2022-23 Budget, July 1 Workers' Compensation Certification

37681890000000 Form CC D8BET4C4G4(2022-23)

| ANNUAL CERTIFICATION REGARDI | NG SELF-INSURED WORKERS' C | OMPENSATION CLAIMS | | |
|---|--|--|---------------------------|--------------------|
| insured for workers' compensation cla | ims, the superintendent of the school he estimated accrued but unfunded | ridually or as a member of a joint powers of district annually shall provide information cost of those claims. The governing boar any, that it has decided to reserve in its between the contraction of the | n to the go d annually | v erning shall |
| To the County Superintendent of Schools: | | | | |
| | Our district is self-insured for work Section 42141(a): | ers' compensation claims as defined in Ec | lucation Co | de |
| | | Total liabilities actuarially determined: | \$ | |
| | | Less: Amount of total liabilities reserved in budget: | \$ | |
| | | Estimated accrued but unfunded liabilities: | \$ | 0.00 |
| х | This school district is self-insured f the following information: | or workers' compensation claims through | a JPA, and | offers |
| | | Information is available through the San Office of Education/Joint Powers Author | | nty |
| | This school district is not self-insur | ed for workers' compensation claims. | | |
| Signed frame La Chap | pL. | | Date of Meeting: | Jun 23, 2022 |
| Clerk/Secretary of th | e Governing Board | | | |
| (Original signat | ure required) | | | |
| For additional information on this certi- | fication, please contact: | | | |
| Name: | | Samantha Orahood | | |
| Title: | | Director of Finance | | |
| Telephone: | | 619.390.2604 | | |
| E-mail: | | sorahood@lsusd.net | | |

| | 1101 | Designated about in LOFF | | |
|-------------------------------------|---|--|----|---|
| 4 | Local Control Funding Formula (LCFF) Revenue | Projected change in LCFF revenue is within the standard for the budget and two subsequent fiscal years. | | × |
| 5 | Salaries and Benefits | Projected ratios of total unrestricted salaries and benefits to total unrestricted general fund expenditures are consistent with historical ratios for the budget and two subsequent fiscal years. | x | |
| 6a | Other Revenues | Projected operating revenues (e.g., federal, other state, and other local) are within the standard for the budget and two subsequent fiscal years. | | , |
| 6b | Other Expenditures | Projected operating expenditures (e.g., books and supplies, and services and other operating) are within the standard for the budget and two subsequent fiscal years. | | |
| 7 | Ongoing and Major Maintenance Account | If applicable, required contribution to the ongoing and major maintenance account (i.e., restricted maintenance account) is included in the budget. | x | |
| 8 | Deficit Spending | Unrestricted deficit spending, if any, has not exceeded the standard for two or more of the last three fiscal years. | x | |
| 9 | Fund Balance | Unrestricted general fund beginning balance has not been overestimated by more than the standard for two or more of the last three fiscal years. | x | |
| 10 | Reserves | Projected av ailable reserves (e.g., reserve for economic uncertainties, unassigned/unappropriated amounts) meet minimum requirements for the budget and two subsequent fiscal years. | x | |
| UPPLEMENTAL INFORMATION | | | No | Υ |
| S1 | Contingent Liabilities | Are there known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) that may impact the budget? | x | |
| S2 | Using One-time Revenues to Fund Ongoing Expenditures | Are there ongoing general fund expenditures in excess of one percent of the total general fund expenditures that are funded with one-time resources? | х | |
| S3 | Using Ongoing Revenues to Fund One-time Expenditures | Are there large non-recurring general fund expenditures that are funded with ongoing general fund revenues? | x | |
| S4 | Contingent Revenues | Are any projected revenues for the budget or two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)? | x | |
| S5 | Contributions | Have contributions from unrestricted to restricted resources, or transfers to or from the general fund to cover operating deficits, changed by more than the standard for the budget or two subsequent fiscal years? | | |
| UPPLEMENTAL INFORMATION (continued) | | | No | Y |
| \$6 | Long-term Commitments | Does the district have long-term (multiy ear) commitments or debt agreements? | | |
| | | If yes, have annual payments for the budget or two subsequent fiscal years increased over prior year's (2021-22) | | |

| S7a | Postemploy ment Benefits Other than Pensions | Does the district provide postemployment benefits other than pensions (OPEB)? | | x |
|--|---|---|---------|-----|
| | | If yes, are they lifetime benefits? | | > |
| | | If yes, do benefits continue beyond age 65? | |) |
| | | If yes, are benefits funded by pay-as- you-go? | |) |
| S7b | Other Self- insurance Benefits | Does the district provide other self-insurance benefits (e.g., workers' compensation)? | x | |
| S8 | Status of Labor | Are salary and benefit negotiations still open for: | | |
| | Agreements | Certificated? (Section S8A, Line 1) | |) |
| | | Classified? (Section S8B, Line 1) | |) |
| | | Management/supervisor/confidential? (Section S8C, Line 1) | | × |
| S9 | Local Control and Accountability Plan (LCAP) | Did or will the school district's governing board adopt an LCAP or an update to the LCAP effective for the budget year? | | × |
| | | Approval date for adoption of the LCAP or approval of an update to the LCAP: | Jun 23, | 202 |
| S10 | LCAP Expenditures | Does the school district's budget include the expenditures necessary to implement the LCAP or annual update to the LCAP as described in the Local Control and Accountability Plan and Annual Update Template? | |) |
| ADDITIONAL FISCAL INDICATORS | | | No | Ye |
| A1 | Negative Cash Flow | Do cash flow projections show that the district will end the budget year with a negative cash balance in the general fund? | x | |
| A2 | Independent Position Control | Is personnel position control independent from the payroll system? | |) |
| А3 | Declining Enrollment | Is enrollment decreasing in both the prior fiscal year and budget year? | x | |
| 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 fiscal year or budget year? | x | |
| A5 | Salary Increases Exceed COLA | Has the district entered into a bargaining agreement where any of the budget or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment? | x | |
| ADDITIONAL FISCAL INDICATORS (continued) | | | No | Ye |
| A6 | Uncapped Health Benefits | Does the district provide uncapped (100% employer paid) health benefits for current or retired employees? | х | |
| A7 | Independent Financial System | Is the district's financial system independent from the county office system? | x | |
| A8 | Fiscal Distress Reports | Does the district have any reports that indicate fiscal distress? If yes, provide copies to the COE, pursuant to EC 42127.6(a). | x | |

2022-23 Budget, July 1 Budget Certification Budget Certifications

Lakeside Union Elementary San Diego County 37681890000000 Form CB D8BET4C4G4(2022-23)

| А9 | Change of CBO or Superintendent | Have there been personnel changes in the superintendent or chief business official (CBO) positions within the last 12 months? | × |
|----|---------------------------------------|---|---|
|----|---------------------------------------|---|---|

| amark or reduced on demander record | DGET REPORT: Budget Adoption | | | |
|-------------------------------------|---|---|--|---|
| July 1, 2022 | Suagot ridoption | | | |
| | Insert "X" in applicable boxes: | | | |
| x | necessary to implement the L that will be effective for the b | sing the state-adopted Criteria an ocal Control and Accountability fouget year. The budget was filed rd of the school district pursuant 062. | Plan (LCAP) or ann and adopted subs | ual update to the LCAP equent to a public |
| × | recommended reserve for ec- | oined assigned and unassigned er onomic uncertainties, at its public raphs (B) and (C) of paragraph (2 | hearing, the school | ol district complied with |
| | Budget available for inspection | on at: | Public Hear | ing: |
| | Place: | www.lsusd.net | Place: | Lakeside Union School District |
| | Date: | June 10, 2022 | Date: | June 16, 2022 |
| | | | Time: | 04:30 PM |
| | Adoption Date: Signed: | Clerk/Secretary of the Governing Board (Original signature required) | | |
| | | | | |
| | Contact person for additional | information on the budget report | | |
| .* | Name: | Samantha Orahood | Telephone: | |
| | Title: | Director of Finance | E-mail: | sorahood@lsusd.net |
| | | | | |

Criteria and Standards Review Summary

The following summary is automatically completed based on data provided in the Criteria and Standards Review (Form 01CS). Criteria and standards that are "Not Met," and supplemental information and additional fiscal indicators that are "Yes," may indicate areas of potential concern for fiscal solvency purposes and should be carefully reviewed.

