 1 1,2402 1 7400-7499 0 72,402 85,402 1 1,2402 1 7400-7499 0		1000-1999	2,169,969	520,968	2,690,937	2,226,203	569,092	2,795,295	2.265.697	423.352	2,689,049
3000-3999 920,285 565,728 1,485,933 1,009,509 594,005 1,485,933 1,009,509 594,005 1,12,002		2000-2999	622.247	340.331	962.578	644 687	330 246	974 933	651 264	096 660	951 224
1000-7999 234,325 284,335 284,345 28		3000-3999	920 265	565 728	1 485 993	1 000 500	504 005	1 602 514	1 031 604	561 257	1 500 064
1000-5999 522,573 176,873 513,023 186,7144 146,7335 186,734 170,7341 170,7341 170,7341 170,7341 170,7341 170,7341 170,7341 170,7342 1		4000 4000	202,200	2027,20	1,400,000	E06,600,1	200,400	1,603,314	T,031,604	767,100	T09/766'T
5000-5999 572,573 176,873 699,44e 511,141 76,020 5 7100-7399 13,000 72,402 85,402 1 12,402 1 7400-7399 13,000 72,402 85,402 1 12,402 1 7400-7399 0 0 0 0 0 0 0 7300-7399 0 0 0 0 0 0 0 7300-7399 0 0 0 0 0 0 0 0 7300-7399 0 <t< td=""><td></td><td>4000-4999</td><td>254,233</td><td>281,338</td><td>515,653</td><td>182,214</td><td>142,533</td><td>324,/4/</td><td>186,514</td><td>131,89/</td><td>318,411</td></t<>		4000-4999	254,233	281,338	515,653	182,214	142,533	324,/4/	186,514	131,89/	318,411
510,07299 13,000 712,341 712,341 0 0 0 0 0 0 0 0 0		2000-2999	522,573	176,873	699,446	517,141	76,020	593,161	530,280	77,814	608,094
13,000 13,000 12,402 85,402 1 12,402 1 1 1 1 1 1 1 1 1		6669-0009	0	712,341	712,341	0	0	0	0	0	0
1000-7999 0	7 Other Outgo - exclude Direct Sup.	7100-7299	13,000	72,402	85,402	н	12,402	12,402	н	12,402	12,403
7300-7399		7400-7499	0	0	0	0	0	0	0	0	0
1000-7999 1000		7300-7399	0	0	0	0	0	0	0	0	0
8910-8929		1000-7999	(*********					C	G	
\$4,482,349	11 Projected Budget Reduction	***********	0	0	0	0	0	0	0	0	0
8910-8929	12 Total Expenditures:		\$4,482,349	\$2,670,001	\$7.152.350	\$4.579.754	\$1.724.298	\$6.304.051	\$4,665,359	\$1.506.683	\$6.172.041
8910-8929 196,630 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0											
7610-7629 7610		8910-8929	0	0	0	0	0	0	0	0	0
8930-8979 196,630 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		7610-7629	0	0	0	0	0	0	0	0	0
196,630 196,630 196,630 198,308 198,308 198,308 198,308 198,308 198,308 198,308 198,308 198,308 198,328 198,		8930-8979	0	0	0	0	0	0	0	0	0
\$8980-8999 \$130,928 \$130,92		7630-7699	0	0	0	0	0	0	0	0	0
\$310,928		8980-8999	(196,630)	196,630	0	(198,308)	198,308	0	(536,391)	536,391	0
Including Balance \$1,972,599 \$186,726 \$2,159,325 \$1,619,324 \$40,000 \$1,00	E Net Increase (Decrease) In Fund Balanc	93	\$310,928	(\$279,133)	\$31,795	(\$353,275)	(\$146,726)	(\$500,001)	(\$548,122)	\$0	(\$548,122)
1 Reserve For Commitments 9711 1,000 0 1,000 1,000 0			\$1,972,599	\$186,726	\$2,159,325	\$1,619,324	\$40,000	\$1,659,324	\$1,071,202	\$40,000	\$1,111,202
0 ther Reserves 97xx 0	1 Revolving Cash	9711	1,000	0	1,000	1,000	0	1,000	1,000	0	1,000
Stabilization Arrangements 9740 0 186,726 186,726 0 0 0 0 0 0 0 0 0	2 Other Reserves	97xx	0	0	0	0	0	0	0	0	0
Stabilization Arrangements 9750 0 0 0 0 0 0 0 0 0	3 Restricted	9740	0	186,726	186,726	0	40,000	40,000	0	40,000	40,000
S Other Commitments 9760 0	4 Stabilization Arrangements	9750	0	0	0	0	0	0	0	0	
Reserve for Economic Uncertainties 9780 1,200,000 0 1,200,000 900,000 900,000 900,000 R Lassigned/unappropriated Amount 9790 485,505 0 485,505 466,162 0 232,162 0 232,13 Reserve for Economic Uncertainties 9790 485,505 0 485,505 466,162 0 466,162 0 466,13 Reserve for Economic Uncertainties 485,505 485,705 \$1,593,325 \$1,619,324 \$40,000 \$1,659,3 Reserve Percentage Level for this district: 4,007 4,0	5 Other Commitments	9760	0	0	0	0	0	0	0	0	0
Name Page	6 Assigned - Other Assignments	9780	1,200,000	0	1,200,000	000'006	0	000'006	350,000	0	350,000
Components of Ending Fund Balance Total \$1,972,599 \$186,726 \$485,505 \$466,162 \$0 \$466,139 \$1,659,324 \$40,000 \$1,659,339 \$1,619,324 \$40,000 \$1,659,339 \$1,619,324 \$40,000 \$1,659,339 \$1,619,324 \$40,000 \$1,659,339 \$1,619,324 \$40,000 \$1,659,339 \$1,619,324 \$40,000 \$1,659,339 \$1,619,324 \$40,000 \$1,629,339 \$1,619,324 \$1,629,339 \$1,619,324 \$1,629,339 \$1,629,339 \$1,619,324 \$1,629,339 \$1,619,324 \$1,619,324 \$1,629,339 \$1,619,324 \$1,629,339 \$1,629,339 \$1,629,339 \$1,629,339 \$1,629,339 \$1,629,339 \$1,629,339 \$1,629,339 \$1,629,349	7 Reserve for Economic Uncertainties	9789	286,094	0	286,094	252,162	0	252.162	246.882	0	246.882
Components of Ending Fund Balance Total \$1,972,599	8 Unassigned/unappropriated Amount	9790	485,505	0	485,505	466.162	0	466.162	473.320	C	473.320
Property Section Property Se			\$1.972.599	\$186 726	\$2.159.325	¢1 619 324	\$40.000	¢1 650 224	\$1 071 202	\$40,000	¢1 111 302
4.00% Total Reserves 4% Calculated Difference* 467.18 FY 2021-22 Bud \$286,094 \$286,094 FY 2022-23 Proj \$283,162 \$525,162 FY 2023-24 Proj \$246,882 \$5246,882					4% Calcula	ted Reserve, or \$5	0,000 (greater of ti	ie two]			
467.18 FY 2021-22 Bud \$286,094 \$286,994 FY 2022-23 Proj \$252,162 \$252,162 FY 2023-24 Proj \$246,882 \$246,882	Reserve Percentage Level for this distric	ct:	4.00%			Total Reserves	4% Calculated	Difference*			
FY 2022-23 Proj \$252,162 \$252,162 FY 2023-24 Proj \$246,882 \$246,882 Positive	FY 2021-22 ADA Input Sheet (District):		467.18		FY 2021-22 Bud	\$286,094	\$286,094	\$0			
FY 2023-24 Proj \$246,882 \$246,882 Positive					FY 2022-23 Proj	\$252,162	\$252,162	\$			
					FY 2023-24 Proj	\$246,882	\$246,882	\$			
	FY 2022-23 Unappropriated Amount is:		Positive								
	FY 2023-24 Unappropriated Amount is:		Positive								

	Unrest	ricted/Restricted				
D	Object	Projected Year Totals (Form 011)	% Change (Cols. C-A/A)	2022-23 Projection	% Change (Cols. E-C/C)	2023-24 Projection
Description (Enter projections for subsequent years 1 and 2 in Columns C and E.	Codes	(A)	(B)	(C)	(D)	(E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
LCFF/Revenue Limit Sources	8010-8099	4,805,995.00	-11.50%	4 252 006 00	6.200/	4 401 007 00
2. Federal Revenues	8100-8299	946,527.00	-46.08%	4,253,096.00 510,395.00	5.38%	4,481,937.00
3. Other State Revenues	8300-8599	754,197.00	-36.59%	478,241.00	0.00%	248,049.00 478,241.00
4. Other Local Revenues	8600-8799	677,426.00	-16.99%	562,319.00	-26.08%	415,693.00
5. Other Financing Sources					20,0070	115,055.00
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5c)		7,184,145.00	-19.21%	5,804,051.00	-3.10%	5,623,920.00
B. EXPENDITURES AND OTHER FINANCING USES			(E) (1000)		100	
Certificated Salaries						
a. Base Salaries			45	2,690,937.00	0.44	2,795,295.00
b. Step & Column Adjustment				65,060.00	350	49,584.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				39,298.00		(155,830.00)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	2,690,937.00	3.88%	2,795,295.00	-3.80%	2,689,049.00
2. Classified Salaries				-,,	5.0070	2,007,047.00
a. Base Salaries				962,578.00		974,933.00
b. Step & Column Adjustment				28,619.00		12,573.00
c. Cost-of-Living Adjustment				0.00	-	
d. Other Adjustments				(16,264.00)	-	0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	962,578.00	1.28%	974,933.00	2.420/	(36,282.00)
3. Employee Benefits	3000-3999	1,485,993.00	7.91%		-2.43%	951,224.00
4. Books and Supplies	4000-4999	515,653.00	-37.02%	1,603,514.00	-0.66%	1,592,861.00
Services and Other Operating Expenditures	5000-5999	699,446.00	-15.20%	324,747.00	-1.95%	318,411.00
6. Capital Outlay	6000-6999			593,160.65	2.52%	608,095.00
7. Other Outgo (excluding Transfers of Indirect Costs)		712,341.00	-100.00%	0.00	0.00%	0.00
8. Other Outgo - Transfers of Indirect Costs	7100-7299, 7400-7499		-85.48%	12,402.00	0.00%	12,402.00
9. Other Financing Uses	7300-7399	0.00	0.00%	0.00	0.00%	0.00
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.000/	0.00
b. Other Uses	7630-7699	0.00	0.00%		0.00%	0.00
10. Other Adjustments	7030-7077	0.00	0.0078	0.00	0.00%	0.00
11. Total (Sum lines B1 thru B10)		7 152 250 00	11.000/	0.00	2.000/	0.00
C. NET INCREASE (DECREASE) IN FUND BALANCE		7,152,350.00	-11.86%	6,304,051.65	-2.09%	6,172,042.00
(Line A6 minus line B11)		21 705 00				
D. FUND BALANCE		31,795.00		(500,000.65)		(548,122.00)
Net Beginning Fund Balance (Form 01I, line F1e) Ending Fund Balance (Sum lines C and D1)		2,127,529.56		2,159,324.56		1,659,323.91
Components of Ending Fund Balance (Form 01I)		2,159,324.56		1,659,323.91		1,111,201.91
a. Nonspendable	9710-9719	1 000 00		1 000 00		
b. Restricted		1,000.00		1,000.00	_	1,000.00
c. Committed	9740	186,725.88		40,000.00	_	40,000.00
Stabilization Arrangements	9750	0.00				
2. Other Commitments		0.00		0.00		0.00
d. Assigned	9760	0.00		0.00		0.00
· ·	9780	1,200,000.00		900,000.00		350,000.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	286,094.00		252,162.00		246,882.00
2. Unassigned/Unappropriated	9790	485,504.68		466,161.91		473,319.91
f. Total Components of Ending Fund Balance						
(Line D3f must agree with line D2)		2,159,324.56		1,659,323.91		1,111,201.91

