NOTICE OF CRITERIA AND STANDARDS REVIEW. This interim report was based upon and reviewed using the state-adopted Criteria and Standards. (Pursuant to Education Code (EC) sections 33129 and 42130) Signed:
NOTICE OF INTERIM REVIEW. All action shall be taken on this report during a regular or authorized special meeting of the governing board.
To the County Superintendent of Schools: This interim report and certification of financial condition are hereby filed by the governing board of the school district. (Pursuant to EC Section 42131)
Meeting Date: December 09, 2021 Signed: President of the Governing Board
CERTIFICATION OF FINANCIAL CONDITION
 X POSITIVE CERTIFICATION As President of the Governing Board of this school district, I certify that based upon current projections this district will meet its financial obligations for the current fiscal year and subsequent two fiscal years.
QUALIFIED CERTIFICATION As President of the Governing Board of this school district, I certify that based upon current projections this district may not meet its financial obligations for the current fiscal year or two subsequent fiscal years.
NEGATIVE CERTIFICATION As President of the Governing Board of this school district, I certify that based upon current projections this district will be unable to meet its financial obligations for the remainder of the current fiscal year or for the subsequent fiscal year.
Contact person for additional information on the interim report:
Name: Shannon Johnston Telephone: 619-390-2604
Title: Director of Finance E-mail: sjohnston@lsusd.net

Criteria and Standards Review Summary

The following summary is automatically completed based on data provided in the Criteria and Standards Review form (Form 01CSI). Criteria and standards that are "Not Met," and supplemental information and additional fiscal indicators that are "Yes," may indicate areas of potential concern, which could affect the interim report certification, and should be carefully reviewed.

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

NOTICE OF CRITERIA AND STANDARDS REVIEW. This interim report was based upon and reviewed using the state-adopted Criteria and Standards. (Pursuant to Education Code (EC) sections 33129 and 42130)
Signed: Date: District Superintendent or Designee
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CRITE	RIA AND STANDARDS		Met	Not Met
1	Average Daily Attendance	Funded ADA for any of the current or two subsequent fiscal years has not changed by more than two percent since budget adoption.		х

CRITE	RIA AND STANDARDS (contir	nued)	Met	Not Met
2	Enrollment	Projected enrollment for any of the current or two subsequent fiscal years has not changed by more than two percent since budget adoption.		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 budget adoption.		х
5	Salaries and Benefits Projected ratio of total unrestricted salaries and benefits to total unrestricted general fund expenditures has not changed by more than the standard for the current and two subsequent fiscal years.			х
6a	Other Revenues Projected operating revenues (federal, other state, other local) for the current and two subsequent fiscal years have not changed by more than five percent since budget adoption.			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 budget adoption.		х
7	Ongoing and Major Maintenance Account	If applicable, changes occurring since budget adoption meet the required contribution to the ongoing and major maintenance account (i.e., restricted maintenance account).	х	
8	Deficit Spending	Unrestricted deficit spending, if any, has not exceeded the standard in any of the current or two subsequent fiscal years.		Х
9a	Fund Balance	Projected general fund balance will be positive at the end of the current and two subsequent fiscal years.	х	
9b	Cash Balance	Projected general fund cash balance will be positive at the end of the current fiscal year.	×	
10	Reserves	Available reserves (e.g., reserve for economic uncertainties, unassigned/unappropriated amounts) meet minimum requirements for the current and two subsequent fiscal years.	х	

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

	EMENTAL INFORMATION (co		No	Yes
36	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	
7a	Postemployment Benefits Other than Pensions	Does the district provide postemployment benefits other than pensions (OPEB)?		Х
		 If yes, have there been changes since budget adoption in OPEB liabilities? 		Х
7b	Other Self-insurance Benefits	Does the district operate any self-insurance programs (e.g., workers' compensation)?	х	
		 If yes, have there been changes since budget adoption in self- insurance liabilities? 	n/a	
88	Status of Labor Agreements	As of first interim projections, are salary and benefit negotiations still unsettled for:		
		Certificated? (Section S8A, Line 1b)		Х
		Classified? (Section S8B, Line 1b) Management/supervisor/confidential? (Section S8C, Line 1b)		Х
20	Labar Assault Date 1	Management/supervisor/confidential? (Section S8C, Line 1b)	n/a	
88	Labor Agreement Budget Revisions	For negotiations settled since budget adoption, per Government Code Section 3547.5(c), are budget revisions still needed to meet the costs of the collective bargaining agreement(s) for:		
		 Certificated? (Section S8A, Line 3) 	n/a	
		Classified? (Section S8B, Line 3)	n/a	
89	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	
89	Status of Other Funds	Are any funds other than the general fund projected to have a	1	

ADDIT	IONAL FISCAL INDICATORS		No	Yes
A1	Negative Cash Flow	Do cash flow projections show that the district will end the current fiscal year with a negative cash balance in the general fund?	х	
A2	Independent Position Control	Is personnel position control independent from the payroll system?		Х
A3	Declining Enrollment	Is enrollment decreasing in both the prior and current fiscal years?		Х
A4	New Charter Schools Impacting District Enrollment	Are any new charter schools operating in district boundaries that are impacting the district's enrollment, either in the prior or current fiscal year?	х	
A5	Salary Increases Exceed COLA	Has the district entered into a bargaining agreement where any of the current or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?	х	
A6	Uncapped Health Benefits	Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?		х
A7	Independent Financial System	Is the district's financial system independent from the county office system?	Х	
A8	Fiscal Distress Reports	Does the district have any reports that indicate fiscal distress? If yes, provide copies to the COE, pursuant to EC 42127.6(a).	Х	
A9	Change of CBO or Superintendent	Have there been personnel changes in the superintendent or chief business official (CBO) positions within the last 12 months?		х

2021-22 First Interim General Fund Unrestricted (Resources 0000-1999) Revenues, Expenditures, and Changes in Fund Balance

D : 1 1 11/00/0001 0 00 D11

Description R	Obj	ect des	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources	8010-	8099	45,993,925.00	45,993,925.00	9,747,188.71	45,997,236.00	3,311.00	0.0%
2) Federal Revenue	8100-	8299	164,068.87	164,068.87	0.00	95,546.87	(68,522.00)	-41.8%
3) Other State Revenue	8300-	8599	930,190.79	930,190.79	(17,285.57)	930,178.00	(12.79)	0.0%
4) Other Local Revenue	8600-	8799	1,649,169.72	1,649,169.72	222,261.12	1,644,854.05	(4,315.67)	-0.3%
5) TOTAL, REVENUES			48,737,354.38	48,737,354.38	9,952,164.26	48,667,814.92		
B. EXPENDITURES								
1) Certificated Salaries	1000-	1999	18,808,065.11	18,808,065.11	4,900,715.08	18,444,301.85	363,763.26	1.9%
2) Classified Salaries	2000-	2999	4,694,807.94	4,694,807.94	1,468,144.59	4,615,627.24	79,180.70	1.7%
3) Employee Benefits	3000-	-3999	11,126,898.40	11,126,898.40	2,914,299.62	10,839,501.94	287,396.46	2.6%
4) Books and Supplies	4000-	4999	742,118.72	742,118.72	196,886.24	838,095.35	(95,976.63)	-12.9%
5) Services and Other Operating Expenditures	5000-	-5999	3,929,259.82	3,929,259.82	2,102,636.42	4,114,375.80	(185,115.98)	-4.7%
6) Capital Outlay	6000-	-6999	922,469.32	922,469.32	93,231.25	1,114,356.41	(191,887.09)	-20.8%
Other Outgo (excluding Transfers of Indirect Costs)	7100- 7400-		2,770.00	2,770.00	1,036.00	2,770.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-	7399	(970,739.80)	(970,739.80)	(189,660.05)	(1,133,764.66)	163,024.86	-16.8%
9) TOTAL, EXPENDITURES			39,255,649.51	39,255,649.51	11,487,289.15	38,835,263.93		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			9,481,704.87	9,481,704.87	(1,535,124.89)	9,832,550.99		
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	(7,610,721.67)	(7,610,721.67)	0.00	(8,120,195.83)	(509,474.16)	6.7%
4) TOTAL, OTHER FINANCING SOURCES/USE	S		(7,610,721.67)	(7,610,721.67)	0.00	(8,120,195.83)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND								
BALANCE (C + D4)			1,870,983.20	1,870,983.20	(1,535,124.89)	1,712,355.16		
F. FUND BALANCE, RESERVES					TOTAL SHARES			
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	10,678,738.93	10,678,738.93	there is a	10,678,738.93	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)			10,678,738.93	10,678,738.93		10,678,738.93	12 5 24 2 (4 2 7 1 4 4)	
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)	(10,678,738.93	10,678,738.93		10,678,738.93		
2) Ending Balance, June 30 (E + F1e)			12,549,722.13	12,549,722.13		12,391,094.09		
Components of Ending Fund Balance a) Nonspendable				,				
Revolving Cash		9711	0.00	85,000.00	St. 100 100 100	85,000.00		
Stores		9712	0.00	0.00	8448	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		9760	835,000.00	835,000.00		5,699,266.83		
Deferred Maintenance	0000	9760	100,000.00					
Transportation Vehicles	0000	9760	235,000.00					
Instructional Materials Adoption	0000	9760	500,000.00					
Deferred Maintenance	0000	9760		100,000.00				
Transportation Vehicles	0000	9760		235,000.00				
Instructional Materials Adoption	0000	9760		500,000.00				
Declining Enrollment Budget Mitigation	0000	9760				3,598,043.00		
SPED Contribution for Declining Enroll		9760				512,223.83		
Deferred Maintenance	0000	9760				250,000.00		
Instructional Materials Adoption	0000	9760				750,000.00		
Ed Services Software	0000	9760				189,000.00		
Technology Rotation	0000	9760				400,000.00		
d) Assigned		(0.004)(\$\frac{1}{2}\$.\frac{1}{2}\$,		
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	1,878,775.74	1,878,775.74		1,901,179.29		
Unassigned/Unappropriated Amount		9790	9,835,946.39	9,750,946.39		4,705,647.97		

Description Res	ource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	26,177,351.00	26,177,351.00	6,718,050.00	21,668,939.00	(4,508,412.00)	-17.2
Education Protection Account State Aid - Current Ye	ear	8012	9,169,335.00	9,169,335.00	2,837,869.00	13,578,416.00	4,409,081.00	48.1
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0
Tax Relief Subventions Homeowners' Exemptions		8021	61,057.00	61,057.00	0.00	59,907.00	(1,150.00)	-1.9
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	10,260,668.00	10,260,668.00	14,147.48	10,536,558.00	275,890.00	2.7
Unsecured Roll Taxes		8042	316,777.00	316,777.00	276,748.48	283,446.00	(33,331.00)	-10.5
Prior Years' Taxes		8043	4,457.00	4,457.00	2,893.92	5,752.00	1,295.00	29.1
Supplemental Taxes		8044	541,601.00	541,601.00	115,460.83	584,244.00	42,643.00	7.9
Education Revenue Augmentation				(2.000.00)		(74 400 00)	(0.4.705.00)	007
Fund (ERAF)		8045	(6,698.00)	(6,698.00)	0.00	(71,493.00)	(64,795.00)	967.4
Community Redevelopment Funds (SB 617/699/1992)		8047	296,047.00	296,047.00	0.00	133,084.00	(162,963.00)	-55.0
Penalties and Interest from								
Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.
Miscellaneous Funds (EC 41604)		8081	0.00	0.00	0.00	0.00	0.00	0.
Royalties and Bonuses		8082	0.00	0.00	0.00	0.00	0.00	0.
Other In-Lieu Taxes Less: Non-LCFF		8082	0.00	0.00	0.00	0.00	0.00	0.
(50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.
Subtotal, LCFF Sources			46,820,595.00	46,820,595.00	9,965,169.71	46,778,853.00	(41,742.00)	-0.
LCFF Transfers								
Unrestricted LCFF								
Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.
All Other LCFF								
Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.
Transfers to Charter Schools in Lieu of Property Tax	xes	8096	(826,670.00)		(217,981.00)	(781,617.00)	45,053.00	-5.
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.
TOTAL, LCFF SOURCES			45,993,925.00	45,993,925.00	9,747,188.71	45,997,236.00	3,311.00	0.
EDERAL REVENUE								
Maintenance and Operations		8110	164,068.87	164,068.87	0.00	95,546.87	(68,522.00)	-41.
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.
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.
nteragency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00		
Title I, Part A, Basic	3010	8290						
Title I, Part D, Local Delinquent								
Programs Title II, Part A, Supporting Effective	3025	8290			Designation			
Instruction	4035	8290						

2021-22 First Interim General Fund Unrestricted (Resources 0000-1999) Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Title III, Part A, Immigrant Student					ì			
Program	4201	8290						
Title III, Part A, English Learner Program	4203	8290					Allender Linke Deltar (1)	
Public Charter Schools Grant							nect the e	
Program (PCSGP)	4610	8290			60 60 - 2		19656	
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						
			0.00	0.00	0.00	0.00	PERMITS AND SECURITION	
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			164,068.87	164,068.87	0.00	95,546.87	(68,522.00)	-41.89
OTHER STATE REVENUE								
Other State Apportionments				100				
ROC/P Entitlement			100				10.00	
Prior Years	6360	8319						
Special Education Master Plan Current Year	6500	8311		32	26			
Prior Years	6500	8319						
All Other State Apportionments - Current Year		8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs	7 111 0 11101	8520	0.00	0.00	0.00	0.00	0.00	0.07
Mandated Costs Reimbursements		8550	157,605.79	157,605.79	0.00	157,593.00	(12.79)	0.0%
Lottery - Unrestricted and Instructional Materia	als	8560	770,445.00	770,445.00	(17,285.57)	770,445.00	0.00	0.0%
Tax Relief Subventions					ki.		72 (12 A)	rtenii 129
Restricted Levies - Other				AND COMMENT		1,54		
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		The Assessment
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					Kitta and a state of the	
Charter School Facility Grant	6030	8590						
Career Technical Education Incentive Grant Program	6387	8590						
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590						
California Clean Energy Jobs Act	6230	8590						
Specialized Secondary	7370	8590						
American Indian Early Childhood Education	7210	8590			100			
All Other State Revenue	All Other	8590	2,140.00	2,140.00	0.00	2,140.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			930,190.79	930,190.79	(17,285.57)	930,178.00	(12.79)	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE	Resource Codes	Codes	(A)	(2)	(0)	(2)		
Other Local Revenue								
County and District Taxes								
Other Restricted Levies		8615	0,00	0.00	0.00	0.00	. Pet de la laterate de	
Secured Roll		8616	0.00	0.00	0.00	0.00		
Unsecured Roll				0.00	0.00	0.00		
Prior Years' Taxes		8617	0.00		0.00	0.00		
Supplemental Taxes		8618	0.00	0.00	0.00	0.00		
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0
Community Redevelopment Funds								
Not Subject to LCFF Deduction	1.055	8625	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Nor Taxes	1-LCFF	8629	0.00	0.00	0.00	0.00	a land to the Control of Control of Control	
Sales			=.00					
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	9,500.00	9,500.00	47.50	9,500.00	0.00	0.0
Interest		8660	120,000.00	120,000.00	31,000.99	80,000.00	(40,000.00)	-33.3
Net Increase (Decrease) in the Fair Value of	f Investments	8662	0.00	0.00	0.00	0.00	0.00	0.0
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0
Transportation Fees From Individuals		8675	0.00	0.00	5,755.66	10,000.00	10,000.00	Ne
Interagency Services		8677	530,726.00	530,726.00	0.00	563,840.00	33,114.00	6.2
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustr	ment	8691	0.00	0.00	0.00	0.00	0.00	0.0
Pass-Through Revenues From Local Source	ces	8697	0.00	0.00	0.00	0.00	0.00	0.0
All Other Local Revenue		8699	988,943.72	988,943.72	185,456.97	981,514.05	(7,429.67)	-0.8
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0
Transfers Of Apportionments								
Special Education SELPA Transfers		.=						
From Districts or Charter Schools	6500	8791						
From County Offices	6500	8792						
From JPAs	6500	8793						
ROC/P Transfers From Districts or Charter Schools	6360	8791						
From County Offices	6360	8792						
From JPAs	6360	8793						
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, OTHER LOCAL REVENUE			1,649,169.72	1,649,169.72	222,261.12	1,644,854.05	(4,315.67)	-0.3

Description Resource Cod	Object es Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Certificated Teachers' Salaries	1100	15,390,135.11	15,390,135.11	3,946,273.63	15,055,031.33	335,103.78	2.29
Certificated Pupil Support Salaries	1200	1,325,952.00	1,325,952.00	363,966.34	1,329,180.35	(3,228.35)	-0.2%
Certificated Supervisors' and Administrators' Salaries	1300	2,091,978.00	2,091,978.00	590,475.11	2,060,090.17	31,887.83	1.5%
Other Certificated Salaries	1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES		18,808,065.11	18,808,065.11	4,900,715.08	18,444,301.85	363,763.26	1.9%
CLASSIFIED SALARIES			, , , , , , , , , , , , , , , , , , , ,	.,,		,	
Classified Instructional Salaries	2100	74,506.80	74,506.80	19,633.38	72,619.51	1,887.29	2.5%
Classified Support Salaries	2200	1,761,480.35	1,761,480.35	546,638.93	1,693,667.15	67,813.20	3.8%
Classified Supervisors' and Administrators' Salaries	2300	585,065.00	585,065.00	206,734.97	583,861.00	1,204.00	0.2%
Clerical, Technical and Office Salaries	2400	1,852,169.00	1,852,169.00	578,927.47	1,833,957.35	18,211.65	1.0%
Other Classified Salaries	2900	421,586.79	421,586.79	116,209.84	431,522.23	(9,935.44)	-2.4%
TOTAL, CLASSIFIED SALARIES		4,694,807.94	4,694,807.94	1,468,144.59	4,615,627.24	79,180.70	1.7%
EMPLOYEE BENEFITS		.,== .,==	,,==,,==,,=	.,,	1,010,021121	10,100.10	,
STRS	3101-3102	3,186,944.16	3,186,944.16	829,153.33	3,077,487.08	109,457.08	3.4%
PERS	3201-3202	961,870.54	961,870.54	289,978.03	916,571.15	45,299.39	4.7%
OASDI/Medicare/Alternative	3301-3302	634,479.39	634,479.39	182,318.06	623,369.80	11,109.59	1.8%
Health and Welfare Benefits	3401-3402	5,128,398.94	5,128,398.94	978,007.13	4,996,971.42	131,427.52	2.6%
Unemployment Insurance	3501-3502	120,102.63	120,102.63	31,653.78	117,332.54	2,770.09	2.3%
Workers' Compensation	3601-3602	322,154.07	322,154.07	86,816.18	317,526.75	4,627.32	1.4%
OPEB, Allocated	3701-3702	0.00	0.00	160,060.25	0.00	0.00	0.0%
OPEB, Active Employees	3751-3752	392,326.67	392,326.67	74,873.67	399,836.59	(7,509.92)	-1.9%
Other Employee Benefits	3901-3902	380,622.00	380,622.00	281,439.19	390,406.61	(9,784.61)	-2.6%
TOTAL, EMPLOYEE BENEFITS		11,126,898.40	11,126,898.40	2,914,299.62	10,839,501.94	287,396.46	2.6%
BOOKS AND SUPPLIES						,	
Approved Textbooks and Core Curricula Materials	4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials	4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies	4300	622,118.72	622,118.72	146,469.37	744,684.55	(122,565.83)	-19.7%
Noncapitalized Equipment	4400	120,000.00	120,000.00	50,416.87	93,410.80	26,589.20	22.2%
Food	4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES	048 81 0	742,118.72	742,118.72	196,886.24	838,095.35	(95,976.63)	-12.9%
SERVICES AND OTHER OPERATING EXPENDITURES			·				× 24 11 6
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences	5200	76,450.00	76,450.00	14,071.04	84,600.40	(8,150.40)	-10.7%
Dues and Memberships	5300	36,060.00	36,060.00	35,056.54	41,779.09	(5,719.09)	-15.9%
Insurance	5400-5450	439,700.00	439,700.00	493,103.00	493,103.00	(53,403.00)	-12.1%
Operations and Housekeeping Services	5500	1,259,466.00	1,259,466.00	426,146.82	1,261,515.82	(2,049.82)	-0.2%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	988,908.42	988,908.42	511,921.42	988,908.42	0.00	0.0%
Transfers of Direct Costs	5710	2,525.00	2,525.00	2,385.35	3,724.76	(1,199.76)	-47.5%
Transfers of Direct Costs - Interfund	5750	(257,200.00)	(257,200.00)	(14,550.66)	(273,780.00)	16,580.00	-6.4%
Professional/Consulting Services and Operating Expenditures	5800	1,201,012.40	1,201,012.40	609,094.46	1,332,286.31		-10.9%
Communications	5900	182,338.00	182,338.00	25,408.45		(131,273.91)	
TOTAL, SERVICES AND OTHER	5500	102,336.00	102,336.00	25,400.45	182,238.00	100.00	0.1%
OPERATING EXPENDITURES		3,929,259.82	3,929,259.82	2,102,636.42	4,114,375.80	(185,115.98)	-4.7%

2021-22 First Interim General Fund Unrestricted (Resources 0000-1999) Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY			(C-y	(-)	V-7	3-7	, ,	
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0
Books and Media for New School Libraries		6200	0.00	0.00	0.00	0.00	0.00	0.0
or Major Expansion of School Libraries		6300	922.469.32	922,469.32	93,231.25	1,114,356.41	(191,887.09)	-20.8
Equipment		6400 6500	922,469.32	922,469.32	93,231.25	0.00	0.00	0.0
Equipment Replacement								
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, CAPITAL OUTLAY			922,469.32	922,469.32	93,231.25	1,114,356.41	(191,887.09)	-20.8
OTHER OUTGO (excluding Transfers of Indirec	t Costs)							
Tuition								
Tuition for Instruction Under Interdistrict						0.00	0.00	0.4
Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0
Payments to County Offices		7142	2,770.00	2,770.00	1,036.00	2,770.00	0.00	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 Apportion To Districts or Charter Schools	nments 6500	7221						
To County Offices	6500	7222				1		
To JPAs	6500	7223						
ROC/P Transfers of Apportionments To Districts or Charter Schools	6360	7221						
To County Offices	6360	7222				A State of the Sta		
To JPAs	6360	7223						27
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0
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.
TOTAL, OTHER OUTGO (excluding Transfers of	Indirect Costs)		2,770.00	2,770.00	1,036.00	2,770.00	0.00	0.
OTHER OUTGO - TRANSFERS OF INDIRECT CO								
Transfers of Indirect Costs		7310	(846,939.27)	(846,939.27)	(169,377.86)	(995,248.38)	148,309.11	-17.
Transfers of Indirect Costs - Interfund		7350	(123,800.53)	(123,800.53)	(20,282.19)	(138,516.28)	14,715.75	-11.9
TOTAL, OTHER OUTGO - TRANSFERS OF IND	IRECT COSTS		(970,739.80)	(970,739.80)	(189,660.05)	(1,133,764.66)	163,024.86	-16.8
					11,487,289.15	38,835,263.93	420,385.58	1.1

2021-22 First Interim General Fund Unrestricted (Resources 0000-1999) Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS			(-7	(=)	(5)	(=)	(=/	
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		0050	0.00	0.00	0.00	0.00		0.004
Other Sources		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of								
Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds			183					
Proceeds from Certificates		2074						=
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 USES			0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	(7,610,721.67)	(7,610,721.67)	0.00	(8,120,195.83)	(509,474.16)	6.7%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(7,610,721.67)	(7,610,721.67)	0.00	(8,120,195.83)	(509,474.16)	6.7%
OTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			(7,610,721.67)	(7,610,721.67)	0.00	(8,120,195.83)	(509,474.16)	6.7%

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

Description R	Obje		Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources	8010-8	3099	331,980.00	331,980.00	3.00	331,983.00	3.00	0.0%
2) Federal Revenue	8100-8	3299	3,388,858.47	3,388,858.47	1,113,153.00	4,376,837.49	987,979.02	29.2%
3) Other State Revenue	8300-8	3599	5,440,292.06	5,440,292.06	240,299.39	7,488,227.99	2,047,935.93	37.6%
4) Other Local Revenue	8600-8	3799	4,088,067.72	4,088,067.72	1,067,539.08	4,025,334.90	(62,732.82)	-1.5%
5) TOTAL, REVENUES			13,249,198.25	13,249,198.25	2,420,994.47	16,222,383.38		
B. EXPENDITURES								
1) Certificated Salaries	1000-	1999	6,119,904.23	6,119,904.23	1,692,095.05	6,372,034.99	(252,130.76)	-4.1%
2) Classified Salaries	2000-2	2999	4,031,064.71	4,031,064.71	1,205,834.03	4,598,829.66	(567,764.95)	-14.1%
3) Employee Benefits	3000-3	3999	7,932,305.66	7,932,305.66	1,182,067.36	7,901,863.04	30,442.62	0.4%
4) Books and Supplies	4000-4	4999	1,196,740.85	1,196,740.85	352,383.23	1,207,888.77	(11,147.92)	-0.9%
5) Services and Other Operating Expenditures	5000-	5999	2,940,248.65	2,940,248.65	751,208.64	3,151,321.53	(211,072.88)	-7.2%
6) Capital Outlay	6000-6	6999	303,005.15	303,005.15	0.00	310,192.82	(7,187.67)	-2.4%
7) Other Outgo (excluding Transfers of Indirect Costs)	7100- 7400-		0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-	7399	846,939.27	846,939.27	169,377.86	995,248.38	(148,309.11)	-17.5%
9) TOTAL, EXPENDITURES			23,370,208.52	23,370,208.52	5,352,966.17	24,537,379.19		23.2
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(10,121,010.27)	(10,121,010.27)	(2,931,971.70)	(8,314,995.81)		
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%
2) Other Sources/Uses								
a) Sources	8930-8	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	7,610,721.67	7,610,721.67	0.00	8,120,195.83	509,474.16	6.7%
4) TOTAL, OTHER FINANCING SOURCES/USE	S		7,610,721.67	7,610,721.67	0.00	8,120,195.83	1223	

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

Description Resource C	Objectodes Code		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		(0.540.000.00)	(0.510.000.00)	(0.004.074.70)	(10 (700 00)		
BALANCE (C + D4) F. FUND BALANCE, RESERVES		(2,510,288.60)	(2,510,288.60)	(2,931,971.70)	(194,799.98)		
1.1 UND BALANGE, RESERVES							
1) Beginning Fund Balance							
a) As of July 1 - Unaudited	9791	2,208,579.12	2,208,579.12		2,208,579.12	0.00	0.0%
b) Audit Adjustments	9793	0.00	0.00	ations in	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)		2,208,579.12	2,208,579.12	St. 2	2,208,579.12	op judi-makka	
d) Other Restatements	9795	0.00	0.00	Wales The Control	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)		2,208,579.12	2,208,579.12		2,208,579.12		
2) Ending Balance, June 30 (E + F1e)		(301,709.48)	(301,709.48)		2,013,779.14		
Components of Ending Fund Balance a) Nonspendable		4 200					
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	812,818.03	812,818.03		2,013,779.20		
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		200					
Reserve for Economic Uncertainties	9789	0.00	0.00	01	0.00		
Unassigned/Unappropriated Amount	9790	(1,114,527.51)	(1,114,527.51)		(0.06)		

Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
8019	0.00	0.00	0.00	0.00		
8021	0.00	0.00	0.00	0.00		
	1 1 1 1 1 1 1 1 1 1 1 1 2 2 3	er e	A STATE OF THE STA		The Space of	
	100					
8041	0.00	0.00	0.00	0.00		
8042	0.00	0.00	0.00	0.00		
8043	0.00	0.00	0.00	0.00		
8044	0.00	0.00	0.00	0.00	on research of the particles of the	
	100					
8045	0.00	0.00	0.00	0.00		
8047	0.00	0.00	0.00	0.00		
8048	0.00	0.00	0.00	0.00		
8081	0.00	0.00	0.00	0.00		
	10000	1.234				
0002	0.00	0.00	0.00	5.00		
8089	0.00	0.00	0.00	0.00		
	0.00	0.00	0.00	0.00		
8091						
		100 m			0.00	0.0
						0.0
8099						0.0
	331,980.00	331,980.00	3.00	331,983.00	3.00	0.0
8110						0.0
8181	1,205,932.00	1,205,932.00	2,615.00	1,176,212.00	(29,720.00)	-2.5
8182	154,728.00	154,728.00	0.00			8.6
8220	0.00	0.00	0.00	0.00		0.0
8221	0.00	0.00	0.00	0.00	0.00	0.0
8260	0.00	0.00	0.00	0.00		
8270	0.00	0.00	0.00	0.00		
8280	0.00	0.00	0.00	0.00		
8281	0.00	0.00	0.00	0.00	0.00	0.0
8285	0.00	0.00	0.00	0.00	0.00	0.0
		0.00	0.00	0.00	0.00	0.0
8287	0.00	0.00	0.00			
8287 8290	0.00 850,931.89	850,931.89	0.00	726,985.43	(123,946.46)	-14.6
					(123,946.46)	-14.6
					(123,946.46)	-14.6°
	8011 8012 8019 8021 8022 8029 8041 8042 8043 8044 8045 8047 8048 8081 8082 8089 8091 8091 8091 8096 8097 8099 8110 8181 8182 8220 8221 8260 8270 8280	Codes (A) 8011 0.00 8012 0.00 8021 0.00 8022 0.00 8041 0.00 8042 0.00 8043 0.00 8044 0.00 8045 0.00 8048 0.00 8081 0.00 8082 0.00 8089 0.00 8091 0.00 8097 331,980.00 8099 0.00 8110 0.00 8181 1,205,932.00 8182 154,728.00 8220 0.00 8221 0.00 8280 0.00	Object Codes Original Budget (A) Operating Budget (B) 8011 0.00 0.00 8012 0.00 0.00 8019 0.00 0.00 8021 0.00 0.00 8022 0.00 0.00 8041 0.00 0.00 8042 0.00 0.00 8043 0.00 0.00 8044 0.00 0.00 8045 0.00 0.00 8048 0.00 0.00 8081 0.00 0.00 8082 0.00 0.00 8089 0.00 0.00 8091 0.00 0.00 8092 0.00 0.00 8093 0.00 0.00 8094 0.00 0.00 8095 0.00 0.00 8096 0.00 0.00 8097 331,980.00 331,980.00 8110 0.00 0.00 8181	Object Codes Original Budget (A) Operating Budget (B) Actuals To Date (C) 8011 0.00 0.00 0.00 8012 0.00 0.00 0.00 8019 0.00 0.00 0.00 8021 0.00 0.00 0.00 8022 0.00 0.00 0.00 8041 0.00 0.00 0.00 8042 0.00 0.00 0.00 8043 0.00 0.00 0.00 8044 0.00 0.00 0.00 8045 0.00 0.00 0.00 8048 0.00 0.00 0.00 8081 0.00 0.00 0.00 8089 0.00 0.00 0.00 8091 0.00 0.00 0.00 8091 0.00 0.00 0.00 8099 0.00 0.00 0.00 8099 0.00 0.00 0.00 8181 1,205,932.00	Object Codes Original Budget (A) Operating Budget (B) Actuals To Date (C) Totals (D) 8011 0.00 0.00 0.00 0.00 0.00 8012 0.00 0.00 0.00 0.00 0.00 8021 0.00 0.00 0.00 0.00 0.00 8022 0.00 0.00 0.00 0.00 0.00 8041 0.00 0.00 0.00 0.00 0.00 8042 0.00 0.00 0.00 0.00 0.00 8043 0.00 0.00 0.00 0.00 0.00 8045 0.00 0.00 0.00 0.00 0.00 8047 0.00 0.00 0.00 0.00 0.00 8081 0.00 0.00 0.00 0.00 0.00 8082 0.00 0.00 0.00 0.00 0.00 8089 0.00 0.00 0.00 0.00 0.00 8099	Object Codes Original Budget (A) Operating Budget (B) Actuals To Date (D) Totals (D) (Col B & D) 8011 0.00 0.00 0.00 0.00 0.00 0.00 8012 0.00 0.00 0.00 0.00 0.00 0.00 8021 0.00 0.00 0.00 0.00 0.00 0.00 8022 0.00 0.00 0.00 0.00 0.00 0.00 8041 0.00 0.00 0.00 0.00 0.00 0.00 8042 0.00 0.00 0.00 0.00 0.00 0.00 8043 0.00 0.00 0.00 0.00 0.00 0.00 8044 0.00 0.00 0.00 0.00 0.00 0.00 8045 0.00 0.00 0.00 0.00 0.00 0.00 8081 0.00 0.00 0.00 0.00 0.00 0.00 8089 0.00 0.00 0.00

