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

NOTICE OF CRITERIA AND STANDARDS REVIEW. This int state-adopted Criteria and Standards. (Pursuant to Education	erim report was based upon and reviewed using the Code (EC) sections 33129 and 42130)
Signed:	Date:
District Superintendent or Designee	
NOTICE OF INTERIM REVIEW. All action shall be taken on to meeting of the governing board.	his report during a regular or authorized special
To the County Superintendent of Schools: This interim report and certification of financial condition of the school district. (Pursuant to EC Section 42131)	are hereby filed by the governing board
Meeting Date: March 08, 2022	Signed:
CERTIFICATION OF FINANCIAL CONDITION	President of the Governing Board
X POSITIVE CERTIFICATION As President of the Governing Board of this school dis district will meet its financial obligations for the current	trict, I certify that based upon current projections this fiscal year and subsequent two fiscal years.
QUALIFIED CERTIFICATION As President of the Governing Board of this school dis district may not meet its financial obligations for the cu	trict, I certify that based upon current projections this rrent fiscal year or two subsequent fiscal years.
NEGATIVE CERTIFICATION As President of the Governing Board of this school dis district will be unable to meet its financial obligations to subsequent fiscal year.	trict, I certify that based upon current projections this or the remainder of the current fiscal year or for the
Contact person for additional information on the interim re	eport:
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	RIA AND STANDARDS		Met	Not Met
1	Average Daily Attendance	Funded ADA for any of the current or two subsequent fiscal years has not changed by more than two percent since first interim.	х	

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

04	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?	х	
S4	Contingent Revenues	Are any projected revenues for any of the current or two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)?	x	
S5	Contributions	Have contributions from unrestricted to restricted resources, or transfers to or from the general fund to cover operating deficits, changed since first interim by more than \$20,000 and more than 5% for any of the current or two subsequent fiscal years?		х

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

A1	Monetine Coch Flour	Do note flow and adding the water day of the first	No_	Yes
^'	Negative Cash Flow	Do cash flow projections show that the district will end the current fiscal year with a negative cash balance in the general fund?	х	
A2	Independent Position Control	Is personnel position control independent from the payroll system?	х	
А3	Declining Enrollment	Is enrollment decreasing in both the prior and current fiscal years?	х	
A4	New Charter Schools Impacting District Enrollment	Are any new charter schools operating in district boundaries that are impacting the district's enrollment, either in the prior or current fiscal year?	х	
A5	Salary Increases Exceed COLA	Has the district entered into a bargaining agreement where any of the current or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?	x	
A6	Uncapped Health Benefits	Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?	х	
A7	Independent Financial System	Is the district's financial system independent from the county office system?	х	
A8	Fiscal Distress Reports	Does the district have any reports that indicate fiscal distress? If yes, provide copies to the COE, pursuant to EC 42127.6(a).	х	
A9	Change of CBO or Superintendent	Have there been personnel changes in the superintendent or chief business official (CBO) positions within the last 12 months?	х	

Description Res	Obje		dget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources	8010-8	099 4,772,53	30.00	4,771,586.00	2,672,191.63	4,771,586.00	0.00	0.0%
2) Federal Revenue	8100-8	299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue	8300-8	599 103,81	10.00	109,199.00	56,002.58	109,199.00	0.00	0.0%
4) Other Local Revenue	8600-8	799 109,00	00.00	109,122.00	28,248.02	109,122 00	0.00	0.09
5) TOTAL, REVENUES		4,985,34	40.00	4,989,907.00	2,756,442.23	4,989,907.00		
B. EXPENDITURES								
1) Certificated Salaries	1000-1	999 2,148,44	44.00	2,169,969.00	1,107,174 58	2,169,969.00	0.00	0.0%
2) Classified Salaries	2000-2	999 656,33	33.00	619,065.00	351,469.29	619,065.00	0.00	0.0%
3) Employee Benefits	3000-3	999 947,06	66.00	917,463.00	468,228.93	917,463.00	0.00	0.0%
4) Books and Supplies	4000-4	999 217,40	07.00	237,827.00	119,416.55	237,827.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5	999 508,95	57.00	544,909.00	333,192.36	544,909.00	0.00	0.0%
6) Capital Outlay	6000-6	999	0.00	0.00	0.00	0.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)	7100-7 7400-7		00.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7	399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES		4,491,20	07.00	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)		494,13	33.00	500,674.00	376,960.52	500,674.00		
D. OTHER FINANCING SOURCES/USES						i i		
interfund Transfers a) Transfers in	8900-8	929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-7	629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) 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	0.0%
3) Contributions	8980-8	999 (226,24	14.00)	(196,630.00)	0.00	(196,630.00)	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		(226,24	14.00)	(196,630.00)	0.00	(196,630.00)	4 6 6 6 6	

1-22 Second Intern General Fund 37 68353 000000 ed (Resources 0000-1999) Form 011

Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			267,889.00	304,044.00	376,960.52	304,044.00		
. FUND BALANCE, RESERVES								
Beginning Fund Balance 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	0.0000000000000000000000000000000000000		0.00	0.00	0.0
c) As of July 1 - Audited (F1a + F1b)			1,661,670.91	1,661,670.91		1,661,670.91		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0
e) Adjusted Beginning Balance (F1c + F1d)			1,661,670.91	1,661,670,91		1,661,670.91		
2) Ending Balance, June 30 (E + F1e)			1,929,559.91			1,965,714.91		
Components of Ending Fund Balance a) Nonspendable Revolving Cash		9711	1,000.00	1,000.00		1,000.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments		9780	1,200,000.00	1,200,000.00		1,200,000.00		
Declining Enrollment	0000	9780	400,000.00					
Cash Flow	0000	9780	200,000.00					
Campus Safety	0000	9780	100,000.00					
Curriculum	0000	9780	100,000.00					
Alarm System	0000	9780	200,000.00					
Playground Equipment	0000	9780	200,000.00					
Declining Enrollment	0000	9780		400,000.00				
Cash Flow	0000	9780		200,000.00				
Campus Safety	0000	9780		100,000.00				
Curriculum	0000	9780		100,000.00		1		
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						5		
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		

	Object	Original Budget	Board Approved	Antunta Ta Data	Projected Year	Difference	% DIff
Description Resource Codes	Codes	(A)	Operating Budget (B)	Actuals To Date (C)	Totals (D)	(Col B & D) (E)	(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	0.403.00	0.00	
Timber Yield Tax	8022	0.00	0.00	4,647.17	9,403.00	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		0.50	0.50	0.00	0.00	0.00	0.0
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	200			
Penalties and Interest from	0047	0.00	0.00	0.00	0.00	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
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					1.		
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	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							
Maintenance and Operations	8110	0.00	0.00	0.00	0.00	0.00	0.09
Special Education Entitlement	8181	0.00	0.00	0.00	0.00		
Special Education Discretionary Grants	8182	0.00	0.00	0.00	0.00		
Child Nutrition Programs	8220	0.00	0.00	0.00	0.00		
Donated Food Commodities	8221	0.00	0.00	0.00	0.00		
Forest Reserve Funds	8260	0.00	0.00	0.00	0.00	0.00	0.09
Flood Control Funds	8270	0.00	0.00	0.00	0.00	0.00	0.09
Wildlife Reserve Funds	8280	0.00	0.00	0.00	0.00	0.00	0.09
FEMA	8281	0.00	0.00	0.00	0.00	0.00	0.09
Interagency Contracts Between LEAs	8285	0.00	0.00	0.00	0.00	0.00	0.09
Pass-Through Revenues from Federal Sources	8287	0.00	0.00	0.00	0.00		
Title I, Part A, Basic 3010	8290						
Title I, Part D, Local Delinquent	2200						
Programs 3025	8290						
Title II, Part A, Supporting Effective		THE STATE OF THE STATE OF				A STATE OF THE PARTY OF THE PAR	

Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Title III, Part A, Immigrant Student								
Program	4201	8290						
Title III, Part A, English Learner Program	4203	8290						
Public Charter Schools Grant								
Program (PCSGP)	4610	8290						
Other NCLB / Every Student Succeeds Act	3040, 3045, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290						
Career and Technical Education	3500-3599	8290						
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement Prior Years	6360	8319						
Special Education Master Plan Current Year	6500	8311						
Prior Years	6500	8319						
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0
Child Nutrition Programs		8520	0.00	0,00	0.00	0.00		
Mandated Costs Reimbursements		8550	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 Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00		
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0
After School Education and Safety (ASES)	6010	8590						
Charter School Facility Grant	6030	8590			K to the state of			
Career Technical Education Incentive Grant Program	6387	8590						
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590						
California Clean Energy Jobs Act	6230	8590						
Specialized Secondary	7370	8590						
American Indian Early Childhood Education	7210	8590						
All Other State Revenue	All Other	8590	1,500.00	1,500.00	0.00	1,500.00	0.00	0.0
TOTAL, OTHER STATE REVENUE			103,810.00	109,199.00	56,002.58	109,199.00	0.00	0.0

Description	Resource Codes	Object	Original Budget	Board Approved Operating Budget	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% Diff (E/B)
Description OTHER LOCAL REVENUE	Resource Codes	Codes	(A)	(B)	(C)	(D)	(E)	(F)
THER LOCAL REVENUE								
Other Local Revenue County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00		
Unsecured Roll		8616	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00		
Supplemental Taxes		8618	0.00	0.00	0.00	0.00		
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	
Other					0.00	0.00	0.00	0,0
		8622	0.00	0.00	0.00	0.00	0.00	0.0
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Nor	n-I CFF					0.00		
Taxes		8629	0.00	0.00	0.00	0.00		
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0
Interest		8660	18,000.00	18,042.00	6,596.80	18,042.00	0.00	0.0
Net Increase (Decrease) in the Fair Value of	Investments	8662	0.00	0.00	0.00	0.00	0.00	0.0
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0
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	0.0
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.09
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustn	nent	8691	0.00	0.00	0.00	0.00	0.00	0.09
Pass-Through Revenues From Local Source	ces	8697	0.00	0.00	0.00	0.00	0.00	0.09
All Other Local Revenue		8699	91,000.00	91,080.00	21,651.22	91,080.00	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								
From Districts or Charter Schools	6500	8791		A.				
From County Offices	6500	8792						
From JPAs	6500	8793						
ROC/P Transfers From Districts or Charter Schools	6360	8791						
From County Offices	6360	8792						
From JPAs	6360	8793						
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	
TOTAL, OTHER LOCAL REVENUE		3,03	109,000.00	109,122.00				0.0%
THE PERSON NAMED IN TAXABLE PARTY OF THE PERSON NAMED IN TAXABLE PARTY OF THE PERSON NAMED IN TAXABLE PARTY OF TAXABLE PARTY			103,000.00	109,122,00	28,248.02	109,122.00	0.00	0.09

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)
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	0.0%
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	0.0%
PER\$	3201-3202	139,368.00	136,868.00	80,499.73	136,868.00	0.00	0.0%
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	0.0%
TOTAL, EMPLOYEE BENEFITS	12	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	0.0%
Books and Other Reference Materials	4200	6,000.00	6,000.00	1,706.27	6,000.00	0.00	0.0%
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	0.0%
Food	4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES		217,407.00	237,827.00	119,416.55	237,827.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES	5100						
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.0%
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	0.0%
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	36,150.00	38,950,00	27,013.39	38,950.00	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	172,160.00	193,973.00	86,207.31	193,973.00	0.00	0.0%
Communications	5900	37,029.00	37,029.00	12,890.12	37,029.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		508,957.00	544,909.00	333,192 36	14111110112		0.0%

Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D)	% DIff (E/B)
CAPITAL OUTLAY	Nososice Codes	00000		16/	(0)	(b)	(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	•	0000						
or Major Expansion of School Libraries Equipment		6300 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	0.6
1.1.1				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	u dive et Co etcl		0.00	0,00	0.00	0.00	0,00	0.0
OTHER OUTGO (excluding Transfers of I	ndirect Costs)							
Tuition								
Tuition for Instruction Under Interdistrict		7440						
Attendance Agreements State Special Schools		7110	0.00	0.00	0.00	0.00	0.00	0.0
Tuition, Excess Costs, and/or Deficit Payr	mente	7130	0.00	0.00	0.00	0.00	0.00	0.0
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								
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 Ap To Districts or Charter Schools	portionments 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
Ail 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	form of Indiana County	7439	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, OTHER OUTGO (excluding Transi THER OUTGO - TRANSFERS OF INDIRE			13,000.00	0.00	0.00	0.00	0.00	0.0
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 C	F INDIRECT COSTS		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	Projected Year Totals	(Col B & D)	% Diff (E/B)
INTERFUND TRANSFERS	Resource Codes	COURS	- PV	(6)	[6]	(D)	(E)	(F)
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0
From: Bond Interest and								
Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0,0
To: State School Building Fund/								
County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0,0
OTHER SOURCES/USES SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0,00	0.00	0.00	0.00	0.00	0.0
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.00
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.09
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	0.09
(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
All Other Financing Uses		7699	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
ONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	(226,244.00)	(196,630.00)	0.00	(196,630.00)	0.00	0.09
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.09
(e) TOTAL, CONTRIBUTIONS			(226,244.00)	(196,630.00)	0.00	(196,630.00)	0.00	0.09
OTAL, OTHER FINANCING SOURCES/USES			(226,244.00)	(196,630.00)	0.00	(196,630.00)	0.00	0.09

Description Resource	Object e Codes 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)
A. REVENUES							
1) LCFF Sources	8010-8099	34,053.00	34,409.00	21,382.00	34,409.00	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	632,196.00	777,127.00	323,709.55	777,127.00	0.00	0.0%
4) Other Local Revenue	8600-8799	536,531.00	577,481.00	394,164.00	577,481.00	0.00	0.0%
5) TOTAL, REVENUES	and the first	1,695,741.00	2,396,001.00	1,002,043.35	2,396,001.00		
B. EXPENDITURES							77.5-
1) Certificated Salaries	1000-1999	462,575.00	577,956.00	258,786.60	577,956 00	0.00	0.0%
2) Classified Salaries	2000-2999	295,791.00	363,775.00	180,761.94	363,775.00	0.00	0.0%
3) Employee Benefits	3000-3999	562,376.00	582,295.00	125,958.29	582,295.00	0.00	0.0%
4) Books and Supplies	4000-4999	110,531.00	291,068.00	143,557.32	291,068.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5999	67,126.00	281,272.00	38,355.00	281,272.00	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%
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299 7400-7499	71,097.00	72,402.00	0.00	72,402.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES		1,921,985.00	2,881,520.00	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 a) Transfers In	8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources/Uses a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-8999	226,244.00	196.630.00	0.00	196,630.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES	0000 0000	226,244.00	196,630.00	0.00	196,630.00	0.00	0,0%

		Revenue,	Expenditures, and Ch	anges in Fund Balanc	æ			
Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	(288,889 00)	(159,649.97)	(288,889.00)		
F. FUND BALANCE, RESERVES								
Beginning Fund Balance As of July 1 - Unaudited		9791	465,858.65	465,858.65		465,858.65	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			465,858.65	465,858.65		465,858.65		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			465,858.65	465,858.65		465,858.65		
2) Ending Balance, June 30 (E + F1e)			465,858.65	176,969.65		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		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	465,858.65	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								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	(0.23)		(0.23)		

Description Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D)	% Diff (E/B)
CFF SOURCES	Codes	N.	[6]		(U)	(E)	(F)
Principal Apportionment							
State Aid - Current Year	8011	0.00	0.00	0.00	0.00		
Education Protection Account State Aid - Current Year	8012	0.00	0.00	0.00	0.00		
State Aid - Prior Years	8019	0.00	0.00	0.00	0.00		
Tax Relief Subventions Homeowners' Exemptions	8021	0.00	0.00	0.00	0.00		
Timber Yield Tax	8022	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes	8022	0.00	0.00	0.00	0.00		
County & District Taxes	0029	0.00	0.00	0.00	0.00		
Secured Roll Texes	8041	0.00	0.00	0.00	0.00		
Unsecured Roll Taxes	8042	0.00	0.00	0.00	0.00		
Prior Years' Taxes	8043	0.00	0.00	0.00	0,00		
Supplemental Taxes	8044	0.00	0.00	0.00	0.00		
Education Revenue Augmentation							
Fund (ERAF)	8045	0.00	0.00	0.00	0.00		
Community Redevelopment Funds		The State of					
(SB 617/699/1992)	8047	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Taxes	8048	0.00	0.00	0.00	0.00		
Viscellaneous Funds (EC 41604)	0040	0.00	0.00	0.00	0.00		
Royalties and Bonuses	8081	0.00	0.00	0.00	0.00		
Other In-Lieu Taxes	8082	0.00	0.00	0.00	0.00		
Less: Non-LCFF							
(50%) Adjustment	8089	0.00	0.00	0.00	0.00		
Subtotal, LCFF Sources		0.00	0.00	0.00	0.00		
CFF Transfers							
Unrestricted LCFF							
Transfers - Current Year 0000	8091						
All Other LCFF							
Transfers - Current Year All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0
Transfers to Charter Schools in Lieu of Property Taxes	8096	0.00	0.00	0.00	0,00		Seattle .
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 EDERAL REVENUE		34,053.00	34,409.00	21,382.00	34,409.00	0.00	0,0
	2442						
Maintenance and Operations Special Education Entitlement	8110	0.00	0.00	0.00	0.00	0.00	0.0
•	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 Oonated Food Commodities	8220	0.00	0.00	0.00	0.00	0.00	0.0
	8221	0.00	0.00	0.00	0.00	0.00	0.0
orest Reserve Funds	8260	0.00	0.00	0.00	0.00		
lood Control Funds	8270	0.00	0.00	0.00	0.00		
Vildlife Reserve Funds	8280	0.00	0.00	0.00	0.00		
EMA	8281	0.00	0.00	0.00	0.00	0.00	0.0
nteragency Contracts Between LEAs	8285	0.00	0.00	0.00	0.00	0.00	0.0
ass-Through Revenues from Federal Sources	8287	11,097.00	12,402.00	0.00	12,402.00	0.00	0.0
itle I, Part A, Basic 3010	8290	63,514.00	62,405.00	38,640.00	62,405.00	0.00	0.0
Fitle I, Part D, Local Delinquent							
Programs 3025	8290	0.00	0.00	0.00	0.00	0.00	0.0
Title II, Part A, Supporting Effective							
Instruction 4035	8290	9,425.00	16,371.00	8,597.47	16,371.00	0.00	0.0

Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Title III, Part A, Immigrant Student				107	107	[5]	16)	10
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	2000						
Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0
Other NCLR / Every Shident Suscende Act	3040, 3045, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	9200	40.000.00	40.000.00	5 000 00			
Other NCLB / Every Student Succeeds Act Career and Technical Education		8290	10,000.00	10,000.00	5,000.00	10,000.00	0.00	0.0
	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 OTHER STATE REVENUE			492,961.00	1,006,984.00	262,787.80	1,006,984.00	0.00	0.0
Other State Apportionments								
ROC/P Entitlement Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0
Special Education Master Plan Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00		
Lottery - Unrestricted and Instructional Materia		8560	27,637.00	35,315.00	(731.15)	35,315.00	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	602,559.00	739,812.00	323,940.70	739,812.00	0.00	0.0
TOTAL, OTHER STATE REVENUE			632,196.00	777,127.00	323,709.55	777,127.00	0.00	0.0

Description Resource C	Object Codes Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE				1-1	107	1-1	17
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	5022	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 Non-LCFF							
Taxes	8629	0.00	0.00	0.00	0.00	0.00	0.0
Sales							
Sale of Equipment/Supplies	8631	0.00	0.00	0.00	0.00	0.00	0.0
Sale of Publications	8632	0.00	0.00	0.00	0.00	0.00	0.0
Food Service Sales	8634	0.00	0.00	0.00	0.00	0.00	0.0
All Other Sales	8639	0.00	0.00	0.00	0.00	0.00	0.0
Leases and Rentals	8650	0.00	0.00	0.00	0.00	0.00	0.0
Interest	8660	0.00	0.00	0.00	0.00	0.00	0.0
Net Increase (Decrease) in the Fair Value of Investments	8662	0.00	0.00	0.00	0.00	0.00	0.0
Fees and Contracts Adult Education Fees	8671	0.00	0.00	0.00	0.00		
Non-Resident Students	8672	0.00	0.00	0.00	0.00		
Transportation Fees From Individuals	8675	0.00	0.00	0.00	0.00	0.00	0.0
Interagency Services	8677	0.00	0.00	0.00	0.00	0.00	
Mitigation/Developer Fees	8681	0.00	0.00	0.00	0.00	0.00	0.0
All Other Fees and Contracts	8689	0.00	0.00	0.00	0.00	0.00	0.0
Other Local Revenue	0009	0.00		0.00	0.00	0.00	0.0
Plus: Misc Funds Non-LCFF (50%) Adjustme	8691	0.00	0.00	0,00	0.00		
Pass-Through Revenues From Local Sources	8697	0.00	0.00	0.00	0.00	0.00	0.0
All Other Local Revenue	8699	0.00			- 277	0.00	7 7 28 3
Tuition	8710	0.00	8,620.00	7,970.00	8,620.00	0.00	0.0
All Other Transfers in			0.00	0.00	0.00	0.00	0.0
Transfers Of Apportionments	8781-8783	0.00	0.00	0.00	0.00	0.00	0.0
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 From Districts or Charter Schools All Othe	er 8791	0.00	0.00	0.00	0.00	0.00	0.0
From County Offices All Othe		0.00	0.00	0.00	0.00	0.00	0.0
From JPAs All Other		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
	0100	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	0.0

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

Description Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
ERTIFICATED SALARIES			1.0				
Certificated Teachers' Salaries	1100	290,647.00	388,256.00	162,449.43	388,256.00	0.00	0.0
Certificated Pupil Support Salaries	1200	96,150.00	96,163.00	52,586.97	96,163.00	0,00	0.0
Certificated Supervisors' and Administrators' Salaries	1300	75,778.00	93,387.00	43,600.20	93,387.00	0.00	0.0
Other Certificated Salaries	1900	0.00	150.00	150.00	150.00	0.00	0.0
TOTAL, CERTIFICATED SALARIES		462,575.00	577,956.00	258,786.60	577,956.00	0.00	0.0
CLASSIFIED SALARIES							
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.
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.
Unemployment Insurance	3501-3502	9,315.00	5,027.00	2,196.13	5,027.00	0.00	0.
Workers' Compensation	3601-3602	12,355.00	15,255.00	7,172.51	15,255.00	0.00	0,
OPEB, Allocated	3701-3702	0.00	0.00	0.00	0.00	0.00	0,
OPES, 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.
TOTAL, EMPLOYEE BENEFITS	3801-3802	562,376.00	582 295.00	125,958.29	582,295.00	0.00	0.
DOKS AND SUPPLIES		502,510.00	502,255.05	120,000.20	552,255.55		
Assessed Texthooks and Care Confined Metarials	4100	0.00	0.00	0.00	0.00	0.00	0.0
Approved Textbooks and Core Curricula Materials		25,614.00	29,304.00	8,350.56	29,304.00	0.00	0.0
Books and Other Reference Materials	4200 4300			84,669.94	173,807.00	0.00	0.
Materials and Supplies Noncapitalized Equipment	4400	27,000.00 57,917.00	173,807.00 87,957.00	50,536.82	87,957.00	0.00	0.
	4700	0.00	0.00	0.00	0.00	0.00	0.
Food	4700	110,531.00	291,068.00	143,557.32	291,068.00	0.00	0.
TOTAL, BOOKS AND SUPPLIES ERVICES AND OTHER OPERATING EXPENDITURES		110,551.00	291,000.00	143,337.32	291,000.00	0.00	0.0
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.
Travel and Conferences	5200	3,750.00	123,590.00	1,069.18	123,590.00	0.00	0.
Dues and Memberships	5300	0.00	0.00	0.00	0.00	0.00	0.
Insurance	5400-5450	0.00	0.00	0.00	0.00	0.00	0.
Operations and Housekeeping Services	5500	0.00	0.00	0.00	0.00	0.00	0.
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	47,200.00	53,611.00	24,541.60	53,611.00	0.00	0.
Transfers of Direct Costs	5710	0.00	0.00	0.00	0.00	0.00	0.
Transfers of Direct Costs - Interfund	5750	0.00	0.00	0.00	0.00	0.00	0.
Professional/Consulting Services and	5100	5.00	Ų.55	2.30	2,30	5.30	
Operating Expenditures	5800	15,336.00	102,031.00	11,994.84	102,031.00	0.00	0,
Communications	5900	840.00	2,040.00	749.38	2,040.00	0.00	0.0
TOTAL, SERVICES AND OTHER							