		stricted/Restricted				
Description	Object	Projected Year Totals (Form 01I)	% Change (Cols. C-A/A)	2022-23 Projection	% Change (Cols. E-C/C)	2023-24 Projection
	Codes	(A)	(B)	(C)	(D)	(E)
E. AVAILABLE RESERVES (Unrestricted except as noted)			54 (64 (64 (64 (64 (64 (64 (64 (64 (64 (6		Card Conce	
General Fund a. Stabilization Arrangements	0770				A21 3656	
b. Reserve for Economic Uncertainties	9750	0.00	364	0.00		0.00
c. Unassigned/Unappropriated	9789	286,094.00		252,162.00	100	246,882.00
	9790	485,504.91	200	466,161.91	1000	473,319.91
d. Negative Restricted Ending Balances (Negative resources 2000-9999)	0.70.7					
Special Reserve Fund - Noncapital Outlay (Fund 17)	979Z	(0.23)		0.00		0.00
a. Stabilization Arrangements	0750		40.00			
b. Reserve for Economic Uncertainties	9750	0.00	Section Section	0.00		0.00
c. Unassigned/Unappropriated	9789	0.00		0.00		0.00
Total Available Reserves - by Amount (Sum lines E1 thru E2c)	9790	0.00		0.00		0.00
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c	N	771,598.68		718,323.91	A Telegraphy	720,201.91
F. RECOMMENDED RESERVES	0	10.79%		11.39%	4657846.63	11.67%
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?	No					200
b. If you are the SELPA AU and are excluding special						
education pass-through funds: 1. Enter the name(s) of the SELPA(s):						
Special education pass-through funds				A THE STATE OF THE		
(Column A: Fund 10, resources 3300-3499, 6500-6540 and 654	16,					
objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)	•	0.00		0.00		0.00
2. District ADA						
Used to determine the reserve standard percentage level on line F3d	l					
(Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; et	nter projections)	457.24		467.18		477.12
3. Calculating the Reserves						477.12
a. Expenditures and Other Financing Uses (Line B11)		7,152,350.00		6,304,051.65	4	6,172,042.00
b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F	la is No)	0.00		0.00		0.00
c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)	,	7,152,350.00		6,304,051.65		6,172,042.00
d. Reserve Standard Percentage Level				/ /		-,,
(Refer to Form 01CSI, Criterion 10 for calculation details)		4%		4%		4%
e. Reserve Standard - By Percent (Line F3c times F3d)		286,094.00		252,162,07		
f. Reserve Standard - By Amount		230,071.00		232,102.07		246,881.68
(Refer to Form 01CSI, Criterion 10 for calculation details)		71,000,00		71.000.00		
g. Reserve Standard (Greater of Line F3e or F3f)		71,000.00		71,000.00		71,000.00
		286,094.00		252,162.07		246,881.68
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES	,	YES

		Unrestricted				
Description	Object Codes	Projected Year Totals (Form 011)	% Change (Cols. C-A/A)	2022-23 Projection	% Change (Cols. E-C/C)	2023-24 Projection
		(A)	(B)	(C)	(D)	(E)
(Enter projections for subsequent years 1 and 2 in Columns C a current year - Column A - is extracted) A. REVENUES AND OTHER FINANCING SOURCES	nd E;					
LCFF/Revenue Limit Sources	8010-8099	4,771,586.00	-11.59%	4,218,687.00	5.42%	4,447,528.00
2. Federal Revenues	8100-8299	0.00	0.00%	0.00	0.00%	0.00
3. Other State Revenues	8300-8599	109,199.00	-11.19%	96,978.00	0.00%	96,978.00
Other Local Revenues Other Financing Sources	8600-8799	109,122.00	0.00%	109,122.00	0.00%	109,122.00
a. Transfers In	8900-8929	0.00	0.000/			
b. Other Sources	8930-8979	0.00	0.00%		0.00%	
c. Contributions	8980-8999	(196,630.00)	0.85%	(198,308.00)	170.48%	(536,391.00)
6. Total (Sum lines A1 thru A5c)		4,793,277.00	-11.82%	4,226,479.00	-2.58%	4,117,237.00
B. EXPENDITURES AND OTHER FINANCING USES					=1000	1,117,237.00
Certificated Salaries						
a. Base Salaries			1.44.44	2 160 060 00		2 22 (222 22
b. Step & Column Adjustment			15. 35	2,169,969.00		2,226,203.00
c. Cost-of-Living Adjustment			746	56,234.00	Military Assessment	39,494.00
d. Other Adjustments						
1	1000 1000					
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	2,169,969.00	2.59%	2,226,203.00	1.77%	2,265,697.00
2. Classified Salaries						
a. Base Salaries				622,247.00		644,687.00
b. Step & Column Adjustment				22,440.00		6,577.00
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	622,247.00	3.61%	644,687.00	1.02%	651,264.00
3. Employee Benefits	3000-3999	920,265.00	9.70%	1,009,509.00	2.19%	1,031,604.00
4. Books and Supplies	4000-4999	234,295.00	-22.23%	182,214.00	2.36%	186,514.00
5. Services and Other Operating Expenditures	5000-5999	522,573.00	-1.04%	517,141.00	2.54%	530,280.00
6. Capital Outlay	6000-6999	0.00	0.00%	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	0.00%	330,280.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499		-100.00%	0.00	0.00%	
8. Other Outgo - Transfers of Indirect Costs 9. Other Financing Uses	7300-7399	0.00	0.00%	0.00	0.00%	
a. Transfers Out	7600-7629	0.00	0.00%		0.00%	
b. Other Uses	7630-7699	0.00	0.00%		0.00%	
10. Other Adjustments (Explain in Section F below)					0.0070	
11. Total (Sum lines B1 thru B10)		4,482,349.00	2.17%	4,579,754.00	1.87%	4,665,359.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		310,928.00		(353,275.00)		(548,122.00)
D. FUND BALANCE						
Net Beginning Fund Balance (Form 01I, line F1e)		1,661,670.91		1,972,598.91		1,619,323.91
2. Ending Fund Balance (Sum lines C and D1)		1,972,598,91		1,619,323.91		1,071,201.91
Components of Ending Fund Balance (Form 011) a. Nonspendable	9710-9719	1,000.00				
b. Restricted	9740	1,000.00		1,000.00		1,000.00
c. Committed	7/40				_	
Stabilization Arrangements	0750	2.00				
	9750	0.00				
2. Other Commitments	9760	0.00			_	
d. Assigned e. Unassigned/Unappropriated	9780	1,200,000.00		900,000.00		350,000.00
Reserve for Economic Uncertainties	0790	204.004.00				
	9789	286,094.00		252,162.00		246,882.00
2. Unassigned/Unappropriated	9790	485,504.91		466,161.91		473,319.91
f. Total Components of Ending Fund Balance						
(Line D3f must agree with line D2)		1,972,598.91		1,619,323.91		1,071,201.91

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					(2)	(E)
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	286,094.00		252,162.00		246,882.00
c. Unassigned/Unappropriated	9790	485,504.91		466,161.91		473,319.91
(Enter other reserve projections in Columns C and E for subsequent years 1 and 2; current year - Column A - is extracted)						,
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00				
b. Reserve for Economic Uncertainties	9789	0.00				
c. Unassigned/Unappropriated	9790	0.00				
3. Total Available Reserves (Sum lines E1a thru E2c)		771,598.91		718,323.91		720,201.91

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.

	F	Restricted				
Description	Object	Projected Year Totals (Form 01I)	% Change (Cols. C-A/A)	2022-23 Projection	% Change (Cols. E-C/C)	2023-24 Projection
Description	Codes	(A)	(B)	(C)	(D)	(E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted) A. REVENUES AND OTHER FINANCING SOURCES						
LCFF/Revenue Limit Sources	8010-8099	34,409.00	0.00%	34,409.00	0.00%	34,409.00
2. Federal Revenues	8100-8299	946,527.00	-46.08%	510,395.00	-51.40%	248,049.00
3. Other State Revenues	8300-8599	644,998.00	-40.89%	381,263.00	0.00%	381,263.00
Other Local Revenues Other Financing Sources	8600-8799	568,304.00	-20.25%	453,197.00	-32.35%	306,571.00
a. Transfers In	8900-8929	0.00	0.00%		0.00%	
b. Other Sources	8930-8979	0.00	0.00%		0.00%	
c. Contributions	8980-8999	196,630.00	0.85%	198,308.00	170.48%	536,391.00
6. Total (Sum lines A1 thru A5c)		2,390,868.00	-34.02%	1,577,572.00	-4.49%	1,506,683.00
B. EXPENDITURES AND OTHER FINANCING USES					49612	
Certificated Salaries					100	
a. Base Salaries			7.3	520,968.00		569,092.00
b. Step & Column Adjustment				8,826.00		10,090.00
c. Cost-of-Living Adjustment			31 200			
d. Other Adjustments				39,298.00		(155,830.00)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	520,968.00	9.24%	569,092.00	-25.61%	423,352.00
2. Classified Salaries				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,
a. Base Salaries				340,331.00		330,246.00
b. Step & Column Adjustment			7.5	6,179.00		5,996.00
c. Cost-of-Living Adjustment				0,177,00		3,770.00
d. Other Adjustments			200	(16,264.00)		(36,282.00)
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	340,331.00	-2.96%	330,246.00	-9.17%	299,960,00
Employee Benefits	3000-3999	565,728.00	5.00%	594,005.00	-5.51%	561,257.00
4. Books and Supplies	4000-4999	281,358.00	-49.34%	142,533.00	-7.46%	131,897.00
Services and Other Operating Expenditures	5000-5999	176,873.00	-57.02%	76,019.65	2.36%	77,815.00
6. Capital Outlay	6000-6999	712,341.00	-100.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499		-82.87%	12,402.00	0.00%	12,402.00
8. Other Outgo - Transfers of Indirect Costs 9. Other Financing Uses	7300-7399	0.00	0.00%	12,402.00	0.00%	12,402.00
a. Transfers Out	7600-7629	0.00	0.00%		0.00%	
b. Other Uses	7630-7699	0.00	0.00%		0.00%	
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		2,670,001.00	-35.42%	1,724,297.65	-12.62%	1,506,683.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		(279,133.00)		(146,725.65)		0.00
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01I, line F1e)		465,858.65		186,725.65		40,000.00
2. Ending Fund Balance (Sum lines C and D1)		186,725.65		40,000.00		40,000.00
3. Components of Ending Fund Balance (Form 01I)						
a. Nonspendable	9710-9719	0.00			_	
b. Restricted	9740	186,725.88		40,000.00	_	40,000.00
c. Committed						
1. Stabilization Arrangements	9750					
2. Other Commitments	9760			100		100
d. Assigned	9780					
e. Unassigned/Unappropriated						
Reserve for Economic Uncertainties	9789					
2. Unassigned/Unappropriated	9790	(0.23)		0.00		0.00
f. Total Components of Ending Fund Balance						
(Line D3f must agree with line D2)		186,725.65		40,000.00		40,000.00

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						
1. General Fund						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated Amount	9790					
(Enter current year reserve projections in Column A, and other reserve projections in Columns C and E for subsequent years 1 and 2)		Bound Than				
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790					
3. Total Available Reserves (Sum lines E1a thru E2c)						

F. ASSUMPTIONS

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

Addition of salaries due to Esser III funds for 2022-23. Reduction of SEL teacher, reading aide & additional custodian paid with COVID funds.