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Title III, Part A, Immigrant Student							, ,	
Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title III, Part A, English Learner								
Program	4203	8290	73,385.09	73,385.09	0.00	73,385.09	0.00	0.0%
Public Charter Schools Grant	4040	0000	0.00	0.00	0.00	0.00	0.00	2 22/
Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3040, 3045, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290	98,948.96	98,948.96	0.00	98,274.88	(674.08)	-0.7%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	825,060.47	825,060.47	1,110,538.00	2,018,540.46	1,193,479.99	144.7%
TOTAL, FEDERAL REVENUE			3,388,858,47	3,388,858.47	1,113,153.00	4,376,837.49	987,979.02	29.2%
OTHER STATE REVENUE						,	,	
Other State Apportionments								
ROC/P Entitlement Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan								
Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	791,015.00	791,015.00	230,452.00	791,015.00	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		2 1 2 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
Lottery - Unrestricted and Instructional Materia		8560	307,125.00	307,125.00	(11,978.28)	307,125.00	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	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	4,342,152.06	4,342,152.06	21,825.67	6,390,087.99	2,047,935.93	47.2%
TOTAL, OTHER STATE REVENUE	7111 0 11101	5555	5,440,292.06	5,440,292.06	240,299.39	7,488,227.99	2,047,935.93	37.6%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE				3 /				
Other Local Revenue								
County and District Taxes								
Other Restricted Levies		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Secured Roll Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		0010	0.00	0.00	0.00	0.00	0.00	0.07
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	205,253.12	205,253.12	0.00	205,253.12	0.00	0.0%
Penalties and Interest from Delinquent Non-	-LCFF					0.00	0.00	0.00
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	582,411.60	582,411.60	0.00	668,419.78	86,008.18	14.8%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustm	ne .	8691	0.00	0.00	0.00	0.00		
Pass-Through Revenues From Local Source	es	8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	50,000.00	50,000.00	75,183.08	90,000.00	40,000.00	80.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	3,250,403.00	3,250,403.00	992,356.00	3,061,662.00	(188,741.00)	-5.8%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers	0000	0.00	5.55	5.00				
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			4,088,067.72	4,088,067.72	1,067,539.08	4,025,334.90	(62,732.82)	-1.5%

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

			5				0/
Description Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget	Actuals To Date	Projected Year Totals	(Col B & D)	% Diff (E/B)
CERTIFICATED SALARIES	Codes	(A)	(B)	(C)	(D)	(E)	(F)
Certificated Teachers' Salaries	1100	5,886,239.59	5,886,239.59	1,618,963.64	6,115,945.30	(229,705.71)	-3.9%
Certificated Pupil Support Salaries	1200	190,907.64	190,907.64	60,338.65	204,352.31	(13,444.67)	-7.0%
Certificated Supervisors' and Administrators' Salaries	1300	42,757.00	42,757.00	12,792.76	51,737.38	(8,980.38)	-21.0%
Other Certificated Salaries	1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES CLASSIFIED SALARIES		6,119,904.23	6,119,904.23	1,692,095.05	6,372,034.99	(252,130.76)	-4.1%
OLAGON IED GALANIEG							
Classified Instructional Salaries	2100	2,262,311.13	2,262,311.13	612,741.66	2,227,826.52	34,484.61	1.5%
Classified Support Salaries	2200	893,956.04	893,956.04	284,360.56	885,744.72	8,211.32	0.9%
Classified Supervisors' and Administrators' Salaries	2300	103,892.00	103,892.00	34,630.52	103,892.00	0.00	0.0%
Clerical, Technical and Office Salaries	2400	109,420.00	109,420.00	38,852.62	184,982.61	(75,562.61)	-69.1%
Other Classified Salaries	2900	661,485.54	661,485.54	235,248.67	1,196,383.81	(534,898.27)	-80.9%
TOTAL, CLASSIFIED SALARIES		4,031,064.71	4,031,064.71	1,205,834.03	4,598,829.66	(567,764.95)	-14.1%
EMPLOYEE BENEFITS							
STRS	3101-3102	3,654,987.80	3,654,987.80	279,012.44	3,698,541.35	(43,553.55)	-1.2%
PERS	3201-3202	779,282.44	779,282.44	231,154.63	802,342.21	(23,059.77)	-3.0%
OASDI/Medicare/Alternative	3301-3302	410,523.63	410,523.63	115,802.98	436,770.83	(26,247.20)	-6.4%
Health and Welfare Benefits	3401-3402	2,697,118.28	2,697,118.28	461,361.41	2,541,489.67	155,628.61	5.8%
Unemployment Insurance	3501-3502	52,306.30	52,306.30	14,410.93	54,293.27	(1,986.97)	-3.8%
Workers' Compensation	3601-3602	139,085.87	139,085.87	39,324.98	145,909.02	(6,823.15)	-4.9%
OPEB, Allocated	3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees	3751-3752	196,711.34	196,711.34	40,241.91	220,143.41	(23,432.07)	-11.9%
Other Employee Benefits	3901-3902	2,290.00	2,290.00	758.08	2,373.28	(83.28)	-3.6%
TOTAL, EMPLOYEE BENEFITS		7,932,305.66	7,932,305.66	1,182,067.36	7,901,863.04	30,442.62	0.4%
BOOKS AND SUPPLIES							
Approved Textbooks and Core Curricula Materials	4100	175,869.00	175,869.00	369.42	157,980.12	17,888.88	10.2%
Books and Other Reference Materials	4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies	4300	1,019,321.85	1,019,321.85	337,904.34	1,012,639.15	6,682.70	0.7%
Noncapitalized Equipment	4400	1,550.00	1,550.00	14,109.47	37,269.50	(35,719.50)	-2304.5%
Food	4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES		1,196,740.85	1,196,740.85	352,383.23	1,207,888.77	(11,147.92)	-0.9%
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	392,189.00	392,189.00	4,853.62	451,389.00	(59,200.00)	-15.1%
Travel and Conferences	5200	14,343.07	14,343.07	902.98	14,340.94	2.13	0.0%
Dues and Memberships	5300	1,800.00	1,800.00	2,587.00	4,205.00	(2,405.00)	-133.6%
Insurance	5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services	5500	7,563.00	7,563.00	3,267.89	7,563.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	50,506.00	50,506.00	5,414.97	50,506.00	0.00	0.0%
Transfers of Direct Costs	5710	(2,525.00)	(2,525.00)	(2,385.35)	(3,724.76)	1,199.76	-47.5%
Transfers of Direct Costs - Interfund	5750	(2,500.00)	(2,500.00)	300.33	(500.00)	(2,000.00)	80.0%
Professional/Consulting Services and Operating Expenditures	5800	2,465,802.58	2,465,802.58	732,670.73	2,614,472.35	(148,669.77)	6.00
Communications	5900	13,070.00	13,070.00	3,596.47	13,070.00	0.00	-6.0% 0.0%
TOTAL, SERVICES AND OTHER	3000	10,070.00	10,070.00	5,550.47	10,070.00	0.00	0.070
OPERATING EXPENDITURES		2,940,248.65	2,940,248.65	751,208.64	3,151,321.53	(211,072.88)	-7.2%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY	Tresource Godes	00000	VV	(=)	(5)	(-)	(=)	X: /
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		6300	0.00	0.00	0.00	0.00	0.00	0.0
or Major Expansion of School Libraries		6400	303,005.15	303,005.15	0.00	310,192.82	(7,187.67)	-2.4
Equipment Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0
		6600	0.00	0.00	0.00	0.00	0.00	0.0
Lease Assets		6600	303,005.15	303,005.15	0.00	310,192.82	(7,187.67)	-2.4
TOTAL, CAPITAL OUTLAY	root Coets)		303,005.15	303,003.13	0.00	310,192.02	(7,107.07)	2.7
OTHER OUTGO (excluding Transfers of Indi	rect Costs)							
Tuition								
Tuition for Instruction Under Interdistrict		7110	0.00	0.00	0.00	0.00	0.00	0.0
Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0
State Special Schools Tuition, Excess Costs, and/or Deficit Paymen	ato.	7130	0.00	0.00	0.00	0.00	0.00	0.0
Payments to Districts or Charter Schools	its	7141	0.00	0.00	0.00	0.00	0.00	0.0
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0
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 Apportunity To Districts or Charter Schools	rtionments 6500	7221	0.00	0.00	0.00	0.00	0.00	0.0
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0
ROC/P Transfers of Apportionments To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0
Debt Service Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, OTHER OUTGO (excluding Transfers	of Indirect Costs)		0.00		0.00	0.00	0.00	0.0
OTHER OUTGO - TRANSFERS OF INDIRECT								
Transfers of Indirect Costs		7310	846,939.27	846,939.27	169,377.86	995,248.38	(148,309.11)	-17.5
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, OTHER OUTGO - TRANSFERS OF I	NDIRECT COSTS		846,939.27	846,939.27	169,377.86	995,248.38	(148,309.11)	-17.5

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

Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% Diff (E/B)
INTERFUND TRANSFERS	Resource Codes	Codes	(A)	(B)	(C)	(D)	(E)	(F)
INTERFUND TRANSFERS IN								
INTERCORD TRANSPERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and								
Redemption Fund		8914	0.00	0.00	0.00	0.00		
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/			0.00	0.00	0.00	0.00	0.00	0.070
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					0.4	n en hardens	number of	
SOURCES			271 8 £					
State Apportionments						14.4955	301 (F. 15) 19 (F. 10)	
Emergency Apportionments		8931	0.00	0.00	0.00	0.00		
Proceeds								
Proceeds from Disposal of		0050						
Capital Assets Other Sources		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of								
Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
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	0.0%
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		3070	0.00	0.00	0.00	0.00	0.00	0.0%
				0.00	0.00	0.00	0.00	0.070
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	7,610,721.67	7,610,721.67	0.00	8,120,195.83	509,474.16	6.7%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			7,610,721.67	7,610,721.67	0.00	8,120,195.83	509,474.16	6.7%
TOTAL, OTHER FINANCING SOURCES/USES							,	
(a - b + c - d + e)			7,610,721.67	7,610,721.67	0.00	8,120,195.83	(509,474.16)	6.7%

Description F		Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources	801	10-8099	46,325,905.00	46,325,905.00	9,747,191.71	46,329,219.00	3,314.00	0.0%
2) Federal Revenue	810	00-8299	3,552,927.34	3,552,927.34	1,113,153.00	4,472,384.36	919,457.02	25.9%
3) Other State Revenue	830	00-8599	6,370,482.85	6,370,482.85	223,013.82	8,418,405.99	2,047,923.14	32.1%
4) Other Local Revenue	860	00-8799	5,737,237.44	5,737,237.44	1,289,800.20	5,670,188.95	(67,048.49)	-1.2%
5) TOTAL, REVENUES			61,986,552.63	61,986,552.63	12,373,158.73	64,890,198.30		
B. EXPENDITURES								
1) Certificated Salaries	100	00-1999	24,927,969.34	24,927,969.34	6,592,810.13	24,816,336.84	111,632.50	0.4%
2) Classified Salaries	200	00-2999	8,725,872.65	8,725,872.65	2,673,978.62	9,214,456.90	(488,584.25)	-5.6%
3) Employee Benefits	300	00-3999	19,059,204.06	19,059,204.06	4,096,366.98	18,741,364.98	317,839.08	1.7%
4) Books and Supplies	400	00-4999	1,938,859.57	1,938,859.57	549,269.47	2,045,984.12	(107,124.55)	-5.5%
5) Services and Other Operating Expenditures	500	00-5999	6,869,508.47	6,869,508.47	2,853,845.06	7,265,697.33	(396,188.86)	-5.8%
6) Capital Outlay	600	00-6999	1,225,474.47	1,225,474.47	93,231.25	1,424,549.23	(199,074.76)	-16.2%
Other Outgo (excluding Transfers of Indirect Costs)		00-7299 00-7499	2,770.00	2,770.00	1,036.00	2,770.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	730	00-7399	(123,800.53)	(123,800.53)	(20,282.19)	(138,516.28)	14,715.75	-11.9%
9) TOTAL, EXPENDITURES			62,625,858.03	62,625,858.03	16,840,255.32	63,372,643.12		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(639,305.40)	(639,305.40)	(4,467,096.59)	1,517,555.18		For your
D. OTHER FINANCING SOURCES/USES								
Interfund Transfers a) Transfers In	890	00-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	760	00-7629	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources/Uses a) Sources	893	30-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	763	30-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	898	80-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/US	ES		0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND								
BALANCE (C + D4)			(639,305.40)	(639,305.40)	(4,467,096.59)	1,517,555.18		
F. FUND BALANCE, RESERVES					4			
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	12,887,318.05	12,887,318.05		12,887,318.05	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			12,887,318.05	12,887,318.05	atorial in a	12,887,318.05	unetiku (en	* in charles
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)		12,887,318.05	12,887,318.05		12,887,318.05		
2) Ending Balance, June 30 (E + F1e)			12,248,012.65	12,248,012.65		14,404,873.23		
Components of Ending Fund Balance a) Nonspendable								
Revolving Cash		9711	0.00	85,000.00		85,000.00		
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	812,818.03	812,818.03		2,013,779.20		
c) Committed Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	835,000.00	835,000.00		5,699,266.83		
Deferred Maintenance	0000	9760	100,000.00	835,000.00		5,099,200.83		
Transportation Vehicles	0000	9760	235,000.00					
0.000	0000	9760	500,000.00					
Instructional Materials Adoption			500,000.00	400,000,00			Participal Control	
Deferred Maintenance	0000	9760		100,000.00				
Transportation Vehicles	0000	9760		235,000.00				
Instructional Materials Adoption	0000	9760		500,000.00		0.500.040.00		
Declining Enrollment Budget Mitigation		9760				3,598,043.00		
SPED Contribution for Declining Enroll		9760				512,223.83		
Deferred Maintenance	0000	9760				250,000.00		
Instructional Materials Adoption	0000	9760				750,000.00		
Ed Services Software	0000	9760				189,000.00		
Technology Rotation d) Assigned	0000	9760				400,000.00		
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	1,878,775.74	1,878,775.74		1,901,179.29		
Unassigned/Unappropriated Amount		9790	8,721,418.88	8,636,418.88		4,705,647.91		

Description Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
LCFF SOURCES		V	(-)	(0)	\-/	(-)	
Principal Apportionment							
State Aid - Current Year	8011	26,177,351.00	26,177,351.00	6,718,050.00	21,668,939.00	(4,508,412.00)	-17.2
Education Protection Account State Aid - Current Year	8012	9,169,335.00	9,169,335.00	2,837,869.00	13,578,416.00	4,409,081.00	48.1
State Aid - Prior Years	8019	0.00	0.00	0.00	0.00	0.00	0.
Tax Relief Subventions	0004	04.057.00	04.057.00	0.00	50,007,00	(4.450.00)	4
Homeowners' Exemptions	8021	61,057.00	61,057.00	0.00	59,907.00	(1,150.00)	-1. 0.
Timber Yield Tax	8022	0.00	0.00	0.00	0.00	0.00	0.
Other Subventions/In-Lieu Taxes	8029	0.00	0.00	0.00	0.00	0.00	U.
County & District Taxes Secured Roll Taxes	8041	10,260,668.00	10,260,668.00	14,147.48	10,536,558.00	275,890.00	2.
Unsecured Roll Taxes	8042	316,777.00	316,777.00	276,748.48	283,446.00	(33,331.00)	-10.
Prior Years' Taxes	8043	4,457.00	4,457.00	2,893.92	5,752.00	1,295.00	29.
Supplemental Taxes	8044	541,601.00	541,601.00	115,460.83	584,244.00	42,643.00	7.
Education Revenue Augmentation							
Fund (ERAF)	8045	(6,698.00)	(6,698.00)	0.00	(71,493.00)	(64,795.00)	967.
Community Redevelopment Funds			000 0 17 00		400 004 00	(400,000,00)	
(SB 617/699/1992)	8047	296,047.00	296,047.00	0.00	133,084.00	(162,963.00)	-55
Penalties and Interest from Delinquent Taxes	8048	0.00	0.00	0.00	0.00	0.00	0.
Miscellaneous Funds (EC 41604)							
Royalties and Bonuses	8081	0.00	0.00	0.00	0.00	0.00	0
Other In-Lieu Taxes	8082	0.00	0.00	0.00	0.00	0.00	0
Less: Non-LCFF							
(50%) Adjustment	8089	0.00	0.00	0.00	0.00	0.00	0
Subtotal, LCFF Sources		46,820,595.00	46,820,595.00	9,965,169.71	46,778,853.00	(41,742.00)	-0
LCFF Transfers							
Unrestricted LCFF							
Transfers - Current Year 0000	8091	0.00	0.00	0.00	0.00	0.00	0
All Other LCFF				0.00	0.00	0.00	0
Transfers - Current Year All Other	8091	0.00	0.00	0.00	0.00	0.00	0.
Transfers to Charter Schools in Lieu of Property Taxes	8096	(826,670.00)		(217,981.00)	(781,617.00)	45,053.00	-5.
Property Taxes Transfers	8097	331,980.00	331,980.00	3.00	331,983.00	3.00	0.
LCFF/Revenue Limit Transfers - Prior Years	8099	0.00	0.00	0.00	0.00	0.00	0.
TOTAL, LCFF SOURCES		46,325,905.00	46,325,905.00	9,747,191.71	46,329,219.00	3,314.00	U.
EDERAL REVENUE							
Maintenance and Operations	8110	164,068.87	164,068.87	0.00	95,546.87	(68,522.00)	-41
Special Education Entitlement	8181	1,205,932.00	1,205,932.00	2,615.00	1,176,212.00	(29,720.00)	-2
Special Education Discretionary Grants	8182	154,728.00	154,728.00	0.00	168,092.00	13,364.00	8.
Child Nutrition Programs	8220	0.00	0.00	0.00	0.00	0.00	0
Donated Food Commodities	8221	0.00	0.00	0.00	0.00	0.00	0
Forest Reserve Funds	8260	0.00	0.00	0.00	0.00	0.00	0
Flood Control Funds	8270	0.00	0.00	0.00	0.00	0.00	0
Wildlife Reserve Funds	8280	0.00	0.00	0.00	0.00	0.00	0.
FEMA	8281	0.00	0.00	0.00	0.00	0.00	0.
nteragency Contracts Between LEAs	8285	0.00	0.00	0.00	0.00	0.00	0.
Pass-Through Revenues from Federal Sources	8287	0.00	0.00	0.00	0.00	0.00	0.
Title I, Part A, Basic 3010	8290	850,931.89	850,931.89	0.00	726,985.43	(123,946.46)	-14
Title I, Part D, Local Delinquent							
Programs 3025	8290	0.00	0.00	0.00	0.00	0.00	0.
Title II, Part A, Supporting Effective							

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Title III, Part A, Immigrant Student	110004100 00400	30400	(~)	(5)	(0)	(5)	(=)	(1)
Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title III, Part A, English Learner								
Program	4203	8290	73,385.09	73,385.09	0.00	73,385.09	0.00	0.0%
Public Charter Schools Grant	40.40							
Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
	3040, 3045, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 4037, 4123, 4124, 4126, 4127, 4128,							
Other NCLB / Every Student Succeeds Act	5630	8290	98,948.96	98,948.96	0.00	98,274.88	(674.08)	-0.7%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	825,060.47	825,060.47	1,110,538.00	2,018,540.46	1,193,479.99	144.7%
TOTAL, FEDERAL REVENUE			3,552,927.34	3,552,927.34	1,113,153.00	4,472,384.36	919,457.02	25.9%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan Current Year	0500	0044	0.00	0.00	0.00	0.00	0.00	0.00
Prior Years	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year		8311	791,015.00	791,015.00	230,452.00	791,015.00	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	157,605.79	157,605.79	0.00	157,593.00	(12.79)	0.0%
Lottery - Unrestricted and Instructional Materia Tax Relief Subventions Restricted Levies - Other		8560	1,077,570.00	1,077,570.00	(29,263.85)	1,077,570.00	0.00	0.0%
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant						5.55	0.00	0.07
Program	6387	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	4,344,292.06	4,344,292.06	21,825.67	6,392,227.99	2,047,935.93	47.1%
TOTAL, OTHER STATE REVENUE			6,370,482.85	6,370,482.85	223,013.82	8,418,405.99	2,047,923.14	32.1%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE			(-)	ζ-/				
Other Local Revenue								
County and District Taxes								
Other Restricted Levies		0045	0.00	0.00	0.00	0.00	0.00	0.09
Secured Roll		8615 8616	0.00	0.00	0.00	0.00	0.00	0.09
Unsecured Roll		8617	0.00	0.00	0.00	0.00	0.00	0.09
Prior Years' Taxes Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.09
Non-Ad Valorem Taxes		0010	0.00	0.00	0.00	0.00	0.00	0.0
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	0.09
Community Redevelopment Funds				005 050 40	0.00	005 050 40	0.00	0.00
Not Subject to LCFF Deduction		8625	205,253.12	205,253.12	0.00	205,253.12	0.00	0.09
Penalties and Interest from Delinquent No Taxes	on-LCFF	8629	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
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.09
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0
Leases and Rentals		8650	9,500.00	9,500.00	47.50	9,500.00	0.00	0.0
Interest		8660	120,000.00	120,000.00	31,000.99	80,000.00	(40,000.00)	-33.3
Net Increase (Decrease) in the Fair Value of	of Investments	8662	0.00	0.00	0.00	0.00	0.00	0.0
Fees and Contracts		0.674	0.00	- 0.00	0.00	0.00	0.00	0.0
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0
Non-Resident Students		8672 8675	0.00	0.00	5,755.66	10,000.00	10,000.00	Ne
Transportation Fees From Individuals		8677	1,113,137.60	1,113,137.60	0.00	1,232,259.78	119,122.18	10.79
Interagency Services		8681	0.00	0.00	0.00	0.00	0.00	0.0
Mitigation/Developer Fees All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0
Other Local Revenue		0003	0.00	0.00	0.00	0.00	0.00	0.0
Plus: Misc Funds Non-LCFF (50%) Adjust	tment	8691	0.00	0.00	0.00	0.00	0.00	0.0
Pass-Through Revenues From Local Sou		8697	0.00	0.00	0.00	0.00	0.00	0.0
All Other Local Revenue	1003	8699	1,038,943.72	1,038,943.72	260,640.05	1,071,514.05	32,570.33	3.1
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0
From County Offices	6500	8792	3,250,403.00	3,250,403.00	992,356.00	3,061,662.00	(188,741.00)	-5.89
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0
ROC/P Transfers From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, OTHER LOCAL REVENUE			5,737,237.44	5,737,237.44	1,289,800.20	5,670,188.95	(67,048.49)	-1.29

Description Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES			(-)	(5)	(-)	_/	
Certificated Teachers' Salaries	1100	21,276,374.70	21,276,374.70	5,565,237.27	21,170,976.63	105,398.07	0.5%
Certificated Pupil Support Salaries	1200	1,516,859.64	1,516,859.64	424,304.99	1,533,532.66	(16,673.02)	-1.1%
Certificated Supervisors' and Administrators' Salaries	1300	2,134,735.00	2,134,735.00	603,267.87	2,111,827.55	22,907.45	1.1%
Other Certificated Salaries	1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES		24,927,969.34	24,927,969.34	6,592,810.13	24,816,336.84	111,632.50	0.4%
CLASSIFIED SALARIES			,,	.,,		71.7,55	
Classified Instructional Salaries	2100	2,336,817.93	2,336,817.93	632,375.04	2,300,446.03	36,371.90	1.6%
Classified Support Salaries	2200	2,655,436.39	2,655,436.39	830,999.49	2,579,411.87	76,024.52	2.9%
Classified Supervisors' and Administrators' Salaries	2300	688,957.00	688,957.00	241,365.49	687,753.00	1,204.00	0.2%
Clerical, Technical and Office Salaries	2400	1,961,589.00	1,961,589.00	617,780.09	2.018,939.96	(57,350.96)	-2.9%
Other Classified Salaries	2900	1,083,072.33	1,083,072.33	351,458.51	1,627,906.04	(544,833.71)	-50.3%
TOTAL, CLASSIFIED SALARIES		8,725,872.65	8,725,872.65	2,673,978.62	9,214,456.90	(488,584.25)	-5.6%
EMPLOYEE BENEFITS				, ,			
STRS	3101-3102	6,841,931.96	6,841,931.96	1,108,165.77	6,776,028.43	65,903.53	1.0%
PERS	3201-3202	1,741,152.98	1,741,152.98	521,132.66	1,718,913.36	22,239.62	1.3%
OASDI/Medicare/Alternative	3301-3302	1,045,003.02	1,045,003.02	298,121.04	1,060,140.63	(15,137.61)	-1.4%
Health and Welfare Benefits	3401-3402	7,825,517.22	7,825,517.22	1,439,368.54	7,538,461.09	287,056.13	3.7%
Unemployment Insurance	3501-3502	172,408.93	172,408.93	46,064.71	171,625.81	783.12	0.5%
Workers' Compensation	3601-3602	461,239.94	461,239.94	126,141.16	463,435.77	(2,195.83)	-0.5%
OPEB, Allocated	3701-3702	0.00	0.00	160,060.25	0.00	0.00	0.0%
OPEB, Active Employees	3751-3752	589,038.01	589,038.01	115,115.58	619,980.00	(30,941.99)	-5.3%
Other Employee Benefits	3901-3902	382,912.00	382,912.00	282,197.27	392,779.89	(9,867.89)	-2.6%
TOTAL, EMPLOYEE BENEFITS		19,059,204.06	19,059,204.06	4,096,366.98	18,741,364.98	317,839.08	1.7%
BOOKS AND SUPPLIES				,			
Approved Textbooks and Core Curricula Materials	4100	175,869.00	175,869.00	369.42	157,980.12	17,888.88	10.2%
Books and Other Reference Materials	4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies	4300	1,641,440.57	1,641,440.57	484,373.71	1,757,323.70	(115,883.13)	-7.1%
Noncapitalized Equipment	4400	121,550.00	121,550.00	64,526.34	130,680.30	(9,130.30)	-7.5%
Food	4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES		1,938,859.57	1,938,859.57	549,269.47	2,045,984.12	(107,124.55)	-5.5%
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	392,189.00	392,189.00	4,853.62	451,389.00	(59,200.00)	-15.1%
Travel and Conferences	5200	90,793.07	90,793.07	14,974.02	98,941.34	(8,148.27)	-9.0%
Dues and Memberships	5300	37,860.00	37,860.00	37,643.54	45,984.09	(8,124.09)	-21.5%
Insurance	5400-5450	439,700.00	439,700.00	493,103.00	493,103.00	(53,403.00)	-12.1%
Operations and Housekeeping Services	5500	1,267,029.00	1,267,029.00	429,414.71	1,269,078.82	(2,049.82)	-0.2%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	1,039,414.42	1,039,414.42	517,336.39	1,039,414.42	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	(259,700.00)	(259,700.00)	(14,250.33)	(274,280.00)	14,580.00	-5.6%
Professional/Consulting Services and							
Operating Expenditures	5800	3,666,814.98	3,666,814.98	1,341,765.19	3,946,758.66	(279,943.68)	-7.6%
Communications	5900	195,408.00	195,408.00	29,004.92	195,308.00	100.00	0.1%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		6,869,508.47	6,869,508.47	2,853,845.06	7,265,697.33	(396,188.86)	-5.8%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	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						0.00	0.00	0.00
or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.09
Equipment		6400	1,225,474.47	1,225,474.47	93,231.25	1,424,549.23	(199,074.76)	-16.29
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			1,225,474.47	1,225,474.47	93,231.25	1,424,549.23	(199,074.76)	-16.29
OTHER OUTGO (excluding Transfers of Ir	ndirect Costs)							
Total con								
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 Payn				0.00	0.00	0.00	0.00	0.00
Payments to Districts or Charter Schools	3	7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	2,770.00	2,770.00	1,036.00	2,770.00	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	portionments	7210	0.00	0.00	0.00	5.55	5.55	
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.09
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	0.09
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.09
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.09
Debt Service		= 400		0.00	0.00	0.00	0.00	0.01
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 Transf			2,770.00	2,770.00	1,036.00	2,770.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRE	CT COSTS							
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00		
Transfers of Indirect Costs - Interfund		7350	(123,800.53)		(20,282.19)	(138,516.28)	14,715.75	-11.9%
	DE INDIRECT COSTS	7 330	(123,800.53)		(20,282.19)	(138,516.28)	14,715.75	-11.9%
TOTAL, OTHER OUTGO - TRANSFERS C	INDINECT COSTS		(123,600.53)	(123,000.53)	(20,202.19)	(100,010.20)	1-7,710.70	11.37

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
NTERFUND TRANSFERS	Resource Codes	Codes	(^)	(B)	(0)	(6)	(E)	(F)
INTERFUND TRANSFERS IN								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0
From: Bond Interest and						Aces:		
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						1.C7		
To Ohild Development Foot		7044				2.22		
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0
OTHER SOURCES/USES								
SOURCES								
State Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.00
Emergency Apportionments Proceeds		0931	0.00	0.00	0.00	0.00	0.00	0.09
Proceeds from Disposal of								
Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0
Other Sources								
Transfers from Funds of								
Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0
Long-Term Debt Proceeds Proceeds from Certificates								
of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00		
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00		
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.09
OTAL, OTHER FINANCING SOURCES/USES	3							
(a - b + c - d + e)			0.00	0.00	0.00	0.00	0.00	0.09

Lakeside Union Elementary San Diego County

First Interim General Fund Exhibit: Restricted Balance Detail

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Paramer	Decembries	2021-22
Resource	Description	Projected Year Totals
0000		4 470 546 00
6266		1,178,516.00
6300	Lottery: Instructional Materials	307,125.00
6510	Special Ed: Early Ed Individuals with Excepti	141,395.40
6537	Special Ed: Learning Recovery Support	263,308.00
7388	SB 117 COVID-19 LEA Response Funds	84,739.00
7426	Expanded Learning Opportunities (ELO) Gra	12,117.69
9010	Other Restricted Local	26,578.11
	_	
Total, Restricted Balance	ce	2,013,779.20

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

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

CRITERIA AND STANDARDS

1. CRITERION: Average Daily Attendance

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

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

1A. Calculating the District's ADA Variances

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

Estimated Funded ADA

		Budget Adoption	First Interim		
		Budget	Projected Year Totals		
Fiscal Year		(Form 01CS, Item 1A)	(Form AI, Lines A4 and C4)	Percent Change	Status
Current Year (2021-22)					
District Regular		4,807.00	4,806.52		
Charter School		0.00	0.00		
	Total ADA	4,807.00	4,806.52	0.0%	Met
1st Subsequent Year (2022-23)					
District Regular		4,479.00	4,317.00		
Charter School		353.86	353.86		
	Total ADA	4,832.86	4,670.86	-3.4%	Not Met
2nd Subsequent Year (2023-24)					
District Regular	- 1	4,479.00	4,317.00		
Charter School		353.86	353.86		
	Total ADA	4,832.86	4,670.86	-3.4%	Not Met

1B. Comparison of District ADA to the Standard

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

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

Explanation: (required if NOT met)

COVID-19 has had significant and unforseen effects on the District's enrollment. At the time of the 2021-22 budget adoption, the District was anticipating enrollment projections based on Fall 2020 counts. With new Independent Study laws and COVID mandates the District is experiencing a sharper decline in enrollment.