| CRITERIA AND STANDARDS | | | Met | Not Met | |
|------------------------------------|-----------------------------|---|-----|------------|--|
| 1 | Average Daily Attendance | Budgeted (funded) ADA has not been overestimated by more than the standard for the prior fiscal year, or two or more of the previous three fiscal years. | × | | |
| CRITERIA AND STANDARDS (continued) | | | | | |
| 2 | Enrollment | Enrollment has not been overestimated by more than the standard for the prior fiscal year, or two or more of the previous three fiscal years. | | x | |
| 3 | ADA to Enrollment | Projected second period (P-2) ADA to enrollment ratio is consistent with historical ratios for the budget and two subsequent fiscal years. | | x | |

| | | | | | | | | | C4G4(2022 |
|---|--|---|---|--|--|--|--|--|---|
| | | | 202 | 1-22 Estimated Actuals | | | 2022-23 Budget | | |
| Description | Resource Codes | Object Codes | Unrestricted (A) | Restricted (B) | Total Fund col. A + B (C) | Unrestricted (D) | Restricted (E) | Total Fund col. D + E (F) | % Diff Column C & F |
| A. REVENUES | | | | | · · · · · · · · · · · · · · · · · · · | | | | |
| 1) LCFF Sources | | 8010-8099 | 45,792,418.11 | 371,639.00 | 46,164,057.11 | 48,517,395.00 | 370,742.00 | 48,888,137.00 | 5.9 |
| 2) Federal Revenue | | 8100-8299 | 95,546.87 | 6,152,053.38 | 6,247,600.25 | 105,040.00 | 5,404,436.02 | 5,509,476.02 | -11. |
| 3) Other State Revenue | | 8300-8599 | 833,623.00 | 7,180,478.13 | 8,014,101.13 | 7,210,829.00 | 8,464,504.26 | 15,675,333.26 | 95. |
| 4) Other Local Revenue | | 8600-8799 | 1,181,262.05 | 4,330,364.56 | 5,511,626.61 | 1,456,507.00 | 4,424,771.15 | 5,881,278.15 | 6. |
| 5) TOTAL, REVENUES | | | 47,902,850.03 | 18,034,535.07 | 65,937,385.10 | 57,289,771.00 | 18,664,453.43 | 75,954,224.43 | 15. |
| B. EXPENDITURES | | | | | | | | | |
| 1) Certificated Salaries | | 1000-1999 | 18,989,604.47 | 6,229,029.76 | 25,218,634.23 | 20,363,865.85 | 5,572,944.20 | 25,936,810.05 | 2. |
| 2) Classified Salaries | | 2000-2999 | 4,947,515.80 | 4,363,694.77 | 9,311,210.57 | 5,253,833.56 | 4,121,221.07 | 9,375,054.63 | 0. |
| 3) Employ ee Benefits | | 3000-3999 | 11,244,899.22 | 7,948,898.06 | 19,193,797.28 | 12,471,160.13 | 8,371,034.84 | 20,842,194.97 | 8 |
| 4) Books and Supplies | | 4000-4999 | 779,876.79 | 1,565,146.58 | 2,345,023.37 | 670,758.34 | 1,251,804.77 | 1,922,563.11 | -18 |
| 5) Services and Other Operating Expenditures | | 5000-5999 | 4,293,388.35 | 3,412,251.86 | 7,705,640.21 | 3,865,075.25 | 2,082,636.16 | 5,947,711.41 | -22 |
| 6) Capital Outlay | | 6000-6999 | 357,218.10 | 1,840,085.05 | 2,197,303.15 | 170,000.00 | 2,037,331.40 | 2,207,331.40 | 0 |
| Other Outgo (excluding Transfers of Indirect Costs) | | 7100-7299 7400-7499 | 2,770.00 | 0.00 | 2,770.00 | 5,000.00 | 0.00 | 5,000.00 | 80 |
| 8) Other Outgo - Transfers of Indirect Costs | | 7300-7399 | (1,007,696.17) | 872,973.93 | (134,722.24) | (1,227,207.93) | 1,092,375.99 | (134,831.94) | 0. |
| 9) TOTAL, EXPENDITURES | | | 39,607,576.56 | 26,232,080.01 | 65,839,656.57 | 41,572,485.20 | 24,529,348.43 | 66,101,833.63 | 0. |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) | | | 8,295,273.47 | (8,197,544.94) | 97,728.53 | 15,717,285.80 | (5,864,895.00) | 9,852,390.80 | 9,981 |
| D. OTHER FINANCING SOURCES/USES | | | | | | | | | |
| 1) Interfund Transfers | | | | | | | | I | |
| a) Transfers In | | 8900-8929 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| b) Transfers Out | | 7600-7629 | 0.00 | 0.00 | 0.00 | 500,000.00 | 0.00 | 500,000.00 | 1 |
| 2) Other Sources/Uses | | | | | | | | | |
| a) Sources | | 8930-8979 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| b) Uses | | 7630-7699 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 3) Contributions | | 8980-8999 | (8,483,910.85) | 8,483,910.85 | 0.00 | (8,624,249.35) | 8,624,249.35 | 0.00 | 0. |
| 4) TOTAL, OTHER FINANCING SOURCES/USES | | | (8,483,910.85) | 8,483,910.85 | 0.00 | (9,124,249.35) | 8,624,249.35 | (500,000.00) | N |
| E. NET INCREASE (DECREASE) IN FUND | | | (188,637.38) | 286,365.91 | 97,728.53 | 6,593,036.45 | 2,759,354.35 | 9,352,390.80 | 9,469. |
| BALANCE (C + D4) | | _ | (160,037.30) | 200,303.31 | 37,720.00 | 0,000,000.10 | 2//05/55 //05 | 3,100,100,000 | |
| F. FUND BALANCE, RESERVES | | | | | | | | | |
| Beginning Fund Balance As of July 1 - Unaudited | | 9791 | 10,678,738.93 | 2,208,579.12 | 12,887,318.05 | 10,490,101.55 | 2,494,945.03 | 12,985,046.58 | 0. |
| b) Audit Adjustments | | 9793 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| c) As of July 1 - Audited (F1a + F1b) | | 3730 | 10,678,738.93 | 2,208,579.12 | 12,887,318.05 | 10,490,101.55 | 2,494,945.03 | 12,985,046.58 | 0 |
| d) Other Restatements | | 9795 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| d) Other Restatements | | 0.00 | 0.00 | 0.00 | | | | | 0 |
| e) Adjusted Reginning Balance (F1c + F1d) | | | 10 678 738 93 | 2 208 579 12 | 12.887.318.05 | 10,490,101,55 | 2,494,945,03 | 12,985,046.58 | |