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Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Olfference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY		-	- IV4	1		107	<u> </u>	
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	i							
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	0.0
OTHER OUTGO (excluding Transfers of I	ndirect Costs)							
Tuition								
Tuition for Instruction Under Interdistrict								
Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0
Tuition, Excess Costs, and/or Deficit Payr 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								
To Districts or Charter Schools		7211	11,097.00	12,402.00	0.00	12,402.00	0.00	0.0
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0
Special Education SELPA Transfers of Ap To Districts or Charter Schools	pportionments 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	00,0	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 Trans	fers of Indirect Costs)		71,097.00	72,402.00	0.00	72,402.00	0.00	0.0
OTHER OUTGO - TRANSFERS OF INDIRE								- 2.3
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00	0.00	0.0
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, OTHER OUTGO - TRANSFERS (OF INDIRECT COSTS		0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, EXPENDITURES			1,921,985.00	2,881,520.00	1,161,693.32	2,881,520.00	0.00	0.0

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Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
NTERFUND TRANSFERS		00000	10)	(5)	101	(6)		Tr.
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.01
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	0.0
To: State School Building Fund/								
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	0.0
(b) TOTAL, INTERFUND TRANSFERS OUT OTHER SOURCES/USES			0.00	0.00	0.00	0.00	0.00	0.09
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00		
Proceeds					0.00	0.00		
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	0.01
Long-Term Debt Proceeds Proceeds from Certificates								
of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.09
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.09
Proceeds from Lease Revenue Bonds All Other Financing Sources		8973 8979	0.00	0.00	0.00	0.00	0.00	0.09
(c) TOTAL, SOURCES		09/9	0.00	0.00	0.00	0.00	0.00	0.09
			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
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	0.09
CONTRIBUTIONS					1			
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	0.09
(e) TOTAL, CONTRIBUTIONS			226,244.00	196,630.00	0.00	196,630.00	0.00	0.09
OTAL, OTHER FINANCING SOURCES/USES			226,244.00	196,630.00	0.00	196,630.00	0.00	0.09

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Description Re	Objection Codes		Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES						79700000 30	j
1) LCFF Sources	8010-80	99 4,806,583.00	4,805,995.00	2,693,573.63	4,805,995.00	0.00	0.0%
2) Federal Revenue	8100-82	99 492,961.00	1,006,984.00	262,787.80	1,006,984.00	0.00	0.0%
3) Other State Revenue	8300-85	99 736,006.00	886,326.00	379,712.13	886,326.00	0.00	0.0%
4) Other Local Revenue	8600-87	99 645,531.00	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	1000-19	99 2,611,019.00	2,747,925.00	1,365,961.18	2,747,925.00	0.00	0.0%
2) Classified Salaries	2000-29	99 952,124.00	982,840.00	532,231.23	982,840.00	0.00	0.0%
3) Employee Benefits	3000-39	99 1,509,442.00	1,499,758.00	594,187.22	1,499,758.00	0.00	0.0%
4) Books and Supplies	4000-49	99 327,938.00	528,895.00	262,973.87	528,895.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-59	99 576,083.00	826,181.00	371,547.36	826,181.00	0.00	0.0%
6) Capital Outlay	6000-69	99 352,489.00	712,752.00	414,274.17	712,752.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)	7100-72 7400-74	* *	72,402.00	0.00	72,402.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-73	99 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	8900-89	29 0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-76	29 0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources/Uses a) Sources	8930-89	79 0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-76	99 0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-89	99 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)	Olfference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND				102	101	101		Total Control
BALANCE (C + D4)			267,889.00	15,155.00	217,310.55	15,155.00		400
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	2,127,529.56	2,127,529.56		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	Sales State State	2,127,529.56		
2) Ending Balance, June 30 (E + F1e)			2,395,418.56	2,142,684.56		2,142,684.56		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	1,000.00	1,000.00		1,000.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	465,858.65	176,969.88		176,969.88		
c) Committed Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned				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					
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		10		
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	-41			200,000.00		
Playground Equipment	0000	9780				200,000.00		
e) Unassigned/Unappropriated						10		
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		

22 Second Interim 37 68353 0000000 Peneral Fund 37 68353 0000000 Unrestricted/Restricted Form 011

Description Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CFF SOURCES	0000	Jer	Į,	101	101		
Principal Apportlonment							
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							
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	8045	(2.046.00)	(44 222 20)	0.00	(44 000 00)	0.00	0.0
Fund (ERAF)	6045	(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)	8081	0.00	0.00	0.00	0.00	0.00	0.0
Royalties and Bonuses Other In-Lieu Taxes	8082	0.00	0.00	0.00	0.00	0.00	0.0
Less: Non-LCFF	8002	0.00	0.00	0.00	0.00	0.00	0.0
(50%) Adjustment	8089	0.00	0.00	0.00	0.00	0.00	0.0
Subtotal, LCFF Sources		4,930,030.00	4,929,086.00	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 LCFF/Revenue Limit Transfers - Prior Years	8097 8099	34,053.00	34,409.00	21,382 00	34,409.00	0.00	0.0
TOTAL LCFF SOURCES	goşa	4,806,583.00	4,805,995.00	2,693,573.63	4,805,995.00	0.00	0.0
EDERAL REVENUE		4 600,363.00	4,000,330.00	2,093,373.03	4,800,880.00	0.00	0.0
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	0.09
Title II, Part A, Supporting Effective 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	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	W- W3							
Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.09
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						3-3-257.4		
Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other NCLD / Franci Struteni Supposed Act	3040, 3045, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 4037, 4123, 4124, 4126, 4127, 4128,	9300	40,000,00	40,000,00	5 000 00	40.000.00		
Other NCLB / Every Student Succeeds Act	5630	8290	10,000.00	10,000.00	5,000.00	10,000.00	0.00	0.09
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.09
All Other Federal Revenue	All Other	8290	321,733.00	828,973.00	203,969.33	828,973.00	0.00	0.09
TOTAL, FEDERAL REVENUE			492,961.00	1,006,984.00	262,787.80	1,006,984.00	0.00	0.09
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement						-		
Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.09
Special Education Master Plan Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.00
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.09
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.09
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.09
Child Nutrition Programs	740 00.0.	8520	0.00	0.00	0.00	0.00	0.00	0.09
Mandated Costs Reimbursements		8550	17,707.00	17,707.00	17,707.00	17,707.00	0.00	0.09
Lottery - Unrestricted and Instructional Materia		8560	112,240.00	125,307.00	37,564.43	125,307.00	0.00	0.09
Tax Relief Subventions Restricted Levies - Other			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	120,007.00	07,004.40	720,007.00	0.00	0.07
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	0.09
Career Technical Education Incentive Grant								
Program	6387	8590	0.00	0.00	0.00	0.00	0.00	0.09
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	2,000.00	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	604,059.00 736,006.00	741,312.00 886,326.00	323,940.70	741,312.00	0.00	0.09

		revenues,	Experiorores, and Ci	nanges in Fund Balan				
Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE				-				
Other Local Revenue County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.00
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0
Community Redevelopment Funds		*****	-	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	on-LCFF							
Taxes		8629	0.00	0,00	0.00	0.00	0.00	0.0
Sales		8631	0.00	0.00	0.00			
Sale of Equipment/Supplies Sale of Publications			0.00	0.00	0.00	0.00	0.00	0.09
Food Service Sales		8632	0.00	0.00	0.00	0.00	0.00	0.0%
		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	0.09
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.09
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	or investments	8662	0.00	0.00	0.00	0.00	0.00	0.09
Fees and Contracts Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.09
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.09
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	0.09
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.09
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjus	tment	8691	0.00	0.00	0.00	0.00	0.00	0.09
Pass-Through Revenues From Local Sou	irces	8697	0.00	0.00	0.00	0.00	0.00	0.09
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								-,-,
Special Education SELPA Transfers						1		
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	0.0%
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							- Interior	
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	0.09
TOTAL, OTHER LOCAL REVENUE			645,531.00	686,603.00	422,412 02	686,603.00	0.00	0.0%

Description Resource Codes CERTIFICATED SALARIES	Object Codes	Original Budget	Board Approved		Projected Year	Difference	% Diff
CERTIFICATED SALARIES		(A)	Operating Budget (B)	Actuals To Date (C)	Totals (D)	(Col B & D) (E)	(E/B)
				101	1-1	1-1	
Certificated Teachers' Salaries	1100	2,219,390.00	2,356,040.00	1,141,465.35	2 256 040 00	0.00	0.00
Certificated Pupil Support Salaries	1200	96,150.00	96,163.00	52,586,97	2,356,040.00	0.00	0.0
Certificated Supervisors' and Administrators' Salaries	1300	295,479.00	295,572.00	171,758.86	96,163.00 295,572.00	0.00	0.0
Other Certificated Salaries	1900	0.00	150.00	150.00	150.00	0.00	0.0
TOTAL, CERTIFICATED SALARIES	7500	2,611,019.00	2,747,925.00	1,365,961.18	2,747,925.00	0.00	0.0
CLASSIFIED SALARIES		2,011,010.00	2,141,523.00	1,000,001.10	2,141,820.00	0,00	0,0
Classified instructional Salaries	2100	206,050.00	247,118.00	118,428.85	247,118.00	0.00	0.09
Classified Support Salaries	2200	268,203.00	269,294.00	154,759.32	269,294.00	0.00	0.09
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	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	0.09
EMPLOYEE BENEFITS							
STRS	3101-3102	742,379.00	761,730.00	219,926.97	761,730.00	0.00	0.09
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	0.09
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	0.0
TOTAL, EMPLOYEE BENEFITS	71	1,509,442.00	1,499,758.00	594,187.22	1,499,758.00	0.00	0.09
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	0.09
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	0.09
Food	4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES		327,938.00	528,895.00	262,973.87	528,895.00	0.00	0.09
ERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.09
Travel and Conferences	5200	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	0.09
Insurance	5400-5450	59,734.00	67,190.00	62,460.00	67,190.00	0.00	0.09
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	83,350.00	92,561.00	51,554.99	92,561.00	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 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	0.09

Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% Diff (E/B)
CAPITAL OUTLAY	Vespuice Codes	Codes	- (^)	(B)	[C]	(D)	(E)	(F)
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 Parlament		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	0.0
OTHER OUTGO (excluding Transfers of in	idirect Costs)							
Tuition								
Tuition for Instruction Under Interdistrict								
Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0
State Special Schools		7130	0.00	0,00	0.00	0.00	0.00	0.0
Tuition, Excess Costs, and/or Deficit Paym Payments to Districts or Charter Schools	ents	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		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 App To Districts or Charter Schools	portionments 6500	7221	0.00	0.00	0.00	2.22	0.00	
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		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	0.00	0.00	0.00	0.00	0.00	0.0
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 - Interest		7420	0.00					
Other Debt Service - Principal		7438 7439	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, OTHER OUTGO (excluding Transfe	ers of Indirect Costs)	1409	84,097.00	0.00	0.00	0.00	0.00	0.0
THER OUTGO - TRANSFERS OF INDIREC			04,081.00	72,402.00	0.00	72,402.00	0.00	0.0
TT TT THE STORY BING OF MEMBER								
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	F INDIRECT COSTS		0.00	0.00	0.00	0.00	0.00	0.0

1-22 Second Interim General Fund 37 68353 0000000 - Unrestricted/Restricted Form 011

Description Resource Co	Object des Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
NTERFUND TRANSFERS		50 500.00 m					
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	0.09
(a) TOTAL, INTERFUND TRANSFERS IN		0.00	0.00	0.00	0.00	0.00	0.09
INTERFUND TRANSFERS OUT							
To: Child Development Fund	7611	0.00	0.00	0.00	0.00	0.00	0.09
To: Special Reserve Fund	7612	0.00	0.00	0.00	0.00	0.00	0.09
To: State School Building Fund/							
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	0.0
(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	0.09
Proceeds							
Proceeds from Disposal of Capital Assets	8953	0.00	0.00	0.00	0.00	0.00	0.01
Other Sources	5555	5.00	0.55	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	0.09
Long-Term Debt Proceeds							
Proceeds from Certificates of Participation	8971	0.00	0.00	0.00	0.00	0.00	0.09
Proceeds from Leases	8972	0.00	0.00	0.00	0.00	0.00	0.09
Proceeds from Lease Revenue Bonds	8973	0.00	0.00	0.00	0.00	0.00	0.09
All Other Financing Sources	8979	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			, 33				
Lapsed/Reorganized LEAs	7651	0.00	0.00	0.00	0.00	0.00	0.09
All Other Financing Uses	7699	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	0.0
CONTRIBUTIONS							
Contributions from Unrestricted Revenues	8980	0.00	0.00	0.00	0.00		
Contributions from Restricted Revenues	8990	0.00	0.00	0.00	0.00	4	
(e) TOTAL, CONTRIBUTIONS		0.00	0,00	0.00	0.00	0.00	0.09
TOTAL, OTHER FINANCING SOURCES/USES		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

Resource	Description	2021-22 Projected Year Totals
6500	Special Education	136,970.07
9010	Other Restricted Local	39,999.81
Total, Restricted	Balance	176,969.88

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

Description Re	source Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (8)	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		182,600.00	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	48,553.00	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		158,992.00	254,221.00	116,615.25	254,221.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - 88)		5,608.00	39.819.00	12,489.20	39.819.00		
D. OTHER FINANCING SOURCES/USES							
1) Interfund Transfers a) Transfers in	8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.09
3) Contributions	8980-8999	0.00	0,00	0,00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	0.00		

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

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND							
BALANCE (C + D4)		5,608,00	39,819.00	12,489.20	39,819.00		TO PRINT
F. FUND BALANCE, RESERVES						!	
1) Beginning Fund Balance							
a) As of July 1 - Unaudited	9791	19,819.61	19,819.61		19,819.61	0.00	0.09
b) Audit Adjustments	9793	0.00	0.00		0.00	0.00	0.09
c) As of July 1 - Audited (F1a + F1b)		19,819.61	19,819.61		19,819.61		
d) Other Restatements	9795	0.00	0.00		0.00	0.00	0.09
e) Adjusted Beginning Balance (F1c + F1d)		19,819.81	19,819.61	70 m 1 1 7 1 m	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		19, 45,					
Reserve for Economic Uncertainties	9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount	9790	0.00	0.00		0.00	A NAME OF POST	Transfer of

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col S & 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	0.09
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			74,000.00	281,439.00	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 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		6662	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				10.9				0%
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 Godes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0,0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00		0.0%
CLASSIFIED SALARIES						į		
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	48,553.00	0.00	0.09
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	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 Senefits		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	0.09
Workers' Compensation		3601-3602	631,00	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	0.09
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, EMPLOYEE BENEFITS			22,322.00	17,241.00	9,817.60	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	0.09
Noncapitalized Equipment		4400	0.00	21,223.00	4,764.49	21,223.00	0.00	0.09
Food		4700	77,000.00	161,000.00	68,191.34	161,000.00	0.00	0.09
TOTAL, BOOKS AND SUPPLIES			80,500.00	187,223.00	74,821,83	187,223.00	0.00	0.09

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Description Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (O)	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%
Oues 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		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund		8916	0.00	0.00	0.00	0.00	0,00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					i	,		
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								W.
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 USES			0.00	0.00	0.00	0.00	0,00	0.0%
Transfers of Funds from Lapsed/Reorganized LEAs		7851	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)		:	0.00	0.00	0.00	0.00		

San Pasqual Union Elementary San Diego County

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 C	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Cot B & D) (E)	% Diff Column B & D (F)
A. REVENUES			1		!		
1) LCFF Sources	8010-8	099 157,500.00	157,500.00	0.00	157,500.00	0.00	0.09
2) Federal Revenue	8100-8	299 0.00	0.00	0.00	0.00	0.00	0.09
3) Other State Revenue	8300-8	5990.00	0.00	0.00	0.00	0.00	0.09
4) Other Local Revenue	8600-8	799 4,500.00	4,500.00	2,406.30	4,500.00	0.00	0.09
5) TOTAL, REVENUES		162,000.00	182,000.00	2,406.30	162,000.00		
B. EXPENDITURES							
1) Certificated Salaries	1000-1	999 0.00	0.00	0.00	0.00	0.00	0.09
2) Classified Salaries	2000-2	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits	3000-3	9990.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies	4000-4	999 0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5	28,000.00	26,000.00	21,200.00	26,000.00	0.00	0.0%
6) Capital Outlay	6000-6	999 0.00	0.00	0.00	0.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)	7100-7: 7400-7		0.00	0.00	0.00	0.00	0.0%
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		26,000.00	28.000.00	21,200.00	26,000.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B8)		138,000.00	138,000.00	(18,793,70)	136,000.00		
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	329 0.00	0.00	0.00	0.00	0.00	0.09
Other Sources/Uses a) Sources	8930-8	979 0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-7	399 0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-8	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		No.

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

Description.	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (β)	Actuals To Date	Projected Year Totals (D)	Difference {Col B & D} {E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			136,000,00	138,000.00	(18,793.70)	138,000.00		
F. FUND BALANCE, RESERVES								
Beginning Fund Balance As of July 1 - Unaudited		9791	865,903.69	865,903.69		865,903.69	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)			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 Salance 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		1,001,903.69		
Deferred Maintenace	0000	9760	1,001,903.69					
Deferred Maintenance	0000	9760		1,001,903.69				
Deferred Maintenance	0000	9760				1,001,903.69		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00	A 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	0.00	TANK YES	BUT FE

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
LCFF SOURCES								-
LCFF Transfers								
LCFF Transfers - Current Year		8091	157,500,00	157,500.00	0.00	157,500.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL LCFF SOURCES			157,500.00	157,500.00	0.00	157,500.00	0.00	0.0%
OTHER STATE REVENUE								
All Other State Revenue		8590	0.00	0.00_	0.00	0.00	0.00	0.09
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.09
Sales Sale of Equipment/Supplies		8631	0,00	0.00	0.00	0.00	0.00	0.09
Interest		8860	4,500.00	4,500.00	2,408.30	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	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			4,500.00	4,500.00	2,406.30	4,500.00	0.00	0.0%
TOTAL, REVENUES			162,000.00	162,000.00	2,406.30	162,000.00		

Book dates	Object Code	Original Budget	Board Approved Operating Budget	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% Diff Column B & D
Description Resource Code	es Object Codes	. (A)	(8)	(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		0.00	0.00	0.00	0.00	0.00	0.09
EMPLOYEE BENEFITS							
0700	3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS	3201-3202	0.00	0.00	0.00	0.00	0.00	0.09
OASDI/Medicare/Alternative	3301-3302	0.00	0.00	0.00	0.00	0.00	0.09
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							
							ľ
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	28,000.00	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	0.01
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		

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	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								0.070
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0,0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS		:	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (8 - 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 14l

Printed: 3/4/2022 10:48 AM

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

Description Re	source Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff 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	2,500.00	2,500.00	789.03	2,500.00	0.00	0.0%
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	0.0%
2) Classified Salaries	2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits	3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies	4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5999	0.00	0,00	0.00	0.00	0.00	0.0%
6) Capital Outlay	6000-6999	0.00	0.06	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES		0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER							
FINANCING SOURCES AND USES (A5 - B9)		2.500.00	2,500.00	789.03	2,500.00		
D. OTHER FINANCING SOURCES/USES		i					
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	AND PARTY	

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	700.00	2 500 00		
F. FUND BALANCE, RESERVES			2,500.00	2,500.00	789.03	2,500.00		3947.00
			1					
Beginning Fund Salance a) As of July 1 - Unaudited		9791	237,424.28	237,424.28		237,424.28	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)			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		1555
2) Ending Balance, June 30 (E + F1e)			239,924.28	239,924.28		239,924.28		
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 d) Assigned		9760	0.00	0.00		0.00		
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		San			
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		
Unanticipated Exp-Maintenance & Facilities	0000	9780				100,000.00		
Technology Infrastructure	0000	9780				59,924.28		
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9789	0.00	0.00		0.00		

2021-22 Second Interim Special Reserve Fund for Other Than Capital Outlay Projects Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER LOCAL REVENUE								
Sales]		
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	2,500.00	2,500.00	789.03	2,500.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		6662	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		10000
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From, General Fund/CSSF		8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		6919	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								
Other Sources Transfers from Funds of Lapsed/Reorganized LEAs		6965	0.00					
		6905	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES USES			0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0,00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
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

37 68353 0000000 Form 17I

		2021/22
Resource	Description	Projected Year Totals
Total, Restr	icted Balance	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)
A. REVENUES							
1) LCFF Sources	8010-8099	0.00	0,00	0.00	0.00	0.00	0.0%
2) Federal Revenue	8100-8299	0.00	0.00	0.00	0.00	0,00	0.0%
3) Other State Revenue	8300-8599	0.00	0.00	0.00	0.00	0.00	0,0%
4) Other Local Revenue	8600-8799	4,500.00	16,331.00	11,144.84	16,331.00	0.00	0.0%
5) TOTAL REVENUES		4.500.00	16.331.00	11,144.84	18.331.00		
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries	2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits	3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies	4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay	6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES		0.00	0.00	0.00	0.00		E
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (AS - B9)		4,500.00	40 204 00				
D. OTHER FINANCING SOURCES/USES		4,500,00	16,331.00	11,144.84	16,331.00		230,000,000,000
Interfund Transfers a) Transfers In	8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-7699	0.00	0,00	0.00	0.00	0.00	0.0%
3) Contributions	8980-8999	0,00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	0.00	0.000.000	18 3 3 3