		Direct Cost Transfers In	s - Interfund		sts - Interfund	Interfund	Interfund	Due From	Due To
Des	cription	1 ransfers in 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350	Transfers In 8900-8929	Transfers Out 7600-7629	Other Funds 9310	Other Funds 9610
011	GENERAL FUND						7000 7020	50.0	3010
	Expenditure Detail Other Sources/Uses Detail	0.00	(39,600.00)	0.00	0.00				
	Fund Reconciliation					0.00	0.00		200
	STUDENT ACTIVITY SPECIAL REVENUE FUND								
	Expenditure Detail	0.00	0.00	0.00	0.00				100 may 100 mm
	Other Sources/Uses Detail Fund Reconciliation					0.00	0.00		
	CHARTER SCHOOLS SPECIAL REVENUE FUND								
	Expenditure Detail	0.00	0.00	0.00	0.00				F - 650000
	Other Sources/Uses Detail Fund Reconciliation		- 1	200	Transferring a	0.00	0.00		
	SPECIAL EDUCATION PASS-THROUGH FUND						753	30.5 24	
	Expenditure Detail						15.0	4.27	
	Other Sources/Uses Detail Fund Reconciliation								
	ADULT EDUCATION FUND							5 5 5 5 5	Electrical and
	Expenditure Detail	0.00	0.00	0.00	0.00	'			
	Other Sources/Uses Detail					0.00	0.00	Same Second	100000000000000000000000000000000000000
	Fund Reconciliation CHILD DEVELOPMENT FUND								
	Expenditure Detail	0.00	0.00	0.00	0.00				
	Other Sources/Uses Detail				0.00	0.00	0.00		
	Fund Reconciliation CAFETERIA SPECIAL REVENUE FUND								100
	Expenditure Detail	0.00	0.00	0.00	0.00				
	Other Sources/Uses Detail	0.00	0.00	0.00	0.00	0.00	0.00		
	Fund Reconciliation			1984		5,55	0.00		250
	DEFERRED MAINTENANCE FUND Expenditure Detail	0.00	0.00	-10					450,474
	±xpenditure Detail Other Sources/Uses Detail	0.00	0.00		political train	0.00	0.00		100000000000000000000000000000000000000
- 1	Fund Reconciliation					0.00	0.00		
	PUPIL TRANSPORTATION EQUIPMENT FUND			1000					1770
	Expenditure Detail Other Sources/Uses Detail	0.00	0.00						
	Fund Reconciliation			4156 S446		0.00	0.00		6.55
	PECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY								100000
	Expenditure Detail			10000					100000000000000000000000000000000000000
	Other Sources/Uses Detail Fund Reconciliation			1000	1.00 (C)	0.00	0.00		5.00
	SCHOOL BUS EMISSIONS REDUCTION FUND								James Card Green
- 1	Expenditure Detail	0.00	0.00		Section 1995				and the state of the state of
	Other Sources/Uses Detail					0.00	0.00		
	Fund Reconciliation FOUNDATION SPECIAL REVENUE FUND								Total Section
	Expenditure Detail	0.00	0.00	0.00	0.00				
(Other Sources/Uses Detail		0.00	0,00	0.00		0.00		
	fund Reconciliation								
	PECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS Expenditure Detail								
	Other Sources/Uses Detail					0.00	0.00		
	Fund Reconciliation					0.00	0.00		A STAR
	BUILDING FUND			100					100
	Expenditure Detail Other Sources/Uses Detail	0.00	0.00						100000000000000000000000000000000000000
	und Reconciliation					0.00	0.00		
	CAPITAL FACILITIES FUND			40. (44.5.4.0)					
	expenditure Detail Other Sources/Uses Detail	0.00	0.00						1000000
	und Reconciliation					0.00	0.00		13.7%
	TATE SCHOOL BUILDING LEASE/PURCHASE FUND								
E	xpenditure Detail	0.00	0.00						
	Other Sources/Uses Detail Fund Reconciliation			77.		0.00	0.00		
	OUNTY SCHOOL FACILITIES FUND								
	expenditure Detail	0.00	0.00						
C	Other Sources/Uses Detail					0.00	0.00		
	und Reconciliation						5.55		
	ECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS expenditure Detail	0.00	0.00						
C	Other Sources/Uses Detail	0.00	0.00			0.00	0.00		
F	und Reconciliation					0.00	0.00	371	
	AP PROJ FUND FOR BLENDED COMPONENT UNITS	0.65						100	
	xpenditure Detail other Sources/Uses Detail	0.00	0.00					198	
	und Reconciliation					0.00	0.00		
11 B	OND INTEREST AND REDEMPTION FUND								
	expenditure Detail								
	other Sources/Uses Detail und Reconciliation					0.00	0.00		
	EBT SVC FUND FOR BLENDED COMPONENT UNITS								
Ε	xpenditure Detail								
	ther Sources/Uses Detail					0.00	0.00		
	und Reconciliation AX OVERRIDE FUND								
	AX OVERRIDE FUND xpenditure Detail								
- 2						0.00	0.00		
C	ther Sources/Uses Detail				-	0.00	0.00		
F	und Reconciliation								
F SID	und Reconciliation EBT SERVICE FUND								
F BID E	und Reconciliation EBT SERVICE FUND xpenditure Detail								
F SI D E	und Reconciliation EBT SERVICE FUND xpenditure Detail ther Sources/Uses Detail					0.00	0.00	\$-1-77 100 mg	
F BID E C	und Reconciliation EBT SERVICE FUND xpenditure Detail					0.00	0.00		
F C F F E	und Reconciliation EBT SERVICE FUND xpenditure Detail ther Sources/Uses Detail und Reconciliation	0.00	0.00	0.00	0.00	0.00	0.00		

			FOR ALL FUND	os .				
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
61I CAFETERIA ENTERPRISE FUND								3010
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		and the second second
Fund Reconciliation								
62I CHARTER SCHOOLS ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
63I OTHER ENTERPRISE FUND Expenditure Detail								
Other Sources/Uses Detail	39,600.00	0.00						
Fund Reconciliation	1				0.00	0.00		
661 WAREHOUSE REVOLVING FUND								
Expenditure Detail	0.00	0.00		and the second second				
Other Sources/Uses Detail	0.00	0.00			0.00	0.00		
Fund Reconciliation					0.00	0.00		
67I SELF-INSURANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail		0,00			0.00	0.00		
Fund Reconciliation				Section 1	0.00	0.00		
71I RETIREE BENEFIT FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00			
Fund Reconciliation				and the second second			and the second	
73I FOUNDATION PRIVATE-PURPOSE TRUST FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail		and the second second			0.00			
Fund Reconciliation								
76I WARRANT/PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
95I STUDENT BODY FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation	00.000	(00.000						
TOTALS	39,600.00	(39,600.00)	0.00	0.00	0.00	0.00		

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

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

CRITERIA AND STANDARDS

1. CRITERION: Average Daily Attendance

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

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

1A. Calculating the District's ADA Variances

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

Estimated Funded ADA

		Budget Adoption	First Interim		
		Budget	Projected Year Totals		
Fiscal Year		(Form 01CS, Item 1A)	(Form AI, Lines A4 and C4)	Percent Change	Status
Current Year (2021-22)					
District Regular		540.01	540.01		
Charter School			0.00		
	Total ADA	540.01	540.01	0.0%	Met
1st Subsequent Year (2022-23)					
District Regular		479.18	467.18		
Charter School					
V	Total ADA	479.18	467.18	-2.5%	Not Met
2nd Subsequent Year (2023-24)					
District Regular		479.18	477.12		
Charter School					
*	Total ADA	479.18	477.12	-0.4%	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 budget adoption 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.

Explanation: (required if NOT met)

rojecting 92% ADA instead of average 96% due to COVID		
,		

2	CDIT	CEDI	ON.	Emma	11
2.	CKI	ERI	UN:	Enro	Ilment

STANDARD: Projected enrollment for any of the current fiscal	year or two subsequent	fiscal years has not change	d by more than two percent since
budget adoption.			

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

2A. Calculating the District's Enrollment Variances

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

Enrollment

		Budget Adoption	First Interim		
Fiscal Year		(Form 01CS, Item 3B)	CBEDS/Projected	Percent Change	Status
Current Year (2021-22)			-	v	
District Regular	L	494	499		
Charter School					
Total	Enrollment	494	499	1.0%	Met
1st Subsequent Year (2022-23)					
District Regular		494	499		
Charter School					
Total	Enrollment	494	499	1.0%	Met
2nd Subsequent Year (2023-24)					
District Regular		494	499		
Charter School					
Total	Enrollment	494	499	1.0%	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 budget adoption by more than two percent for the current year and two subsequent fiscal years.

Explanation:	
(required if NOT met)	
(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	

3. CRITERION: ADA to Enrollment

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

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

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

	P-2 ADA	Enrollment	
	Unaudited Actuals	CBEDS Actual	Historical Ratio
Fiscal Year	(Form A, Lines A4 and C4)	(Form 01CS, Item 2A)	of ADA to Enrollment
Third Prior Year (2018-19)			
District Regular	569	584	
Charter School			
Total ADA/Enrollment	569	584	97.4%
Second Prior Year (2019-20)			
District Regular	540	564	
Charter School			
Total ADA/Enrollment	540	564	95.7%
First Prior Year (2020-21)			
District Regular	540	543	
Charter School	0		
Total ADA/Enrollment	540	543	99.4%
		Historical Average Ratio:	97.5%

District's ADA to Enrollment Standard (historical average ratio plus 0.5%): 98.0%

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

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

	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)				Oldido
District Regular	457	499		
Charter School	0			
Total ADA/Enrollment	457	499	91.6%	Met
1st Subsequent Year (2022-23)				
District Regular	467	499		
Charter School				
Total ADA/Enrollment	467	499	93.6%	Met
2nd Subsequent Year (2023-24)				7000
District Regular	477	499		
Charter School				
Total ADA/Enrollment	477	499	95.6%	Met

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

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

1a.	STANDARD MET	Projected P-2 ADA to enrollment ratio has not exceeded the standard for the current year and two subsequent fiscal	years
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Fatimated D 0 A DA

Explanation:	
(required if NOT met)	
, ,	

4. CRITERION: LCFF I	Revenue
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STANDARD: Projected LCFF revenue for any of the current fiscal year or two subsequent fiscal years has not changed by more than two percent since budget adoption.