| e) Adjusted Beginning Balance (F1c + F1d) 2) Ending Balance June 30 (F + F1e) | | | 10,678,738.93 | 2,208,579.12 2,494,945.03 | 12,887,318.05 12,985,046.58 | 10,490,101.55 17,083,138,00 | 2,494,945.03 5,254,299.38 | | |
| 2) Ending Balance, June 30 (E + F1e) | | | 10,678,738.93 | 2,208,579.12 2,494,945.03 | 12,887,318.05 12,985,046.58 | 10,490,101.55 17,083,138.00 | | 12,985,046.58 22,337,437.38 | 72. |
| Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance | | | | | | | | | |
| Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance a) Nonspendable | | 9711 | 10,490,101.55 | 2,494,945.03 | | 17,083,138.00 | | | 72. |
| Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance a) Nonspendable Revolving Cash | | 9711 9712 | 10,490,101.55 85,000.00 | 2,494,945.03 | 12,985,046.58 85,000.00 | | 5,254,299.38 | 22,337,437.38 | 72 |
| Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance a) Nonspendable | | 9711 9712 9713 | 10,490,101.55 | 2,494,945.03 | 12,985,046.58 | 17,083,138.00 85,000.00 | 5,254,299.38 | 22,337,437.38 85,000.00 | 0. |
| Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance a) Nonspendable Revolving Cash Stores | | 9712 | 10,490,101.55 85,000.00 0.00 | 2,494,945.03 0.00 0.00 | 12,985,046.58 85,000.00 0.00 | 17,083,138.00 85,000.00 0.00 | 5,254,299.38 0.00 0.00 | 22,337,437.38 85,000.00 0.00 | 0 0 |
| Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance a) Nonspendable Revolving Cash Stores Prepaid Items | | 9712 9713 | 85,000.00 0.00 | 2,494,945.03 0.00 0.00 | 85,000.00 0.00 | 17,083,138.00 85,000.00 0.00 | 5,254,299.38 0.00 0.00 0.00 | 22,337,437.38 85,000.00 0.00 | 0 0 0 |
| Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance a) Nonspendable Revolving Cash Stores Prepaid Items All Others | | 9712 9713 9719 | 85,000.00 0.00 0.00 | 2,494,945.03 0.00 0.00 0.00 0.00 | 12,985,046.58 85,000.00 0.00 0.00 | 17,083,138.00 85,000.00 0.00 0.00 | 5,254,299.38 0.00 0.00 0.00 0.00 | 22,337,437.38 85,000.00 0.00 0.00 | 0. 0. 0. |
| 2) Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance a) Nonspendable Revolving Cash Stores Prepaid Items All Others b) Restricted | | 9712 9713 9719 | 85,000.00 0.00 0.00 | 2,494,945.03 0.00 0.00 0.00 0.00 | 12,985,046.58 85,000.00 0.00 0.00 | 17,083,138.00 85,000.00 0.00 0.00 | 5,254,299.38 0.00 0.00 0.00 0.00 | 22,337,437.38 85,000.00 0.00 0.00 | 0 0 0 0 0 |
| 2) Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance a) Nonspendable Revolving Cash Stores Prepaid Items All Others b) Restricted c) Committed | | 9712 9713 9719 9740 | 85,000.00 0.00 0.00 0.00 | 2,494,945.03 0.00 0.00 0.00 0.00 2,556,445.97 | 12,985,046.58 85,000.00 0.00 0.00 0.00 2,556,445.97 | 85,000.00 0.00 0.00 0.00 | 0.00 0.00 0.00 0.00 0.00 5,254,299.39 | 22,337,437.38 85,000.00 0.00 0.00 0.00 5,254,299.39 | 0 0 0 0 105 |
| 2) Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance a) Nonspendable Revolving Cash Stores Prepaid Items All Others b) Restricted c) Committed Stabilization Arrangements | 0000 | 9712 9713 9719 9740 | 85,000.00 0.00 0.00 0.00 | 2,494,945.03 0.00 0.00 0.00 0.00 2,556,445.97 | 12,985,046.58 85,000.00 0.00 0.00 2,556,445.97 | 85,000.00 0.00 0.00 0.00 | 0.00 0.00 0.00 0.00 0.00 5,254,299.39 | 22,337,437.38 85,000.00 0.00 0.00 0.00 5,254,299.39 | 0 0 0 0 105 |
| 2) Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance a) Nonspendable Revolving Cash Stores Prepaid Items All Others b) Restricted c) Committed Stabilization Arrangements Other Commitments | 0000 0000 | 9712 9713 9719 9740 9750 9760 | 85,000.00 0.00 0.00 0.00 0.00 0.00 | 2,494,945.03 0.00 0.00 0.00 0.00 2,556,445.97 | 12,985,046.58 85,000.00 0.00 0.00 2,556,445.97 0.00 900,000.00 | 85,000.00 0.00 0.00 0.00 | 0.00 0.00 0.00 0.00 0.00 5,254,299.39 | 22,337,437.38 85,000.00 0.00 0.00 0.00 5,254,299.39 0.00 9,316,631.00 | 0 0 0 0 0 105 |
| 2) Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance a) Nonspendable Rev olving Cash Stores Prepaid Items All Others b) Restricted c) Committed Stabilization Arrangements Other Commitments Deferred Maintenance | | 9712 9713 9719 9740 9750 9760 | 85,000.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 | 2,494,945.03 0.00 0.00 0.00 0.00 2,556,445.97 | 12,985,046.58 85,000.00 0.00 0.00 2,556,445.97 0.00 900,000.00 | 85,000.00 0.00 0.00 0.00 | 0.00 0.00 0.00 0.00 0.00 5,254,299.39 | 22,337,437.38 85,000.00 0.00 0.00 0.00 5,254,299.39 0.00 9,316,631.00 0.00 | 722 C C C C 105 |
| 2) Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance a) Nonspendable Rev olving Cash Stores Prepaid Items All Others b) Restricted c) Committed Stabilization Arrangements Other Commitments Deferred Maintenance Technology Rotation | 0000 | 9712 9713 9719 9740 9750 9760 9760 | 85,000.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 | 2,494,945.03 0.00 0.00 0.00 0.00 2,556,445.97 | 12,985,046.58 85,000.00 0.00 0.00 2,556,445.97 0.00 900,000.00 400,000.00 | 17,083,138.00 85,000.00 0.00 0.00 0.00 0.00 0.00 9,316,631.00 | 0.00 0.00 0.00 0.00 0.00 5,254,299.39 | 22,337,437.38 85,000.00 0.00 0.00 5,254,299.39 0.00 9,316,631.00 0.00 | 0 0 0 0 0 105 |