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D {F}
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		4,500.00	18,331.00 :	11,144,84	16,331.00		
F. FUND BALANCE, RESERVES							
Beginning Fund Balance As of July 1 - Unaudited	9791	427,618.84	427,618,84		427,618.84	0.00	0.09
b) Audit Adjustments	9793	0.00	0.00		0.00	0.00	0.09
c) As of July 1 - Audited (F1a + F1b)		427,618.84	427,618.84		427,618.84		
d) Other Restatements	9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Salance (F1c + F1d)		427,618.84	427,618.84		427,618.84		
2) Ending Balance, June 30 (E + F1e)	ļ	432,118,84	443,949.84		443,949.84		
Components of Ending Fund Balance a) Nonspendable							
Revolving Cash	9711	0.00	0,00	FLORE FREE	0.00		
Stores	9712	0.00	0.00		0.00		
Prepaid Items	9713	0.00	0.00		0.00		
All Others	9719	0.00	0.00		0.00		
b) Legally Restricted Balance c) Committed	9740	432,118.84	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		The state of

2021-22 Second Interim Capital Facilities Fund Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes Object Code	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER STATE REVENUE							
Tax Relief Subventions Restricted Levies - Other							
Homeowners' Exemptions	8575	0.00	0.00	0,00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes	8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE					-		
County and District Taxes							
Other Restricted Levies Secured Roll	8615	0.00	0.00	0.00	0.00	. 0.00	0.0%
Unsecured Roll	8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes	8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes	8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes	0010	0.00	0.00	0.00	0.00	0.00	0.0%
Parcel Taxes	8621	0,00	0.00	0.00	0.00	0.00	0.0%
Other	8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction	8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes	8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies	8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest	8680	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 F	lesource Codes Ob	ject 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				(6)		107		(6)
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.09
CLASSIFIED SALARIES							-	
Classified Support Salaries		2200	0.00	0.00	0.00	0,00	0.00	0.09
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.09
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.09
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.09
EMPLOYEE BENEFITS								
STR\$	3	101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS	3	201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative	3	301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits	3	401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment insurance	3	501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation	3	801-3802	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated	3	701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees	3	751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits	3:	901-3902	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					n= 0.00			
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.09
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	54	400-5450	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	i	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 EXPENDITI	JRES		0.00	0.00	0.00	0.00	0.00	0.0%

2021-22 Second Interim Capital Facilities Fund Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
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 Reptacement		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 C	costs)		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS				.,,		(0)	(ha)	117
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	<u> </u>		0.00	0.00	0.00	0.00	0.00	Q.036
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		6979	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	3.33			0.070
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a · b + c · d + e)			0.00	0.00	0.00	0.00		

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

2021-22 Second Interim Special Reserve Fund for Capital Outlay Projects Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference {Col B & D} (E)	% Diff Column B & D (F)
A. REVENUES							
1) LCFF Sources	8010-8099	0.00	0.00	0.00	0.00	0.00	0.09
2) Federal Revenue	8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
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		567
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	0.00	0.00	0.00	0,00	0.00	0.0%
2) Classified Salaries	2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits	3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies	4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay	6000-6999	30,000.00	30,000.00	27,726,77	30,000.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	0,00	0.0%
9) TOTAL, EXPENDITURES		30,000.00	30,000.00	27,726.77	30,000.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - 89)		(28,500.00)	(26,500,00)	(26,187.08)	(28,500,00)		
D. OTHER FINANCING SOURCES/USES		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			120.000.007		
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		E NA

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)			(28,500.00	(28,500.00)	(26,187.08)	(26,500.00)		
F. FUND BALANCE, RESERVES						120.000.001		
1) Beginning Fund Balance				1		i		
a) As of July 1 - Unaudited		9791	581,831.89	581,831.89		581,831.89	0.00	0.0
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.09
c) As of July 1 - Audited (F1a + F1b)			581,831.89	581,831.89		581,831.89		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0
e) Adjusted Beginning Balance (F1c + F1d)		0.20						
			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								
Nonspendable Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	50000 MED 148		0.00		
Prepaid Items		9713	0.00			0.00		
All Others		9719	0,00	0.00		0.00		
b) Legally Restricted Balance		9740	0.00	0.00		0.00		
c) Committed					C-A			
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments		9780	555,331.89	555,331.89		555,331.89		
Bus	0000	9780	180,000.00	555,557.55		300,001.00		
Equipment-Playground, Cafeteria, Maintenar	0000	9780	300,000.00					
Van	0000	9780	50,000.00					
Technology Infrastructure	0000	9780	25,331.89					
Bus	0000	9780		180,000.00				
Equipment-Playground,Cafeteria,Maintenar	0000	9780		300,000.00				
Van	0000	9780		50,000.00				
Technology Infrastructure	0000	9780		25,331.89				
Bus	0000	9780				180,000.00		
Equipment-Playground, Cafeteria, Maintenar	0000	9780				300,000.00		
Van	0000	9780				50,000.00		
Technology infrastructure a) Unassigned/Unappropriated	0000	9780	n establishes			25,331.89		
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

2021-22 Second Interim Special Reserve Fund for Capital Outlay Projects Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.09
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.09
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	0.09
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.09
Interest		8880	3,500.00	3,500.00	1,539.69	3,500.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investme	ents	8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0,00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers in from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			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 F	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)
CLASSIFIED SALARIES	· · · · · · · · · · · · · · · · · · ·							
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.09
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0,00	0.09
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0,00	0.09
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.09
EMPLOYEE BENEFITS								- "
STRS		3101-3102	0,00	0,00	0.00	0.00	0.00	0.09
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.09
OASDI/Medicare/Atternative		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								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0,00	0.00	0,0%
Materials and Supplies		4300	0.00	0.00	0.00	0,00	0.00	0.09
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
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	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.09
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvement	s	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 EXPENDIT	URES		0.00	0.00	0.00	0.00	0.00	0.0%

2021-22 Second Interim Special Reserve Fund for Capital Outlay Projects Revenues, Expenditures, and Changes in Fund Balance

Description R	lesource Codes Object Code	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Cal 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	6800	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 C	osts)	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 Ob	ect 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						ļ		
INTERFUND TRANSFERS IN							1	
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			i					
SOURCES								
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	_0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0,00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			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

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 8 & 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	7300-7388	229,979.00	225,665.00	99,850.82	225,665.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		2,506.00	26.336.00	40,470.82	26,336.00		
D. OTHER FINANCING SOURCES/USES							
interfund Transfers a) Transfers in	8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources/Uses 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		1200

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Cot 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				ĺ				İ
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 Investme	ents	8862	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		

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

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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			2,506.00	26,336.00	40,470,82	28,336.00		
F. NET POSITION								
Beginning Net Position 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	0.01
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		1.2
Components of Ending Net Position								
a) Net Investment in Capital Assets		9796	0.00	0.00	×-1	0.00		
b) Restricted Net Position		9797	0.00	0.00		0.00		
c) Unrestricted Net Position		9790	360,934.78	384,764,78		384,764,78		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.09
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.09
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.01
TOTAL, CERTIFICATED SALARIES		1900		0.00				
CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0
CENSSIFIED SALANIES								
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	138,224.00	75,183.45	136,224.00	0.00	0.0
TOTAL, CLASSIFIED SALARIES			138,791.00	138,224.00	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	18,498.00	0.00	0.04
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	0.09
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	0.05
TOTAL, EMPLOYEE BENEFITS			42,498.00	40,331.00	21,706,88	40,331.00	0.00	0.0
BOOKS AND SUPPLIES			- 13					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.09
Books and Other Reference Materials		4200	0.00	0.00	0.00	0,00	0.00	0.09
Materials and Supplies		4300	3,500.00	3,500.00	1,193.70	3,500,00	0.00	0.09
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.09
Food		4700	4,000.00	4,000.00	1,524.79	4,000.00	0.00	0.09
TOTAL, BOOKS AND SUPPLIES			7,500.00	7,500.00	2,718.49	7,500.00	0.00	0.09
SERVICES AND OTHER OPERATING EXPENSES				_				
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.05
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.09
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.09
Insurance		5400-5450	0.00	0.00	0,00	0.00	0.00	0.09
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.09
Rentals, Leases, Repairs, and Noncapitalized Improvem	ents	5600	1,000.00	1,000.00	0,00	1,000.00	0.00	0.09
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.09
Transfers of Direct Costs - Interfund		5750	39,600.00	39,600.00	0.00	39,600.00	0.00	0.09
Professional/Consulting Services and			201000.00		5.50	55,000,00	0.00	2.0
Operating Expenditures		5800	590.00	1,010.00	242.00	1,010.00	0.00	0.09
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, SERVICES AND OTHER OPERATING EXPEN	SES		41,190.00	41,610.00	242.00	41,610.00	0.00	0.0

			Board Approved		S		% Diff
Description Resource Cod	les Object Codes	Original Budget (A)	Operating Budget (8)	Actuals To Date (C)	Projected Year Totals (D)	Col B & D)	Column B & D
DEPRECIATION AND AMORTIZATION	00/801 COURS		(6)	(6)	(0)	(E)	(F)
Depreciation Expense	6900	0,00	0.00	0.00	0.00	0.00	0.0%
Amortization Expense-Lease Assets	6910	0,00	0.00	0.00	0.00	0.00	0.0%
TOTAL, DEPRECIATION AND AMORTIZATION		0.00	0.00	0.00	0.00	0.00	
OTHER OUTGO (excluding Transfers of Indirect Costs)		0.00	V.00	0.00	0.00	0.00	0.0%
Other Transfers Out					·		
All Other Transfers Out to All Others	7299	0.00	0,00	0.00	0.00	0.00	0.00
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)	1230					0.00	0.0%
TOTAL, OTHER COTOS (excluding Transfers of Trulinect Costs)		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	0.0%
(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	8985	0.00	0.00	0,00	0.00	0.00	0.0%
(c) TOTAL, SOURCES		0.00	0.00	0.00	0.00	0.00	0.0%
USES							
Transfers of Funds from Lapsed/Reorganized LEAs	7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES		0,00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS							
Contributions from Unrestricted Revenues	8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues	8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)		0.00	0.00	0.00	0.00		

Second Interim Other Enterprise Fund Exhibit: Restricted Net Position Detail

37 68353 0000000 Form 631

		2021/22
Resource	Description	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						
Total District Regular ADA		i .	Γ -			· · · · ·
Includes Opportunity Classes, Home &	1					
Hospital, Special Day Class, Continuation	1					
Education, Special Education NPS/LCI	1					
and Extended Year, and Community Day						
School (includes Necessary Small School						
ADA)	540.01	540.01	457.24	540.01	0.00	0%
2. Total Basic Aid Choice/Court Ordered			101.21	340.01	0.00	U 70
Voluntary Pupil Transfer Regular ADA						
Includes Opportunity Classes, Home &						
Hospital, Special Day Class, Continuation	1					
Education, Special Education NPS/LCI						
and Extended Year, and Community Day	i		j			
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 &	1					
Hospital, Special Day Class, Continuation				!		
Education, Special Education NPS/LCI						
and Extended Year, and Community Day				į		
School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0%
4. Total, District Regular ADA	I					
(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	0.00	0.00	0.00	0.00	0.00	0%
e. Other County Operated Programs:						
Opportunity Schools and Full Day				i		
Opportunity Classes, Specialized Secondary Schools		0.00				
f. County School Tuition Fund	0.00	0.00	0.00	0.00	0.00	0%
(Out of State Tuition) [EC 2000 and 46380]	0.00	0.00	0.00	200		***
g. Total, District Funded County Program ADA	0.00	0.00	0.00	0.00	0.00	0%
(Sum of Lines A5a through A5f)	0.00	0.00	0.00	0.00	0.00	607
6. TOTAL DISTRICT ADA	0.00	0.00	0.00	0.00	0.00	0%
(Sum of Line A4 and Line A5g)	540.01	540.01	457.24	540.01	0.00	0%
7. Adults in Correctional Facilities	0.00	0.00	0.00	0.00	0.00	0%
8. Charter School ADA	The second second	3.00	0.00	0.00	0.00	076
(Enter Charter School ADA using			B 1 2 2 3 3		SEW SATURE	TO A STANKE
Tab C. Charter School ADA)	E SENTEN	THE PARTY NAMED IN	A SAME SAME		Section 19	

Description B. COUNTY OFFICE OF EDUCATION	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)
County Program Alternative Education						
Grant ADA						
a. County Group Home and Institution Pupils	0.00	0.00	0.00	0.00	0.00	0%
b. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	0%
c. Probation Referred, On Probation or Parole,						0,0
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%
Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools	0.00					
f. County School Tuition Fund	0.00	0.00	0.00	0.00	0.00	0%
(Out of State Tuition) [EC 2000 and 46380]	0.00	0.00	0.00	0.00	0.00	0%
g. Total, District Funded County Program ADA	3,55	0.00	0.00	0.00	0.00	070
(Sum of Lines B2a through B2f)	0.00	0.00	0.00	0.00	0.00	0%
3. TOTAL COUNTY OFFICE ADA			3.00	3.00	0.00	- 070
(Sum of Lines B1d and B2g)	0.00	0.00	0.00	0.00	0.00	0%
4. Adults in Correctional Facilities	0.00	0.00	0.00	0.00	0.00	0%
5. County Operations Grant ADA	0.00	0.00	0.00	0.00	0.00	0%
6. Charter School ADA					2 W 10 10 10 10 10 10 10 10 10 10 10 10 10	
(Enter Charter School ADA using						
Tab C. Charter School ADA)		On the State of the last				A SAMON AND AND AND AND AND AND AND AND AND AN

San Diego County						Form
Description C. CHARTER SCHOOL ADA	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
Authorizing LEAs reporting charter school SACS financia	al data in their Eu	nd 01 00 or 62 :	uso this workshoe	d to consul ADA		
Charter schools reporting SACS financial data separatel	v from their autho	nia 01, 03, 01 02 t vizina 1 FAs in Fi	use tills worksitet	R to report ADA 1	or triose charter	SCHOOIS.
	y north ajon addio	HIZING CLPS III I	and or or rund of	Z USC HIIS WOLKSI	eet to report the	IF AUA.
FUND 01: Charter School ADA corresponding to S	ACS financial de	ts monarted in E	and Od			
Total Charter School Regular ADA Charter School County Program Alternative	0.00	0.00	0.00	0.00	0.00	0%
Education ADA						
a. County Group Home and Institution Pupils	0.00	0.00	0.00			
b. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	0%
c. Probation Referred, On Probation or Parole,	0.00	0.00	0.00	0.00	0.00	0%
Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	0.00	0.00	0.00			
d. Total, Charter School County Program	0.00	0.00	0.00	0.00	0.00	0%
Alternative Education ADA						
(Sum of Lines C2a through C2c)	0.00	0.00	0.00	0.00	0.00	
3. Charter School Funded County Program ADA	0.00	0.00	0.00	0.00	0.00	0%
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0%
e. Other County Operated Programs:	0.00	0.00	0.00	0.00	0.00	- 6%
Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools	0.00	0.00	0.00	0.00	0.00	0%
f. Total, Charter School Funded County Program ADA		3.00	0.00		0.00	0%
(Sum of Lines C3a through C3e)	0.00	0.00	0.00	0.00	0.00	0%
4. TOTAL CHARTER SCHOOL ADA	<u> </u>					1.00
(Sum of Lines C1, C2d, and C3f)	0.00	0.00	0.00	0.00	0.00	0%
FUND 09 or 62: Charter School ADA corresponding	to SACS financ	ial data reporte	d in Fund 09 or I	Fund 62		
5. Total Charter School Regular ADA	0.00	0.00	0.00	0.00	0.00	0%
6. Charter School County Program Alternative Education ADA						
a. County Group Home and Institution Pupils				2 2 1		
b. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	0%
c. Probation Referred, On Probation or Parole,	0.00	0.00	0.00	0.00	0.00	0%
Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	0.00	0.00	0.00	^ ^		
d. Total, Charter School County Program		0.00		0.00	0.00	0%
Alternative Education ADA			İ			
(Sum of Lines C6a through C6c)	0.00	0.00	0.00	0.00	^ ^	A01
7. Charter School Funded County Program ADA	0.00	0.00 [V.UU]	0.00	0.00	0%
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0%
e. Other County Operated Programs:			- 0.00	0.00	0.00	<u> </u>
Opportunity Schools and Full Day						
Opportunity Classes, Specialized Secondary						
Schools	0.00	0.00	0.00	0.00	0.00	0%
f. Total, Charter School Funded County						
Program ADA		Į		-	į	
(Sum of Lines C7a through C7e)	0.00	0.00	0.00	0.00	0.00	0%
8. TOTAL CHARTER SCHOOL ADA			13.5			
(Sum of Lines C5, C6d, and C7f)	0.00	_0.00	0.00	0.00	0.00	0%
9. TOTAL CHARTER SCHOOL ADA						310
Reported in Fund 01, 09, or 62		ľ			Ì	
(Sum of Lines C4 and C8)	0.00	0.00	0.00	0.00	0,00	0%

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

37 68353 0000000 Form ESMOE

	Fu	nds 01, 09, an	d 62	2021-22
Section I - Expenditures	Goals	Functions	Objects	Expenditures
A. Total state, federal, and local expenditures (all resources)	Alt	All	1000-7999	7,370,753.00
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	Ali	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)				
1. Community Services	All except	5000-5999	1000-7999	0.00
2. Capital Outlay	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
		9100	7699	
6. All Other Financing Uses	All	9200	7651	0.00
7. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999	0.00
Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received)				
	Ail	All	8710	0.00
Supplemental expenditures made as a result of a Presidentially declared disaster		entered. Must i s in lines B, C D2.		
Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C9)			u,	125,980.00
D. Plus additional MOE expenditures: 1. Expenditures to cover deficits for food services			1000-7143, 7300-7439	
(Funds 13 and 61) (If negative, then zero)	All	All	minus 8000-8699	0.00
Expenditures to cover deficits for student body activities	Manually e expendi	ntered. Must r tures in lines A	not include A or D1.	
E. Total expenditures subject to MOE				
(Line A minus lines B and C10, plus lines D1 and D2)		Contract (A)		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 AI, Column C, sum of lines A6 and C9)*		457.24
B. Expenditures per ADA (Line I.E divided by Line II.A)		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	40 402 99
Adjustment to base expenditure and expenditure per ADA amounts for LEAs failing prior year MOE calculation (From Section IV)	0.00	10,102.88
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

Printed: 3/4/2022 10:52 AM

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

Part I - General Administrative Share of Plant Services Costs

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

Salaries and Benefits - Other General Administration and Centralized Data Processing

2.	Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702) (Functions 7200-7700, goals 0000 and 9000) Contracted general administrative positions not paid through payroll 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.	242,245.00
Sal	aries and Benefits - All Other Activities	

В.

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

4,988,278.00

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.

Normal Separation Costs (optional)

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

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.

