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

37 68353 0000000 Form CI

NOTICE OF CRITERIA AND STANDARDS REVIEW. This interistate-adopted Criteria and Standards. (Pursuant to Education C	im report was based upon and reviewed using the code (FC) sections 33129 and 42130)
Signed: District Superintendent or Designee	Date: 3.8-27
NOTICE OF INTERIM REVIEW. All action shall be taken on this meeting of the governing board.	s report during a regular or authorized special
To the County Superintendent of Schools: This interim report and certification of financial condition are of the school district. (Pursuant to EC Section 42131)	e hereby filed by the governing board
Meeting Date: March 08, 2022	Signed: Maio Ballone
CERTIFICATION OF FINANCIAL CONDITION	President of the Governing Board
_X POSITIVE CERTIFICATION As President of the Governing Board of this school district district will meet its financial obligations for the current fis	ct, I certify that based upon current projections this scal year and subsequent two fiscal years.
QUALIFIED CERTIFICATION As President of the Governing Board of this school district district may not meet its financial obligations for the current	ct, I certify that based upon current projections this ent fiscal year or two subsequent fiscal years.
NEGATIVE CERTIFICATION As President of the Governing Board of this school district district will be unable to meet its financial obligations for the subsequent fiscal year.	ct, I certify that based upon current projections this the remainder of the current fiscal year or for the
Contact person for additional information on the interim repo	ort:
Name: Rhonda Brown	Telephone: <u>760.745.4931 *1101</u>
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	CRITERIA AND STANDARDS 1 Average Daily Attendance Funded ADA for any of the current or two subsequent fiscal years has not changed by more than two percent since first interim.		Met	Not Met
1	Average Daily Attendance	Funded ADA for any of the current or two subsequent fiscal years has not changed by more than two percent since first interim.	X	Wiet

CRITE	RIA AND STANDARDS (conti	nued)	Met	Not Met
2	Enrollment	Projected enrollment for any of the current or two subsequent fiscal years has not changed by more than two percent since first interim.	x	
3	ADA to Enrollment	Projected second period (P-2) ADA to enrollment ratio for the current and two subsequent fiscal years is consistent with historical ratios.	х	
4	Local Control Funding Formula (LCFF) Revenue	Projected LCFF revenue for any of the current or two subsequent fiscal years has not changed by more than two percent since first interim.		х
5	Salaries and Benefits	Projected ratio of total unrestricted salaries and benefits to total unrestricted general fund expenditures has not changed by more than the standard for the current and two subsequent fiscal years.		X
6a	Other Revenues	Projected operating revenues (federal, other state, other local) for the current and two subsequent fiscal years have not changed by more than five percent since first interim.		X
6b	Other Expenditures	Projected operating expenditures (books and supplies, services and other expenditures) for the current and two subsequent fiscal years have not changed by more than five percent since first interim.		х
7	Ongoing and Major Maintenance Account	If applicable, changes occurring since first interim meet the required contribution to the ongoing and major maintenance account (i.e., restricted maintenance account).	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.	x	

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

Second 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? 	x	
		 If yes, will funding sources used to pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources? 	х	
S7a	Postemployment Benefits Other than Pensions	Does the district provide postemployment benefits other than pensions (OPEB)?	х	
		 If yes, have there been changes since first interim in OPEB liabilities? 	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 first interim in self- insurance liabilities? 	n/a	
S8	Status of Labor Agreements	As of second interim projections, are salary and benefit negotiations still unsettled for:		
		 Certificated? (Section S8A, Line 1b) 		Х
	İ	 Classified? (Section S8B, Line 1b) 		Х
		 Management/supervisor/confidential? (Section S8C, Line 1b) 		Х
S8	Labor Agreement Budget Revisions	For negotiations settled since first interim, per Government Code Section 3547.5(c), are budget revisions still needed to meet the costs of the collective bargaining agreement(s) for:		
		Certificated? (Section S8A, Line 3)	n/a	
		Classified? (Section S8B, Line 3)	n/a	
S9	Status of Other Funds	Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year?	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?	×	
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?	x	
A8	Fiscal Distress Reports	Does the district have any reports that indicate fiscal distress? If yes, provide copies to the COE, pursuant to EC 42127.6(a).	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 Resc	Objource Codes Cod		Orlginal 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	4,772,530.00	4,771,586.00	2,672,191.63	4,771,586.00	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	103,810.00	109,199.00	56,002.58	109,199.00	0.00	0.09
4) Other Local Revenue	8600-	8799	109,000.00	109,122.00	28,248.02	109,122.00	0.00	0.09
5) TOTAL, REVENUES			4,985,340.00	4,989,907.00	2,756,442.23	4,989,907.00		
B. EXPENDITURES								
1) Certificated Salaries	1000-	1999	2,148,444.00	2,169,969.00	1,107,174.58	2,169,969.00	0.00	0.0%
2) Classified Salaries	2000-	2999	656,333.00	619,065.00	351,469.29	619,065.00	0.00	0.09
3) Employee Benefits	3000-	3999	947,066.00	917,463.00	468,228.93	917,463.00	0.00	0.0%
4) Books and Supplies	4000-	4999	217,407.00	237,827.00	119,416.55	237,827.00	0.00	0.09
5) Services and Other Operating Expenditures	5000-	5999	508,957.00	544,909.00	333,192.36	544,909.00	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- 7400-		13,000.00	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	0.09
9) TOTAL, EXPENDITURES			4,491,207.00	4,489,233.00	2,379,481.71	4,489,233.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			494,133.00	500,674.00	376,960.52	500,674.00		
D. OTHER FINANCING SOURCES/USES								
Interfund Transfers a) Transfers In	8900-1	8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-		0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses			3160	3.00	3.00	5.55	0.00	3.07
a) Sources	8930-8	8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-7	7699	0.00	0.00	0.00	0.00	0.00	0.09
3) Contributions	8980-8	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				1		•	1	
BALANCE (C + D4)			267,889.00	304,044.00	376,960.52	304,044.00		
. FUND BALANCE, RESERVES				A CONTRACTOR OF THE PARTY OF TH	ashina and			
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	E. Balka	1,661,670.91		
d) Other Restatements		9795	0.00	0.00	107.04 4.1	0.00	0.00	0.0
e) Adjusted Beginning Balance (F1c + F1d)			1,661,670.91	1,661,670.91	1415 141 441	1,661,670.91		
2) Ending Balance, June 30 (E + F1e)			1,929,559.91	1,965,714.91	There is	1,965,714.91		
Components of Ending Fund Balance a) Nonspendable				1				
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	Charleston.	0.00		
b) Restricted		9740	0,00	0.00		0.00		
c) Committed Stabilization Arrangements		9750	0.00	0.00	entral succession of the second	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		All Sections	Daniel		
Campus Safety	0000	9780	100,000.00		The second second			
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				
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		
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	368,538.00		368,538.00		
Unassigned/Unappropriated Amount		9790	472,031.91	396,176.91		396,176.91		

Description Resource	Object codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D)	% Diff (E/B)
LCFF SOURCES	e codes codes	(4)	(6)	(C)	(0)	(E)	(F)
Principal Apportionment							
State Aid - Current Year	8011	2,158,155.00		1,168,286.00	2,125,273.00	0.00	0.0
Education Protection Account State Aid - Current Year	8012	1,056,757.00		544,348.00	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	4,647.17	9,403.00	0.00	0.0
Timber Yield Tax	8022	0.00		0.00	0.00	0.00	0.0
Other Subventions/In-Lieu Taxes	8029	0.00	0.00	0.00	0.00	0.00	0.0
County & District Taxes							
Secured Roll Taxes	8041	1,600,732.00	1,645,078.00	879,905.72	1,645,078.00	0.00	0.0
Unsecured Roll Taxes	8042	49,734.00	44,490.00	43,788.68	44,490.00	0.00	0.0
Prior Years' Taxes	8043	704.00	911.00	546.35	911.00	0.00	0.0
Supplemental Taxes	8044	57,280.00	62,125.00	30,669.71	62,125.00	0.00	0.0
Education Revenue Augmentation	2045	(0.040.00)	(11 000 00)				
Fund (ERAF)	8045	(2,916.00)	(11,222.00)	0.00	(11,222.00)	0.00	0.0
Community Redevelopment Funds (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 (50%) Adjustment	8089	0.00	0.00	0.00	0.00	0.00	0.0
0 14444 1 055 0							
Subtotal, LCFF Sources		4,930,030.00	4,929,086.00	2,672,191.63	4,929,086.00	0.00	0.0
LCFF Transfers							
Unrestricted LCFF	00 0001	(455 500 500					
Transfers - Current Year 00 All Other LCFF	00 8091	(157,500.00)	(157,500.00)	0.00	(157,500.00)	0.00	0.0
Transfers - Current Year All C	Other 8091	0.00	0.00	0.00	0.00	0.00	0.0
Transfers to Charter Schools in Lieu of Property Taxes	8096	0.00	0.00	0.00	0.00	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		4,772,530.00	4,771,586.00	2,672,191.63	4,771,586.00	0.00	0.0
EDERAL REVENUE							
Maintanana and Operations	0440						
Maintenance and Operations Special Education Entitlement	8110	0.00	0.00	0.00	0.00	0.00	0.0
Special Education Entitlement Special Education Discretionary Grants	8181 8182	0.00	0.00	0.00	0.00		
Child Nutrition Programs	8220	0.00	0.00	0.00	0.00		
Donated Food Commodities	8221	0.00	0.00	0.00	0.00		
Forest Reserve Funds	8260	0.00	0.00	0.00	0.00		
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	0.0
Pass-Through Revenues from Federal Sources	8287	0.00	0.00	0.00	0.00	0.00	0.0
-		0.00	0.00	0.00	0.00	7.7	
Title I, Part D, Local Delinquent	10 8290						
Title I, Part D, Local Delinquent Programs 30.	25 8290						
Title II, Part A, Supporting Effective							
Instruction 40	35 8290				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	Nessares esaes	00000	100	(5)	A POST TO LOCAL	(5)	(=/	
Program	4201	8290						
Title III, Part A, English Learner Program	4203	8290	Parameter Sta					
Public Charter Schools Grant						244		
Program (PCSGP)	4610	8290			100 mm			
Other NCLB / Every Student Succeeds Act	3040, 3045, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290						
Career and Technical Education	3500-3599	8290		and the second				
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				3.41				
Other State Apportionments				1			22	
ROC/P Entitlement								
Prior Years	6360	8319						
Special Education Master Plan Current Year	6500	8311					è	
Prior Years	6500	8319		× .				
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	0.0
Child Nutrition Programs	7 0	8520	0.00	0.00	0.00	0.00	0.00	0.0
Mandated Costs Reimbursements		8550	17,707.00	17,707.00	17,707.00	17,707.00	0.00	0.0
Lottery - Unrestricted and Instructional Materia	als	8560	84,603.00	89,992.00	38,295.58	89,992.00	0.00	0.0
Tax Relief Subventions			- 1,250.50	33,332,33	30,230,00	00,002.00	0.00	
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00		y, XQ,
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	5					
California Clean Energy Jobs Act	6230	8590						
Specialized Secondary	7370	8590						
American Indian Early Childhood Education	7210	8590						
All Other State Revenue	All Other	8590	1,500.00	1,500.00	0.00	1,500.00	0.00	0.09
TOTAL, OTHER STATE REVENUE			103,810.00	109,199.00	56,002.58	109,199.00	0.00	0.09

nacurae Cada-	Object	Original Budget	Board Approved Operating Budget	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% Diff (E/B)
source Codes	Codes	(A)	(В)	(C)	(D)	(E)	(F)
			Charles 1	100			
					100		
	8615	0.00	0.00	0.00	0.00		
	8616	0.00	0.00	0.00	0.00		
	8617	0.00	0.00	0.00	0.00		
	8618	0.00	0.00	0.00	0.00		
	9621	0.00	0.00	0.00	0.00	0.00	0.0
							0.0
	0022	0.00	0.00	0.00	0.00	0.00	0.0
	8625	0.00	0.00	0.00	0.00		
F							
	8629	0.00	0.00	0.00	0.00		
	9624	0.00	0.00	0.00	0.00	0.00	
							0.0
							0.0
							0.0
							0.0
							0.0
rtmonto							0.0
surients	0002	0.00	0.00	0.00	0.00	0.00	0.0
	8671	0.00	0.00	0.00	0.00	0.00	0.0
	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
	8677	0.00	0.00	0.00	0.00	0.00	0.0
	8681	0.00	0.00	0.00	0.00	0.00	0.0
	8689	0.00	0.00	0.00	0.00	0.00	0.0
	8691	0.00	0.00	0.00	0.00	0.00	0.0
	8697	0.00	0.00	0.00	0.00	0.00	0.0
	8699	91,000.00	91,080.00	21,651.22	91,080.00	0.00	0.0
	8710	0.00	0.00	0.00	0.00	0.00	0.0
	8781-8783	0.00	0.00	0.00	0.00	0.00	0.0
6500	9701					360	
				6	April 18 Control	100	
				1			
0300	0133			100			
6360	8791						
6360	8792						
6360	8793						
All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0
All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0
All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0
	8799	0.00	0.00	0.00	0.00	0.00	0.0
		109,000.00	109,122.00	28,248.02	109,122.00	0.00	0.0
	6360 6360 All Other	8615 8616 8617 8618 8621 8622 8622 8625 F 8629 8631 8632 8634 8639 8650 8660 8660 8660 8661 8671 8672 8675 8677 8681 8689 8691 8697 8699 8710 8781-8783 6500 8791 6500 8792 6500 8793 6360 8792 6360 8792 6360 8793 All Other 8792 All Other 8793	## Securate Codes	Securce Codes	Securice Codes	Actuals To Date (A) (A) (B) (B) (C) (C) (C) (D) (D) (D) (D) (D) (D) (D) (D) (D) (D	Securica Codes Code Code Code Code Code Code Code Code

Description Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Certificated Teachers' Salaries	1100	1,928,743.00	1,967,784.00	979,015.92	1,967,784.00	0.00	0.0
Certificated Pupil Support Salaries	1200	0.00	0.00	0.00	0.00	0.00	0.0
Certificated Supervisors' and Administrators' Salaries	1300	219,701.00	202,185.00	128,158.66	202,185.00	0.00	0.0
Other Certificated Salaries	1900	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, CERTIFICATED SALARIES		2,148,444.00	2,169,969.00	1,107,174.58	2,169,969.00	0.00	0.0
CLASSIFIED SALARIES							
Classified Instructional Salaries	2100	15,405.00	17,191.00	5,945.84	17,191.00	0.00	0.0
Classified Support Salaries	2200	172,657.00	160,499.00	93,257.29	160,499.00	0.00	0.0
Classified Supervisors' and Administrators' Salaries	2300	113,104.00	113,104.00	65,977.31	113,104.00	0.00	0.0
Clerical, Technical and Office Salaries	2400	214,461.00	218,115.00	123,427.69	218,115.00	0.00	0.0
Other Classified Salaries	2900	140,706.00	110,156.00	62,861.16	110,156.00	0.00	0.0
TOTAL, CLASSIFIED SALARIES		656,333.00	619,065.00	351,469.29	619,065.00	0.00	0.0
EMPLOYEE BENEFITS							
STRS	3101-3102	350,639.00	354,160.00	177,005.30	354,160.00	0.00	0.09
PERS	3201-3202	139,368.00	136,868.00	80,499.73	136,868.00	0.00	0.09
OASDI/Medicare/Alternative	3301-3302	86,081.00	83,430.00	44,385.57	83,430.00	0.00	0.0
Health and Welfare Benefits	3401-3402	290,762.00	283,681.00	135,193.82	283,681.00	0.00	0.0
Unemployment Insurance	3501-3502	34,499.00	13,925.00	7,294.85	13,925.00	0.00	0.0
Workers' Compensation	3601-3602	45,717.00	45,399.00	23,849.66	45,399.00	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	0.09
TOTAL, EMPLOYEE BENEFITS		947,066.00	917,463.00	468,228.93	917,463.00	0.00	0.0
BOOKS AND SUPPLIES							
Approved Textbooks and Core Curricula Materials	4100	49,000.00	62,839.00	55,320.33	62,839.00	0.00	0.09
Books and Other Reference Materials	4200	6,000.00	6,000.00	1,706.27	6,000.00	0.00	0.09
Materials and Supplies	4300	93,873.00	93,193.00	49,721.93	93,193.00	0.00	0.0
Noncapitalized Equipment	4400	68,534.00	75,795.00	12,668.02	75,795.00	0.00	0.09
Food	4700	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, BOOKS AND SUPPLIES		217,407.00	237,827.00	119,416.55	237,827.00	0.00	0.09
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	12,375.00	12,375.00	2,800.00	12,375.00	0.00	0.0
Dues and Memberships	5300	23,109.00	25,992.00	21,952.90	25,992.00	0.00	0.09
Insurance	5400-5450	59,734.00	67,190.00	62,460.00	67,190.00	0.00	0.0
Operations and Housekeeping Services	5500	208,000.00	209,000.00	119,868.64	209,000.00	0.00	0.09
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	36,150.00	38,950.00	27,013.39	38,950.00	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	(39,600.00)	(39,600.00)	0.00	(39,600.00)	0.00	0.0
Professional/Consulting Services and	5000	470 400 00	400.000.55		400		
Operating Expenditures	5800	172,160.00	193,973.00	86,207.31	193,973.00	0.00	0.09
Communications	5900	37,029.00	37,029.00	12,890.12	37,029.00	0.00	0.09
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		508,957.00	544,909.00	333,192.36	544,909.00	0.00	0.0%

Description Resource Cod	Object les 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	103 00403	(~)	(5)	(0)	(5)	(E)	(F)
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	0.09
Equipment Series and S	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	0.09
TOTAL, CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.09
OTHER OUTGO (excluding Transfers of Indirect Costs)							
Tuition							
Tuition for Instruction Under Interdistrict							
Attendance Agreements	7110	0.00	0.00	0.00	0.00	0.00	0.09
State Special Schools	7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools	7141	13,000.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices	7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs	7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues		0.00	0.00	0.00	0.00	0.00	0.07
To Districts or Charter Schools	7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments To Districts or Charter Schools 6500	7221						
To County Offices 6500	7222						
To JPAs 6500	7223						
ROC/P Transfers of Apportionments To Districts or Charter Schools 6360	7221						
To County Offices 6360	7222						
To JPAs 6360	7223						
Other Transfers of Apportionments All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers	7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others	7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service Debt Service - Interest	7438	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)		13,000.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS		10,000.00	0.00	0.00	0.00	0.00	0.07
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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	5	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES		4,491,207.00	4,489,233.00	2,379,481.71	4,489,233.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS			157	(5)	(5)	(5)	(2)	(1)
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.09
From: Bond Interest and								
Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.09
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0
To: Cafeteria Fund		7613 7616	0.00	0.00	0.00	0.00	0.00	0.0
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0
(b) TOTAL, INTERFUND TRANSFERS OUT		7010	0.00	0.00	0.00	0.00	0.00	0.0
OTHER SOURCES/USES				5.50	0.00	5.65	5.55	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	0.09
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	0.09
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								

Description Resou	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	099 34,053.00	34,409.00	21,382.00	34,409.00	0.00	0.0%
2) Federal Revenue	8100-8	299 492,961.00	1,006,984.00	262,787.80	1,006,984.00	0.00	0.0%
3) Other State Revenue	8300-8	599 632,196.00	777,127.00	323,709.55	777,127.00	0.00	0.09
4) Other Local Revenue	8600-8	799 536,531.00	577,481.00	394,164.00	577,481.00	0.00	0.09
5) TOTAL, REVENUES		1,695,741.00	2,396,001.00	1,002,043.35	2,396,001.00		
B. EXPENDITURES							
1) Certificated Salaries	1000-1	999 462,575.00	577,956.00	258,786.60	577,956.00	0.00	0.09
2) Classified Salaries	2000-2	999 295,791.00	363,775.00	180,761.94	363,775.00	0.00	0.09
3) Employee Benefits	3000-3	999 562,376.00	582,295.00	125,958.29	582,295.00	0.00	0.0
4) Books and Supplies	4000-4	999 110,531.00	291,068.00	143,557.32	291,068.00	0.00	0.09
5) Services and Other Operating Expenditures	5000-5	999 67,126.00	281,272.00	38,355.00	281,272.00	0.00	0.09
6) Capital Outlay	6000-6	999 352,489.00	712,752.00	414,274.17	712,752.00	0.00	0.09
Other Outgo (excluding Transfers of Indirect Costs)	7100-7 7400-7		72,402.00	0.00	72,402.00	0.00	0.09
8) Other Outgo - Transfers of Indirect Costs	7300-7	399 0.00	0.00	0.00	0.00	0.00	0.09
9) TOTAL, EXPENDITURES		1,921,985.00	2,881,520.00	1,161,693.32	2,881,520.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(226,244.00) (485,519.00)	(159,649.97)	(485,519.00)		
D. OTHER FINANCING SOURCES/USES							
Interfund Transfers Transfers In	8900-8	929 0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-7	629 0.00	0.00	0.00	0.00	0.00	0.09
Other Sources/Uses Sources	8930-8	979 0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-7	699 0.00	0.00	0.00	0.00	0.00	0.09
3) Contributions	8980-8	999 226,244.00	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)	1		0.00	(288,889.00)	(159,649.97)	(288,889.00)		
F. FUND BALANCE, RESERVES								
Beginning Fund Balance a) As of July 1 - Unaudited		9791	465,858.65	465,858.65	Country and	465,858.65	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00	24 D	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)		1	465,858.65	465,858.65	BIRTON S	465,858.65	0.00	0.07
d) Other Restatements		9795	0.00	0.00	Sales Sales	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			465,858.65	465,858.65	Maria Salatan	465,858.65	0.00	0.07
2) Ending Balance, June 30 (E + F1e)			465,858.65	176,969.65	properties of	176,969.65		
Components of Ending Fund Balance a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00	160 - 150 VA 11	0.00		
Prepaid Items		9713	0.00	0.00	Page 10 12	0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	465,858.65	176,969.88		176,969.88		
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						F. 30		
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	(0.23)	0.00	(0.23)		