| 2) Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance a) Nonspendable Rev olving Cash Stores Prepaid Items All Others b) Restricted c) Committed Stabilization Arrangements Other Commitments Deferred Maintenance Technology Rotation District-wide Energy Project Lease | 0000 | 9712 9713 9719 9740 9750 9760 9760 9760 9760 | 85,000.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 | 2,494,945.03 0.00 0.00 0.00 0.00 2,556,445.97 | 12,985,046.58 85,000.00 0.00 0.00 2,556,445.97 0.00 900,000.00 400,000.00 | 17,083,138.00 85,000.00 0.00 0.00 0.00 0.00 0.00 9,316,631.00 | 0.00 0.00 0.00 0.00 0.00 5,254,299.39 | 22,337,437.38 85,000.00 0.00 0.00 5,254,299.39 0.00 9,316,631.00 0.00 1,916,631.00 | 0 0 0 0 0 105 |
| 2) Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance a) Nonspendable Revolving Cash Stores Prepaid Items All Others b) Restricted c) Committed Stabilization Arrangements Other Commitments Deferred Maintenance Technology Rotation District-wide Energy Project Lease SPED Uncertainties | 0000 0000 | 9712 9713 9719 9740 9750 9760 9760 9760 9760 9760 | 85,000.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 | 2,494,945.03 0.00 0.00 0.00 0.00 2,556,445.97 | 12,985,046.58 85,000.00 0.00 0.00 2,556,445.97 0.00 900,000.00 400,000.00 0.00 | 17,083,138.00 85,000.00 0.00 0.00 0.00 0.00 0.00 9,316,631.00 1,916,631.00 | 0.00 0.00 0.00 0.00 0.00 5,254,299.39 | 22,337,437.38 85,000.00 0.00 0.00 5,254,299.39 0.00 9,316,631.00 0.00 1,916,631.00 1,000,000.00 | 0 0 0 0 0 105 |
| 2) Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance a) Nonspendable Rev olving Cash Stores Prepaid Items All Others b) Restricted c) Committed Stabilization Arrangements Other Commitments Deferred Maintenance Technology Rotation District-wide Energy Project Lease SPED Uncertainties Technology Rotation | 0000 0000 0000 | 9712 9713 9719 9740 9750 9760 9760 9760 9760 9760 9760 | 85,000.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 | 2,494,945.03 0.00 0.00 0.00 0.00 2,556,445.97 | 12,985,046.58 85,000.00 0.00 0.00 2,556,445.97 0.00 900,000.00 400,000.00 0.00 0.00 | 17,083,138.00 85,000.00 0.00 0.00 0.00 0.00 9,316,631.00 1,916,631.00 1,000,000.00 500,000.00 | 0.00 0.00 0.00 0.00 0.00 5,254,299.39 | 22,337,437.38 85,000.00 0.00 0.00 5,254,299.39 0.00 9,316,631.00 1,916,631.00 1,000,000.00 500,000.00 | 0 0 0 0 0 105 |
| 2) Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance a) Nonspendable Rev olving Cash Stores Prepaid Items All Others b) Restricted c) Committed Stabilization Arrangements Other Commitments Deferred Maintenance Technology Rotation District-wide Energy Project Lease SPED Uncertainties Technology Rotation Phone System Upgrade | 0000 0000 0000 0000 | 9712 9713 9719 9740 9750 9760 9760 9760 9760 9760 9760 9760 | 85,000.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 | 2,494,945.03 0.00 0.00 0.00 0.00 2,556,445.97 | 12,985,046.58 85,000.00 0.00 0.00 2,556,445.97 0.00 900,000.00 400,000.00 0.00 0.00 0.00 | 17,083,138.00 85,000.00 0.00 0.00 0.00 0.00 9,316,631.00 1,916,631.00 1,000,000.00 500,000.00 300,000.00 | 0.00 0.00 0.00 0.00 0.00 5,254,299.39 | 22,337,437.38 85,000.00 0.00 0.00 5,254,299.39 0.00 9,316,631.00 0.00 1,916,631.00 1,000,000.00 500,000.00 300,000.00 | 0 0 0 0 0 105 |
| 2) Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance a) Nonspendable Rev olving Cash Stores Prepaid Items All Others b) Restricted c) Committed Stabilization Arrangements Other Commitments Deferred Maintenance Technology Rotation District-wide Energy Project Lease SPED Uncertainties Technology Rotation Phone System Upgrade Deferred Maintenance | 0000 0000 0000 0000 0000 | 9712 9713 9719 9740 9750 9760 9760 9760 9760 9760 9760 9760 976 | 85,000.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 | 2,494,945.03 0.00 0.00 0.00 0.00 2,556,445.97 | 12,985,046.58 85,000.00 0.00 0.00 2,556,445.97 0.00 900,000.00 400,000.00 0.00 0.00 0.00 0.00 0.00 | 17,083,138.00 85,000.00 0.00 0.00 0.00 0.00 9,316,631.00 1,916,631.00 1,000,000.00 500,000.00 300,000.00 1,500,000.00 | 0.00 0.00 0.00 0.00 0.00 5,254,299.39 | 22,337,437.38 85,000.00 0.00 0.00 5,254,299.39 0.00 9,316,631.00 1,916,631.00 1,000,000.00 500,000.00 1,500,000.00 | 0 0 0 0 0 105 |
| 2) Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance a) Nonspendable Rev olving Cash Stores Prepaid Items All Others b) Restricted c) Committed Stabilization Arrangements Other Commitments Deferred Maintenance Technology Rotation District-wide Energy Project Lease SPED Uncertainties Technology Rotation Phone System Upgrade Deferred Maintenance Textbook Adoption | 0000 0000 0000 0000 0000 | 9712 9713 9719 9740 9750 9760 9760 9760 9760 9760 9760 9760 976 | 85,000.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 | 2,494,945.03 0.00 0.00 0.00 0.00 2,556,445.97 | 12,985,046.58 85,000.00 0.00 0.00 2,556.445.97 0.00 900,000.00 400,000.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 | 17,083,138.00 85,000.00 0.00 0.00 0.00 0.00 9,316,631.00 1,916,631.00 1,000,000.00 500,000.00 300,000.00 950,000.00 | 0.00 0.00 0.00 0.00 0.00 5,254,299.39 | 22,337,437.38 85,000.00 0.00 0.00 5,254,299.39 0.00 9,316,631.00 1,916,631.00 1,000,000.00 500,000.00 300,000.00 1,500,000.00 950,000.00 | 722 C C C C 105 |