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

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

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

LCFF Revenue

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

Budget Adoption

First Interim

Fiscal Year	(Form 01CS, Item 4B)	Projected Year Totals	Percent Change	Status
Current Year (2021-22)	4,930,030.00	4,929,086.00	0.0%	Met
1st Subsequent Year (2022-23)	4,481,822.00	4,376,187.00	-2.4%	Not Met
2nd Subsequent Year (2023-24)	4,620,370.00	4,605,028.00	-0.3%	Met

4B. Comparison of District LCFF Revenue to the Standard

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

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

d due to projected ADA of only 94% due to COVID
_

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 Actua	ils - Unrestricted	
	(Resources	0000-1999)	Ratio
	Salaries and Benefits	Total Expenditures	of Unrestricted Salaries and Benefits
Fiscal Year	(Form 01, Objects 1000-3999)	(Form 01, Objects 1000-7499)	to Total Unrestricted Expenditures
Third Prior Year (2018-19)	3,973,220.52	4,606,580.09	86.3%
Second Prior Year (2019-20)	4,004,059.63	4,489,581.13	89.2%
First Prior Year (2020-21)	3,713,136.20	4,128,556.05	89.9%
		Historical Average Ratio:	88.5%

	Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
District's Reserve Standard Percentage			
(Criterion 10B, Line 4)	4.0%	4.0%	4.0%
District's Salaries and Benefits Standard			
(historical average ratio, plus/minus the			
greater of 3% or the district's reserve			
standard percentage):	84.5% to 92.5%	84.5% to 92.5%	84.5% to 92.5%

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)

Salaries and Benefits	Total Expenditures	Ratio
(Form 01I, Objects 1000-3999)	(Form 01I, Objects 1000-7499)	of Unrestricted Salaries and Benefits
(Form MYPI, Lines B1-B3)	(Form MYPI, Lines B1-B8, B10)	to Total Unrestricted Expenditures

Current Year (2021-22) 3,712,481.00 4,482,349.00 82.8%	Not Met
1st Subsequent Year (2022-23) 3,880,399.00 4,579,754.00 84.7%	Met
2nd Subsequent Year (2023-24) 3,948,565.00 4,665,359.00 84.6%	Met

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

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

1a. STANDARD NOT MET - Projected ratio of unrestricted salary and benefit costs to total unrestricted expenditures has changed by more than the standard in any of the current year or two subsequent fiscal years. Provide reasons why the change(s) exceed the standard and a description of the methods and assumptions used in projecting salaries and benefits.

Explanation:	Due to COVID expenditures that are not related to salaries.	e
(required if NOT met)	, 4	

6. CRITERION: Other Revenues and Expenditures

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

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

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

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

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

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

Object Range / Fiscal Year	Budget Adoption Budget (Form 01CS, Item 6B)	First Interim Projected Year Totals (Fund 01) (Form MYPI)	Percent Change	Change Is Outside Explanation Range
Federal Revenue (Fund 01, Object	ets 8100-8299) (Form MYPI, Line A2)			
Current Year (2021-22)	492,961.00	946,527.00	92.0%	Yes
st Subsequent Year (2022-23)	217,645.00	510,395.00	134.5%	Yes
2nd Subsequent Year (2023-24)	217,645.00	248,049.00	14.0%	Yes
Explanation: Incea	se due to COVID funding			
Other State Revenue (Fund 01, O	bjects 8300-8599) (Form MYPI, Line A3)			
Current Year (2021-22)	736,006.00	754,197.00	2.5%	No
st Subsequent Year (2022-23)	464,900.00	478,241.00	2.9%	No
and Subsequent Year (2023-24)	464,900.00	478,241.00	2.9%	No
Other Local Revenue (Fund 01, O Current Year (2021-22) st Subsequent Year (2022-23)	bjects 8600-8799) (Form MYPI, Line A4) 645,531.00	677,426.00	4.9%	No
nd Subsequent Year (2023-24)	528,049.00	562,319.00	6.5%	Yes
id Subsequent Year (2023-24)	391,943.00	415,693.00	6.1%	Yes
Explanation: Feder (required if Yes)	al revuenue-increase due to COVID funds	. Local-increase in AB602 special e	d funding.	3
Books and Supplies (Fund 01, Ob	jects 4000-4999) (Form MYPI, Line B4)			
urrent Year (2021-22)	327,938.00	515,653.00	57.2%	Yes
st Subsequent Year (2022-23)	295,162.00	324,747.00	10.0%	Yes
nd Subsequent Year (2023-24)	301,744.00	318,411.00	5.5%	Yes
Explanation: Increa	se due to addition of carryover and COVII	O funds received.		
Services and Other Operating Evi	penditures (Fund 01, Objects 5000-5999)) (Form MVPI Line P5)		
urrent Year (2021-22)	576,083.00	699,446.00	21.4%	Yes
st Subsequent Year (2022-23)	580,829.00	593,160.65	2.1%	No
	555,029.00	333,100.03	∠. 1 70	I INU

Explanation: (required if Yes)

2nd Subsequent Year (2023-24)

608,095.00

2.3%

594,665.00

Increase due to COVID expenditures

No

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

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DATA	A ENTRY: All data are extra	cted or calculate	d.			
Objec	t Range / Fiscal Year		Budget Adoption Budget	First Interim Proiected Year Totals	Percent Change	Status
0.5,00	Transfer i todar i todar					
	Total Federal, Other State	, and Other Local	Revenue (Section 6A)			
	nt Year (2021-22)		1,874,498.00	2,378,150.00	26.9%	Not Met
	ubsequent Year (2022-23)		1,210,594.00	1,550,955.00	28.1%	Not Met
2nd S	ubsequent Year (2023-24)		1,074,488.00	1,141,983.00	6.3%	Not Met
	Total Books and Supplies	and Convices an	d Other Operating Expenditu	ures (Section SA)		
Curre	nt Year (2021-22)	, and Services an	904.021.00	1,215,099.00	34.4%	Not Met
	ubsequent Year (2022-23)	<u> </u>	875,991.00	917,907.65	4.8%	Met
	ubsequent Year (2023-24)		896,409.00	926,506.00	3.4%	Met
				Tar.		
SC C	omparison of District Tot	al Operating Re	venues and Evnenditures	to the Standard Percentage F	ange	
1a.	Explanation: Federal Revenue (linked from 6A if NOT met) Explanation: Other State Revenue (linked from 6A if NOT met)	lasons for the project within the standard	ected change, descriptions of th ard must be entered in Section COVID funding	nged since budget adoption by more the methods and assumptions used in 6A above and will also display in the	n the projections, and what change e explanation box below.	
	Explanation: Other Local Revenue (linked from 6A if NOT met)	Federal revuenu	le-increase due to COVID funds	s. Local-increase in AB602 special	ed funding.	
1b.	subsequent fiscal years. Re	asons for the proje	ected change, descriptions of th	nged since budget adoption by more le methods and assumptions used in 6A above and will also display in th	n the projections, and what change	
	Explanation: Books and Supplies (linked from 6A if NOT met)	Increase due to	addition of carryover and COVI	D funds received.		
	Explanation: Services and Other Exps (linked from 6A	Increase due to	COVID expenditures			

if NOT met)

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7. CRITERION: Facilities Maintenance

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

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

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

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

		Required Minimum Contribution	First Interim Contribution Projected Year Totals (Fund 01, Resource 8150, Objects 8900-8999)	Status	,
1.	OMMA/RMA Contribution	192,395.00	196,630.00	Met	
2.	Budget Adoption Contribution (informati (Form 01CS, Criterion 7)	on only)	197,327.00		
statu	s is not met, enter an X in the box that bes	st describes why the minimum require	ed contribution was not made:		
	Х	Not applicable (district does not p Exempt (due to district's small siz Other (explanation must be provided)	ze [EC Section 17070.75 (b)(2)(E	•	
	Explanation: (required if NOT met and Other is marked)				

CRITERION: Deficit Spending

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

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

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

DATA ENTRY: All data are extracted or calculated.

,	Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
District's Available Reserve Percentages (Criterion 10C, Line 9)	10.8%	11.4%	11.7%
District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):	3.6%	3.8%	3.9%

8B. Calculating the District's Deficit Spending Percentages

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

Projected Year Totals

Net Change in Unrestricted Fund Balance

(Form 01I, Section E)

Total Unrestricted Expenditures

and Other Financing Uses

(Form 01I, Objects 1000-7999)

Deficit Spending Level (If Net Change in Unrestricted Fund

Fiscal Year	(Form MYPI, Line C)	(Form MYPI, Line B11)	Balance is negative, else N/A)	Status
Current Year (2021-22)	310,928.00	4,482,349.00	N/A	Met
1st Subsequent Year (2022-23)	(353,275.00)	4,579,754.00	7.7%	Not Met
2nd Subsequent Year (2023-24)	(548,122.00)	4,665,359.00	11.7%	Not Met

8C. Comparison of District Deficit Spending to the Standard

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

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

Explanation: (required if NOT met) District will continue to look for ways to address deficit spending.

9. CRITERION: Fund and Cash Balances

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

9A-1. Determining if the District's	General Fund Ending Balance is Positive	***************************************	
DATA ENTRY: Current Year data are e	xtracted. If Form MYPI exists, data for the two subsequent years w	vill be extracted; if r	not, enter data for the two subsequent years.
	Ending Fund Balance		
,	General Fund Projected Year Totals		
Fiscal Year	(Form 01I, Line F2) (Form MYPI, Line D2)	Status	
Current Year (2021-22)	2,159,324.56	Met	\neg
1st Subsequent Year (2022-23)	1,659,323.91	Met	
2nd Subsequent Year (2023-24)	1,111,201.91	Met	
9A-2. Comparison of the District's	s Ending Fund Balance to the Standard		
DATA ENTRY: Enter an explanation if t	he standard is not met.		
4. CTANDARD MET Projected	managed found and in a balance in a setting for the annual final contract		E
1a. STANDARD MET - Projected of	general fund ending balance is positive for the current fiscal year a	na two subsequent	tiscal years.
Explanation:			
(required if NOT met)			
(required in 110 1 met)			
B. CASH BALANCE STAND	ARD: Projected general fund cash balance will be posi	tive at the end o	of the current fiscal year.
9B-1. Determining if the District's	Ending Cash Balance is Positive		
DATA ENTRY: If Form CASH exists, da	ata will be extracted; if not, data must be entered below.		
	Ending Cash Balance		
Fiscal Year	General Fund	Ctatus	
Current Year (2021-22)	(Form CASH, Line F, June Column) 2,163,509.00	Status Met	
Current real (2021-22)	2,103,303.00	IVICI	
9B-2. Comparison of the District's	s Ending Cash Balance to the Standard		
DATA ENTRY: Enter an explanation if t	he standard is not met.		
1a. STANDARD MET - Projected g	peneral fund cash balance will be positive at the end of the current	fiscal year.	
			
Explanation:			
(required if NOT met)			

10. CRITERION: Reserves

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

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

Percentage Level	D	istrict ADA		
5% or \$71,000 (greater of)	0	to	300	
4% or \$71,000 (greater of)	301	to	1,000	
3%	1,001	to	30,000	
2%	30,001	to	400,000	
1%	400.001	and	over	

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

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.)		467	477
District's Reserve Standard Percentage Level:	4%	4%	4%

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

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

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

1.	Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?	No
2.	If you are the SELPA AU and are excluding special education pass-through funds:	

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

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

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

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

1.	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)
- 3. 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)
- 6. Reserve Standard by Amount
- (\$71,000 for districts with less than 1,001 ADA, else 0)
- 7. District's Reserve Standard (Greater of Line B5 or Line B6)

		Current Year
2nd Subsequent Year	1st Subsequent Year	Projected Year Totals
(2023-24)	(2022-23)	(2021-22)
6,172,042.0	6,304,051.65	7,152,350.00
0.0	0.00	0.00
6,172,042.0	6,304,051.65	7,152,350.00
4%	4%	4%
246,881.6	252,162.07	286,094.00
71,000.0	71,000.00	71,000.00
246,881.6	252,162.07	286,094.00

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	Dietrict's	Available	Reserve	Amount
IUC.	Calculating	uie	DISTRICTS	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.