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2. CRITERION: Enrollment

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

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

2A. Calculating the District's Enrollment Variances

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

Enrol	Iment

	Budget Adoption	First Interim		
Fiscal Year	(Form 01CS, Item 3B)	CBEDS/Projected	Percent Change	Status
Current Year (2021-22)				
District Regular	4,679	4,497		
Charter School				
Total Enrolls	nent 4,679	4,497	-3.9%	Not Met
1st Subsequent Year (2022-23)				
District Regular	4,679	4,497		
Charter School				
Total Enrolls	nent 4,679	4,497	-3.9%	Not Met
2nd Subsequent Year (2023-24)				
District Regular	4,679	4,497		
Charter School				
Total Enrolls	nent 4,679	4,497	-3.9%	Not Met

2B. Comparison of District Enrollment to the Standard

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

1a. STANDARD NOT MET - Enrollment projections have changed since budget adoption by more than two percent in any of the current year or two subsequent fiscal years. Provide reasons why the change(s) exceed the standard, a description of the methods and assumptions used in projecting enrollment, and what changes will be made to improve the accuracy of projections in this area.

Explanation: (required if NOT met)

COVID-19 has had significant and unforseen effects on the District's enrollment. At the time of the 2021-22 budget adoption, the District was anticipating enrollment projections based on Fall 2020 counts. With new Independent Study laws and COVID mandates the District is experiencing a sharper decline in enrollment.

3. CRITERION: ADA to Enrollment

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

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

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

	P-2 ADA	Enrollment	
	Unaudited Actuals	CBEDS Actual	Historical Ratio
Fiscal Year	(Form A, Lines A4 and C4)	(Form 01CS, Item 2A)	of ADA to Enrollment
Third Prior Year (2018-19)			
District Regular	4,869	5,529	
Charter School			
Total ADA/Enrollment	4,869	5,529	88.1%
Second Prior Year (2019-20)			
District Regular	4,806	4,980	
Charter School			
Total ADA/Enrollment	4,806	4,980	96.5%
First Prior Year (2020-21)			
District Regular	4,807	4,679	
Charter School	0		
Total ADA/Enrollment	4,807	4,679	102.7%
		Historical Average Ratio:	95.8%

District's ADA to Enrollment Standard (historical average ratio plus 0.5%): 96.3%

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

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

	Estimated P-2 ADA	Enrollment		
		CBEDS/Projected		
Fiscal Year	(Form AI, Lines A4 and C4)	(Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Current Year (2021-22)				
District Regular	4,317	4,497		
Charter School	0			
Total ADA/Enrollment	4,317	4,497	96.0%	Met
1st Subsequent Year (2022-23)				
District Regular	4,317	4,497		
Charter School				
Total ADA/Enrollment	4,317	4,497	96.0%	Met
2nd Subsequent Year (2023-24)				
District Regular	4,317	4,497		
Charter School				
Total ADA/Enrollment	4,317	4,497	96.0%	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 - Proje	cted P-2 ADA to enrollment r	atio has not exceeded the sta	indard for the current year	r and two subsequent fiscal ye	ears

Explanation: (required if NOT met)	

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

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4. CRITERION: LCFF Revenue

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

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

Budget Adoption

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

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

LCFF Revenue

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

	Danget, talpitot.			
Fiscal Year	(Form 01CS, Item 4B)	Projected Year Totals	Percent Change	Status
Current Year (2021-22)	46,820,595.00	46,778,853.00	-0.1%	Met
1st Subsequent Year (2022-23)	45,314,726.00	43,262,703.00	-4.5%	Not Met
2nd Subsequent Year (2023-24)	46,670,629.00	44,553,244.00	-4.5%	Not Met

First Interim

4B. Comparison of District LCFF Revenue to the Standard

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

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

Explanation: (required if NOT met)

COVID-19 has had significant and unforseen effects on the District's enrollment. At the time of the 2021-22 budget adoption, the District was anticipating enrollment projections based on Fall 2020 counts. With new Independent Study laws and COVID mandates the District is experiencing a sharper decline in enrollment.

CRITERION: Salaries and Benefits

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

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

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

	Unaudited Actua	als - Unrestricted		
	(Resources	(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)	35,083,925.62	38,912,269.04	90.2%	
Second Prior Year (2019-20)	35,913,259.74	39,207,145.53	91.6%	
First Prior Year (2020-21)	34,773,952.00	38,239,252.18	90.9%	
		Historical Average Ratio:	90.9%	

	Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
District's Reserve Standard Percentage			
(Criterion 10B, Line 4)	3.0%	3.0%	3.0%
District's Salaries and Benefits Standard			
(historical average ratio, plus/minus the			
greater of 3% or the district's reserve			
standard percentage):	87.9% to 93.9%	87.9% to 93.9%	87.9% to 93.9%

5B. Calculating the District's Projected Ratio of Unrestricted Salaries and Benefits to Total Unrestricted General Fund Expenditures

DATA ENTRY: If Form MYPI exists, Projected Year Totals data for the two subsequent years will be extracted; if not, enter Projected Year Totals data. Projected Year Totals data for Current Year are extracted.

> Projected Year Totals - Unrestricted (Resources 0000-1999)

	Salaries and Benefits	Total Expenditures	Ratio	
	(Form 01I, Objects 1000-3999)	(Form 01I, Objects 1000-7499)	of Unrestricted Salaries and Benefits	
Fiscal Year	(Form MYPI, Lines B1-B3)	(Form MYPI, Lines B1-B8, B10)	to Total Unrestricted Expenditures	Status
Current Year (2021-22)	33,899,431.03	38,835,263.93	87.3%	Not Met
1st Subsequent Year (2022-23)	35,480,020.24	39,989,202.40	88.7%	Met
2nd Subsequent Year (2023-24)	36,406,320.88	40,305,343.34	90.3%	Met

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

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

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

Explanation: (required if NOT met) With COVID one-time dollars unrestricted Nurse and LVN salaries have been transfered to retricted resources for 2021-22. There is also an increase in one-time capital asset and deferred maintenance expenditures for 2020-21 increasing the denominator for the ratio.

CRITERION: Other Revenues and Expenditures

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

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

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

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

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

Explanations must be entered for ea	ach category if	the percent change for any year exc	eeds the district's explanation perce	entage range.	
		Budget Adoption Budget	First Interim Projected Year Totals		Change Is Outside
Object Range / Fiscal Year		(Form 01CS, Item 6B)	(Fund 01) (Form MYPI)	Percent Change	Explanation Range
Federal Revenue (Fund 0	1, Objects 810	0-8299) (Form MYPI, Line A2)			
Current Year (2021-22)		4,067,707.26	4,472,384.36	9.9%	Yes
1st Subsequent Year (2022-23)		2,481,993.04	5,354,641.04	115.7%	Yes
2nd Subsequent Year (2023-24)		2,481,993.04	4,489,809.94	80.9%	Yes
Explanation: (required if Yes)	2021-22: A portion of ELOG state revenues were reclassified at the state level as federal revenues. 2022-23 & 2023-24: One-time federal ESSER III dollars will be recognized in 2022-23 and 2023-24.				
Other State Revenue (Fur	nd 01, Objects	8300-8599) (Form MYPI, Line A3)			
Current Year (2021-22)		6,352,354.57	8,418,405.99	32.5%	Yes
1st Subsequent Year (2022-23)		4,925,305.13	4,915,760.04	-0.2%	No
2nd Subsequent Year (2023-24)		4,930,328.23	4,954,675.75	0.5%	No
Explanation:	2021-22: Or	ne-time state IPI funds are recognize	ed in 2021-22.		

(required if Yes)

Local Pevenue (Fund 01 Objects 8600-8799) (Form MVDL Line A4)

Other Local Revenue (Fund 01, Objects	6000-6799) (FORIN WITEL, LINE A	4)		
Current Year (2021-22)	5,410,527.44	5,670,188.95	4.8%	No
1st Subsequent Year (2022-23)	4,917,013.40	5,123,660.21	4.2%	No
2nd Subsequent Year (2023-24)	4,911,379.59	5,127,398.53	4.4%	No

Explanation: (required if Yes)

Books and Supplies (Fund 01, Objects 4000-4999) (Form MYPI, Line B4)

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

_	Toda Today (1 orini mili i, Emic Di)			
	1,938,859.57	2,045,984.12	5.5%	Yes
	1,994,934.15	1,757,199.82	-11.9%	Yes
ĺ	1,377,219.26	1,746,404.34	26.8%	Yes

Explanation: (required if Yes) For 2021-22, site carryover and lottery were added to 4300 objects after adoption. For 2022-23, a reduction in Title funding and one-time COVID funding purchases, primarily in technology, result in less expenditures. For 2022-23 and 2023-24, annual chromebook purchasing rotations have been added to the budget.

Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5)

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

ultules (Fullu 01	, Objects 3000-3333) (FOI	III WITE, LINE DO		
	6,869,508.47	7,265,697.33	5.8%	Yes
	5,554,281.84	7,169,531.84	29.1%	Yes
	5,507,150.76	5,949,127.60	8.0%	Yes

Explanation: (required if Yes) Additional COVID, SPED and Educator Effectiveness funding and related software and professional services have been added to the budget.

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

DATA ENTRY: All data are extracted or calculated.

Object Range / Fiscal Year	Budget Adoption Budget	First Interim Projected Year Totals	Percent Change	Status
Total Federal, Other State, and Ot	her Local Revenue (Section 6A)			
Current Year (2021-22)	15,830,589.27	18,560,979.30	17.2%	Not Met
1st Subsequent Year (2022-23)	12,324,311.57	15,394,061.29	24.9%	Not Met
2nd Subsequent Year (2023-24)	12,323,700.86	14,571,884.22	18.2%	Not Met
	rvices and Other Operating Expenditu		5.70	N-4 M-4
Current Year (2021-22)	8,808,368.04	9,311,681.45	5.7%	Not Met
1st Subsequent Year (2022-23)	7,549,215.99	8,926,731.66	18.2%	Not Met
2nd Subsequent Year (2023-24)	6.884.370.02	7,695,531.94	11.8%	Not Met

6C. Comparison of District Total Operating Revenues and Expenditures to the Standard Percentage Range

DATA ENTRY: Explanations are linked from Section 6A if the status in Section 6B is Not Met; no entry is allowed below.

1a. STANDARD NOT MET - One or more projected operating revenue have changed since budget adoption by more than the standard in one or more of the current year or two subsequent fiscal years. Reasons for the projected change, descriptions of the methods and assumptions used in the projections, and what changes, if any, will be made to bring the projected operating revenues within the standard must be entered in Section 6A above and will also display in the explanation box below.

Explanation: Federal Revenue (linked from 6A if NOT met)	2021-22: A portion of ELOG state revenues were reclassified at the state level as federal revenues. 2022-23 & 2023-24: One-time federal ESSER III dollars will be recognized in 2022-23 and 2023-24.
Explanation: Other State Revenue (linked from 6A if NOT met)	2021-22: One-time state IPI funds are recognized in 2021-22.
Explanation: Other Local Revenue (linked from 6A if NOT met)	

1b. STANDARD NOT MET - One or more total operating expenditures have changed since budget adoption by more than the standard in one or more of the current year or two subsequent fiscal years. Reasons for the projected change, descriptions of the methods and assumptions used in the projections, and what changes, if any, will be made to bring the projected operating revenues within the standard must be entered in Section 6A above and will also display in the explanation box below.

Explanation: Books and Supplies (linked from 6A if NOT met) For 2021-22, site carryover and lottery were added to 4300 objects after adoption. For 2022-23, a reduction in Title funding and one-time COVID funding purchases, primarily in technology, result in less expenditures. For 2022-23 and 2023-24, annual chromebook purchasing rotations have been added to the budget.

Explanation: Services and Other Exps (linked from 6A if NOT met) Additional COVID, SPED and Educator Effectiveness funding and related software and professional services have been added to the budget.

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

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7. CRITERION: Facilities Maintenance

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

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

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

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

All othe	r data are extracted.				
		Required Minimum Contribution	First Interim Contribution Projected Year Totals (Fund 01, Resource 8150, Objects 8900-8999)	Status	
1.	OMMA/RMA Contribution	1,757,844.95	1,757,844.95	Met	
2.	Budget Adoption Contribution (information (Form 01CS, Criterion 7)	n only)	1,805,318.88		
f status	is not met, enter an X in the box that best	describes why the minimum require	ed contribution was not made:		
		Not applicable (district does not Exempt (due to district's small size Other (explanation must be provi	ze [EC Section 17070.75 (b)(2)(E		
	Explanation: (required if NOT met and Other is marked)				

8. CRITERION: Deficit Spending

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

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

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

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

DATA ENTRY: All data are extracted or calculated.

	Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
District's Available Reserve Percentages (Criterion 10C, Line 9)	10.4%	9.6%	4.3%
District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):	3.5%	3.2%	1.4%

8B. Calculating the District's Deficit Spending Percentages

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

Pro	jected	Year	T	otals	3
-----	--------	------	---	-------	---

	Net Change in Unrestricted Fund Balance (Form 01l, Section E)	Total Unrestricted Expenditures and Other Financing Uses (Form 01I, Objects 1000-7999)	Deficit Spending Level (If Net Change in Unrestricted Fund	
Fiscal Year	(Form MYPI, Line C)	(Form MYPI, Line B11)	Balance is negative, else N/A)	Status
Current Year (2021-22)	1,712,355.16	38,835,263.93	N/A	Met
1st Subsequent Year (2022-23)	(4,369,891.45)	39,989,202.40	10.9%	Not Met
2nd Subsequent Year (2023-24)	(3,668,008.77)	40,305,343.34	9.1%	Not Met

8C. Comparison of District Deficit Spending to the Standard

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

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

Explanation: (required if NOT met)

Deficit spending due to a combination of declining enrollment, increasing costs of STRS, PERS and H&W as well as spending down one-time restricted COVID and other restricted funding. LCFF revenue projected to decrease from 2021-22 by (\$3,598,043).

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9. CRITERION: Fund and Cash Balances

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

9A-1. Determining if the District's Genera	ll Fund Ending Balance is Positive		
DATA ENTRY: Current Year data are extracted.	If Form MYPI exists, data for the two subsequent years w	vill be extracted; if no	t, enter data for the two subsequent years.
	Ending Fund Balance		
	General Fund Projected Year Totals		
Fiscal Year	(Form 01I, Line F2) (Form MYPI, Line D2)	Status	
Current Year (2021-22)	14,404,873.23	Met	7
1st Subsequent Year (2022-23)	9,456,856.18	Met	
2nd Subsequent Year (2023-24)	5,437,550.50	Met	
9A-2. Comparison of the District's Endin	g Fund Balance to the Standard		
DATA ENTRY: Enter an explanation if the stand	ard is not met.		
1a. STANDARD MET - Projected general fu	and ending balance is positive for the current fiscal year a	nd two subsequent fi	scal years.
ra. CT/MD/MD MET Trojected general to	a chang zalance to poetate to the carrent house, year a		,,
Explanation:			
(required if NOT met)			
Salar Sa			
B. CASH BALANCE STANDARD: F	rojected general fund cash balance will be posi	tive at the end of	the current fiscal year.
9B-1. Determining if the District's Ending	Cash Balance is Positive		
DATA ENTRY: If Form CASH exists, data will be	extracted; if not, data must be entered below.		
	Ending Cash Balance		
	General Fund		
Fiscal Year	(Form CASH, Line F, June Column)	Status	
Current Year (2021-22)	8,831,376.00	Met	_
9B-2. Comparison of the District's Endin	g Cash Balance to the Standard		
DATA ENTRY: Enter an explanation if the standa	ard is not met.		
1a. STANDARD MET - Projected general fu	and cash balance will be positive at the end of the current	fiscal year.	
Evalenation			
Explanation: (required if NOT met)			
(.54555			

10. CRITERION: Reserves

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

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

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

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

³ A school district that is the Administrative Unit (AU) of a Special Education Local Plan Area (SELPA) may exclude from its expenditures the distribution of funds to its participating members.

	Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
District Estimated P-2 ADA (Current Year, Form AI, Lines A4 and C4. Subsequent Years, Form MYPI, Line F2, if available.)	4,317	4,317	4,317
District's Reserve Standard Percentage Level:	3%	3%	3%

Current Veal

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

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

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

1	Do you choose to	exclude from the	reserve calculation	the pass-through	funds distributed to	SELPA members?
	Do you choose to	CACIDAC II OITI LIIC	reserve carculation	the pass-through	Turius distributed to	OLLI A IIICIIIDCI3:

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.

1.	Expenditures and Other Financing Uses
	(Form 01I, objects 1000-7999) (Form MYPI, Line B11)
2.	Plus: Special Education Pass-through

- 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
- 5. Reserve Standard by Percent
 (Line B3 times Line B4)
- Reserve Standard by Amount (\$71,000 for districts with less than 1,001 ADA, else 0)
- 7. 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)
63,372,643.12	63,073,254.34	62,612,906.90
63,372,643.12	63,073,254.34	62,612,906.90
3%	3%	3%
1,901,179.29	1,892,197.63	1,878,387.21
0.00	0.00	0.00
1,901,179.29	1,892,197.63	1,878,387.21

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		
Reserv	re Amounts	Projected Year Totals	1st Subsequent Year	2nd Subsequent Year
(Unres	tricted resources 0000-1999 except Line 4)	(2021-22)	(2022-23)	(2023-24)
1.	General Fund - Stabilization Arrangements			
	(Fund 01, Object 9750) (Form MYPI, Line E1a)	0.00	0.00	0.00
2.	General Fund - Reserve for Economic Uncertainties			
	(Fund 01, Object 9789) (Form MYPI, Line E1b)	1,901,179.29	1,892,197.63	1,873,871.69
3.	General Fund - Unassigned/Unappropriated Amount			
	(Fund 01, Object 9790) (Form MYPI, Line E1c)	4,705,647.97	4,181,191.61	843,731.63
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)	(0.06)	0.00	(2,060.12)
5.	Special Reserve Fund - Stabilization Arrangements			
	(Fund 17, Object 9750) (Form MYPI, Line E2a)	0.00	0.00	0.00
6.	Special Reserve Fund - Reserve for Economic Uncertainties			
	(Fund 17, Object 9789) (Form MYPI, Line E2b)	0.00	0.00	0.00
7.	Special Reserve Fund - Unassigned/Unappropriated Amount			
	(Fund 17, Object 9790) (Form MYPI, Line E2c)	0.00	0.00	0.00
8.	District's Available Reserve Amount			
	(Lines C1 thru C7)	6,606,827.20	6,073,389.24	2,715,543.20
9.	District's Available Reserve Percentage (Information only)			
	(Line 8 divided by Section 10B, Line 3)	10.43%	9.63%	4.34%
	District's Reserve Standard			
	(Section 10B, Line 7):	1,901,179.29	1,892,197.63	1,878,387.21
	Status:	Met	Met	Met

10D. Comparison of District Reserve Amount to the Standard

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

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

Explanation:	
(required if NOT met)	

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

S5. Contributions

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

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

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

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

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

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

Barriella (Finally)	Budget Adoption	First Interim	Percent	Amount of Champa	Status
Description / Fiscal Year	(Form 01CS, Item S5A)	Projected Year Totals	Change	Amount of Change	Status
1a. Contributions, Unrestricted	d General Fund				
(Fund 01, Resources 0000-					
Current Year (2021-22)	(7,799,446.67)	(8,120,195.83)	4.1%	320,749.16	Met
1st Subsequent Year (2022-23)	(8,324,613.36)	(8,831,518.30)	6.1%	506,904.94	Not Met
2nd Subsequent Year (2023-24)	(8,638,774.69)	(9,112,501.20)	5.5%	473,726.51	Not Met
1b. Transfers In, General Fund		0.00	0.004	0.00	NA-4
Current Year (2021-22)	0.00	0.00	0.0%	0.00	Met Met
1st Subsequent Year (2022-23)	0.00	0.00	0.0%	0.00	Met
2nd Subsequent Year (2023-24)	0.00	0.00	0.0%	0.00	Met
1c. Transfers Out, General Fur	nd *				
Current Year (2021-22)	0.00	0.00	0.0%	0.00	Met
1st Subsequent Year (2022-23)	0.00	0.00	0.0%	0.00	Met
2nd Subsequent Year (2023-24)	0.00	0.00	0.0%	0.00	Met
			g.		
1d. Capital Project Cost Overr	uns				
Have capital project cost over	erruns occurred since budget adoption that may in	npact the			
general fund operational bud	get?			No	
* Include transfers used to cover oper	ating deficits in either the general fund or any oth	er fund.			
S5B. Status of the District's Pro	jected Contributions, Transfers, and Cap	oital Projects			
DATA ENTRY: Enter an explanation	f Not Met for items 1a-1c or if Yes for Item 1d.				
1a. NOT MET - The projected co	ontributions from the unrestricted general fund to r	estricted general fund program	s have chan	ned since hudget adoption by mo	ore than the standard for any
	uent two fiscal years. Identify restricted programs				
	h timeframes, for reducing or eliminating the conf				
	F=				
Explanation:	Declining enrollment is resulting in decreased S				g resulting in a increase
(required if NOT met)	contribution to the General Fund to cover increa	sed SPED expenditures and de	creased SP	ED revenue.	
1b. MET - Projected transfers in	have not changed since budget adoption by more	than the standard for the curre	nt vear and	two subsequent fiscal years	
Ib. WET - Projected transfers in	mave not changed since budget adoption by more	e than the standard for the curre	ili year anu	two subsequent fiscal years.	
Explanation:					
(required if NOT met)					

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1c.	MET - Projected transfers or	t have not changed since budget adoption by more than the standard for the current year and two subsequent fiscal years.	
	Explanation: (required if NOT met)		
1d.	NO - There have been no ca	bital project cost overruns occurring since budget adoption that may impact the general fund operational budget.	
	Project Information:		
	(required if YES)		_
			_

S6. Long-term Commitments

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

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

¹ Include multiyear commitm	ents, multiyea	ar debt agreements, and new prog	rams or contract	s that result in lor	ng-term obligations.	
S6A. Identification of the Distri	ct's Long-te	erm Commitments				
					nd it will only be necessary to click the appondata exist, click the appropriate button	
 a. Does your district have long-term (multiyear) commitments? (If No, skip items 1b and 2 and sections S6B and S6C) 				Yes		
b. If Yes to Item 1a, have ne since budget adoption?	ew long-term	(multiyear) commitments been incl	urred	Yes		
If Yes to Item 1a, list (or upd benefits other than pensions			s and required a	nnual debt servic	e amounts. Do not include long-term com	mitments for postemployment
Type of Commitment	# of Years	Sunding Sources (Reve		Object Codes Us	sed For: ebt Service (Expenditures)	Principal Balance as of July 1, 2021
Leases		`				
Certificates of Participation General Obligation Bonds	30	Fund 51, Object 8XXX		Fund 51, Object	74YY	62,511,608
Supp Early Retirement Program	- 30	Tunu 31, Object bxxx		r und 51, Object	14/00	02,011,000
State School Building Loans						
Compensated Absences	on-going	Funds 01, 12, 13, Object 8XXX	unds 01, 12, 13, Object 8XXX Funds 01, 12, 13, Object 1000-2999		380,389	
Other Long-term Commitments (do n	ot include OF	PEB):				
	-					
TOTAL:				L		62,891,997
Type of Commitment (contin	ued)	Prior Year (2020-21) Annual Payment (P & I)	(202 Annual	nt Year 1-22) Payment & I)	1st Subsequent Year (2022-23) Annual Payment (P & I)	2nd Subsequent Year (2023-24) Annual Payment (P & I)
Leases						
Certificates of Participation General Obligation Bonds Supp Early Retirement Program State School Building Loans		2,583,762		2,827,534	5,038,522	3,006,794
Compensated Absences						
Other Long-term Commitments (cont	inued):					

Total Annual Payments:

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

2,827,534

Yes

5,038,522

2,583,762

3,006,794

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S6B.	Comparison of the Distric	ct's Annual Payments to Prior Year Annual Payment
DATA	ENTRY: Enter an explanation	if Yes.
1a.	Yes - Annual payments for lo funded.	ong-term commitments have increased in one or more of the current or two subsequent fiscal years. Explain how the increase in annual payments will be
	Explanation: (Required if Yes to increase in total annual payments)	The increase of payments in the budget year are due to GO bonds and will be paid from Fund 51.
S6C. I	dentification of Decrease	es to Funding Sources Used to Pay Long-term Commitments
		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	ot decrease or expire prior to the end of the commitment period, and one-time funds are not being used for long-term commitment.
	Explanation: (Required if Yes)	

S7. Unfunded Liabilities

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

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

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

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

Yes	
Ves	

Budget Adoption

Yes

- **OPEB** Liabilities
 - a. Total OPEB liability
 - OPEB plan(s) fiduciary net position (if applicable)
 - Total/Net OPEB liability (Line 2a minus Line 2b)
 - Is total OPEB liability based on the district's estimate or an actuarial valuation?
 - e. If based on an actuarial valuation, indicate the measurement date of the OPEB valuation.