U,	UU

Part III - Indirect Cost Rato Calculation (Funds 01, 09, and 82, unless indicated otherwise)				
Control Concert I Administration, less portion charged to restricted resources or specific goals (Functions 7200-7600, objects 1000-5999, minus Line B9) 10,430.00				
Functions 7200-7600, objects 1000-5999, minus Line B9)				
(Function 1700, objects 1000-6999, minus Line B10) 10,430.00		1.		279,438.00
Seldernal Financial Audit - Single Audit (Function 7190, resources 0000-1999, goals 0000 and 9000, objects 5000-5999) 0.00		2.	Centralized Data Processing, less portion charged to restricted resources or specific goals	
Seldernal Financial Audit - Single Audit (Function 7190, resources 0000-1999, goals 0000 and 9000, objects 5000-5999) 0.00			(Function 7700, objects 1000-5999, minus Line B10)	10.430.00
4. Staff Relations and Negotiations (Function 7120, resources 0000-1999, goals 0000 and 9000, objects 1000-5999 and 9000, objects 1000-5999 except 5100, times Part I, Line C) 5. Pallithe Rents and Leases (portion relating to general administrative offices only) (Functions 100-8400, objects 1000-5999 except 5100, times Part I, Line C) 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) 7. Adjustment for Employment Separation Costs (Part II, Line A) 8. Institution (Part II, Line A) 8. Total Indirect Costs (Lines A1 through A7a, minus Line A7b) 8. Total Indirect Costs (Lines A1 through A7a, minus Line A7b) 8. Base Costs 1. Institution (Functions 1000-1999, objects 1000-5999 except 5100) 2. Institution (Functions 1000-1999, objects 1000-5999 except 5100) 3. Pupil Services (Functions 2000-2999, objects 1000-5999 except 5100) 4. Anoillary Services (Functions 2000-2999, objects 1000-5999 except 5100) 6. Enterprise (Function 6000, objects 1000-5999 except 5100) 7. Board and Superintendert (Functions 7100-7180, objects 1000-5999, minus Part III, Line A4) 8. External Financial Audit - Single Audit and Other (Functions 7190-7191, objects 5000-5999, imius Part III, Line A4) 9. Other General Administration (portion charged to restricted resources or specific goals only) (Functions 7200-7500, resources 2000-9999, objects 1000-5999, Punction 7700, resources 2000-1999, aliquals except 5100, minus Part III, Line A4) 10. Centralized Data Processing (portion charged to restricted resources or specific goals only) (Function 7700, resources 2000-9999, objects 1000-5999, Function 7700, resources 2000-1999, aliquals except 5000, objects 1000-5999, except 5100, objects 5000-5999, minus Part III, Line A9) 11. Plant Maintenance and Operations (all except portion relating to general administrative offices) (Function 7700, resources 2000-9999, objects 1000-5999 except 5100, objects 1000-5999 excep		3.	External Financial Audit - Single Audit (Function 7190, resources 0000-1999,	
Staff Relations and Negotiations (Function 7120, resources 0000-1999, goals 0000 and 9000, objects 1000-5999) 0,000			goals 0000 and 9000, objects 5000-5999)	0.00
Section Sect		4.	Staff Relations and Negotiations (Function 7120, resources 0000-1999.	0.00
S. Plant Maintenance and Operations (portion relating to general administrative offices only) ("Functions 8100-8400, objects 1000-5999 except 5100, times Part I, Line C)		"		0.00
(Functions 8100-8400, objects 1000-5999 except 5100, times Part I, Line C) 32,877.12 6. Facilities Rents and Leases (protion 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 B) 0.00 8. Total Indirect Costs (Lines At Hirouph A72, minus Line A7b) 322,745.12 9. Carry-Forward Adjustment (Part IV, Line F) 22,505.26 10. Total Adjusted Indirect Costs (Line A8 plus Line A9) 345,259.37 8. Base Costs 1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100) 4,499,088.00 1. Instruction Felated Services (Functions 2000-2999, objects 1000-5999 except 5100) 40,499,088.00 3. Pupil Services (Functions 4000-4999, objects 1000-5999 except 5100) 7,147.00 4. Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100) 7,147.00 5. Community Services (Functions 5000-5999, objects 1000-5999 except 5100) 0.00 6. Enterprise (Function 6000, objects 1000-5999 except 4700 and 5100) 0.00 7. Board and Superintendent (Functions 7100-7180, objects 1000-5999) 11,152,25,00 8. External Financial Aucil: -Single Aucil and Other (Functions 7100-7599) 10,00 9. Other General Ad		5	Plant Maintenance and Operations (portion relating to general administrative offices only)	0.00
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) 7. Adjustment for Employment Separation Costs 8. Plus: Normal Separation Costs (Part II, Line A) 8. Deurs: Abnormal or Mass Separation Costs (Part II, Line B) 9. Contry-Forward Adjustment (Part IV, Line F) 9. Carry-Forward Adjustment (Part IV, Line F) 9. Total Indirect Costs (Lines Af I through A72, minus Line A7b) 10. Total Adjusted Indirect Costs (Line AB plus Line A9) 11. Instruction (Functions 1000-1999, objects 1000-5999 except 5100) 12. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100) 13. Pupil Services (Functions 3000-3999, objects 1000-5999 except 5100) 14. Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100) 15. Community Services (Functions 4000-4999, objects 1000-5999 except 5100) 16. Enterprise (Function 6000, objects 1000-5999 except 5100) 17. Roard and Superintendent (Functions 7100-7180, objects 1000-5999 18. External Financial Audit - Single Audit and Other (Functions 7190-7191, objects 5000-5999), minus Part III, Line A4) 19. Other General Administration (portion charged to restricted resources or specific goals only) 10. Centralized Data Processing (portion charged to restricted resources or specific goals only) 10. Centralized Data Processing (portion charged to restricted resources or specific goals only) 11. Plant Maintenance and Operations (all except portion relating to general administrative offices) 12. Facilities Rents and Leases (all except portion relating to general administrative offices) 13. Adjustment for Employment Separation Costs (Part II, Line A6) 14. Deurs Rental Rend Resperation Costs (Part II, Line A6) 15. Pulus: Abnormal or Mass Separation Costs (Part II, Line A6) 16. Child Education (Fund 11, functions 1000-6999, 8100-8400, objects 1000-5999 except 5100) 17. Cafeteria (Funds 13 & 61, functions 1000-6999, 8100-8400, and		٠.		32 877 12
Function 8700, resources 0000-1999, objects 1000-5999 except 5100, times Part I, Line C)		6.		32,077.12
2. Adjustment for Employment Separation Costs 20.00		٠.	· · · · · · · · · · · · · · · · · · ·	0.00
Plus: Normal Separation Costs (Part II, Line A) 0.00		7.		
State				0.00
State			b. Less: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
10 Total Adjusted Indirect Costs (Line A8 plus Line A9) 2		8.	Total Indirect Costs (Lines A1 through A7a, minus Line A7b)	322,745.12
Base Costs 1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100)		9.	Carry-Forward Adjustment (Part IV, Line F)	
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) 646,384.00 3. Pupil Services (Functions 3000-3999, objects 1000-5999 except 5100) 311,343.00 4. Ancillary Services (Functions 5000-5999, objects 1000-5999 except 5100) 0.00 5. Community Services (Functions 5000-5999, objects 1000-5999 except 5100) 0.00 6. Enterprise (Function 6000, objects 1000-5999 except 6100) 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 7200-7800, resources 2000-9999, objects 1000-5999; Functions 7200-7800, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 5000, minus Part III, Line A5) 643,606.88 12. Facilities Rents and Leases (all except portion relating to general administrative offices) (Functions 8700, objects 1000-5999 except 5100, minus Part III, Line A5) <t< td=""><td></td><td>10.</td><td>Total Adjusted Indirect Costs (Line A8 plus Line A9)</td><td>345,250.37</td></t<>		10.	Total Adjusted Indirect Costs (Line A8 plus Line A9)	345,250.37
2. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100) 3. Pupil Services (Functions 3000-3999, objects 1000-5999 except 4700 and 5100) 4. Ancillary Services (Functions 5000-5999, objects 1000-5999 except 5100) 5. Community Services (Functions 5000-5999, objects 1000-5999 except 5100) 6. Enterprise (Function 6000, objects 1000-5999, objects 1000-5999 except 5100) 7. Board and Superintendent (Functions 7100-7180, objects 1000-5999, minus Part III, Line Ad) 8. External Financial Audit - Single Audit and Other (Functions 7190-7191, objects 5000-5999, minus Part III, Line A3) 9. Other General Administration (portion charged to restricted resources or specific goals only) (Functions 7200-7600, resources 2000-9999, objects 1000-5999, Functions 7200-7600, resources 2000-1999, all goals except 0000 and 9000, objects 1000-5999, Function 7700, resources 2000-9999, objects 1000-5999, Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999, except 5100, minus Part III, Line A5) 12. Facilities Rents and Leases (all except portion relating to general administrative offices) (Functions 8100-8400, objects 1000-5999 except 5100, minus Part III, Line A6) 13. Adjustment for Employment Separation Costs (Part II, Line B) 14. Student Additivity (Fund 08, functions 4000-5999, objects 1000-5999 except 5100) 15. Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 4700 & 5100 16. Child Development (Fund 12, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100 17. Cafeteria (Fund 13 & 61, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100 19. Total Base Costs (Lines	В.	Ba	se Costs	
3. Pupil Services (Functions 3000-3999, objects 1000-5999 except 4700 and 5100) 4. Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100) 5. Community Services (Functions 5000-5999, objects 1000-5999 except 5100) 6. Enterprise (Function 6000, objects 1000-5999 except 4700 and 5100) 7. Board and Superintendent (Functions 7100-7180, objects 1000-5999, minus Part III, Line A3) 8. External Financial Audit - Single Audit and Other (Functions 7190-7191, objects 5000-5999, minus Part III, Line A3) 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; Function 7700, resources 0000-1999, all goals except 0000 and 900, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 5100, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 5100, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 5100, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 5100, 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) b. Plus: Abnormal Separation Costs a. Less: Normal Separation Costs (Part II, Line A) b. Plus: Abnormal or Mass Separation Costs (Part II, Line B) 14. Student Activity (Fund 08, functions 4000-5999, objects 1000-5999 except 5100) 15. Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 4700 & 5100) 16. Child Development (Fund 12, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 4700 & 5100) 17. Cafeteria (Funds 13 & 61, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 4700 & 5100) 18. Foundation (1.	Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	4,499,088.00
4. Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100) 7,147.00 5. Community Services (Functions 5000-5999, objects 1000-5999 except 5100) 0.00 6. Enterprise (Function 6000, objects 1000-5999 except 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; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999, prinction 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999 except 5100, minus Part III, Line A5 643,606.88 12. Facilities Rents and Leases (all except portion relating to general administrative offices) 643,606.88 12. Facilities Rents and Leases (all except portion relating to general administrative offices) 0.00 13. Adjustment for Employment Separation Costs (Part III, Line A5) 0.00 14. Student Activity (Fund 08, functions 4000-5999, except 5100, minus Part III, Line A6) 0.00 15. Adult Education (Fund 11, functions 1000-6999, 8100-8400, a8 700, object		2.	Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	646,364.00
5. Community Services (Functions 5000-5999, objects 1000-5999 except 5100) 0.00 6. Enterprise (Function 6000, objects 1000-5999 except 4700 and 5100) 0.00 7. Board and Superintendent (Functions 7100-7180, objects 1000-5999, 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; Function 7200, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999, except 1000, objects 1000-5990, objects 1000-5990, objects 1000-5990, except 1000, objects 1000-5990, objects 1000-5999, except 1000, objects 1000, ob		3.	Pupil Services (Functions 3000-3999, objects 1000-5999 except 4700 and 5100)	311,343.00
6. Enterprise (Function 6000, objects 1000-5999 except 4700 and 5100) 7. Board and Superintendent (Functions 7100-7180, objects 1000-5999, minus Part III, Line A3) 8. External Financial Audit - Single Audit and Other (Functions 7190-7191, objects 5000-5999, minus Part III, Line A3) 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) 10. Centralized Data Processing (portion charged to restricted resources or specific goals only) (Function 7700, resources 2000-9999, objects 1000-5999; Functions 7200-7600, resources 2000-9999, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999, Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999 except 5100, minus Part III, Line A5) 11. Plant Maintenance and Operations (all except portion relating to general administrative offices) (Function 8100-8400, objects 1000-5999 except 5100, minus Part III, Line A5) 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) 13. Adjustment for Employment Separation Costs 14. Student Activity (Fund 08, functions 4000-5999, objects 1000-5999 except 5100) 15. Adult Education (Costs 11, Inc. A) 15. Part III, Line A9 15. Part III, Line B9 16. Child Development (Fund 12, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 4700 & 5100) 17. Cafeteria (Funds 13 & 61, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 4700 & 5100) 18. Foundation (Fund 11, Incotions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 4700 & 5100) 19. Total Base Costs (Lines B1 through B12 and Lines B13b through B18, minus Line B13a) 15. Other Indicated Cost		4.	Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	7,147.00
6. Enterprise (Function 6000, objects 1000-5999 except 4700 and 5100) 7. Board and Superintendent (Functions 7100-7180, objects 1000-5999, minus Part III, Line A3) 8. External Financial Audit - Single Audit and Other (Functions 7190-7191, objects 5000-5999, minus Part III, Line A3) 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) 10. Centralized Data Processing (portion charged to restricted resources or specific goals only) (Function 7700, resources 2000-9999, objects 1000-5999; Functions 7200-7600, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999, Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999 except 5100, minus Part III, Line A5) 11. Plant Maintenance and Operations (all except portion relating to general administrative offices) (Function 8700, objects 1000-5999 except 5100, minus Part III, Line A5) 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) 13. Adjustment for Employment Separation Costs 14. Student Activity (Fund 08, functions 4000-5999, objects 1000-5999 except 5100) 15. Adult Education (Costs (Part II, Line A) 15. Pavilities Romal Separation Costs (Part II, Line B) 15. Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 4700 & 5100) 16. Child Development (Fund 12, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 4700 & 5100) 17. Cafeteria (Funds 13 & 61, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100) 18. Foundation (Fund 11, functions 1000-6999, 8100-8400, and 8700		5.	Community Services (Functions 5000-5999, objects 1000-5999 except 5100)	0.00
8. External Financial Audit - Single Audit and Other (Functions 7190-7191, objects 5000-5999, minus Part III, Line A3) 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; Functions 7200-7600, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999; Function 7700, resources 2000-9999, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999, runction 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999, runction 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999, runction 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999, runction 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999, runction 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999 except 111, Line A5) 12. Facilities Rents and Leases (all except portion relating to general administrative offices) (Functions 8700, objects 1000-5999 except 5100, minus Part III, Line A6) 13. Adjustment for Employment Separation Costs (Part II, Line A) 14. Student Activity (Fund 08, functions 4000-5999, objects 1000-5999 except 5100) 15. Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100) 16. Child Development (Fund 12, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 4700 & 5100) 17. Cafeteria (Funds 13 & 61, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 470		6.		
8. External Financial Audit - Single Audit and Other (Functions 7190-7191, objects 5000-5999, minus Part III, Line A3) 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) 10. Centralized Data Processing (portion charged to restricted resources or specific goals only) (Function 7700, resources 2000-9999, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999 except 5100, minus Part III, Line A5) 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) 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) 13. Adjustment for Employment Separation Costs 14. Eacilities Rents and Leases (all except portion relating to general administrative offices) 15. Adjustment for Employment Separation Costs (Part III, Line A6) 16. Student Activity (Fund 86, functions 4000-5999, except 5100, minus Part III, Line A6) 17. Cafeteria (Fund 87, functions 4000-5999, objects 1000-5999 except 5100) 18. Foundation (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 4700 & 5100) 19. Total Base Costs (Lines B1 through B12 and Lines B13b through B18, minus Line B13a) 10. Cafeteria (Funds 19 & 57, functions 1000-6999, 8100-8400, 8700, objects 1000-5999 except 4700 & 5100) 10. Total Base Costs (Lines B1 through B12 and Lines B13b through B18, minus Line B13a) 10. Prolimin		7.		
8. External Financial Audit - Single Audit and Other (Functions 7190-7191, objects 5000-5999, minus Part III, Line A3) 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; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 5100, minus Part III, Line A5) 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) 13. Adjustment for Employment Separation Costs 14. Adjustment for Employment Separation Costs (Part II, Line B) 15. D. Pius: Abnormal or Mass Separation Costs (Part II, Line B) 16. D. Pius: Abnormal or Mass Separation Costs (Part II, Line B) 17. Cafeteria (Funds 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100) 18. Foundation (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 4700 & 5100) 19. Total Base Costs (Lines B1 through B12 and Lines B13b through B18, minus Line B13a) 18. Foundation (Funds 19 & 57, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 excep			minus Part III, Line A4)	145,225.00
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) 10. Centralized Data Processing (portion charged to restricted resources or specific goals only) (Function 7700, resources 2000-9999, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999; Function relating to general administrative offices) (Functions 8100-8400, objects 1000-5999 except 5100, minus Part III, Line A5) 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) 13. Adjustment for Employment Separation Costs a. Less: Normal Separation Costs (Part II, Line A) b. Plus: Abnormal or Mass Separation Costs (Part II, Line B) 14. Student Activity (Fund 08, functions 4000-5999, objects 1000-5999 except 5100) 15. Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 4700 & 5100) 16. Child Development (Fund 12, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 4700 & 5100) 17. Cafeteria (Funds 13 & 61, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100) 18. Foundation (Funds 19 & 57, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100) 19. Total Base Costs (Lines B1 through B12 and Lines B13b through B18, minus Line B13a) 6.359,574.88 C. Straight Indirect Cost Percentage Before Carry-Forward Adjustment (For Information only - not for use when claiming/recovering indirect costs) (Line A8 divided by Line B19) 5.07% D. Preliminary Proposed Indirect Cost Rate (For final approved fixed-with-carry-forward rate for use in 20		8.		· · · · · · · · · · · · · · · · · · ·
(Functions 7200-7600, resources 2000-9999, objects 1000-5999; Functions 7200-7600, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999) 10. Centralized Data Processing (portion charged to restricted resources or specific goals only) (Function 7700, resources 2000-9999, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999 Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999 Function relating to general administrative offices) (Functions 8100-8400, objects 1000-5999 except 5100, minus Part III, Line A6) 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) 13. Adjustment for Employment Separation Costs a. Less: Normal Separation Costs (Part II, Line A) b. Plus: Abnormal or Mass Separation Costs (Part II, Line B) 14. Student Activity (Fund 08, functions 4000-5999, objects 1000-5999 except 5100) 15. Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100) 16. Child Development (Fund 12, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100) 17. Cafeteria (Funds 13 & 61, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100) 18. Foundation (Funds 19 & 57, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100) 19. Total Base Costs (Lines B1 through B12 and Lines B13b through B18, minus Line B13a) 6,359,574.88 C. Straight Indirect Cost Percentage Before Carry-Forward Adjustment (For Information only - not for use when claiming/recovering indirect costs) (Line A8 divided by Line B19) 5,07%			objects 5000-5999, minus Part III, Line A3)	10,080.00
resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999) 10. Centralized Data Processing (portion charged to restricted resources or specific goals only) (Function 7700, resources 2000-999, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999) 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) 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) 13. Adjustment for Employment Separation Costs a. Less: Normal Separation Costs (Part II, Line A) b. Plus: Abnormal or Mass Separation Costs (Part II, Line B) 14. Student Activity (Fund 08, functions 4000-5999, objects 1000-5999 except 5100) 15. Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100) 16. Child Development (Fund 12, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100) 17. Cafeteria (Funds 13 & 61, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100) 18. Foundation (Funds 19 & 57, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100) 19. Total Base Costs (Lines B1 through B12 and Lines B13b through B18, minus Line B13a) 6,359,574.88 C. Straight Indirect Cost Percentage Before Carry-Forward Adjustment (For Information only - not for use when claiming/recovering indirect costs) (Line A8 divided by Line B19) 5.07% D. Preliminary Proposed Indirect Cost Rate (For final approved fixed-with-carry-forward rate for use in 2023-24 see www.cde.ca.gov/fg/ac/lic)		9.	Other General Administration (portion charged to restricted resources or specific goals only)	
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) 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) 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) 13. Adjustment for Employment Separation Costs a. Less: Normal Separation Costs (Part II, Line A) b. Plus: Abnormal or Mass Separation Costs (Part II, Line B) 14. Student Activity (Fund 08, functions 4000-5999, objects 1000-5999 except 5100) 15. Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100) 16. Child Development (Fund 12, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100) 17. Cafeteria (Funds 13 & 61, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100) 18. Foundation (Funds 19 & 57, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100) 19. Total Base Costs (Lines B1 through B12 and Lines B13b through B18, minus Line B13a) 6,359,574.88 C. Straight Indirect Cost Percentage Before Carry-Forward Adjustment (For Information only - not for use when claiming/recovering indirect costs) (Line A8 divided by Line B19) 5.07% D. Preliminary Proposed Indirect Cost Rate (For final approved fixed-with-carry-forward rate for use in 2023-24 see www.cde.ca.gov/fg/ac/lc)			(Functions 7200-7600, resources 2000-9999, objects 1000-5999; Functions 7200-7600,	
(Function 7700, resources 2000-9999, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999) 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) 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) 13. Adjustment for Employment Separation Costs a. Less: Normal Separation Costs (Part II, Line A) b. Plus: Abnormal or Mass Separation Costs (Part II, Line B) 14. Student Activity (Fund 08, functions 4000-5999, objects 1000-5999 except 5100) 15. Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 4700 & 5100) 16. Child Development (Fund 12, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100) 17. Cafeteria (Funds 13 & 61, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100) 18. Foundation (Funds 19 & 57, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100) 19. Total Base Costs (Lines B1 through B12 and Lines B13b through B18, minus Line B13a) 6. Straight Indirect Cost Percentage Before Carry-Forward Adjustment (For Information only - not for use when claiming/recovering indirect costs) (Line A8 divided by Line B19) 5.07% D. Preliminary Proposed Indirect Cost Rate (For final approved fixed-with-carry-forward rate for use in 2023-24 see www.cde.ca.gov/fg/ac/lc)			resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	0.00
except 0000 and 9000, objects 1000-5999) 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) 13. Adjustment for Employment Separation Costs a. Less: Normal Separation Costs (Part II, Line A) b. Plus: Abnormal or Mass Separation Costs (Part II, Line B) 14. Student Activity (Fund 08, functions 4000-5999, objects 1000-5999 except 5100) 15. Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100) 16. Child Development (Fund 12, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100) 17. Cafeteria (Funds 13 & 61, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100) 18. Foundation (Funds 19 & 57, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100) 19. Total Base Costs (Lines B1 through B12 and Lines B13b through B18, minus Line B13a) 6.359,574.88 C. Straight Indirect Cost Percentage Before Carry-Forward Adjustment (For Information only - not for use when claiming/recovering indirect costs) (Line A8 divided by Line B19) 5.07% D. Preliminary Proposed Indirect Cost Rate (For final approved fixed-with-carry-forward rate for use in 2023-24 see www.cde.ca.gov/fg/ac/ic)		10.	Centralized Data Processing (portion charged to restricted resources or specific goals only)	
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) 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) 13. Adjustment for Employment Separation Costs a. Less: Normal Separation Costs (Part II, Line A) b. Plus: Abnormal or Mass Separation Costs (Part II, Line B) 14. Student Activity (Fund 08, functions 4000-5999, objects 1000-5999 except 5100) 15. Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100) 16. Child Development (Fund 12, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100) 17. Cafeteria (Funds 13 & 61, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100) 18. Foundation (Funds 19 & 57, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100) 19. Total Base Costs (Lines B1 through B12 and Lines B13b through B18, minus Line B13a) 6.359,574.88 C. Straight Indirect Cost Percentage Before Carry-Forward Adjustment (For Information only - not for use when claiming/recovering indirect costs) (Line A8 divided by Line B19) 5.07% D. Preliminary Proposed Indirect Cost Rate (For final approved fixed-with-carry-forward rate for use in 2023-24 see www.cde.ca.gov/fg/ac/ic)			(Function 7700, resources 2000-9999, objects 1000-5999; Function 7700, resources 0000-1999, all goals	
Functions 8100-8400, objects 1000-5999 except 5100, minus Part III, Line A5) 643,606.88 Facilities Rents and Leases (all except portion relating to general administrative offices)				0.00
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) 13. Adjustment for Employment Separation Costs a. Less: Normal Separation Costs (Part II, Line A) b. Pius: Abnormal or Mass Separation Costs (Part II, Line B) 14. Student Activity (Fund 08, functions 4000-5999, objects 1000-5999 except 5100) 15. Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100) 16. Child Development (Fund 12, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100) 17. Cafeteria (Funds 13 & 61, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100) 18. Foundation (Funds 19 & 57, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100) 19. Total Base Costs (Lines B1 through B12 and Lines B13b through B18, minus Line B13a) 6,359,574.88 C. Straight Indirect Cost Percentage Before Carry-Forward Adjustment (For information only - not for use when claiming/recovering indirect costs) (Line A8 divided by Line B19) 5.07% D. Preliminary Proposed Indirect Cost Rate (For final approved fixed-with-carry-forward rate for use in 2023-24 see www.cde.ca.gov/fg/ac/ic)		11.	Plant Maintenance and Operations (all except portion relating to general administrative offices)	
(Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6) 13. Adjustment for Employment Separation Costs a. Less: Normal Separation Costs (Part II, Line A) b. Plus: Abnormal or Mass Separation Costs (Part II, Line B) 14. Student Activity (Fund 08, functions 4000-5999, objects 1000-5999 except 5100) 15. Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100) 16. Child Development (Fund 12, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100) 17. Cafeteria (Funds 13 & 61, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100) 18. Foundation (Funds 19 & 57, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100) 19. Total Base Costs (Lines B1 through B12 and Lines B13b through B18, minus Line B13a) C. Straight Indirect Cost Percentage Before Carry-Forward Adjustment (For Information only - not for use when claiming/recovering indirect costs) (Line A8 divided by Line B19) D. Preliminary Proposed Indirect Cost Rate (For final approved fixed-with-carry-forward rate for use in 2023-24 see www.cde.ca.gov/fg/ac/ic)			(Functions 8100-8400, objects 1000-5999 except 5100, minus Part III, Line A5)	643,606.88
13. Adjustment for Employment Separation Costs a. Less: Normal Separation Costs (Part II, Line A) b. Plus: Abnormal or Mass Separation Costs (Part II, Line B) 14. Student Activity (Fund 08, functions 4000-5999, objects 1000-5999 except 5100) 15. Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100) 16. Child Development (Fund 12, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100) 17. Cafeteria (Funds 13 & 61, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100) 18. Foundation (Funds 19 & 57, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100) 19. Total Base Costs (Lines B1 through B12 and Lines B13b through B18, minus Line B13a) 19. C. Straight Indirect Cost Percentage Before Carry-Forward Adjustment (For Information only - not for use when claiming/recovering indirect costs) (Line A8 divided by Line B19) 19. Preliminary Proposed Indirect Cost Rate (For final approved fixed-with-carry-forward rate for use in 2023-24 see www.cde.ca.gov/fg/ac/ic)		12.	Facilities Rents and Leases (all except portion relating to general administrative offices)	
a. Less: Normal Separation Costs (Part II, Line A) b. Plus: Abnormal or Mass Separation Costs (Part II, Line B) 14. Student Activity (Fund 08, functions 4000-5999, objects 1000-5999 except 5100) 15. Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100) 16. Child Development (Fund 12, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100) 17. Cafeteria (Funds 13 & 61, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100) 18. Foundation (Funds 19 & 57, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100) 19. Total Base Costs (Lines B1 through B12 and Lines B13b through B18, minus Line B13a) C. Straight Indirect Cost Percentage Before Carry-Forward Adjustment (For information only - not for use when claiming/recovering indirect costs) (Line A8 divided by Line B19) D. Preliminary Proposed Indirect Cost Rate (For final approved fixed-with-carry-forward rate for use in 2023-24 see www.cde.ca.gov/fg/ac/ic)			(Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6)	0.00
b. Plus: Abnormal or Mass Separation Costs (Part II, Line B) 14. Student Activity (Fund 08, functions 4000-5999, objects 1000-5999 except 5100) 15. Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100) 16. Child Development (Fund 12, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100) 17. Cafeteria (Funds 13 & 61, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100) 18. Foundation (Funds 19 & 57, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100) 19. Total Base Costs (Lines B1 through B12 and Lines B13b through B18, minus Line B13a) C. Straight Indirect Cost Percentage Before Carry-Forward Adjustment (For information only - not for use when claiming/recovering indirect costs) (Line A8 divided by Line B19) D. Preliminary Proposed Indirect Cost Rate (For final approved fixed-with-carry-forward rate for use in 2023-24 see www.cde.ca.gov/fg/ac/ic)		13.		
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. Straight Indirect Cost Percentage Before Carry-Forward Adjustment (For information only - not for use when claiming/recovering indirect costs) 5.07% D. Preliminary Proposed Indirect Cost Rate (For final approved fixed-with-carry-forward rate for use in 2023-24 see www.cde.ca.gov/fg/ac/ic) 5.07%			· · · · · · · · · · · · · · · · · · ·	
15. Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100) 16. Child Development (Fund 12, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100) 17. Cafeteria (Funds 13 & 61, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100) 18. Foundation (Funds 19 & 57, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100) 19. Total Base Costs (Lines B1 through B12 and Lines B13b through B18, minus Line B13a) C. Straight Indirect Cost Percentage Before Carry-Forward Adjustment (For information only - not for use when claiming/recovering indirect costs) (Line A8 divided by Line B19) D. Preliminary Proposed Indirect Cost Rate (For final approved fixed-with-carry-forward rate for use in 2023-24 see www.cde.ca.gov/fg/ac/ic)				
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C. Straight Indirect Cost Percentage Before Carry-Forward Adjustment (For information only - not for use when claiming/recovering indirect costs) (Line A8 divided by Line B19) 5.07% D. Preliminary Proposed Indirect Cost Rate (For final approved fixed-with-carry-forward rate for use in 2023-24 see www.cde.ca.gov/fg/ac/ic)				
(For information only - not for use when claiming/recovering indirect costs) (Line A8 divided by Line B19) D. Preliminary Proposed Indirect Cost Rate (For final approved fixed-with-carry-forward rate for use in 2023-24 see www.cde.ca.gov/fg/ac/ic)	_			6,359,574.88
(Line A8 divided by Line B19) D. Preliminary Proposed Indirect Cost Rate (For final approved fixed-with-carry-forward rate for use in 2023-24 see www.cde.ca.gov/fg/ac/ic)	C.			
D. Preliminary Proposed Indirect Cost Rate (For final approved fixed-with-carry-forward rate for use in 2023-24 see www.cde.ca.gov/fg/ac/ic)				
(For final approved fixed-with-carry-forward rate for use in 2023-24 see www.cde.ca.gov/fg/ac/ic)				5.07%
	D.		• • •	
(Line A10 divided by Line B19) 5.43%				
		(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.	Indirect c	osts incurred in the current year (Part III, Line A8)	322,745.12
В.	Carry-fon	ward adjustment from prior year(s)	
	1. Carry	-forward adjustment from the second prior year	3,747.81
	2. Carry	-forward adjustment amount deferred from prior year(s), if any	0.00
C.	Carry-fon	ward adjustment for under- or over-recovery in the current year	
		r-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus (approved indirect rate (4.78%) times Part III, Line B19); zero if negative	22,505.25
	(appr	recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of oved indirect cost rate (4.78%) times Part III, Line B19) or (the highest rate used to er costs from any program (0%) times Part III, Line B19); zero if positive	0.00
D.	Prelimina	ry carry-forward adjustment (Line C1 or C2)	22,505.25
E.	Optional	allocation of negative carry-forward adjustment over more than one year	
	the LEA c	negative carry-forward adjustment causes the proposed approved rate to fall below zero or would reduce to ould recover indirect costs to such an extent that it would cause the LEA significant fiscal harm, the LEA may forward adjustment be allocated over more than one year. Where allocation of a negative carry-forward adjustment be an egative rate, the CDE will work with the LEA on a case-by-case basis to establish	nay request that justment over more
	Option 1.	Preliminary proposed approved rate (Part III, Line D) if entire negative carry-forward adjustment is applied to the current year calculation:	not applicable
	Option 2.	Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years:	not applicable
	Option 3.	Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years:	not applicable
	LEA reque	est for Option 1, Option 2, or Option 3	
			1
F.		ward adjustment used in Part III, Line A9 (Line D minus amount deferred if 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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San Pasqual Union Elementary Multi-Year Projections Summary Report 2021-22 2nd Interim