		Current Year		
Resen	ve Amounts	Projected Year Totals	1st Subsequent Year	2nd Subsequent Year
(Unres	tricted resources 0000-1999 except Line 4)	(2021-22)	(2022-23)	(2023-24)
1.	General Fund - Stabilization Arrangements			
	(Fund 01, Object 9750) (Form MYPI, Line E1a)	0.00		
2.	General Fund - Reserve for Economic Uncertainties			
	(Fund 01, Object 9789) (Form MYPI, Line E1b)	286,094.00	252,162.00	246,882.00
3.	General Fund - Unassigned/Unappropriated Amount			
	(Fund 01, Object 9790) (Form MYPI, Line E1c)	485,504.91	466,161.91	473,319.91
4.	General Fund - Negative Ending Balances in Restricted Resources			
	(Fund 01, Object 979Z, if negative, for each of resources 2000-9999)			
_	(Form MYPI, Line E1d)	(0.23)	0.00	0.00
5.	Special Reserve Fund - Stabilization Arrangements			
	(Fund 17, Object 9750) (Form MYPI, Line E2a)	0.00		
6.	Special Reserve Fund - Reserve for Economic Uncertainties			
	(Fund 17, Object 9789) (Form MYPI, Line E2b)	0.00		
7.	Special Reserve Fund - Unassigned/Unappropriated Amount			
	(Fund 17, Object 9790) (Form MYPI, Line E2c)	0.00		
8.	District's Available Reserve Amount			
	(Lines C1 thru C7)	771,598.68	718,323.91	720,201.91
9.	District's Available Reserve Percentage (Information only)			
	(Line 8 divided by Section 10B, Line 3)	10.79%	11.39%	11.67%
	District's Reserve Standard			
	(Section 10B, Line 7):	286,094.00	252,162.07	246,881.68
	Status:	Met	Met	Met

10D. Comparison of District Reserve Amount to the Standard

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

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

Explanation:	
(required if NOT met)	

SUP	PLEMENTAL INFORMATION
DATA	ENTRY: Click the appropriate Yes or No button for items S1 through S4. Enter an explanation for each Yes answer.
S1.	Contingent Liabilities
1a.	Does your district have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) that have occurred since budget adoption that may impact the budget? No
1b.	If Yes, identify the liabilities and how they may impact the budget:
S2.	Use of One-time Revenues for Ongoing Expenditures
1a.	Does your district have ongoing general fund expenditures funded with one-time revenues that have changed since budget adoption by more than five percent? No
1b.	If Yes, identify the expenditures and explain how the one-time resources will be replaced to continue funding the ongoing expenditures in the following fiscal years:
S3.	Temporary Interfund Borrowings
1a.	Does your district have projected temporary borrowings between funds? (Refer to Education Code Section 42603) No
1b.	If Yes, identify the interfund borrowings:
S4.	Contingent Revenues
1a.	Does your district have projected revenues for the current fiscal year or either of the two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act
	(e.g., parcel taxes, forest reserves)?
1b.	If Yes, identify any of these revenues that are dedicated for ongoing expenses and explain how the revenues will be replaced or expenditures reduced:

S5. Contributions

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

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

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

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

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

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

DATA ENTRY: Enter an explanation 1a. NOT MET - The projected of the current year or subset Explain the district's plan, we subset Explain the district's plan, we consider the current year. (required if NOT met)		Budget Adoption (Form 01CS, Item S5A)	First Interim Projected Year Totals	Percent Change	Amount of Change	Status
(Fund 01, Resources 000 Current Year (2021-22) 1st Subsequent Year (2022-23) 2nd Subsequent Year (2023-24) 1b. Transfers In, General Fur Current Year (2021-22) 1st Subsequent Year (2022-23) 2nd Subsequent Year (2022-23) 2nd Subsequent Year (2023-24) 1c. Transfers Out, General Fur Current Year (2021-22) 1st Subsequent Year (2022-23) 2nd Subsequent Year (2022-23) 2nd Subsequent Year (2023-24) 1d. Capital Project Cost Ove Have capital project cost of general fund operational by Include transfers used to cover operational Subsequent Year (2023-24) DATA ENTRY: Enter an explanation 1a. NOT MET - The projected of the current year or subset Explanation: (required if NOT met)	icted General F	und				
Current Year (2021-22) Ist Subsequent Year (2022-23) Ind Subsequent Year (2023-24) 1b. Transfers In, General Fur Current Year (2021-22) Ist Subsequent Year (2022-23) Ind Subsequent Year (2022-23) Ind Subsequent Year (2023-24) 1c. Transfers Out, General Fourent Year (2021-22) Ist Subsequent Year (2022-23) Ind Subsequent Year (2022-23) Ind Subsequent Year (2022-24) 1d. Capital Project Cost Ove Have capital project cost of general fund operational by Include transfers used to cover operational Subsequent Year (2023-24) DATA ENTRY: Enter an explanation 1a. NOT MET - The projected of the current year or subset Explain the district's plan, we supply the current year or subset Explain the district's plan, we supply the current year or subset Explain the district's plan, we supply the current year or subset Explain the district's plan, we supply the current year or subset Explain the district's plan, we supply the current year or subset Explain the district's plan, we supply the current year or subset Explain the district's plan, we supply the current year or subset Explain the district's plan, we supply the current year or subset Explain the district's plan, we supply the current year or subset Explain the district's plan, we supply the current year or subset Explain the district's plan, we supply the current year or subset Explain the district's plan, we supply the current year or subset Explain the district's plan, we supply the current year or subset Explain the district's plan the current year or subset Explain the district's plan the current year or subset Explain the district's plan the current year or subset Explain the district's plan the current year or subset Explain the district's plan the current year or subset Explain the district's plan the current year or subset Explain the district's plan the current year or						
st Subsequent Year (2022-23) 2nd Subsequent Year (2023-24) 1b. Transfers In, General Funcurrent Year (2021-22) 2nd Subsequent Year (2022-23) 2nd Subsequent Year (2022-23) 2nd Subsequent Year (2023-24) 1c. Transfers Out, General Funcurrent Year (2021-22) 2nd Subsequent Year (2022-23) 2nd Subsequent Year (2022-23) 2nd Subsequent Year (2023-24) 1d. Capital Project Cost Ove Have capital project cost of general fund operational by Include transfers used to cover open SBB. Status of the District's POATA ENTRY: Enter an explanation 1a. NOT MET - The projected of the current year or subset Explain the district's plan, we supplement the current year or subset of the projected of the current year or subset of the current year or subset of the current year or subset of the projected of the current year or subset of the projected of the current year or subset of the projected of the current year or subset of the projected of the pr	,,	(226,244.00)	(196.630.00)	-13 1%	(29.614.00)	Not Met
nd Subsequent Year (2023-24) 1b. Transfers In, General Further Year (2021-22) st Subsequent Year (2022-23) nd Subsequent Year (2022-24) 1c. Transfers Out, General Further Year (2021-22) st Subsequent Year (2022-23) nd Subsequent Year (2022-23) nd Subsequent Year (2023-24) 1d. Capital Project Cost Ove Have capital project cost of general fund operational but Include transfers used to cover operation of the Courther Year (2023-24) 1a. NOT MET - The projected of the current year or substantial Explain the district's plan, we will be the current of the Courther Year (2023-24) Explanation: (required if NOT met)		(249,047.00)	(198,308.00)		(50,739.00)	Not Met
surrent Year (2021-22) st Subsequent Year (2022-23) nd Subsequent Year (2023-24) 1c. Transfers Out, General Furrent Year (2021-22) st Subsequent Year (2021-22) st Subsequent Year (2022-23) nd Subsequent Year (2023-24) 1d. Capital Project Cost Ove Have capital project cost of general fund operational by Include transfers used to cover operational Subsequent Year (2023-24) 5B. Status of the District's P ATA ENTRY: Enter an explanation 1a. NOT MET - The projected of the current year or subset Explain the district's plan, we suppose the current year or subset Explain the district's plan, we suppose the current year or subset Explain the district's plan, we suppose the current year or subset Explain the district's plan, we suppose the projected of the current year or subset Explain the district's plan, we suppose the projected of the current year or subset Explain the district's plan, we suppose the projected of the current year or subset Explain the district's plan the d		(539,219.00)	(536,391.00)	-0.5%	(2,828.00)	Met
surrent Year (2021-22) st Subsequent Year (2022-23) and Subsequent Year (2023-24) 1c. Transfers Out, General Furrent Year (2021-22) st Subsequent Year (2021-22) st Subsequent Year (2022-23) and Subsequent Year (2023-24) 1d. Capital Project Cost Ove Have capital project cost of general fund operational but include transfers used to cover operational but include transfers used to cover operational subsequent Year an explanation 1a. NOT MET - The projected of the current year or subset in the district's plan, we supply that include the current year or subset in the district's plan, we supply that include the current year or subset in the district's plan, we supply that include the current year or subset in the district's plan, we supply that include the current year or subset in the district's plan, we supply that include the current year or subset in the district's plan, we supply that include the project in the district's plan that include the project in the district's plan that include the project in the district's plan that include the project in the	und *					
st Subsequent Year (2022-23) and Subsequent Year (2023-24) 1c. Transfers Out, General Furrent Year (2021-22) st Subsequent Year (2022-23) and Subsequent Year (2022-23) and Subsequent Year (2023-24) 1d. Capital Project Cost Ove Have capital project cost of general fund operational but Include transfers used to cover operations. See Status of the District's Para Entry: Enter an explanation 1a. NOT MET - The projected of the current year or substantial Explain the district's plan, we substantial to the current year or substantial to the current year of the current year of the current year or year		0.00	0.00	0.0%	0.00	Met
nd Subsequent Year (2023-24) 1c. Transfers Out, General Furrent Year (2021-22) ts Subsequent Year (2022-23) nd Subsequent Year (2023-24) 1d. Capital Project Cost Ove Have capital project cost of general fund operational bunclude transfers used to cover operate of the Community of the Commun		0.00	0.00	0.0%	0.00	Met
urrent Year (2021-22) It Subsequent Year (2022-23) It Subsequent Year (2023-24) Id. Capital Project Cost Ove Have capital project cost o general fund operational be Include transfers used to cover op ATA ENTRY: Enter an explanation Ia. NOT MET - The projected of the current year or subse Explain the district's plan, v Explanation: (required if NOT met)		0.00	0.00	0.0%	0.00	Met
urrent Year (2021-22) st Subsequent Year (2022-23) nd Subsequent Year (2023-24) 1d. Capital Project Cost Ove Have capital project cost o general fund operational be include transfers used to cover op 5B. Status of the District's P ATA ENTRY: Enter an explanation 1a. NOT MET - The projected of the current year or subse Explain the district's plan, v Explanation: (required if NOT met)	l Fund *					
at Subsequent Year (2022-23) and Subsequent Year (2023-24) 1d. Capital Project Cost Ove Have capital project cost of general fund operational by anclude transfers used to cover operational by Explain the district's P Explanation: (required if NOT met)		0.00	0.00	0.0%	0.00	Met
nd Subsequent Year (2023-24) 1d. Capital Project Cost Ove Have capital project cost of general fund operational by Include transfers used to cover operational by SERVICE STATE OF THE DISTRICT'S PATA ENTRY: Enter an explanation 1a. NOT MET - The projected of the current year or substexplain the district's plan, we substempt to the current year or substexplain the district's plan, we supplement the course of the current year or substexplain the district's plan, we supplement the current year or substexplain the district's plan, we supplement the current year or substexplain the district's plan, we supplement the current year or substexplain the district's plan, we supplement the current year.		0.00	0.00	0.0%	0.00	Met
1d. Capital Project Cost Ove Have capital project cost of general fund operational but include transfers used to cover operations. 5B. Status of the District's P ATA ENTRY: Enter an explanation. 1a. NOT MET - The projected of the current year or substantial explain the district's plan, where the current is plan, where the current is plan to the current if NOT met).		0.00	0.00	0.0%	0.00	Met
Explain the district's plan, v Explanation: (required if NOT met)	tion if Not Met fo	rom the unrestricted general fund to re	estricted general fund programs			
(required if NOT met)	n, with timeframe	s, for reducing or eliminating the cont	ribution.	cn program	and whether contributions are ong	oing or one-time in nati
1b. MET - Projected transfers	·					
	rs in have not ch	anged since budget adoption by more	than the standard for the curre	nt year and	two subsequent fiscal years.	
Explanation: (required if NOT met)	b)					