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)
CFF SOURCES			-			(2)	
Principal Apportionment							
State Aid - Current Year	8011	0.00	0.00	0.00	0.00		
Education Protection Account State Aid - Current Year	8012	0.00	0.00	0.00	0.00		
State Aid - Prior Years	8019	0.00	0.00	0.00	0.00		
Tax Relief Subventions Homeowners' Exemptions	8021	0.00	0.00	0.00	0.00		
Timber Yield Tax	8022	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		0.00	0.00	17-1-12-12			
	8029	0.00	0.00	0.00	0.00		
County & District Taxes Secured Roll Taxes	8041	0.00	0.00	0.00	0.00		
Unsecured Roll Taxes	8042	0.00	0.00	0.00	0.00		
Prior Years' Taxes	8043	0.00	0.00	0.00	0.00	96.7	
Supplemental Taxes	8044	0.00	0.00	0.00	0.00		
Education Revenue Augmentation	0044	0.00	4.66	0.00	0.00		
Fund (ERAF)	8045	0.00	0.00	0.00	0.00		
Community Redevelopment Funds							
(SB 617/699/1992)	8047	0.00	0.00	0.00	0.00	4465	
Penalties and Interest from							
Delinquent Taxes	8048	0.00	0.00	0.00	0:00		
Miscellaneous Funds (EC 41604) Royalties and Bonuses	8081	0.00	0.00	0.00	0,00	5 200	
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	12.6	
Subtotal, LCFF Sources		0.00	0.00	0.00	0.00		
LCFF Transfers		0.00	0.00	0.00	0.00	1000000	
Unrestricted LCFF Transfers - Current Year 0000	8091						
All Other LCFF							***************************************
Transfers - Current Year All Other	8091	0.00	0.00	0.00	0.00	0.00	0.
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	21,382.00	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	21,382.00	34,409.00	0.00	0.
EDERAL REVENUE		-					
Maintenance and Operations	8110	0.00	0.00	0.00	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	2,106.00	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	0.0
Forest Reserve Funds	8260	0.00	0.00	0.00	0.00	3,53	-
Flood Control Funds	8270	0.00	0.00	0.00	0.00		
Wildlife Reserve Funds	8280	0.00	0.00	0.00	0.00		
FEMA	8281	0.00	0.00			0.00	
				0.00	0.00	0.00	0.0
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.
Fitle I, Part A, Basic 3010	8290	63,514.00	62,405.00	38,640.00	62,405.00	0.00	0.
Title I, Part D, Local Delinquent							
				0.00	2.22		0.0
Programs 3025 Title II, Part A, Supporting Effective	8290	0.00	0.00	0.00	0.00	0.00	0.

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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Title III, Part A, Immigrant Student				(-/	(5)	(5)	(-)	
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)	4640	8200	0.00	0.00		2.22		
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	5,000.00	10,000.00	0.00	0.0
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	828,973.00	203,969.33	828,973.00	0.00	0.09
TOTAL, FEDERAL REVENUE	7 0	0200	492,961.00	1,006,984.00	262,787.80	1,006,984.00	0.00	0.0
OTHER STATE REVENUE			402,001.00	1,000,004.00	202,707.00	1,000,004.00	0.00	0.0
Other State Apportionments				9				
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	0.0
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00		1 18 7
Lottery - Unrestricted and Instructional Materia		8560	27,637.00	35,315.00	(731.15)	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	0.09
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	0.09
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	2,000.00	2,000.00	500.00	2,000.00	0.00	0.09
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.09
Specialized Secondary	7370	8590	0.00	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	0.00	0.09
All Other State Revenue	All Other	8590	602,559.00	739,812.00	323,940.70	739,812.00	0.00	0.09
TOTAL, OTHER STATE REVENUE			632,196.00	777,127.00	323,709.55	777,127.00	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 Codes	Codes	(A)	(B)	(0)	(0)	(E)	(F)
Other Local Revenue County and District Taxes								
Other Restricted Levies Secured Roll		8615	0.00	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	0.09
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0
Community Redevelopment Funds		0022	0.00	0.00	0.00	0.00	0.00	0.0
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0
Penalties and Interest from Delinquent No	n-LCFF							
Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0
Net Increase (Decrease) in the Fair Value o	f Investments	8662	0.00	0.00	0.00	0.00	0.00	0.0
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00		
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	0.09
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.09
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				Salahan da salahan da				
Plus: Misc Funds Non-LCFF (50%) Adjusti	mε	8691	0.00	0.00	0.00	0.00		
Pass-Through Revenues From Local Sour	ces	8697	0.00	0.00	0.00	0.00	0.00	0.0
All Other Local Revenue		8699	0.00	8,620.00	7,970.00	8,620.00	0.00	0.09
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.09
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.09
Transfers Of Apportionments Special Education SELPA Transfers			3.00					
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.09
From County Offices	6500	8792	536,531.00	568,861.00	386,194.00	568,861.00	0.00	0.09
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.09
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.09
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.09
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.09
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	0.09
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	577,481.00	394,164.00	577,481.00	0.00	0.09

ERTIFICATED SALARIES Certificated Teachers' Salaries Certificated Pupil Support Salaries Certificated Supervisors' and Administrators' Salaries Other Certificated Salaries TOTAL, CERTIFICATED SALARIES	1100 1200 1300 1900	290,647.00 96,150.00 75,778.00 0.00 462,575.00	388,256.00 96,163.00 93,387.00 150.00	162,449.43 52,586.97 43,600.20	388,256.00 96,163.00	0.00	
Certificated Pupil Support Salaries Certificated Supervisors' and Administrators' Salaries Other Certificated Salaries TOTAL, CERTIFICATED SALARIES	1200 1300	96,150.00 75,778.00 0.00	96,163.00 93,387.00	52,586.97		0.00	
Certificated Supervisors' and Administrators' Salaries Other Certificated Salaries TOTAL, CERTIFICATED SALARIES	1300	75,778.00 0.00	93,387.00		96,163.00	1	0.0
Other Certificated Salaries TOTAL, CERTIFICATED SALARIES		0.00		43,600.20		0.00	0.0
TOTAL, CERTIFICATED SALARIES	1900		150.00		93,387.00	0.00	0.0
		462,575.00		150.00	150.00	0.00	0.0
LASSIFIED SALARIES			577,956.00	258,786.60	577,956.00	0.00	0.0
Classified Instructional Salaries	2100	190,645.00	229,927.00	112,483.01	229,927.00	0.00	0.0
Classified Support Salaries	2200	95,546.00	108,795.00	61,502.03	108,795.00	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	9,600.00	25,053.00	6,776.90	25,053.00	0.00	0.0
TOTAL, CLASSIFIED SALARIES		295,791.00	363,775.00	180,761.94	363,775.00	0.00	0.0
MPLOYEE BENEFITS							
STRS	3101-3102	391,740.00	407,570.00	42,921.67	407,570.00	0.00	0.0
PERS	3201-3202	65,353.00	77,817.00	36,164.76	77,817.00	0.00	0.0
OASDI/Medicare/Alternative	3301-3302	29,333.00	37,313.00	17,373.02	37,313.00	0.00	0.0
Health and Welfare Benefits	3401-3402	54,280.00	39,313.00	20,130.20	39,313.00	0.00	0.0
Unemployment Insurance	3501-3502	9,315.00	5,027.00	2,196.13	5,027.00	0.00	0.0
Workers' Compensation	3601-3602	12,355.00	15,255.00	7,172.51	15,255.00	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		562,376.00	582,295.00	125,958.29	582,295.00	0.00	0.0
OOKS 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	25,614.00	29,304.00	8,350.56	29,304.00	0.00	0.0
Materials and Supplies	4300	27,000.00	173,807.00	84,669.94	173,807.00	0.00	0.0
Noncapitalized Equipment	4400	57,917.00	87,957.00	50,536.82	87,957.00	0.00	0.0
Food	4700	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, BOOKS AND SUPPLIES		110,531.00	291,068.00	143,557.32	291,068.00	0.00	0.0
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.0
Travel and Conferences	5200	3,750.00	123,590.00	1,069.18	123,590.00	0.00	0.0
Dues and Memberships	5300	0.00	0.00	0.00	0.00	0.00	0.0
Insurance	5400-5450	0.00	0.00	0.00	0.00	0.00	0.0
Operations and Housekeeping Services	5500	0.00	0.00	0.00	0.00	0.00	0.0
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	47,200.00	53,611.00	24,541.60	53,611.00	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	15,336.00	102,031.00	11,994.84	102,031.00	0.00	0.0
Communications	5900	840.00		749.38	2,040.00	0.00	0.0
TOTAL, SERVICES AND OTHER	2300	2.3.00	_,,,,,,,,,		_,	2.50	

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Description R	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	624,048.00	325,901.38	624,048.00	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		3333	352,489.00	712,752.00	414,274.17	712,752.00	0.00	0.0
THER OUTGO (excluding Transfers of Indirect	t Costs)		502,450.50	712,702.00	717,8617.11	712,702.00	0.00	0.0
THER OUTGO (excluding transfers of indirect	Costs							
Tuition								
Tuition for Instruction Under Interdistrict		7440		0.00	0.00	0.00	0.00	
Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	60,000.00	60,000.00	0.00	60,000.00	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		7145	0.00	0.00	0.00	0.00	0.00	0.0
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 Apportion	nments						-	
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0
ROC/P Transfers of Apportionments To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, OTHER OUTGO (excluding Transfers of	Indirect Costs)		71,097.00	72,402.00	0.00	72,402.00	0.00	0.0
THER OUTGO - TRANSFERS OF INDIRECT CO	OSTS							
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 IND	IRECT COSTS		0.00	0.00	0.00	0.00	0.00	0.0
OTAL, EXPENDITURES			1,921,985.00	2,881,520.00	1,161,693.32	2,881,520.00	0.00	0.0

Description	Denouves Order	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	0.09
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00		
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.09
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.09
To: State School Building Fund/							5,55	
County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.09
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.09
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								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00		************
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.09
Other Sources								
Transfers from Funds of		2005						
Lapsed/Reorganized LEAs Long-Term Debt Proceeds		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Certificates								
of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	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	3							
(a - b + c - d + e)			226,244.00	196,630.00	0.00	196,630.00	0.00	0.0%

	Revenues,	Expenditures, and Cl	hanges in Fund Balan	ce			
Description Resource Co	Object des Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES							
1) LCFF Sources	8010-8099	4,806,583.00	4,805,995.00	2,693,573.63	4,805,995.00	0.00	0.0%
2) Federal Revenue	8100-8299	492,961.00	1,006,984.00	262,787.80	1,006,984.00	0.00	0.0%
3) Other State Revenue	8300-8599	736,006.00	886,326.00	379,712.13	886,326.00	0.00	0.0%
4) Other Local Revenue	8600-8799	645,531.00	686,603.00	422,412.02	686,603.00	0.00	0.0%
5) TOTAL, REVENUES		6,681,081.00	7,385,908.00	3,758,485.58	7,385,908.00		
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	2,611,019.00	2,747,925.00	1,365,961.18	2,747,925.00	0.00	0.0%
2) Classified Salaries	2000-2999	952,124.00	982,840.00	532,231.23	982,840.00	0.00	0.0%
3) Employee Benefits	3000-3999	1,509,442.00	1,499,758.00	594,187.22	1,499,758.00	0.00	0.0%
4) Books and Supplies	4000-4999	327,938.00	528,895.00	262,973.87	528,895.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5999	576,083.00	826,181.00	371,547.36	826,181.00	0.00	0.0%
6) Capital Outlay	6000-6999	352,489.00	712,752.00	414,274.17	712,752.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)	7100-7299 7400-7499	84,097.00	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		6,413,192.00	7,370,753.00	3,541,175.03	7,370,753.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		267,889.00	15,155.00	217,310.55	15,155.00		
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	100	

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) F. FUND BALANCE, RESERVES			267,889.00	15,155.00	217,310.55	15,155.00		
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	2,127,529.56	2,127,529.56	6196	2,127,529.56	0.00	0.0
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0
c) As of July 1 - Audited (F1a + F1b)			2,127,529.56	2,127,529.56		2,127,529.56		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0
e) Adjusted Beginning Balance (F1c + F1d)			2,127,529.56	2,127,529.56	Lade 1	2,127,529.56		
2) Ending Balance, June 30 (E + F1e)			2,395,418.56	2,142,684.56	44. 4	2,142,684.56		
Components of Ending Fund Balance a) Nonspendable				Manufactura (Anno Anno Anno Anno Anno Anno Anno Ann				
Revolving Cash		9711	1,000.00	1,000.00	Alternation	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	100000	0.00		
b) Restricted		9740	465,858.65	176,969.88		176,969.88		
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					
Campus Safety	0000	9780	100,000.00		10-24-11-1			
Curriculum	0000	9780	100,000.00		1			
Alarm System	0000	9780	200,000.00		1 m			
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				
Curriculum	0000	9780		100,000.00				
Alarm System	0000	9780		200,000.00	-3			
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		
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	368,538.00	· ·	368,538.00		
Unassigned/Unappropriated Amount		9790	472,031.91	396,176.68		396,176.68		

	Revenues,	, Expenditures, and Cl	nanges in Fund Baland	ce			
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)
LCFF SOURCES			•				
Principal Apportionment							
State Aid - Current Year	8011	2,158,155.00	2,125,273.00	1,168,286.00	2,125,273.00	0.00	0.0
Education Protection Account State Aid - Current Year	8012	1,056,757.00	1,053,028.00	544,348.00	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	4,647.17	9,403.00	0.00	0.0
Timber Yield Tax	8022	0.00	0.00	0.00	0.00	0.00	0.0
Other Subventions/In-Lieu Taxes	8029	0.00	0.00	0.00	0.00	0.00	0.0
County & District Taxes				5125		3,55	
Secured Roll Taxes	8041	1,600,732.00	1,645,078.00	879,905.72	1,645,078.00	0.00	0.0
Unsecured Roll Taxes	8042	49,734.00	44,490.00	43,788.68	44,490.00	0.00	0.0
Prior Years' Taxes	8043	704.00	911.00	546.35	911.00	0.00	0.0
Supplemental Taxes	8044	57,280.00	62,125.00	30,669.71	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 (SB 617/699/1992)	8047	0.00	0.00	0.00	0.00	0.00	0.0
Penalties and Interest from	3311	0.00	0.00	0.00	5.55	0.00	0.0
Delinquent Taxes	8048	0.00	0.00	0.00	0.00	0.00	0.0
Miscellaneous Funds (EC 41604)							
Royalties and Bonuses	8081	0.00	0.00	0.00	0.00	0.00	0.0
Other In-Lieu Taxes	8082	0.00	0.00	0.00	0.00	0.00	0.0
Less: Non-LCFF (50%) Adjustment	8089	0.00	0.00	0.00	0.00	0.00	0.0
	0000	0.00	0.00	5.55	5.55	0.00	0.0
Subtotal, LCFF Sources		4,930,030.00	4,929,086.00	2,672,191.63	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	0.0
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	34,053.00	34,409.00	21,382.00	34,409.00	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		4,806,583.00	4,805,995.00	2,693,573.63	4,805,995.00	0.00	0.0
FEDERAL REVENUE		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	.,,	.,,		
Maintenance and Operations	8110	0.00	0.00	0.00	0.00	0.00	0.0
Special Education Entitlement	8181	64,140.00	64,140.00	0.00	64,140.00	0.00	0.0
Special Education Discretionary Grants	8182	7,218.00	7,194.00	2,106.00	7,194.00	0.00	0.0
Child Nutrition Programs	8220	0.00	0.00	0.00	0.00	0.00	0.0
Donated Food Commodities	8221	0.00	0.00	0.00	0.00	0.00	0.0
Forest Reserve Funds	8260	0.00	0.00	0.00	0.00	0.00	0.0
Flood Control Funds	8270	0.00	0.00	0.00	0.00	0.00	0.0
Wildlife Reserve Funds	8280	0.00	0.00	0.00	0.00	0.00	0.0
FEMA	8281	0.00	0.00	0.00	0.00	0.00	0.0
Interagency Contracts Between LEAs	8285	0.00	0.00	0.00	0.00	0.00	0.0
Pass-Through Revenues from Federal Sources	8287	11,097.00	12,402.00	0.00	12,402.00	0.00	0.0
Title I, Part A, Basic 3010	8290	63,514.00	62,405.00	38,640.00	62,405.00	0.00	0.0
Title I, Part D, Local Delinquent Programs 3025	8290	0.00	0.00	0.00	0.00	0.00	0.0
Title II, Part A, Supporting Effective		5.30	5.30	5.50	5.53		
Instruction 4035	8290	9,425.00	16,371.00	8,597.47	16,371.00	0.00	0.0

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
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	4040	0000	0.00	0.00	0.00	0.00	0.00	0.0
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	5,000.00	10,000.00	0.00	0.0
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0
All Other Federal Revenue	All Other	8290	321,733.00	828,973.00	203,969.33	828,973.00	0.00	0.0
TOTAL, FEDERAL REVENUE			492,961.00	1,006,984.00	262,787.80	1,006,984.00	0.00	0.0
THER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0
Special Education Master Plan Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0
Mandated Costs Reimbursements		8550	17,707.00	17,707.00	17,707.00	17,707.00	0.00	0.0
Lottery - Unrestricted and Instructional Materia		8560	112,240.00	125,307.00	37,564.43	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	0.0
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.00	0.00	0.00	0.0
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.00	0.00	0.00	0.0
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	2,000.00	2,000.00	500.00	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	604,059.00	741,312.00	323,940.70	741,312.00	0.00	0.0
TOTAL, OTHER STATE REVENUE			736,006.00	886,326.00	379,712.13	886,326.00	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			•		. ,	•	,_,	1.7
Others Lead Barrers								
Other Local Revenue County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.09
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.09
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.09
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.09
Non-Ad Valorem Taxes					_			
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.09
Other		8622	0.00	0.00	0.00	0.00	0.00	0.09
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.09
Penalties and Interest from Delinquent No	n-LCFF			3.33	5.65	5.65	0.00	0.07
Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.09
Sales							Maria de Carlos	
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	0.09
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	6,596.80	18,042.00	0.00	0.09
Net Increase (Decrease) in the Fair Value of	of Investments	8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue		0000	0.00	0.00	0.00	0.00	0.00	0.07
Plus: Misc Funds Non-LCFF (50%) Adjust	ment	8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sour		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	91,000.00	99,700.00	29,621.22	99,700.00	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		5.51 5/65	0.00	0.00	0.00	0.00	0.00	0.07
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	568,861.00	386,194.00	568,861.00	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	0000	3733	0.00	0.00	0.00	0.00	0.00	0.0%
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			645,531.00	686,603.00	422,412.02	686,603.00	0.00	0.0%