	100					Pirst Projected Year		2400	Second Projected Year	
I I .		Unrestricted	Restricted	Combined	Unrestricted	Restricted	Combined	Unrestricted	Restricted	Combined
_		\$1,661,671	\$465,859	\$2,127,530	\$1,965,715	\$176,970	\$2,142,685	\$1,796,208	\$108,992	\$1,905,200
				i						
1 Revenue Limit Sources	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
2 Federal Revenues	8100-8299	0	1,006,984	1,006,984	0	323,386	323,386	0	218,047	218,047
3 Other State Revenues	8300-8599	109,199	721,777	886,326	95,357	902'699	765,062	96,978	513,392	610,369
4 Other Local Revenues	8600-8799	109,122	577,481	686,603	109,122	577,481	686,603	109,122	577,481	686,603
5 Total Revenues		4,989,907	2,396,001	7,385,906	4,543,354	1,604,981	6,148,335	4,803,306	1,343,329	6,146,634
Beginning Balance & Revenue (A+BS)		\$6,651,578	\$2,861,860	\$9,513,438	\$6,509,069	\$1,781,951	\$8,291,020	\$6,599,514	\$1,452,320	\$8,051,834
C Expenditures										
1 Certificated Salaries	1000-1999	2,169,969	577,956	2,747,925	2,145,647	593,181	2,738,828	2,183,568	469,678	2,653,246
2 Classified Salaries	2000-2999	619,065	363,775	982,840	640,335	341,811	982,146	646,877	315,724	962,601
3 Employee Benefits	3000-3999	917,463	582,295	1,499,758	984,550	585,393	1,569,943	1,006,071	593,971	1,600,042
4 Books & Supplies	4000-4999	237,827	291,068	528,895	199,552	154,685	354,237	209,585	162,462	372,047
5 Services, Other Operating Exp	5000-5999	544,909	281,272	826,181	546,147	181,660	727,807	563,134	186,928	750,062
6 Capital Outlay	6669-0009	0	712,752	712,752	٥	(0)	0)	0	(0)	9
7 Other Outgo - exclude Direct Sup.	7100-7299	0	72,402	72,402	0	12,860	12,860	0	13,233	13,233
8 Debt Service	7400-7499	0	0	0	0	0	0	0	0	۰
9 Direct Support/Indirect Costs	7300-7399	0	0	0	0	0	0	0	0	۰
10 CSR Reduction (for Info only)	1000-7999		21					0	0	
11 Projected Budget Reduction		0	0	0	0	0	0	0	0	0
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
D Interfund Xfers/Other Sources										
1 Transfers in	8910-8929	0	0	0	0	0	0	0	0	٥
2 Transfers Out	7610-7629	0	0	0	0	0	0	0	0	٥
3 Sources	8930-8979	0	0	0	0	0	0	0	0	0
4 Uses	7630-7699	0	0	٥	0	0	0	0	o	٥
5 Contributions	8980-8999	(196,630)	196,630	0	(196,630)	196,630	0	(329,675)	329,675	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)
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
1 Revolving Cash	9711	1,000	0	1,000	1,000	0	1,000	1,000	0	1,000
2 Other Reserves	97xx	0	0	0	0	0	0	0	0	0
3 Restricted	9740	0	176,970	176,970	0	108,992	108,992	0	40,000	40,000
4 Stabilization Arrangements	9750	0	0	0	0	0	0	0	0	0
5 Other Commitments	9760	o	0	0	0	0	0	0	0	0
6 Assigned - Other Assignments	9780	1,200,000	0	1,200,000	1,000,000	0	1,000,000	800,000	0	800,000
7 Reserve for Economic Uncertainties	9789	368,538	0	368,538	319,291	0	319,291	317,562	0	317,562
8 Unassigned/unappropriated Amount	9790	396,177	0	396,177	475,917	0	475,917	542,042	0	\$42,042
G Components of Ending Fund Balance Total	d 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
December December 1 and for this district.		8		5% Calcula	ted Reserve, or \$54	5% Cakulated Reserve, or \$50,000 (greater of the two)	e two]			
DV 2004 50 ADA (mails Charle (District))		2000		fuel co. Food va	6360 630	COCO ESO	CO			
				FY 2022-22 Day	\$319.291	\$319.791	8.5			
				FY 2023-24 Proj	\$317,562	\$317,562	. S.			
FY 2022-23 Unappropriated Amount is:		Positive								
FY 2023-24 Unappropriated Amount is:		Positive								

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2022-23 Projection (C)	% Change (Cols. E-C/C) (D)	2023-24 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E;						
current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES 1. LCFF/Revenue Limit Sources	8010-8099	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		100 100 100 100 100 100 100 100 100 100		1		2)
a. Base Salaries	1	MESS ASSESSED.		2,747,925.00		2,738,828.00
b. Step & Column Adjustment	1			48,657.00	STATE OF THE PARTY	48,505.00
c. Cost-of-Living Adjustment	1			0.00	STATE OF THE PARTY	0.00
d. Other Adjustments				(57,754.00)		(134,087.00
e. Total Certificated Salaries (Sum lines Bla thru Bld)	1000-1999	2,747,925.00	-0.33%	2,738,828.00	-3.12%	2,653,246.00
2. Classified Salaries	1				E DE LA COMPANIE DE L	
a. Base Salaries	1			982,840.00		982,146.00
b. Step & Column Adjustment				12,902.00		13,028.00
c. Cost-of-Living Adjustment				0.00	THE COLUMN TWO IS NOT THE COLUMN TWO IS NOT	0.00
d. Other Adjustments				(13,596.00)	STREET, STREET	(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	E/00 E/00		0.000		0.000	
a Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments	1	E 250 562 00	12.244	0.00	0.5494	0.00
1). 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		16.166.00		(237 485 05)		(204 50/ 50)
(Line A6 minus line B11)		15,155,00	Control of the Contro	(237,485.00)		(204,596.00)
D. FUND BALANCE		2 127 520 55	34 May 18 18 18 18 18 18 18 18 18 18 18 18 18	2 142 484 54	4.06	1.005.100.55
Net Beginning Fund Balance (Form 011, line F1e) Ending Fund Balance (Sum lines C and D1)	}	2,127,529.56 2,142,684.56	150 March 1970 1970 1970 1970 1970 1970 1970 1970	2,142,684.56 1,905,199.56	7/2 10 52 22 3	1,905,199,56 1,700,603,56
Components of Ending Fund Balance (Form 011)	ì	2,142,004,30		1,703,177.30		1,700,005,30
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	,,,,,	110,307,00	Several Services	.00,771,00	TO SHAPE THE PARTY OF THE PARTY	57,575,05
I. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00		0.00		0.00
d. Assigned	9780	1,200,000.00		1,000,000.00		800,000.00
e. Unassigned/Unappropriated	7/00	1,200,000.00	A STATE OF THE STA	1,000,000.00		000,000,00
1. Reserve for Economic Uncertainties	9789	368,538.00	100 E 100 E	319,291.00		317,562.00
2. Unassigned/Unappropriated	9790	396,176.68		475,916.91	第一个人的是一个人	542,041.91
f. Total Components of Ending Fund Balance	7/70	370,170.08		4/3,710.71		342,041,91
(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)	2023-24 Projection (E)
E. AVAILABLE RESERVES (Unrestricted except as noted)	Codes	1 1		10,	THE RESERVE OF THE PARTY.	121
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00	THE RESIDENCE OF THE PARTY OF T	0.00
b. Reserve for Economic Uncertainties	9789	368,538.00		319,291.00	CONTRACTOR OF THE PARTY OF THE	317,562.00
c. Unassigned/Unappropriated	9790	396,176,91		475,916,91		542,041.91
d. Negative Restricted Ending Balances		270,170,171			15 15 EST	
(Negative resources 2000-9999)	979Z	(0.23)	BOOK TOWN	0.00		0.00
2. Special Reserve Fund - Noncapital Outlay (Fund 17)		(0.00)				35.55
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0,00		0.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves - by Amount (Sum lines E1 thru E2c)	7170	764,714.68		795,207,91		859,603.9
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		10.37%		12,45%	2760723	13.53
F. RECOMMENDED RESERVES					Santan and	
Special Education Pass-through Exclusions						
For districts that serve as the administrative unit (AU) of a						
special education local plan area (SELPA):		CONTRACTOR ST				
a. Do you choose to exclude from the reserve calculation		THE RESERVE OF THE PARTY OF THE				
the pass-through funds distributed to SELPA members?	Yes	The last of the la			-2	
the pass-through funds distributed to SELPA members? b. If you are the SELPA AU and are excluding special	Yes					
	Yes					
b. If you are the SELPA AU and are excluding special education pass-through funds: 1. Enter the name(s) of the SELPA(s):	Yes					
b. If you are the SELPA AU and are excluding special education pass-through funds: 1. Enter the name(s) of the SELPA(s): 2. Special education pass-through funds	Yes					
b. If you are the SELPA AU and are excluding special education pass-through funds: 1. Enter the name(s) of the SELPA(s):	Yes					
b. If you are the SELPA AU and are excluding special education pass-through funds: 1. Enter the name(s) of the SELPA(s): 2. Special education pass-through funds	Yes	0.00				
b. If you are the SELPA AU and are excluding special education pass-through funds: 1. Enter the name(s) of the SELPA(s): 2. Special education pass-through funds (Column A. Fund 10, resources 3300-3499, 6500-6540 and 6546, objects 7211-7213 and 7221-7223; enter projections for	Yes	0.00				
b. If you are the SELPA AU and are excluding special education pass-through funds: 1. Enter the name(s) of the SELPA(s): 2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499, 6500-6540 and 6546, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)	Yes	0.00				
b. If you are the SELPA AU and are excluding special education pass-through funds: 1. Enter the name(s) of the SELPA(s): 2. Special education pass-through funds (Column A. Fund 10, resources 3300-3499, 6500-6540 and 6546, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) 2. District ADA		0.00		467 18		477.1
b. If you are the SELPA AU and are excluding special education pass-through funds: 1. Enter the name(s) of the SELPA(s): 2. Special education pass-through funds (Column A. Fund 10, resources 3300-3499, 6500-6540 and 6546, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) 2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. At Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter 3. Calculating the Reserves						
b. If you are the SELPA AU and are excluding special education pass-through funds: 1. Enter the name(s) of the SELPA(s): 2. Special education pass-through funds (Column A. Fund 10, resources 3300-3499, 6500-6540 and 6546, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) 2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter 3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11)	er projections)	457.24 7,370,753.00		6,385,820.00		6,351,231.0
b. If you are the SELPA AU and are excluding special education pass-through funds: 1. Enter the name(s) of the SELPA(s): 2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499, 6500-6540 and 6546, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) 2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter 3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a c. Total Expenditures and Other Financing Uses	er projections)	457.24 7,370,753.00 0.00		6,385,820.00		477.1: 6,351,231.00 0.00
b. If you are the SELPA AU and are excluding special education pass-through funds: 1. Enter the name(s) of the SELPA(s): 2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499, 6500-6540 and 6546, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) 2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter 3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)	er projections)	457.24 7,370,753.00		6,385,820.00		6,351,231.0
b. If you are the SELPA AU and are excluding special education pass-through funds: 1. Enter the name(s) of the SELPA(s): 2. Special education pass-through funds (Column A. Fund 10, resources 3300-3499, 6500-6540 and 6546, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) 2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter a. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b) d. Reserve Standard Percentage Level	er projections)	457.24 7,370,753.00 0.00 7,370,753.00		6,385,820.00 0.00 6,385,820.00		6,351,231.00 0.00 6,351,231.00
b. If you are the SELPA AU and are excluding special education pass-through funds: 1. Enter the name(s) of the SELPA(s): 2. Special education pass-through funds (Column A. Fund 10, resources 3300-3499, 6500-6540 and 6546, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) 2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A. Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter a. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a) c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b) d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details)	er projections)	457.24 7,370,753.00 0.00 7,370,753.00		6,385,820.00 0.00 6,385,820.00		6,351,231.0 0.0 6,351,231.0
b. If you are the SELPA AU and are excluding special education pass-through funds: 1. Enter the name(s) of the SELPA(s): 2. Special education pass-through funds (Column A. Fund 10, resources 3300-3499, 6500-6540 and 6546, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) 2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter a. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b) d. Reserve Standard Percentage Level	er projections)	457.24 7,370,753.00 0.00 7,370,753.00		6,385,820.00 0.00 6,385,820.00		6,351,231.0 0.0 6,351,231.0
b. If you are the SELPA AU and are excluding special education pass-through funds: 1. Enter the name(s) of the SELPA(s): 2. Special education pass-through funds (Column A. Fund 10, resources 3300-3499, 6500-6540 and 6546, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) 2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A. Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter a. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a) c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b) d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details)	er projections)	457.24 7,370,753.00 0.00 7,370,753.00		6,385,820.00 0.00 6,385,820.00		6,351,231.0 0.0 6,351,231.0
b. If you are the SELPA AU and are excluding special education pass-through funds: 1. Enter the name(s) of the SELPA(s): 2. Special education pass-through funds (Column A Fund 10, resources 3300-3499, 6500-6540 and 6546, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) 2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter a. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b) d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details) e. Reserve Standard - By Percent (Line F3c times F3d)	er projections)	457.24 7,370,753.00 0.00 7,370,753.00		6,385,820.00 0.00 6,385,820.00		6,351,231.0
b. If you are the SELPA AU and are excluding special education pass-through funds: 1. Enter the name(s) of the SELPA(s): 2. Special education pass-through funds (Column A Fund 10, resources 3300-3499, 6500-6540 and 6546, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) 2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b) d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details) e. Reserve Standard - By Percent (Line F3c times F3d) f. Reserve Standard - By Amount	er projections)	457.24 7,370,753.00 0.00 7,370,753.00 4% 294,830.12		6,385,820.00 0.00 6,385,820.00 4% 255,432.80		6,351,231.0 0.0 6,351,231.0 4 254,049.2

(Enter projections for subsequent years 1 and 2 in Columns C an	d E;	(A)	(Cols, C-A/A) (B)	Projection (C)	(Cols. E-C/C) (D)	Projection (E)
				- 1		
current year - Column A - is extracted)				- 1		
A. REVENUES AND OTHER FINANCING SOURCES I. LCFF/Revenue Limit Sources	8010-8099	4,771,586.00	-9.07%	4,338,875.00	5.95%	4,597,206.00
2. Federal Revenues	8100-8299	0.00	0.00%	4,550,075,00	0.00%	4,577,200.00
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	8000 8030	0.00	0.00%		0.00%	
a, Transfers In b. Other Sources	8900-8929 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 Al thru A5c)		4,793,277.00	-9 32%	4,346,724.00	2.92%	4,473,631.00
B. EXPENDITURES AND OTHER FINANCING USES	18		The state of			- 2479
1. Certificated Salaries			PERSONAL PROPERTY.	- 1		
a. Base Salaries			ASSESSED NO.	2,169,969.00	STATE OF THE PARTY	2,145,647.00
b. Step & Column Adjustment		CONTRACTOR OF THE PARTY OF THE		38,716.00	No. of the last of	37,921.00
c. Cost-of-Living Adjustment		(8° 18' 18' 18' 18' 18' 18' 18' 18' 18' 18'	- The second			
d. Other Adjustments				(63,038,00)	STATE OF THE PARTY	T. Sterenson
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	2,169,969.00	-1.12%	2,145,647.00	1.77%	2.183,568.00
2. Classified Salaries		THE RESERVE OF THE PERSON NAMED IN	E THE PARTY OF THE		STATE OF STREET	
a. Base Salaries				619,065,00		640,335.00
b. Step & Column Adjustment				6,164.00		6,542.00
c. Cost-of-Living Adjustment		500000000000000000000000000000000000000	STATE OF THE PARTY.		1275-1275	
d. Other Adjustments		1968 E 8 11 11 12 1	The state of the s	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%	0.79925	0,00%	
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499		0.00%		0.00%	
8. Other Outgo - Transfers of Indirect Costs	7300-7399	0,00	0.00%		0.00%	
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%		0.00%	
b. Other Uses	7630-7699	0.00	0,00%		0.00%	
10. Other Adjustments (Explain in Section F below)			9.50 July 200			
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		20101100		(1/0 502 00)		(125 (04 00)
(Line A6 minus line B11)		304,044,00	Control of the Contro	(169,507.00)	No. of the Control of	(135,604.00)
D. FUND BALANCE					A STATE OF THE STA	
1. Net Beginning Fund Balance (Form 011, line F1e)		1,661,670.91	STATE OF THE PARTY	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 011)						
a. Nonspendable	9710-9719	1,000.00	121752228	1,000.00	THE REAL PROPERTY.	1,000.00
b. Restricted	9740	The second second				On a second supplies
c Committed	0.710			1	4	
I Stabilization Arrangements	9750	0.00			100	
2. Other Commitments	9760	0,00		1,000,000,00		900 000 00
d. Assigned c. Unassigned/Unappropriated	9780	1,200,000.00		1,000,000.00		800,000.00
Reserve for Economic Uncertainties	9789	368,538.00		319,291.00		317,562.00
2. Unassigned/Unappropriated	9789		ALL REAL PROPERTY.	475,916,91		542,041.91
f. Total Components of Ending Fund Balance	9/90	396,176,91		413,710,71	ALC: UNKNOWN	372,041,91
(Line D3f must agree with line D2)		1,965,714.91		1,796,207.91	10 m	1,660,603.91

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						4
I. General Fund		1 1				
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)						
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	THE WARREN	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