(Form 01CS, Item S7A)	First Interim
17,096,812.00	17,646,819.00
657,320.00	899,698.00
16,439,492.00	16,747,121.00

First Interim

Actuarial	Actuarial
Jun 30, 2020	Jun 30, 2021

- **OPEB Contributions**
 - a. OPEB actuarially determined contribution (ADC) if available, per actuarial valuation or Alternative Measurement Method

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

Budget Adoption	
(Form 01CS, Item S7A)	First Interim
n/a	n/a
n/a	n/a
n/a	n/a

b. OPEB amount contributed (for this purpose, include premiums paid to a self-insurance fund)

(Funds 01-70, objects 3701-3752) Current Year (2021-22) 1st Subsequent Year (2022-23 2nd Subsequent Year (2023-24

*	606,880.56	647,466.43
3)	606,880.56	647,470.00
24)	625,086.40	647,470.00

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)

606,880.56	647,466.43
606,880.56	647,470.00
625,086.40	647,470.00

d. Number of retirees receiving OPEB benefits

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

07	92
 0/	02
80	85
80	85

Comments:

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DATA	Identification of the District's Unfunded Liability for Self-insurance ENTRY: Click the appropriate button(s) for items 1a-1c, as applicable. Budget atterim data in items 2-4.	e Programs Adoption data that exist (Form 01CS, Item S7B) will be extracted; otherwise, enter Budget Adoption and
1.	Does your district operate any self-insurance programs such as workers' compensation, employee health and welfare, or property and liability? (Do not include OPEB; which is covered in Section S7A) (If No, skip items 1b-4)	No
	b. If Yes to item 1a, have there been changes since budget adoption in self-insurance liabilities?	n/a
	c. If Yes to item 1a, have there been changes since budget adoption in self-insurance contributions?	n/a
2.	Self-Insurance Liabilities a. Accrued liability for self-insurance programs b. Unfunded liability for self-insurance programs	Budget Adoption (Form 01CS, Item S7B) First Interim
3.	Self-Insurance Contributions a. Required contribution (funding) for self-insurance programs Current Year (2021-22) 1st Subsequent Year (2022-23) 2nd Subsequent Year (2023-24) b. Amount contributed (funded) for self-insurance programs Current Year (2021-22)	Budget Adoption (Form 01CS, Item S7B) First Interim
	1st Subsequent Year (2022-23) 2nd Subsequent Year (2023-24)	
4.	Comments:	

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S8. Status of Labor Agreements

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

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

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

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

	superintendent.				
8A. (Cost Analysis of District's Labor A	greements - Certificated (Non-man	nagement) Employees		
ATA I	ENTRY: Click the appropriate Yes or No	button for "Status of Certificated Labor A	greements as of the Previou	us Reporting Period." There are no ex	xtractions in this section.
	of Certificated Labor Agreements as		No		
	If Yes, co	emplete number of FTEs, then skip to sec	ction S8B.		
	If No, co	ntinue with section S8A.			
ertific	cated (Non-management) Salary and E	Benefit Negotiations			
		Prior Year (2nd Interim)	Current Year	1st Subsequent Year	2nd Subsequent Year
		(2020-21)	(2021-22)	(2022-23)	(2023-24)
	r of certificated (non-management) full- juivalent (FTE) positions	267.5	262.7	2	56.9 256
10	Have any salary and honofit pogotistic	ns been settled since budget adoption?	No		
1a.		nd the corresponding public disclosure do		th the COE, complete questions 2 and	13.
		nd the corresponding public disclosure do			
	If No, co	mplete questions 6 and 7.			
1b.	Are any salary and benefit negotiations	s still unsettled?			
		omplete questions 6 and 7.	Yes		
egotia 2a.	ations Settled Since Budget Adoption Per Government Code Section 3547.5	(a), date of public disclosure board meeti	ng:		
2b.	Per Government Code Section 3547.5	(b), was the collective bargaining agreem	ent		
	certified by the district superintendent				
	If Yes, da	ate of Superintendent and CBO certification	on:		
3.	Per Government Code Section 3547.5	(c) was a budget revision adopted			
•	to meet the costs of the collective barg	5	n/a		
	If Yes, da	ate of budget revision board adoption:			
4.	Period covered by the agreement:	Begin Date:		End Date:	
5.	Salary settlement:		Current Year	1st Subsequent Year	2nd Subsequent Year
J.	Salary Settlement.		(2021-22)	(2022-23)	(2023-24)
	Is the cost of salary settlement include projections (MYPs)?	d in the interim and multiyear			
	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	One Year Agreement			
	Total cos	t of salary settlement			
	% chang	e in salary schedule from prior year			
		or			
	Total cos	Multiyear Agreement			
	Total cos	t of salary settlement			
		e in salary schedule from prior year er text, such as "Reopener")			
	, ,	ne source of funding that will be used to s	support multivear salary com	mitments:	
		io source of failuring that will be used to s	apport many car salary com	minute.	

Vegoti	iations Not Settled			
6.	Cost of a one percent increase in salary and statutory benefits	243,778		
		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
Certifi	cated (Non-management) Health and Welfare (H&W) Benefits	Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
1.	Are costs of H&W benefit changes included in the interim and MYPs?	V	V	V
2.	Total cost of H&W benefits	Yes 4,383,434	Yes 4,514,937	Yes 4,650,385
3.	Percent of H&W cost paid by employer	97.5%	97.5%	97.5%
4.	Percent projected change in H&W cost over prior year	3.0%	3.0%	3.0%
Since	cated (Non-management) Prior Year Settlements Negotiated Budget Adoption			
Are an settlen	y new costs negotiated since budget adoption for prior year nents included in the interim?	No		
	If Yes, amount of new costs included in the interim and MYPs If Yes, explain the nature of the new costs:			
Certifi	cated (Non-management) Step and Column Adjustments	Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
	Are the Continue of the forest time to the first of the f			
1. 2.	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments	Yes 470,600	Yes 471,369	Yes 478,897
3.	Percent change in step & column over prior year	2.0%	2.0%	2.0%
-		2.070	2.070	2.070
		Current Year	1st Subsequent Year	2nd Subsequent Year
ertifi	cated (Non-management) Attrition (layoffs and retirements)	(2021-22)	(2022-23)	(2023-24)
1.	Are savings from attrition included in the interim and MYPs?	Yes	Yes	Yes
		100	100	100
2.	Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?	Yes	Yes	Yes
		100	100	100
	cated (Non-management) - Other			
ist oth	ner significant contract changes that have occurred since budget adoption and t	he cost impact of each change (i.e.,	class size, hours of employment, leave	e of absence, bonuses, etc.):

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S8B.	Cost Analysis of District's Lab	or Agreements - Classified (Non-m	anagement) Ei	mployees			
DATA	ENTRY: Click the appropriate Yes o	r No button for "Status of Classified Labor	r Agreements as	of the Previous F	Reporting F	Period." There are no extraction	ns in this section.
	all classified labor negotiations settle If Ye	as of the Previous Reporting Period ed as of budget adoption? es, complete number of FTEs, then skip to o, continue with section S8B.	section S8C.	No			
Classi	ified (Non-management) Salary and	d Benefit Negotiations Prior Year (2nd Interim) (2020-21)	Сиггел (202 ⁻		ž	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
	er of classified (non-management) ositions	170.0	(202	193.7		165.2	165.2
1a.	If Ye	tiations been settled since budget adoptions, and the corresponding public disclosures, and the corresponding public disclosures, complete questions 6 and 7.	e documents hav	No ve been filed with ve not been filed	the COE, with the Co	complete questions 2 and 3. OE, complete questions 2-5.	
1b.	Are any salary and benefit negotia	tions still unsettled? es, complete questions 6 and 7.		Yes			
<u>Negoti</u> 2a.	ations Settled Since Budget Adoption Per Government Code Section 35-	<u>n</u> 47.5(a), date of public disclosure board m	neeting:				
2b.	certified by the district superintend	47.5(b), was the collective bargaining agr lent and chief business official? es, date of Superintendent and CBO certifi					
3.	Per Government Code Section 3547.5(c), was a budget revision adopted to meet the costs of the collective bargaining agreement? If Yes, date of budget revision board adoption:			n/a			
4.	Period covered by the agreement:	Begin Date:		E	nd Date:		
5.	Salary settlement:		Curren (202			1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
	Is the cost of salary settlement inc projections (MYPs)?	luded in the interim and multiyear					
		One Year Agreement al cost of salary settlement hange in salary schedule from prior year					
	Tota	or Multiyear Agreement al cost of salary settlement					
		nange in salary schedule from prior year y enter text, such as "Reopener")					
	Iden	tify the source of funding that will be used	I to support multi	year salary comr	nitments:		
Negoti	ations Not Settled				ı		
6.	Cost of a one percent increase in s	salary and statutory benefits		112,538		4 of Outhornwood Vers	and Cuban are the
		to ,	Curren (202			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
Classifie	d (Non-management) Health and Welfare (H&W) Benefits	(2021-22)	(2022-23)	(2023-24)
1. A	Are costs of H&W benefit changes included in the interim and MYPs?	Yes	Yes	Yes
2. T	Total cost of H&W benefits	2,492,363	2,567,134	2,644,148
3. F	Percent of H&W cost paid by employer	93.0%	93.0%	93.0%
4. F	Percent projected change in H&W cost over prior year	3.0%	3.0%	3.0%
Classifie Since Bu	d (Non-management) Prior Year Settlements Negotiated idget Adoption			
Are any n settlemen	new costs negotiated since budget adoption for prior year tis included in the interim?			
	f Yes, amount of new costs included in the interim and MYPs f Yes, explain the nature of the new costs:	mulera.		
Classified	d (Non-management) Step and Column Adjustments	Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
Olassille	a (Non-management) Step and Column Adjustments	(2021-22)	(2022-23)	(2023-24)
1. A	Are step & column adjustments included in the interim and MYPs?	Yes	Yes	Yes
	Cost of step & column adjustments	110,043	125,641	127,525
	Percent change in step & column over prior year	1.5%	1.5%	1.5%
		Current Year	1st Subsequent Year	2nd Subsequent Year
Classified	d (Non-management) Attrition (layoffs and retirements)	(2021-22)	(2022-23)	(2023-24)
1. A	are savings from attrition included in the interim and MYPs?	No	Yes	Yes
	Are additional H&W benefits for those laid-off or retired			
	mployees included in the interim and MYPs?	Yes	Yes	Yes

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-					
S8C.	Cost Analysis of District's Labor Agre	eements - Management/Supe	ervisor/Confidential Employ	ees	
	ENTRY: Click the appropriate Yes or No but section.	tton for "Status of Management/Su	pervisor/Confidential Labor Agre	eements as of the Previous Reporting Pe	riod." There are no extractions
	s of Management/Supervisor/Confidential all managerial/confidential labor negotiations If Yes or n/a, complete number of FTEs, th If No, continue with section S8C.	s settled as of budget adoption?	evious Reporting Period n/a		
Mana	gement/Supervisor/Confidential Salary an	nd Renefit Negotiations			
wana	gement/Supervisor/Communitial Calary an	Prior Year (2nd Interim) (2020-21)	Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
	er of management, supervisor, and ential FTE positions	29.0	29.0	29.0	29.0
1a.	Have any salary and benefit negotiations I	been settled since budget adoptio plete question 2.	n?		
	If No, compl	lete questions 3 and 4.			
1b.	Are any salary and benefit negotiations sti	ill unsettled? plete questions 3 and 4.	n/a		
NI	i-ti O-til-d Oi Dudo-t Ad-ati				
2.	iations Settled Since Budget Adoption Salary settlement:		Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
	Is the cost of salary settlement included in projections (MYPs)?	n the interim and multiyear			
	Total cost of	f salary settlement			
		salary schedule from prior year text, such as "Reopener")			
Nonet	intions Not Cattled				
3.	iations Not Settled Cost of a one percent increase in salary a	and statutory benefits			
			Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
4.	Amount included for any tentative salary s	schedule increases			
	gement/Supervisor/Confidential h and Welfare (H&W) Benefits	1	Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
1.	Are costs of H&W benefit changes include	ed in the interim and MYPs?			
2.	Total cost of H&W benefits				
3.	Percent of H&W cost paid by employer				
4.	Percent projected change in H&W cost ov	ver prior year			
	gement/Supervisor/Confidential and Column Adjustments		Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
1.	Are step & column adjustments included in	n the interim and MYPs?			
2.	Cost of step & column adjustments				
3.	Percent change in step and column over p	prior year			
	gement/Supervisor/Confidential Benefits (mileage, bonuses, etc.)		Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
Juler	Denents (mileage, boliuses, etc.)	1	(2021-22)	(2022-20)	(2020-24)
1.	Are costs of other benefits included in the	interim and MYPs?			

Percent change in cost of other benefits over prior year

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S9. Status of Other Funds

Analyze the status of other funds that may have negative fund balances at the end of the current fiscal year. If any other fund has a projected negative fund balance, prepare an interim report and multiyear projection for that fund. Explain plans for how and when the negative fund balance will be addressed.

S9A.	dentification of Other Fun	ds with Negative Ending Fund Balances		
DATA	ENTRY: Click the appropriate b	utton in Item 1. If Yes, enter data in Item 2 and provide t	he reports referenced in Item 1.	
1.	Are any funds other than the goalance at the end of the curr	general fund projected to have a negative fund ent fiscal year?	No	
	If Yes, prepare and submit to each fund.	the reviewing agency a report of revenues, expenditures	, and changes in fund balance (e.g., an inte	rim fund report) and a multiyear projection report for
2.		name and number, that is projected to have a negative e when the problem(s) will be corrected.	nding fund balance for the current fiscal yea	r. Provide reasons for the negative balance(s) and

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

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

DATA	ETTTY: Office the appropriate	100 of the pattern of items / 2 time agrit/let, items / 10 action action	.,,	
A1.		w that the district will end the current fiscal year with a general fund? (Data from Criterion 9B-1, Cash Balance, No)	No	
A2.	Is the system of personnel po	osition control independent from the payroll system?	Yes	
A3.	Is enrollment decreasing in b	oth the prior and current fiscal years?	Yes	
A4.	Are new charter schools open enrollment, either in the prior	rating in district boundaries that impact the district's or current fiscal year?	No	
A5.	or subsequent fiscal years of	a bargaining agreement where any of the current the agreement would result in salary increases that rojected state funded cost-of-living adjustment?	No	
A6.	Does the district provide uncertired employees?	apped (100% employer paid) health benefits for current or	Yes	
A7.	Is the district's financial syste	m independent of the county office system?	No	
A8.		ports that indicate fiscal distress pursuant to Education Yes, provide copies to the county office of education.)	No	
A9.	Have there been personnel cofficial positions within the la	hanges in the superintendent or chief business st 12 months?	Yes	
When I	providing comments for additio	nal fiscal indicators, please include the item number applicable	to each comment.	
	Comments: (optional)	A6. The District currently provides 100% employer paid health to grandfathered in retirees. Health benefits for any employee retirees have benefit caps. A9. Superintendent, Dr. Rhonda Ta the Distirct on 10/18/2021.	electing a higher cost plan, benefit eligible Classified barga	ining unit employees, and

End of School District First Interim Criteria and Standards Review

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES							
1) LCFF Sources	8010-8099	0.00	0.00	0.00	0.00	0.00	0.09
2) Federal Revenue	8100-8299	0.00	0.00	0.00	0.00	0.00	0.09
3) Other State Revenue	8300-8599	0.00	0.00	0.00	0.00	0.00	0.09
4) Other Local Revenue	8600-8799	0.00	0.00	2,330.81	98,122.28	98,122.28	Nev
5) TOTAL, REVENUES		0.00	0.00	2,330.81	98,122.28		
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	0.00	0.00	0.00	0.00	0.00	0.09
2) Classified Salaries	2000-2999	0.00	0.00	0.00	0.00	0.00	0.09
3) Employee Benefits	3000-3999	0.00	0.00	0.00	0.00	0.00	0.09
4) Books and Supplies	4000-4999	0.00	0.00	789.84	50,453.72	(50,453.72)	Ne
5) Services and Other Operating Expenditures	5000-5999	0.00	0.00	0.00	0.00	0.00	0.09
6) Capital Outlay	6000-6999	0.00	0.00	0.00	0.00	0.00	0.09
7) Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.09
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	0.00	0.09
9) TOTAL, EXPENDITURES		0.00	0.00	789.84	50,453.72		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		0.00	0.00	4.540.07	47 000 50		
D. OTHER FINANCING SOURCES/USES		0.00	0.00	1,540.97	47,668.56		
Interfund Transfers Transfers In	8900-8929	0.00	0.00	0.00	0.00	0.00	0.09
b) Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.09
Other Sources/Uses a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.09
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		

Description	Resource Codes Object Code	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		0.00	0.00	1,540.97	47,668.56	y and so	43.44
F. FUND BALANCE, RESERVES							
1) Beginning Fund Balance							
a) As of July 1 - Unaudited	9791	47,984.24	47,984.24		47,984.24	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)		47,984.24	47,984.24	Altro et ap u stea.	47,984.24		
d) Other Restatements	9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)		47,984.24	47,984.24		47,984.24		
2) Ending Balance, June 30 (E + F1e)		47,984.24	47,984.24		95,652.80		
Components of Ending Fund Balance					3		
a) Nonspendable Revolving Cash	9711	0.00	0.00	e iye sa dhe	0.00		
Stores	9712	0.00	0.00	i a qui allega di a contangente relativo della sociali Par	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	47,984.24	47,984.24		95,652.80		
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					16A		
Reserve for Economic Uncertainties	9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount	9790	0.00	0.00	Marie Carlo	0.00	- No. 10374	

Description	Resource Codes Object C	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
REVENUES	Resource Codes Object C	oues (A)	(6)	(0)	(b)	(E)	(F)
Sale of Equipment and Supplies	8631	0.00	0.00	0.00	0.00	0.00	0.09
All Other Sales	8639	0.00	0.00	0.00	0.00	0.00	0.09
Interest	8660		0.00	0.00	450.00	450.00	Ne
All Other Fees and Contracts	8689	0.00	0.00	0.00	0.00	0.00	0.09
All Other Local Revenue	8699	0.00	0.00	2,330.81	97,672.28	97,672.28	Ne
TOTAL, REVENUES		0.00	0.00	2,330.81	98,122.28		
CERTIFICATED SALARIES							
Certificated Teachers' Salaries	1100	0.00	0.00	0.00	0.00	0.00	0.09
Certificated Pupil Support Salaries	1200	0.00	0.00	0.00	0.00	0.00	0.09
Certificated Supervisors' and Administrators' Salaries	1300	0.00	0.00	0.00	0.00	0.00	0.09
Other Certificated Salaries	1900	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, CERTIFICATED SALARIES		0.00	0.00	0.00	0.00	0.00	0.09
CLASSIFIED SALARIES							
Classified Instructional Salaries	2100	0.00	0.00	0.00	0.00	0.00	0.09
Classified Support Salaries	2200	0.00	0.00	0.00	0.00	0.00	0.09
Classified Supervisors' and Administrators' Salaries	2300	0.00	0.00	0.00	0.00	0.00	0.09
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	0.0
TOTAL, CLASSIFIED SALARIES		0.00	0.00	0.00	0.00	0.00	0.0
EMPLOYEE BENEFITS							
STRS	3101-31	02 0.00	0.00	0.00	0.00	0.00	0.09
PERS	3201-32	02 0.00	0.00	0.00	0.00	0.00	0.09
OASDI/Medicare/Alternative	3301-33	0.00	0.00	0.00	0.00	0.00	0.09
Health and Welfare Benefits	3401-34	0.00	0.00	0.00	0.00	0.00	0.0
Unemployment Insurance	3501-35	0.00	0.00	0.00	0.00	0.00	0.09
Workers' Compensation	3601-36	02 0.00	0.00	0.00	0.00	0.00	0.09
OPEB, Allocated	3701-37	02 0.00	0.00	0.00	0.00	0.00	0.09
OPEB, Active Employees	3751-37	52 0.00	0.00	0.00	0.00	0.00	0.09
Other Employee Benefits	3901-39	02 0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, EMPLOYEE BENEFITS	<u> </u>	0.00	0.00	0.00	0.00	0.00	0.09
BOOKS AND SUPPLIES		7					
Materials and Supplies	4300	0.00	0.00	789.84	50,453.72	(50,453.72)	Ne
Noncapitalized Equipment	4400	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, BOOKS AND SUPPLIES	<u> </u>	0.00	0.00	789.84	50,453.72	(50,453.72)	Ne
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	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	5400-54	50 0.00	0.00	0.00	0.00	0.00	0.09
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	0.00	0.00	0.00	0.00	0.00	0.0
Transfers of Direct Costs - Interfund	5750	0.00	0.00	0.00	0.00	0.00	0.0
Professional/Consulting Services and Operating Expenditures	5800	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, SERVICES AND OTHER OPERATING EXPENDITU	RES	0.00	0.00	0.00	0.00	0.00	0.09

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

Description Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY							
Equipment	6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement	6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets	6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS							
Transfers of Indirect Costs - Interfund	7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES		0.00	0.00	789.84	50,453.72		
INTERFUND TRANSFERS							
INTERFUND TRANSFERS IN							
Other Authorized Interfund Transfers In	8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN		0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT							
Other Authorized Interfund Transfers Out	7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES							
SOURCES							
Proceeds from Disposal of Capital Assets	8953	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs	8965	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases	8972	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES		0.00	0.00	0.00	0.00	0.00	0.0%
USES							
Transfers of Funds from Lapsed/Reorganized LEAs	7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES		0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS							
Contributions from Unrestricted Revenues	8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues	8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)		0.00	0.00	0.00	0.00		

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

37 68189 0000000 Form 08I

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Resource	Description	2021/22 Projected Year Totals
8210	Student Activity Funds	95,652.80
Total, Restr	ricted Balance	95,652.80

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 - 4-12-1	A. 7. 25 (FOL)	t consist	
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	247,593.60	247,593.60	0.00	1,435,795.00	1,188,201.40	479.9%
4) Other Local Revenue		8600-8799	2,004,000.00	2,004,000.00	356,255.23	2,205,000.00	201,000.00	10.0%
5) TOTAL, REVENUES			2,251,593.60	2,251,593.60	356,255.23	3,640,795.00	or her was replaced for	
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	115,828.00	115,828.00	32,845.11	120,432.00	(4,604.00)	-4.0%
2) Classified Salaries		2000-2999	1,165,049.98	1,165,049.98	378,816.26	1,242,160.35	(77,110.37)	-6.6%
3) Employee Benefits		3000-3999	510,313.38	510,313.38	141,297.76	527,864.80	(17,551.42)	-3.4%
4) Books and Supplies		4000-4999	76,177.75	76,177.75	16,755.06	83,868.77	(7,691.02)	-10.1%
5) Services and Other Operating Expenditures		5000-5999	335,652.00	335,652.00	25,540.52	356,746.59	(21,094.59)	-6.3%
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	14,980.30	14,980.30	3,747.80	16,401.55	(1,421.25)	-9.5%
9) TOTAL, EXPENDITURES			2,218,001.41	2,218,001.41	599,002.51	2,347,474.06		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			33,592.19	33,592.19	(242,747.28)	1,293,320.94		
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		

Page 1

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)			33,592.19	33,592.19	(242,747.28)	1,293,320.94		
F. FUND BALANCE, RESERVES								
Beginning Fund Balance As of July 1 - Unaudited		9791	1,003,904.09	1,003,904.09		1,003,904.09	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,003,904.09	1,003,904.09		1,003,904.09		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,003,904.09	1,003,904.09		1,003,904.09		
2) Ending Balance, June 30 (E + F1e)		30.0	1,037,496.28	1,037,496.28		2,297,225.03		
Components of Ending Fund Balance a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted c) Committed		9740	1,033,687.28	1,033,687.28		2,293,416.09		
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments		9780	3,809.00	3,809.00		3,809.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		(0.06)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
Child Nutrition Programs		8220	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%
Title I, Part A, Basic	3010	8290	0.00	0.00	0.00	0.00	0.00	0.0%
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								
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Child Development Apportionments		8530	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%
State Preschool	6105	8590	247,593.60	247,593.60	0.00	271,084.00	23,490.40	9.5%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	1,164,711.00	1,164,711.00	New
TOTAL, OTHER STATE REVENUE			247,593.60	247,593.60	0.00	1,435,795.00	1,188,201.40	479.9%
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	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	10,000.00	10,000.00	1,229.94	10,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investme	nts	8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Child Development Parent Fees		8673	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	1,994,000.00	1,994,000.00	355,025.29	2,195,000.00	201,000.00	10.1%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			2,004,000.00	2,004,000.00	356,255.23	2,205,000.00	201,000.00	10.0%
TOTAL, REVENUES			2,251,593.60	2,251,593.60	356,255.23	3,640,795.00		

Description	Resource Codes Object Code	Original Budget s (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	115,828.00	115,828.00	32,845.11	120,432.00	(4,604.00)	-4.09
Certificated Pupil Support Salaries	1200	0.00	0.00	0.00	0.00	0.00	0.09
Certificated Supervisors' and Administrators' Salaries	1300	0.00	0.00	0.00	0.00	0.00	0.09
Other Certificated Salaries	1900	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, CERTIFICATED SALARIES		115,828.00	115,828.00	32,845.11	120,432.00	(4,604.00)	-4.09
CLASSIFIED SALARIES							
Classified Instructional Salaries	2100	205,769.00	205,769.00	67,333.42	228,831.89	(23,062.89)	-11.29
Classified Support Salaries	2200	14,225.00	14,225.00	4,478.40	14,178.31	46.69	0.39
Classified Supervisors' and Administrators' Salaries	2300	185,944.00	185,944.00	59,250.56	177,752.00	8,192.00	4.49
Clerical, Technical and Office Salaries	2400	77,486.00	77,486.00	25,229.94	77,486.00	0.00	0.09
Other Classified Salaries	2900	681,625.98	681,625.98	222,523.94	743,912.15	(62,286.17)	-9.19
TOTAL, CLASSIFIED SALARIES		1,165,049.98	1,165,049.98	378,816.26	1,242,160.35	(77,110.37)	-6.69
EMPLOYEE BENEFITS							
STRS	3101-3102	6,207.00	6,207.00	1,717.82	6,285.00	(78.00)	-1.39
PERS	3201-3202	167,669.68	167,669.68	60,846.53	191,240.38	(23,570.70)	-14.19
OASDI/Medicare/Alternative	3301-3302	95,755.52	95,755.52	30,765.36	102,101.82	(6,346.30)	-6.6
Health and Welfare Benefits	3401-3402	202,531.36	202,531.36	37,054.20	186,590.51	15,940.85	7.9
Unemployment Insurance	3501-3502	8,200.42	8,200.42	1,956.42	6,745.26	1,455.16	17.79
Workers' Compensation	3601-3602	17,552.40	17,552.40	5,638.45	18,697.40	(1,145.00)	-6.5
OPEB, Allocated	3701-3702	0.00	0.00	0.00	0.00	0.00	0.0
OPEB, Active Employees	3751-3752	12,397.00	12,397.00	3,318.98	16,204.43	(3,807.43)	-30.79
Other Employee Benefits	3901-3902	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, EMPLOYEE BENEFITS		510,313.38	510,313.38	141,297.76	527,864.80	(17,551.42)	-3.49
BOOKS AND SUPPLIES							
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	74,677.75	74,677.75	16,755.06	82,368.77	(7,691.02)	-10.3
Noncapitalized Equipment	4400	1,500.00	1,500.00	0.00	1,500.00	0.00	0.0
Food	4700	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, BOOKS AND SUPPLIES		76,177.75	76,177.75	16,755.06	83,868.77	(7,691.02)	-10.19

Description Resource	· Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences	5200	2,000.00	2,000.00	0.00	5,100.00	(3,100.00)	-155.0%
Dues and Memberships	5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance	5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services	5500	15,693.00	15,693.00	4,426.98	15,639.59	53.41	0.3%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	1,803.00	1,803.00	427.28	1,803.00	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	272,820.00	272,820.00	15,438.73	288,900.00	(16,080.00)	-5.9%
Professional/Consulting Services and Operating Expenditures	5800	42,700.00	42,700.00	5,247.53	44,668.00	(1,968.00)	-4.6%
Communications	5900	636.00	636.00	0.00	636.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		335,652.00	335,652.00	25,540.52	356,746.59	(21,094.59)	-6.3%
CAPITAL OUTLAY							
Land	6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements	6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings	6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment	6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement	6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets	6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)							
Other Transfers Out							
All Other Transfers Out to All Others	7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service				,			
Debt Service - Interest	7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal	7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS							
Transfers of Indirect Costs - Interfund	7350	14,980.30	14,980.30	3,747.80	16,401.55	(1,421.25)	-9.5%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS		14,980.30	14,980.30	3,747.80	16,401.55	(1,421.25)	-9.5%
TOTAL, EXPENDITURES		2,218,001.41	2,218,001.41	599,002.51	2,347,474.06	3.0	

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS							inge i	
INTERFUND TRANSFERS IN								
From: General Fund		8911	0.00	0.00	0.00	0.00	0.00	0.0
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0
(b) TOTAL, INTERFUND TRANSFERS OUT	_=		0.00	0.00	0.00	0.00	0.00	0.0
OTHER SOURCES/USES								
SOURCES								
Other Sources								7
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0
USES		6 - 5	0.00	0.00	0.00	0.00	0.00	0.0
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

First Interim Child Development Fund Exhibit: Restricted Balance Detail

37 68189 0000000 Form 12I

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Resource	Description	2021/22 Projected Year Totals
2600	Expanded Learning Opportunities Program	1,153,211.00
5058	Child Development: Coronavirus Response and Relief Supple	22,601.25
6130	Child Development: Center-Based Reserve Account	15,061.78
9010	Other Restricted Local	1,102,542.06
Total, Restri	cted Balance	2,293,416.09

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES	i di santa da santa d						
1) LCFF Sources	8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue	8100-8299	2,531,169.00	2,531,169.00	1,196,492.16	3,393,003.07	861,834.07	34.0%
3) Other State Revenue	8300-8599	169,169.00	169,169.00	74,670.67	232,305.71	63,136.71	37.3%
4) Other Local Revenue	8600-8799	115,300.00	115,300.00	24,409.76	98,843.77	(16,456.23)	-14.3%
5) TOTAL, REVENUES		2,815,638.00	2,815,638.00	1,295,572.59	3,724,152.55		
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries	2000-2999	702,611.99	702,611.99	205,636.48	739,993.51	(37,381.52)	-5.3%
3) Employee Benefits	3000-3999	309,373.43	309,373.43	78,918.65	312,754.70	(3,381.27)	-1.1%
4) Books and Supplies	4000-4999	1,060,000.00	1,060,000.00	214,485.68	1,186,318.80	(126,318.80)	-11.9%
5) Services and Other Operating Expenditures	5000-5999	5,322.00	5,322.00	20,547.59	12,822.00	(7,500.00)	-140.9%
6) Capital Outlay	6000-6999	0.00	0.00	54,047.51	63,668.00	(63,668.00)	Nev
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	108,820.23	108,820.23	16,534.39	122,114.73	(13,294.50)	-12.2%
9) TOTAL, EXPENDITURES		2,186,127.65	2,186,127.65	590,170.30	2,437,671.74		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		629,510.35	629,510.35	705,402.29	1,286,480.81		
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%
Other Sources/Uses a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	0.00		