| 2) Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance a) Nonspendable Revolving Cash Stores Prepaid Items All Others b) Restricted c) Committed Stabilization Arrangements Other Commitments Deferred Maintenance Technology Rotation District-wide Energy Project Lease SPED Uncertainties Technology Rotation Phone System Upgrade Deferred Maintenance Textbook Adoption CERBT | 0000 0000 0000 0000 0000 0000 | 9712 9713 9719 9740 9750 9760 9760 9760 9760 9760 9760 9760 976 | 85,000.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 | 2,494,945.03 0.00 0.00 0.00 0.00 2,556,445.97 | 12,985,046.58 85,000.00 0.00 0.00 2,556.445.97 0.00 900,000.00 400,000.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 | 17,083,138.00 85,000.00 0.00 0.00 0.00 0.00 1.916,631.00 1,000,000.00 500,000.00 300,000.00 1,500,000.00 950,000.00 1,200,000.00 | 0.00 0.00 0.00 0.00 0.00 5,254,299.39 | 22,337,437.38 85,000.00 0.00 0.00 5,254,239.39 0.00 9,316,631.00 1,916,631.00 1,000,000.00 500,000.00 1,500,000.00 950,000.00 1,200,000.00 | 0 0 0 0 105 |
| 2) Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance a) Nonspendable Revolving Cash Stores Prepaid Items All Others b) Restricted c) Committed Stabilization Arrangements Other Commitments Deferred Maintenance Technology Rotation District-wide Energy Project Lease SPED Uncertainties Technology Rotation Phone System Upgrade Deferred Maintenance Textbook Adoption CERBT Technology Switches | 0000 0000 0000 0000 0000 0000 | 9712 9713 9719 9740 9750 9760 9760 9760 9760 9760 9760 9760 976 | 85,000.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 | 2,494,945.03 0.00 0.00 0.00 0.00 2,556,445.97 | 12,985,046.58 85,000.00 0.00 0.00 2,556.445.97 0.00 900,000.00 400,000.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 | 17,083,138.00 85,000.00 0.00 0.00 0.00 0.00 1.916,631.00 1,000,000.00 500,000.00 1,500,000.00 950,000.00 1,200,000.00 550,000.00 | 0.00 0.00 0.00 0.00 0.00 5,254,299.39 | 22,337,437.38 85,000.00 0.00 0.00 5,254,239.39 0.00 9,316,631.00 1,916,631.00 1,900,000.00 500,000.00 1,500,000.00 1,200,000.00 550,000.00 550,000.00 | 72. 0. 0. 0. 105 0. 935 |
| 2) Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance a) Nonspendable Revolving Cash Stores Prepaid Items All Others b) Restricted c) Committed Stabilization Arrangements Other Commitments Deferred Maintenance Technology Rotation District-wide Energy Project Lease SPED Uncertainties Technology Rotation Phone System Upgrade Deferred Maintenance Textbook Adoption CERBT Technology Switches Multi-Year Contracts | 0000 0000 0000 0000 0000 0000 | 9712 9713 9719 9740 9750 9760 9760 9760 9760 9760 9760 9760 976 | 85,000.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 | 2,494,945.03 0.00 0.00 0.00 0.00 2,556,445.97 | 12,985,046.58 85,000.00 0.00 0.00 2,556.445.97 0.00 900,000.00 400,000.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 | 17,083,138.00 85,000.00 0.00 0.00 0.00 0.00 1.916,631.00 1,000,000.00 500,000.00 1,500,000.00 950,000.00 1,200,000.00 550,000.00 | 0.00 0.00 0.00 0.00 0.00 5,254,299.39 | 22,337,437.38 85,000.00 0.00 0.00 5,254,239.39 0.00 9,316,631.00 1,916,631.00 1,900,000.00 500,000.00 1,500,000.00 1,200,000.00 550,000.00 550,000.00 | 72. 0. 0. 0. 105 0. 935 |
| 2) Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance a) Nonspendable Revolving Cash Stores Prepaid Items All Others b) Restricted c) Committed Stabilization Arrangements Other Commitments Deferred Maintenance Technology Rotation District-wide Energy Project Lease SPED Uncertainties Technology Rotation Phone System Upgrade Deferred Maintenance Textbook Adoption CERBT Technology Switches Multi-Year Contracts d) Assigned | 0000 0000 0000 0000 0000 0000 | 9712 9713 9719 9740 9750 9760 9760 9760 9760 9760 9760 9760 976 | 85,000.00 0.00 0.00 0.00 0.00 0.00 0.00 400,000.00 | 2,494,945.03 0.00 0.00 0.00 2,556,445.97 0.00 | 12,985,046.58 85,000.00 0.00 0.00 2,556.445.97 0.00 900,000.00 400,000.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 | 17,083,138.00 85,000.00 0.00 0.00 0.00 0.00 1,916,631.00 1,000,000.00 500,000.00 1,500,000.00 1,200,000.00 550,000.00 1,400,000.00 | 5,254,299.38 0.00 0.00 0.00 0.00 5,254,299.39 0.00 0.00 | 22,337,437.38 85,000.00 0.00 0.00 5,254,299.39 0.00 9,316,631.00 1,916,631.00 1,916,631.00 500,000.00 500,000.00 1,500,000.00 1,200,000.00 550,000.00 1,200,000.00 | |