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						
I. LCFF/Revenue Limit Sources	8010-8099	34,409.00	0.00%	34,409.00	0.00%	34,409.00
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	777,127.00	-13.82%	669,705.00	-23.34%	513,392.00
4. Other Local Revenues	8600-8799	577,481.00	0.00%	577_481_00	0,00%	577,481.00
5. Other Financing Sources a. Transfers In	8900-8929	0.00	0.00%		0.00%	
b. Other Sources	8930-8979	0.00	0.00%	32.77	0.00%	
c Contributions	8980-8999	196,630.00	0.00%	196,630.00	67.66%	329,675.00
6. Total (Sum lines Al thru A5c)		2,592,631.00	-30.51%	1,801,611.00	-7.14%	1,673,004.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries	- 1		NUMBER OF STREET			
a. Base Salaries		SERVICE STATE	STATE STATE OF	577,956.00		593,181.00
b. Step & Column Adjustment				9,941.00	STORY OF THE PARTY	10,584.00
c. Cost-of-Living Adjustment	- 1	65 mm 1 mm 2				
d. Other Adjustments	I			5,284.00	SECRETARIES.	(134,087.00
e. Total Certificated Salaries (Sum lines Bla thru Bld)	1000-1999	577,956.00	2.63%	593,181.00	-20.82%	469,678.00
2. Classified Salaries	900				AND DESCRIPTION	
a. Base Salaries				363,775.00		341,811.00
b. Step & Column Adjustment	- 1			6,738.00		6,486.00
c. Cost-of-Living Adjustment						
d. Other Adjustments	- 1			(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%	booms roug-
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%	1970 00 110	0.00%	
9. Other Financing Uses						
a Transfers Out	7600-7629	0,00	0.00%		0.00%	
b. Other Uses	7630-7699	0.00	0.00%		0.00%	
10. Other Adjustments (Explain in Section F below)		There are				
11. Total (Sum lines B1 thru B10)	week.	2,881,520.00	-35.12%	1,869,589.00	-6.82%	1,741,996.00
C NET INCREASE (DECREASE) IN FUND BALANCE		(200,000,00)		(42.020.00)		(68,992.00
(Line A6 minus line B11)		(288,889.00)	Kanada Nasara	(67,978.00)		(08,992 00
D FUND BALANCE		4/5 050 /5		174 040 46		108,991.65
1. Net Beginning Fund Balance (Form 011, line F1e)	1	465,858.65		176,969.65	ALEX CLUSTED	39,999.6
Ending Fund Balance (Sum lines C and D1) Components of Ending Fund Balance (Form 011)	1	176,969.65	NO SET DE LA	108,991.65	ALCOHOLD SERVICE	37,777.0.
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740	176,969.88		108,991.65	THE PERSON NAMED IN	39,999.6
c. Committed	//40	1.0,707.08				You have been been been been been been been be
1. Stabilization Arrangements	9750					
2. Other Commitments	9760	Though King	THE RESIDENCE			
d. Assigned	9780	OF SERVICE	STORY OF STREET		SUPERINCE S	
e. Unassigned/Unappropriated	,,,,,	The Election	STATE OF THE PARTY	Part of the last		
I, Reserve for Economic Uncertainties	9789	A STATE OF THE STA				
2. Unassigned/Unappropriated	9790	(0.23)	BEET STATE OF THE	0.00	No.	0.0
f. Total Components of Ending Fund Balance		(0.20)	Const	3.30		
(Line D3f must agree with line D2)		176,969.65	THE RESIDENCE	108,991.65	THE PROPERTY OF	39,999.6

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		111200 11000				100000000000000000000000000000000000000
1. General Fund						
a. Stabilization Arrangements	9750	THE RESERVE				
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated Amount	9790				Market Services	
(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)		THE RESERVE OF THE PARTY OF THE		THE RESERVE TO	2000	
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789			MENTER		
c. Unassigned/Unappropriated	9790	TO STATE OF THE PARTY OF THE PA				
3. Total Available Reserves (Sum lines Ela 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

Des	cription	Direct Costs Transfers in 5750	- Interfund Transfers Out 5750	Indirect Costs Transfers in 7350	- Interfund Transfers Out 7350	Interfund Transfers in 8900-8929	Interfund Transfers Out 7600-7629	Other Funds 9310	Due To Other Fund 9610
11	GENERAL FUND	2.10							
	Expenditure Detail Other Sources/Uses Detail	0.00	(39,600.00)	0.00	0.00	0.00	0.00		
	Fund Reconciliation								
	STUDENT ACTIVITY SPECIAL REVENUE FUND Expenditure Detail	0.00	0.00	0.00	0.00				
	Other Sources/Uses Detail		-			0.00	0.00		
	Fund Reconciliation CHARTER SCHOOLS SPECIAL REVENUE FUND		- 1	1					
	Expenditure Detail	0.00	0.00	0.00	0.00				
	Other Sources/Uses Detail			STATE OF STATE OF	THE SHIP	0.00	0.00		
OI	Fund Reconciliation SPECIAL EDUCATION PASS-THROUGH FUND			HODOWS I					
	Expenditure Detail		STATE OF STATE OF		Name of Street, or other Persons.				
	Other Sources/Uses Detail Fund Reconciliation				F				
	ADULT EDUCATION FUND	5960	- 1	10000					
	Expenditure Detail	0.00	0.00	0.00	0.00	0.00	0.00		
	Other Sources/Uses Detail Fund Reconciliation				t	0.00	0.00		
	CHILD DEVELOPMENT FUND	- 1					1		
	Expenditure Detail Other Sources/Uses Detail	0.00	0.00	0.00	0.00	0.00	0.00		
	Fund Reconciliation	-	- 1	1	1				
	CAFETERIA SPECIAL REVENUE FUND	0.00	0.00	0.00	0.00				
	Expenditure Detail Other Sources/Uses Detail	0.00	0.00	0.00	0.00	0.00	0.00		
	Fund Reconciliation		- 1	TO SECURITY OF					
141	DEFERRED MAINTENANCE FUND Expenditure Detail	0.00	0.00						
	Other Sources/Uses Detail	0.00	0.00	20/1502/E505		0.00	0.00		
	Fund Reconciliation								
151	PUPIL TRANSPORTATION EQUIPMENT FUND Expenditure Detail	0.00	0.00				- 1		
	Other Sources/Uses Detail	THE RESIDENCE OF THE PERSON OF	MANAGEMENT OF THE PARTY OF THE		500 SEE SEE SEE	0.00	0.00		SECTION AND ADDRESS.
	Fund Reconciliation				A CONTRACTOR		- 1		
71 3	SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY Expenditure Detail		PRINCIPLE DE						
	Other Sources/Uses Detail					0.00	0.00		No.
81	Fund Reconciliation SCHOOL BUS EMISSIONS REDUCTION FUND				15 P. T.				10000
101	Expenditure Detail	0.00	0.00						
	Other Sources/Uses Detail	a				0.00	0.00		The state of
101	Fund Reconciliation FOUNDATION SPECIAL REVENUE FUND				- 1	The state of the s			
•	Expenditure Detail	0.00	0.00	0.00	0.00				
	Other Sources/Uses Detail Fund Reconciliation		TO INTERNATIONAL PROPERTY.			Name and Address of the Owner, where	0.00		
201	SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS		20100250						
	Expenditure Detail	- TARREST STATE					0.00		
	Other Sources/Uses Detail Fund Reconciliation				EXPERSE -	0.00	0.00		1
211	BUILDING FUND				STATE OF THE PARTY		- 1		
	Expenditure Detail	0.00	0.00			0.00	0.00		
	Other Sources/Uses Detail Fund Reconciliation					0.00	- 0.00		
251	CAPITAL FACILITIES FUND						- 1		
	Expenditure Detail	0.00	0.00			0.00	0.00		
	Other Sources/Uses Detail Fund Reconciliation				SOURCE STREET	0.00	0.00		
301	STATE SCHOOL BUILDING LEASE/PURCHASE FUND				24755 Cd 781		- 1		
	Expenditure Detail Other Sources/Uses Detail	0.00	0.00		MARKET PROPERTY.	0.00	0.00		200
	Fund Reconciliation				1000世纪代别是	0.00			P. Committee
351	COUNTY SCHOOL FACILITIES FUND								
	Expenditure Detail Other Sources/Uses Detail	0.00	0.00			0.00	0.00		-
	Fund Reconciliation				100 100 100				EXCES 2
101	SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS	0.00	0.00				- 1		A STATE OF
	Expenditure Detail Other Sources/Uses Detail	0.00	0.00	7674 50004		0.00	0.00		The state of the s
	Fund Reconciliation			A STATE OF THE PARTY OF THE PAR	A STATE OF THE PARTY OF THE PAR				
191	CAP PROJ FUND FOR BLENDED COMPONENT UNITS	0.00	0.00	THE STATE OF	William Strategick		1		A STATE OF THE PARTY OF THE PAR
	Expenditure Detail Other Sources/Uses Detail	0.00	0.00	ALESS MEET	10 to 10 to	0.00	0.00		
	Fund Reconciliation		2015		KAR KANDINE				
511	BOND INTEREST AND REDEMPTION FUND Expenditure Detail								
	Other Sources/Uses Detail	ARM PRO	THE STATE OF THE PARTY OF THE P	The state of the s		0.00	0.00		
	Fund Reconciliation	A Comment		H. C. S.		Section 2	No. of the last of		
521	DEBT SVC FUND FOR BLENDED COMPONENT UNITS Expenditure Detail	A STATE OF THE STA	EN SON SON STEEL	(4) (4) (4) (4) (4) (4) (4) (4) (4) (4)	A STATE OF S		1		1
	Other Sources/Uses Detail		DAUGHER BES	ACCESSED NO.		0.00	0.00		S NOTE OF
En.	Fund Reconciliation		ES TONES				1		A TANK
531	TAX OVERRIDE FUND Expenditure Detail	S 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			18 C 18 FE	100000	1		
	Other Sources/Uses Detail		West Street, S	CONTRACTOR OF THE PARTY OF THE	VERNE BEE	0.00	0.00		Directions.
Ee^	Fund Reconciliation			VARIATION.			- 1		
oöl	DEBT SERVICE FUND Expenditure Detail	SEC. STATE		WAR EVIE					
	Other Sources/Uses Detail					0.00	0.00		
	Fund Reconciliation			i					
7	FOUNDATION PERMANENT FUND Expenditure Detail	0.00	0.00	0.00	0.00		- 1		
	Other Sources/Uses Detail	1000				BENEFIT STEEL	0.00		
	Other Sources/Uses Detail Fund Reconciliation						0.00		1 1000

- 1770 mar 177	Direct Costs Transfers In 5750	- Interfund Transfers Out 5750	Indirect Cost Transfers In 7350	Transfers Out	Interfund Transfers in	Interfund Transfers Out	Due From Other Funds	Due To Other Funds
Description 11 CAFETERIA ENTERPRISE FUND	8780	5/50	7350	7350	8900-8929	7600-7629	9310	9610
Expenditure Detail	0.00	0.00	0.00	0.00				I GRANDER
Other Sources/Uses Detail	0.00	- 000	9.00	0.00	0.00	0.00		
Fund Reconciliation				1	V-902	0.00		
21 CHARTER SCHOOLS ENTERPRISE FUND	1			- 1				
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail	7 - 200		PATRICIA DE LA CONTRACTOR DE LA CONTRACT	Color November 1	0.00	0.00		
Fund Reconciliation			12 T 5 T 5 T 5 T 5 T 5 T 5 T 5 T 5 T 5 T	SECULIA DE LA PROPERTIDADA DE LA				STATE OF STREET
31 OTHER ENTERPRISE FUND		1	28 10 28 220 10	9560000 H 10029	- 6	1		RECEIPTED IN
Expenditure Detail	39,600.00	0.00	SECTION SECTIONS					
Other Sources/Uses Detail			STATE OF THE PARTY	STREET, WINDS	0.00	0.00		Marie Control
Fund Reconciliation				AND DESCRIPTION OF THE PERSON				A STATE OF THE PARTY OF THE PAR
61 WAREHOUSE REVOLVING FUND	77	1	STATE OF THE PARTY OF	PARTY CONTRACTOR		- 1		1050 1050 105
Expenditure Detail	0.00	0.00		DESCRIPTION OF THE PERSON OF T				
Other Sources/Uses Detail	1		HEADY SOURCES		0.00	0.00		
Fund Reconciliation				STATE OF THE PARTY OF THE	10,000			25.00
71 SELF-INSURANCE FUND	J. 533	2000	STREET, STREET,	THE PERSON NAMED IN			100000000000000000000000000000000000000	20 PM 10 PM 20 PM
Expenditure Detail	0.00	0.00	ACT 7 (1) (1) (1)	99 CERT TO THE ST				
Other Sources/Uses Detail	STATE OF THE PARTY OF	Manual Control	AND AND AND ADDRESS.		0.00	0.00		
Fund Reconciliation	Note that the second	福田 1000000000000000000000000000000000000		S. P. S.		SHED THE ST		SELECTION OF THE PERSON NAMED IN
11 RETIREE BENEFIT FUND			THE REAL PROPERTY.	医阿罗斯氏原生素				STATE OF THE PARTY
Expenditure Detail Other Sources/Uses Detail	The state of the s	Charles of the Parish		2002004000000				
Fund Reconciliation				STREET, STREET	0.00	No. of Concession, Name of Street, or other Designation of Concession, Name of Street, or other Designation of Concession, Name of Street, Original Property and Concession, Name of Street, Original Property and Concession, Name of Street, Original Property and Concession, Name of Street, Original Property and Concession, Name of Street, Original Property and Concession, Name of Street, Original Property and Concession, Name of Street, Original Property and Concession, Name of Street, Original Property and Concession, Name of Street, Original Property and Concession, Original Property and Concession, Name of Street, Original Property and Concession, Original Proper		10 SEC. 18 19 19 19 19 19 19 19 19 19 19 19 19 19
31 FOUNDATION PRIVATE-PURPOSE TRUST FUND			STATE OF THE PARTY		- 1	Republication of the second		A STATE OF THE STA
Expenditure Detail	0.00	0.00			- 1	STEEL ST. 557.55		THE RESERVE
Other Sources/Uses Detail	As a second second	0.00		\$1000 Extended	0.00			
Fund Reconciliation		THE REAL PROPERTY.	SCHOOL SECTION	SECTION AND DESCRIPTION OF THE PERSON OF THE	0.00	255 H100 SA 5750		Children State
BI WARRANT/PASS-THROUGH FUND								220755500
Expenditure Detail		The state of the s		THE REAL PROPERTY.		SECTION AND SECTION		BURN BURN
Other Sources/Uses Detail			STATE OF THE PARTY		ENGINEERING ST	200 E-02-110-2		
Fund Reconciliation	ASSESSMENT OF THE			THE PARTY OF THE P		ALCOHOLD BY A		
51 STUDENT BODY FUND	Commence of the last of the la			THE PARTY OF THE P	STATE OF THE PARTY			
Expenditure Detail	SECTION AND DESCRIPTION OF THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLU	THE RESERVE OF THE PERSON NAMED IN	TO STATE OF	250m250033500				CONTRACTOR OF STREET
Other Sources/Uses Detail		SELL PROPERTY.	100000000000000000000000000000000000000	MSINESEE S	THE PERSON NAMED IN			Carrie State
Fund Reconciliation	POR STATE	MALIE WARREN	VILLE SOUR PROPERTY.	DESCRIPTION A	War and the same of the same o	NORTH RESERVE		AD UNIVERSITY
TOTALS	39,600.00	(39.600.00)	0.00	0.00	0.00	0.00	A STATE OF THE PARTY OF THE PAR	

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

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

CRITERIA AND STANDARDS

1. CRITERION: Average Daily Attendance

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

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

1A. Calculating the District's ADA Variances

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

Estimated Funded ADA

	First Interim Projected Year Totals	Second Interim 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		-		
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)		

2. CRII	rerion: I	Enrollment
---------	-----------	------------

STANDARD: Projected	d enrollment for any of	the current fiscal year	or two subsequent	fiscal years has not	changed by more tha	n two percent since
first interim projections	Tarania and an analasia and an	•	,	•	•	•

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.

Enrol	Iment

	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	499	499		
Charter School				
Total Enrollment	499	499	0.0%	Met
2nd Subsequent Year (2023-24)				
District Regular	499	499		i
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)		
	UNA 1998	

3. CRITERION: ADA to Enrollment

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

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

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

	P-2 ADA	Enrollment	
	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	584	95.7%
First Prior Year (2020-21)			
District Regular	540	543	
Charter School	0		
Total ADA/Enrollment	540	543	99.4%
		Historical Average Ratio:	97.5%

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

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

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

Fiscal Year	Estimated P-2 ADA (Form A), Lines A4 and C4)	Enrollment CBEDS/Projected (Criterion 2, Item 2A)	Retio of ADA to Enrollment	Status
Current Year (2021-22)	(Folili Al, Lilles A4 and C4)	[Citienoii 2, item 2A]	Ratio of ADA to Enforment	Status
District Regular	457	499		
Charter School	0			
Total ADA/Enrollment	457	499	91.6%	Met
1st Subsequent Year (2022-23)				112.72
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
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Explanation:	
Explanation: (required if NOT met)	

37 68353 0000000 Form 01CSI

4. (CRI	TEI	RIO	N:	LCFF	Rev	enue
------	-----	-----	-----	----	------	-----	------

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)
First Interim 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.

Explanation: (required if NOT met)	Projected COLA increases	200	
			4,374

CRITERION: Salaries and Benefits

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

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

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

		Unaudited Actuals - Unrestricted (Resources 0000-1999)			
	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%			

7-	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 01l, Objects 1000-3999)	(Form 01l, Objects 1000-7499)	of Unrestricted Salaries and Benefits	
Fiscal Year	(Form MYP), 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:	Due to covid expenditures	
(required if NOT met)		

6. CRITERION: Other Revenues and Expenditures

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

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

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

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

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

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

Object Range / Fiscal Year		First Interim Projected Year Totals (Form 01CSI, Item 6A)	Second Interim Projected Year Totals (Fund 01) (Form MYPI)	Percent Change	Change Is Outside Explanation Range
Federal Revenue (Fund	01. Objects 8100-5	1299) (Form MYPI, Line A2)			
Current Year (2021-22)	.,,	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 Increa	se due to Esser II, Esser III, Sub	sequent year - decrease due to covid	l funds	
Other State Revenue (F	und 01, Objects 83	00-8599) (Form MYPI, Line A3)			25
current 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 Level Bayes (5	and 04 Obleats 00	AA A7AA (P EEVPL 1 I A A			
	und 01, Objects 86	00-8799) (Form MYPI, Line A4		1 464	No
surrent Year (2021-22)	und 01, Objects 86	677,426.00	686,603 00	1.4%	No Yes
surrent Year (2021-22) st Subsequent Year (2022-23)	und 01, Objects 86			1.4% 22.1% 65.2%	No Yes Yes
surrent Year (2021-22) st Subsequent Year (2022-23) nd Subsequent Year (2023-24) Explanation: (required if Yes)	Special ed fund	677,426 00 562,319 00 415,693 00 ling - Out of Home Care funds fo	686,603.00 686,603.00	22,1% 65.2%	Yes
urrent Year (2021-22) st Subsequent Year (2022-23) nd Subsequent Year (2023-24) Explanation: (required if Yes) Books and Supplies (Fu	Special ed fund	677,426 00 562,319 00 415,693 00 ling - Out of Home Care funds fo	686,603.00 686,603.00 686,603.00 r Academy not deducted since statyii	22.1% 65.2% ng open	Yes Yes
urrent Year (2021-22) st Subsequent Year (2022-23) nd Subsequent Year (2023-24) Explanation: (required if Yes) Books and Supplies (Fuurrent Year (2021-22)	Special ed fund	677,426 00 562,319 00 415,693 00 ling - Out of Home Care funds for 00-4999) [Form MYPI, Line B4] 515,653.00	686,603.00 686,603.00 686,603.00 r Academy not deducted since statyii	22.1% 65.2% ng open	Yes Yes
surrent Year (2021-22) st Subsequent Year (2022-23) and Subsequent Year (2023-24) Explanation: (required if Yes) Books and Supplies (Futurent Year (2021-22) st Subsequent Year (2022-23)	Special ed fund	677,426 00 562,319 00 415,693 00 ling - Out of Home Care funds fo	686,603.00 686,603.00 686,603.00 r Academy not deducted since statyii	22.1% 65.2% ng open	Yes Yes
Current Year (2021-22) Ist Subsequent Year (2022-23) 2nd Subsequent Year (2023-24) Explanation: (required if Yes)	Special ed fund	677,426 00 562,319 00 415,693 00 ling - Out of Home Care funds for 00-4999) (Form MYPI, Line B4) 515,653.00 324,747.00	686,603.00 686,603.00 686,603.00 r Academy not deducted since statyii	22.1% 65.2% ng open 2.6% 9.1%	Yes Yes No Yes
strument Year (2021-22) st Subsequent Year (2022-23) and Subsequent Year (2023-24) Explanation: (required if Yes) Books and Supplies (Furument Year (2021-22) st Subsequent Year (2022-23) and Subsequent Year (2023-24) Explanation: (required if Yes)	Special ed fund	677,426 00 562,319.00 415,693 00 ling - Out of Home Care funds for 00-4999) (Form MYPI, Line B4) 515,653.00 324,747.00 318,411.00	686,603.00 686,603.00 686,603.00 r Academy not deducted since statyli 528,895.00 354,237.00 372,047.00	22.1% 65.2% ng open 2.6% 9.1%	Yes Yes No Yes
st Subsequent Year (2022-23) and Subsequent Year (2023-24) Explanation: (required if Yes) Books and Supplies (Furument Year (2021-22) and Subsequent Year (2022-23) and Subsequent Year (2023-24) Explanation: (required if Yes) Services and Other Ope	Special ed fund	677,426 00 562,319 00 415,693 00 ding - Out of Home Care funds for 00-4999) {Form MYPI, Line B4} 515,653 00 324,747.00 318,411.00	686,603.00 686,603.00 686,603.00 r Academy not deducted since statyli 528,895.00 354,237.00 372,047.00	22.1% 65.2% ng open 2.6% 9.1%	Yes Yes No Yes
surrent Year (2021-22) st Subsequent Year (2022-23) nd Subsequent Year (2023-24) Explanation: (required if Yes) Books and Supplies (Full Jurient Year (2021-22) st Subsequent Year (2022-23) nd Subsequent Year (2023-24) Explanation: (required if Yes)	Special ed fund	677,426 00 562,319.00 415,693 00 ling - Out of Home Care funds for 00-4999) {Form MYPI, Line B4} 515,653.00 324,747.00 318,411.00 COVID expenditures	686,603 00 686,603 00 686,603 00 or Academy not deducted since statyin 528,895 00 354,237 00 372,047 00	22.1% 65.2% ng open 2.6% 9.1% 16.8%	Yes Yes Yes No Yes Yes

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6B. Calculating the District's C	hange in Total Operating Revenues and	Expenditures		
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 Fadaral 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	ures (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	al Operating Revenues and Expenditures	s to the Standard Percentage	e Range	
STANDARD NOT MET - Or subsequent fiscal years. Re projected operating revenue	ted from Section 6A if the status in Section 6B is less or more projected operating revenue have chases one for the projected change, descriptions of the within the standard must be entered in Section 2021-22 Increase due to Esser II. Esser III. Sut	inged since first interim projection he methods and assumptions use 6A above and will also display in	is by more than the standard in one o d in the projections, and what change the explanation box below.	
Explanation:	2021-22 limease due to Esser II, Esser III, Sut	psequent year - decrease due to t	coard rainds	
Federal Revenue				
(linked from 6A				
if NOT met)				
Explanation: Other State Revenue (linked from 6A if NOT met)	Increase due to Educator Effectiveness Grant &	& special ed preschool grant		
Explanation:	Special ed funding - Out of Home Care funds for	or Academy not deducted since s	tatving open	
Other Local Revenue (linked from 6A if NOT met)		, , , , , , , , , , , , , , , , , , ,	acting open	
subsequent fiscal years. Re-	ne or more total operating expenditures have char asons for the projected change, descriptions of the as within the standard must be entered in Section	he methods and assumptions use	d in the projections, and what change	
Explanation: Books and Supplies (linked from 6A if NOT met)	Increase due to COVIO expenditures			
Explanation: Services and Other Exps (linked from 6A	Increase due to COVID expenditures	VIII. 447 - 1 - 3		

if NOT met)

San Pasqual Union Elementary San Diego County

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

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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 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 OMMA/RMA Contribution 192.395.00 196,630,00 Met First Interim Contribution (information only) 196,630.00 (Form 01CSI, First Interim, Criterion 7, Line 1) If status is not met, enter an X in the box that best describes why the minimum required contribution was not made: Not applicable (district does not participate in the Leroy F. Greene School Facilities Act of 1998) Exempt (due to district's small size [EC Section 17070.75 (b)(2)(E)]) Other (explanation must be provided) Explanation: (required if NOT met and Other is marked)

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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 reserves as a percentage of total expenditures and other financing uses in any of the current fiscal year or two subsequent fiscal years.