Description Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES		(,,	(2)	(0)	(0)	(5)	(F)
Contification Toronto and Colorino	4400					1	
Certificated Teachers' Salaries	1100	2,219,390.00	2,356,040.00	1,141,465.35	2,356,040.00	0.00	0.09
Certificated Pupil Support Salaries	1200	96,150.00	96,163.00	52,586.97	96,163.00	0.00	0.09
Certificated Supervisors' and Administrators' Salaries	1300	295,479.00	295,572.00	171,758.86	295,572.00	0.00	0.09
Other Certificated Salaries	1900	0.00	150.00	150.00	150.00	0.00	0.0
TOTAL, CERTIFICATED SALARIES CLASSIFIED SALARIES		2,611,019.00	2,747,925.00	1,365,961.18	2,747,925.00	0.00	0.09
Classified Instructional Salaries	2100	206,050.00	247,118.00	118,428.85	247,118.00	0.00	0.0
Classified Support Salaries	2200	268,203.00	269,294.00	154,759.32	269,294.00	0.00	0.0
Classified Supervisors' and Administrators' Salaries	2300	113,104.00	113,104.00	65,977.31	113,104.00	0.00	0.09
Clerical, Technical and Office Salaries	2400	214,461.00	218,115.00	123,427.69	218,115.00	0.00	0.09
Other Classified Salaries	2900	150,306.00	135,209.00	69,638.06	135,209.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES		952,124.00	982,840.00	532,231.23	982,840.00	0.00	0.0%
EMPLOYEE BENEFITS							
STRS	3101-3102	742,379.00	761,730.00	219,926.97	761,730.00	0.00	0.0%
PERS	3201-3202	204,721.00	214,685.00	116,664.49	214,685.00	0.00	0.09
OASDI/Medicare/Alternative	3301-3302	115,414.00	120,743.00	61,758.59	120,743.00	0.00	0.09
Health and Welfare Benefits	3401-3402	345,042.00	322,994.00	155,324.02	322,994.00	0.00	0.09
Unemployment Insurance	3501-3502	43,814.00	18,952.00	9,490.98	18,952.00	0.00	0.09
Workers' Compensation	3601-3602	58,072.00	60,654.00	31,022.17	60,654.00	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	0.09
TOTAL EMPLOYEE BENEFITS		1,509,442.00	1,499,758.00	594,187.22	1,499,758.00	0.00	0.0%
BOOKS AND SUPPLIES							
Approved Textbooks and Core Curricula Materials	4100	49,000.00	62,839.00	55,320.33	62,839.00	0.00	0.0%
Books and Other Reference Materials	4200	31,614.00	35,304.00	10,056.83	35,304.00	0.00	0.0%
Materials and Supplies	4300	120,873.00	267,000.00	134,391.87	267,000.00	0.00	0.0%
Noncapitalized Equipment	4400	126,451.00	163,752.00	63,204.84	163,752.00	0.00	0.0%
Food	4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES	1,700	327,938.00	528,895.00	262,973.87	528,895.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES		021,000.00	020,000.00	202,510.01	020,000.00	0.00	
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences	5200	16,125.00	135,965.00	3,869.18	135,965.00	0.00	0.0%
Dues and Memberships	5300	23,109.00	25,992.00	21,952.90	25,992.00	0.00	0.0%
Insurance	5400-5450	59,734.00	67,190.00	62,460.00	67,190.00	0.00	0.0%
Operations and Housekeeping Services	5500	208,000.00	209,000.00	119,868.64	209,000.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	83,350.00	92,561.00	51,554.99	92,561.00	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	(39,600.00)	(39,600.00)	0.00	(39,600.00)	0.00	0.0%
Professional/Consulting Services and	3,00	(30,000.00)	(00,000.00)	0.00	(53,000.00)	0.00	0.0%
Operating Expenditures	5800	187,496.00	296,004.00	98,202.15	296,004.00	0.00	0.0%
Communications	5900	37,869.00	39,069.00	13,639.50	39,069.00	0.00	0.0%
TOTAL, SERVICES AND OTHER							
OPERATING EXPENDITURES		576,083.00	826,181.00	371,547.36	826,181.00	0.00	0.0%

Description Re	esource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY			(4)		(0)	(5)		(1)
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	624,048.00	325,901.38	624,048.00	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			352,489.00	712,752.00	414,274.17	712,752.00	0.00	0.
OTHER OUTGO (excluding Transfers of Indirect C	Costs)						5.50	
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	
State Special Schools		7110	0.00	0.00	0.00	0.00	0.00	0.0
Tuition, Excess Costs, and/or Deficit Payments		7130	0.00	0.00	0.00	0.00	0.00	0.0
Payments to Districts or Charter Schools		7141	73,000.00	60,000.00	0.00	60,000.00	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		7044	44.007.00					
To County Offices		7211	11,097.00	12,402.00	0.00	12,402.00	0.00	0.0
To JPAs		7212	0.00	0.00	0.00	0.00	0.00	0.0
Special Education SELPA Transfers of Apportionn	nante	7213	0.00	0.00	0.00	0.00	0.00	0.0
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0
Debt Service Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, OTHER OUTGO (excluding Transfers of In-	direct Costs)		84,097.00	72,402.00	0.00	72,402.00	0.00	0.0
THER OUTGO - TRANSFERS OF INDIRECT COS	TS							
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	0.00	0.0
TOTAL, OTHER OUTGO - TRANSFERS OF INDIR	ECT COSTS		0.00	0.00	0.00	0.00	0.00	0.0
OTAL, EXPENDITURES			6,413,192.00	7,370,753.00	3,541,175.03	7,370,753.00	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)
NTERFUND TRANSFERS	Resource Godes	00003	(~)	(5)	(0)	(5)	(2)	
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0
From: Bond Interest and		0012	0.00	0.00	0.00	0.00	0.00	0.0
Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0
To: State School Building Fund/								
County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0
OTHER SOURCES/USES SOURCES								
State Apportionments								
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		0000	0.00	0.00	0.00	0.00	0.00	0.0
Transfers from Funds of								
Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0
USES								
Transfers of Funds from		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	0.00	0.0
(d) TOTAL, USES		7033	0.00	0.00	0.00	0.00	0.00	0.0
CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00		
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00		
(e) TOTAL, CONTRIBUTIONS			0.00		0.00	0.00	0.00	0.0
TOTAL, OTHER FINANCING SOURCES/USE	s							
(a - b + c - d + e)			0.00	0.00	0.00	0.00	0.00	0.0

San Pasqual Union Elementary San Diego County

Second Interim General Fund Exhibit: Restricted Balance Detail

37 68353 0000000 Form 01I

Printed: 3/4/2022 10:46 AM

2021-22

Resource	Description	Projected Year Totals
6500	Special Education	136,970.07
9010	Other Restricted Local	39,999.81
Total, Restricted I	Balance	176,969.88

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	74,000.00	261,439.00	113,388.23	261,439.00	0.00	0.0%
3) Other State Revenue	8300-8599	5,200.00	20,000.00	7,988.71	20,000.00	0.00	0.0%
4) Other Local Revenue	8600-8799	83,400.00	12,601.00	7,727.51	12,601.00	0.00	0.0%
5) TOTAL, REVENUES		162,600.00	294,040.00	129,104.45	294,040.00		
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	29,925.83	46,553.00	0.00	0.0%
3) Employee Benefits	3000-3999	22,322.00	17,241.00	9,617.60	17,241.00	0.00	0.0%
4) Books and Supplies	4000-4999	80,500.00	187,223.00	74,821.83	187,223.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5999	3,204.00	3,204.00	2,249.99	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	254,221.00	116,615.25	254,221.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		5,608.00	39,819.00	12,489,20	39,819.00		
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)			5,608.00	39,819.00	12,489.20	39,819.00		
F. FUND BALANCE, RESERVES					10 MANUAL TO SERVICE STREET			
1) Beginning Fund Balance					12.000			
a) As of July 1 - Unaudited		9791	19,819.61	19,819.61		19,819.61	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00	1	0.00	0.00	0.0%
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	0.0%
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	59,638.61		59,638.61		
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	59,638.61		59,638.61		
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		

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	261,439.00	113,388.23	261,439.00	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	261,439.00	113,388.23	261,439.00	0.00	0.0%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	5,200.00	20,000.00	7,988.71	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	7,988.71	20,000.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales		2004	0.00				0.00	
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	82,800.00	12,000.00	7,643.13	12,000.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	600.00	601.00	84.38	601.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			83,400.00	12,601.00	7,727.51	12,601.00	0.00	0.0%
TOTAL REVENUES			162,600.00	294.040.00	129,104,45	294,040.00		

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES		3					
Certificated Supervisors' and Administrators' Salaries	1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries	1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES		0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES							
Classified Support Salaries	2200	50,966.00	46,553.00	29,925.83	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	29,925.83	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	4,593.17	8,323.00	0.00	0.0%
OASDI/Medicare/Alternative	3301-3302	3,899.00	3,561.00	2,238.42	3,561.00	0.00	0.0%
Health and Welfare Benefits	3401-3402	7,949.00	3,971.00	2,148.60	3,971.00	0.00	0.0%
Unemployment insurance	3501-3502	627.00	627.00	149.62	627.00	0.00	0.0%
Workers' Compensation	3601-3602	831.00	759.00	487.79	759.00	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		22,322.00	17,241.00	9,617.60	17,241.00	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	3,500.00	5,000.00	3,866.00	5,000.00	0.00	0.0%
Noncapitalized Equipment	4400	0.00	21,223.00	4,764.49	21,223.00	0.00	0.0%
Food	4700	77,000.00	161,000.00	66,191.34	161,000.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES		80,500.00	187,223.00	74,821.83	187,223.00	0.00	0.0%

Description Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences	5200	0.00	0.00	0.00	0.00	0.00	0.0%
Dues and Memberships	5300	800.00	800.00	798.00	800.00	0.00	0.0%
Insurance	5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services	5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	2,000.00	2,000.00	1,047.99	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	404.00	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	2,249.99	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	254,221.00	116,615.25	254,221.00		

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Description	Resource Codes Object Cod	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							
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							
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		

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San Pasqual Union Elementary San Diego County

Second Interim Cafeteria Special Revenue Fund Exhibit: Restricted Balance Detail

37 68353 0000000 Form 13I

Resource	Description	2021/22 Projected Year Totals		
5310	Child Nutrition: School Programs (e.g., School Lunch, School	59,638.61		
Total, Restricted Balance		59,638.61		

2021-22 Second Interim Deferred Maintenance Fund Revenues, Expenditures, and Changes in Fund Balance

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)
A. REVENUES			-				
1) LCFF Sources	8010-8099	157,500.00	157,500.00	0.00	157,500.00	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	4,500.00	2,406.30	4,500.00	0.00	0.0%
5) TOTAL REVENUES		162,000.00	162,000.00	2,406.30	162,000.00		
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	0.00	0,00	0,00	0,00	0.00	0.0%
2) Classified Salaries	2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits	3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies	4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5999	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	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		26,000.00	26,000.00	21,200.00	26,000.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		136,000.00	136,000.00	(18,793,70)	136,000.00		
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	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	(18,793.70)	136,000.00		
F. FUND BALANCE, RESERVES					400			
1) Beginning Fund Balance								
a) 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	0.0%
c) As of July 1 - Audited (F1a + F1b)			865,903.69	865,903.69		865,903.69		
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		0.00		
All Others		9719	0.00	0.00		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	200	1,001,903.69		
Deferred Maintenace	0000	9760	1,001,903.69					
Deferred Maintenance	0000	9760		1,001,903.69				
Deferred Maintenance d) Assigned	0000	9760				1,001,903.69		
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00	57.2	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)
LCFF SOURCES								
LCFF Transfers								
LCFF Transfers - Current Year		8091	157,500.00	157,500.00	0.00	157,500.00	0.00	0.09
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, LCFF SOURCES			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	0.09
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.09
OTHER LOCAL REVENUE								
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.09
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.09
Interest		8660	4,500.00	4,500.00	2,406.30	4,500.00	0.00	0.09
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.09
Other Local Revenue								
All Other Local Revenue		8699	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			4,500.00	4,500.00	2,406.30	4,500.00	0.00	0.09
TOTAL, REVENUES			162.000.00	162.000.00	2,406,30	162,000.00		

Donas de la la constanta de la	Codes Object Codes	Original Budget	Board Approved Operating Budget	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% Diff Column B & D
	urce Codes Object Codes	(A)	(B)	(C)	(D)	(E)	(F)
CLASSIFIED SALARIES							
Classified Support Salaries	2200	0.00	0.00	0.00	0.00	0.00	0.09
Other Classified Salaries	2900	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, CLASSIFIED SALARIES	37.00	0.00	0.00	0.00	0.00	0.00	0.09
EMPLOYEE BENEFITS							
STRS	3101-3102	0.00	0.00	0.00	0.00	0.00	0.09
PERS	3201-3202	0.00	0.00	0.00	0.00	0.00	0.09
OASDI/Medicare/Alternative	3301-3302	0.00	0.00	0.00	0.00	0.00	0.09
Health and Welfare Benefits	3401-3402	0.00	0.00	0.00	0.00	0.00	0.09
Unemployment Insurance	3501-3502	0.00	0.00	0.00	0.00	0.00	0.09
Workers' Compensation	3601-3602	0.00	0.00	0.00	0.00	0.00	0.09
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		0.00	0.00	0.00	0.00	0.00	0.09
BOOKS AND SUPPLIES			3.33				
300.00.4.15.00.1.5.15.00							
Books and Other Reference Materials	4200	0.00	0.00	0.00	0.00	0.00	0.09
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	0.09
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	0.09
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	26,000.00	26,000.00	21,200.00	26,000.00	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	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	0.09
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		26,000.00	26,000.00	21,200.00	26,000.00	0.00	0.09
CAPITAL OUTLAY							
Land Improvements	6170	0.00	0.00	0.00	0.00	0.00	0.09
Buildings and Improvements of Buildings	6200	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		0.00	0.00	0.00	0.00	0.00	0.09
OTHER OUTGO (excluding Transfers of Indirect Costs)							
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 Transfers of Indirect Costs)		0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, 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								
INTERFUND TRANSFERS IN							-	
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs 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							5.00	
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	0.60	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		

Second Interim Deferred Maintenance Fund Exhibit: Restricted Balance Detail

37 68353 0000000 Form 14I

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		2021/22
Resource	Description	Projected Year Totals
Total, Rest	ricted 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	#6.00	0.00	0.00	0.00	0.00	0.09
2) Federal Revenue	8100-8299	0.00	0.00	0.00	0.00	0,00	0.09
3) Other State Revenue	8300-8599	0.00	0.00	0.00	0.00	0.00	0.09
4) Other Local Revenue	8600-8799	2,500.00	2,500.00	789.03	2,500.00	0.00	0.09
5) TOTAL REVENUES		2,500.00	2,500.00	789.03	2,500.00		
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	0.09
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	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
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		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER							
FINANCING SOURCES AND USES (A5 - B9) D. OTHER FINANCING SOURCES/USES		2,500.00	2,500.00	789.03	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	0.09
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	0.09
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		

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	789.03	2,500.00		
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	0.09
c) As of July 1 - Audited (F1a + F1b)			237,424.28	237,424.28		237,424.28		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			237,424.28	237,424.28		237,424.28		
2) Ending Balance, June 30 (E + F1e)			239,924.28	239,924.28	4.10	239,924.28		
Commence of Fortion Front Polices								
Components of Ending Fund Balance a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0,00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed		5740	0.00	0.00		0.00		
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	239,924.28	239,924.28		239,924.28		
Special Education-IDT	0000	9780	70,000.00					
Unanticipated Exp-Maintenance & Facilities	0000	9780	100,000.00					
Technology Infrastructure	0000	9780	69,924.28		-			
Special Education-IDT	0000	9780		70,000.00	ļ			
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		
Technology Infrastructure	0000	9780			_	69,924.28		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes Object (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)
OTHER LOCAL REVENUE							
Sales							
Sale of Equipment/Supplies	863	0.00	0.00	0.00	0.00	0.00	0.0%
Interest	866	2,500.00	2,500.00	789.03	2,500.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments	866	2 0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE		2,500.00	2,500.00	789.03	2,500.00	0.00	0.0%
TOTAL, REVENUES		2,500.00	2,500.00	789.03	2,500.00		
INTERFUND TRANSFERS							
INTERFUND TRANSFERS IN							
From: General Fund/CSSF	891	2 0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In	891	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	761:	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund	761:	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out	761:	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	896			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	765 ⁻	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					5,00	5750	370
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		

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

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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	0.09
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	16,331.00	11,144.84	16,331.00	0.00	0.09
5) TOTAL, REVENUES		4,500.00	16,331.00	11,144.84	16,331.00		
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	0.09
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	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
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	0.0%
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) O. OTHER FINANCING SOURCES/USES		4,500.00	16.331.00	11,144.84	16,331.00		
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 a) Sources	8930-8979	0.00	0.00	0.00	0.00		
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	0300-0333	0.00	0.00	0.00	0.00	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 Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		4,500.00	16,331.00	11,144.84	16,331.00		
F. FUND BALANCE, RESERVES							
1) Beginning Fund Balance				100			
a) 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	0.09
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	443,949.84		443,949.84		
Components of Ending Fund Balance							
a) Nonspendable Revolving Cash	9711	0.00	0.00		0.00		
Stores	9712	0.00	2,450.2				
Stores	9/12	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	443,949.84		443,949.84		
Stabilization Arrangements	9750	0.00	0.00		0.00		
Other Commitments d) Assigned	9760	0.00	0.00		0.00		
Other Assignments e) Unassigned/Unappropriated	9780	0.00	0.00		0.00		
Reserve for Economic Uncertainties	9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount	9790	0.00	0.00		0.00		

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	85 7 6	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE							
County and District Taxes							
Other Restricted Levies Secured Roll	8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll	8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes	8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes	8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes							
Parcel Taxes	8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other	8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction	8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes	8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales							
Sale of Equipment/Supplies	8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest	8660	4,500.00	4,500.00	1,426.28	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	11,831.00	9,718.56	11,831.00	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	16,331.00	11,144.84	16,331.00	0.00	0.0%
TOTAL, REVENUES		4,500.00	16,331.00	11,144.84	16,331.00		

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES			1.51		,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		9					
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	0.09
Clerical, Technical and Office Salaries	2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries	2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES		0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS							
STRS	3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS	3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative	3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits	3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance	3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation	3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated	3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits	3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS		0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES							
Approved Textbooks and Core Curricula Materials	4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials	4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies	4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment	4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences	5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance	5400-5450	0.00	0.00	0.00	0.00	0,00	0.0%
Operations and Housekeeping Services	5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvement	nts 5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs	5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund	5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures	5800	0.00	0.00	0.00	0.00	0.00	0.0%
Communications	5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDI		0.00	0.00	0.00	0.00	0.00	0.0%

Description R	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)
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 Co	osts)		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 (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS							
INTERFUND TRANSFERS IN							
Other Authorized Interfund Transfers In	8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN		0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT							
To: State School Building Fund/ County School Facilities Fund	7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out	7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES							
SOURCES							
Proceeds							
Proceeds from Disposal of Capital Assets	8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources							
Transfers from Funds of Lapsed/Reorganized LEAs	8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds 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	
All Other Financing Sources	8979	0.00	0.00	0.00	0.00		0.0%
(c) TOTAL, SOURCES	0373	0.00				0.00	0.0%
USES		0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Funds from Lapsed/Reorganized LEAs	7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses	7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES		0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS							
Contributions from Unrestricted Revenues	8980	0,00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues	8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)		0.00	0.00	0.00	0.00		

Second Interim Capital Facilities Fund Exhibit: Restricted Balance Detail

37 68353 0000000 Form 25I

Resource	Description	2021/22 Projected Year Totals
9010	Other Restricted Local	443,949.84
Total, Restrict	ed Balance	443,949.84

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	0.0%
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	3,500.00	3,500.00	1,539.69	3,500.00	0.00	0.0%
5) TOTAL REVENUES		3,500.00	3,500.00	1,539.69	3,500.00		
B. EXPENDITURES							100
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) D. OTHER FINANCING SOURCES/USES		(26,500.00)	(26,500.00)	(26,187.08)	(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 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 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)	(26,187.08)	(00.500.00)		
F. FUND BALANCE, RESERVES			(20,300.00	(20,300.00)	(20,167.08)	(26,500.00)		
Beginning Fund Balance					100 (100)			
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						
,		9795	0.00	0.00	Carried Control	0.00	0.00	0.09
e) Adjusted Beginning Balance (F1c + F1d)			581,831.89	581,831.89		581,831.89		
2) Ending Balance, June 30 (E + F1e)			555,331.89	555,331.89		555,331.89		
Components of Ending Fund Balance								
a) Nonspendable Revolving Cash		9711	0.00	0.00		0.00		
Stores						- 4		
		9712	0.00	0.00		0.00		W. A.
Prepaid Items		9713	0.00	0.00	187	0.00		
All Others		9719	0.00	0.00	5	0.00		
b) Legally Restricted Balance		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	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	-			ani
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 e) Unassigned/Unappropriated	0000	9780			2	25,331.89		
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Other Local Revenue								
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	3,500.00	3,500.00	1,539.69	3,500.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investmen	ts	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	1,539.69	3,500.00	0.00	0.0%
TOTAL, REVENUES			3,500.00	3,500.00	1,539.69	3,500.00		

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES	Tradeura adada Objett adada	\~/	(5)	(0)	(0)	(=)	.,,
Classified Support Salaries	2200	0.00	0.00	0.00	0.00	0.00	0.09
Classified Supervisors' and Administrators' Salaries	2300	0.00	0.00	0.00	0.00	0.00	0.0
Clerical, Technical and Office Salaries	2400	0.00	0.00	0.00	0.00	0.00	0.0
Other Classified Salaries	2900	0.00	0.00	0.00	0.00	0.00	0.0
	2900	0.00	0.00	0.00	0.00	0.00	
TOTAL, CLASSIFIED SALARIES EMPLOYEE BENEFITS		0.00	0.00	0.00	0.00	0.00	0.0
STRS	3101-3102	0.00	0.00	0.00	0.00	0.00	0.0
PERS	3201-3202	0.00	0.00	0.00	0.00	0.00	0.0
OASDI/Medicare/Alternative	3301-3302	0.00	0.00	0.00	0.00	0.00	0.0
Health and Welfare Benefits	3401-3402	0.00	0.00	0.00	0.00	0.00	0.0
Unemployment Insurance	3501-3502	0.00	0.00	0.00	0.00	0.00	0.0
Workers' Compensation	3601-3602	0.00	0.00	0.00	0.00	0.00	0.0
OPEB, Allocated	3701-3702	0.00	0.00	0.00	0.00	0.00	0.0
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00	0.0
Other Employee Benefits	3901-3902	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, EMPLOYEE BENEFITS		0.00	0.00	0.00	0.00	0.00	0.0
BOOKS AND SUPPLIES							
Books and Other Reference Materials	4200	0.00	0.00	0.00	0.00	0.00	0.0
Materials and Supplies	4300	0.00	0.00	0.00	0.00	0.00	0.0
Noncapitalized Equipment	4400	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, BOOKS AND SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.0
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.0
Travel and Conferences	5200	0.00	0.00	0.00	0.00	0.00	0.0
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 Improvement	ents 5600	0.00	0.00	0.00	0.00	0.00	0.0
Transfers of Direct Costs	5710	0.00	0.00	0.00	0.00	0.00	0.0
Transfers of Direct Costs - Interfund	5750	0.00	0.00	0.00	0.00	0.00	0.0
Professional/Consulting Services and Operating Expenditures	5800	0.00	0.00	0.00	0.00	0.00	0.0
Communications	5900	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, SERVICES AND OTHER OPERATING EXPEND		0.00	0.00	0.00	0.00	0.00	0.0