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

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND							
BALANCE (C + D4)		629,510.35	629,510.35	705,402.29	1,286,480.81		
F. FUND BALANCE, RESERVES							
Beginning Fund Balance							
a) As of July 1 - Unaudited	9791	1,354,492.93	1,354,492.93		1,354,492.93	0.00	0.0%
b) Audit Adjustments	9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)		1,354,492.93	1,354,492.93		1,354,492.93	to the second second	
d) Other Restatements	9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)		1,354,492.93	1,354,492.93		1,354,492.93		
2) Ending Balance, June 30 (E + F1e)		1,984,003.28	1,984,003.28		2,640,973.74		
Components of Ending Fund Balance a) Nonspendable							
Revolving Cash	9711	0.00	0.00		0.00		
Stores	9712	0.00	0.00		0.00		
Prepaid Items	9713	0.00	0.00		0.00		
All Others	9719	0.00	0.00		0.00		
b) Restricted c) Committed	9740	1,973,401.90	1,973,401.90		2,631,008.19		
Stabilization Arrangements	9750	0.00	0.00		0.00		
Other Commitments d) Assigned	9760	0.00	0.00		0.00		
Other Assignments	9780	10,601.38	10,601.38		9,965.55		
e) Unassigned/Unappropriated							
Reserve for Economic Uncertainties	9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount	9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
Child Nutrition Programs		8220	2,531,169.00	2,531,169.00	1,139,190.96	3,335,701.87	804,532.87	31.8%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	57,301.20	57,301.20	57,301.20	New
TOTAL, FEDERAL REVENUE			2,531,169.00	2,531,169.00	1,196,492.16	3,393,003.07	861,834.07	34.0%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	169,169.00	169,169.00	74,670.67	232,305.71	63,136.71	37.3%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			169,169.00	169,169.00	74,670.67	232,305.71	63,136.71	37.3%
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	100,800.00	100,800.00	20,734.45	85,319.45	(15,480.55)	-15.4%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	14,500.00	14,500.00	2,150.99	12,000.00	(2,500.00)	-17.2%
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		m - 25 1 L						
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	1,524.32	1,524.32	1,524.32	New
TOTAL, OTHER LOCAL REVENUE			115,300.00	115,300.00	24,409.76	98,843.77	(16,456.23)	-14.3%
TOTAL. REVENUES			2.815.638.00	2,815,638.00	1,295,572.59	3,724,152.55		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	544,501.48	544,501.48	158,553.76	581,883.00	(37,381.52)	-6.9%
Classified Supervisors' and Administrators' Salaries		2300	102,480.00	102,480.00	34,159.68	102,480.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	46,516.00	46,516.00	12,923.04	46,516.00	0.00	0.0%
Other Classified Salaries		2900	9,114.51	9,114.51	0.00	9,114.51	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			702,611.99	702,611.99	205,636.48	739,993.51	(37,381.52)	-5.3%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	114,957.97	114,957.97	34,207.25	114,790.00	167.97	0.1%
OASDI/Medicare/Alternative		3301-3302	53,747.96	53,747.96	15,724.55	56,922.26	(3,174.30)	-5.9%
Health and Welfare Benefits		3401-3402	116,288.86	116,288.86	22,092.12	112,121.00	4,167.86	3.6%
Unemployment Insurance		3501-3502	3,795.47	3,795.47	1,028.24	3,699.57	95.90	2.5%
Workers' Compensation		3601-3602	9,625.17	9,625.17	2,835.86	10,190.87	(565.70)	-5.9%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	6,878.00	6,878.00	1,670.63	10,951.00	(4,073.00)	-59.2%
Other Employee Benefits		3901-3902	4,080.00	4,080.00	1,360.00	4,080.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			309,373.43	309,373.43	78,918.65	312,754.70	(3,381.27)	-1.1%
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	63,000.00	63,000.00	23,443.90	73,318.80	(10,318.80)	-16.4%
Noncapitalized Equipment		4400	5,000.00	5,000.00	1,198.31	20,000.00	(15,000.00)	-300.0%
Food		4700	992,000.00	992,000.00	189,843.47	1,093,000.00	(101,000.00)	-10.2%
TOTAL, BOOKS AND SUPPLIES			1,060,000.00	1,060,000.00	214,485.68	1,186,318.80	(126,318.80)	-11.9%

Description Resource Code	es Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
SERVICES AND OTHER OPERATING EXPENDITURES						82778970	
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences	5200	3,500.00	3,500.00	405.86	3,500.00	0.00	0.0%
Dues and Memberships	5300	250.00	250.00	0.00	250.00	0.00	0.0%
Insurance	5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services	5500	1,000.00	1,000.00	0.00	1,000.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	5,000.00	5,000.00	2,185.60	10,000.00	(5,000.00)	-100.0%
Transfers of Direct Costs	5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund	5750	(21,100.00)	(21,100.00)	(1,188.40)	(22,600.00)	1,500.00	-7.1%
Professional/Consulting Services and Operating Expenditures	5800	15,816.00	15,816.00	18,947.56	19,816.00	(4,000.00)	-25.3%
Communications	5900	856.00	856.00	196.97	856.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		5,322.00	5,322.00	20,547.59	12,822.00	(7,500.00)	-140.9%
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	54,047.51	63,668.00	(63,668.00)	New
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	54,047.51	63,668.00	(63,668.00)	New
OTHER OUTGO (excluding Transfers of Indirect Costs)							
Debt Service	1000						
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	108,820.23	108,820.23	16,534.39	122,114.73	(13,294.50)	-12.2%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS		108,820.23	108,820.23	16,534.39	122,114.73	(13,294.50)	-12.2%
TOTAL, EXPENDITURES		2,186,127.65	2,186,127.65	590,170.30	2,437,671.74		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund		8916	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs Long-Term Debt Proceeds		8965	0.00	0.00	0.00	0.00	0.00	0.0%
		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases								
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		

First Interim Cafeteria Special Revenue Fund Exhibit: Restricted Balance Detail

37 68189 0000000 Form 13I

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Resource	Description	2021/22 Projected Year Totals
5310	Child Nutrition: School Programs (e.g., School Lunch, Schoo	2,631,008.19
Total, Restr	icted Balance	2,631,008.19

2021-22 First Interim Pupil Transportation Equipment Fund Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES				1974	e protest envelope		
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	340.00	340.00	5.32	35.00	(305.00)	-89.7%
5) TOTAL, REVENUES		340.00	340.00	5.32	35.00		
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		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		340.00	340.00	5.32	35.00		71
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%
Other Sources/Uses a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	0.00		

Description	Resource Codes Obje	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)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			340.00	340.00	5.32	35.00	141707	
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance					100000000000000000000000000000000000000			
a) As of July 1 - Unaudited		9791	3,120.93	3,120.93		3,120.93	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,120.93	3,120.93		3,120.93		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,120.93	3,120.93		3,120.93		
2) Ending Balance, June 30 (E + F1e)			3,460.93	3,460.93		3,155.93		
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	3,460.93	3,460.93		3,155.93		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

2021-22 First Interim Pupil Transportation Equipment Fund Revenues, Expenditures, and Changes in Fund Balance

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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER STATE REVENUE								
All Other State Apportionments - Current Year		8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years		8319	0.00	0.00	0.00	0.00	0.00	0.0%
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								
Sales		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Equipment/Supplies								
Interest		8660	340.00	340.00	5.32	35.00	(305.00)	-89.7%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments From Districts or Charter Schools		8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices		8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs		8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			340.00	340.00	5.32	35.00	(305.00)	-89.7%
TOTAL, REVENUES			340.00	340.00	5.32	35.00		

Description Resou	rce Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES		V V	\=/	(9)	(=)	(=/	.,,
Classified Support Salaries	2200	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/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							
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	0.0
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	0.00	0.00	0.00	0.00	0.00	0.0
Transfers of Direct Costs - Interfund	5750	0.00	0.00	0.00	0.00	0.00	0.09
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		0.00	0.00	0.00	0.00	0.00	0.09
CAPITAL OUTLAY							
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	- 17 h	0.00	0.00	0.00	0.00	0.00	0.09
OTHER OUTGO (excluding Transfers of Indirect Costs)							
Debt Service	1 7 2 1 1 2 1 1 2 1 1 1 1 1 1 1 1 1 1 1						
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		0.00	0.00	0.00	0.00		

2021-22 First Interim Pupil Transportation Equipment 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								
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%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES			5,60					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

First Interim Pupil Transportation Equipment Fund Exhibit: Restricted Balance Detail

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

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES				12.72	Mark (comp)	enstructive exception in	
1) LCFF Sources	8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue	8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue	8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue	8600-8799	2.00	2.00	0.42	2.00	0.00	0.0%
5) TOTAL, REVENUES		2.00	2.00	0.42	2.00		
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		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		2.00	2.00	0.42	2.00		
D. OTHER FINANCING SOURCES/USES				3			
1) Interfund Transfers a) Transfers In	8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources/Uses a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	0.00		

Description	Resource Codes Object 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)		2.00	2.00	0.42	2.00	9 (1848) 18618-199	
F. FUND BALANCE, RESERVES							
1) Beginning Fund Balance							
a) As of July 1 - Unaudited	9791	245.82	245.82		245.82	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)		245.82	245.82		245.82		
d) Other Restatements	9795	0.00	0.00		0.00	0.00	0.09
e) Adjusted Beginning Balance (F1c + F1d)		245.82	245.82		245.82		
2) Ending Balance, June 30 (E + F1e)		247.82	247.82		247.82		
Components of Ending Fund Balance			C. Wart.				
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	247.82	247.82		247.82		
e) Unassigned/Unappropriated							
Reserve for Economic Uncertainties	9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount	9790	0.00	0.00		0.00		

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER LOCAL REVENUE		(1.0)	_/	(=)	(-)	(=/	
Sales							
Sale of Equipment/Supplies	8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest	8660	2.00	2.00	0.42	2.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments	8662	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE		2.00	2.00	0.42	2.00	0.00	0.0%
TOTAL, REVENUES		2.00	2.00	0.42	2.00	for a start of	
INTERFUND TRANSFERS							
INTERFUND TRANSFERS IN							
From: General Fund/CSSF	8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In	8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN		0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT							
To: General Fund/CSSF	7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund	7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out	7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES							
SOURCES							
Other Sources							0.00
Transfers from Funds of Lapsed/Reorganized LEAs	8965	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES USES		0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Funds from Lapsed/Reorganized LEAs	7651	0.00	0.00	0.00	0.00	0.00	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		

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

37 68189 0000000 Form 17I

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

2021-22 First Interim Building Fund Revenues, Expenditures, and Changes in Fund Balance

Description R	esource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES							
					Design of the second		
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	166,900.00	166,900.00	16,899.93	65,000.00	(101,900.00)	-61.1%
5) TOTAL, REVENUES		166,900.00	166,900.00	16,899.93	65,000.00		
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries	2000-2999	14,199.00	14,199.00	4,732.80	14,199.00	0.00	0.0%
3) Employee Benefits	3000-3999	8,826.00	8,826.00	2,381.76	8,950.00	(124.00)	-1.4%
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	4,500.00	4,500.00	18,500.00	23,000.00	(18,500.00)	-411.1%
6) Capital Outlay	6000-6999	13,795,600.00	13,795,600.00	4,060,580.08	12,041,249.13	1,754,350.87	12.7%
7) Other Outgo (excluding Transfers of Indirect	7100-7299,						
Costs)	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		13,823,125.00	13,823,125.00	4,086,194.64	12,087,398.13		en and an
C. EXCESS (DEFICIENCY) OF REVENUES							k
OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(13,656,225.00)	(13,656,225.00)	(4,069,294.71)	(12,022,398.13)		
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		40 400 05	40.400.005.55	40 400 005 55	40 400 000 00	2.22	
a) Sources	8930-8979	13,100,000.00	13,100,000.00	13,100,000.00	13,100,000.00	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		13,100,000.00	13,100,000.00	13,100,000.00	13,100,000.00		

2021-22 First Interim Building 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)			(556,225.00)	(556,225.00)	9,030,705.29	1,077,601.87	1973	
F. FUND BALANCE, RESERVES		1,47						
1) Beginning Fund Balance		-						
a) As of July 1 - Unaudited		9791	5,152,010.15	5,152,010.15		5,152,010.15	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)			5,152,010.15	5,152,010.15		5,152,010.15	992	
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			5,152,010.15	5,152,010.15		5,152,010.15		
2) Ending Balance, June 30 (E + F1e)		2 1	4,595,785.15	4,595,785.15		6,229,612.02		
Components of Ending Fund Balance a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance c) Committed		9740	4,595,785.15	4,595,785.15		6,229,612.02		
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		

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63.

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)
FEDERAL REVENUE							
FEMA	8281	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE							
Tax Relief Subventions Restricted Levies - Other							
Homeowners' Exemptions	8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes	8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE							
County and District Taxes							
Other Restricted Levies Secured Roll	8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll	8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes	8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes	8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes	8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other	8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction	8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes	8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies	8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals	8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest	8660	166,900.00	166,900.00	16,899.93	65,000.00	(101,900.00)	-61.1%
Net Increase (Decrease) in the Fair Value of Investment	s 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		166,900.00	166,900.00	16,899.93	65,000.00	(101,900.00)	-61.1%
TOTAL, REVENUES		166,900.00	166,900.00	16,899.93	65,000.00		

Description F	tesource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES						70 00	
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	14,199.00	14,199.00	4,732.80	14,199.00	0.00	0.0%
Other Classified Salaries	2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES		14,199.00	14,199.00	4,732.80	14,199.00	0.00	0.0%
EMPLOYEE BENEFITS							
STRS	3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS	3201-3202	3,253.00	3,253.00	1,084.28	3,253.00	0.00	0.0%
OASDI/Medicare/Alternative	3301-3302	1,086.00	1,086.00	355.96	1,086.00	0.00	0.0%
Health and Welfare Benefits	3401-3402	3,934.00	3,934.00	786.76	4,014.00	(80.00)	-2.0%
Unemployment Insurance	3501-3502	71.00	71.00	23.68	71.00	0.00	0.0%
Workers' Compensation	3601-3602	195.00	195.00	64.84	195.00	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	287.00	287.00	66.24	331.00	(44.00)	-15.3%
Other Employee Benefits	3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS		8,826.00	8,826.00	2,381.76	8,950.00	(124.00)	-1.49
BOOKS AND SUPPLIES							
Books and Other Reference Materials	4200	0.00	0.00	0.00	0.00	0.00	0.09
Materials and Supplies	4300	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
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 Improvement	s 5600	0.00	0.00	0.00	0.00	0.00	0.09
Transfers of Direct Costs	5710	0.00	0.00	0.00	0.00	0.00	0.09
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	4,500.00	4,500.00	18,500.00	23,000.00	(18,500.00)	-411.19
Communications	5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITION	IRES	4,500.00	4,500.00	18,500.00	23,000.00	(18,500.00)	-411.19

2021-22 First Interim Building Fund Revenues, Expenditures, and Changes in Fund Balance

Description Res	ource Codes Ob	oject 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	13,795,600.00	13,795,600.00	4,060,580.08	12,041,249.13	1,754,350.87	12.7%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			13,795,600.00	13,795,600.00	4,060,580.08	12,041,249.13	1,754,350.87	12.7%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs	s)		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			13,823,125.00	13,823,125.00	4,086,194.64	12,087,398.13	a de la companyación La portación de la companyación de	greate the 14

Description I	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					Ename E		
INTERFUND TRANSFERS IN					a ano	. Made	
Other Authorized Interfund Transfers In	8919	0.00	0.00	0.00	0.00	0.00	0.09
(a) TOTAL, INTERFUND TRANSFERS IN		0.00	0.00	0.00	0.00	0.00	0.09
INTERFUND TRANSFERS OUT							
To: State School Building Fund/							
County School Facilities Fund	7613	0.00	0.00	0.00	0.00	0.00	0.0
Other Authorized Interfund Transfers Out	7619	0.00	0.00	0.00	0.00	0.00	0.0
(b) TOTAL, INTERFUND TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.0
OTHER SOURCES/USES							
SOURCES							
Proceeds Proceeds from Sale of Bonds	8951	13,100,000.00	13,100,000.00	13,100,000.00	13,100,000.00	0.00	0.0
Proceeds from Disposal of							
Capital Assets	8953	0.00	0.00	0.00	0.00	0.00	0.0
Other Sources County School Building Aid	8961	0.00	0.00	0.00	0.00	0.00	0.0
Transfers from Funds of Lapsed/Reorganized LEAs	8965	0.00	0.00	0.00	0.00	0.00	0.0
Long-Term Debt Proceeds	0074	0.00	0.00	0.00	0.00	0.00	0.0
Proceeds from Certificates of Participation	8971	405 1 1 64 200	Son Marketine		TO VICE THE PARTY OF		
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		13,100,000.00	13,100,000.00	13,100,000.00	13,100,000.00	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)		13,100,000.00	13,100,000.00	13,100,000.00	13,100,000.00		

First Interim Building Fund Exhibit: Restricted Balance Detail

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		2021/22
Resource	Description	Projected Year Totals
9010	Other Restricted Local	6,229,612.02
Total, Restricte	ed Balance	6,229,612.02

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES							
1) LCFF Sources	8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue	8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue	8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue	8600-8799	266,000.00	266,000.00	53,341.00	159,170.18	(106,829.82)	-40.2%
5) TOTAL, REVENUES		266,000.00	266,000.00	53,341.00	159,170.18		
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	30,425.00	30,425.00	15,511.26	30,425.00	0.00	0.0%
6) Capital Outlay	6000-6999	0.00	0.00	350,985.39	1,193,000.00	(1,193,000.00)	New
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		30,425.00	30,425.00	366,496.65	1,223,425.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER							
FINANCING SOURCES AND USES (A5 - B9) D. OTHER FINANCING SOURCES/USES		235,575.00	235,575.00	(313,155.65)	(1,064,254.82)		
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	8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
a) Sources			0.00	0.00	0.00	0.00	0.0%
b) Uses 3) Contributions	7630-7699 8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions TOTAL, OTHER FINANCING SOURCES/USES	8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%

2021-22 First 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)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			235,575.00	235,575.00	(313,155.65)	(1,064,254.82)		
F. FUND BALANCE, RESERVES				-				
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,720,675.04	1,720,675.04		1,720,675.04	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,720,675.04	1,720,675.04		1,720,675.04		
d) Other Restatements		9795	0.00	0.00	hay garagan pantang manahan sa sa sa B	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,720,675.04	1,720,675.04		1,720,675.04		
2) Ending Balance, June 30 (E + F1e)			1,956,250.04	1,956,250.04		656,420.22		
Components of Ending Fund Balance								
a) Nonspendable Revolving Cash		9711	0.00	0.00		0.00		
· ·					jes dokost atem, kribna os na Ro			
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	1,956,250.04	1,956,250.04		656,420.22		
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments d) Assigned		9760	0.00	0.00	day was many	0.00		
Other Assignments e) Unassigned/Unappropriated		9780	0.00	0.00		0.00		
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

2021-22 First 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)
OTHER STATE REVENUE							- 34n juni	
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales		0004	0.00	0.00	0.00	0.00	0.00	0.000
Sale of Equipment/Supplies		8631 8660	0.00	0.00	0.00	0.00	(9,500.00)	0.0%
Interest			16,000.00	16,000.00	2,959.84	6,500.00		-59.4%
Net Increase (Decrease) in the Fair Value of Investments	5	8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Mitigation/Developer Fees		8681	250,000.00	250,000.00	50,381.16	152,670.18	(97,329.82)	-38.9%
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			266,000.00	266,000.00	53,341.00	159,170.18	(106,829.82)	-40.2%
TOTAL, REVENUES			266,000.00	266,000.00	53,341.00	159,170.18		44.03

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES			, ,		, ,		
Other Certificated Salaries	1900	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, CERTIFICATED SALARIES		0.00	0.00	0.00	0.00	0.00	0.0
CLASSIFIED SALARIES							
Classified Support Salaries	2200	0.00	0.00	0.00	0.00	0.00	0.0
Classified Supervisors' and Administrators' Salaries	2300	0.00	0.00	0.00	0.00	0.00	0.0
Clerical, Technical and Office Salaries	2400	0.00	0.00	0.00	0.00	0.00	0.0
Other Classified Salaries	2900	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, CLASSIFIED SALARIES		0.00	0.00	0.00	0.00	0.00	0.0
EMPLOYEE BENEFITS							
STRS	3101-3102	0.00	0.00	0.00	0.00	0.00	0.0
PERS	3201-3202	0.00	0.00	0.00	0.00	0.00	0.0
OASDI/Medicare/Alternative	3301-3302	0.00	0.00	0.00	0.00	0.00	0.0
Health and Welfare Benefits	3401-3402	0.00	0.00	0.00	0.00	0.00	0.0
Unemployment Insurance	3501-3502	0.00	0.00	0.00	0.00	0.00	0.0
Workers' Compensation	3601-3602	0.00	0.00	0.00	0.00	0.00	0.0
OPEB, Allocated	3701-3702	0.00	0.00	0.00	0.00	0.00	0.0
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00	0.0
Other Employee Benefits	3901-3902	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, EMPLOYEE BENEFITS		0.00	0.00	0.00	0.00	0.00	0.0
BOOKS AND SUPPLIES					A		
Approved Textbooks and Core Curricula Materials	4100	0.00	0.00	0.00	0.00	0.00	0.0
Books and Other Reference Materials	4200	0.00	0.00	0.00	0.00	0.00	0.0
Materials and Supplies	4300	0.00	0.00	0.00	0.00	0.00	0.0
Noncapitalized Equipment	4400	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, BOOKS AND SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.0
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.0
Travel and Conferences	5200	0.00	0.00	0.00	0.00	0.00	0.0
Insurance	5400-5450	0.00	0.00	0.00	0.00	0.00	0.0
Operations and Housekeeping Services	5500	0.00	0.00	0.00	0.00	0.00	0.0
Rentals, Leases, Repairs, and Noncapitalized Improveme	nts 5600	9,245.00	9,245.00	2,311.26	9,245.00	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	7,980.00	7,980.00	0.00	7,980.00	0.00	0.0
Professional/Consulting Services and Operating Expenditures	5800	13,200.00	13,200.00	13,200.00	13,200.00	0.00	0.0
Communications	5900	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, SERVICES AND OTHER OPERATING EXPENDI		30,425.00	30,425.00	15,511.26	30,425.00	0.00	0.0

2021-22 First 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	350,985.39	1,193,000.00	(1,193,000.00)	Nev
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY	. Pes		0.00	0.00	350,985.39	1,193,000.00	(1,193,000.00)	Nev
OTHER OUTGO (excluding Transfers of Indirect Costs)		- 145						
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	t Costs)		0.00	0.00	0.00	0.00	0.00	0.09
TOTAL. EXPENDITURES			30.425.00	30.425.00	366,496,65	1,223,425.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS	Resource Codes	Object Codes	(A)	(6)	(6)	(6)	(L)	(1)
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					,			
To: State School Building Fund/								
County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT		-	0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Disposal of								
Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES			0.00	0.30		5,60		
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					Y Y			
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

First Interim Capital Facilities Fund Exhibit: Restricted Balance Detail

37 68189 0000000 Form 25I

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		2021/22
Resource	Description	Projected Year Totals
9010	Other Restricted Local	656,420.22
Total, Restrict	ed Balance	656,420.22

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						4 57	
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	200.00	200.00	29.52	120.00	(80.00)	-40.0%
5) TOTAL, REVENUES		200.00	200.00	29.52	120.00		
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries	2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits	3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies	4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay	6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES		0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		200.00	200.00	29.52	120.00		
D. OTHER FINANCING SOURCES/USES							
Interfund Transfers Transfers In	8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources/Uses a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			200.00	200.00	29.52	120.00		
F. FUND BALANCE, RESERVES								
Beginning Fund Balance a) As of July 1 - Unaudited		9791	17,332.51	17,332.51		17,332.51	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)			17,332.51	17,332.51		17,332.51	in an action	1405
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			17,332.51	17,332.51	400	17,332.51		
2) Ending Balance, June 30 (E + F1e)			17,532.51	17,532.51		17,452.51		
Components of Ending Fund Balance a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance c) Committed		9740	0.00	0.00		0.00		
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments e) Unassigned/Unappropriated		9780	17,532.51	17,532.51		17,452.51		
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00	a transfer our and the state	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Other Local Revenue								
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	200.00	200.00	29.52	120.00	(80.00)	-40.0%
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			200.00	200.00	29.52	120.00	(80.00)	-40.0%
TOTAL, REVENUES			200.00	200.00	29.52	120.00		

Description R	esource Codes Object Code	Original Budget s (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES							
Classified Support Salaries	2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries	2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries	2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries	2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES		0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS							
STRS	3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS	3201-3202	0.00	0.00	0.00	0.00	0.00	0.09
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							
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
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	0.0
Rentals, Leases, Repairs, and Noncapitalized Improvement	s 5600	0.00	0.00	0.00	0.00	0.00	0.09
Transfers of Direct Costs	5710	0.00	0.00	0.00	0.00	0.00	0.09
Transfers of Direct Costs - Interfund	5750	0.00	0.00	0.00	0.00	0.00	0.0
Professional/Consulting Services and	5000	0.00	0.00	0.00	0.00	0.00	0.0
Operating Expenditures	5800	0.00		0.00		0.00	
Communications TOTAL, SERVICES AND OTHER OPERATING EXPENDIT	5900	0.00			0.00	0.00	11-1-15

Description F	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
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			0.00	0.00	0.00	0.00		

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS	1,000,000,000,000	(.9	(=)				
NIERFUND IRANSFERS							
INTERFUND TRANSFERS IN							
From: General Fund/CSSF	8912	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: General Fund/CSSF	7612	0.00	0.00	0.00	0.00	0.00	0.09
To: State School Building Fund/							0.00
County School Facilities Fund	7613	0.00	0.00	0.00	0.00	0.00	0.09
Other Authorized Interfund Transfers Out	7619	0.00	0.00	0.00	0.00	0.00	0.09
(b) TOTAL, INTERFUND TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.09
OTHER SOURCES/USES							
SOURCES							
Proceeds							
Proceeds from Disposal of Capital Assets	8953	0.00	0.00	0.00	0.00	0.00	0.09
Other Sources							
Transfers from Funds of Lapsed/Reorganized LEAs	8965	0.00	0.00	0.00	0.00	0.00	0.0
Long-Term Debt Proceeds Proceeds from Certificates of Participation	8971	0.00	0.00	0.00	0.00	0.00	0.0
Proceeds from Leases	8972	0.00	0.00	0.00	0.00	0.00	0.0
Proceeds from Lease Revenue Bonds	8973	0.00	0.00	0.00	0.00	0.00	0.0
	8979	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 USES		0.00	0.00	0.00	0.00	0.00	0.0
Transfers of Funds from Lapsed/Reorganized LEAs	7651	0.00	0.00	0.00	0.00	0.00	0.0
All Other Financing Uses	7699	0.00	0.00	0.00	0.00	0.00	0.0
(d) TOTAL, USES		0.00	0.00	0.00	0.00	0.00	0.0
CONTRIBUTIONS							
Contributions from Unrestricted Revenues	8980	0.00	0.00	0.00	0.00	0.00	0.0
Contributions from Restricted Revenues	8990	0.00	0.00	0.00	0.00	0.00	0.0
(e) TOTAL, CONTRIBUTIONS	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)		0.00	0.00	0.00	0.00		

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

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

2021-22 First Interim Charter Schools Enterprise Fund Revenues, Expenses and Changes in Net Position

Description	Resource Codes Object Code	Original Budget s (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	3,663,804.00	3,663,804.00	1,045,688.00	3,458,313.00	(205,491.00)	-5.6%
2) Federal Revenue	8100-8299	285,895.58	285,895.58	81,706.00	317,879.25	31,983.67	11.2%
3) Other State Revenue	8300-8599	235,340.46	235,340.46	1,773.51	489,876.03	254,535.57	108.2%
4) Other Local Revenue	8600-8799	172,800.00	172,800.00	63,103.71	159,863.00	(12,937.00)	-7.5%
5) TOTAL, REVENUES		4,357,840.04	4,357,840.04	1,192,271.22	4,425,931.28		
B. EXPENSES							
1) Certificated Salaries	1000-1999	1,851,389.24	1,851,389.24	509,946.69	1,904,007.30	(52,618.06)	-2.8%
2) Classified Salaries	2000-2999	433,950.24	433,950.24	145,480.08	457,053.42	(23,103.18)	-5.3%
3) Employee Benefits	3000-3999	964,066.28	964,066.28	207,906.41	980,019.02	(15,952.74)	-1.7%
4) Books and Supplies	4000-4999	113,941.00	113,941.00	113,478.88	189,576.70	(75,635.70)	-66.4%
5) Services and Other Operating Expenses	5000-5999	966,846.63	966,846.63	210,999.07	982,933.15	(16,086.52)	-1.7%
6) Depreciation and Amortization	6000-6999	16,000.00	16,000.00	0.00	16,000.00	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, EXPENSES		4,346,193.39	4,346,193.39	1,187,811.13	4,529,589.59		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		11,646.65	11,646.65	4,460.09	(103,658.31)		
D. OTHER FINANCING SOURCES/USES							
Interfund Transfers a) Transfers In	8900-8929	155,000.00	155,000.00	0.00	155,000.00	0.00	0.0%
b) Transfers Out	7600-7629	155,000.00	155,000.00	0.00	155,000.00	0.00	0.0%
2) Other Sources/Uses	8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
a) Sources				0.00	0.00	0.00	0.0%
b) Uses 3) Contributions	7630-7699 8980-8999			0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES	3000 0000	0.00		0.00	0.00		

2021-22 First Interim Charter Schools Enterprise Fund Revenues, Expenses and Changes in Net Position

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN								
NET POSITION (C + D4)	****		11,646.65	11,646.65	4,460.09	(103,658.31)		
F. NET POSITION								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	2,831,486.97	2,831,486.97		2,831,486.97	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,831,486.97	2,831,486.97		2,831,486.97		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			2,831,486.97	2,831,486.97		2,831,486.97		
2) Ending Net Position, June 30 (E + F1e)			2,843,133.62	2,843,133.62		2,727,828.66		
Components of Ending Net Position								
a) Net Investment in Capital Assets		9796	0.00	0.00		0.00		
b) Restricted Net Position		9797	314,789.15	314,789.15	to compare and one or	397,187.12		
c) Unrestricted Net Position		9790	2.528.344.47	2.528.344.47		2.330.641.54		