San Pasqual Union Elementary San Diego County

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

IC.	MET - Projected transfers ou	t have not changed since budget adoption by more than the standard for the current year and two subsequent fiscal years.
	Explanation: (required if NOT met)	
	(rodanos ir rio r mor)	
ld.	NO - There have been no ca	pital project cost overruns occurring since budget adoption that may impact the general fund operational budget.
	Project Information: (required if YES)	

S6. Long-term Commitments

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

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

¹ Include multiyear commitme	ents, multiye	ar debt agreements, and new prog	rams or contrac	ts that result in lo	ong-term obligations.	
S6A. Identification of the Distric	ct's Long-to	erm Commitments				
					nd it will only be necessary to click the a ion data exist, click the appropriate butto	
a. Does your district have lo (If No, skip items 1b and 2)				Yes		
b. If Yes to Item 1a, have ne since budget adoption?	w long-term	(multiyear) commitments been inc	urred	No		
If Yes to Item 1a, list (or update benefits other than pensions	ate) all new a (OPEB); OP	and existing multiyear commitment EB is disclosed in Item S7A.	s and required a	ınnual debt servi	ce amounts. Do not include long-term co	mmitments for postemployment
Two of Commitment	# of Years			Object Codes U		Principal Balance
Type of Commitment Leases	Remaining	Funding Sources (Reve	enues)		ebt Service (Expenditures)	as of July 1, 2021
Certificates of Participation						540,004
General Obligation Bonds Supp Early Retirement Program	3	Fund 51				549,901
State School Building Loans						
Compensated Absences		General Fund				36,960
Other Long-term Commitments (do no	ot include OF	PEB):				
TOTAL:	L					586,861
TOTAL.						000,001
Type of Commitment (contin	ued)	Prior Year (2020-21) Annual Payment (P & I)	(202 Annual	nt Year 1-22) Payment & I)	1st Subsequent Year (2022-23) Annual Payment (P & I)	2nd Subsequent Year (2023-24) Annual Payment (P & I)
Leases	,					
Certificates of Participation General Obligation Bonds		155,000		155,000	155,000	155,000
Supp Early Retirement Program		100,000		100,000	100,000	100,000
State School Building Loans						
Compensated Absences					<u> </u>	
Other Long-term Commitments (conti	nued):					
	1.0	455.000		455.000	455.000	455,000
	al Payments: yment incre	155,000 ased over prior year (2020-21)?	N	155,000 lo	155,000 No	No 155,000

San Pasqual Union Elementary San Diego County

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

<u>S6B. C</u>	S6B. Comparison of the District's Annual Payments to Prior Year Annual Payment						
DATA E	NTRY: Enter an explanation i	f Yes.					
1a.	1a. No - Annual payments for long-term commitments have not increased in one or more of the current and two subsequent fiscal years.						
	Explanation: (Required if Yes to increase in total annual payments)						
S6C. Id	entification of Decreases	s to Funding Sources Used to Pay Long-term Commitments					
DATA E	NTRY: Click the appropriate	Yes or No button in Item 1; if Yes, an explanation is required in Item 2.					
1.	Will funding sources used to	pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources?					
		No					
2.	No - Funding sources will not	decrease or expire prior to the end of the commitment period, and one-time funds are not being used for long-term commitment.					
	Explanation: (Required if Yes)						

37 68353 0000000 Form 01CSI

S7. Unfunded Liabilities

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

S7A.	Identification of the District's Estimated Unfunded Liability for Po	ostemployment Benefits Other Than Pensions (OPEB)
	ENTRY: Click the appropriate button(s) for items 1a-1c, as applicable. Budge terim data in items 2-4.	et Adoption data that exist (Form 01CS, Item S7A) will be extracted; otherwise, enter Budget Adoption and
1.	Does your district provide postemployment benefits other than pensions (OPEB)? (If No, skip items 1b-4)	No
	b. If Yes to Item 1a, have there been changes since budget adoption in OPEB liabilities?	n/a
	c. If Yes to Item 1a, have there been changes since budget adoption in OPEB contributions?	n/a
		Budget Adoption
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)	(Form 01CS, Item S7A) First Interim
	 d. Is total OPEB liability based on the district's estimate or an actuarial valuation? e. If based on an actuarial valuation, indicate the measurement date of the OPEB valuation. 	
3.	OPEB Contributions a. OPEB actuarially determined contribution (ADC) if available, per actuarial valuation or Alternative Measurement Method Current Year (2021-22) 1st Subsequent Year (2022-23) 2nd Subsequent Year (2023-24)	Budget Adoption (Form 01CS, Item S7A) First Interim
	b. OPEB amount contributed (for this purpose, include premiums paid to a (Funds 01-70, objects 3701-3752) Current Year (2021-22) 1st Subsequent Year (2022-23) 2nd Subsequent Year (2023-24)	self-insurance fund)
	c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount) Current Year (2021-22) 1st Subsequent Year (2022-23) 2nd Subsequent Year (2023-24)	
	d. Number of retirees receiving OPEB benefits Current Year (2021-22) 1st Subsequent Year (2022-23) 2nd Subsequent Year (2023-24)	
4.	Comments:	

S7B.	Identification of the District's Unfunded Liability for Self-insurance	Programs
	ENTRY: Click the appropriate button(s) for items 1a-1c, as applicable. Budget nterim data in items 2-4.	Adoption data that exist (Form 01CS, Item S7B) will be extracted; otherwise, enter Budget Adoption and
1.	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)	No
	b. If Yes to item 1a, have there been changes since budget adoption in self-insurance liabilities?	
	c. If Yes to item 1a, have there been changes since budget adoption in self-insurance contributions?	n/a n/a
2.	Self-Insurance Liabilities a. Accrued liability for self-insurance programs b. Unfunded liability for self-insurance programs	Budget Adoption (Form 01CS, Item S7B) First Interim
3.	Self-Insurance Contributions a. Required contribution (funding) for self-insurance programs Current Year (2021-22) 1st Subsequent Year (2022-23) 2nd Subsequent Year (2023-24)	Budget Adoption (Form 01CS, Item S7B) First Interim
	Amount contributed (funded) for self-insurance programs Current Year (2021-22) 1st Subsequent Year (2022-23) 2nd Subsequent Year (2023-24)	
4.	Comments:	

S8. Status of Labor Agreements

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

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

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

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

S8A.	Cost Analysis of District's Labor	Agreements - Certificated (Non-	management)	Employees			
DATA	ENTRY: Click the appropriate Yes or No	b button for "Status of Certificated Lak	oor Agreements a	as of the Previous	s Reportir	ng Period." There are no extrac	tions in this section.
		as of budget adoption? omplete number of FTEs, then skip to	o section S8B.	No			
	If No, co	ntinue with section S8A.					
Certifi	cated (Non-management) Salary and	Benefit Negotiations Prior Year (2nd Interim) (2020-21)		nt Year 1-22)		1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
	er of certificated (non-management) full- quivalent (FTE) positions	29.6		30.1		30.1	29.1
1a.	Have any salary and benefit negotiation	ons been settled since budget adoption	n?	No]	
	If Yes, a	nd the corresponding public disclosur	re documents ha	ve been filed with	the COE	complete questions 2 and 3.	
		nd the corresponding public disclosur implete questions 6 and 7.	re documents ha	ve not been filed	with the (COE, complete questions 2-5.	
1b.	Are any salary and benefit negotiation If Yes, c	s still unsettled? omplete questions 6 and 7.		Yes			
<u>Vegoti</u> 2a.	ations Settled Since Budget Adoption Per Government Code Section 3547.5	i(a), date of public disclosure board m	neeting:]	
2b.	Per Government Code Section 3547.5 certified by the district superintendent lf Yes, d						
3.	Per Government Code Section 3547.8 to meet the costs of the collective bary If Yes, d	- · · · · · · · · · · · · · · · · · · ·	1:	n/a			
4.	Period covered by the agreement:	Begin Date:		E	nd Date:]
5.	Salary settlement:			nt Year 1-22)		1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
	Is the cost of salary settlement include projections (MYPs)?						
	Total	One Year Agreement					
	lotal co	st of salary settlement					
	% chang	ge in salary schedule from prior year or					
		Multiyear Agreement					
	Total co	st of salary settlement					
		ge in salary schedule from prior year ter text, such as "Reopener")					
	Identify	the source of funding that will be used	to support multi	year salary comr	nitments:		
						. <u>.</u>	
	Al .						