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

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

ATA ENTRY: All data are extracted or calc	culated.			
		Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
District's Available Reser	rve Percentages (Criterion 10C, Line 9)	10.4%	12.5%	13.5%
	pending Standard Percentage Levels aird of available reserve percentage):	3.5%	4.2%	4.5%
D. O. L. Julius also Disastrate D. Bult of		 .		
B. Calculating the District's Deficit S	ipending Percentages			
ATA ENTRY: Current Year data are extract econd columns.	ted. If Form MYPI exists, data for the two	o subsequent years will be extract	ted; if not, enter data for the two subseque	ent years into the first and
CONG COGNITIES.				
	Burtout day	oor Totale		
	Projected Y			
	Projected Y Net Change in			
		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	(If Net Change in Unrestricted Fund	Status
	Net Change in Unrestricted Fund Balance (Form 011, Section E)	Total Unrestricted Expenditures and Other Financing Uses (Form 011, Objects 1000-7999)		Status Met
urrent Year (2021-22)	Net Change in Unrestricted Fund Balance (Form 01l, 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)	
urrent Year (2021-22) st Subsequent Year (2022-23)	Net Change in Unrestricted Fund Balance (Form 01l, 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
urrent Year (2021-22) st Subsequent Year (2022-23)	Net Change in Unrestricted Fund Balance (Form 01l, Section E) (Form MYPI, Line C) 304,044.00 (169,507.00)	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
urrent Year (2021-22) st Subsequent Year (2022-23)	Net Change in Unrestricted Fund Balance (Form 01l, Section E) (Form MYPI, Line C) 304,044.00 (169,507.00)	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
urrent Year (2021-22) st Subsequent Year (2022-23) nd Subsequent Year (2023-24)	Net Change in Unrestricted Fund Balance (Form 01l, 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
urrent Year (2021-22) st Subsequent Year (2022-23) nd Subsequent Year (2023-24)	Net Change in Unrestricted Fund Balance (Form 01l, 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
urrent Year (2021-22) st Subsequent Year (2022-23) nd Subsequent Year (2023-24) C. Comparison of District Deficit Spe	Net Change in Unrestricted Fund Balance (Form 01l, 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
urrent Year (2021-22) st Subsequent Year (2022-23) nd Subsequent Year (2023-24) C. Comparison of District Deficit Spe	Net Change in Unrestricted Fund Balance (Form 01l, 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
urrent Year (2021-22) st Subsequent Year (2022-23) nd Subsequent Year (2023-24) C. Comparison of District Deficit Spe ATA ENTRY: Enter an explanation if the sta	Net Change in Unrestricted Fund Balance (Form 01l, Section E) (Form MYPI, Line C) 304,044.00 (169,507.00) (135,604.00) ending to the Standard	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
urrent Year (2021-22) st Subsequent Year (2022-23) nd Subsequent Year (2023-24) C. Comparison of District Deficit Spe ATA ENTRY: Enter an explanation if the sta	Net Change in Unrestricted Fund Balance (Form 01l, Section E) (Form MYPI, Line C) 304,044.00 (169,507.00) (135,604.00) ending to the Standard	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%	Met Met Met
urrent Year (2021-22) st Subsequent Year (2022-23) nd Subsequent Year (2023-24) C. Comparison of District Deficit Spe ATA ENTRY: Enter an explanation if the sta	Net Change in Unrestricted Fund Balance (Form 01l, Section E) (Form MYPI, Line C) 304,044.00 (169,507.00) (135,604.00) ending to the Standard	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
current Year (2021-22) st Subsequent Year (2022-23) and Subsequent Year (2023-24) C. Comparison of District Deficit Special Subsequent Year (2023-24)	Net Change in Unrestricted Fund Balance (Form 01l, Section E) (Form MYPI, Line C) 304,044.00 (169,507.00) (135,604.00) ending to the Standard	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
surrent Year (2021-22) st Subsequent Year (2022-23) and Subsequent Year (2023-24) C. Comparison of District Deficit Special Subsequent Year (2023-24) ATA ENTRY: Enter an explanation if the state of the State of STANDARD MET - Unrestricted defining the State of STANDARD MET - Unrestricted defining the State of STANDARD MET - Unrestricted defining the State of STANDARD MET - Unrestricted defining the ST	Net Change in Unrestricted Fund Balance (Form 01l, Section E) (Form MYPI, Line C) 304,044.00 (169,507.00) (135,604.00) ending to the Standard	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
Current Year (2021-22) Ist Subsequent Year (2022-23) Ind Subsequent Year (2023-24) IC. Comparison of District Deficit Special Subsequent Year (2023-24) DATA ENTRY: Enter an explanation if the state of the State	Net Change in Unrestricted Fund Balance (Form 01l, Section E) (Form MYPI, Line C) 304,044.00 (169,507.00) (135,604.00) ending to the Standard	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
Current Year (2021-22) 1st Subsequent Year (2022-23) 2nd Subsequent Year (2023-24) BC. Comparison of District Deficit Special Entry: Enter an explanation if the state of the STANDARD MET - Unrestricted definitions of the STANDARD MET - Unrestricted definitions.	Net Change in Unrestricted Fund Balance (Form 01l, Section E) (Form MYPI, Line C) 304,044.00 (169,507.00) (135,604.00) ending to the Standard	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
current Year (2021-22) st Subsequent Year (2022-23) and Subsequent Year (2023-24) C. Comparison of District Deficit Special Subsequent Year (2023-24) DATA ENTRY: Enter an explanation if the state of	Net Change in Unrestricted Fund Balance (Form 01l, Section E) (Form MYPI, Line C) 304,044.00 (169,507.00) (135,604.00) ending to the Standard	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

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9. (CRITERIO	N: Fund	and Cash	Balances
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 A. FUND BALANCE STANDARD: Projected general fund balance will be positive at the end of the curr 	τent fisca	year and tw	o subsequent fiscal	years
--	------------	-------------	---------------------	-------

9A-1. Determining if the District's General Fund Ending Balance is Positive DATA ENTRY: Current Year data are extracted. If Form MYPI exists, data for the two subsequent years will be extracted; if not, enter data for the two subsequent years, **Ending Fund Balance** General Fund **Projected Year Totals** Fiscal Year (Form 011, Line F2) (Form MYP), 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 9A-2. Comparison of the District's Ending Fund Balance to the Standard DATA ENTRY: Enter an explanation if the standard is not met. STANDARD MET - Projected general fund ending balance is positive for the current fiscal year and two subsequent fiscal years. Explanation: (required if NOT met) B. CASH BALANCE STANDARD: Projected general fund cash balance will be positive at the end of the current fiscal year. 9B-1. Determining if the District's Ending Cash Balance is Positive DATA ENTRY: If Form CASH exists, data will be extracted; if not, data must be entered below. **Ending Cash Balance** General Fund (Form CASH, Line F, June Column) Fiscal Year Status Current Year (2021-22) 1,973,180.00 Met 9B-2. Comparison of the District's Ending Cash Balance to the Standard DATA ENTRY: Enter an explanation if the standard is not met. 1a. STANDARD MET - Projected general fund cash balance will be positive at the end of the current fiscal year. Explanation: (required if NOT met)

10. CRITERION: Reserves

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

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

Percentage Level	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/Unaspropriated 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.)	457	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	Consumer & ELIPS of behildred by the fundamental
1.	Do you choose to exclude from the reserve calculation the p	pass-inrough tungs distributed to SELPA members?

Yes

If you are the SELPA AU and are excluding special education pass-through funds:
 a. Enter the name(s) of the SELPA(s):

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

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

10B. Calculating the District's Reserve Standard

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

 Expenditures and Other Financing Uses (Form 01i, objects 1000-7999) (Form MYPI, Line B11)

 Plus: Special Education Pass-through (Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No)

Total Expenditures and Other Financing Uses
(Line B1 plus Line B2)

4. Reserve Standard Percentage Level

 Reserve Standard - by Percent (Line B3 times Line B4)

6. Reserve Standard - by Amount

(\$71,000 for districts with less than 1,001 ADA, else 0)

 District's Reserve Standard (Greater of Line B5 or Line B6)

Current Year Projected Year Totals (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
7,370,753.00	6,385,820.00	6,351,231.0
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	254,049.2

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

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10C. Calculating the District's Available Reserve Amount

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

		Current Year		
	ve Amounts	Projected Year Totals	1st Subsequent Year	2nd Subsequent Year
	stricted 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		1	225 1 4 5
_	(Fund 01, Object 9789) (Form MYPI, Line E1b)	368,538.00	319,291.00	317,562.00
3	General Fund - Unassigned/Unappropriated Amount			16.42
	(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 years.

			And the second s
Explanation:			
(required if NOT met)			

SUP	PLEMENTAL INFORMATION
ו מדמר	ENTRY: Click the appropriate Yes or No button for items S1 through S4. Enter an explanation for each Yes answer.
S1.	
1a.	Does your district have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) that have occurred since first interim projections that may impact the budget?
1b.	If Yes, identify the liabilities and how they may impact the budget:
S2.	Use of One-time Revenues for Ongoing Expenditures
1a.	Does your district have ongoing general fund expenditures funded with one-time revenues that have changed since first Interim projections by more than five percent? 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.

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

First Interim

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

Percent

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

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

Second Interim

Descrip	ption / Fiscal Year	First Interim (Form 01CSI, Item S5A)	Second Interim Projected Year Totals	Percent Change	Amount of Change	Status
1a.	Contributions, Unrestricted	Ceneral Fund				
10.	(Fund 01, Resources 0000-					
urren	t Year (2021-22)	(196,630.00)	(196,630.00)	0.0%	0.00	Met
	bsequent Year (2022-23)	(198,308.00)	(196,630.00)		(1,678.00)	Met
	ibsequent Year (2023-24)	(536,391.00)	(329,675.00)	-38.5%	(206,716.00)	Not Met
1b.	Transfers In, General Fund	•				
urren	t Year (2021-22)	0.00	0.00	0.0%	0.00	Met
st Sul	bsequent Year (2022-23)	0.00	0.00	0.0%	0.00	Met
id Su	ibsequent Year (2023-24)	0.00	0.00	0.0%	0.00	Met
1c.	Transfers Out, General Fu	nd *				
umen	t Year (2021-22)	0.00	0.00	0.0%	0.00	Met
st Sut	bsequent Year (2022-23)	0.00	0.00	0.0%	0.00	Met
	ibsequent Year (2023-24)	0.00	0.00	0.0%	0.00	Met
1d.	Capital Project Cost Overr	4110				
	Have capital project cost ove the general fund operational	rruns occurred since first interim projections that budget?	may impact		No	
	the general fund operational de transfers used to cover ope	budget? ating deficits in either the general fund or any oth	ier fund.	L	No	
5B. S	the general fund operational de transfers used to cover operations Status of the District's Pro ENTRY: Enter an explanation NOT MET - The projected octoor any of the current year or	budget?	ner fund, bital Projects restricted general fund program rograms and contribution amou		ged since first interim projections l	
SB. S	the general fund operational de transfers used to cover operations Status of the District's Pro ENTRY: Enter an explanation NOT MET - The projected octoor any of the current year or	budget? ating deficits in either the general fund or any other pjected Contributions, Transfers, and Cap f Not Met for items 1a-1c or if Yes for Item 1d. antributions from the unrestricted general fund to subsequent two fiscal years. Identify restricted p	ner fund. Initial Projects restricted general fund program rograms and contribution amounts the contribution.		ged since first interim projections l	
SB. S	the general fund operational de transfers used to cover operations Status of the District's Pro ENTRY: Enter an explanation NOT MET - The projected of for any of the current year or nature. Explain the district's Explanation: (required if NOT met)	budget? ating deficits in either the general fund or any other pjected Contributions, Transfers, and Cap f Not Met for items 1a-1c or if Yes for Item 1d. Intributions from the unrestricted general fund to subsequent two fiscal years. Identify restricted polan, with timeframes, for reducing or eliminating	ner fund, nital Projects restricted general fund program rograms and contribution amou the contribution.	nt for each p	ged since first interim projections t rogram and whether contributions	are ongoing or one-tin

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Explanation: (required if NOT met)			
- There have been no ca	oital project cost overruns occurring since first in	nterim projections that may impact the general fund	operational budget.
Project information: (required if YES)	oital project cost overruns occurring since first in	nterim projections that may impact the general fund	operational budget

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S6. Long-term Commitments

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

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

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

S6A. Identification of the Dist	rict's Long-t	erm Commitments				
DATA ENTRY: If First Interim data of Extracted data may be overwritten to other data, as applicable.	exist (Form 01 to update long-	CSI, Item S6A), long-term commitn- term commitment data in Item 2, a	nent data will be extracts applicable. If no First	ded and it	will only be necessary to click the appropata exist, click the appropriate buttons for	oriate button for Item 1b. items 1a and 1b, and enter all
a. Does your district have (If No, skip items 1b and				Yes		
b. If Yes to Item 1a, have r since first interim project		(multiyear) commitments been incu	штед	No		
		and existing multiyear commitments EB is disclosed in Item S7A.	s and required annual (debt servic	ce amounts. Do not include long-term con	nmitments for postemployment
Type of Commitment	# of Years Remaining		SACS Fund and Object		sed For: ebt Service (Expenditures)	Principal Balance as of July 1, 2021
Leases	Tomaining.	T drightly Couldes (1/646)	iluooj		DE DELVICE (Experience)	00 01 0017 1, 2021
Certificates of Participation General Obligation Bonds	3	Fund 51				549,901
Supp Early Retirement Program	3	Pullu 51				343,301
State School Building Loans Compensated Absences		General Fund				36,960
•	and in about a Of	nco.				
Other Long-term Commitments (do	not include Of	20).			Syld	
	+					
	-					
TOTAL:						586,861
Type of Commitment (conti	inued)	Prior Year (2020-21) Annual Payment (P & I)	Current Year (2021-22) Annual Payme (P & I)		1st Subsequent Year (2022-23) Annual Payment (P & I)	2nd Subsequent Year (2023-24) Annual Payment (P & I)
Leases						
Certificates of Participation General Obligation Bonds		155,000		155,000	155,000	155,000
Supp Early Retirement Program						
State School Building Loans Compensated Absences						
Other Long-term Commitments (cor	ntinued):					
						·
	-	 				
	ual Payments	155,000	No	155,000	155,000	155,000 No

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S6B.	Comparison of the Distric	t's Annual Payments to Prior Year Annual Payment
DATA	ENTRY: Enter an explanation	f Yes.
1a.	No - Annual payments for lo	ng-term commitments have not increased in one or more of the current and two subsequent fiscal years.
	Explanation: (Required if Yes to increase in total annual payments)	
S6C.	Identification of Decrease	s to Funding Sources Used to Pay Long-term Commitments
DATA	ENTRY: Click the appropriate	Yes or No button in Item 1; if Yes, an explanation is required in Item 2.
1.	Will funding sources used to	pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources?
		No
2.	No - Funding sources will no	t 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 flabilities since first interim projections, and indicate whether the changes are the result of a new actuarial valuation.

	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
1.6	Does your district provide postemployment benefits other than pensions (OPEB)? (If No, skip items 1b-4)	No
	b. If Yes to Item 1a, have there been changes since first Interim in OPEB liabilities?	
		n/a
	c. If Yes to item 1a, have there been changes since first interim in OPEB contributions?	n/a
_	OPER LINEWAY	First Interim
2.	OPES Liabilities a. Total OPES liability	(Form 01CSI, Item S7A) Second Interim
	a. Total Creat iteming. 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) 1st Subsequent Year (2022-23) 2nd Subsequent Year (2023-24)	First Interim (Form 01CSI, Item S7A) Second Interim
	b. OPEB amount contributed (for this purpose, include premiums paid to a s (Funds 01-70, objects 3701-3752)	
	Current Year (2021-22) 1st Subsequent Year (2022-23) 2nd Subsequent Year (2023-24)	0.00
	c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount) Current Year (2021-22)	
	1st Subsequent Year (2022-23) 2nd Subsequent Year (2023-24)	
	d. Number of retirees receiving OPEB benefits Current Year (2021-22) 1st Subsequent Year (2022-23) 2nd Subsequent Year (2023-24)	
4.	Comments	

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S7B.	dentification of the District's Unfunded Liability for Self-insurance	ce Programs
	ENTRY: Click the appropriate button(s) for items 1a-1c, as applicable. First Indiata 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? 	
	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 S78) 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) 1st Subsequent Year (2022-23)	First Interim (Form 01CSI, Item S7B) Second Interim
4.	2nd Subsequent Year (2023-24) Comments:	

\$8. Status of Labor Agreements

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

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

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

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

S8A. Cost Analysis of District's I	Labor Agreements - Certificated (Nor	n-management) Emp	oyees		
DATA ENTRY: Click the appropriate Y	es or No button for "Status of Certificated L	abor Agreements as of t	ne Previous Reporti	ng Period." There are no extraction	ons in this section.
	nents as of the Previous Reporting Period settled as of first interim projections?	1	No		
_	If Yes, complete number of FTEs, then skip	to section S8B.	140	_	
	If No, continue with section SBA.				
	34				
Certificated (Non-management) Sala	Prior Year (2nd Interim) (2020-21)	Current Yea (2021-22)		1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
	12020 2.1	1	1	(2022 20)	(2000-01)
lumber of certificated (non-management) ime-equivalent (FTE) positions	ent) full-	6	31.1	30.1	3
1a. Have any salary and benefit n	egotiations been settled since first interim p	projections?	No	1	
C. H. H. S. H. S. H.	If Yes, and the corresponding public disclos	MA		E. complete questions 2 and 3.	
	If Yes, and the corresponding public disclos If No, complete questions 6 and 7.			162	
1b. Are any salary and benefit neg	gotiations still unsettled? If Yes, complete questions 6 and 7.		Yes		
legotiations Settled Since First Interin 2a. Per Government Code Section	<u>n Proiections</u> n 3547.5(a), date of public disclosure board	meeting:			
certified by the district superin	n 3547.5(b), was the collective bargaining a tendent and chief business official? If Yes, date of Superintendent and CBO cer				
	n 3547.5(c), was a budget revision adopted	_]	
to meet the costs of the collect	tive bargaining agreement? If Yes, date of budget revision board adopti	on:	n/a	-	
4. Period covered by the agreem	nent: Begin Date:		End Date:		
5. Salary settlement:		Current Yea (2021-22)	•	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
Is the cost of salary settlemen projections (MYPs)?	t included in the interim and multiyear				
	One Year Agreement			T	<u> </u>
	Total cost of salary settlement				
2)	% change in salary schedule from prior yea or	r L			
	Multiyear Agreement				
•	Total cost of salary settlement				
	% change in salary schedule from prior yea (may enter text, such as "Reopener")	r			
	Identify the source of funding that will be us	ed to support multiyear :	alary commitments		
Î					

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	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
Certifi	icated (Non-management) Health and Welfare (H&W) Benefits	(2021-22)	(2022-23)	(2023-24)
1,3	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%
Since Are an	icated (Non-management) Prior Year Settlements Negotiated First Interim Projections by new costs negotiated since first interim projections for prior year ments included in the interim? If Yes, amount of new costs included in the interim and MYPs If Yes, explain the nature of the new costs:	No	Ī	
Certifi	cated (Non-management) Step and Column Adjustments	Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year
++++	,	/rori-rel	(2022-23)	(2023-24)
1,	Are step & column adjustments included in the interim and MYPs?	Yes	Yes	Yes
1. 2.	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments	Yes 48,198	Yes 49,162	Yes 50,145
1,	Are step & column adjustments included in the interim and MYPs?	Yes	Yes	Yes
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	Yes 49,162	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	Yes 48,198 2.0%	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 icated (Non-management) Attrition (layoffs and retirements)	Yes 48,198 2.0% Current Year (2021-22)	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	Yes 48,198 2.0%	Yes 49,162 2.0%	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 Percent change in step & column over prior year icated (Non-management) Attrition (layoffs and retirements)	Yes 48,198 2.0% Current Year (2021-22)	Yes 49,162 2.0% 1st Subsequent Year (2022-23)	Yes 50,145 2.0% 2nd Subsequent Year (2023-24)
1. 2. 3. Certifi	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) No
1. 2. 3. Certifi	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	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. Certifi	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	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. Certifi	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	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. Certifi	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	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 A	Agreements - Classified (Non-m	anagement) Employees		
DATA	ENTRY: Click the appropriate Yes or No	button for "Status of Classified Labo	r Agreements as of the Previous	Reporting Period." There are no ext	ractions in this section.
			o section S8C. No		
Classi	fled (Non-management) Salary and Bo	enefit Negotiations Prior Year (2nd Interim)	Current Year	1st Subsequent Year	2nd Subsequent Year
		(2020-21)	(2021-22)	(2022-23)	(2023-24)
	er of classified (non-management) ositions	16.5	18.3		18.3
1a.		nd the corresponding public disclosur	re documents have been filed wi	th the COE, complete questions 2 and	
		mplete questions 6 and 7.	e documents have not been me	d with the COE, complete questions 2	. - 5.
1b.	Are any salary and benefit negotiation	s still unsettled? omplete questions 6 and 7.	Yes		
<u>Negoti</u> 2a.	ations Settled Since First Interim Project Per Government Code Section 3547.5		neeting:		
2b.	Per Government Code Section 3547.5 certified by the district superintendent If Yes, d				
3.	Per Government Code Section 3547.5 to meet the costs of the collective barg If Yes, d.	-	n/a		
4.	Period covered by the agreement:	Begin Date:		End Date:	
5.	Salary settlement:		Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
	Is the cost of salary settlement include projections (MYPs)?	d in the interim and multiyear			
		One Year Agreement			
	Total cos	st of salary settlement			
	% chang	e in salary schedule from prior year or			
	Total cos	Multiyear Agreement st of salary settlement			
		e in salary schedule from prior year er text, such as "Reopener")			
	Identify t	he source of funding that will be used	I to support multiyear salary com	nmitments:	1
<u>Negoti</u>	ations Not Settled				
6.	Cost of a one percent increase in sala	ry and statutory benefits	9,051	_	
_	Amount included for any tentative cala	1	Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)