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	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	Costs)		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, 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		(2.3)	15/		,,,,,,		
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	3370	0.00	0.00	0.00	0.00	0.00	0.0%
USES		0.00	5.55	0.00	3.33	0.00	0.07
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		

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

37 68353 0000000 Form 40I

Printed: 3/4/2022 10:49 AM

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

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES							
1) LCFF Sources	8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
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	140,321.64	252,001.00	0.00	0.0%
5) TOTAL REVENUES		232,485.00	252,001.00	140,321.64	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	75,183.45	136,224.00	0.00	0.0%
3) Employee Benefits	3000-3999	42,498.00	40,331.00	21,706.88	40,331.00	0.00	0.0%
4) Books and Supplies	4000-4999	7,500.00	7,500.00	2,718.49	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	99,850.82	225,665.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER		2.506.00	26 226 00	40 470 92	26 226 00		
D. OTHER FINANCING SOURCES/USES		2,506.00	26,336.00	40,470.82	26,336.00		
Interfund Transfers a) Transfers In	8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources/Uses a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER STATE REVENUE								
STRS On-Behalf Pension Contributions	7690	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0,0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	5,000.00	5,001.00	1,250.39	5,001.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investmen	ts	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	139,071.25	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	140,321.64	252,001.00	0.00	0.0%
TOTAL, REVENUES			232,485.00	252,001.00	140,321.64	252,001.00		

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	40,470.82	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	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES	Nessande Godes	Object Oddes	(8)	(5)	(U)	(O)	(1-)	
Contiferenced Temphonet Colorina		4400		0.00		0.00		
Certificated Teachers' Salaries		1100	0.00	0.00	0.00	0.00	0.00	0.0
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	0.00	0.00	0.00	0.00	0.00	0.0
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0
Other Classified Salaries		2900	138,791.00	136,224.00	75,183.45	136,224.00	0.00	0.0
TOTAL, CLASSIFIED SALARIES			138,791.00	136,224.00	75,183.45	136,224.00	0.00	0.0
EMPLOYEE BENEFITS								
STRS		3101-3102	5,840.00	5,876.00	3,303.59	5,876.00	0.00	0.0
PERS		3201-3202	17,424.00	16,498.00	8,990.64	16,498.00	0.00	0.0
OASDI/Medicare/Alternative		3301-3302	8,478.00	8,268.00	4,417.47	8,268.00	0.00	0.0
Health and Welfare Benefits		3401-3402	6,787.00	6,787.00	3,393.76	6,787.00	0.00	0.0
Unemployment Insurance		3501-3502	1,707.00	681.00	375.92	681.00	0.00	0.0
Workers' Compensation		3601-3602	2,262.00	2,221.00	1,225.50	2,221.00	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			42,498.00	40,331.00	21,706.88	40,331.00	0.00	0.0
BOOKS AND SUPPLIES			42,400.00	40,001.00	21,700.00	40,001.00	0.00	0.0
		4400		0.00				
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	
Materials and Supplies		4300	3,500.00	3,500.00	1,193.70	3,500.00	0.00	0.0
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0
Food		4700	4,000.00	4,000.00	1,524.79	4,000.00	0.00	0.0
TOTAL, BOOKS AND SUPPLIES			7,500.00	7,500.00	2,718.49	7,500.00	0.00	0.0
SERVICES AND OTHER OPERATING EXPENSES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0
Rentals, Leases, Repairs, and Noncapitalized Improvem	ents	5600	1,000.00	1,000.00	0.00	1,000.00	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	39,600.00	39,600.00	0.00	39,600.00	0.00	0.0
Professional/Consulting Services and Operating Expenditures		5800	590.00	1,010.00	242.00	1,010.00	0.00	0.0
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, SERVICES AND OTHER OPERATING EXPEN	SES		41,190.00	41,610.00	242.00	41,610.00	0.00	0.0

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% Diff Column B & D
DEPRECIATION AND AMORTIZATION	Resource Codes Object Codes	(A)	(B)	(C)	(D)	(E)	(F)
Depreciation Expense	6900						
Amortization Expense-Lease Assets	6910	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, DEPRECIATION AND AMORTIZATION	0910		0.00	0.00	0.00	0.00	0.09
		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 C	osts)	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, EXPENSES		229,979.00	225,665.00	99,850.82	225,665.00		
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	0.09
(b) TOTAL, INTERFUND TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.09
OTHER SOURCES/USES							
SOURCES							
Other Sources							
Transfers from Funds of Lapsed/Reorganized LEAs	8965	0.00	0.00	0.00	0.00	0.00	0.09
(c) TOTAL, SOURCES		0.00	0.00	0.00	0.00	0.00	0.09
USES							
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							
Contributions from Unrestricted Revenues	8980	0.00	0.00	0.00	0.00	Ò.00	0.09
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	0.09
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)		0.00	0.00	0.00	0.00		

Second Interim Other Enterprise Fund Exhibit: Restricted Net Position Detail

37 68353 0000000 Form 63I

Resource	Description	2021/22 Projected Year Totals
Total, Restricte	d 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%
3. Total Basic Aid Open Enrollment Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0%
4. Total, District Regular ADA	0.00	0.00	0.00	0.00	0.00	070
(Sum of Lines A1 through A3)	540.01	540.01	457.24	540.01	0.00	0%
5. District Funded County Program ADA						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary	0.00	0.00	0.00	0.00	0.00	0%
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] 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 8. Charter School ADA (Enter Charter School ADA using	0.00	0.00	0.00	0.00	0.00	0%
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					Γ	
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		
3. TOTAL COUNTY OFFICE ADA	0.00	0.00	0.00	0.00	0.00	0%
	0.00	0.00	0.00	0.00	0.00	
(Sum of Lines B1d and B2g) 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%
6. Charter School ADA	0.00	0.00	0.00	0.00	0.00	0%
(Enter Charter School ADA using						
Tab C. Charter School ADA						

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					Form
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)	PERCENTAG DIFFERENC (Col. E / B) (F)
ial data in their Fu	nd 01. 09. or 62 ເ	use this workshee	et to report ADA t	or those charter	schools
ly from their autho	rizing LEAs in Fu	and 01 or Fund 62	2 use this worksh	eet to report thei	r ADA
ACS financial da	ta reported in F	und 01.			
			0.00	0.00	0
0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0
					0
	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	l
		0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	
	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	(
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	FUNDED ADA Original Budget (A) ial data in their Fulley from their author SACS financial da 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	ESTIMATED FUNDED ADA Board Approved Approved Operating Budget (B)	ESTIMATED FUNDED ADA Board Approved Original Budget (A)	ESTIMATED FUNDED ADA Proposed Operating Budget (A) P-2 REPORT ADA Original Budget (A) P-2 REPORT ADA Operating Budget (B) P-2 REPORT ADA Projected Year Totals (C) P-2 REPORT ADA Projected Year Totals (C) P-2 REPORT ADA Projected Year Totals (C) P-2 REPORT ADA Projected Year Totals (C)	Columbia Columbia

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

37 68353 0000000 Form ESMOE

	Fun	ds 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	7,370,753.00
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	1,006,984.00
C. Less state and local expenditures not allowed for MOE: (All resources, except federal as identified in Line B)				
Community Services	All	5000-5999	1000-7999	0.00
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999	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
All Other Financing Uses	All	9100 9200	7699 7651	0.00
7. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999	0.00
8. Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received)				
	All	All	8710	0.00
Supplemental expenditures made as a result of a Presidentially declared disaster		entered. Must s in lines B, C D2.		
Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C9)				425.000.00
(Sum mes Of unough Ga)			1000-7143.	125,980.00
D. Plus additional MOE expenditures:			7300-7439	
 Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero) 	All	All	minus 8000-8699	0.00
2. Expenditures to cover deficits for student body activities		ntered. Must i		
E. Total expenditures subject to MOE				
(Line A minus lines B and C10, plus lines D1 and D2)				6,237,789.00

Second 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 Al, Column C, sum of lines A6 and C9)*		
D. E. and it was a see ADA (Line LE divided by Line LLA)		457.24
B. Expenditures per ADA (Line I.E divided by Line II.A)	Service Control of the Control of th	13,642.26
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)	6,237,789.00	13,642.26
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.

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

37 68353 0000000 Form ESMOE

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Description of Adjustments	Total Expenditures	Expenditures Per ADA
-		
otal adjustments to base expenditures	0.00	0.

Part I - General Administrative Share of Plant Services Costs

California's indirect cost plan allows that the general administrative costs in the indirect cost pool may include that portion of plant

cost calc usin	is (maintenance and operations costs and facilities rents and leases costs) attributable to the general administrative off culation of the plant services costs attributed to general administration and included in the pool is standardized and auto g the percentage of salaries and benefits relating to general administration as proxy for the percentage of square foota upied by general administration.	fices. The omated
A.	Salaries and Benefits - Other General Administration and Centralized Data Processing	
	 Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702) (Functions 7200-7700, goals 0000 and 9000) 	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. 	
В.	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) 	4,988,278.00
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)	4.86%

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	
Α.	Normai	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.

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.

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-				
	Par	t III -	Indirect Cost Rate Calculation (Funds 01, 09, and 62, unless indicated otherwise)	
	A.	Ind	irect Costs	
		1.	Other General Administration, less portion charged to restricted resources or specific goals	
			(Functions 7200-7600, objects 1000-5999, minus Line B9)	279,438.00
		2	Centralized Data Processing, less portion charged to restricted resources or specific goals	2,0,100.00
		۷.	(Function 7700, objects 1000-5999, minus Line B10)	10 420 00
		3.	External Financial Audit - Single Audit (Function 7190, resources 0000-1999,	10,430.00
		٥.	goals 0000 and 9000, objects 5000-5999)	
				0.00
		4.	Staff Relations and Negotiations (Function 7120, resources 0000-1999,	
			goals 0000 and 9000, objects 1000-5999)	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)	32,877.12
		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	
			a. Plus: Normal Separation Costs (Part II, Line A)	0.00
			b. Less: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
		8.	Total Indirect Costs (Lines A1 through A7a, minus Line A7b)	322,745.12
		9.	Carry-Forward Adjustment (Part IV, Line F)	22,505.25
		10.	Total Adjusted Indirect Costs (Line A8 plus Line A9)	345,250.37
	В.	Bas	se Costs	
		1.	Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	4,499,088.00
		2.	Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	646,364.00
		3.	Pupil Services (Functions 3000-3999, objects 1000-5999 except 4700 and 5100)	311,343.00
				7,147.00
		4.	Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	
		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,	
		•	minus Part III, Line A4)	145,225.00
		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)	643,606.88
		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
			b. Plus: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
		14.	Student Activity (Fund 08, functions 4000-5999, objects 1000-5999 except 5100)	3,500.00
		15.	Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	0.00
		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)	93,221.00
		18.	Foundation (Funds 19 & 57, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	0.00
		19.	Total Base Costs (Lines B1 through B12 and Lines B13b through B18, minus Line B13a)	6,359,574.88
	C.		ight Indirect Cost Percentage Before Carry-Forward Adjustment	0,000,074.00
	O .		r information only - not for use when claiming/recovering indirect costs)	
				5 070/
	_		e A8 divided by Line B19)	5.07%
	D.		iminary Proposed Indirect Cost Rate	
		•	r final approved fixed-with-carry-forward rate for use in 2023-24 see www.cde.ca.gov/fg/ac/ic)	
		(Lin	e A10 divided by Line B19)	5.43%

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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.	Indired	t costs incurred in the current year (Part III, Line A8)	322,745.12
В.	Carry-	orward adjustment from prior year(s)	
	1. Ca	rry-forward adjustment from the second prior year	3,747.81
	2. Ca	rry-forward adjustment amount deferred from prior year(s), if any	0.00
C.	Carry-	orward adjustment for under- or over-recovery in the current year	
		der-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus (approved indirect st rate (4.78%) times Part III, Line B19); zero if negative	22,505.25
	(a	rer-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of opproved indirect cost rate (4.78%) times Part III, Line B19) or (the highest rate used to cover costs from any program (0%) times Part III, Line B19); zero if positive	0.00
D.	Prelim	nary carry-forward adjustment (Line C1 or C2)	22,505.25
E.	Option	al allocation of negative carry-forward adjustment over more than one year	
	the LE	ne rate at which ay request that sustment over more an approved rate.	
	Option	 Preliminary proposed approved rate (Part III, Line D) if entire negative carry-forward adjustment is applied to the current year calculation: 	not applicable
	Option	 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	 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 re	quest for Option 1, Option 2, or Option 3	
			1
F.		orward adjustment used in Part III, Line A9 (Line D minus amount deferred if 2 or Option 3 is selected)	22,505.25

San Pasqual Union Elementary San Diego County

Fund

Resource

Second 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 except 4700 & 5100)

Indirect Costs Charged (Objects 7310 and 7350)

Rate Used

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California Dept of Education SACS Financial Reporting Software - 2021.2.0 File: icr (Rev 02/10/2020)

San Pasqual Union Elementary Multi-Year Projections Summary Report 2021-22 2nd Interim

100 100	DESCRIPTION	OBJECT CODE		FY 2021-22 Current (Race Year)			FY 2022-23 First Projected Year		Ö	FY 2023-24 Second Projected Year	
1000-1000 4,1000-100 1,10			Unrestricted	Restricted	Combined	Unrestricted	Restricted	Combined	Unrestricted	Restricted	
Section	1 1		\$1,661,671	\$465,859	\$2,127,530	\$1,965,715	\$176,970	\$2,142,685	\$1,796,208	\$108,992	\$1,905,200
State Stat	ı		-								
1000-05799 100,429 100,529 1		8010-8099	4,771,586	34,409	4,805,995	4,338,875	34,409	4,373,284	4,597,206	34,409	4,631,615
10,000-1999 109,129 17,124 186,652 19,0122 17,125 186,925 19,0122 17,125 186,925 19,0122 17,125 186,925 186,925		8100-8299	0	1,006,984	1,006,984	0	323,386	323,386	0	218,047	218,047
1000-1099 100-112 10		8300-8599	109,199	721,127	886,326	95,357	902'699	765,062	96,978	513,392	610,369
1,000-1,00	4 Other Local Revenues	8600-8799	109,122	577,481	686,603	109,122	577,481	686,603	109,122	577,481	686,603
1000-1999 2,1469,546 2,12	5 Total Revenues		4,989,907	2,396,001	7,385,908	4,543,354	1,604,981	6,148,335	4,803,306	1,343,329	6,146,634
1000-1999 21,169-699 21,1	Beginning Balance & Revenue (A+B5)		\$6,651,578	\$2,861,860	\$9,513,438	690'605'9\$	\$1,781,951	\$8,291,020	\$6,599,514	\$1,452,320	\$8,051,834
0000-1999 2,169,969 \$77,966 2,446,974 2,544,647 2,514,647 2,514,874 2,133,586 2,145,647 3,514,647 3,514,874							agent agents after				
0000-2999 CES 0005 SSS 233 1.469,378 3.47,281 SSS 233 1.569,943 1.060,070 SSS 200		1000-1999	2,169,969	926'225	2,747,925	2,145,647	593,181	2,738,828	2,183,568	469,678	2,653,246
40000-3999 917,463 \$22,258 1,199,788 944,550 1,569,488 1,569,488 1,569,488 1,569,488 1,569,488 1,569,488 1,569,488 1,569,488 1,569,488 1,569,488 1,569,488 1,569,488 1,569,488 1,569,488 1,569,488 1,569,488 1,569,488 1,569,488 1,500,098 1,569,488 1,500,098 1,569,488 1,500,098 1,5		2000-2999	619,065	363,775	982,840	640,335	341,811	982,146	646,877	315,724	962,601
CODO-6999 237,827 21,068 199,522 159,648 <		3000-3999	917,463	582,295	1,499,758	984,550	585,393	1,569,943	1,006,071	593,971	1,600,042
1000-7599 1000		4000-4999	237,827	291,068	528,895	199,552	154,685	354,237	209,585	162,462	372,047
1300-7999 1300		2000-5999	544,909	281,272	826,181	546,147	181,660	727,807	563,134	186,928	750,062
1,100-7999 1,24,489-233 1,24,41 1,24,21 1,24,22 1,24,2		6669-0009	0	712,752	712,752	0	(0)	0)	0	(0)	0
1,000-7999 1,0		7100-7299	0	72,402	72,402	0	12,860	12,860	0	13,233	13,233
1300-7999 1400		7400-7499	0	0	0	0	0	0	0	0	0
1000-7999 1000-7999 54,489,233 54,516,231 51,869,589 56,385,870 54,609,235 51,741,996 56,385,870 54,609,235 51,741,996 56,385,870 54,609,235 51,741,996 56,385,889 51,241,870 51,24		7300-7399	0	0	0	0	0	0	0	0	0
State Stat		1000-7999		***************************************					0	0	
8910-8929	11 Projected Budget Reduction		0	0	0	0	0	0	0	0	0
1930-8929 196,390 19	12 Total Expenditures:		\$4,489,233	\$2,881,520	\$7,370,753	\$4,516,231	\$1,869,589	\$6,385,820	\$4,609,235	\$1,741,996	\$6,351,231
1910-9929 11-0-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-	1										
1560-7629	1 Transfers In	8910-8929	0	0	0	0	0	0	0	0	0
1980-8979 196,630 19		7610-7629	0	0	0	0	0	0	0	0	0
1380-1699 1396,630 1		8930-8979	0	0	0	0	0	0	0	0	0
Sago 6999 196,630 19		7630-7699	0	0	0	0	0	0	0	0	0
\$304,044 (\$288,889) \$11,515 (\$169,507) (\$67,978) (\$67,978) (\$131,605) (\$68,922) (\$68,922) (\$1,000 (\$		6668-0868	(196,630)	196,630	0	(196,630)	196,630	0	(329,675)	329,675	0
9711 1,000 0.1 0.1 0.00 0.1 0.1 0.00 0.1 0.00 0.1 0.00 0.1 0.00 0.1 0.00 0.	E Net Increase (Decrease) In Fund Balance		\$304,044	(\$288,889)	\$15,155	(\$169,507)	(\$67,978)	(\$237,485)	(\$135,605)	(\$68,992)	(\$204,596)
9711 1,000 0 1,000 0 1,000 0 0 0 0 0 0 0 0 0	F Ending Balance		\$1,965,715	\$176,970	\$2,142,685	\$1,796,208	\$108,992	\$1,905,200	\$1,660,603	\$40,000	\$1,700,603
Statistical content	1 Revolving Cash	9711	1,000	0	1,000	1,000	0	1,000	1,000	0	1,000
Stabilization Arrangements 9740 0.0 176,970 176,970 0.	2 Other Reserves	97xx	0	0	0	0	0	0	0	0	0
Stabilization Arrangements 9750 0.0	3 Restricted	9740	0	176,970	176,970	0	108,992	108,992	0	40,000	40,000
Content Commitment State Sye	4 Stabilization Arrangements	9750	0	0	0	0	0	0	0	0	0
6 Assigned - Other Assignments 9780 1,200,000 0 1,200,000 1,000,000 0 1,200,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	5 Other Commitments	9760	0	0	0	0	0	0	0	0	0
Numasigned Munappropriated Amount 9790 368,538 9.0 368,538 319,291 9.195 9.1	6 Assigned - Other Assignments	9780	1,200,000	0	1,200,000	1,000,000	0	1,000,000	800,000	0	800,000
Massigned/unappropriated Amount 9790 396,1177 0 396,1177 0 341,2685 \$1,196,202	7 Reserve for Economic Uncertainties	9789	368,538	0	368,538	319,291	0	319,291	317,562	0	317,562
Second Components of Ending Fund Balance Total \$1,965,715	8 Unassigned/unappropriated Amount	9790	396,177	0	396,177	475,917	0	475,917	542,042	0	542,042
5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 6.00 6.00 6.00 6.00 6.00 6.00 6.00		nd Balance Total	\$1,965,715	\$176,970	\$2,142,685	\$1,796,208	\$108,992	\$1,905,200	\$1,660,603	\$40,000	\$1,700,603
0.00 FY 2021-22 Bud \$368,538 \$368,538 FY 2022-23 Proj \$319,291 \$319,291 FY 2023-24 Proj \$317,562 \$317,562 Positive	Reserve Percentage Level for this district:		2.00%		5% Calcula	ited Reserve, or \$	50,000 (greater of the 5% Calculated	ne two)			
FY 2022-23 Proj \$319,291 \$319,291 FY 2023-24 Proj \$317,562 \$317,562 Positive Positive	FY 2021-22 ADA Input Sheet (District):		0.00		FY 2021-22 Bud	\$368,538	\$368,538	\$0			
FY 2023-24 Proj \$317,562 \$317,562 Positive					FY 2022-23 Proj	\$319,291	\$319,291	\$			
					FY 2023-24 Proj	\$317,562	\$317,562	\$0			
	FY 2022-23 Unappropriated Amount is:		Positive								
	ייי בסבט בין סוומףטוסף ומיפת סווסמוור וזי		- Colore								