Negot	ations Not Settled			
6.	Cost of a one percent increase in salary and statutory benefits	28,382	*	
		Oursel Value	4-10 1	
		Current Year	1st Subsequent Year	2nd Subsequent Year
7.	Amount included for any tentative salary schedule increases	(2021-22)	(2022-23)	(2023-24)
(6)	Amount included for any tentative salary scriedule incleases	0	U	0
		Output Value	4.10.1	
Certifi	cated (Non-management) Health and Welfare (H&W) Benefits	Сигтепt Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
		(===,	(2022 20)	(2020 24)
1.	Are costs of H&W benefit changes included in the interim and MYPs?	Yes	Yes	Yes
2.	Total cost of H&W benefits	219,808	219,808	219,808
3.	Percent of H&W cost paid by employer	100.0%	100.0%	100.0%
4.	Percent projected change in H&W cost over prior year	0.0%	0.0%	0.0%
	cated (Non-management) Prior Year Settlements Negotiated Budget Adoption			
Are ar	y new costs negotiated since budget adoption for prior year			
settler	nents included in the interim?	No		
	If Yes, amount of new costs included in the interim and MYPs If Yes, explain the nature of the new costs:			
	•			
Certifi	cated (Non-management) Step and Column Adjustments	Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
1.	Are step & column adjustments included in the interim and MYPs?	Yes	Yes	Yes
2.	Cost of step & column adjustments	45,954	46,740	47,584
3.	Percent change in step & column over prior year	2.0%	2.0%	
				2.0%
		Comment Voca	4 of Cultural Van	
Certifi	cated (Non-management) Attrition (lavoffs and retirements)	Current Year	1st Subsequent Year	2nd Subsequent Year
Certifi	cated (Non-management) Attrition (layoffs and retirements)	Current Year (2021-22)	1st Subsequent Year (2022-23)	
Certifi 1.	cated (Non-management) Attrition (layoffs and retirements) Are savings from attrition included in the interim and MYPs?		(2022-23)	2nd Subsequent Year (2023-24)
	Are savings from attrition included in the interim and MYPs? Are additional H&W benefits for those laid-off or retired	(2021-22)	•	2nd Subsequent Year
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?	(2021-22)	(2022-23)	2nd Subsequent Year (2023-24)
1. 2. Certifi	Are savings from attrition included in the interim and MYPs? Are additional H&W benefits for those laid-off or retired	No No	(2022-23) No No	2nd Subsequent Year (2023-24) No

S8B.	Cost Analysis of District's Labor	Agreements - Classified (Non-n	nanagement) Er	mployees		
DATA	ENTRY: Click the appropriate Yes or No	o button for "Status of Classified Labo	or Agreements as	of the Previous Re	eporting Period." There are no	extractions in this section.
			to section S8C.	No		
Classi	ified (Non-management) Salary and B					
		Prior Year (2nd Interim) (2020-21)	Current (2021		1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
	er of classified (non-management) ositions	16.5		16.3		16.3 15.6
1a.	If Yes, a	and the corresponding public disclosu and the corresponding public disclosu	re documents hav			
1b.	Are any salary and benefit negotiation	omplete questions 6 and 7.				
	If Yes, c	complete questions 6 and 7.	L	Yes		
Negoti 2a.	ations Settled Since Budget Adoption Per Government Code Section 3547.5	5(a), date of public disclosure board r	meeting:			
2b.	Per Government Code Section 3547.5 certified by the district superintendent If Yes, d					
3.	Per Government Code Section 3547.5 to meet the costs of the collective barg If Yes, d		n:	n/a		
4.	Period covered by the agreement:	Begin Date:		End	Date:	
5.	Salary settlement:		Current (2021		1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
	Is the cost of salary settlement include projections (MYPs)?	ed in the interim and multiyear				
		One Year Agreement				
	Total co	st of salary settlement				
	% chang	ge in salary schedule from prior year				
	Total co	Multiyear Agreement st of salary settlement				
		e in salary schedule from prior year text, such as "Reopener")				
	Identify t	the source of funding that will be used	d to support multiy	ear salary commitr	ments:	
Negotia	ations Not Settled					
6.	Cost of a one percent increase in salar	ry and statutory benefits		8,854		
			Current (2021-		1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
7.	Amount included for any tentative sala	ry schedule increases		0		0 0

		Current Year	1st Subsequent Year	2nd Subsequent Year
Class	ified (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	Yes
2.	Total cost of H&W benefits	66,318	66,318	66,318
3.	Percent of H&W cost paid by employer	100.0%	100.0%	100.0%
4.	Percent projected change in H&W cost over prior year	0.0%	0.0%	0.0%
	ified (Non-management) Prior Year Settlements Negotiated Budget Adoption			
	ny new costs negotiated since budget adoption for prior year ments included in the interim?	No		
	If Yes, amount of new costs included in the interim and MYPs If Yes, explain the nature of the new costs:			
		Current Year	4et Subsequent Verr	2nd Cubacquant Vaca
01	Iffind (Non-management) Chan and Calumn Adjustments		1st Subsequent Year	2nd Subsequent Year
Class	ified (Non-management) Step and Column Adjustments	(2021-22)	(2022-23)	(2023-24)
	A - 1 - 0 - 1			V
1.	Are step & column adjustments included in the interim and MYPs?	Yes 10,723	Yes 10,917	Yes 11,090
2. 3.	Cost of step & column adjustments Percent change in step & column over prior year	1.6%	1.6%	11,090
Э.	Percent change in step & column over prior year	1.0%	1.0%	
Class	ified (Non-management) Attrition (layoffs and retirements)	Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
1.	Are savings from attrition included in the interim and MYPs?	No	No	No
2.	Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?	No	No	No
		INO	INO	NO NO
	Ifled (Non-management) - Other her significant contract changes that have occurred since budget adoption an	d the cost impact of each (i.e., hours	s of employment, leave of absence, bonu	uses, etc.):
			X 8 8 3 33 3 3	
			,	

S8C.	Cost Analysis of District's Labor Agre	eements - Management/Supe	ervisor/Confid	dential Employ	ees	
	ENTRY: Click the appropriate Yes or No but section.	tton for "Status of Management/St	upervisor/Confid	lential Labor Agre	eements as of the Previous Reporting	Period." There are no extractions
	of Management/Supervisor/Confidential all managerial/confidential labor negotiations of Yes or n/a, complete number of FTEs, the If No, continue with section S8C.	s settled as of budget adoption?	evious Reporti	ng Period No		
Manag	jement/Supervisor/Confidential Salary an	d Benefit Negotiations				
		Prior Year (2nd Interim)	Curre	nt Year	1st Subsequent Year	2nd Subsequent Year
		(2020-21)	(202	21-22)	(2022-23)	(2023-24)
	er of management, supervisor, and ential FTE positions	4.0		4.0		4.0
1a.	Have any salary and benefit negotiations I	been settled since budget adoptio plete question 2.	n?	No		
	If No, compl	ete questions 3 and 4.				
1b.	Are any salary and benefit negotiations sti	ill unsettled? olete questions 3 and 4.		Yes		
Negoti 2.	ations Settled Since Budget Adoption Salary settlement:		Curre	nt Year	1st Subsequent Year	2nd Subsequent Year
-				21-22)	(2022-23)	(2023-24)
	Is the cost of salary settlement included in projections (MYPs)?	the interim and multiyear				
	Total cost of	salary settlement				
		alary schedule from prior year ext, such as "Reopener")				
Negoti 3.	ations Not Settled Cost of a one percent increase in salary a	nd statutory benefits		5,752]	
				nt Year 21-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
4.	Amount included for any tentative salary s	chedule increases	(200	0	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	0 0
-	gement/Supervisor/Confidential			nt Year	1st Subsequent Year	2nd Subsequent Year
Health	and Welfare (H&W) Benefits		(202	21-22)	(2022-23)	(2023-24)
1.	Are costs of H&W benefit changes include	ed in the interim and MYPs?	١	'es	Yes	Yes
2.	Total cost of H&W benefits			28,906	28,9	906 28,906
3.	Percent of H&W cost paid by employer		100	0.0%	100.0%	100.0%
4.	Percent projected change in H&W cost ov	er prior year	0.	.0%	0.0%	0.0%
	gement/Supervisor/Confidential nd Column Adjustments			nt Year 21-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
1.	Are step & column adjustments included in	n the interim and MYPs?	Y	′es	Yes	Yes
2. 3.	Cost of step & column adjustments Percent change in step and column over p	orior year	0	0%	0.0%	0 0.0%
Э.	rescent change in step and column over p	nioi yeai	U.	.070	0.070	1 0.076
_	jement/Supervisor/Confidential Benefits (mileage, bonuses, etc.)			nt Year 21-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
1.	Are costs of other benefits included in the	interim and MYPs?	Y	'es = ====	Yes	
2.	Total cost of other benefits Percent change in cost of other benefits or	ver prior year		7,560		560 7,560
3.	rescent change in cost of other benefits of	vei piloi yeai	0.	.0%	0.0%	0.0%

San Pasqual Union Elementary San Diego County

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

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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 Fur	nds with Negative Ending Fund Balances		
DATA	ENTRY: Click the appropriate	button in Item 1. If Yes, enter data in Item 2 and provide t	ne reports referenced in Item 1.	
1.	Are any funds other than the balance at the end of the cur	general fund projected to have a negative fund rent fiscal year?	No	
	If Yes, prepare and submit to each fund.	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
2.	If Yes, identify each fund, by explain the plan for how and	name and number, that is projected to have a negative er when the problem(s) will be corrected.	nding fund balance for the current fi	scal year. Provide reasons for the negative balance(s) and
			<u></u>	

37 68353 0000000 Form 01CSI

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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 .		w that the district will end the current fiscal year with a general fund? (Data from Criterion 9B-1, Cash Balance No)		No	
A2.	Is the system of personnel po	osition control independent from the payroll system?		No	
A3.	Is enrollment decreasing in b	oth the prior and current fiscal years?		No	
A4.	Are new charter schools oper enrollment, either in the prior	rating in district boundaries that impact the district's or current fiscal year?		No	,
A5.	or subsequent fiscal years of	bargaining agreement where any of the current the agreement would result in salary increases that rojected state funded cost-of-living adjustment?		No	
A6.	Does the district provide unceretired employees?	apped (100% employer paid) health benefits for current	or	No	*
A7.	Is the district's financial syste	m independent of the county office system?		No	
A8.		ports that indicate fiscal distress pursuant to Education Yes, provide copies to the county office of education.)		No	
A9.	Have there been personnel cofficial positions within the la	nanges in the superintendent or chief business st 12 months?		No	
Vhen r	providing comments for addition	nal fiscal indicators, please include the item number app	licable to each comme	ent	
	Comments:			, n.	
	(optional)				

End of School District First Interim Criteria and Standards Review

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2021-22 CASHFLOW

UPDATE DATE	ACTUALS TO MONTH OF:	L FAID	BUSINESS UNIT	BUSINESS AD	ADVISOR					さつので	任ので からつら	1				
11/12/2021	OCTOBER		03100	N. Azzam	ε				Dist	District's authorizing signature	ature					
			JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL	2021-22
	SPANIA	BEGINNING BALANCE: \$	2,010,802 \$ 1,991,643	1,991,643 \$	2,530,314 \$	2,530,314 \$ 1,910,766 \$	1,711,839 \$	1,543,528 \$	2.357,102 \$	2,342,088 \$	2,134,172 \$	2,195,248 \$	2,470,307 \$	2,354,971	July - June 30th	1ST INTER
LCFF SOURCES					ALL PROPERTY OF THE PARTY OF TH			STATE OF THE STATE							大学 は 日本	
S 8011	LCFF	69	106,208 \$	106,208 \$	191,174 \$	191,174 \$	191.275 \$	191,275 \$	191,275 \$	191,275 \$	191,275 \$	191,275 \$	191,275 \$	191,275	2,124,961	2,1
S 8021-8046	Property Taxes	s)	8.087	18,201 \$	14,747 \$	17,622 \$	63.904 \$	558,150 \$	250,712 \$	56,901 \$	49,722 \$	408,633 \$	214.121 \$	60,752 \$	1,721,553 \$	1,750
S 8012	EPA	S	9	S -	272.174 \$	S		263,257 \$	8	s -	263,257 \$	s -		263,257 \$	1,061,945 \$	1,053
S 8047	RDA Residual Balance & CRD	S	9	8		S		S	. 8	S .		\$				
9608 S	Charter In Lieu Taxes	S	49	S	5	S	S	S		S -		s -	\$			
S 8097	Special Education - Prop Tax Transfer	ler S	\$	\$ -	- 0	S	8.602 \$	S	S	S .	8.602 \$			8,602	25,808 \$	
A Multiple	Other Revenue Sources	S	8 .	\$		s -	\$	8	8	s -	•	8,583 \$	1,349 \$	0	9,933 \$	(157
6608-0008	TOTAL LCFF SOURCES		114,295 \$	124,409 \$	478,096 \$	208,796 \$	263,780 \$	1,012,682 \$	441,987 S	248,175 \$	512,856 \$	608,491 S	406,745 S	523.886 S	A 944 199 C	4 805