W benefit changes included in the interim and MYPs? W benefits cost paid by employer d change in H&W cost over prior year ement) Prior Year Settlements Negotiated sated since first interim for prior year settlements I new costs included in the interim and MYPs e nature of the new costs:	Yes 66,318 100.0% 0.0%	Yes 66,318 100.0% 0.0%	Yes 66,318 100.0% 0.0%
W benefits cost paid by employer d change in H&W cost over prior year ement) Prior Year Settlements Negotiated sated since first interim for prior year settlements I new costs included in the interim and MYPs	66,318 100.0% 0.0%	66,318	66,318 100.0%
cost paid by employer d change in H&W cost over prior year ement) Prior Year Settlements Negotiated sated since first interim for prior year settlements I new costs included in the interim and MYPs	100.0% 0.0%	100.0%	100.0%
d change in H&W cost over prior year ment) Prior Year Settlements Negotiated ated since first interim for prior year settlements f new costs included in the interim and MYPs	0.0%		
ament) Prior Year Settlements Negotiated inted since first interim for prior year settlements If new costs included in the interim and MYPs		0.0%	0.0%
ated since first interim for prior year settlements I new costs included in the interim and MYPs	No		
f new costs included in the interim and MYPs	No		
ement) Step and Column Adjustments	Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
on adjustments included in the interim and MVPs?	Yes	Ves	Yes
		1	11,067
	1.6%	1.6%	1.6%
ement) Attrition (layoffs and retirements)	Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
attrition included in the interim and MYPs?	No	No	No
	No	No	No
n x i	ement) Step and Column Adjustments In adjustments included in the interim and MYPs? Jolumn adjustments In step & column over prior year Jolumn Attrition (layoffs and retirements) In attrition included in the interim and MYPs? Jolumn adjustments Jolumn adjustments Jolumn adjustments Jolumn adjustments Jolumn and MYPs?	ement) Step and Column Adjustments (2021-22) In adjustments included in the interim and MYPs? Solumn adjustments in step & column over prior year 1.6% Current Year (2021-22) Rement) Attrition (layoffs and retirements) It attrition included in the interim and MYPs? No It W benefits for those laid-off or retired add in the interim and MYPs? No No No No No No No No No N	ement) Step and Column Adjustments (2021-22) (2022-23) In adjustments included in the interim and MYPs? In step & column over prior year In step & column over prior year Current Year (2021-22) (2022-23) Current Year (2021-22) (2022-23) In attrition included in the interim and MYPs? No No No No No No No No No N

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S8C.	Cost Analysis of District's Labor Agr	eements - Management/Supervi	sor/Confidential Empl	oyees		
	ENTRY: Click the appropriate Yes or No bu section.	tton for "Status of Management/Super	visor/Confidential Labor A	greements as of the Previou	s Reporting Period."	There are no extractions
Status	of Management/Supervisor/Confidential	Labor Agreements as of the Previo	us Reporting Period			
Were	all managerial/confidential labor negotiation		<u> </u>	lo		
	If Yes or n/a, complete number of FTEs, to If No, continue with section S8C.	hen skip to 59.				
	ii 140, commad with 300mon 000.					
Manag	gement/Supervisor/Confidential Salary ar					
		Prior Year (2nd Interim)	Current Year	1st Subsequen		2nd Subsequent Year
	. 9	(2020-21)	(2021-22)	(2022-23)		(2023-24)
	er of management, supervisor, and ential FTE positions	4.0		1.0	4.0	4.0
COHING	antial I i positions	4.0			4.01	4.0)
1a.	Have any salary and benefit negotiations	been settled since first interim projecti	ons?			
	If Yes, comp	plete question 2	N	lo		
	If No. comp	lete questions 3 and 4.				
45	Ass and asterious and homelia possibilities of	Chalttean III	· ·			
1b.	Are any salary and benefit negotiations st	plete questions 3 and 4.	Y	es		
	11 105, 00111	piece questions o and 4.				
Negoti	ations Settled Since First Interim Projection	<u>s</u>				
2.	Salary settlement:		Current Year	1st Subsequen		2nd Subsequent Year
			(2021-22)	(2022-23)		(2023-24)
	Is the cost of salary settlement included in	the interim and multiyear				
	projections (MYPs)?	f salary settlement				
	Total cost o	a saidly settlement				
	Change in s	salary schedule from prior year				
	(may enter t	text, such as "Reopener")				
A1	ations block Comband					
Negoti	ations Not Settled Cost of a one percent increase in salary a	and statutony benefits	5,7	52		
٥.	Cost of a One percent moreuse in salary a	and statutory portonts	9,1			
			Current Year	1st Subsequen	t Year	2nd Subsequent Year
			(2021-22)	(2022-23)		(2023-24)
4.	Amount included for any tentative salary s	schedule increases		0	0	0
Manag	gement/Supervisor/Confidential		Current Year	1st Subsequen	l Year	2nd Subsequent Year
Health	and Welfare (H&W) Benefits	_	(2021-22)	(2022-23)	(() ()	(2023-24)
1.	Are costs of H&W benefit changes include	ed in the interim and MYPs?	Yes	Yes		Yes
2.	Total cost of H&W benefits		28,9		28.906	28,906
3.	Percent of H&W cost paid by employer		100.0%	100.0%		100.0%
4.	Percent projected change in H&W cost ov	ver prior year	0.0%	0.0%		0.0%
Mana	gement/Supervisor/Confidential		Current Year	1st Subsequen	t Year	2nd Subsequent Year
	and Column Adjustments		(2021-22)	(2022-23)		(2023-24)
	•					7.70-30
1.	Are step & column adjustments included i	n the interim and MYPs?	Yes	Yes		Yes
2.	Cost of step & column adjustments Percent change in step and column over p	orior year	0.0%	0.0%	0	0.0%
٥,	1 2 2 2 11 Steelings in step and constraint over \$		V.V/0	V.V70		5.575
-	gement/Supervisor/Confidential		Current Year	1st Subsequent		2nd Subsequent Year
Other	Benefits (mileage, bonuses, etc.)		(2021-22)	(2022-23)	1	(2023-24)
1.	Are costs of other benefits included in the	interim and MVPs?	Yes	Yes		Yes
2.	Total cost of other benefits	numerational Mitcol	7,5		7,560	7,560
3.	Percent change in cost of other benefits o	ver prior year	0.0%	0.0%		0.0%

San Pasqual Union Elementary San Diego County

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

37 68353 0000000 Form 01CSI

\$9. 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 multilyear projection for that fund. Explain plans for how and when the negative fund balance will be addressed.

S9A.	Identification of Other Funds with Negative Ending Fund Balances	
DATA	ENTRY: Click the appropriate button in Item 1. If Yes, enter data in Item 2 and provide	ie the reports referenced in Item 1.
1.	Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year?	No
	If Yes, prepare and submit to the reviewing agency a report of revenues, expenditue each fund.	res, and changes in fund balance (e.g., an interim fund report) and a multiyear projection report for
2.	If Yes, identify each fund, by name and number, that is projected to have a negative explain the plan for how and when the problem(s) will be corrected.	e ending fund balance for the current fiscal year. Provide reasons for the negative balance(s) and

37 68353 0000000 Form 01CSI

A	n	n	IT	in	NΔ	L	FIS	CA	1 1	MI	חומ	A:	TORS	2

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

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

A1.	Do cash flow projections show that the district will end the current fiscal year with a	
	negative cash balance in the general fund? (Data from Criterion 9B-1, Cash Balance, are used to determine Yes or No)	No No
A2.	Is the system of personnel position control independent from the payroll system?	No
A3.	Is enrollment decreasing in both the prior and current fiscal years?	No
A4.	Are new charter schools operating in district boundaries that impact the district's enrollment, either in the prior or current fiscal year?	No
A5.	Has the district entered into a bargaining agreement where any of the current or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?	No
A6.	Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?	No
A7.	Is the district's financial system independent of the county office system?	No
A8.	Does the district have any reports that indicate fiscal distress pursuant to Education Code Section 42127.6(a)? (If Yes, provide copies to the county office of education.)	No
A9.	Have there been personnel changes in the superintendent or chief business official positions within the last 12 months?	No
When	providing comments for additional fiscal indicators, please include the item number applicable to each cor	mment.
	Comments: (optional)	
End	of School District Second Interim Criteria and Standards Review	

2021-22 CASHFLOW

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Control Cont	Transactor .	TANGARA	86.353	00114	N. AZZ	4				6	THE REPORT OF THE PARTY	MON					
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				JULY	1	SEPTEMBER		MOVEMBER			FEBRUARY	MARCH	APRIL	MAY	Ì		22-1207
		- CHATLE	BEDWING BALANCE: 8	2,010,862	3	2,530,314 \$	1,910,766 \$		1,623,155 \$	2,193,194 \$	2,350,986 \$			2,440,764 \$			SECOND INTERIM
	100			209	Name and Address of	Section Grow in	100mmの 100mm 100mm	The second second	The state of the s	STATE OF THE PARTY	Contraction of	Section with the	THE REAL PROPERTY.	SALES TO SELECT		The second second	dispersion of the second
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	-	EPA		- i	2 107'01	272 174 E	1		377 174 6		100.00	201 267 6	406,633 \$	41421 \$	\$ 060,000	1,750,785	1,750,765
Control Legistry Control Leg		RDA Residual Balance & CRD	•	i			•				4	14	1		9 675.000	1,633,046	1,050,020
		Chaner in Less Taxes	v		•					**			**	***		1	THE PERSON NAMED IN
	4	Special Education - Prop Tax Transfer	8	4			*			21.381 \$		8.602 \$	S. Carlette &	10	4,425 \$	34,409	34,409
	Multiple	Other Revenue Sources		S and and	S OUT TO	S. C. C.		S		The same of	200 000		8.583 \$	1,349 \$	(167412) 8		1
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State Control Cont	Multiple	L		-		25 252 8	2 409 6		40 1110 4	46.317 6		9 2	34 400 4	4 847 4	13/9 3	7,225	5,499
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State Comparison Comparis	8290	One-Time Funding ESSER II	THE RESERVE THE PARTY OF THE PA		200	22.651. 5		90	1	-						27 861	705 446
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	8290		S COUNTY OF THE PERSON S		* TO 750		B . Common Britis	-	Williams - I	10	Section 200	ut	S I will the state of the				The state of the
A	6100-8239	TOTAL FEDERAL REVENUE	The state of the s	· Charleston	**	£65,533 \$	10,649 5	15,475 \$	41333 \$	107,045 5		21,6963 [5	75,400 1	4,287 \$	S 291 10 1000	464,795	1,506,934
No. of the Control of Control o	OTHER STATE REVENUE					The second second	THE REAL PROPERTY.		1	The state of the s							
Note the control of	015930059 6103-1168 8	ļ.									-	The Part of the last	-				
Marche Section Control Contr	-	-	- 100		-		-									The state of the s	The state of the s
National Configuration National Configurat	ı	Mandate Block			*		-		17,707 \$	50		***				17.707	17.707
The control of the	9280	ottery	**	1	*	44	0,2849 \$			40.652 \$	4		31,327 \$		31,327 \$	100,218	125,367
Control of Control o	0820	STRS Do Behalf Revenue										-			313,472 \$	313,472	313,472
The concentration of the con	Muthole	Other Slate						100	18 726 4	108.017 6	4 400 B	8 665.8	6.835	0 100 8	6,935 \$	77,050	47.059
	E	Other State (One-Time Funding)	· Children Control of the Control												077.00	8/9'081	Elbidit
	8590		S TOTAL STATE OF THE STATE OF T	100	17	\$ 169,497 \$	**	100	100,891 \$	-		49		yb.	2	157,388	157,388
### 1	958	1		Name and Address of the Owner, where	The state of the s	-	1	100		1960 5	1	8	-		F 15 31 71 - 38	100	1940
A Second Control Con	6460-4550	FORM		*		564.7 5	(3,284) \$	42,362 \$	120,218 \$	146,803	6,935 \$	6,935 \$	39,462	13,331 \$	415,060 \$	865,236	886,200
### 1 1942 1		Į,		ı	The second second	Contract of the last	The state of the s	THE REAL PROPERTY AND ADDRESS OF	Contraction of the last	Constitution of the last	State of Street, or other	The Real Property lies	State of Street, or other Designation of the last of t		Commence of the last	STATE STATE STATE OF	The second second
1.201.01 1.201.01	8792	PA Special Education - Pass Through		200	920	62.631 \$	62.931 8	42.631 4	64.543 3				St 167 B	\$1,197 \$	\$1 197 \$	642,181	
Transfer to Constitute to Co		OTAL OTHER OCAL REVENUE	All little and the li		2000	79 448 4	\$ 11.09	3 000 00	100.000	P 00 00	4 600 0	100	2 000 00	70,635 5	13,828 \$	11,917	ı
Transluta h & Other Sources Tran	OTHER PRANCING SOLL																
	A 800-998		-	-	17						The same of the same		-				
	8688-0069	TOTAL OTHER FINANCING SOURCES	Security and a security and a security	A STATE OF THE PERSON IN	51-200	2 000	5100000		A PROPERTY OF	10.	1	Name and Address of the Owner, where	1000		The second		
ALTACOLOGY BE INCIDENTIAL CONTROLLED BY ALTACOLOGY BE STATED BY ALTACOLOGY BY	B561F-0008	TOTAL REVENUE	TOTAL STREET	1		5 103.03	285.524 \$	2 903 100			Sellann e	a cce 200	783 784 6		2 500 000	C and and	ı
ALALAMINISTE ANTICOLOGY Consistent				۱								230,055		4 245,010	150,465 \$	CENTANN'S	
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Concession Con	+	Certainal		28.801 \$		255.126 \$	257,870 \$	261.217 \$	260,267 \$	258.204 \$		268 168 \$		266,617 \$	294,243 \$	2,738,980 \$	2,747,925
State Stat		Daniel		36.007 8		\$ 000 M	96.851 \$	60.940 \$	24.247 \$	83 228 \$		82 140 \$		84.045	78,219 \$	873,010 \$	882,840
Standing Recording Constitution	3101-3112	STRS On Behalf Eupense		91		2 10	9 9	0000	110,163 3	900 900		96.004		93,407 \$	93.312 \$	1,061,163	1,186,286
	1000-3886	Salaries & Benefits (One-Time Funding)	- Charles Andrews				S Common			100	1000000		200000000000000000000000000000000000000		4 7/9/6/6	313,472	Z/w'tht
Obtrigic Big Department of the Computer of the	1006-37971	TOTAL SALARIES & BENEFITS		\$ 927.26	135,424 5	459,2366 \$	454,507 \$	445,030 \$	454.6.19 \$	450,338 4	452,718 3	453,127 13	448.087 \$	456.060 5	779,245, 5	5,286,626	5.710.923
State Stat	OTHER EXPENDITURES						-			Name of Street, or other Persons	The State of the S						
5500-5589 Unidars Un		Supplies	,	\$ 0,978 \$	990	40 677 \$	33,759 \$	32 329 \$	9,205 \$	30 669 5	15,187 \$	20.278 \$	18317 \$	20 223 \$	89.284 8	828.267	128.685
9000-9999 Collection United by Collection United by State (Collection United by State Collection United by State Collection United by State Collection United by State Collection United British State Collection United British State Collection United British State Collection United State Collection Unit		Unidues	•	1,330 \$		42,156 \$	26,116 \$	19 077 \$	1,632 \$	28.302 \$	13,505 \$		13,550 \$	15.872 \$	31,430 \$	207.629	208.000
Control of Control of	-	Other Services (Excl Uniques)		56,345 \$	169	8 828'28	15,758 \$	28.834 \$	12,478 \$	33,604 \$	48,005 \$			57,342 \$	61,233 \$	519,636	617,181
7.200./279 Past Trough Revoruss 7.200./279 Tenster Substitute Subs	-	Capital		54 326 \$	1	30 592 8	3.455 \$	6.815 \$	134,235 \$	184,851 \$	4	•		75 700 8	237 584 8	727,858 8	742,753
AUGUSTON OF THE FACINITY OF TH	-	Pass Though Revenues				N7 4				4							12,402
	-844	Other Expenditures (Dre. Time Funding)	A Marian Company of the Company of t									**	4				40,000

		2004.33	SECC	2,440,238	\$ 7,57,075,7
		TOTAL	July - June 30th	1,879,9	5 6,966,531 \$
		JUNE	2,312,554	418,502 8	1,197,377 \$
		HAY	2,440,744 \$	143,137 3	625,206 \$
	3	APRIK	2,184,757 \$	80.617 \$	526,703 \$
7	0,67	MARCH	2,132,188 \$	88,127 \$	\$41,253 \$
	CHESCHOLL VOICELL	FEBRUARY	2,183,194 \$ 2,330,006 \$ 2,132,188 \$ 2,184,757 \$ 2,440,744 \$	24,697 \$	\$12,416 \$
ć	S N	JAMUARY	2,193,194 \$	\$ 227,775	728,074 \$
		CEMBER J	1,623,155 \$	157,641 5	535,886 \$ 612,280 \$ 728,024 \$
		VEMBER DI	1,711,839 \$	\$ 95024	\$ 988,862
		OCTOBER NOVEMBER DECEMBER	1,910,766 \$ 1,711,839 \$ 1,823,155 \$	71.080 15	\$ 585,555 \$
	5	SEPTEMBER ON	2,530,314 \$	201.442 5	6 41164 5
	N. Azzam	AUGUST SE	2,010,802 \$ 1,891,843 \$ 2,520,314 \$	\$ \$291.50	222,287 \$
	Abress cert		2,010,802 \$	162.979 5	248,755 \$ 222,267 \$
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2021-22 CASHFLOW	LEAD		BEGINNING BALANCE: 1		STRONG STR
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(116,728) 1,973,180

1,591,643 S 2,530,314 S 1,843,784 F 1,843,435 S 2,532,594 S 2,592,886 S 2,513,186 B 2,142,757 S 2,440,784 S 2,372,554 S 1,973,100 S

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9116

ENDING CASH BALANCE

(116,728)

TOTAL BEGINNING BALANCES (Exchusing 9118) 5 Prior Year Transections 5

2111/2622																
		68353	03100	N. Azzam					S	Dalliet's authorizing agnature	store					
			JULY	AUGUST SEP	SEPTEMBER	OCTOBER	NOVEMBER D	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL	2004-2
	Seeffa Control of the	BEOTHNIS BALLANCE S	\$ 2,010,002 \$	1,991,643 \$	2,530,314 \$	1,810,766 \$	1,711,439 \$	1,623,155 \$	2,193,194 \$	2,350,946 \$	2,132,188 \$	2,184,757 8	2,440,764 \$	2,312,554	500	SECOND INT
AISEN		Sepone Se	Section 1	TOTAL STREET,	The second		The state of the s	THE REAL PROPERTY.	The State of	CANCEL INC.	The same of the sa					
81 NP 9111-9109	Other Cash Equivalents	\$ (1,000) \$						8 · Company							To seed to	
8.2 NP 9200-9299	Receivables	\$ (179.427) \$	\$ (102,830) \$	\$ (055'195)	711,698 \$	37,337 8	4.633 \$	1 000 1	27 000 5						184 1481	
2	Temporary Loans / Due From	\$ (009.80)		\$ (000.00)	38,600 \$	(10,000) \$			40,000 1		-				· ·	
9	Other Assets		5	\$ 1000000000000000000000000000000000000	177	-							-	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	,	
8.5 Mr 920X	Defemilis (Excl. Adj. & PY Recomp.)	\$ 1967,4050 \$	\$ 102,855 \$	584,550 S		*	**	Carporage A.		ACTOR OF LA		4	-	Colonia Laboratoria		
2111-5425	69 TOTAL ASSETS (encloding cash 9410)	6 (507,433) 5	1 12 1 1	\$ (999.00)	\$ 802,125	27,337 \$	4 (00) 5	1,000.3	47,505 13	S	TO STREET, STREET,	1	0 0	S. P. Control of the least of t	(62,145)	
THREATLINGS	CITIES	Meaning Sal	NAME OF TAXABLE PARTY.						Car of the second							
9.1 NP 9500-8599	Payables	203.909 5	S (78,278) \$	8 (05)	(115.498) S	\$ 025	S A118 S	CARRED S							COLUMN TO SERVICE	
	Unearned Revenue	\$ 585,001			(100 585) \$			S .							6,129	
9.3 M 9600	Deferratio (Exct. Aug. 6 PY Recomp.)		· Control of the control of	S Company		S. C. COLLEGE		A Charleson .						The Party and Party		
8390-3050		5 H3 700 434 5	5 (76,378) \$	\$ (00)	8 (217,042)	\$ 072	24,030 5	\$ (289/45)	100				ALC: NO	THE REAL PROPERTY.	20.0	
OTHER ACTIVITY		Secure Sul	CONTRACTOR OF THE PERSON				and the same									
101 NP 9793	Auch Adjustments	113		**			**								Common Daylance	
10.2 NP 9795	Other Resistements		-		1		40		-							
10.3 NP 7999	Expense Suspense		1 2024 \$	\$ (59c)	(25,839) \$	3.296 \$	(3.296) \$	0	40				-	10		
2	Revenue Suspense		116,998 \$	624,170 \$	(741,166) \$	19,802 \$	(18 304) \$	(1.500) 8	\$ 760			-			52	
Q.	Payroll Suspense		14,020 \$	8,323 \$	41.985 \$	(1,861) \$	1,627 \$	2,280 \$	8 (894.9)						62.207	
10 6 AGP MAULIPHE	Treasury Reconcing Items															
Marian.	29 Türki, gölejik Actronin		1 256,721 1	4 (48) (49)	1746,000 5	21.238 -5	2 (800,800)	1 70	1 May 1				No.	1	42.153	
		ENDING BALANCE SUBTOTAL S	1.525,433 \$	2,064,194 \$	2,358,976 \$	1,000,000	1,625,195 1	2,193,194. \$	2,350,986 \$	2,132,168 \$	2,184,757 \$	2,440,764 \$	2,312,554 \$	1,673,186 \$	1,390,242	
BORROWEG ACTIVITY	Charles of the Control of the Contro	Bearing	The second second		A COLUMN	The state of the s	deliner-residente		-Constitution	Better Softwaren		- Committee			- A. W. W.	
111 M 9640	TRAN TTF Principal Amounts				4	*	8	-	*						inding Dabeton.	
11.2 M BARD	TRAN ITT Premum	1														
	TRAN LTF ISSUANCE COSI & Interest										-		-			
2									*			-	-			
2		8 988.210 8			(466.210) \$				***							
11 6 M 9629-9649	(SN)		1	M .	100			40								
	1044, 604R0MB ACTIVITY	5 46,210 5	100	PLANT - NUMBER OF	(486.210) \$	181 - 181 mm	TO STATE OF THE PARTY OF THE PA		Other months	ST. OFFICE	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	0 11 - A	-	al-outstand	CASE OF THE PARTY OF	

2021-22 CASHFLOW

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