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								
Principal Apportionment								
State Aid - Current Year		8011	2,001,459.00	2,001,459.00	562,386.00	1,431,722.00	(569,737.00)	-28.5
Education Protection Account State Aid - Current Year		8012	831,122.00	831,122.00	271,788.00	1,244,974.00	413,852.00	49.8
State Aid - Prior Years		8019	0.00	0.00	(6,467.00)	0.00	0.00	0.0
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0
Transfers to Charter Schools in Lieu of Property Taxes		8096	831,223.00	831,223.00	217,981.00	781,617.00	(49,606.00)	-6.0
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			3,663,804.00	3,663,804.00	1,045,688.00	3,458,313.00	(205,491.00)	-5.6
FEDERAL REVENUE								
Maintenance and Operations		8110	182,423.58	182,423.58	0.00	112,945.25	(69,478.33)	-38.1
Special Education Entitlement		8181	30,783.00	30,783.00	0.00	26,294.00	(4,489.00)	-14.6
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00	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.
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.
Title I, Part A, Basic	3010	8290	13,913.00	13,913.00	0.00	26,570.00	12,657.00	91.
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0
Title II, Part A, Supporting Effective Instruction	4035	8290	0.00	0.00	0.00	0.00	0.00	0.0
Title III, Part A, Immigrant Student Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0
Title III, Part A, English Learner	Maria de la constanta de la co					0.00	0.00	0.0
Program	4203	8290	0.00	0.00	0.00	0.00	0.00	0.0
Public Charter Schools Grant Program (PCSGP)	4610 3040, 3045, 3060, 3061, 3150, 3155,	8290	0.00	0.00	0.00	3.50	0.00	5.
	3180, 3182, 4037,4124, 4126,	2000	0.00	0.00	0.00	0.00	0.00	0.
Other NCLB / Every Student Succeeds Act	4127, 4128, 5630	8290	0.00	0.00	11.11	0.00	0.00	
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00 81,706.00	152,070.00	93,294.00	
All Other Federal Revenue	All Other	8290	58,776.00	58,776.00	81,706.00	317,879.25	31,983.67	11.
TOTAL, FEDERAL REVENUE			285,895.58	285,895.58	81,700.00	317,079.23	31,000.07	11
OTHER STATE REVENUE								
Other State Apportionments								
Special Education Master Plan Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0
Mandated Costs Reimbursements		8550	14,613.43	14,613.43	0.00	13,512.00	(1,101.43)	-7.
Lottery - Unrestricted and Instructional Materials		8560	80,621.00	80,621.00	(2,465.86)	80,849.00	228.00	0
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.00	0.00	0.00	0

2021-22 First Interim Charter Schools Enterprise Fund Revenues, Expenses and Changes in Net Position

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Charter School Facility Grant	6030	8590	50,000.00	50,000.00	4,239.37	50,000.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6690, 6695	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive								
Grant Program	6387	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%
All Other State Revenue	All Other	8590	90,106.03	90,106.03	0.00	345,515.03	255,409.00	283.5%
TOTAL, OTHER STATE REVENUE			235,340.46	235,340.46	1,773.51	489,876.03	254,535.57	108.2%
OTHER LOCAL REVENUE								
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	13,147.00	13,147.00	4,774.86	24,036.00	10,889.00	82.8%
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								
Child Development Parent Fees		8673	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	62,000.00	62,000.00	3,648.85	12,000.00	(50,000.00)	-80.6%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Apportionments								
Special Education SELPA Transfers From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	97,653.00	97,653.00	54,680.00	123,827.00	26,174.00	26.8%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments		2,00	2.00	5.00	5.00	5.00	5.00	0.070
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			172,800.00	172,800.00	63,103.71	159,863.00	(12,937.00)	-7.5%
TOTAL, REVENUES			4,357,840.04	4,357,840.04	1,192,271.22	4,425,931.28		

2021-22 First Interim Charter Schools Enterprise Fund Revenues, Expenses and Changes in Net Position

Description	Resource Codes Object Cod	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES			1=/				
Certificated Teachers' Salaries	1100	1,539,988.00	1,539,988.00	431,882.85	1,593,283.30	(53,295.30)	-3.5
Certificated Pupil Support Salaries	1200	91,111.00	91,111.00	24,848.46	91,111.00	0.00	0.0
Certificated Supervisors' and Administrators' Salaries	1300	122,757.00	122,757.00	38,216.12	122,757.00	0.00	0.0
Other Certificated Salaries	1900	97,533.24	97,533.24	14,999.26	96,856.00	677.24	0.79
TOTAL, CERTIFICATED SALARIES		1,851,389.24	1,851,389.24	509,946.69	1,904,007.30	(52,618.06)	-2.8
CLASSIFIED SALARIES							
Classified Instructional Salaries	2100	71,539.24	71,539.24	20,826.43	81,743.27	(10,204.03)	-14.3
Classified Support Salaries	2200	80,674.00	80,674.00	30,542.22	80,674.00	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	189,428.00	189,428.00	68,168.48	196,119.54	(6,691.54)	-3.5
Other Classified Salaries	2900	92,309.00	92,309.00	25,942.95	98,516.61	(6,207.61)	-6.7
TOTAL, CLASSIFIED SALARIES		433,950.24	433,950.24	145,480.08	457,053.42	(23,103.18)	-5.3
EMPLOYEE BENEFITS							
STRS	3101-310	354,123.87	354,123.87	84,445.31	353,704.05	419.82	0.1
PERS	3201-320	2 75,012.00	75,012.00	26,451.92	85,783.14	(10,771.14)	-14.4
OASDI/Medicare/Alternative	3301-330	2 60,828.87	60,828.87	18,446.34	62,571.69	(1,742.82)	-2.9
Health and Welfare Benefits	3401-340	412,187.00	412,187.00	64,262.20	429,824.00	(17,637.00)	-4.3
Unemployment Insurance	3501-350	2 23,299.15	23,299.15	3,281.37	5,077.85	18,221.30	78.2
Workers' Compensation	3601-360	2 38,615.39	38,615.39	11,019.27	43,058.29	(4,442.90)	-11.5
OPEB, Allocated	3701-370	2 0.00	0.00	0.00	0.00	0.00	0.0
OPEB, Active Employees	3751-375	2 0.00	0.00	0.00	0.00	0.00	0.0
Other Employee Benefits	3901-390	2 0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, EMPLOYEE BENEFITS		964,066.28	964,066.28	207,906.41	980,019.02	(15,952.74)	-1.7
BOOKS AND SUPPLIES							
Approved Textbooks and Core Curricula Materials	4100	10,341.00	10,341.00	1,131.48	12,085.00	(1,744.00)	-16.9
Books and Other Reference Materials	4200	6,500.00	6,500.00	1,962.07	6,000.00	500.00	7.7
Materials and Supplies	4300	81,000.00	81,000.00	94,293.26	148,818.23	(67,818.23)	-83.7
Noncapitalized Equipment	4400	16,100.00	16,100.00	16,092.07	22,673.47	(6,573.47)	-40.8
Food	4700	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, BOOKS AND SUPPLIES		113,941.00	113,941.00	113,478.88	189,576.70	(75,635.70)	-66.4
SERVICES AND OTHER OPERATING EXPENSES			1 1/1/2				
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.0
Travel and Conferences	5200	4,500.00	4,500.00	272.16	4,500.00	0.00	0.0
Dues and Memberships	5300	5,000.00	5,000.00	7,947.66	12,169.00	(7,169.00)	-143.4
Insurance	5400-545	27,250.00	27,250.00	29,754.00	30,494.00	(3,244.00)	-11.9
Operations and Housekeeping Services	5500	44,800.00	44,800.00	16,108.85	45,663.00	(863.00)	-1.9
Rentals, Leases, Repairs, and Noncapitalized Improvement	nts 5600	107,735.63	107,735.63	64,145.79	136,610.48	(28,874.85)	-26.8
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							500
Operating Expenditures	5800	764,201.00		88,010.57	740,131.67	24,069.33	
Communications	5900	13,360.00	13,360.00	4,760.04	13,365.00	(5.00)	0.0

2021-22 First Interim Charter Schools Enterprise Fund Revenues, Expenses and Changes in Net Position

Description R	esource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
DEPRECIATION AND AMORTIZATION								
Depreciation Expense		6900	16,000.00	16,000.00	0.00	16.000.00	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			16,000,00	16,000.00	0.00	16,000,00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreeme	nts	7110	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers Out								
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%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs	3)		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COST	3		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENSES			4,346,193.39	4,346,193.39	1,187,811.13	4,529,589.59		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	155,000.00	155,000.00	0.00	155,000.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			155,000.00	155,000.00	0.00	155,000.00	0.00	0.0%
INTERFUND TRANSFERS OUT				-				
Other Authorized Interfund Transfers Out		7619	155,000.00	155,000.00	0.00	155,000.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			155,000.00	155,000.00	0.00	155,000.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES				- 1				
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES				-		4		
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		1 1	0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

First Interim Charter Schools Enterprise Fund Exhibit: Restricted Net Position Detail

Lakeside Union Elementary San Diego County 37 68189 0000000 Form 62I

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		2021/22
Resource	Description	Projected Year Totals
2600	Expanded Learning Opportunities Program	150,000.00
3310	Special Ed: IDEA Basic Local Assistance Entitlement, Part B	, 0.01
5810	Other Restricted Federal	(0.01)
6266		29,956.00
6300	Lottery: Instructional Materials	83,332.99
6500	Special Education	9,249.85
6546	Mental Health-Related Services	4,207.00
7311	Classified School Employee Professional Development Block	1,417.00
7388	SB 117 COVID-19 LEA Response Funds	1,796.00
7425	Expanded Learning Opportunities (ELO) Grant	93,062.00
7426	Expanded Learning Opportunities (ELO) Grant: Paraprofessi	24,166.28
Total, Restri	cted Net Position	397,187.12

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an Diego County						Forn
Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGI DIFFERENCE (Col. E / B) (F)
A. DISTRICT						
1. Total District Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (includes Necessary Small School ADA)	4,806.52	4,806.52	4,317.00	4.806.52	0.00	09
2. Total Basic Aid Choice/Court Ordered	4,000.32	4,000.52	4,517.00	4,000.02	0.00	07
Voluntary Pupil Transfer Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0%
3. Total Basic Aid Open Enrollment Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day	0.00	0.00	0.00	0.00	0.00	0,
School (ADA not included in Line A1 above) 4. Total, District Regular ADA	0.00	0.00	0.00	0.00	0.00	0
(Sum of Lines A1 through A3)	4,806.52	4,806.52	4,317.00	4,806.52	0.00	0'
5. District Funded County Program ADA	4,000.02	4,000.02	4,017.00	4,000.02	0.00	
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	0.00	0.00	0.00	0.00	0
f. County School Tuition Fund						
(Out of State Tuition) [EC 2000 and 46380]	0.00	0.00	0.00	0.00	0.00	0'
g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f) TOTAL DISTRICT ADA	0.00	0.00	0.00	0.00	0.00	0
(Sum of Line A4 and Line A5g)	4,806.52	4,806.52	4,317.00	4,806.52	0.00	0
7. Adults in Correctional Facilities 3. Charter School ADA (Enter Charter School ADA using	0.00	0.00	0.00	0.00	0.00	0
Tab C. Charter School ADA						

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
B. COUNTY OFFICE OF EDUCATION						
1. County Program Alternative Education						
Grant ADA						
a. County Group Home and Institution Pupils	0.00	0.00	0.00	0.00	0.00	0%
b. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	0%
c. Probation Referred, On Probation or Parole,						
Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	0.00	0.00	0.00	0.00	0.00	0%
d. Total, County Program Alternative Education						
ADA (Sum of Lines B1a through B1c)	0.00	0.00	0.00	0.00	0.00	0%
2. District Funded County Program ADA					•	
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0%
 b. Special Education-Special Day Class 	0.00	0.00	0.00	0.00	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0%
Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary						
Schools	0.00	0.00	0.00	0.00	0.00	0%
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]	0.00	0.00	0.00	0.00	0.00	0%
g. Total, District Funded County Program ADA						-01
(Sum of Lines B2a through B2f)	0.00	0.00	0.00	0.00	0.00	0%
3. TOTAL COUNTY OFFICE ADA		0.55	0.00	0.00	0.00	201
(Sum of Lines B1d and B2g)	0.00	0.00	0.00	0.00	0.00	0%
4. Adults in Correctional Facilities	0.00	0.00	0.00	0.00	0.00	0%
5. County Operations Grant ADA	0.00	0.00	0.00	0.00	0.00	0%
6. Charter School ADA						
(Enter Charter School ADA using						
Tab C. Charter School ADA)						

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an 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 financi	al data in their Fu	nd 01. 09. or 62 u	use this workshee	t to report ADA f	or those charter	schools.
Charter schools reporting SACS financial data separate	ly from their autho	rizina I FAs in Fu	and 01 or Fund 62	use this worksh	eet to report thei	r ADA
Charter schools reporting CACC linaricial data separate	iy ironi tilcii autilo	Mizing LL/10 III I	and or or rund oz	doc tino worker	icot to report tire	7 (5) (.
FUND 01: Charter School ADA corresponding to S	ACS financial da	ta reported in F	und 01.			
1. Total Charter School Regular ADA	0.00	0.00	0.00	0.00	0.00	0%
2. Charter School County Program Alternative						
Education ADA						
a. County Group Home and Institution Pupils	0.00	0.00	0.00	0.00	0.00	00
				0.00	0.00	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,						
Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	0.00	0.00	0.00	0.00	0.00	00
d. Total, Charter School County Program						
Alternative Education ADA						
(Sum of Lines C2a through C2c)	0.00	0.00	0.00	0.00	0.00	00
3. Charter School Funded County Program ADA				WIELE WELL STORY		
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0
	0.00	0.00	0.00	0.00	0.00	0
b. Special Education-Special Day Class						
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0
e. Other County Operated Programs:						
Opportunity Schools and Full Day						
Opportunity Classes, Specialized Secondary						
Schools	0.00	0.00	0.00	0.00	0.00	0
f. Total, Charter School Funded County	0.00	0.00	0.00	0.00	0.00	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
Program ADA		0.00	0.00	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						
(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 correspondin	g to SACS finance	cial data reporte	d in Fund 09 or	Fund 62.		
					(00.00)	0.
5. Total Charter School Regular ADA	383.86	383.86	353.86	353.86	(30.00)	-8
6. Charter School County Program Alternative						
Education ADA						
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	C
c. Probation Referred, On Probation or Parole,				0.511 0 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		
Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	0.00	0.00	0.00	0.00	0.00	C
d. Total, Charter School County Program	0.50	0.50	0.00	5.55	5.50	Calculation of the Control of the Co
Alternative Education ADA						With the same of the same
(Sum of Lines C6a through C6c)	0.00	0.00	0.00	0.00	0.00	C
	0.00	0.00	0.00	0.00	0.00	
7. Charter School Funded County Program ADA						
County Community Schools	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
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	C
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	C
e. Other County Operated Programs:		14.04				
Opportunity Schools and Full Day						
Opportunity Classes, Specialized Secondary						
	0.00	0.00	0.00	0.00	0.00	. 0
Schools	0.00	0.00	0.00	0.00	0.00	1
f. Total, Charter School Funded County						
Program ADA						
(Sum of Lines C7a through C7e)	0.00	0.00	0.00	0.00	0.00	C
B. TOTAL CHARTER SCHOOL ADA						
(Sum of Lines C5, C6d, and C7f)	383.86	383.86	353.86	353.86	(30.00)	-8
9. TOTAL CHARTER SCHOOL ADA						
Reported in Fund 01, 09, or 62						
(Sum of Lines C4 and C8)	383.86	383.86	353.86	353.86	(30.00)	-8
(Outil Of Eilies Of alla Out	303.00	505.00	555.00	555.00	(30.00)	-0

	The second secon	T				
		Projected Year	%		%	
		Totals	Change	2022-23	Change	2023-24
	Object	(Form 01I)	(Cols. C-A/A)	Projection	(Cols. E-C/C)	Projection
Description	Codes	(A)	(B)	(C)	(D)	(E)
(Enter projections for subsequent years 1 and 2 in Columns C	and E;					
current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES 1. LCFF/Revenue Limit Sources	8010-8099	45,997,236.00	-7.82%	42,399,193.00	3.04%	43,689,734.00
2. Federal Revenues	8100-8299	95,546.87	0.00%	95,546.87	0.00%	95,546.87
3. Other State Revenues	8300-8599	930,178.00	-5.10%	882,764.07	0.54%	887,491.27
4. Other Local Revenues	8600-8799	1,644,854.05	-34.75%	1,073,325.31	0.35%	1,077,063.63
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources c. Contributions	8930-8979 8980-8999	0.00 (8,120,195.83)	0.00% 8.76%	(8,831,518.30)	0.00% 3.18%	(9,112,501.20)
6. Total (Sum lines A1 thru A5c)	8780-8777	40,547,619.09	-12.15%	35,619,310.95	2.86%	36,637,334.57
		40,547,019.09	-12.1570	33,017,310.73	2.0070	30,037,334.37
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				18,444,301.85		18,947,049.63
b. Step & Column Adjustment				371,510.78		381,001.11
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				131,237.00		103,006.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	18,444,301.85	2.73%	18,947,049.63	2.55%	19,431,056.74
2. Classified Salaries						
a. Base Salaries				4,615,627.24		4,992,273.18
b. Step & Column Adjustment				73,777.45		74,884.10
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				302,868.49		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	4,615,627.24	8.16%	4,992,273.18	1.50%	5,067,157.28
3. Employee Benefits	3000-3999	10,839,501.94	6.47%	11,540,697.43	3.18%	11,908,106.86
4. Books and Supplies	4000-4999	838,095.35	37.54%	1,152,750.01	2.28%	1,179,008.37
Services and Other Operating Expenditures	5000-5999	4,114,375.80	-7.93%	3,788,175.17	-9.19%	3,440,153.57
6. Capital Outlay	6000-6999	1,114,356.41	-26.90%	814,602.69	-36.83%	514,602.69
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499		0.00%	2,770.00	0.00%	2,770.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(1,133,764.66)	10.17%	(1,249,115.71)	-0.93%	(1,237,512.17)
9. Other Financing Uses	1000	(1,111)		(-,,)		(-1)
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 (Explain in Section F below)				0.00		0.00
11. Total (Sum lines B1 thru B10)		38,835,263.93	2.97%	39,989,202.40	0.79%	40,305,343.34
C. NET INCREASE (DECREASE) IN FUND BALANCE					Many of the house	
(Line A6 minus line B11)		1,712,355.16		(4,369,891.45)		(3,668,008.77)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01I, line F1e)		10,678,738.93		12,391,094.09		8,021,202.64
2. Ending Fund Balance (Sum lines C and D1)		12,391,094.09		8,021,202.64		4,353,193.87
		12,551,051.05		0,021,202.01		1,555,155.07
Components of Ending Fund Balance (Form 011) a. Nonspendable	9710-9719	85,000.00		85,000.00		85,000.00
b. Restricted	9740	85,000.00		85,000.00		85,000.00
15.56 State	9/40					
c. Committed	0750	0.00		0.00		. 0.00
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	5,699,266.83		1,862,813.40	7	1,550,590.55
d. Assigned	9780	0.00		0.00		0.00
e. Unassigned/Unappropriated	0700	1.001.170.20		1 002 107 (2		1 072 071 (0
1. Reserve for Economic Uncertainties	9789	1,901,179.29		1,892,197.63		1,873,871.69
2. Unassigned/Unappropriated	9790	4,705,647.97		4,181,191.61		843,731.63
f. Total Components of Ending Fund Balance						
(Line D3f must agree with line D2)		12,391,094.09		8,021,202.64		4,353,193.87

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2022-23 Projection (C)	% Change (Cols. E-C/C) (D)	2023-24 Projection (E)
E. AVAILABLE RESERVES	N- 2 1187-7					
1. General Fund		7				
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	1,901,179.29		1,892,197.63		1,873,871.69
c. Unassigned/Unappropriated	9790	4,705,647.97		4,181,191.61		843,731.63
(Enter other reserve projections in Columns C and E for subsequent years 1 and 2; current year - Column A - is extracted)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00		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 (Sum lines E1a thru E2c)		6,606,827.26		6,073,389.24		2,717,603.32

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.

See Attached

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	11	estricted				
Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2022-23 Projection (C)	% Change (Cols. E-C/C) (D)	2023-24 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E;						
current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
LCFF/Revenue Limit Sources	8010-8099	331,983.00	0.00%	331,983.00	0.00%	331,983.00
Federal Revenues Other State Revenues	8100-8299 8300-8599	4,376,837.49 7,488,227.99	20.16% -46.14%	5,259,094.17 4,032,995.97	-16.44% 0.85%	4,394,263.07 4,067,184.48
4. Other Local Revenues	8600-8799	4,025,334.90	0.62%	4,050,334.90	0.00%	4,050,334.90
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources c. Contributions	8930-8979 8980-8999	0.00 8,120,195.83	0.00% 8.76%	0.00 8,831,518.30	0.00% 3.18%	9,112,501.20
6. Total (Sum lines A1 thru A5c)	8980-8999	24,342,579.21	-7.55%	22,505,926.34	-2.44%	21,956,266.65
		24,342,379.21	-7.55/6	22,303,920.34	-2.44 /6	21,750,200.05
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries				6 252 024 00		5 000 700 70
a. Base Salaries			-	6,372,034.99	-	5,092,799.73
b. Step & Column Adjustment			-	99,858.82	-	97,895.61
c. Cost-of-Living Adjustment			-	0.00	-	0.00
d. Other Adjustments		6.070.001.00	20.0004	(1,379,094.08)	0.260/	(79,771.93)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	6,372,034.99	-20.08%	5,092,799.73	0.36%	5,110,923.41
2. Classified Salaries						0.500.400.00
a. Base Salaries				4,598,829.66	_	3,509,402.90
b. Step & Column Adjustment				51,863.11	-	52,641.03
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(1,141,289.87)		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	4,598,829.66	-23.69%	3,509,402.90	1.50%	3,562,043.93
3. Employee Benefits	3000-3999	7,901,863.04	-6.16%	7,414,723.23	1.00%	7,488,510.16
4. Books and Supplies	4000-4999	1,207,888.77	-49.96%	604,449.81	-6.13%	567,395.97
Services and Other Operating Expenditures	5000-5999	3,151,321.53	7.30%	3,381,356.67	-25.80%	2,508,974.03
6. Capital Outlay	6000-6999	310,192.82	535.32%	1,970,720.17	0.00%	1,970,720.17
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%	0.00	0.00%	0.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	995,248.38	11.59%	1,110,599.43	-1.04%	1,098,995.89
Other Financing Uses a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)	7030-7077		0.0070	0.00	0.0078	0.00
11. Total (Sum lines B1 thru B10)		24,537,379.19	-5.92%	23,084,051.94	-3.36%	22,307,563.56
C. NET INCREASE (DECREASE) IN FUND BALANCE		21,557,575.15	3.9270 A 1.220 (3-200-20)	23,001,031.71	2.5070	22,501,500.50
(Line A6 minus line B11)		(194,799,98)		(578,125.60)		(351,296.91)
D. FUND BALANCE						
Net Beginning Fund Balance (Form 01I, line F1e)		2,208,579.12		2,013,779.14		1,435,653.54
Net Beginning Fund Balance (Form 011, line F1e) Ending Fund Balance (Sum lines C and D1)	t	2,013,779.14		1,435,653.54		1,084,356.63
Components of Ending Fund Balance (Form 01I)	ľ	2,013,779.14		1,133,033.51		1,001,000.00
a. Nonspendable	9710-9719	0.00		0.00		0.00
b. Restricted	9740	2,013,779.20		1,435,653.54		1,086,416.75
c. Committed						
1. Stabilization Arrangements	9750					
2. Other Commitments	9760					
d. Assigned	9780					
e. Unassigned/Unappropriated						
Reserve for Economic Uncertainties	9789					
2. Unassigned/Unappropriated	9790	(0.06)		0.00		(2,060.12)
f. Total Components of Ending Fund Balance						
(Line D3f must agree with line D2)		2,013,779.14		1,435,653.54		1,084,356.63

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2022-23 Projection (C)	% Change (Cols. E-C/C) (D)	2023-24 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated Amount	9790					
(Enter current year reserve projections in Column A, and other reserve projections in Columns C and E for subsequent years 1 and 2)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790					
3. Total Available Reserves (Sum lines E1a thru E2c)						

F. ASSUMPTIONS

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

See Attached

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	Omeoun	ctea/Restrictea				
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;	Codes	(21)	(B)	(0)	(2)	(-)
current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
LCFF/Revenue Limit Sources	8010-8099	46,329,219.00	-7.77%	42,731,176.00	3.02%	44,021,717.00
2. Federal Revenues	8100-8299	4,472,384.36	19.73%	5,354,641.04	-16.15%	4,489,809.94
3. Other State Revenues	8300-8599	8,418,405.99	-41.61%	4,915,760.04	0.79%	4,954,675.75
4. Other Local Revenues	8600-8799	5,670,188.95	-9.64%	5,123,660.21	0.07%	5,127,398.53
5. Other Financing Sources				2.22		
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%			
6. Total (Sum lines A1 thru A5c)		64,890,198.30	-10.43%	58,125,237.29	0.81%	58,593,601.22
B. EXPENDITURES AND OTHER FINANCING USES						
Certificated Salaries						
a. Base Salaries			_	24,816,336.84		24,039,849.36
b. Step & Column Adjustment				471,369.60		478,896.72
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(1,247,857.08)		23,234.07
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	24,816,336.84	-3.13%	24,039,849.36	2.09%	24,541,980.15
2. Classified Salaries						
a. Base Salaries				9,214,456.90		8,501,676.08
b. Step & Column Adjustment				125,640.56		127,525.13
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(838,421.38)		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	9,214,456.90	-7.74%	8,501,676.08	1.50%	8,629,201.21
3. Employee Benefits	3000-3999	18,741,364.98	1.14%	18,955,420.66	2.33%	19,396,617.02
4. Books and Supplies	4000-4999	2,045,984.12	-14.11%	1,757,199.82	-0.61%	1,746,404.34
5. Services and Other Operating Expenditures	5000-5999	7,265,697.33	-1.32%	7,169,531.84	-17.02%	5,949,127.60
6. Capital Outlay	6000-6999	1,424,549.23	95.52%	2,785,322.86	-10.77%	2,485,322.86
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	2,770.00	0.00%	2,770.00	0.00%	2,770.00
	7300-7399	(138,516.28)	0.00%	(138,516.28)	0.00%	(138,516.28)
8. Other Outgo - Transfers of Indirect Costs 9. Other Financing Uses	/300-/399	(136,310.26)	0.0076	(138,310.28)	0.0070	(156,510.26)
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	7030-7077		0.0076	0.00	2:007 0	0.00
11. Total (Sum lines B1 thru B10)		63,372,643.12	-0.47%	63,073,254.34	-0.73%	62,612,906.90
C. NET INCREASE (DECREASE) IN FUND BALANCE		05,572,045.12	-0.4770	03,073,234.34	-0.7376	02,012,700.70
		1,517,555.18		(4,948,017.05)		(4,019,305.68)
(Line A6 minus line B11)		1,317,333.18		(4,948,017.03)		(4,019,303.08)
D. FUND BALANCE		12 007 210 05		14 404 972 22		0.456.956.19
1. Net Beginning Fund Balance (Form 01I, line F1e)	-	12,887,318.05	-	9,456,856.18		9,456,856.18 5,437,550.50
2. Ending Fund Balance (Sum lines C and D1) 3. Components of Ending Fund Balance (Form 011)	+	14,404,873.23		9,430,630.16		3,437,330.30
3. Components of Ending Fund Balance (Form 01I)	9710-9719	85,000,00		85,000.00		85,000.00
a. Nonspendable	- t	85,000.00				1,086,416.75
b. Restricted	9740	2,013,779.20		1,435,653.54		1,000,410.73
c. Committed	07.50	0.00		0.00		0.00
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	5,699,266.83		1,862,813.40		1,550,590.55
d. Assigned	9780	0.00		0.00		0.00
e. Unassigned/Unappropriated						
Reserve for Economic Uncertainties	9789	1,901,179.29		1,892,197.63		1,873,871.69
2. Unassigned/Unappropriated	9790	4,705,647.91		4,181,191.61		841,671.51
f. Total Components of Ending Fund Balance						
(Line D3f must agree with line D2)		14,404,873.23		9,456,856.18		5,437,550.50

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2022-23 Projection (C)	% Change (Cols. E-C/C) (D)	2023-24 Projection (E)
E. AVAILABLE RESERVES (Unrestricted except as noted)						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	1,901,179.29		1,892,197.63		1,873,871.69
c. Unassigned/Unappropriated	9790	4,705,647.97		4,181,191.61		843,731.63
d. Negative Restricted Ending Balances						
(Negative resources 2000-9999)	979Z	(0.06)		0.00		(2,060.12)
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves - by Amount (Sum lines E1 thru E2c)		6,606,827.20		6,073,389.24		2,715,543.20
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		10.43%		9.63%		4.34%
F. RECOMMENDED RESERVES						
1. Special Education Pass-through Exclusions						
For districts that serve as the administrative unit (AU) of a						
special education local plan area (SELPA):						
a. Do you choose to exclude from the reserve calculation						
the pass-through funds distributed to SELPA members?	YES					
b. If you are the SELPA AU and are excluding special	TES					
education pass-through funds:						
1. Enter the name(s) of the SELPA(s):						
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				
Used to determine the reserve standard percentage level on line F3d						
(Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter	projections)	4,317.00		4,317.00		4,317.00
Calculating the Reserves Expenditures and Other Financing Uses (Line B11)		63,372,643.12		63,073,254.34		62,612,906.90
b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is	No)	0.00		0.00		0.00
c. Total Expenditures and Other Financing Uses	, 110)	0.00		0.00		0.00
(Line F3a plus line F3b)		63,372,643.12		63,073,254.34		62,612,906.90
d. Reserve Standard Percentage Level						
(Refer to Form 01CSI, Criterion 10 for calculation details)		3%		3%		3%
e. Reserve Standard - By Percent (Line F3c times F3d)		1,901,179.29		1,892,197.63		1,878,387.21
f. Reserve Standard - By Amount						
(Refer to Form 01CSI, Criterion 10 for calculation details)		0.00		0.00		0.00
g. Reserve Standard (Greater of Line F3e or F3f)		1,901,179.29		1,892,197.63		1,878,387.21