		Projected Year	%		%	
		Totals	Change	2022-23	Change	2023-24
	Object	(Form 01I)	(Cols. C-A/A)	Projection	(Cols. E-C/C)	Projection
Description (Enter projections for subsequent years 1 and 2 in Columns C and E;	Codes	(A)	(B)	(C)	(D)	(E)
current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	4,805,995.00	-9.00%	4,373,284.00	5.91%	4,631,615.00
2. Federal Revenues	8100-8299	1,006,984.00	-67.89%	323,386.00	-32.57%	218,047.00
3. Other State Revenues	8300-8599	886,326.00	-13.68%	765,062.00	-20.22%	610,370.00
4. Other Local Revenues	8600-8799	686,603.00	0.00%	686,603.00	0.00%	686,603.00
5. Other Financing Sources						
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)		7,385,908.00	-16.76%	6,148,335.00	-0.03%	6,146,635.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries			25.9	2,747,925.00		2,738,828.00
b. Step & Column Adjustment				48,657.00		48,505.00
c. Cost-of-Living Adjustment			199	0.00	Ba 127	0.00
d. Other Adjustments				(57,754.00)		(134,087.00)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	2,747,925.00	-0.33%	2,738,828.00	-3.12%	2,653,246.00
2. Classified Salaries						
a. Base Salaries			THE P	982,840.00		982,146.00
b. Step & Column Adjustment			133	12,902.00		13,028.00
c. Cost-of-Living Adjustment			1, 100	0.00		0.00
d. Other Adjustments				(13,596.00)		(32,573.00)
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	982,840,00	-0.07%	982,146.00	-1.99%	962,601.00
3. Employee Benefits	3000-3999	1,499,758.00	4.68%	1,569,943.00	1.92%	1,600,042.00
4. Books and Supplies	4000-4999	528,895.00	-33.02%	354,237.00	5.03%	372,047.00
5. Services and Other Operating Expenditures	5000-5999	826,181.00	-11.91%	727,807.00	3.06%	750,062.00
6. Capital Outlay	6000-6999	712,752.00	-100.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	72,402.00	-82.24%	12,859.00	2.91%	13,233.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00%	0.00	0.00%	0.00
9. Other Financing Uses	7300-7377	0.00	0.0070	0.00	0.0070	0.00
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments				0.00		0.00
11. Total (Sum lines B1 thru B10)		7,370,753.00	-13.36%	6,385,820.00	-0.54%	6,351,231.00
C. NET INCREASE (DECREASE) IN FUND BALANCE		7,570,755.00	15,5670	0,000,020.00	5.5 176	0,001,201,00
(Line A6 minus line B11)		15,155.00		(237,485.00)		(204,596.00)
D. FUND BALANCE		15,155.00		(257,105.00)		(201,570.00)
1. Net Beginning Fund Balance (Form 01I, line F1e)		2,127,529.56		2,142,684.56		1,905,199.56
2. Ending Fund Balance (Sum lines C and D1)		2,142,684.56		1,905,199.56	-	1,700,603.56
3. Components of Ending Fund Balance (Form 011)		2,142,004.50		1,705,177.50	-	1,700,003.30
a. Nonspendable	9710-9719	1,000.00		1,000.00		1,000.00
b. Restricted	9740	176,969.88		108,991.65		39,999.65
c. Committed	7/40	170,707.88		100,771.05		37,777.03
Stabilization Arrangements	9750	0.00		0.00		0.00
_	9760	0.00		0.00	_	0.00
2. Other Commitments	9780	1,200,000.00		1,000,000.00	_	800,000.00
d. Assigned	9/80	1,200,000.00		1,000,000.00	_	800,000.00
e. Unassigned/Unappropriated	0700	260 520 52		210 201 02		217 662 00
Reserve for Economic Uncertainties	9789	368,538.00		319,291.00	_	317,562.00
2. Unassigned/Unappropriated	9790	396,176.68		475,916.91	_	542,041.91
f. Total Components of Ending Fund Balance		0.142.404.53		1.007.100.5		1 800 (00 5
(Line D3f must agree with line D2)		2,142,684.56		1,905,199.56		1,700,603.56

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2022-23 Projection (C)	% Change (Cols. E-C/C) (D)	2023-24 Projection (E)
E. AVAILABLE RESERVES (Unrestricted except as noted)						
1. General Fund					34376	
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	368,538.00		319,291.00	4.4.4.70	317,562.00
c. Unassigned/Unappropriated	9790	396,176.91	ST to state	475,916.91	SACTOR OF THE	542,041.91
d. Negative Restricted Ending Balances						
(Negative resources 2000-9999)	979Z	(0.23)	14,5	0.00	200	0.00
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00	1.00	0.00	164 1 100 KG	0.00
b. Reserve for Economic Uncertainties	9789	0.00	4.85	0.00		0.00
c. Unassigned/Unappropriated	9790	0.00	State of Contract Contract	0.00	100	0.00
3. Total Available Reserves - by Amount (Sum lines E1 thru E2c)		764,714.68	1,000	795,207.91		859,603.91
4. Total Available Reserves - by Percent (Line E3 divided by Line F3	c)	10.37%		12.45%	100000000000000000000000000000000000000	13.53%
F. RECOMMENDED RESERVES		3.3		A. Carrier	0.000	
1. Special Education Pass-through Exclusions		100				
For districts that serve as the administrative unit (AU) of a				14.1		
special education local plan area (SELPA):			Printer and the	A 66.1		
a. Do you choose to exclude from the reserve calculation		46				
•	V		diff Senser			75
the pass-through funds distributed to SELPA members?	Yes	-				
b. If you are the SELPA AU and are excluding special			EUS 34.0	2 7000		Sa Contract of the Contract of
education pass-through funds: 1. Enter the name(s) of the SELPA(s):						
2. Special education pass-through funds						
(Column A: Fund 10, resources 3300-3499, 6500-6540 and 65	46,					-
objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)		0.00				
2. District ADA						
Used to determine the reserve standard percentage level on line F3	d					
(Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; e	enter projections)	457.24		467.18		477.12
Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11)		7,370,753.00		6,385,820.00		6,351,231.00
b. Plus: Special Education Pass-through Funds (Line F1b2, if Line I	Fla is No)	0.00		0.00		0.00
c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)	·	7,370,753.00		6,385,820.00		6,351,231.00
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)		294,830.12		255,432.80		254,049.24
		27 1,550.12		200,000		1,- 12,
f Reserve Standard - By Amount			l .			
f. Reserve Standard - By Amount (Refer to Form 01CSL Criterion 10 for calculation details)		71 000 00		71 000 00		71 000 00
f. Reserve Standard - By Amount (Refer to Form 01CSI, Criterion 10 for calculation details) g. Reserve Standard (Greater of Line F3e or F3f)		71,000.00 294,830.12		71,000.00 255,432.80		71,000.00 254,049.24

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)
		(A)	(B)	(C)	(D)	(E)
(Enter projections for subsequent years 1 and 2 in Columns C a current year - Column A - is extracted)	and E;					
A. REVENUES AND OTHER FINANCING SOURCES 1. LCFF/Revenue Limit Sources	8010-8099	4 771 596 00	-9.07%	4 220 075 00	5.95%	4 507 207 00
2. Federal Revenues	8100-8299	4,771,586.00 0.00	0.00%	4,338,875.00	0.00%	4,597,206.00
3. Other State Revenues	8300-8599	109,199.00	-12.68%	95,357.00	1.70%	96,978.00
4. Other Local Revenues	8600-8799	109,122.00	0.00%	109,122.00	0.00%	109,122.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%		0.00%	
b. Other Sources	8930-8979	0.00	0.00%		0.00%	
c. Contributions	8980-8999	(196,630.00)	0.00%	(196,630.00)	67.66%	(329,675.00)
6. Total (Sum lines A1 thru A5c)		4,793,277.00	-9.32%	4,346,724.00	2.92%	4,473,631.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries					2.00	
a. Base Salaries				2,169,969.00		2,145,647.00
b. Step & Column Adjustment			12 E. T.	38,716.00		37,921.00
c. Cost-of-Living Adjustment				20,710.00		51,721.00
d. Other Adjustments			100	((2,020,00)		
3	1000 1000	2 140 040 00	1.100/	(63,038.00)	1.550/	2 102 7/2 22
e. Total Certificated Salaries (Sum lines Bla thru Bld)	1000-1999	2,169,969.00	-1.12%	2,145,647.00	1.77%	2,183,568.00
2. Classified Salaries						
a. Base Salaries				619,065.00	-	640,335.00
b. Step & Column Adjustment				6,164.00		6,542.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				15,106.00		
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	619,065.00	3.44%	640,335.00	1.02%	646,877.00
3. Employee Benefits	3000-3999	917,463.00	7.31%	984,550.00	2.19%	1,006,071.00
4. Books and Supplies	4000-4999	237,827.00	-16.09%	199,552.00	5.03%	209,585.00
5. Services and Other Operating Expenditures	5000-5999	544,909.00	0.23%	546,147.00	3.11%	563,134.00
6. Capital Outlay	6000-6999	0.00	0.00%	540,147.00	0.00%	303,134.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%		0.00%	
,						
Other Outgo - Transfers of Indirect Costs Other Financing Uses	7300-7399	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)						
11. Total (Sum lines B1 thru B10)		4,489,233.00	0.60%	4,516,231.00	2.06%	4,609,235.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		304,044.00		(169,507.00)		(135,604.00)
D. FUND BALANCE						
Net Beginning Fund Balance (Form 011, line F1e)		1,661,670.91		1,965,714.91		1,796,207.91
2. Ending Fund Balance (Sum lines C and D1)		1,965,714.91		1,796,207.91		1,660,603.91
3. Components of Ending Fund Balance (Form 01I)						
a. Nonspendable	9710-9719	1,000.00		1,000.00		1,000.00
b. Restricted	9740					
c. Committed						
Stabilization Arrangements	9750	0.00				
2. Other Commitments	9760	0.00				
d. Assigned	9780	1,200,000.00		1,000,000.00		800,000.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	368,538.00		319,291.00		317,562.00
2. Unassigned/Unappropriated	9790	396,176.91		475,916.91		542,041.91
f. Total Components of Ending Fund Balance						,
(Line D3f must agree with line D2)		1,965,714.91		1,796,207.91		1,660,603.91
(2 Dot must appeared that the D2)		1,703,717.71		1,770,207.71		1,000,003.71

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	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	368,538.00		319,291.00		317,562.00
c. Unassigned/Unappropriated	9790	396,176.91		475,916.91		542,041.91
(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)		764,714.91		795,207.91		859,603.91

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.

Certificated - savings from retirments less CDPH grant salaries moved from restricted to general Classified- CDPH grant salaries moved from restricted to general.

Printed: 3/4/2022 10:54 AM

	K	estricted				
Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2022-23 Projection (C)	% Change (Cols. E-C/C) (D)	2023-24 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E;		()				
current year - Column A - is extracted)		-				
A. REVENUES AND OTHER FINANCING SOURCES						
LCFF/Revenue Limit Sources	8010-8099	34,409.00	0.00%	34,409.00	0.00%	34,409.00
2. Federal Revenues	8100-8299 8300-8599	1,006,984.00 777,127.00	-67.89% -13.82%	323,386.00 669,705.00	-32.57% -23.34%	218,047.00 513,392.00
Other State Revenues Other Local Revenues	8600-8799	577,481.00	0.00%	577,481.00	0.00%	577,481.00
5. Other Financing Sources	0000 0177	,				
a. Transfers In	8900-8929	0.00	0.00%		0.00%	
b. Other Sources	8930-8979	0.00	0.00%	104 400 00	0.00%	200 (77.00
c. Contributions	8980-8999	196,630.00	0.00%	196,630.00	67.66%	329,675.00
6. Total (Sum lines A1 thru A5c)		2,592,631.00	-30.51%	1,801,611.00	-7.14%	1,673,004.00
B. EXPENDITURES AND OTHER FINANCING USES						
Certificated Salaries					14 14 14 14 14	
a. Base Salaries				577,956.00	1 1 1 1 1	593,181.00
b. Step & Column Adjustment				9,941.00		10,584.00
c. Cost-of-Living Adjustment			100		1	
d. Other Adjustments			5.53	5,284.00		(134,087.00)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	577,956.00	2.63%	593,181.00	-20.82%	469,678.00
2. Classified Salaries						
a. Base Salaries				363,775.00	_	341,811.00
b. Step & Column Adjustment				6,738.00	_	6,486.00
c. Cost-of-Living Adjustment	·				_	
d. Other Adjustments				(28,702.00)		(32,573.00)
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	363,775.00	-6.04%	341,811.00	-7.63%	315,724.00
3. Employee Benefits	3000-3999	582,295.00	0.53%	585,393.00	1.47%	593,971.00
4. Books and Supplies	4000-4999	291,068.00	-46.86%	154,685.00	5.03%	162,462.00
5. Services and Other Operating Expenditures	5000-5999	281,272.00	-35.41%	181,660.00	2.90%	186,928.00
6. Capital Outlay	6000-6999	712,752.00	-100.00%	0.00	0.00%	
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	72,402.00	-82.24%	12,859.00	2.91%	13,233.00
Other Outgo - Transfers of Indirect Costs Other Financing Uses	7300-7399	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)						
11. Total (Sum lines B1 thru B10)		2,881,520.00	-35.12%	1,869,589.00	-6.82%	1,741,996.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		(288,889.00)		(67,978.00)		(68,992.00
D. FUND BALANCE						
Net Beginning Fund Balance (Form 01I, line F1e)		465,858.65		176,969.65	-	108,991.65
2. Ending Fund Balance (Sum lines C and D1)		176,969.65	-	108,991.65	-	39,999.65
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	0.00		100.001.65		39,999.65
b. Restricted	9740	176,969.88		108,991.65		55,888,65
c. Committed	9750					
1. Stabilization Arrangements						
2. Other Commitments	9760					
d. Assigned	9780	1		11.00		
e. Unassigned/Unappropriated	0700					
1. Reserve for Economic Uncertainties	9789	(0.22)		0.00		0.00
2. Unassigned/Unappropriated	9790	(0.23)		0.00	<u> </u>	0.00
f. Total Components of Ending Fund Balance		176,969.65		108,991.65		39,999.65
(Line D3f must agree with line D2)		1/0,707.03		100,771.03		37,777.03

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)						
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.

Certificated - Balance of Esser III less CDPH grant moved to general. Classified - Esser III and CDPH Grant

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

escription		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
II GENERAL FL	IND							and the second	
Expenditure D		0.00	(39,600.00)	0.00	0.00	0.00	0.00	Heliological Heriol	
Other Source Fund Recond						0.00	0.00		
	CTIVITY SPECIAL REVENUE FUND								
Expenditure D		0.00	0.00	0.00	0.00	0.00	0.00	A	
Other Source Fund Recond						0.00	0.00		
	CHOOLS SPECIAL REVENUE FUND			-					
Expenditure [0.00	0.00	0.00	0.00	0.00	0.00		
Other Source Fund Recond				3345374334		0.00	0.00		
	UCATION PASS-THROUGH FUND								40.0
Expenditure [Detail			199				10 Add	59 an 696.
Other Source								3545	
Fund Recond 11 ADULT EDUC									Land State
Expenditure [0.00	0.00	0.00	0.00				sailt seda
Other Source						0.00	0.00	CONTRACTOR OF THE STATE OF THE	
Fund Recond									100 (44.5)
	LOPMENT FUND	0.00	0.00	0.00	0.00				
Expenditure (Other Source		0.00	0.00	0.00	0.00	0.00	0.00		and the state of the
Fund Recond								1.00	
	SPECIAL REVENUE FUND								
Expenditure I		0.00	0.00	0.00	0.00	0.00	0.00	63355	
Other Source Fund Recond	s/Uses Detail					0.00	0.50		
	MAINTENANCE FUND								
Expenditure I	Detail	0.00	0.00	40.00	I when we		0.00	5-946-05-2	Laurence (Sa
	s/Uses Detail					0.00	0.00		27
Fund Recond	SPORTATION EQUIPMENT FUND			1476,600				100000000000000000000000000000000000000	
Expenditure I		0.00	0.00					73/38/ED	
	s/Uses Detail			Settle Settle	1.55	0.00	0.00		
Fund Recond									
	VE FUND FOR OTHER THAN CAPITAL OUTLAY			2 Aug 3 15 13	ar select to the				
Expenditure I	es/Uses Detail			3750	8.00	0.00	0.00		
Fund Recond	ciliation		:					100 mm 1	4/30/304
	S EMISSIONS REDUCTION FUND			1 1 1 1 1 1 1 1 1 1 1				0.505550	1985 997
Expenditure		0.00	0.00			0.00	0.00	J. 2011 (Ca.)	
Fund Recond	es/Uses Detail					0.00		1000000	
	N SPECIAL REVENUE FUND								45.6
Expenditure I	Detail	0.00	0.00	0.00	0.00		0.00	10.20.00	P1 10 10 10 10 10 10 10 10 10 10 10 10 10
	es/Uses Detail				Boar Marke		0.00		4 5 5 7 5
Fund Recond	CILIATION EVE FUND FOR POSTEMPLOYMENT BENEFITS			4 March 1999	10 TO			THE STATE OF THE S	1.000
Expenditure				500000 16	150			77 6 7 R. S.	366, 3596
	es/Uses Detail			Sept. 8636	F107	0.00	0.00		
Fund Recond				TERM 6					
11 BUILDING FI Expenditure		0.00	0.00	700				15 3550 F.E.	100000000000000000000000000000000000000
	es/Uses Detail	0.00		200 0		0.00	0.00		2.345.61
Fund Recond				573.0				4.44	100000
51 CAPITAL FA			0.00					400.000	1000
Expenditure	Detail es/Uses Detail	0.00	0.00	1		0.00	0.00	9.60	1000000
Fund Recond								DA HER	
	OL BUILDING LEASE/PURCHASE FUND							45 3565	1000000
Expenditure		0.00	0.00			0.00	0.00	16.00000	4 6 G R.A.
Other Source Fund Recond	es/Uses Detail					0.00	0.00	1666666	South Service
	HOOL FACILITIES FUND							1000000	4.45
Expenditure		0.00	0.00					A 100 (1990)	10000
Other Source	es/Uses Detail					0.00	0.00		100
Fund Recond	ciliation RVE FUND FOR CAPITAL OUTLAY PROJECTS							1711274	
IOI SPECIAL RESER Expenditure		0.00	0.00					100000	all library
	es/Uses Detail			1		0.00	0.00	147900	
Fund Recond								3,415	10000
	IND FOR BLENDED COMPONENT UNITS	0.00	0.00					4.2	345555
Expenditure	es/Uses Detail	0.00	0.00			0.00	0.00	63.0	1 9400000
Fund Recon									147,040
511 BOND INTER	REST AND REDEMPTION FUND							100000	1000000
Expenditure						0.00	0.00		27666
Other Source Fund Recon	es/Uses Detail					0.00	0.00	1	Ta
	CIIIATION JND FOR BLENDED COMPONENT UNITS								25147.5
Expenditure	Detail								1000
Other Source	es/Uses Detail					0.00	0,00		716
Fund Recon									
531 TAX OVERR Expenditure									
	es/Uses Detail					0.00	0.00		1
Fund Recon	ciliation								199
56I DEBT SERV									3.5
Expenditure						0.00	0.00		4.87
Other Source Fund Recon	es/Uses Detail					0.00	0.00		
	CINATION ON PERMANENT FUND							96	1 5
		0.00	0.00	0.00	0.00				
Expenditure						· · · · · · · · · · · · · · · · · · ·	0.00	· · · · · · · · · · · · · · · · · · ·	

			FOR ALL FUND					
	Direct Costs Transfers In 5750	s - Interfund Transfers Out 5750	Indirect Cost Transfers In 7350	ts - Interfund Transfers Out 7350	Interfund Transfers in 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds	Due To Other Funds
Description 611 CAFETERIA ENTERPRISE FUND	5/50	3/30	7330	7350	0900-0929	7600-7629	9310	9610
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		and the second
Fund Reconciliation					0.00	0.00		
621 CHARTER SCHOOLS ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				100
Other Sources/Uses Detail		0.00	0.00	0.00	0.00	0.00		
Fund Reconciliation					0.00	0.00		
63I OTHER ENTERPRISE FUND								
Expenditure Detail	39,600,00	0.00						
Other Sources/Uses Detail		0.00			0.00	0.00		100
Fund Reconciliation					0.00	0.00		
661 WAREHOUSE REVOLVING FUND								
Expenditure Detail	0.00	0.00						3.5
Other Sources/Uses Detail					0.00	0.00		333
Fund Reconciliation								367
67I SELF-INSURANCE FUND								5.0
Expenditure Detail	0.00	0.00						100
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
711 RETIREE BENEFIT FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
31 FOUNDATION PRIVATE-PURPOSE TRUST FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					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								
TOTALS	39,600.00	(39,600,00)	0.00	0.00	0.00	0.00		

Provide methodology and	d assumptions used to estin	nate ADA, enrolln	nent, revenues	, expenditures,	, reserves and	fund balance,	and m	ultiyear
commitments (including of	cost-of-living adjustments).							•

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

CRITERIA AND STANDARDS

1. CRITERION: Average Daily Attendance

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

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

1A. Calculating the District's ADA Variances

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

Estimated Funded ADA

		First Interim	Second Interim		
		Projected Year Totals	Projected Year Totals		
Fiscal Year		(Form 01CSI, Item 1A)	(Form AI, Lines A4 and C4)	Percent Change	Status
Current Year (2021-22))			
District Regular		540.01	540.01		
Charter School		0.00	0.00		
	Total ADA	540.01	540.01	0.0%	Met
1st Subsequent Year (2022-23)					
District Regular		467.18	467.18		
Charter School	1				
	Total ADA	467.18	467.18	0.0%	Met
2nd Subsequent Year (2023-24)					
District Regular	_	477.12	477.12		
Charter School					
	Total ADA	477.12	477.12	0.0%	Met

1B. Comparison of District ADA to the Standard

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

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

Explanation:	
(required if NOT met)	

			llment
2.			