125,273 750,785 053,028 34,409 157,500) 805,995 64,140 51,576 9,436 5,499 264,063

12,894 2,359 1,375 22,191

4,735

83,271

2,014

2,359 1,375 2,014

2,009 1,663 4,475 2,502

Impact Aid Special Education Federal Pass Through Title 1 - Fed Cash Mgmt System Title II - Fed Cash Mgmt System Title III - Fed Cash Mgmt System

> 9010 roll-up 3010&3025 4035 4201&4203

Other Federal Other Federal (One-Time Funding)

One-Time Funding ESSER II
One-Time Funding ESSER III
One-Time Funding ELO Grant
TOTAL FEDERAL REVENUE

3212 321383214 3216-3219 8100-8299

9311-8319 6500&6510

8311-8319

23.237

37,911

12,894 2,359 1,375 205,034

17,707 125,308 313,472 194,905

17,707 90,693 313,472 121,697

> 31,327 313,472 11,048

> > 6,377

31,327

31,327

17,707

(3,288)

PA Sp. Ed. (SDUSD, Poway & Infant)
PA Recomputations CY & PY
Mandate Block

Other State One-Time Funding)
One-Time Funding IPI Grant

7422 742587426 4300-8599

Lottery STRS On-Behalf - Revenue

7690

54,497

93,076

567,244

604,200 \$ 110,375 \$ 714,575 \$

51,052 12,941 63,993

51,052 \$ 20,059 \$ 71,111 \$

51,052 8,759 59,811

51,052 3,522 54,574

51,052 6,841 57,893

51,052 **\$** 11,836 **\$** 62,888 \$

51,052 15,602 66,653

51,052 7 001 58,053

62,931 6,436 69,367

62.931 16.517 79,448

33,630 841 34,471

36.292 20 36,312

PA Special Education - Pass Through Other Local

SPED

8792 Multiple OTHER FINANCING SOURCES

A 8900-8998 Transfers In & Other Sources
6900-8999 TOTAL OTHER FINANCING SO

195,967

	8668-0008	TOTAL REVENUE	•	150,607 \$	\$ 158,880		698,634 \$	285,524 \$	339,948 \$	1,293,944 \$	549,005 \$	306,068 \$	584,058 \$	782,900 \$	488,968 \$	982,545 \$	6,621,082 \$	7,184
	SALARIES & BENEFITS																	
6.1	A 1000-1999	Certificated	S	28,601	\$ 44,677	s	255,126 \$	257,870 \$	259,091 \$	254,095 \$	260,760 \$	267,371 \$	263,322 \$	262,665 \$	263,046 \$	288,140 \$	2,704,764 \$	2.6
6.2	A 2000-2999	Classified	S	38,607	\$ 64,319	s	94,040 \$	86,851 \$	84,521 \$	82,113 \$	88,173 \$	87,908 \$	90,241 \$	84,832 \$	92,106 \$	\$ 909'92	970,316 \$	962
63	A 3000-3999	Benefits	S	18,568	\$ 30,129	s	110,540 \$	109,786 \$	89,691 \$	87,752 \$	\$ 96,06	93,826 \$	92.996 \$	90,182 \$	92,324 \$	92,229 \$	\$ 098'866	1,1
6.4	O 3101-3112 7690	STRS On-Behalf - Expense	S		45	S	S								69	313.472 \$	313.472 \$	3
6.5	M 1000-3999	Salaries & Benefits (One-Time Funding)	S		5	S	s.		10 mg	100000000000000000000000000000000000000							•	
	1000-3999	TOTAL SALARIES & BENEFITS	S	\$ 92,776	\$ 139,124	S	459,706 \$	454,507 \$	433,303 \$	423,960 \$	439,869 \$	449,104 \$	446,559 \$	437,680 \$	447,476 \$	770,448 S	4,987,512 \$	5,139
100	OTHER EXPENDITURES												STATE					
7.1	A 4000-4999	Supplies	S	80,978	\$ 65,066	20	35,694 \$	33,759 \$	20,301 \$	16,895 \$	70,231 \$	14,807 \$	\$ 697.61	17,858 \$	19,717 \$	86,074 \$	451.150 \$	5
7.2	A 5500-5599	Utilities	S	1,330	\$ 1.246	S	42.166 \$	26,116 \$	19,221 \$	13,500 \$	13,583 \$	13,441 \$	13,140 \$	13,485 \$	15,796 \$	31,280 \$	204.302 \$	208



2021-22 CASHFLOW

SAN PASQUAL UNION ELEMENTARY

ACTUALS TO MONTH OF:	LEMD	BUSINESS UNIT	BUSINESS ADVISOR	ISOR											
OCTOBER	68353	03100	N. Azzam					io.	District's authorizing signature	ature					
		JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL	2021-22
CHARLA	BEGINNING BALANCE: \$ 2,010,802 \$ 1,991,643 \$ 2,530,314 \$	2,010,802 \$	1,991,643 \$	2,530,314 \$	1,910,766	1,910,766 \$ 1,711,839 \$ 1,543,528 \$	1,543,528 \$		2,357,102 \$ 2,342,088 \$	2,134,172 \$	2,195,248 \$	2,470,307 \$ 2,354,971	2,354,971	July - June 30th	1ST INTERIM
Other Services (Excl. Utilities)	S	56.345 \$	16,831 \$	87,459 \$	15,758 \$	\$ 35,433 \$	5 26,016 \$	40.335 \$	36,633 \$	43,514 \$	38,819 \$	45,660 \$	48.758	\$ 491,561	\$ 491,446
Capital	S	54,326 \$	8	30,592 \$	3,455		8		8 - 8		9	75,656 \$	237,447	\$ 401,476	\$ 712.341
Pass Through Revenues	s .	S	S		THE PROPERTY OF THE PARTY OF TH			2.0		Si	ない はいない はいこう				\$ 12.402
Transfers Out, Other Uses & Outgo	s)		S			S	\$		8	S	8			•	23.000
Other Expenditures (One-Time Funding)	S (6u	S	S		The state of the s		Charles Control of the Control		7474						
TOTAL OTHER EXPENDITURES	S	162,979 \$	83,143 \$	195,911 \$	79,088	s 74,955 s	5 56,410 \$	124,149 \$	64,880 \$	76,423 \$	70,162 \$	156,829 \$	403,559 \$	\$ 1,548.489	\$ 2,012,842
TOTAL EXPENDITURES	S	248,755 \$	222,267 \$	655,617 \$	\$33,595 \$	\$ 508,258 \$	480.370 \$	564,019	480,370 \$ 564,019 \$ 513,984 \$	522,982 \$	507,841 \$ 604,305 \$	604.305 \$	1.174.007 \$	\$ 6.536.001	\$ 7,152,350

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SAN PASQUAL UNION ELEMENTARY

			101AL 2021-22	July - June 30th 1ST INTERIM		
		JUNE				
		MAY				
		APRIL		405 240		
	ure	MARCH		434 473 0		
	nct's authonzing signa	FEBRUARY		. 2 343 000 6		
	Oist	JANUARY		2 257 402		
		DECEMBER		4 543 578 6		
		NOVEMBER		1711819 € 1 543 528 €		
		OCTOBER		1 910 766 \$		
SOR		SEPTEMBER		2 530 314 \$		
BUSINESS ADV	N. Azzan	N. Azzan	N. Azzan	AUGUST		1.991.643 \$
USINESSUNIT	03100	JULY		2.010.802 \$		
LEAD	68353		The state of the s	GINNING BALANCE: \$		
ACTUALS TO MONTH OF:	OCTOBER			CHART		
IPDATE DATE	11/12/2021			ő.		

Other Cash Foreivalents	Beginning Bal		ď	•	•	•		100						Ending Balance
Ī	(470 427)	(100 B20) &	9 (124 650)	744 600 6			-	-						•
					1	, ,		0						(97,772)
Other Assets			+-				-				n u	,		(40,000)
Deferrals (Excl. Adj. & PY Recomp.)	(667,405)	102,855 \$	564.550 \$		S		175			9 69	9 60			
TOTAL ASSETS (excluding cash 9110)	\$ (886,432) \$	25 \$	\$ (000'00)	751,298 \$	27,337 \$	S		\$ -		\$ -			-	(137,772)
AND CONTRACTOR	Beginning Bal												j	-
	\$ 203,909 \$	(78,278) \$	\$ (05)	(122,049) \$	570 \$			·			6		Enom	Ending balance
	\$ 100,585 \$		9	(100.585) \$	60					·				4,102
Deferrals (Excl. Adj. & PY Recomp.)	s · s	s .		S		9	5		8	S	8			
	304,494	(78,278) \$	\$ (05)	(222,633) \$	\$ 072	\$ -			9 -			<u>s</u> -		4,102
	Beginning Bal												Endin	Continu Dalance
	S	S	50	9	S	un .	S	S	0	9	9	5	\$	y Dalaine
	· · ·	so.	s .		S	S	S	so .	9	69	5	S	5	
	S	26,224 \$	(385) \$	(25,839) \$	3,296 \$	es,	0		50	9	8	S		3.296
	S	116,998 \$	624.170 S	(741,166) \$	19,802 \$	S	S	9	S	9	8	59		19.804
	S	14.020 \$	8,323 \$	41.985 \$	(1,861) \$	so .	S	S	S.	9	S	so .	\$	62,467
Treasury Reconciling Items	and the second s												v	
TOTAL OTHER ACTIVITY	v	157,242 \$	632,107 \$	(725,020) S	21,238 \$	s ·	\$.	\$.	\$.			8 .	s .	85,567
ENDING BAL	ENDING BALANCE SUBTOTAL S	1.525.433 \$	2.064.104 \$	2 376 976 \$	1 711 839 \$	1 547 528 6	2 357 102 €	2 342 088	2 134 172 6	9 406 308	2 470 207 6	9 110 130 0	1000	1
1	Prior to Borrowing												4, 163,303 a	1,56,196,1
	Beginning Bal												7	
Amounts	S		S	s .	8	so.	S	9	S	8	S	97	Enon	Erioing Balance
TRAN / TTF Premium	S	50	S	s,	S	'n	S	69	50	s		69	\$	
TRAN / TTF Issuance Cost & Interest	S	S	S		S	S	S	5	S	9		s		
		so.	5		S	<i>د</i>	S	so .	S	9	S	69	•	•
	466,210		S	(466.210) \$	S	so .	s ·	so .	S	S	S	S		
Ns)	- Internation	8 .	S			S	S	S	S .	9	8	9	\$ 10-10-10-10-10-10-10-10-10-10-10-10-10-1	
TOTAL BORROWING ACTIVITY	\$ 466,210 \$	\$ · · · · · · · · · · · · · · · · · ·	s	(466,210) \$	<u>s</u>	\$.	\$.	S ·	o ·	s .	,	<u>s</u> .	s .	
TOTAL BEGINNING BALANCES (Excluding 9110) \$ Prior Year Transactions	(115,728)													(115,728)
				1 6					3004	Carl and the second of the second	4			
ENDING CASH BALANCE	9110 \$	1,991,643 \$	2,530,314 \$	1,910,766 \$	1,711,839 \$	1,543,528 \$	2,357,102 \$	2,342,088 \$	2,134,172 \$	2,195,248 \$	2,470,307 \$	2.354.971 \$ 2	2.163.509 \$	2,163,509