Lakeside Union Elementary 37-68189-000000

Multiyear Projection Copy of 2021-22 1st Interim

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Description	2021-22 Base Year	2022-23 Year 2	2023-24 Year 3
Description State Rates	Dase teat	ieai z	lear 5
State Categorical COLA	1.7000%	2.4800%	3.1100%
California CPI	3.9600%	2.6500%	2.3600%
California Lottery - Base	\$163.00	\$163.00	\$163.00
Applied Change Rate	Ų103.00	0.0000%	0.0000%
California Lottery - Instructional Materials	\$65.00	\$65.00	\$65.00
Applied Change Rate	Ç03.00	0.0000%	0.0000%
Interest Rate Trend for 10-Year Treasuries	2.1400%	2.6000%	2.7000%
Applied Change Rate	2.140070	21.4953%	3.8462%
STRS Rate Change	16.9200%	19.1000%	19.1000%
Applied Change Rate	10.520070	12.8842%	0.0000%
PERS Rate Change	22.9100%	26.1000%	27.1000%
Applied Change Rate	22.510070	13.9241%	3.8314%
Federal COLA	0.0000%	0.0000%	0.0000%
ESSA: Title I, Part A, Basic Grants Low-Income and	0.0000%	-10.0000%	-5.0000%
Neglected	0.0000%	-10.000078	-5.0000/0
	2021-22	2022-23	2023-24
Description	Base Year	Year 2	Year 3
Local Rates	\$0.00	\$20,548,004.00	\$21,838,545.00
LCFF Sources - State Aid, Current Year LCFF Sources - Education Protection Account,	\$0.00	\$11,183,201.00	\$11,183,201.00
Current Year	Ş0.00	\$11,165,201.00	Ψ11,183,201.00
LCFF Sources - Local Revenue	0.0000%	0.0000%	0.0000%
LCFF Sources - Charter In-Lieu of Property Tax Transfer	\$0.00	\$(863,510.00)	\$(863,510.00)
Certificated Staff Step & Column	0.0000%	2.0000%	2.0000%
Certificated COLA	0.0000%	0.0000%	0.0000%
Classified Staff Step	0.0000%	1.5000%	1.5000%
Classified COLA	0.0000%	0.0000%	0.0000%
Certificated Mangement COLA	0.0000%	0.0000%	0.0000%
Classified Management COLA	0.0000%	0.0000%	0.0000%
Health & Welfare Rate Change	0.0000%	3.0000%	3.0000%
OASDI/Medicare/Alternative Rate Change	0.0000%	0.0000%	0.0000%
Applied Change Rate		0.0000%	0.0000%
State Unemployment Insurance Rate Change	0.0000%	0.0000%	0.0000%
Applied Change Rate		0.0000%	0.0000%
Workers Compensation Insurance Rate Change	0.0000%	0.0000%	0.0000%
Applied Change Rate		0.0000%	0.0000%
OPEB, Active Employees Rate Change	0.0000%	0.0000%	0.0000%
Applied Change Rate		0.0000%	0.0000%
Average Cash Balance	\$0.00	\$0.00	\$0.00
Applied Change Rate		0.0000%	0.0000%
Description	2021-22 Base Year	2022-23 Year 2	2023-24 Year 3

User-defined Rates and Values	2021-22	2022-23	2023-24
Description	Base Year	Year 2	Year 3
User-defined Rates and Values			
Other Benefits Rate Change - Classified	0.0000%	0.0000%	0.0000%
Applied Change Rate		0.0000%	0.0000%
Other Benefits Rate Change - Certificated	0.0000%	0.0000%	0.0000%
Applied Change Rate		0.0000%	0.0000%
	2021-22	2022-23	2023-24
Description	Base Year	Year 2	Year 3
Other Adjustments			
Other Adjustments - Unrestricted - Expenditures	\$0.00	\$0.00	\$0.00
Other Adjustments - Unrestricted - Other Financing Uses	\$0.00	\$0.00	\$0.00
Other Adjustments - Restricted - Expenditures	\$0.00	\$0.00	\$0.00
Other Adjustments - Restricted - Other Financing Uses	\$0.00	\$0.00	\$0.00

Lakeside Union Elementary (68189) - 1st Interim				10/31/2021				
	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27
SUMMARY OF FUNDING								
General Assumptions								
COLA & Augmentation	3.26%	%00.0	5.07%	2.48%	3.11%	3.54%	%00.0	%00.0
Base Grant Proration Factor		%00.0	0.00%	%00.0	%00.0	%00.0	%00.0	%00.0
Add-on, ERT & MSA Proration Factor	i	%00.0	%00.0	%00.0	%00.0	%00.0	0.00%	%00.0
LCFF Entitlement								
Base Grant	\$38,026,082	\$37,552,160	\$39,458,028	\$36,319,676	\$37,449,953	\$38,775,412	\$38,775,412	\$38,775,412
Grade Span Adjustment	1,836,870	1,801,497	1,893,708	1,747,427	1,800,073	1,864,867	1,864,867	1,864,867
Supplemental Grant	3,642,676	3,573,311	3,801,879	3,488,469	3,596,087	3,723,463	3,723,463	3,723,463
Concentration Grant			•	ī	Ē	č	r	1
Add-ons: Targeted Instructional Improvement Block Grant	348,280	348,280	348,280	348,280	348,280	348,280	348,280	348,280
Add-ons: Home-to-School Transportation	495,341	495,341	495,341	495,341	495,341	495,341	495,341	495,341
Add-ons: Small School District Bus Replacement Program	í		c	r	ī	ï	i	1
Total LCFF Entitlement Before Adjustments, ERT & Additional State Aid	\$44,349,249	\$43,770,589	\$45,997,236	\$42,399,193	\$43,689,734	\$45,207,363	\$45,207,363	\$45,207,363
Miscellaneous Adjustments	1	1	•			1	r	1
Economic Recovery Target	1	ì	.1	,	,	,	3	1
Additional State Aid	1		,		,	1	1	1
Total LCFF Entitlement	44,349,249	43,770,589	45,997,236	42,399,193	43,689,734	45,207,363	45,207,363	45,207,363
LCFF Entitlement Per ADA	\$ 9,110	\$ 9,107 \$	\$ 025'6	9,821 \$	10,120 \$	10,472 \$	10,472 \$	10,472
Components of LCFF By Object Code								
State Aid (Object Code 8011)	30,141,983	\$ 19,442,292 \$	21,668,939 \$	20,548,004 \$	21,838,545 \$	23,356,174 \$	34,539,374 \$	34,539,373
EPA (for LCFF Calculation purposes)	3,976,559	\$ 13,722,712 \$	13,578,416 \$	11,183,201 \$	11,183,201 \$	11,183,201 \$	\$	ı
Local Revenue Sources:								
Property Taxes (Object 8021 to 8089)	\$ 11,059,272	\$ 11,473,909 \$	11,531,498 \$	11,531,498 \$	11,531,498 \$	11,531,498 \$	11,531,499 \$	11,531,500
In-Lieu of Property Taxes (Object Code 8096)	(828,565)	(868,324)	(781,617)	(863,510)	(863,510)	(863,510)	(863,510)	(863,510)
Property Taxes net of In-Lieu	\$ 10,230,707	\$ 10,605,585 \$	10,749,881 \$	10,667,988 \$	10,667,988 \$	\$ 886'2991	10,667,989 \$	10,667,990
TOTAL FLINDING	976 978 77	43 770 589	45 997 236	47 399 193	43 689 734	45 207 363	45 207 363	45 207 363
	C+7'C+C'++	43,11,000	45,100,000	44,000,100	בריירסטירב	43,401,000	2021,103,05	2001107104
sn	Non-Basic Aid	Non-Basic Aid	Non-Basic Aid	Non-Basic Aid		Non-Basic Aid	Non-Basic Aid	Non-Basic Aid
EXCESS Taxes FDA in Expect to LCEF Funding	Λ·Ψ	Λ · ·	Λ •	Λ· •	љ · v	, ∙	Λ. ·	
	44,349,249	43,770,589	45,997,236	42,399,193	43,689,734	45,207,363	45,207,363	45,207,363

SUMMARY OF EPA									
% of Adjusted Revenue Limit - Annual	1	16.13801139%	70.06785065%	70.06785065%	70.06785065%	70.06785065%	70.06785065%	0.000000000	0.000000000
% of Adjusted Revenue Limit - P-2		16.08698870%	70.06785065%	70.06785065%	70.06785065%	70.06785065%	70.06785065%	0.000000000	0.000000000
EPA (for LCFF Calculation purposes)	\$	3,976,559 \$	13,722,712 \$	13,578,416 \$	11,183,201 \$	11,183,201 \$	11,183,201 \$	\$	
EPA, Current Year (Object Code 8012) (P-2 plus Current Year Accrual)	<>-	\$ 655'926'8	13,722,712 \$	13,578,416 \$	11,183,201 \$	11,183,201 \$	11,183,201 \$	φ.	1
EPA, Prior Year Adjustment (Object Code 8019) (P-A less Prior Year Accrual)	\$	60,411.00 \$	5,195.00 \$	0.11 \$	₹	٠,	\$	⋄	1
Accrual (from Data Entry tab)).	ì	ä	ı	-		

Lakeside Union Elementary (68189) - 1st Interim					10/31/2021				
	201	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27
LCAP PERCENTAGE TO INCREASE OR IMPROVE SERVICES									
Base Grant (Excludes add-ons for TIIG and Transportation)	\$ 36	39,862,952 \$	\$ 29,353,657 \$	41,351,736 \$	38,067,103 \$	\$ 920,022	40,640,279 \$	40,640,279 \$	40,640,279
Supplemental and Concentration Grant funding in the LCAP year	\$	3,642,676 \$	3,573,311 \$	3,801,879 \$	3,488,469 \$	\$ 280,965,8	3,723,463 \$	3,723,463 \$	3,723,463
Percentage to Increase or Improve Services		9.14%	80.6	9.19%	9.16%	9.16%	9.16%	9.16%	9.16%
SUMMARY OF STUDENT POPULATION									
Unduplicated Pupil Population									
Enrollment		4,980	4,679	4,497	4,497	4,497	4,497	4,497	4,497
COE Enrollment			1						,
Total Enrollment		4,980	4,679	4,497	4,497	4,497	4,497	4,497	4,497
Unduplicated Pupil Count		2,303	2,145	2,060	2,060	2,060	2,060	2,060	2,060
COE Unduplicated Pupil Count					ı				
Total Unduplicated Pupil Count		2,303	2,145	2,060	2,060	2,060	2,060	2,060	2,060
Rolling %, Supplemental Grant		45.6900%	45.4000%	45.9700%	45.8200%	45.8100%	45.8100%	45.8100%	45.8100%
Rolling %, Concentration Grant		45.6900%	45.4000%	45.9700%	45.8200%	45.8100%	45.8100%	45.8100%	45.8100%
		A STATE OF STATE OF							

Summary Tab

SUMMARY OF LCFF ADA Prior Year ADA for the Hold Harmless - (net of current year charter shift) Grades TK-3 Grades 4-6								
Prior Year ADA for the Hold Harmless - (net of current year charter shift) Grades TK-3 Grades 4-6								
Grades TK-3 Grades 4-6								
Grades 4-6	2,292.00	2,247.84	2,247.84	2,024.83	2,024.83	2,024.83	2,024.83	2,024.83
	1,567.25	1,532.95	1,532.95	1,380.86	1,380.86	1,380.86	1,380.86	1,380.86
Grades 7-8	995.12	1,011.81	1,011.81	911.43	911.43	911.43	911.43	911.43
Grades 9-12	1 410		, , ,	, L		' 17	- 17	, 1
NSS	4,854.3/	4,792.60	4,792.60	4,317.12	4,517.12	4,317.12	4,317.12	4,317.12
Combined Subtotal	4,854.37	4,792.60	4,792.60	4,317.12	4,317.12	4,317.12	4,317.12	4,317.12
Current Year ADA								
Grades TK-3	2,247.84	2,247.84	2,024.83	2,024.83	2,024.83	2,024.83	2,024.83	2,024.83
Grades 4-6	1,532.95	1,532.95	1,380.86	1,380.86	1,380.86	1,380.86	1,380.86	1,380.86
Grades 7-8	1,011.81	1,011.81	911.43	911.43	911.43	911.43	911.43	911.43
Grades 9-12		, ;	. !					' !
LCFF Subtotal NSS	4,792.60	4,792.60	4,317.12	4,317.12	4,317.12	4,317.12	4,317.12	4,317.12
Combined Subtotal	4,792.60	4,792.60	4,317.12	4,317.12	4,317.12	4,317.12	4,317.12	4,317.12
Change in LCE ADA (excludes NSC ADA)	(22 13)		(475 40)					
ומוופר ווו רכו ז אסא (בארומתבט ואסט אסא)	(o±.//) Decline	No Change	Decline	No Change				
Funded LCFF ADA for the Hold Harmless								
Grades TK-3	2,292.00	2,247.84	2,247.84	2,024.83	2,024.83	2,024.83	2,024.83	2,024.83
Grades 4-6	1,567.25	1,532.95	1,532.95	1,380.86	1,380.86	1,380.86	1,380.86	1,380.86
Grades /-8	995.12	1,011.81	1,011.81	911.43	911.43	911.43	911.43	911.43
Subtotal	4.854.37	4.792.60	4.792.60	4.317.12	4.317.12	4.317.12	4.317.12	4.317.12
	Prior	Current	Prior	Current	Current	Current	Current	Current
Funded NSS ADA								
Grades TK-3			1					,
Grades 4-6	ţ	1		ı	ī	1	т	
Grades /-8	t	1	1			. 1		1
Subtotal		. ,						
	Prior	Prior	Prior	Prior	Prior	Prior	Prior	Prior
NPS, CDS, & COE Operated								
Grades TK-3	1.22	1.22	1.22	1		ı		,
Grades 4-6	8.66	99.8	99:8	,	ī	,	i	1
Grades 7-8	4.04	4.04	4.04		ı	i	i	ı
Grades 9-12	1			r	Ü	ï		1
Subtotal	13.92	13.92	13.92	ī	r	ì	1	•
ACTUAL ADA (current Year Only)								
Grades TK-3	2,249.06	2,249.06	2,026.05	2,024.83	2,024.83	2,024.83	2,024.83	2,024.83
Grades 4-6	1,541.61	1,541.61	1,389.52	1,380.86	1,380.86	1,380.86	1,380.86	1,380.86
Grades 7-8	1,015.85	1,015.85	915.47	911.43	911.43	911.43	911.43	911.43
Grades 9-12	1	1	j	,	ı		ı	
Total Actual ADA	4,806.52	4,806.52	4,331.04	4,317.12	4,317.12	4,317.12	4,317.12	4,317.12
TOTAL FUNDED ADA			0.00	00 4 00 0	202402	2004 00	0074 00	20 100 0
Grades IK-3	2,293.22	2,249.06	2,249.06	2,024.83	2,024.83	2,024.83	1 380 86	2,024.83
Grades 7-8	1,5/5/31 999.16	1.015.85	1,015.85	911.43	911.43	911.43	911.43	911.43
Grades 9-12		-		1	1	ā	î	ī
Total	4,868.29	4,806.52	4,806.52	4,317.12	4,317.12	4,317.12	4,317.12	4,317.12
Funded Difference (Funded ADA less Actual ADA)	77 13		475.48	,		,	,	

e Union Elementary (68189) - 1st Interim				10/31/2021				
	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27

MONOTE CEPTED MONOTE CEPTE	-20						
Particular Par				2023-24	2024-25 2	2025-26	2026-27
State Stat							
2				ı		ı	
8. \$1.00 to	9,280	9,756					10,672
8	8,532	\$ 8,970		9,476 \$			9,811
1,000	8,786	5 9,236		9,757 \$	10,102 \$	10,102 \$	10,102
2	10,44/	796'0T ¢			¢ 110,21		12,011
5 7,7702 \$ 7,7702 \$ 8,033 \$ 8,134 \$ \$ \$							
\$ 7,818 \$ 7,818 \$ 8,215 \$ 8,419 \$ 8,520 \$ 9,329 \$ 8,215 \$ 8,648 \$ 9,329 \$ 9,329 \$ 9,802 \$ 10,048 \$ 2,43 \$ 2,43 \$ 2,43 \$ 10,048 \$ 2,43 \$ 2,43 \$ 2,43 \$ 2,51 \$ 8,503 \$ 8,503 \$ 8,203 \$ 10,057 \$ 8,503 \$ 8,503 \$ 8,203 \$ 8,419 \$ 8,503 \$ 8,503 \$ 8,203 \$ 10,057 \$ 8,503 \$ 8,503 \$ 8,203 \$ 8,419 \$ 8,603 \$ 8,050 \$ 8,419 \$ 8,688 \$ 9,772 \$ 8,050 \$ 8,419 \$ 8,688 \$ 9,772 \$ 8,050 \$ 8,438 \$ 8,688 \$ 9,272 \$ 9,572 \$ 10,057 \$ 10,045 \$ 8,030 \$ 8,030 \$ 8,438 \$ 8,688 \$ 8,030 \$ 8,030 \$ 8,204 \$ 8,688 \$ 8,030 \$ 8,030 \$ 8,204 \$ 10,045 \$ 1,544 \$ 1,544 \$ 1,643 \$ 1,644	7,702	\$ 8,093			8,855 \$		8,855
\$ 8,050 \$ 8,050 \$ 8,488 \$ 8,68	7,818	\$ 8,215					8,988
\$ 8,529 \$ 9,329 \$ 9,802 \$ 10,045 \$ 10,045 \$ 10,045 \$ 10,045 \$ 1,045 \$	8,050	\$ 8,458		\$ 886'8	9,254 \$	9,254 \$	9,254
\$ 801 \$ 801 \$ 862 \$ 863 \$ 863 \$ 863 \$ 863 \$ 863 \$ 863 \$ 864 \$ 8 863 \$	9,329	\$ 9,802		10,357 \$	10,724 \$	10,724 \$	10,724
\$ 801 \$ 801 \$ 802 \$ 825 \$ 851							
\$ 8,503 \$ 8,935 \$ 261 \$		\$ 842	\$ 893 \$	\$ 688	921 \$	921 \$	921
\$ 8503 \$ 8503 \$ 8150 \$		\$ 255	261 \$	\$ 692	\$ 622	\$ 622	279
\$ 8,503 \$ 8,503 \$ 8,935 \$ 9,157 \$ 8,503 \$ 8,935 \$ 9,157 \$ 8,500 \$ 8,815 \$ 8,419 \$ 8,419 \$ 8,525 \$ 9,572 \$ 9,57							
\$ 7,818 \$ 7,818 \$ 8,215 \$ 8,419 \$ 8,419 \$ 8,688 \$ 8,68	80	\$ 8,935		9,441 \$	\$ 922'6	\$ 922'6	9,776
\$ 8,050 \$ 8,050 \$ 8,458 \$ 8,688 \$ 8,688 \$ 8,050 \$ 8,972 \$ 10,057 \$ 10,057 \$ 10,050 \$ 8		\$ 8,215			\$ 886'8	\$ 886'8	8,988
\$ 9,572 \$ 9,572 \$ 10,057 \$ 10,065 \$ 10,066 \$ 10,065 \$ 10,066 \$ 10,065 \$ 10,		\$ 8,458		\$ 886'8	9,254 \$	9,254 \$	9,254
S		\$ 10,057		10,626 \$	11,003 \$	11,003 \$	11,003
\$ 7,702 \$ 7,702 \$ 8,093 \$ 8,294 \$ 8,295 \$ 8,294 \$ 8,295 \$ 8,29							
\$ 7,818 \$ 7,818 \$ 8,1215 \$ 8,419 \$ 8,050 \$ 8,050 \$ 8,488 \$ 8,688 \$ 8,050 \$ 8,050 \$ 8,488 \$ 8,688 \$ 8,050 \$ 8,050 \$ 8,488 \$ 8,688 \$ 8,032 \$ 9,329 \$ 9,329 \$ 9,802 \$ 10,045 \$ 243 \$ 243 \$ 243 \$ 255 \$ 261 \$ 20% \$ 243 \$ 243 \$ 255 \$ 261 \$ 20% \$ 243 \$ 243 \$ 255 \$ 261 \$ 20% \$ 243 \$ 243 \$ 255 \$ 261 \$ 20% \$ 243 \$ 243 \$ 255 \$ 261 \$ 20% \$ 243 \$ 243 \$ 255 \$ 261 \$ 20% \$ 243 \$ 243 \$ 255 \$ 261 \$ 20% \$ 243 \$ 243 \$ 243 \$ 268 \$ 243 \$ 243 \$ 243 \$ 268 \$ 243 \$ 243 \$ 243 \$ 268 \$ 243 \$ 243 \$ 243 \$ 268 \$ 244 \$ 248 \$ 248 \$ 248 \$ 248 \$ 244 \$ 248 \$ 248 \$ 248 \$ 248 \$ 244 \$ 248 \$ 24	7,702	\$ 8,093		8,552 \$	\$ 8528	\$ \$288	8,855
\$ 8,050 \$ 8,050 \$ 8,658 \$ 8,66	7,818	\$ 8,215		8,681 \$	\$ 886'8	\$ 886'8	8,988
\$ 9,329 \$ 9,329 \$ 9,802 \$ 10,045 \$ 10,045 \$	8,050	\$ 8,458					9,254
\$ 801 \$ 801 \$ 842 \$ 261 \$ 863 \$ 261 \$ 261 \$ 243 \$ 243 \$ 243 \$ 261 \$ 261 \$ 20%	9,329	\$ 9,802			10,724 \$	10,724 \$	10,724
\$ 801 \$ 801 \$ 882 \$ 265 \$ 261 \$ 262 \$ 261 \$ 243							
20% 243 \$ 243 \$ 243 \$ 261 \$ 261 \$ 261 \$ 261 \$ 261 \$ 261 \$ 261 \$ 262 \$ 262		\$ 842		\$ 688	921 \$	921 \$	921
\$ 1,701 \$ 1,787 \$ 1,831 \$ 20% \$ 20% \$ 20% \$ 20% \$ 20% \$ 20% \$ 20% \$ 20% \$ 20% \$ 20% \$ 20% \$ 20% \$ 20% \$ 20% \$ 20% \$ 20% \$ 20% \$ 20,504 \$ 2		\$ 255		\$ 697	\$ 622	\$ 622	279
\$ 1,701 \$ 1,701 \$ 1,831 \$ 1,831 \$ 1,843 \$ 1,643 \$ 1,734 \$ 1,734 \$ 1,734 \$ 1,734 \$ 1,734 \$ 1,734 \$ 2,011 \$ 2,061 \$ 1,734 \$ 1,914 \$ 2,011 \$ 2,061 \$ 1,734 \$ 1,914 \$ 1,914 \$ 2,011 \$ 2,061 \$ 1,734 \$ 1,914 \$ 1,914 \$ 1,914 \$ 1,73	%UC		20%	20%	20%	20%	20%
1,701 \$ 1,701 \$ 1,831 \$ 1,831 \$ 1,831 \$ 1,831 \$ 1,831 \$ 1,184 \$ 1,564 \$ 1,643 \$ 1,684 \$ 1,684 \$ 1,684 \$ 1,684 \$ 1,682 \$ 1,734 \$ 1,914 \$ 2,011 \$ 2,061 \$ 1,734 \$ 1,914 \$ 2,011 \$ 2,061 \$ 1,734 \$ 1,914 \$ 2,011 \$ 2,061 \$ 1,734 \$ 1,914 \$ 2,011 \$ 2,061 \$ 1,734 \$ 1,914 \$ 2,011 \$ 2,061 \$ 1,734 \$ 1,914 \$ 2,011 \$ 2,061 \$ 1,734 \$ 1,914 \$ 2,011 \$ 2,061 \$ 1,734 \$ 1,914 \$ 2,011 \$ 2,061 \$ 1,734 \$ 1,774 \$ 1,914 \$ 2,011 \$ 2,061 \$ 1,734 \$ 1,914 \$ 2,011 \$ 2,061 \$ 1,734 \$ 1,914 \$ 1,914 \$ 2,011 \$ 2,061 \$ 1,734 \$ 1,774 \$ 1,772 \$ 1,774 \$ 1,772 \$ 1,774 \$ 1,772 \$ 1,774 \$ 1,77							
1,564 1,564 1,68		\$ 1 787		1.888 \$	1.955 \$	1.955 \$	1.955
1,510 5 1,610 5 1,620 5 1,734 1,734 1,734 1,734 1,734 1,734 1,734 1,734 1,734 1,734 1,734 1,734 1,734 1,734 1,734 1,734 1,734		1.643		1.736 \$	1.798 \$	1.798 \$	1.798
1,914 \$ 1,914 \$ 2,011 \$ 2,061 45.69%		1 692					1.851
45.69% 45.40% 45.97% 45.82% 839 \$ 777 \$ 772 \$ 821 \$ 839 \$ 714 \$ 710 \$ 775 \$ 777 \$ 714 \$ 710 \$ 755 \$ 777 \$ 715 \$ 714 \$ 710 \$ 775 \$ 736 \$ 731 \$ 778 \$ 779 \$ 869 \$ 925 \$ 944 \$ 875 \$ 869 \$ 925 \$ 944 \$ 875 \$ 4,252 \$ 5,808 \$ 5,905 \$ 4,025 \$ 4,025 \$ 5,498 \$ 5,472 \$ 4,025 \$ 4,025 \$ 5,498 \$ 5,634 \$ 4,026 \$ 4,786 \$ 6,537 \$ 6,699 Ilows: \$ 0.0000% 0.0000% 0.0000%		\$ 2,011		2,125 \$	2,201 \$		2,201
S	45 69%		45.82%	45.81%	45.81%	45.81%	45.81%
\$ 714 \$ 710 \$ 755 \$ 772 \$ 772 \$ 772 \$ 774 \$ 770 \$ 772 \$ 774 \$ 777 \$ 5 774 \$ 777 \$ 5 774 \$ 777 \$ 5 774 \$ 777 \$ 5 774 \$ 777 \$ 5 774 \$ 777 \$ 778 \$ 779 \$ 774 \$ 777 \$ 778 \$ 779 \$ 777 \$ 778 \$ 779 \$ 777 \$ 778 \$ 779 \$		\$ 821		865 \$	\$ 968		968
\$ 736 \$ 731 \$ 778 \$ 794 \$ 794 \$ 944 \$ 944 \$ 945 \$ 944 \$ 945 \$ 944 \$ 945 \$ 944 \$ 945 \$ 945 \$ 944 \$ 945 \$ 945 \$ 946 \$ 945 \$ 946		\$ 755				823 \$	823
\$ 875 \$ 869 \$ 925 \$ 944		\$ 778		\$ 819 \$			848
\$ 4,252 \$ 4,252 \$ 5,808 \$ 5,952 \$ 5,952 \$ 5,909 \$ 5,340 \$ 5,472 \$ 5,47		\$ 925					1,008
\$ 4,252 \$ 4,252 \$ 5,808 \$ 5,952 \$ 3,909 \$ 3,909 \$ 5,340 \$ 5,472 \$ 4,025 \$ 4,025 \$ 5,634 \$ 4,786 \$ 4,786 \$ 6,537 \$ 6,699 Ilows: \$ - \$ - \$	20%		%59	65%	92%	92%	859
\$ 4,252 \$ 4,252 \$ 5,808 \$ 5,952 \$ 3,909 \$ 3,909 \$ 5,340 \$ 5,472 \$ 4,025 \$ 4,025 \$ 5,498 \$ 5,634 \$ 4,786 \$ 4,786 \$ 6,537 \$ 6,699 \$ 0.0000% 0.0000% 0.0000% 0.0000%							
\$ 3,909 \$ 3,909 \$ 5,340 \$ 5,472 \$ 4,025 \$ 4,025 \$ 5,498 \$ 5,634 \$ 4,786 \$ 4,786 \$ 6,537 \$ 6,699 \$ 0.0000% 0.0000% 0.0000% 0.0000%		\$	5,952 \$		6,354 \$		6,354
\$ 4,025 \$ 4,025 \$ 5,498 \$ 5,634 \$ 4,786 \$ 4,786 \$ 6,537 \$ 6,699 0.0000% 0.0000% 0.0000% 0.0000% \$ - \$ - \$ -		\$ 5,340		5,643 \$		5,842 \$	5,842
0.0000% 0.0000% 0.0000% 0.0000% 0.0000% 0.0000% 0.0000% 0.0000% \$		5 5,498			6,015 \$		6,015
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2021-22 CASHFLOW

Shannon Johnston District's authorizing signature

Digitally signed by Shannon Johnston Date: 2021.11.30 15:06:23 -08'00'