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

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

2A. Calculating the District's Enrollment Variances

DATA ENTRY: First Interim data that exist will be extracted; otherwise, enter data into the first column for all fiscal years. Enter data in the second column for all fiscal years. Enter data in the second column for all fiscal years. Enter data in the second column for all fiscal years.

		Enrolln	ment		
		First Interim	Second Interim		
Fiscal Year		(Form 01CSI, Item 2A)	CBEDS/Projected	Percent Change	Status
Current Year (2021-22)					
District Regular	-	499	499		
Charter School					
	Total Enrollment	499	499	0.0%	Met
1st Subsequent Year (2022-23)					
District Regular	L	499	499		
Charter School					
	Total Enrollment	499	499	0.0%	Met
2nd Subsequent Year (2023-24))		3		
District Regular		499	499		
Charter School					
	Total Enrollment	499	499	0.0%	Met

2B. Comparison of District Enrollment to the Standard

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

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

Explanation:			
(required if NOT met)			
	Į.		

3. CRITERION: ADA to Enrollment

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

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

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

Enrollment

	F-Z ADA	Elliolitient	
	Unaudited Actuals	CBEDS Actual	Historical Ratio
Fiscal Year	(Form A, Lines A4 and C4)	(Form 01CSI, Item 3A)	of ADA to Enrollment
Third Prior Year (2018-19)			
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%

P-2 ADA

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)				
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)				
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.

Explanation:		
(required if NOT met)		
	1	

37 68353 0000000 Form 01CSI

A	CDIT	CDI	ON.	LOFE	Revenue	
4.	CKII	EKI	ON:	LCFF	Kevenu	9

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

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

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

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

LCFF Revenue

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

Second Interim

Fiscal Year	(Form 01CSI, Item 4A)	Projected Year Totals	Percent Change	Status
Current Year (2021-22)	4,929,086.00	4,929,086.00	0.0%	Met
1st Subsequent Year (2022-23)	4,376,187.00	4,496,375.00	2.7%	Not Met
2nd Subsequent Year (2023-24)	4,605,028.00	4,754,706.00	3.3%	Not Met

4B. Comparison of District LCFF Revenue to the Standard

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

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

Expla	an	ation	1:	
required	if	NOT	met)	

Projected COLA increases

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

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 (Resources	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	
Fiscal Year	(Form MYPI, Lines B1-B3)	(Form MYPI, Lines B1-B8, B10)	to Total Unrestricted Expenditures	Status
Current Year (2021-22)	3,706,497.00	4,489,233.00	82.6%	Not Met
1st Subsequent Year (2022-23)	3,770,532.00	4,516,231.00	83.5%	Not Met
2nd Subsequent Year (2023-24)	3,836,516.00	4,609,235.00	83.2%	Not Met

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

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

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

Explanation: (required if NOT met)	Due to covid expenditures

6. CRITERION: Other Revenues and Expenditures

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

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

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

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

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

bject Range / Fiscal Year	,	First Interim Projected Year Totals (Form 01CSI, Item 6A)	Second Interim Projected Year Totals (Fund 01) (Form MYPI)	Percent Change	Change Is Outside Explanation Range
Federal Revenue (Fund	01. Objects 8100	-8299) (Form MYPI, Line A2)			
current Year (2021-22)	Γ	946,527.00	1,006,984.00	6.4%	Yes
st Subsequent Year (2022-23)		510,395.00	323,386.00	-36.6%	Yes
nd Subsequent Year (2023-24)		248,049.00	218,047.00	-12.1%	Yes
Explanation: (required if Yes)	2021-22 Incre	ease due to Esser II, Esser III, Sub	sequent year - decrease due to covid	funds	
Other State Revenue (Fu	and 01, Objects 8	3300-8599) (Form MYPI, Line A3)			
urrent Year (2021-22)		754,197.00	886,326.00	17.5%	Yes
st Subsequent Year (2022-23)		478,241.00	765,062.00	60.0%	Yes
nd Subsequent Year (2023-24)		478,241.00	610,370.00	27.6%	Yes
(required if Yes)					
Other Local Revenue (Fu	und 01, Objects	3600-8799) (Form MYPI, Line A4)			
Other Local Revenue (Fourrent Year (2021-22)	und 01, Objects	677,426.00	686,603.00	1.4%	No
Other Local Revenue (Fu urrent Year (2021-22) t Subsequent Year (2022-23)	und 01, Objects	677,426.00 562,319.00	686,603.00 686,603.00	22.1%	Yes
Other Local Revenue (Fourrent Year (2021-22) st Subsequent Year (2022-23)	und 01, Objects	677,426.00	686,603.00		
Other Local Revenue (Fu urrent Year (2021-22) it Subsequent Year (2022-23) id Subsequent Year (2023-24) Explanation: (required if Yes)	Special ed fui	677,426.00 562,319.00 415,693.00	686,603.00 686,603.00	22.1% 65.2%	Yes
Other Local Revenue (Fourrent Year (2021-22) It Subsequent Year (2022-23) It Subsequent Year (2023-24) Explanation: (required if Yes) Books and Supplies (Fui	Special ed fui	677,426.00 562,319.00 415,693.00 anding - Out of Home Care funds for	686,603.00 686,603.00 686,603.00	22.1% 65.2%	Yes
Other Local Revenue (Fourcent Year (2021-22) It Subsequent Year (2022-23) Of Subsequent Year (2023-24) Explanation: (required if Yes) Books and Supplies (Fuurcent Year (2021-22)	Special ed fui	677,426.00 562,319.00 415,693.00 anding - Out of Home Care funds for 415,693.00 617,426.00 617,4	686,603.00 686,603.00 686,603.00 Academy not deducted since statyin	22.1% 65.2% ig open	Yes Yes
Other Local Revenue (Fourrent Year (2021-22) st Subsequent Year (2022-23) and Subsequent Year (2023-24) Explanation: (required if Yes) Books and Supplies (Fuurrent Year (2021-22) st Subsequent Year (2022-23)	Special ed fui	677,426.00 562,319.00 415,693.00 anding - Out of Home Care funds for 415,693.00 615,693.00	686,603.00 686,603.00 686,603.00 Academy not deducted since statyin	22.1% 65.2% ig open 2.6%	Yes Yes
Other Local Revenue (Fourrent Year (2021-22) st Subsequent Year (2022-23) and Subsequent Year (2023-24) Explanation: (required if Yes)	Special ed ful	677,426.00 562,319.00 415,693.00 anding - Out of Home Care funds for 000-4999) (Form MYPI, Line B4) 515,653.00 324,747.00	686,603.00 686,603.00 686,603.00 Academy not deducted since statyin 528,895.00 354,237.00	22.1% 65.2% ig open 2.6% 9.1%	Yes Yes
Other Local Revenue (Fourrent Year (2021-22) st Subsequent Year (2022-23) and Subsequent Year (2023-24) Explanation: (required if Yes) Books and Supplies (Fuirent Year (2021-22) st Subsequent Year (2022-23) and Subsequent Year (2023-24) Explanation: (required if Yes)	Special ed fur	677,426.00 562,319.00 415,693.00 anding - Out of Home Care funds for 000-4999) (Form MYPI, Line B4) 515,653.00 324,747.00 318,411.00	686,603.00 686,603.00 686,603.00 Academy not deducted since statyin 528,895.00 354,237.00 372,047.00	22.1% 65.2% ig open 2.6% 9.1%	Yes Yes
Other Local Revenue (Fururent Year (2021-22) at Subsequent Year (2022-23) at Subsequent Year (2023-24) Explanation: (required if Yes) Books and Supplies (Fururent Year (2021-22) at Subsequent Year (2022-23) at Subsequent Year (2023-24) Explanation: (required if Yes) Services and Other Operarrent Year (2021-22)	Special ed fur	677,426.00 562,319.00 415,693.00 nding - Out of Home Care funds for 15,653.00 324,747.00 318,411.00 to COVID expenditures res (Fund 01, Objects 5000-5999 699,446.00	686,603.00 686,603.00 686,603.00 Academy not deducted since statyin 528,895.00 354,237.00 372,047.00	22.1% 65.2% ig open 2.6% 9.1%	Yes Yes
Other Local Revenue (Furrent Year (2021-22) at Subsequent Year (2022-23) at Subsequent Year (2023-24) Explanation: (required if Yes) Books and Supplies (Furrent Year (2021-22) at Subsequent Year (2022-23) at Subsequent Year (2023-24) Explanation: (required if Yes) Services and Other Oper	Special ed fur	677,426.00 562,319.00 415,693.00 anding - Out of Home Care funds for MYPI, Line B4) 515,653.00 324,747.00 318,411.00 to COVID expenditures	686,603.00 686,603.00 686,603.00 Academy not deducted since statyin 528,895.00 354,237.00 372,047.00	22.1% 65.2% ig open 2.6% 9.1% 16.8%	Yes Yes Yes Yes Yes

6B. Calculating the District's C	change in Total Operating Revenues and E	xpenditures		
DATA ENTRY: All data are extra	cted or calculated.			
Object Range / Fiscal Year	First Interim Projected Year Totals	Second Interim Projected Year Totals	Percent Change	Status
Total Federal, Other State	, and Other Local Revenue (Section 6A)			
Current Year (2021-22)	2,378,150.00	2,579,913.00	8.5%	Not Met
1st Subsequent Year (2022-23)	1,550,955.00	1,775,051.00	14.4%	Not Met
2nd Subsequent Year (2023-24)	1,141,983.00	1,515,020.00	32.7%	Not Met
Total Books and Supplies	, and Services and Other Operating Expenditu	res (Section 6A)		
Current Year (2021-22)	1,215,099.00	1,355,076.00	11.5%	Not Met
1st Subsequent Year (2022-23)	917,907.65	1,082,044.00	17.9%	Not Met
2nd Subsequent Year (2023-24)	926,506.00	1,122,109.00	21.1%	Not Met
6C. Comparison of District Tot	tal Operating Revenues and Expenditures	to the Standard Percentage R	lange	
DATA ENTRY: Explanations are link	ed from Section 6A if the status in Section 6B is N	lot Met; no entry is allowed below.		
	ne or more projected operating revenue have chan			
	easons for the projected change, descriptions of the			s, if any, will be made to bring the
projected operating revenue	es within the standard must be entered in Section 6	6A above and will also display in the	e explanation box below.	
Explanation:	2021-22 Increase due to Esser II, Esser III, Sub-	sequent year - decrease due to cov	id funds	
Federal Revenue		•		
(linked from 6A				
· · · · · · · · · · · · · · · · · · ·				
if NOT met)				
Explanation:	Increase due to Educator Effectiveness Grant &	special ed preschool grant		
Other State Revenue				
(linked from 6A				
if NOT met)				
Explanation:	Special ed funding - Out of Home Care funds for	r Academy not deducted since staty	ving open	
Other Local Revenue		, riouserily not accusion cirios ciaty	ang opon	
(linked from 6A	*			
if NOT met)				
44 07410400 11074157 0				
1b. STANDARD NOT MET - Or	ne or more total operating expenditures have chang asons for the projected change, descriptions of the	ged since first interim projections by	y more than the standard in one or	more of the current year or two
projected operating revenue	es within the standard must be entered in Section 6	e memous and assumptions used it 6A above and will also display in the	e explanation how below	s, ii ariy, wiii be made to bring the
projectou operating reterial	o minima dia standard mast be sittered in cooling	or above and will also display in the	oxplanation box bolow.	
Francisco	Increase due to COVID expenditures			
Explanation:	increase due to COVID experiultures			
Books and Supplies	* ·			
(linked from 6A if NOT met)	-			
if NO1 met)				
Explanation:	Increase due to COVID expenditures			
Services and Other Exps				
(linked from 6A				
if NOT met)				

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7. CRITERION: Facilities Maintenance

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

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

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

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

			Second Interim Contribution		
			Projected Year Totals		
		Required Minimum	(Fund 01, Resource 8150,		
		Contribution	Objects 8900-8999)	Status	-
1.	OMMA/RMA Contribution	192,395.00	196,630.00	Met]
2.	First Interim Contribution (informati (Form 01CSI, First Interim, Criterio	**	196,630.00		
f status	s is not met, enter an X in the box tha	at best describes why the minimum requir	red contribution was not made:		
		Not applicable (district does not	participate in the Leroy F. Greene S	School Facilities Act of 1998)	
			ze [EC Section 17070.75 (b)(2)(E)]	•	
		Other (explanation must be provi		,	
		Other (explanation must be provi	idea)		
	Explanation:				
	(required if NOT met				
	and Other is marked)				

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8. CRITERION: Deficit Spending

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

'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.

ATA ENTRY: All data are extracted or calculated				
TA ENTAL All data are extracted of calculated	•	Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
District's Available Reserve Pe	rcentages (Criterion 10C, Line 9)	10.4%	12.5%	13.5%
	ng Standard Percentage Levels available reserve percentage):		4.2%	4.5%
Calculating the District's Deficit Spend		o subsequent years will be extract	ted; if not, enter data for the two subseque	ent years into the first and
ond columns.				
	Projected Y			
	Projected \ Net Change in Unrestricted Fund Balance	Total Unrestricted Expenditures	Deficit Spending Level	
	Net Change in		Deficit Spending Level (If Net Change in Unrestricted Fund	
Fiscal Year	Net Change in Unrestricted Fund Balance	Total Unrestricted Expenditures and Other Financing Uses	Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A)	Status
	Net Change in Unrestricted Fund Balance (Form 01l, Section E)	Total Unrestricted Expenditures and Other Financing Uses (Form 01I, Objects 1000-7999)	(If Net Change in Unrestricted Fund	Status Met
rent Year (2021-22)	Net Change in Unrestricted Fund Balance (Form 01I, Section E) (Form MYPI, Line C)	Total Unrestricted Expenditures and Other Financing Uses (Form 01I, Objects 1000-7999) (Form MYPI, Line B11)	(If Net Change in Unrestricted Fund Balance is negative, else N/A)	
rent Year (2021-22) Subsequent Year (2022-23)	Net Change in Unrestricted Fund Balance (Form 01I, Section E) (Form MYPI, Line C) 304,044.00	Total Unrestricted Expenditures and Other Financing Uses (Form 01I, Objects 1000-7999) (Form MYPI, Line B11) 4,489,233.00	(If Net Change in Unrestricted Fund Balance is negative, else N/A) N/A	Met
rent Year (2021-22) Subsequent Year (2022-23) I Subsequent Year (2023-24)	Net Change in Unrestricted Fund Balance (Form 01I, Section E) (Form MYPI, Line C) 304,044.00 (169,507.00) (135,604.00)	Total Unrestricted Expenditures and Other Financing Uses (Form 01I, Objects 1000-7999) (Form MYPI, Line B11) 4,489,233.00 4,516,231.00	(If Net Change in Unrestricted Fund Balance is negative, else N/A) N/A 3.8%	Met Met
rent Year (2021-22) Subsequent Year (2022-23) I Subsequent Year (2023-24) Comparison of District Deficit Spendin	Net Change in Unrestricted Fund Balance (Form 01I, Section E) (Form MYPI, Line C) 304,044.00 (169,507.00) (135,604.00)	Total Unrestricted Expenditures and Other Financing Uses (Form 01I, Objects 1000-7999) (Form MYPI, Line B11) 4,489,233.00 4,516,231.00	(If Net Change in Unrestricted Fund Balance is negative, else N/A) N/A 3.8%	Met Met
rent Year (2021-22) Subsequent Year (2022-23) I Subsequent Year (2023-24) Comparison of District Deficit Spendin	Net Change in Unrestricted Fund Balance (Form 01I, Section E) (Form MYPI, Line C) 304,044.00 (169,507.00) (135,604.00)	Total Unrestricted Expenditures and Other Financing Uses (Form 01I, Objects 1000-7999) (Form MYPI, Line B11) 4,489,233.00 4,516,231.00	(If Net Change in Unrestricted Fund Balance is negative, else N/A) N/A 3.8%	Met Met
Tent Year (2021-22) Subsequent Year (2022-23) I Subsequent Year (2023-24) Comparison of District Deficit Spendin TA ENTRY: Enter an explanation if the standard	Net Change in Unrestricted Fund Balance (Form 01I, Section E) (Form MYPI, Line C) 304,044.00 (169,507.00) (135,604.00)	Total Unrestricted Expenditures and Other Financing Uses (Form 01I, Objects 1000-7999) (Form MYPI, Line B11) 4,489,233.00 4,516,231.00 4,609,235.00	(If Net Change in Unrestricted Fund Balance is negative, else N/A) N/A 3.8% 2.9%	Met Met Met
rent Year (2021-22) Subsequent Year (2022-23) Subsequent Year (2023-24) Comparison of District Deficit Spendin TA ENTRY: Enter an explanation if the standard	Net Change in Unrestricted Fund Balance (Form 01I, Section E) (Form MYPI, Line C) 304,044.00 (169,507.00) (135,604.00)	Total Unrestricted Expenditures and Other Financing Uses (Form 01I, Objects 1000-7999) (Form MYPI, Line B11) 4,489,233.00 4,516,231.00 4,609,235.00	(If Net Change in Unrestricted Fund Balance is negative, else N/A) N/A 3.8% 2.9%	Met Met Met
rent Year (2021-22) Subsequent Year (2022-23) Subsequent Year (2023-24) Comparison of District Deficit Spendin TA ENTRY: Enter an explanation if the standard	Net Change in Unrestricted Fund Balance (Form 01I, Section E) (Form MYPI, Line C) 304,044.00 (169,507.00) (135,604.00)	Total Unrestricted Expenditures and Other Financing Uses (Form 01I, Objects 1000-7999) (Form MYPI, Line B11) 4,489,233.00 4,516,231.00 4,609,235.00	(If Net Change in Unrestricted Fund Balance is negative, else N/A) N/A 3.8% 2.9%	Met Met Met
rent Year (2021-22) Subsequent Year (2022-23) Subsequent Year (2023-24) Comparison of District Deficit Spendin FA ENTRY: Enter an explanation if the standard a. STANDARD MET - Unrestricted deficit spending	Net Change in Unrestricted Fund Balance (Form 01I, Section E) (Form MYPI, Line C) 304,044.00 (169,507.00) (135,604.00)	Total Unrestricted Expenditures and Other Financing Uses (Form 01I, Objects 1000-7999) (Form MYPI, Line B11) 4,489,233.00 4,516,231.00 4,609,235.00	(If Net Change in Unrestricted Fund Balance is negative, else N/A) N/A 3.8% 2.9%	Met Met Met
rrent Year (2021-22) Subsequent Year (2022-23) Subsequent Year (2023-24) Comparison of District Deficit Spendin TA ENTRY: Enter an explanation if the standard	Net Change in Unrestricted Fund Balance (Form 01I, Section E) (Form MYPI, Line C) 304,044.00 (169,507.00) (135,604.00)	Total Unrestricted Expenditures and Other Financing Uses (Form 01I, Objects 1000-7999) (Form MYPI, Line B11) 4,489,233.00 4,516,231.00 4,609,235.00	(If Net Change in Unrestricted Fund Balance is negative, else N/A) N/A 3.8% 2.9%	Met Met Met

9.	CRI	TERION:	Fund	and	Cash	Balance

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

9A-1. Determining if the District's	General Fund Ending Balance is Positive		
DATA ENTRY: Current Year data are ex	xtracted. If Form MYPI exists, data for the two subsequent years v	vill be extracted:	if 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)	2,142,684.56	Met	
1st Subsequent Year (2022-23)	1,905,199.56	Met	
2nd Subsequent Year (2023-24)	1,700,603.56	Met	
Zild Subsequent Teal (2025-24)	1,700,003.30	IVIEL	
9A-2. Comparison of the District's	s Ending Fund Balance to the Standard		
DATA ENTRY: Enter an explanation if the	he standard is not met.		
1a. STANDARD MET - Projected g	general fund ending balance is positive for the current fiscal year a	and two subseque	ent fiscal years
· · · · · · · · · · · · · · · · · · ·	Service in the service of the service in the servic	a tiro oabooqao	The Hood yours.
Explanation:		** ***	
(required if NOT met)			
(required in rect)			
-			
_			
B. CASH BALANCE STAND	ARD: Projected general fund cash balance will be posi	tive at the end	of the current fiscal year.
9B-1. Determining if the District's	Ending Cash Balance is Positive		
DATA ENTRY: If Form CASH exists, da	ata will be extracted; if not, data must be entered below.		
	Ending Cash Balance		
	General Fund		
Fiscal Year	(Form CASH, Line F, June Column)	Status	
Current Year (2021-22)	1,973,180.00	Met	
9B-2. Comparison of the District's	s Ending Cash Balance to the Standard		
DATA ENTRY: Enter an explanation if the	ne standard is not met.		
1a. STANDARD MET - Projected g	general fund cash balance will be positive at the end of the current	fiscal year.	
Eurlandian			
Explanation:			
(required if NOT met)			

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?

Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?	Yes
If you are the SELPA AU and are excluding special education pass-through funds:	

b. Special Education Pass-through Funds (Fund 10, resources 3300-3499, 6500-6540 and 6546, objects 7211-7213 and 7221-7223)

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

10B. Calculating the District's Reserve Standard

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

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

1.	Expenditures and Other Financing Uses
	(Form 011 objects 1000-7999) (Form MYPL Line B11)

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

Current Year		
Projected Year Totals	1st Subsequent Year	2nd Subsequent Year
(2021-22)	(2022-23)	(2023-24)
7,370,753.00	6,385,820.00	6,351,231.00
7,370,753.00	6,385,820.00	6,351,231.00
4%	4%	4%
294,830.12	255,432.80	254,049.24
71,000.00	71,000.00	71,000.00
294,830.12	255,432.80	254,049.24

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. C	Calculating the	e District's	Available	Reserve Amount

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

		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)	368,538.00	319,291.00	317,562.00
3.	General Fund - Unassigned/Unappropriated Amount			
	(Fund 01, Object 9790) (Form MYPI, Line E1c)	396,176.91	475,916.91	542,041.91
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)	764,714.68	795,207.91	859,603.91
9.	District's Available Reserve Percentage (Information only)			
	(Line 8 divided by Section 10B, Line 3)	10.37%	12.45%	13.53%
	District's Reserve Standard		-	
	(Section 10B, Line 7):	294,830.12	255,432.80	254,049.24
	Status:	Met	Met	Met

10D. Comparison of District Reserve Amount to the Standard

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

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

Explanation:	
(required if NOT met)	

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

S5. Contributions

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

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

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

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

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

Less contribution due to increase projected COLA

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

-5.0% to +5.0%

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

appropriate button for Item 1d; all other data will be calculated. First Interim Second Interim Percent Description / Fiscal Year (Form 01CSI, Item S5A) **Projected Year Totals** Change Amount of Change Status Contributions, Unrestricted General Fund (Fund 01, Resources 0000-1999, Object 8980) Current Year (2021-22) (196,630.00) 0.0% 0.00 Met (196.630.00) (1,678.00)1st Subsequent Year (2022-23) (198,308.00)(196,630.00) -0.8% Met 2nd Subsequent Year (2023-24) (536,391.00) (329,675.00) -38.5% (206,716.00) Not Met Transfers In, General Fund * 0.0% 0.00 Met Current Year (2021-22) 0.00 0.00 0.0% Met 1st Subsequent Year (2022-23) 0.00 0.00 0.00 2nd Subsequent Year (2023-24) 0.00 0.00 | 0.0% 0.00 Met Transfers Out, General Fund * Current Year (2021-22) 0.00 0.00 0.0% 0.00 Met 1st Subsequent Year (2022-23) 0.00 0.00 0.0% 0.00 Met 2nd Subsequent Year (2023-24) 0.00 0.00 0.0% 0.00 Met 1d **Capital Project Cost Overruns** Have capital project cost overruns occurred since first interim projections that may impact No the general fund operational budget? * Include transfers used to cover operating deficits in either the general fund or any other fund. S5B. Status of the District's Projected Contributions, Transfers, and Capital Projects DATA ENTRY: Enter an explanation if Not Met for items 1a-1c or if Yes for Item 1d. NOT MET - The projected contributions from the unrestricted general fund to restricted general fund programs have changed since first interim projections by more than the standard for any of the current year or subsequent two fiscal years. Identify restricted programs and contribution amount for each program and whether contributions are ongoing or one-time in nature. Explain the district's plan, with timeframes, for reducing or eliminating the contribution.

California Dept of Education SACS Financial Reporting Software - 2021.2.0 File: csi (Rev02/26/2021)

Explanation: (required if NOT met)

Explanation: (required if NOT met)

San Pasqual Union Elementary San Diego County

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

Ic.	MET - Projected transfers ou	t have not changed since first interim projections by more than the standard for the current year and two subsequent fiscal years.
	Explanation:	
	(required if NOT met)	
1d.	NO - There have been no ca	pital project cost overruns occurring since first interim projections that may impact the general fund operational budget.
ıu.	140 - There have been no ca	pital project cost overturis occurring since mot interim projections that may impact the general fund operational budget.
	Project Information:	
	(required if YES)	

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S6. Long-term Commitments

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

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

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

include multiyear communication, incluyear debt agreements, and new programs or contracts that result in long-term obligations.						
S6A. Identification of the Distric	ct's Long-te	erm Commitments				
					t will only be necessary to click the appro lata exist, click the appropriate buttons for	
 a. Does your district have long-term (multiyear) commitments? (If No, skip items 1b and 2 and sections S6B and S6C) 				Yes		
h if Yes to item 1a have ne	w long-term	(multiyear) commitments been inc	urred			
since first interim projection		(manayear) communents seen me		No		
	 If Yes to Item 1a, list (or update) all new and existing multiyear commitments and required annual debt service amounts. Do not include long-term commitments for postemployment benefits other than pensions (OPEB); OPEB is disclosed in Item S7A. 					
	# of Years			Object Codes U		Principal Balance
Type of Commitment	Remaining	Funding Sources (Reve	enues)	D	ebt Service (Expenditures)	as of July 1, 2021
Leases Certificates of Participation						
General Obligation Bonds	3	Fund 51				549,901
Supp Early Retirement Program						
State School Building Loans Compensated Absences		General Fund				36,960
Compensated Absences		General Turid				30,300
Other Long-term Commitments (do no	ot include OF	PEB):				
	-					
TOTAL:						586,861
		Prior Year (2020-21) Annual Payment	(202	nt Year 1-22) Payment	1st Subsequent Year (2022-23) Annual Payment	2nd Subsequent Year (2023-24) Annual Payment
Type of Commitment (continu	ued)	(P & I)		& I)	(P & I)	(P & I)
Leases						
Certificates of Participation General Obligation Bonds		155,000		155,000	155,000	155,000
Supp Early Retirement Program						
State School Building Loans Compensated Absences						
Other Long-term Commitments (conti	nued):					
Total Annua	al Payments:	155,000		155,000	155,000	155,000

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

No

No

No

Printed: 3/4/2022 10:55 AM

San Pasqual Union Elementary San Diego County

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

86B. (6B. Comparison of the District's Annual Payments to Prior Year Annual Payment					
DATA	ATA ENTRY: Enter an explanation if 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)					
	_					
	-					
86C.	dentification of Decreases	to Funding Sources Used to Pay Long-term Commitments				
DATA	ENTRY: Click the appropriate	es or No button in Item 1; if Yes, an explanation is required in Item 2.				
4	Mill funding courses used to	pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources?				
'' -	will fulfully sources used to p	pay long-term communicines decrease or expire prior to the end of the communicine period, or are they offe-time sources?				
		No 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)					

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S7. Unfunded Liabilities

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

<u>\$7/</u>	S7A. Identification of the District's Estimated Unfunded Liability for Postemployment Benefits Other Than Pensions (OPEB)						
		ENTRY: Click the appropriate button(s) for items 1a-1c, as applicable. First Ir data in items 2-4.	nterim data that	exist (Form 01CSI	, Item S7A) will be extracted; otherwise,	enter First Interim and Second
1	١.	Does your district provide postemployment benefits other than pensions (OPEB)? (If No, skip items 1b-4)		No			
		b. If Yes to Item 1a, have there been changes since first interim in OPEB liabilities?		2			
				n/a			
		c. If Yes to Item 1a, have there been changes since first interim in OPEB contributions?		n/a			
				First Interi	im		
2	2.	OPEB Liabilities		(Form 01CSI, Ite	em S7A)	Second Interim	
		 a. Total OPEB liability b. OPEB plan(s) fiduciary net position (if applicable) c. Total/Net OPEB liability (Line 2a minus Line 2b) 			0.00	0.00	
		d. Is total OPEB liability based on the district's estimate or an actuarial valuation?					
		e. If based on an actuarial valuation, indicate the measurement date of the OPEB valuation.					
3	OPEB Contributions a. OPEB actuarially determined contribution (ADC) if available, per actuarial valuation or Alternative Measurement Method Current Year (2021-22)			First Interi (Form 01CSI, Ite		Second Interim	
		1st Subsequent Year (2022-23) 2nd Subsequent Year (2023-24)					
		b. OPEB amount contributed (for this purpose, include premiums paid to a	self-insurance fo	und)			
		(Funds 01-70, objects 3701-3752) Current Year (2021-22)			0.00	0.00	
		1st Subsequent Year (2022-23) 2nd Subsequent Year (2023-24)				9	
		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)		V	Т		
		1st Subsequent Year (2022-23)					
		2nd Subsequent Year (2023-24)			1		
4	1.	Comments:					

San Pasqual Union Elementary San Diego County

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

S7B. I	S7B. Identification of the District's Unfunded Liability for Self-insurance Programs				
	ENTRY: Click the appropriate button(s) for items 1a-1c, as applicable. First lidata in items 2-4.	nterim data that exist (Form 01CSI, Item S7B) will be extracted; otherwise, enter First Interim and Second			
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 first interim in self-insurance liabilities?	n/a			
	c. If Yes to item 1a, have there been changes since first interim in self-insurance contributions?	n/a			
2.	Self-Insurance Liabilities a. Accrued liability for self-insurance programs b. Unfunded liability for self-insurance programs	First Interim (Form 01CSI, Item S7B) Second 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) b. Amount contributed (funded) for self-insurance programs Current Year (2021-22)	First Interim (Form 01CSI, Item S7B) Second Interim			
4.	1st Subsequent Year (2022-23) 2nd Subsequent Year (2023-24) Comments:				

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S8. Status of Labor Agreements

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

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

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

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

58A.	Cost Analysis of District's La	bor Agre	ements - Certificated (Non-m	anagement)	Employees	_		
DATA	ENTRY: Click the appropriate Yes	or No butt	on for "Status of Certificated Labo	r Agreements	as of the Previous	Reportin	g Period." There are no extracti	ons in this section.
	of Certificated Labor Agreemer							
vere	all certificated labor negotiations s		ete number of FTEs, then skip to s	ection SSR	No]	
			e with section S8A.	occion cob.				
ertifi	cated (Non-management) Salary	and Bene	offit Negotiations Prior Year (2nd Interim) (2020-21)		nt Year 1-22)		1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
		Γ	(222.27)				(2002-20)	(2020 2.1)
	er of certificated (non-management quivalent (FTE) positions	t) full-	29.6		31.1		30.1	3
1a.	Have any salary and benefit neg	otiations b	een settled since first interim proje	ections?	No			
	lf.	Yes, and th	e corresponding public disclosure	documents ha	ve been filed with t	the COE	, complete questions 2 and 3.	
			e corresponding public disclosure te questions 6 and 7.	documents ha	ve not been filed w	vith the C	OE, complete questions 2-5.	
1b.	Are any salary and benefit negot		unsettled? ete questions 6 and 7.		Yes			
2a.	ations Settled Since First Interim F Per Government Code Section 3		date of public disclosure board me	eting:]	
2b.	Per Government Code Section 3 certified by the district superinter		was the collective bargaining agree chief business official?	ement				
	If	Yes, date o	f Superintendent and CBO certification	ation:				
3.	Per Government Code Section 3 to meet the costs of the collectiv		- '		n/a			
	lf Y	Yes, date o	f budget revision board adoption:					
4.	Period covered by the agreemen	nt:	Begin Date:		End	d Date:		
5.	Salary settlement:				nt Year 1-22)		1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
	Is the cost of salary settlement in projections (MYPs)?	ncluded in t	the interim and multiyear					
		(One Year Agreement					
	То	tal cost of	salary settlement					
	%	change in	salary schedule from prior year					
			or Multiyear Agreement					
	To		salary settlement					
			salary schedule from prior year xt, such as "Reopener")					
	lde	entify the so	ource of funding that will be used to	o support multi	year salary commi	tments:		
	_							

Negot	iations Not Settled			
6.	Cost of a one percent increase in salary and statutory benefits	29,078		
		Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
7.	Amount included for any tentative salary schedule increases	0	0	0
		Current Year	1st Subsequent Year	2nd Subsequent Year
Certif	icated (Non-management) Health and Welfare (H&W) Benefits	(2021-22)	(2022-23)	(2023-24)
	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	(333.33)	(2022-20)	(======)
- 1.	Are costs of H&W benefit changes included in the interim and MYPs?	Yes	Yes	Yes
2.	Total cost of H&W benefits	217,770	217,770	217,770
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%
	icated (Non-management) Prior Year Settlements Negotiated First Interim Projections			
	ny new costs negotiated since first interim projections 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:			11
	if res, explain the nature of the new costs.			
Certif	icated (Non-management) Step and Column Adjustments	Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
Certif	icated (Non-management) Step and Column Adjustments			
Certif	icated (Non-management) Step and Column Adjustments Are step & column adjustments included in the interim and MYPs?			
		(2021-22)	(2022-23)	(2023-24)
1.	Are step & column adjustments included in the interim and MYPs?	(2021-22) Yes	(2022-23) Yes	(2023-24) Yes
1. 2.	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments	(2021-22) Yes 48,198 2.0%	(2022-23) Yes 49,162 2.0%	Yes 50,145
1. 2. 3.	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year	Yes 48,198 2.0% Current Year	(2022-23) Yes 49,162 2.0% 1st Subsequent Year	Yes 50,145 2.0% 2nd Subsequent Year
1. 2. 3.	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments	(2021-22) Yes 48,198 2.0%	(2022-23) Yes 49,162 2.0%	Yes 50,145
1. 2. 3.	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year	Yes 48,198 2.0% Current Year	(2022-23) Yes 49,162 2.0% 1st Subsequent Year	Yes 50,145 2.0% 2nd Subsequent Year
1. 2. 3. Certiff	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year icated (Non-management) Attrition (layoffs and retirements) Are savings from attrition included in the interim and MYPs?	Yes 48,198 2.0% Current Year (2021-22)	(2022-23) Yes 49,162 2.0% 1st Subsequent Year (2022-23)	Yes 50,145 2.0% 2nd Subsequent Year (2023-24)
1. 2. 3.	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year icated (Non-management) Attrition (layoffs and retirements) Are savings from attrition included in the interim and MYPs? Are additional H&W benefits for those laid-off or retired	Yes 48,198 2.0% Current Year (2021-22) No	Yes 49,162 2.0% 1st Subsequent Year (2022-23) Yes	Yes 50,145 2.0% 2nd Subsequent Year (2023-24)
1. 2. 3. Certiff	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year icated (Non-management) Attrition (layoffs and retirements) Are savings from attrition included in the interim and MYPs?	Yes 48,198 2.0% Current Year (2021-22)	(2022-23) Yes 49,162 2.0% 1st Subsequent Year (2022-23)	Yes 50,145 2.0% 2nd Subsequent Year (2023-24)
1. 2. 3. Certiff 1. 2. Certiff	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year icated (Non-management) Attrition (layoffs and retirements) Are savings from attrition included in the interim and MYPs? Are additional H&W benefits for those laid-off or retired	Yes 48,198 2.0% Current Year (2021-22) No	(2022-23) Yes 49,162 2.0% 1st Subsequent Year (2022-23) Yes	Yes 50,145 2.0% 2nd Subsequent Year (2023-24) No
1. 2. 3. Certiff 1. 2. Certiff List of	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year icated (Non-management) Attrition (layoffs and retirements) Are savings from attrition included in the interim and MYPs? Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?	Yes 48,198 2.0% Current Year (2021-22) No	(2022-23) Yes 49,162 2.0% 1st Subsequent Year (2022-23) Yes	Yes 50,145 2.0% 2nd Subsequent Year (2023-24) No
1. 2. 3. Certiff 1. 2. Certiff List of	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year icated (Non-management) Attrition (layoffs and retirements) Are savings from attrition included in the interim and MYPs? Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?	Yes 48,198 2.0% Current Year (2021-22) No	(2022-23) Yes 49,162 2.0% 1st Subsequent Year (2022-23) Yes	Yes 50,145 2.0% 2nd Subsequent Year (2023-24) No
1. 2. 3. Certiff 1. 2. Certiff List of	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year icated (Non-management) Attrition (layoffs and retirements) Are savings from attrition included in the interim and MYPs? Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?	Yes 48,198 2.0% Current Year (2021-22) No	(2022-23) Yes 49,162 2.0% 1st Subsequent Year (2022-23) Yes	Yes 50,145 2.0% 2nd Subsequent Year (2023-24) No
1. 2. 3. Certiff 1. 2. Certiff List of	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year icated (Non-management) Attrition (layoffs and retirements) Are savings from attrition included in the interim and MYPs? Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?	Yes 48,198 2.0% Current Year (2021-22) No	(2022-23) Yes 49,162 2.0% 1st Subsequent Year (2022-23) Yes	Yes 50,145 2.0% 2nd Subsequent Year (2023-24) No

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S8B.	Cost Analysis of District's Labor Ag	reements - Classified (Non-m	anagement)	Employees		
DATA	ENTRY: Click the appropriate Yes or No b	utton for "Status of Classified Labo	r Agreements a	s of the Previous Rep	orting Period." There are no e	extractions in this section.
			section S8C.	No		
Classi	fied (Non-management) Salary and Ben	efit Negotiations Prior Year (2nd Interim)	Curre	ent Year	1st Subsequent Year	2nd Subsequent Year
Number of classified (non-management) FTE positions		(2020-21) (2022		21-22)	(2022-23)	(2023-24) 18.3 18.3
1a.	Have any salary and benefit negotiations		e documents ha	No ave been filed with the		and 3.
	1 2	plete questions 6 and 7.				
1b.	Are any salary and benefit negotiations s If Yes, com	still unsettled? nplete questions 6 and 7.		Yes		
Negoti 2a.	ations Settled Since First Interim Projection Per Government Code Section 3547.5(a		eeting:			
2b.	Per Government Code Section 3547.5(b) certified by the district superintendent an If Yes, date					
3.	Per Government Code Section 3547.5(c) to meet the costs of the collective bargai If Yes, date		:	n/a		
4.	Period covered by the agreement:	Begin Date:		End [Date:	
5.	Salary settlement:			nt Year 21-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
	Is the cost of salary settlement included projections (MYPs)?	in the interim and multiyear				
	Total cost of	One Year Agreement of salary settlement	*			
	% change	or				
	Total cost of	Multiyear Agreement of salary settlement				
		in salary schedule from prior year text, such as "Reopener")				
	Identify the	source of funding that will be used	to support mult	tiyear salary commitm	ents:	·····
		, , , , , , , , , , , , , , , , , , ,				
Negoti	ations Not Settled					
6.	Cost of a one percent increase in salary	and statutory benefits	- 7	9,051		
				nt Year 21-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)

Amount included for any tentative salary schedule increases

0

0

0

	Current Year	1st Subsequent Year	2nd Subsequent Year
Classified (Non-management) Health and Welfare (H&W) Benefits	(2021-22)	(2022-23)	(2023-24)
 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
 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%
t. Totalik projectou change in hair cost oron prior year	0.070	0.070	
Classified (Non-management) Prior Year Settlements Negotiated Since First Interim			
Are any new costs negotiated since first interim for prior year settlements included in the interim?	No		
If Yes, amount of new costs included in the interim and MYPs			
If Yes, explain the nature of the new costs:			
	Current Year	1st Subsequent Year	2nd Subsequent Year
Classified (Non-management) Step and Column Adjustments	(2021-22)	(2022-23)	(2023-24)
Are step & column adjustments included in the interim and MYPs?	Yes	Yes	Yes
Cost of step & column adjustments	10,723	10,894	11,067
Percent change in step & column over prior year	1.6%	1.6%	1.6%
o. Totodik diango in dop a dolarini ovor prior you.	1.070	1.070	1.070
	Current Year	1st Subsequent Year	2nd Subsequent Year
Classified (Non-management) Attrition (layoffs and retirements)	(2021-22)	(2022-23)	(2023-24)
Classified (Noti-management) Attrition (layons and retirements)	(2021-22)	(2022-23)	(2023-24)
 Are savings from attrition included in the interim and MYPs? 	No	No	No
Are additional H&W benefits for those laid-off or retired AVD 22			
employees included in the interim and MYPs?	No	No	No
Classified (Non-management) - Other			
List other significant contract changes that have occurred since first interim ar	d the cost impact of each (i.e., hours of e	employment, leave of absence, bonuses,	etc.):
· · · · · · · · · · · · · · · · · · ·			
· · · · · · · · · · · · · · · · · · ·			
· · · · · · · · · · · · · · · · · · ·			

<u>S8C.</u>	Cost Analysis of District's Labor Agre	eements - Management/Sup	ervisor/Confide	ntial Employees	\$	
	ENTRY: Click the appropriate Yes or No but section.	tton for "Status of Management/S	upervisor/Confider	ntial Labor Agreem	nents as of the Previous Reporting	g 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 first interim projecti		Period No		
Manag	gement/Supervisor/Confidential Salary an	d Benefit Negotiations Prior Year (2nd Interim) (2020-21)	Current (2021-		1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
	er of management, supervisor, and ential FTE positions	4.0	(202)	4.0	(2022 20)	4.0 4.0
1a.		elete question 2.	jections?	No		
1b.	Are any salary and benefit negotiations sti		, ,	Yes		
Negoti	if Yes, comp ations Settled Since First Interim Projections	elete questions 3 and 4.				
2.	Salary settlement:		Current (2021-		1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
	Is the cost of salary settlement included in projections (MYPs)?	the interim and multiyear				
	Change in s	alary schedule from prior year ext, such as "Reopener")				
Negoti	ations Not Settled	ext, audit as incopenier y				
3.	Cost of a one percent increase in salary a	nd statutory benefits		5,752		
4.	Amount included for any tentative salary s	chedule increases	Current (2021-		1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
4.	Amount included for any terrative salary s	criedule increases		01		0
	gement/Supervisor/Confidential and Welfare (H&W) Benefits		Current (2021-		1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
1.	Are costs of H&W benefit changes include	ed in the interim and MYPs?	Yes		Yes	Yes
2. 3.	Total cost of H&W benefits Percent of H&W cost paid by employer		100.0		100.0%	906 28,906
4.	Percent projected change in H&W cost ov	er prior year	0.09	6	0.0%	0.0%
	gement/Supervisor/Confidential nd Column Adjustments	-	Current (2021-		1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
1. 2.	Are step & column adjustments included in Cost of step & column adjustments	n the interim and MYPs?	Yes	0	Yes	Yes 0
3.	Percent change in step and column over p	rior year	0.0%		0.0%	0.0%
-	gement/Supervisor/Confidential Benefits (mlleage, bonuses, etc.)	,	Current (2021-		1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
1.	Are costs of other benefits included in the	interim and MYPs?	Yes		Yes	Yes
2. 3.	Total cost of other benefits Percent change in cost of other benefits or	ver prior year	0.0%	7,560	0.0%	560 7,560 0.0%

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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.