| 2) Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance a) Nonspendable Revolving Cash Stores Prepaid Items All Others b) Restricted c) Committed Stabilization Arrangements Other Commitments Deferred Maintenance Technology Rotation District-wide Energy Project Lease SPED Uncertainties Technology Rotation Phone System Upgrade Deferred Maintenance Textbook Adoption CERBT Technology Switches Multi-Year Contracts d) Assigned Other Assignments | 0000 0000 0000 0000 0000 0000 0000 | 9712 9713 9719 9740 9750 9760 9760 9760 9760 9760 9760 9760 976 | 10,490,101.55 85,000.00 0.00 0.00 0.00 0.00 900,000.00 500,000.00 400,000.00 | 2,494,945.03 0.00 0.00 0.00 2,556,445.97 0.00 | 12,985,046.58 85,000.00 0.00 0.00 2,556,445.97 0.00 900,000.00 400,000.00 0.00 | 17,083,138.00 85,000.00 0.00 0.00 0.00 0.00 1,916,631.00 1,000,000.00 500,000.00 1,500,000.00 1,200,000.00 550,000.00 1,400,000.00 | 5,254,299.38 0.00 0.00 0.00 0.00 5,254,299.39 0.00 0.00 | 22,337,437.38 85,000.00 0.00 0.00 5,254,299.39 0.00 9,316,631.00 1,916,631.00 1,916,631.00 1,000,000.00 500,000.00 1,200,000.00 1,200,000.00 550,000.00 1,400,000.00 | 72. 0. 0. 0. 105. 0. 935. |

| | | | | 1-22 Estimated Actuals | | | 2022-23 Budget | | |
|---|-------------------|--|--|--|--|--|--|---|----------------|
| | | | 202 | 1-22 Estimated Actuals | Total Fund | | 2022-23 Budget | Total Fund | % Diff |
| Description | Resource Codes | Object Codes | Unrestricted (A) | Restricted (B) | col. A + B (C) | Unrestricted (D) | Restricted (E) | col. D + E (F) | Colum C & F |
| Unrestricted Lottery | 1100 | 9780 | | | 0.00 | 802,828.59 | | 802,828.59 | |
| e) Unassigned/Unappropriated | | | | | | | | 1270.70000000000000000000000000000000000 | |
| Reserve for Economic Uncertainties | | 9789 | 1,975,189.70 | 0.00 | 1,975,189.70 | 1,998,055.01 | 0.00 | 1,998,055.01 | |
| Unassigned/Unappropriated Amount | | 9790 | 0.00 | (61,500.94) | (61,500.94) | 0.00 | (.01) | (.01) | -100 |
| G. ASSETS | | | | | | | | 1 | |
| 1) Cash | | | | | | | | | |
| a) in County Treasury | | 9110 | 0.00 | 0.00 | 0.00 | | | | |
| Fair Value Adjustment to Cash in County Treasury | | 9111 | 0.00 | 0.00 | 0.00 | | | İ | |
| b) in Banks | | 9120 | 0.00 | 0.00 | 0.00 | | | 1 | |
| c) in Revolving Cash Account | | 9130 | 0.00 | 0.00 | 0.00 | | | 1 | |
| d) with Fiscal Agent/Trustee | | 9135 | 0.00 | 0.00 | 0.00 | | | 1 | |
| e) Collections Awaiting Deposit | | 9140 | 0.00 | 0.00 | 0.00 | | | İ | |
| 2) Investments | | 9150 | 0.00 | 0.00 | 0.00 | | | | |
| 3) Accounts Receivable | | 9200 | 0.00 | 0.00 | 0.00 | | | | |
| Due from Grantor Government | | 9290 | 0.00 | 0.00 | 0.00 | | | | |
| 5) Due from Other Funds | | 9310 | 0.00 | 0.00 | 0.00 | | | | |
| 6) Stores | | 9320 | 0.00 | 0.00 | 0.00 | | | 1 | |
| 7) Prepaid Expenditures | | 9330 | 0.00 | 0.00 | 0.00 | | | | |
| 8) Other Current Assets | | 9340 | 0.00 | 0.00 | 0.00 | | | | |
| 9) TOTAL, ASSETS | | -0.0 | 0.00 | 0.00 | 0.00 | | | 1 | |
| H. DEFERRED OUTFLOWS OF RESOURCES | | | 3.55 | | | | | 1 | |
| Deferred Outflows of Resources | | 9490 | 0.00 | 0.00 | 0.00 | | | | |
| 2) TOTAL, DEFERRED OUTFLOWS | | 5430 | 0.00 | 0.00 | 0.00 | | | | |
| | | | 0.00 | 0.00 | 0.00 | | | | |
| LIABILITIES | | 9500 | 0.00 | 0.00 | 0.00 | | | ł | |
| 1) Accounts Payable | | | 0.00 | | | | | | |
| 2) Due to Grantor Governments | | 9590 | 0.00 | 0.00 | 0.00 | | | | |
| 3) Due to Other Funds | | 9610 | 0.00 | 0.00 | 0.00 | | | 1 | |
| 4) Current Loans | | 9640 | 0.00 | 0.00 | 0.00 | | | | |
| 5) Unearned Revenue | | 9650 | 0.00 | 0.00 | 0.00 | | | | |
| 6) TOTAL, LIABILITIES | | | 0.00 | 0.00 | 0.00 | | | | |
| I, DEFERRED INFLOWS OF RESOURCES | | | | | | | | | |
| 1) Deferred Inflows of Resources | | 9690 | 0.00 | 0.00 | 0.00 | | | | |
| 2) TOTAL, DEFERRED INFLOWS | | | 0.00 | 0.00 | 0.00 | | | | |
| C. FUND EQUITY | | | | | | | | | |
| Ending Fund Balance, June 30 | | | | | | | | 1 | |
| (G9 + H2) - (I6 + J2) | | | 0.00 | 0.00 | 0.00 | | | | |
| LCFF SOURCES | | | | | | | | | |
| Principal Apportionment | | | | | | | | | |
| State Aid - Current Year | | 8011 | 22,594,550.00 | 0.00 | 22,594,550.00 | 25,522,815.00 | 0.00 | 25,522,815.00 | 13 |
| Education Protection Account State Aid - Current Year | | 8012 | 11,931,492.00 | 0.00 | 11,931,492.00 | 11,476,937.00 | 0.00 | 11,476,937.00 | -3 |
| State Aid - Prior Years | | 8019 | (51,561.89) | 0.00 | (51,561.89) | 0.00 | 0.00 | 0.00 | -100 |
| Fax Relief Subventions | | | (01,001.00) | | (0.1,20.1.01) | | | | |
| Homeowners' Exemptions | | 8021 | 60,463.00 | 0.00 | 60,463.00 | 61,672.00 | 0.00 | 61,672.00 | 2 |
| Timber Yield Tax | | 8022 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | | 8029 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Other Subventions/In Lieu Tayon | | 5023 | 0.00 | 0.00 | 0,00 | 0.00 | 0.00 | 0.00 | |
| Other Subventions/In-Lieu Taxes | | | | | | | | | |
| County & District Taxes | | 9044 | 40 700 207 25 | 0.00 | 10 700 607 00 | 11 004 370 00 | 0.00 | 11 004 270 00 | |
| County & District Taxes Secured Roll Taxes | | 8041 | 10,788,607.00 | 0.00 | 10,788,607.00 | 11,004,379.00 | 0.00 | 11,004,379.00 | |
| County & District Taxes Secured Roll Taxes Unsecured Roll Taxes | | 8042 | 285,024.00 | 0.00 | 285,024.00 | 290,724.00 | 0.00 | 290,724.00 | |
| County & District Taxes Secured Roll Taxes Unsecured Roll Taxes Prior Years' Taxes | | 8042 8043 | 285,024.00 4,424.00 | 0.00 | 285,024.00 4,424.00 | 290,724.00 4,512.00 | 0.00 | 290,724.00 4,512.00 | |