					AUGUST SE	SEPTEMBER	OCTOBER	NOVEMBER D	DECEMBER	JANUARY FE	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL	2021-22
		GAARTI BEGINN	BEGINNING BALANCE: \$	10,962,274 \$	6,107,270 \$	7,446,214 \$	8,852,450 \$	6,604,173 \$	4,120,036 \$	10,354,520 \$	8,697,031 \$	6,484,453 \$	7,668,270 \$	7,814,836 \$	5,959,516	July - June 30th	ADOPTED
LCFF	LCFF SOURCES			THE RESERVE OF THE PARTY OF THE								THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NA					Name of the Party
	8011	LCFF	49	1,199,652 \$	1,199,652 \$	2,159,373 \$	2,159,373 \$	1,950,205 \$	1,950,205 \$	1,950,205 \$	1,820,055 \$	1,820,055 \$	1,820,055 \$	1,820,055 \$		21,668,939 \$	21,668,939
	8021-8046	Property Taxes	69	64,394 \$	116,624 \$	109,884	118,348 \$	416,042 \$	3,633,814 \$	1,632,253 \$			2,660,390 \$	1,394,026 \$	-	11,398,414	11,398,414
	8012	EPA	un u	1		2,837,869 \$			3,394,604 \$		'	3,394,604 \$			3,394,604 \$	13,	13,578,416
	8096	Charter In Lieu Taxes	n v	9 40	(50 303) \$		(167 678) \$	\$ (62,529)	\$ - \$	66,542 \$	\$ - (80.57.0)	(54 713) \$	(54 713) \$	(54 713) \$	66,542 \$	133,084	133,084
S 80	8097	Special Education - Prop Tax Transfer	0	9		, 0						82,996 \$				248,990	331,983
-	Multiple	Other Revenue Sources	S	\$	\$ -		50	5	5	5	5		·			•	
	8000-8033	TOTAL LCFF SOURCES	5	1,264,046 \$	1,265,976 \$	5,107,126 \$	2,110,043 \$	2,386,713 \$	8,916,094 \$	3,586,470 \$	2,127,974 \$	5,566,657 \$	4,425,732 \$	3,159,368 \$	5,867,958 \$	45,784,157 \$	46,329,219
FEDE	FEDERAL REVENUE				STORY SHOW SHOW												
A 81	8110	Impact Aid	59	5	5		5		31,398 \$	13,292 \$	6,126 \$	6,213 \$	5,304 \$		•	62,334 \$	95,547
	82	Special Education	s	'	5	2,615 \$	57	1	υ	s,	ss .	so.	5	ss ·		2,615 \$	1,344,304
	8285 9010 roll-up	Title I Feet Cash Mamt Suctem	us u	,	us u		,		101 745 6	,	1	. 277	us u		1 77 70 7	\$ - 000	200 002
		Title II - Fed Cash Mgmt System	9 69	9 69	9 69	9 69	9 69	2 02		9 49	9 69	-	9 69	2 02		86,511	115,348
S 82	8290 4201&4203	Title III - Fed Cash Mgmt System	S	5	9	65	1			65	1		1		operary.	55,039	73,385
	Multiple	Other Federal	S	9	5	'	57	13,423 \$	11,577 \$	7,253 \$	26,050 \$	1,712 \$	14,691 \$	8,451 \$	14,951 \$	\$ 801,86	116,083
	Multiple	Other Federal (One-Time Funding)	v, v	69 6	69 (69 (5	69 (9	49	5	vs (9			
	32	One-Time Funding ESSER II	v9 v	1	5 030 000	747,182 \$			us u	,		es e	1				1,185,324
		One-Time Funding ELO Grant	e vi	9 69	9 9000,000	9 60	0 00		9 60	0 00		n (1	0 01		n v1	\$ 965,595	728.235
8	1001	TOTAL FEDERAL REVENUE	S March Control	5	363,356 \$	749,797 \$	S STATE OF S	13,423 \$	271,905 \$	20,544 \$	32,176 \$	236,855 \$	19,995 \$	8,451 \$	243,880 \$	1,960,383 \$	4,472,384
ОТНЕ	OTHER STATE REVENUE				No. of the last of		The same of the sa			STREET, STREET			THE PERSON NAMED IN	THE RESIDENCE OF THE PERSONS ASSESSED.			
	8311-8319 6500&6510		w	41,152 \$	41,152 \$	74,074 \$	74,074 \$	68,631 \$	68,631 \$	68,631 \$	70,934 \$	70,934 \$	70,934 \$	70,934 \$	70,934 \$	791,015 \$	791,015
	8311-8319	PA Recomputations CY & PY	S	9	9	5	5		5	'	1		1	9	•		
	8550	Mandate Block	69 6	,	1		us u	157,593 \$. 000 000	1		\$ 000000				157,593
0 88	8590 7690	STRS On-Behalf - Revenue	n un	9 69	0 00	9 69	9 69	9 69	9 69		9 69	9 69		9 69	سخلم	2.642.552 \$	2.642.552
		Other State	· 69		31,528 \$	21,826 \$	9	(19) \$	1,235,630 \$	(285,515) \$	265,826 \$	8,275 \$	141,204 \$	22,005 \$			2,320,401
M Mul		Other State (One-Time Funding)	S		69	1	63	57		1	1	69	1	S	57		
	8590 7422	One-Time Funding IPI Grant	os o	711,385 \$	6			0 (718,637 \$	69 (6	69 (69 (w «	1,430	1,430,022
	300	TOTAL OTHER STATE REVENUE	n v	752.537 \$	72.680 \$	\$ 006.36	74.074 \$	226.205 \$	2.022.898 \$	52.508 \$	336.760 \$	79.209 \$	481.531 \$	92.939 \$	3.304.653 \$	7.591,146 \$	8,418,406
- Contract	The state of the s															П	THE REAL PROPERTY.
S 87	8792 SPED	PA Special Education - Pass Through	v	172,963 \$	181,449 \$	318,972 \$	318,972 \$	275,550 \$	275,550 \$	275,550 \$	248,531 \$	248,531 \$	248,531 \$	248,531 \$	248,531 \$	3,061,662	3,061,662
A Mul	Multiple	Other Local	69	60,208 \$	23,812 \$	71,985 \$	109,985 \$	166,893 \$	132,279 \$	212,774 \$			134,269 \$	153,436 \$	339,819 \$	1,702,555 \$	2,608,527
	8600-8799	TOTAL OTHER LOCAL REVENUE	5	233,171 \$	205,261 \$	390,957 \$	428,957 \$	442,442 \$	407,829 \$	488,323 \$	326,588 \$	467,569 \$	382,801 \$	401,968 \$	\$ 138,351 \$	4,764,217 \$	5,670,18
	OTHER FINANCING SOURCES	CES	STATE OF THE PARTY		STATE STATE OF THE PARTY OF THE						National Party of the Party of					STATE STATE	
A 8900	8900-8998	Transfers In & Other Sources	S		· .										2	2	
	8900-8998	TOTAL OTHER FINANCING SOURCES	\$	\$.		\$.	. 8	5	5	\$,	· ·	\$.	\$	\$ -	5	5 -	
	8668-0008	TOTAL REVENUE	S	2,249,754 \$	1,907,273 \$	6,343,780 \$	2,613,075 \$	3,068,783 \$	11,618,726 \$	4,147,846 \$	2,823,498 \$	6,350,289 \$	5,310,059 \$	3,662,725 \$	10,004,842 \$	60,100,650 \$	64,890,198
SALA	SALARIES & BENEFITS					THE PERSON NAMED IN											
	1000-1999	Certificated	S											-	1,205,395 \$	24,816,336	24,816,337
	2000-2999	Classified	S	308,065 \$			796,963 \$	846,806 \$	824,061 \$	834,381 \$	843,309 \$	848,831 \$	803,597 \$	849,592 \$		9,214,457	9,214,457
A 3000	3000-3999	Benefits STRS On Behalf - Evance	us u	150,187 \$	717,924 \$	1,684,298 \$		1,312,284 \$	1,335,270 \$		1,327,077 \$	1,366,624 \$	1,332,104 \$	1,319,357 \$	7,621,795 \$	15,090,251 \$	16,098,813
		Salaries & Benefits (One-Time Funding)	9 5	, ,	9 67	9 60							The Part of the Pa	,		and and a	
- 80	1000-3999	TOTAL SALARIES & BENEFITS	50	499,965 \$	3,676,082 \$	4,670,563 \$	4,517,392 \$	4,574,918 \$	4,548,824 \$	4,830,195 \$	4,554,307 \$	4,612,055 \$	4,546,054 \$	4,573,599 \$	6,159,643 \$	51,763,596 \$	62,772,159
ОТНЕ	OTHER EXPENDITURES										COMMERCIALISM				TOTAL DESCRIPTION OF THE PERSON OF THE PERSO		ZZESKE SKIZE
	4000-4999	Supplies	S	12,882 \$	373,829 \$	38,222 \$	124,337	258,674 \$	153,006 \$	127,133 \$	\$ 62,636	147,194 \$	115,967 \$	182,553 \$	178,727 \$	1,808,503	2,045,984
A 5500	5500-5599	Utilities	S	286 \$		5,762 \$	278.063 \$	83.635 \$	101.672 \$				74.473 \$	99,464 \$		1,142,829	1,269,079

LAKESIDE UNION ELEMENTARY

2021-22 CASHFLOW

	11/12/2021	OCTOBER	68189	01900	A. Wilmot	not											
				JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL	2021-22
			BEGINNING BALANCE: \$		10,962,274 \$ 6,107,270 \$	7,446,214	\$ 8,852,450 \$	\$ 6,604,173 \$		10,354,520 \$	8,697,031 \$	6,484,453 \$	4,120,036 \$ 10,354,520 \$ 8,697,031 \$ 6,484,453 \$ 7,668,270 \$ 7,614,836 \$ 5,959,516 July -June 30th	7,814,836 \$	5,959,516	July - June 30th	BUDGET
-	6669-0009	Capital	S		5	50,406 \$	42,825	\$ 200,598 \$	128,709 \$	363,093 \$	1,792 \$	5	9,458 \$	137,125 \$	106,909	1,040,915	1,424,549
0	7200-7299	Pass Through Revenues	S	\$ -	5	5	1								•		
_	7000-7998	Transfers Out, Other Uses & Outgo	S	185 \$	185 \$	(2,229) \$	(17,808)	5	454 \$	(229) \$	451 \$	\$ (6:03)	\$ (220)	126 \$	\$ (698'8)	(135,746) \$	(135,746)
×	4000-7999	Other Expenditures (One-Time Funding)	\$	-													
	4000-7998	TOTAL OTHER EXPENDITURES	S	1,283,009	1,266,899 \$	\$ 479,797 \$	780,459	\$ 978,002 \$	835,418 \$	975,140 \$	481,770 \$	554,418 \$	617,438 \$	944,446 \$	\$ 208,807	9,789,679	10,600,484
100	1000-7998	TOTAL EXPENDITURES		1,782,974 \$	\$ 1,782,974 \$ 4,942,981 \$	-un	5,297,851	\$ 5,552,920 \$	5,384,242 \$	5,805,334 \$	5,036,077 \$	5,166,473 \$	5,163,492 \$	5,518,045 \$	6,855,450 \$	160,280 \$ 5,297,881 \$ 5,582,920 \$ 5,384,242 \$ 5,805,334 \$ 5,036,077 \$ 5,166,473 \$ 5,163,492 \$ 5,163,604 \$ 6,855,450 \$ 61,853,275	63,372,643

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2021-22 CAS	200 77 1707	
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		soth ADOPTE BUDGET	100		(3,337,151)	(26,734)	(101,075)	•	(096')	100	2,901,208	(275,903)		2,625,305	900			31,106	302,726	123,196	98	157,126	5,353,896	80	000		(7,340)	(3,500,000)	222,877	•	215,537	Sant street
	TOTAL	July - June 30th	Ending Balance			(26	(10)	-	(3,464,960	Ending Balance	2,901	(27%			Ending Balance	Circuity Data		31	307	12:		45		Fording Ralance	3,500,000		C	(3,500	227			-yearson entermenter and a
	JUNE	5,959,516							\$ -			(297,532) \$		(297,532) \$	September 1		1			•	\$	\$.	8,595,839 \$	STATE				'			9 .	The same of the sa
	MAY	7,814,836 \$				5	5					υ» '	\$ -					is.	ss .			\$.	5,743,979 \$			5	5	S	5		5	
	APRIL	7,668,270 \$		5		5	1	9	· ·		- 8	ss .	· ·	\$.			5	5	s9 1	69		\$ -	7,599,299 \$			S	5	9	5	· s	<i>S</i> -	State of the Parket of the Par
	MARCH	6,484,453 \$				S	5				\$ -	5	\$				· ·	s,	S				7,452,733 \$			S		5	5		\$ -	and the second s
	FEBRUARY	8,697,031 \$		5	'	5	'	· ·	\$		\$ -	· ·		s -		9	S	9	· ·	5		٠ د	6,268,916 \$			5	1	\$	5	- 8	\$ -	
	JANUARY FE	10,354,520 \$			5			· ·	s .		\$	50		\$.			5	5	s	•	The second secon	\$ -	8,481,494 \$	THE REAL PROPERTY.	5		5	50	5	\$	3	Bank out and a substitute of the substitute of t
	DECEMBER JA	4,120,036 \$		50	5	5	65	· ·	<u>s</u> -		5 -	s	s - ·	\$			S	5	\$ -	5		S .	10,138,983 \$		5	5	9	us	5	- 2	5 .	
	NOVEMBER DE	6,604,173 \$			5	5	5		•	ALCO DE LA COLONIA DE LA COLON			\$.	٠,		57	s,	so.	\$	•		\$.	3,904,499 \$			5	5	5			\$ -	THE RESERVE THE PROPERTY OF THE PARTY OF THE
	OCTOBER NO	8,852,450 \$		'	5	(1,138) \$	5	· ·	(1,138) \$		(4,272) \$		s -	(4,272) \$		9	5	44,001 \$	302,726 \$	93,171 \$	2,011	441,909 \$	6,388,636 \$			5	S	us .	5	· ·	s ·	are and a second
	SEPTEMBER	7,446,214 \$		\$	357,251 \$	(49) \$	(101,075) \$	· ·	256,127 \$		(54,380) \$	· ·	\$ -	(54,380) \$		5		(7,181) \$	5	18,648 \$	\$ (368)	11,069 \$	8,636,913 \$		5	5		5		\$	\$,	Water or the second contract or the second o
A. Wilmot	AUGUST SE	6,107,270 \$			359,788 \$	34,518 \$		6,348,690 \$	6,742,996 \$	Section of the second	(216,257) \$	· ·		(216,257) \$			'			429,061 \$	14)	478,428 \$	9,861,192 \$			5	\$ (2,505)	(2,625,000) \$	(10) \$		(2,630,515) \$	
01900	JULY	10,962,274 \$			(1,985,224) \$	42,927 \$	·		(1,942,297) \$		\$ 52,975 \$	(711,385) \$	(2,222,625) \$	(1,978,035) \$				\$ (56,585)		(417,685) \$	S	(474,280) \$	7,034,442 \$				(1,835) \$	\$ (000'528)	(20,337) \$		(927,172) \$	
68189		BEGINNING BALANCE: \$	Beginning Bal		(2,068,967) \$	(102,992) \$		(6,348,690) \$	\$ (8,520,649) \$	Beginning Bal	, 2,220,142 \$			2,953,157 \$	Reginning Ral	S -	57	S	S	S		S	ENDING BALANCE SUBTOTAL \$	Beginning Bal	3,500,000 \$		S	S	273,224 \$		3,773,224 \$	
OCTOBER		"SHARTJ		Other Cash Equivalents \$	Receivables	Temporary Loans / Due From \$	Other Assets \$	-	TOTAL ASSETS (excluding cash 9110)		Payables		Deferrals (Excl. Adj. & PY Recomp.)	TOTAL CURRENT LIABILITIES \$		Audit Adjustments \$	Other Restatements \$	Expense Suspense	Revenue Suspense	Payroll Suspense	Treasury Reconciling Items	TOTAL OTHER ACTIVITY	ENDING BALAN Pric	å	TRAN / TTF Principal Amounts \$		TRAN / TTF Issuance Cost & Interest	TRAN / TTF Repayment		Other Liabilities (Excluding TRANs) \$	TOTAL BORROWING ACTIVITY \$	
11/12/2021			ASSETS	9111-9199	9200-9299		6	92X	9111-9499	CURRENT LIABILITIES		8	95X	9500-9659	OTHER ACTIVITY						Multi	9111-9499		BORROWING ACTIVITY	1	8660				9629-9649		
				8.1 NP	8.2 NP			8.5 M					9.3 M			10.1 NP					10.6 NP				11.1 M	11.2 M	11.3 M			11.6 M		

9110 \$ 6,107,270 \$ 7,446,214 \$ 8,852,450 \$ 6,604,173 \$ 4,120,036 \$ 10,354,520 \$ 8,697,031 \$ 6,484,453 \$ 7,688,270 \$ 7,846,836 \$ 5,959,516 \$ 8,811,376 \$ 11,136,925

ENDING CASH BALANCE

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2022-23 CASHFLOW

Digitally signed by Shannon Johnston Date: 2021.11.30 Shannon Johnston

		OF CALLS CALLS	ACIONES IOMORINO	Value of the Control														
		11/12/2021	OCT 2021	68189	01900	A. Wilmo					Dest	ict's authorizing signa	ature					
							PTEMBER				H	H	MARCH	APRIL	MAY	JUNE	TOTAL	2022-23
Control Cont				ING BALANCE: \$	8,811,376 \$	8,362,666 \$	6,783,449 \$	7,894,930 \$	5,036,571 \$		7,662,221 \$	5,850,008 \$	3,550,257 \$	4,090,364 \$	4,518,051 \$	Zindry	July - June 30th	MYP SY1
		LCFF SOURCES								25 Table		256				Satisfaciones	Management of the Committee of the Commi	
	o u	8011	LCFF Dronarty Taylor	vs u							1,849,320 \$	_				1,849,320 \$	nesengen	
	0	8012	EPA	n vn			2,795,800 \$				9 49					2,795,800 \$	rath-street	
Control Cont	S	8047	RDA Residual Balance & CRD	S	5		5	5								66,542 \$	133,084	133,08
	s c	8096	Charter In Lieu Taxes	69 6			(103,621) \$	(69,081) \$								(60,446) \$	(742,619)	(863,51
) «	Multiple	Other Revenue Sources	? (2	, ,	9 69	9 69	9 69	9 5	9 6 9	9 69	9 69	\$ -	9 69	9 69	\$ -		
Note		8000-8099	TOTAL LCFF SOURCES	S S	1,067,295 \$	1,202,418 \$	4,576,834 \$	1,937,538 \$	2,308,913 \$	8,232,651 \$	3,586,180 \$	2,065,200 \$	4,952,631 \$	4,720,547 \$	3,099,692 \$	5,019,173 \$		
		FEDERAL REVENUE																
		8110	Impact Aid	S	'			12,517 \$	'		13,292 \$					\$		95,54
Control Cont	S	8181&8182		S	9	5		5	57		57	ν, '		5	57	\$		1,344,30
State Stat	SIA	8285		s s	· ·	1		'				,		,				77e 47
Marie Control Marie Cont	0		-	, v	9 69	9 69		, 0	0		9	,						43,43
Name	S		-	S			9,029 \$			9,029 \$				<i>s</i>		\$ 620'6	36,118	36,11
Column C	∢ :	Multiple	Other Federal	S			25,735 \$			80,834 \$				102,573 \$	\$ 500'69	56,604 \$	810,503	810,50
	2 2		Other Federal (One-Time Funding)	us v			us u	U3 U3		un un			un un					161.02
1.00.000000000000000000000000000000000	Σ			9	9		0	· 69		· v2			· vs	. 07		•	-	1,663,06
	N			S	· ·	,	50	· ·		S			S	\$	-	\$	-	624,21
Principle Prin		8100-8299	TOTAL FEDERAL REVENUE	5	94,554 \$	61,792 \$	194,854 \$	19,297 \$	93,722 \$	276,230 \$	63,930 \$	188,009 \$	182,166 \$	107,878 \$	\$ 900'69	220,601 \$	1,562,037	5,354,64
Fig.	Bull.	OTHER STATE REVEN	1963			- HOR									1000	0.00		STATISTICS.
6500 7000 10000 10000 10000 10000	o 2	8311-8319 6500&65	-	us u														910,62
State Stat	S	8550	Mandate Block	n vn	9 69	9 69	9 69			, 0	9 49	,	9 69	1				150,48
Division	S		Lottery	69	67	5			S	5		y			' ·	255,303 \$	765,909	1,021,21
Multiple	O 4		Other State	us v		,	1 268							17 700 \$		2,642,552		7
Control No.	×	Multiple	Other State (One-Time Funding)	TOTAL STATE OF THE PARTY OF THE		•	2021								_		-	
OHHER DOCAL REPUBLIES CONTRES DOCAR RE		8300-8599	TOTAL OTHER STATE REVENUE	5	42,351 \$	39,074 \$	71,601 \$	84,717 \$	220,824 \$	225,223 \$	289,846 \$	104,944 \$	72,660 \$	344,626 \$	74,381 \$	3,032,522 \$	4,602,768	4,915,76
Figure Control Residence Control Residen		OTHER LOCAL REVEN	UE UE				STATE		STATE OF THE PARTY									
Participate		8792 SPED		50		153,083 \$		275,550 \$	275,550 \$	275,550			275,550 \$	275,550 \$	275,550 \$	275,550 \$	3,061,662	
COTHER FINAL COTHER FINAL<		8600-8799	TOTAL OTHER LOCAL REVENUE	2 5	154,957 \$	182,606 \$	331,112 \$	487,036 \$	407,476 \$	380,114		337,252 \$	448,695 \$	381,687 \$	396,839 \$	544,171 \$	4,495,689	100
Transfer in & Other Sources Tran	SELECTION OF THE PERSON OF THE	OTHER FINANCING SO	URCES											STEEL STREET,				
SALACIES & PRINCIPAR INVANCING SOUNCES S. C.		8900-8998	Transfers In & Other Sources	S		\$		\$.	\$		\$	8 -		5		\$ -		
SALANIES EMERITS Certificated SALANIES EMERITS Certificated SALANIES EMERITS Certificated SALANIES EMERITS		8668-0068	TOTAL OTHER FINANCING SOURCES	\$	\$ -	\$.	5 -	\$ -	5 -	\$ -	\$ -	.	\$ -	5	S			
A MODI-1899 Certificated Benefit S 228,537 S 2		8668-0008	TOTAL REVENUE	•	1,359,157 \$	1,485,890 \$									3,629,916 \$		53,429,566	
OFFIGE OFFIGE S. 2243,016 S. 2244,016 S.		SALARIES & BENEFITS														5.50		
Continue	< «	1000-1999	Certificated	69 6				2,243,016 \$	2,340,238 \$	2,314,727							23,922,692	
1010-3112 7690 STRS On-Behalf - Expense S - S - S - S - S - S - S - S - S - S	< <	3000-3999	Benefits	n un				1.306.418 \$	1.329.732 \$	1.353.024						1,643,359 \$	14,116,732	16,312,80
100-3099 Salatre & Benefits Const-Time Funding) Salatre & Benefits Const-Time Funding) Salatre & Benefits Const-Time Funding Salatre & Salatre & Faratra & Salatre & S	0		STRS On-Behalf - Expense	· us					9						so.	2,642,552 \$	2,642,552	3,642,5
TABLE TOTAL STARTER & BENEFITS TOTAL STARTER & TOTAL STA	W	1000-3999	Salaries & Benefits (One-Time Funding)											4 200 000	- 100	\$ 640.044		1000
OTHER EXPLINITINGES S 45.941 \$ 116.121 \$ 2.05.356 \$ 169.204 \$ 2.227.163 \$ 109.168 \$ 109.168 \$ 109.168 \$ 109.168 \$ 109.168 \$ 109.168 \$ 109.168 \$ 109.168 \$ 109.168 \$ 106.766 \$ 108.171 \$ 108.171 \$ 108.071 \$		1000-3999		S	483,207 \$	1,061,686 \$	4,231,962 \$	4,305,981 \$	4,451,272 \$	4,428,068 \$	4,702,087	4,432,127 \$	4,488,577	4,420,100 \$	4,450,162	117'6#0'/		e'oge'in
4000-4999 Supplies S 45,941 \$ 116,122 \$ 205,558 \$ 169,204 \$ 222,163 \$ 191,488 \$ 82,422 \$ 120,418 \$ 99,599 \$ 105,041		OTHER EXPENDITURE														80		None of the last
Subject Services (Excl Utilities) 5 245,561 5 141,522 5 557,461 5 141,687 5 5 557,463 5 142,687 5 5 557,463 5 142,687 5 5 557,463 5 142,687 5 144,	< <		Supplies	6				169,204 \$			109,188 \$				100,700		1,174,604	
62764 \$ 141,867 \$ 54,551 \$ 392,214 \$ 251,687 \$ 709,930 \$ 3,504 \$ - \$ 18,493 \$ 288,111 \$ 209,032 \$ 2,712,143 \$	٤ <		Other Services (Excl. Utilities)	, 69				708,092 \$	425,678		576,411 \$		421,638 \$			308,788	5,813,014	5,866,8
	∢		Capital	S				54,551 \$	392,214		709,930 \$							2,785,3

LAKESIDE UNION ELEMENTARY

2022-23 CASHFLOW

		Company of the Compan		DOUBLESS ONL	BUSINESS ADVISOR	MOSIL											
	11/12/2021	OCT 2021	68189	01900	A. Wilmot	ot											
				JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL	2022-23
		. SHARTII	BEGINNING BALANCE: \$	8,811,376 \$ 8,362,666	8,362,666 \$	6,783,449 \$	7,894,930 \$	5,036,571 \$	2,490,328 \$	7,662,221 \$	\$ 800,028,3	5,036,571 \$ 2,490,328 \$ 7,662,221 \$ 5,850,008 \$ 3,550,257 \$ 4,090,364 \$ 4,518,051 \$ 2,461,181 July-June 30th	4,090,364 \$	4,518,051 \$	2,461,181	luly - June 30th	MYP SY1
4	7.6 A 7000-7998	Transfers Out, Other Uses & Outgo	ot ot	9	2,175 \$	5,928 \$	(9,180) \$	9	454 \$	\$ (523)	451 \$	\$ (6:038)	(550) \$	126 \$	(8,369) \$	(135,746) \$	(135.746)
W	4000-7999	Other Expenditures (One-Time Funding)	(Bulpur												40	8	
	4000-7998	TOTAL OTHER EXPENDITURES	5	390,985 \$ 1,280,921 \$	1,280,921 \$	1,105,793 \$	1,080,966 \$	1,125,907 \$ 929,689 \$ 1,493,824 \$ 563,030 \$	\$ 689'686	1,493,824 \$	\$63,030 \$	626,468 \$	700,864 \$ 1,236,605 \$	1,236,605 \$	768,599 \$	11,182,137 \$	11,576,308
100	1000-7998	TOTAL EXPENDITURES	S	874,193 \$	\$ 874,193 \$ 2,342,608 \$		5,386,946 \$	5,577,179 \$	5,357,757 \$	6,195,911 \$	4,995,157 \$	5,116,045 \$	5,127,050 \$	5,686,786 \$	8,411,810 \$	337755 \$ 5,386,346 \$ 5,577179 \$ 6,357757 \$ 6,195,911 \$ 4,995,157 \$ 5,16,046 \$ 5,127,050 \$ 5,686,786 \$ 8,411,810 \$ 60,287,683	63,073,254

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2022-23 CASHFLOW

Comparison Com	UPDATE DATE	ACTUALS TO MONTH OF:	LEAID BI	USINESS UNIT	BUSINESS ADV	SOR										
Control Cont	11/12/2021	OCT 2021	68189	01900	A. Wilmo	•										
Control Cont				JULY	l.				DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
Note			BEGINNING BALANCE: \$	8,811,376 \$	999				2,490,328	7,662,221 \$	5,850,008		4,090,364 \$	4,518,051 \$		July - June 30th
	ASSETS		Beginning Bal													Ending Balance
No. 2010-2019 Proceedings Procession	ď	Other Cash Equivalents		9	5				5				,			, ,
Page 3000-0859 Temporary Loant Date Promote State Consideration State Consideratio	ď	Receivables	\$ (2,840,340) \$	(30,552) \$	9	1,455,461 \$	5	S	1,415,431 \$			5	5			\$
No. 9220-9369 Other Neetes Conference Conference	Ā	Temporary Loans / Due From	9	5	5	5	1		5	5	5	-	'			
CHERKITUMENTIES CHARLING CONTINUES CHARLING C	٩	Other Assets	8	5	9	9	5		5		9		5			
Charlet Char	9111-9499	TOTAL ASSETS (excluding cash 9110)	•	(30,552) \$	\$ -	1,455,461 \$			1,415,431 \$	S - Caracterist		SALES SALES				2
Not second state Payment Revenue S 1,000,246 S 1,0	CURRENT LIABILITIES	9	Beginning Bal	RESTERRESTAND.		NAME OF TAXABLE PARTY.		TO STATE OF THE PARTY OF THE PA					New York Control of the Control of t			Ending Balance
No.		Payables	1,806,248	(903,124) \$		(180,625) \$	9	'	5		•		'			s
Page		Unearned Revenue		5												
Page	9500-9659	TOTAL CURRENT LIABILITIES	\$ 1,806,248 \$	(903,124) \$	(66)	(180,625) \$	5 - 20	Section Section	Appropriate A	5	Secretary of	Name and Address of the Party o	5	5	Section 20	S
No. 1973 Mailtone Mailton	OTHER ACTIVITY		Beginning Bal													Ending Balance
No. 1999 Propertical Control Residentic S	ď	Audit Adjustments	5	5		5	5	9	5	\$						s
No. 1999 Expense Suspense S	ď	Other Restatements	\$			\$	45	5			\$		1			\$
No. 2019 Revenue Suspense S	٩	Expense Suspense	S				5	'	5				5	'		•
No. 1991 Payroll Supering Payroll Supering	٩	Revenue Suspense	S	5	5	5	5		5	\$	5		5	'		s
Multiple Treasury Reconciling lens	٩	Payroll Suspense	S		5		5	5	5		5		5	'		s
Fig. 2 Fig. 2 Fig. 2 Fig. 3 F	ΔN	Treasury Reconciling Items														s
Final Background Activity Prior to Barrange Prior to Barrang	9111-9499	TOTAL OTHER ACTIVITY	\$	S -	\$.	\$.	S .	\$.	5 .	\$	\$ -	\$.	\$.	\$ -		\$
Priority Chart TRAN TTE Principal Amounts Priority Chart TRAN TTE Priority Chart Trans TRAN TTE Priority Chart Trans Tra				AND DESCRIPTION OF THE PERSON	WATER CONTRACTOR OF THE PERSON	ALIMENTAL STATEMENT OF THE STATEMENT OF	STREET, STREET	AND ADDRESS OF THE PARTY OF THE PARTY.	Annual Control of the	The contract of the contract o		CONTRACTOR OF THE PERSON OF TH	AND DESCRIPTION AND DESCRIPTION OF TAXABLE PARTY.		THE RESIDENCE AND ADDRESS OF THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN THE PERSON NAMED	
M Section of the control o		ENDING	BALANCE SUBTOTAL \$ Prior to Borrowing		449				7,662,221		3,550,257	4,090,364				\$ 1,953,259
M 9640 TRAN ITF Principal Amounts S -	BORROWNG ACTIVIT	٨.	Beginning Bal													Ending Balance
M 6660 TRANTTF Permium S	Σ	TRAN / TTF Principal Amounts	S		,					\$	5				1	s
M 5600 TRANTTR Resumence Cost & Interest S	Σ	TRAN / TTF Premium	S	5	5			5	65				'	'		•
M 913569640 TRANITIF Repayment S · S · S · S · S · S · S · S · S · S	Σ	TRAN / TTF Issuance Cost & Interest	\$		'		5		· .	5	5	1	5	9	t	s
M 9600-9619 Temporary Luenz Duerzhan S - S - S - S - S - S - S - S - S - S	Σ	TRAN / TTF Repayment	8			5	1	5	\$		5	5	'	'		s
M 9629-9649 Other Liabilities (Excluding TRANs) \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	Σ	Temporary Loans / Due To	\$.		· ·		5	5					'	'		•
SG .	Σ	Other Liabilities (Excluding TRANs)				-		-	-	\$ -	-	-			-	S
		TOTAL BORROWING ACTIVITY				5	\$.						5 -	\$		\$

9629-9649	Other Liabilities (Excluding TRANs) \$		59	5	5	S	5		\$	S		· ·		S	\$ -	
	TOTAL BORROWING ACTIVITY \$		50	5	5 -	\$ -	\$ -		5 .		S		\$ -	\$ -	s -	- 100
	TOTAL BEGINNING BALANCES (Excluding 9110) \$ Prior Year Transactions	(1,034,092)	(2)							nonement of the second of the						(1,034,092)
	ENDING CASH BALANCE 9110 \$	9110	5	8,362,666 \$	6,783,449 \$	7,894,930 \$	5,036,571 \$	2,490,328 \$	7,662,221 \$	\$,850,008 \$	3,550,257 \$	4,090,364 \$	4,518,051 \$	2,461,181 \$	2,865,838 \$	2,987,352