SQA	Identification of Other Fun	ids with Negative Ending Fund Balances	
		button in Item 1. If Yes, enter data in Item 2 and provide t	he reports referenced in Item 1.
1.	Are any funds other than the balance at the end of the curr	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
2.		name and number, that is projected to have a negative ewhen the problem(s) will be corrected.	nding fund balance for the current fiscal year. Provide reasons for the negative balance(s) and

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ADDITIONAL FISCAL INDICATORS	

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

DATA ENTRY: Click the appropriate Yes or No button for items A2 through A9; Item A1 is automatically completed based on data from Criterion 9. Do cash flow projections show that the district will end the current fiscal year with a negative cash balance in the general fund? (Data from Criterion 9B-1, Cash Balance, No are used to determine Yes or No) Is the system of personnel position control independent from the payroll system? No Is enrollment decreasing in both the prior and current fiscal years? No Are new charter schools operating in district boundaries that impact the district's enrollment, either in the prior or current fiscal year? No 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 No are expected to exceed the projected state funded cost-of-living adjustment? Does the district provide uncapped (100% employer paid) health benefits for current or retired employees? No Is the district's financial system independent of the county office system? No A8. Does the district have any reports that indicate fiscal distress pursuant to Education Code Section 42127.6(a)? (If Yes, provide copies to the county office of education.) No Have there been personnel changes in the superintendent or chief business official positions within the last 12 months? No When providing comments for additional fiscal indicators, please include the item number applicable to each comment. Comments: (optional)

End of School District Second Interim Criteria and Standards Review

2021-22 CASHFLOW

brown	
Bhanda	District's authorizing signature

21112822 LGF SOURCES 0011 8021-8046 8012 8047 8047 8047 8047 MINING 8100-6499 81100-6499 81100-8188	JANUARY	68353	03100 JULY	N. Azzam AUGUST SE	sm SEPTEMBER C	OCTOBER	NOVEMBER	DECEMBER	JANUARY	frict's authorizing sign:	MARCH	APRIL	MAY	JUNE		66 3000
CCF SOURCES CONT.			H		2		H	5		FFRUARY	MARCH	APRIL	MAY	1450		200 2000
CFF SOURCES S 0011 S 0012 S 0012 S 0012 S 0002 S 0002 S 0009 S 00										- Indiana						
LOFF SOUNCES S 0011 S 0011 S 0012 S 0012 S 0027 S 0092 S 0096 S 0096 S 0096 S 0096 S 0096 S 0096 S 0097 S 0096 S 0097 S 0096 S 0097 S 0096 S 0097 S 0		BEGINNING BALANCE: \$	2,010,802 \$	1,991,643 \$	2,530,314 \$	1,910,766 \$	1,711,839 \$	1,623,155 \$	2,193,194 \$	2,350,986 \$	2,132,188 \$	2,184,757 \$	2,440,764 \$	2,312,554	July - June 30th	SECOND INTERIM
\$ 0011 \$ 0047 \$ 0047 \$ 0047 \$ 0097 \$				Section of the second		STATE		THE PERSON NAMED IN	THE RESERVE THE PARTY OF THE PA	THE REST OF SECOND SECOND	STREET, STREET		NAME OF TAXABLE PARTY.	STATE		
\$ 6021-0046 \$ 6012 \$ 6005 \$ 60		41	106 208 \$	106.208 \$	191 174 \$	2 7/1 191	191 174 €	191 174 6	101 174 €	101 275 €	101 275 €	101 275 6	101 276 6	101 000 6	0 406 903	2 425
\$ 80012 \$ 8047 \$ 8096 \$ 8099 \$ Munippe \$ Munip	xex	· vo		18,201 \$	14.747 \$			520.284 \$	286,041 \$		49.722 \$	-		61.850 \$	Spilling.	\$ 1,750,785
\$ 6047 \$ 6096 \$ 6097 \$ 6090 \$ 6000 \$ 60000 \$ 60000 \$ 60000 \$ 60000 \$ 60000 \$ 6000 \$ 6000 \$ 6000 \$ 60		49	en	S				272.174 \$	v.		263,257 \$			245.423 \$	77.07	
\$ 6095 \$ 8097 \$ Multiple \$000-6059 \$ 818160 \$ 818168 \$ 8 8156 \$ 8 81668 \$ 8 81668 \$ 8 81668	RDA Residual Balance & CRD	50			*			S		S -				•		
A Multiple	Jeu Taxes	so d										8		•		•
### ##################################	Special Education - Prop Lax Transfer	un e			-			s .	21,381 \$		8.602 \$		φ.	4.425 \$		
A 810 S 8161&6182 S/A 8285 9010 roll-up	nue sources F SOURCES		114.295 S	124 400 6	478 096 \$	208 796 8	2 245 749 6	\$ 683.632	408 505 C	248 475 6	2	8,583 \$	1.349 \$	(167.432) \$	(157,500)	(157,500)
A 8110 S 8181&8182 S/A 8285 9010 roll-up							a callen	a de la colonia	a accident	5 61110	\$ 000,210	6 161/000	e chilon	336,133		4,805,995
S 8181&8182 S/A 8285 9010 roll-up																
S/A 8285 9010 roll-up	color	A 0				0		vo 0						•		•
diagnos coso	cation re Though	۸ ،		0		0			2,106 \$						2,106	71,334
SOLUTION CONTRACTOR	Title I. Fed Cash Mont System	n u				2 000 0	10821 6		. 000 30					8		
S 8290 4035	Title II - Fed Cash Mgmt System) w		S	2.594 \$			o vo			4.093 \$	0 0		4 093	16 781	62,405
8290 4201&4203	Title III - Fed Cash Mgmt System	w		5						e vi	1.375 \$			1375 \$	7 225	5 400
A Multiple	rat	S	9		23.237 \$			43,333 \$	65.737 \$			75.400 \$	4 287 \$	20.093 \$	234,590	239.103
Multiple	Other Federal (One-Time Funding)	9		S	S	_	S	0		v)	· ·			8		
M 8290 3212	One-Time Funding ESSER II	v)	· ·	0		S -	0	0			s)			S	22,851	205,445
211 M 8290 321383214 One-Time F	One-Time Funding ESSER III	60 0		00 0	37,911 \$	0) (so e		13,398 \$		60	v 1		8	51,309	406,827
8100-8299	TOTAL FEDERAL REVENUE		9	5	86 593 \$	3 679 01	5 1/41-51	8 20000	407 044		2 090 66	76 000	200	3 63 64	Jul 101	
Н					al carios				100,101		60017	0 004.6	4,641	41,162 5	404,706	1,006,984
OTHER STATE REVENUE									A CALL STORY							
3.1 S 8311-8319 650086510 PA Sp. Ed.	PA Sp. Ed. (SUUSD, Poway & Infant)	n u						v «		0						•
8550	ock	9 49				0 00		17.707 \$				0 00	, ,		707.71	17 707
8560		S	w			(3,288) \$	S	8 -	40,852 \$			31,327 \$		31,327 \$	100,218	125,307
S 8590 7690 STRS On-E	STRS On-Behalf - Revenue PA Expanded Leaming Opportunities Process (TKIK.8)			00		_	\$							3	313,472	313,472
Multiple	2		0 60	n vi		0 00	42,382 5	18 720 S	106.037 \$	6,935 \$	6,935 \$	6,935 \$	6.935 \$	6.935 \$	77,058	405 470
	Other State (One-Time Funding)	8	S				9	0	9	S	,	0	9 0		0/1/00	n + 'co.
M 8590 7422	One-Time Funding IPI Grant	8		0	54,497 \$	S	so.	102,891 \$		v)	9	S		\$ -	157,388 \$	157,388
8590 742587426	One-Time Funding ELO Grant TOTAL OTHER STATE REVENUE	v) ~	S .	v. v	S - S	\$ 1886.67	\$	120 240 6	8 (88) 8	S	8	S 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			\$ (98)	
П					No.	o foorfol	20012	o ancient	e contact	0 0000	6 666'0	30,202	6 155,61	4 16,060 \$	661,236	976,488
S 8792 SPED PA Special	PA Special Education - Pass Through	•	\$ 292 85	33 630 \$	62 931 \$	A 169 GA	82 911 €	64 548	62 911 C	£1 107 €	61 107 8	64 107 6	64 407 6	64 103		
Multiple		v		841 \$			1.371 \$			7,310 \$				13.828 \$	91 917 6	
8600-8799 TOTAL OTH	TOTAL OTHER LOCAL REVENUE	S THE RESERVE S	36,312 \$	34,471 \$	79,448 \$	69,367 \$	64,302 \$	68,963 \$	69,549 \$	\$ 802'85				CONTRACT		
OTHER FINANCING SOURCES																TOTAL PROPERTY.
5.1 A 8900-8998 Transfers Ir	Transfers in & Other Sources	S	8			. s	\$. s	\$	8	\$	S - Sign of the	. 5	8		
8900-8998 TOTAL OTH	TOTAL OTHER FINANCING SOURCES	8	\$.	S		- 8	5 -	\$.	8 .	5	\$.		· ·	- 8		
8000-8998 TOTAL REVENUE	VENUE	•	150,607 \$	158,880 \$	698,634 \$	285,524 \$	407,604 \$	1,235,247 \$	8 21,989 \$	313,618 \$	595,822 \$	782,711 \$	496,996 \$	858,433 \$	6,806,035 \$	7,385,908
SAI ARIES & BENEFITS														Control of the Contro		
A 1000-1999 Certificated		w	28 601 \$	44.677 S			261 217 \$	260 267 \$	258 204 \$	273 033 \$	268 898 \$	268 228 S	268 617 C	204 243	000 01.4 C	2 747 036
2000-2999		S	38,607 \$	64,319 \$	94,040 \$	86,851 \$	80,940 \$		83,228 \$	89,758 \$		-		78,219 \$	973,010	982.840
3000-3999		v	18,568 \$	30,129 \$			105,873 \$	110,125 \$	\$ 991,601	94,927 \$		91,241 \$	93,407 \$	93,312 \$	1,061,163	1,186,286
6.5 M 1000-3909 Salades & Salades & S	Salades & Renefits (One-Time Funding)	un u				ιο u		o e		Control Control			en.	313,472 \$	313,472	313,472
1000-3999	TOTAL SALARIES & BENEFITS		8 5776 8	130 124 <	\$ 202.050	454 507 8	A 08 030 S	454 630 C	3 805 050	9 012 240	3 200 337	100.00				
OTHER EXPENDITURES							2 200	e control		6 011/104	6 171,004	440,087	436,069	113,245 \$	5,086,626	5,230,523
A 4000-4999 Supplies		V	\$ 878 8	65 066 8	40.877 \$	33 759 €	3 921 62	0 205 6	30 880 €		9 55.00	00000	9 000 00	4 700 00		100 000
5500-5599		· w		246		26,116 \$		_	28,302 \$	13,505 \$	13.203 \$	13.550 S	15.872 \$	31 430 \$	425,262	209,895
8000-2000	Other Services (Excl. Utilities)	S		_		15,758 \$			33,604 \$					61,233 \$	519,656 \$	617,181
A 6000-6999 Capital	Capital	es u	54,326 \$		30,592 \$	3,455 \$	6,815 \$	134,235 \$	184,851 \$				75.700 \$	237,584 \$	727,558	712,752
7000-7998	Transfers Out, Other Uses & Outgo	n vn	n vn	0 00	n vn	0 00		, ,								12,402
4000-7999	Other Expenditures (One-Time Funding)	8			50			00			•			•		000'00

District Financial Services | Financial Accounting & Benny

Page 1 of 3

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			2024.32	SECOND INTERIM	5 2,140,230	\$ 7,370,753
			TOTAL	July - June 30th	1,879,905	526,703 \$ 6,966,531
			JUNE	2,312,554	418,532 \$	1,197,777 \$
			MAY	2,440,764 \$	169,137 \$	625,206 \$
	77		APRIL	2,184,757 \$	80,617 \$	526,703 \$
,	though whom		MARCH	2,132,188 \$	88,127 \$	543,253 \$
(honde	strict's authorizing signature		2,350,986 \$	74,697 \$	50000
6	3	District	JANUARY FEBRUARY	2,193,194 \$	277,427 \$	728,024 \$ 532,416 \$
				1,623,155 \$	157,641 S 277,427 S 74,637 S 88,127 S 80,617 S 169,137 S 418,532 S	2500000
			NOVEMBER DECEMBER	1,711,839 \$	201,462 \$ 79,088 \$ 87,056 \$	535,086 \$ 612,280 \$
			OCTOBER NOV	1,910,766 \$	\$ 880,67	
			SEPTEMBER OC	2,530,314 \$	201,462 \$	661,168 \$
	BUSINESS ADVISOR	N. Azzam	AUGUST SEPT	1,991,643 \$	83,143 \$	222,267 \$
	BUSINESS UNIT	03100	JULY AU	BEGINNING PALLINGE 5 2,010 802 \$ 1,991,643 \$ 2,530,314 \$ 1,310,766 \$ 1,711,539 \$ 1,623,155 \$ 2,193,184 \$ 2,132,188 \$ 2,132,188 \$ 2,184,797 \$ 2,444,794 \$ 2,312,558	162,979 \$	248,755 \$ 222,267 \$ 661,168 \$ 533,595 \$
MLLOW	BUSII	0		SALANCE: \$	5	8
ZUZI-ZZ CASHILOW	LEAID	68353		BEGINNING		
W ELEMENIAR	ACTUALS TO MONTH OF	JANUARY		97.1	TOTAL OTHER EXPENDITURES	TOTAL EXPENDITURES
SAN TASKOAL ONION ELEMENTAN	UPDATE DATE	2/11/2022		LINNY.	4000-7998 To	1000.7998 T.
ברלה ה						

2021-22 CASHFLOW

SAN PASQUAL UNION ELEMENTARY

District Franco Servces | Francial Accounting & Repairing

(116,728)

\$ 1,991,643 \$ 2,530,314 \$ 1,910,766 \$ 1,711,839 \$ 1,623,155 \$ 2,193,194 \$ 2,350,386 \$ 2,132,188 \$ 2,184,757 \$ 2,440,764 \$ 2,312,554 \$ 1,973,180 \$

(116,728)

TOTAL BEGINNING BALANCES (Excluding 9110) \$
Prior Year Transactions

9110

ENDING CASH BALANCE

ACTUAL C TO MOUTH OF	1.3	THE RESIDENCE AND PERSONS ASSESSMENT	PROPERTY AND PERSONS	District Parison	Section of the last of the las				J	Anondo Sono	1000	(2.10			
	(LEAID 68353	BUS	BUSINESS URIT 03100	N. Azzam	SOR				Dis	District's authorizing signature	alure				
			חרא	AUGUST SE	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
	BEGINNING	BEGINNING BALANCE: \$	2,010,802 \$	1,991,643 \$	2,530,314 \$	1,910,766 \$	1,711,839 \$	1,623,155 \$	2,193,194 \$	2,350,986 \$	2,132,188 \$	2,184,757 \$	2,440,764 \$	2,312,554 Ju	July - June 30th SECOND IN
	Beginning Bal						THE STATE OF THE PARTY OF THE P	ROTTON HUNGARD	CHERONOPHIA		PACKTONIC SEPTIME				
		(1,000) \$		8						0		•			Ending balance
	•	(179,427) \$	(102,830) \$	(564,550) \$	711,698 \$	37,337 \$	4,633 \$		27,999 \$		20.				(64 140)
Temporary Loans / Due From	v	(39.600)		(30,000) \$	39,600 \$	\$ (00,001)	•		40,000 \$	•					(021,122)
	9			5		S - S						,	5		
	S	(867,405) \$	102.855 \$	564.550 \$		S - S - S - S - S	·	S				8		S 11-000 1000	
TOTAL ASSETS (excluding cash 9110)	S	(887,432) \$	25 \$	\$ (000'08)	751,298 \$	27,337 \$	4,633 \$	1,000 \$	\$ 666,79	8 -		S -	<i>S</i>	<i>S</i>	(65,140)
Salan Yangana	Beginning Bal	SAN WEST TRANSPORT		THE RESIDENCE OF THE PARTY OF T		THE REAL PROPERTY.						SCHOOL STREET			Carlotte Calenda
	49	203,909 \$	(78.278) \$	\$ (05)	(116,498) \$	\$ 078	54,138 \$	(54,687) \$				•	5 .		9 105
	9	100,585 \$			(100,585) \$	8				Section States		•			2016
Deferrals (Excl. Adj. & PY Recomp.)	8	s .	· .			9		8						· Contraction	
TOTAL CURRENT LIABILITIES		304,494 \$	(78,278) \$	\$ (05)	(217,083) \$	\$ 025	54,138 \$	(54,687) \$	5 .	8					9 105
STATE OF THE PARTY.	Beginning Bal							THE PROPERTY OF THE PARTY OF TH							Podes Deleses
	S	s,		9 .						,					uning parance
	vs	so						S		5					
		v	26.224 \$	(385) \$	(25,839) \$	3,296 \$	(3,296) \$	0 8	0	9					0
		v	116,998 \$	624,170 \$	(741,166) \$	19,802 \$	(18.304) \$	(1,500) \$	(26) \$	s .			69		(26)
		w	14,020 \$	8,323 \$	41.985 \$	(1,861) \$	1,627 \$	2,260 \$	(4,146) \$	S	\$		s.		62,207
Treasury Reconciling Items			-		The state of the s			io Migal Cas				The state of the s		8	
		S	157,242 \$	632.107 \$	(725,020) \$	21.238 \$	\$ (19.974)	760 \$	(4,172) \$	\$ -	8	S	\$.	\$	62.181
	ENDING BALANCE SUBTOTAL Prior to Borrowing	UBTOTAL \$	1,525,433 \$	2,064,104 \$	2,376,976 \$	1,711,839 \$	1,623,155 \$	2,193,194 \$	2,350,986 \$	2,132,188 \$	2,184,757 \$	2,440,764 \$	2,312,554 \$	1,973,180 \$	1,390,242
9	Bacinning Bal		ALEXANDER CHARACTER	SECOND STATE OF THE PERSON SECOND SEC	ZPUSTINGTHENDING	A CONTRACTOR OF THE PERSON OF			CONTRACTOR OF THE CONTRACTOR O	TO THE PROPERTY OF THE PARTY OF		Necessary of the second second			
TRAN / TTF Principal Amounts	2					•			•			R4-	Management of the Control of the Con	E	Ending Balance
		w							-	-					
TRAN / TTF Issuance Cost & Interest		S													•
TRAN / TTF Repayment		S													•
	w	466,210 \$			(466.210) \$			0							
ANs)	s		s .	\$		S		9	•	•					
TOTAL BORROWING ACTIVITY		466,210 \$			(466,210) \$					×	٠	CIC III WAS INCOME.	The state of the s	STATEMENT OF STREET	SALIS STATES STATES OF

2021-22 CASHFLOW

SAN PASQUAL UNION ELEMENTARY