| County & District Taxes Secured Roll Taxes Unsecured Roll Taxes Prior Years' Taxes Supplemental Taxes | | 8042 8043 8044 | 285,024.00 4,424.00 723,842.00 | 0.00 0.00 0.00 | 285,024.00 4,424.00 723,842.00 | 290,724.00 4,512.00 738,319.00 | 0.00 0.00 0.00 | 290,724.00 4,512.00 738,319.00 | |
| County & District Taxes Secured Roll Taxes Unsecured Roll Taxes Prior Years' Taxes Supplemental Taxes Education Revenue Augmentation Fund (ERAF) | | 8042 8043 | 285,024.00 4,424.00 | 0.00 | 285,024.00 4,424.00 | 290,724.00 4,512.00 | 0.00 | 290,724.00 4,512.00 | |
| County & District Taxes Secured Roll Taxes Unsecured Roll Taxes Prior Years' Taxes Supplemental Taxes | | 8042 8043 8044 | 285,024.00 4,424.00 723,842.00 | 0.00 0.00 0.00 | 285,024.00 4,424.00 723,842.00 | 290,724.00 4,512.00 738,319.00 | 0.00 0.00 0.00 | 290,724.00 4,512.00 738,319.00 | |
| County & District Taxes Secured Roll Taxes Unsecured Roll Taxes Prior Years' Taxes Supplemental Taxes Education Revenue Augmentation Fund (ERAF) Community Redevelopment Funds (S8 | | 8042 8043 8044 8045 | 285,024.00 4,424.00 723,842.00 (65,785.00) | 0.00 0.00 0.00 0.00 | 285,024.00 4,424.00 723,842.00 (65,785.00) | 290,724.00 4,512.00 738,319.00 (65,785.00) | 0.00 0.00 0.00 0.00 | 290,724.00 4,512.00 738,319.00 (65,785.00) | |
| County & District Taxes Secured Roll Taxes Unsecured Roll Taxes Prior Years' Taxes Supplemental Taxes Education Revenue Augmentation Fund (ERAF) Community Redevelopment Funds (SB 617/699/1992) | | 8042 8043 8044 8045 8047 | 285,024.00 4,424.00 723,842.00 (65,785.00) 259,467.00 | 0.00 0.00 0.00 0.00 | 285,024.00 4,424.00 723,842.00 (65,785.00) 259,467.00 | 290,724.00 4,512.00 738,319.00 (65,785.00) 264,656.00 | 0.00 0.00 0.00 0.00 | 290,724.00 4,512.00 738,319.00 (65,785.00) 264,656.00 | 2 2 (|
| County & District Taxes Secured Roll Taxes Unsecured Roll Taxes Prior Years' Taxes Supplemental Taxes Education Revenue Augmentation Fund (ERAF) Community Redevelopment Funds (SB 617/699/1992) Penalties and Interest from Delinquent Taxes Miscellaneous Funds (EC 41604) | | 8042 8043 8044 8045 8047 | 285,024.00 4,424.00 723,842.00 (65,785.00) 259,467.00 | 0.00 0.00 0.00 0.00 | 285,024.00 4,424.00 723,842.00 (65,785.00) 259,467.00 | 290,724.00 4,512.00 738,319.00 (65,785.00) 264,656.00 | 0.00 0.00 0.00 0.00 | 290,724.00 4,512.00 738,319.00 (65,785.00) 264,656.00 | |
| County & District Taxes Secured Roll Taxes Unsecured Roll Taxes Prior Years' Taxes Supplemental Taxes Education Revenue Augmentation Fund (ERAF) Community Redevelopment Funds (SB 617/699/1992) Penalties and Interest from Delinquent Taxes Miscellaneous Funds (EC 41604) Royalties and Bonuses | | 8042 8043 8044 8045 8047 | 285,024.00 4,424.00 723,842.00 (65,785.00) 259,467.00 0.00 | 0.00 0.00 0.00 0.00 0.00 | 285,024.00 4,424.00 723,842.00 (65,785.00) 259,467.00 0.00 | 290,724.00 4,512.00 738,319.00 (65,785.00) 264,656.00 0.00 | 0.00 0.00 0.00 0.00 0.00 | 290,724.00 4,512.00 738,319.00 (65,785.00) 264,656.00 0.00 | |
| County & District Taxes Secured Roll Taxes Unsecured Roll Taxes Prior Years' Taxes Supplemental Taxes Education Revenue Augmentation Fund (ERAF) Community Redevelopment Funds (SB 617/699/1992) Penalties and Interest from Delinquent Taxes Miscellaneous Funds (EC 41604) Royalties and Bonuses Other In-Lieu Taxes | | 8042 8043 8044 8045 8047 8048 | 285,024.00 4,424.00 723,842.00 (65,785.00) 259,467.00 0.00 | 0.00 0.00 0.00 0.00 0.00 0.00 | 285,024.00 4,424.00 723,842.00 (65,785.00) 259,467.00 0.00 | 290,724.00 4,512.00 738,319.00 (65,785.00) 264,656.00 0.00 | 0.00 0.00 0.00 0.00 0.00 0.00 | 290,724.00 4,512.00 738,319.00 (65,785.00) 264,656.00 0.00 | |
| County & District Taxes Secured Roll Taxes Unsecured Roll Taxes Prior Years' Taxes Supplemental Taxes Education Revenue Augmentation Fund (ERAF) Community Redevelopment Funds (SB 617/699/1992) Penalties and Interest from Delinquent Taxes Miscellaneous Funds (EC 41604) Royalties and Bonuses Other In-Lieu Taxes Less: Non-LCFF (50%) Adjustment | | 8042 8043 8044 8045 8047 8048 | 285,024.00 4,424.00 723,842.00 (65,785.00) 259,467.00 0.00 0.00 0.00 | 0.00 0.00 0.00 0.00 0.00 0.00 0.00 | 285,024.00 4,424.00 723,842.00 (65,785.00) 259,467.00 0.00 0.00 0.00 | 290,724.00 4,512.00 738,319.00 (65,785.00) 264,656.00 0.00 0.00 0.00 | 0.00 0.00 0.00 0.00 0.00 0.00 | 290,724.00 4,512.00 738.319.00 (65,785.00) 264,656.00 0.00 | |
| County & District Taxes Secured Roll Taxes Unsecured Roll Taxes Prior Years' Taxes Supplemental Taxes Education Revenue Augmentation Fund (ERAF) Community Redevelopment Funds (SB 617/699/1992) Penalties and Interest from Delinquent Taxes Miscellaneous Funds (EC 41604) Royalties and Bonuses Other In-Lieu Taxes Less: Non-LCFF (50%) Adjustment Subtotal, LCFF Sources | | 8042 8043 8044 8045 8047 8048 | 285,024.00 4,424.00 723,842.00 (65,785.00) 259,467.00 0.00 | 0.00 0.00 0.00 0.00 0.00 0.00 | 285,024.00 4,424.00 723,842.00 (65,785.00) 259,467.00 0.00 | 290,724.00 4,512.00 738,319.00 (65,785.00) 264,656.00 0.00 0.00 | 0.00 0.00 0.00 0.00 0.00 0.00 0.00 | 290,724.00 4,512.00 738,319.00 (65,785.00) 264,656.00 0.00 0.00 0.00 | |
| County & District Taxes Secured Roll Taxes Unsecured Roll Taxes Prior Years' Taxes Supplemental Taxes Education Revenue Augmentation Fund (ERAF) Community Redevelopment Funds (SB 617/699/1992) Penalties and Interest from Delinquent Taxes Miscellaneous Funds (EC 41604) Royalties and Bonuses Other In-Lieu Taxes Less: Non-LCFF (50%) Adjustment Subtotal, LCFF Sources CCFF Transfers | 0000 | 8042 8043 8044 8045 8047 8048 8081 8082 8089 | 285,024,00 4,424.00 723,842.00 (65,785.00) 259,467.00 0.00 0.00 0.00 46,530,522.11 | 0.00 0.00 0.00 0.00 0.00 0.00 0.00 | 285,024.00 4,424.00 723,842.00 (65,785.00) 259,467.00 0.00 0.00 0.00 46,530,522.11 | 290,724.00 4,512.00 738,319.00 (65,785.00) 264,656.00 0.00 0.00 0.00 49,298,229.00 | 0.00 0.00 0.00 0.00 0.00 0.00 0.00 | 290,724.00 4,512.00 738,319.00 (65,785.00) 264,656.00 0.00 0.00 0.00 49,298,229.00 | |
| County & District Taxes Secured Roll Taxes Unsecured Roll Taxes Prior Years' Taxes Supplemental Taxes Education Revenue Augmentation Fund (ERAF) Community Redevelopment Funds (SB 617/699/1992) Penalties and Interest from Delinquent Taxes Miscellaneous Funds (EC 41604) Royalties and Bonuses Other In-Lieu Taxes Less: Non-LCFF (50%) Adjustment Subtotal, LCFF Sources | 0000 All Other | 8042 8043 8044 8045 8047 8048 | 285,024.00 4,424.00 723,842.00 (65,785.00) 259,467.00 0.00 0.00 0.00 | 0.00 0.00 0.00 0.00 0.00 0.00 0.00 | 285,024.00 4,424.00 723,842.00 (65,785.00) 259,467.00 0.00 0.00 0.00 | 290,724.00 4,512.00 738,319.00 (65,785.00) 264,656.00 0.00 0.00 0.00 | 0.00 0.00 0.00 0.00 0.00 0.00 0.00 | 290,724.00 4,512.00 738,319.00 (65,785.00) 264,656.00 0.00 0.00 0.00 | |

| | | | 2021 | -22 Estimated Actuals | | | 2022-23 Budget | | |
|---|---|-----------------|---------------------|-----------------------|---------------------------------|------------------|-------------------|---------------------------------|---------------------------|
| Description | Resource Codes | Object Codes | Unrestricted (A) | Restricted (B) | Total Fund col. A + B (C) | Unrestricted (D) | Restricted (E) | Total Fund col. D + E (F) | % Diff Column C & F |
| Property Taxes Transfers | 100 | 8097 | 0.00 | 371,639.00 | 371,639.00 | 0.00 | 370,742.00 | 370,742.00 | -0.29 |
| LCFF/Revenue Limit Transfers - Prior Years | | 8099 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| TOTAL, LCFF SOURCES | | | 45,792,418.11 | 371,639.00 | 46,164,057.11 | 48,517,395.00 | 370,742.00 | 48,888,137.00 | 5.9 |
| FEDERAL REVENUE | | | | | | | | | |
| Maintenance and Operations | | 8110 | 95,546.87 | 0.00 | 95,546.87 | 105,040.00 | 0.00 | 105,040.00 | 9.9 |
| Special Education Entitlement | | 8181 | 0.00 | 1,176,212.00 | 1,176,212.00 | 0.00 | 1,119,473.00 | 1,119,473.00 | -4.8 |
| Special Education Discretionary Grants | | 8182 | 0.00 | 168,092.00 | 168,092.00 | 0.00 | 151,996.00 | 151,996.00 | -9.6 |
| Child Nutrition Programs | | 8220 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| Donated Food Commodities | | 8221 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Forest Reserve Funds | | 8260 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Flood Control Funds | | 8270 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Wildlife Reserve Funds | | 8280 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| FEMA | | 8281 | 0.00 | 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 | 0.00 | 0.0 |
| Pass-Through Revenues from Federal Sources | | 8287 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Title I, Part A, Basic | 3010 | 8290 | | 726,969.43 | 726,969.43 | | 660,000.00 | 660,000.00 | -9.2 |
| Title I, Part D, Local Delinquent Programs | 3025 | 8290 | | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0 |
| Title II, Part A, Supporting Effective Instruction | 4035 | 8290 | | 71,713.29 | 71,713.29 | | 85,154.10 | 85,154.10 | 18.7 |
| Title III, Part A, Immigrant Student Program | 4201 | 8290 | | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0 |
| Title III, Part A, English Learner Program | 4203 | 8290 | | 24,053.44 | 24,053.44 | | 80,433.53 | 80,433.53 | 234.4 |
| Public Charter Schools Grant Program (PCSGP) | 4610 | 8290 | | 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 | | 17,019.94 | 17,019.94 | | 144,767.57 | 144,767.57 | 750.6 |
| Career and Technical Education | 3500-3599 | 8290 | | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0 |
| All Other Federal Revenue | All Other | 8290 | 0.00 | 3,967,993.28 | 3,967,993.28 | 0.00 | 3,162,611.82 | 3,162,611.82 | -20.3 |
| TOTAL, FEDERAL REVENUE | | | 95,546.87 | 6,152,053.38 | 6,247,600.25 | 105,040.00 | 5,404,436.02 | 5,509,476.02 | -11.8 |
| ROC/P Entitlement Prior Years Special Education Master Plan | 6360 | 8319 | | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0 |
| Current Year | 6500 | 8311 | | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0 |
| Prior Years | 6500 | 8319 | | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0 |
| All Other State Apportionments - Current Year | All Other | 8311 | 0.00 | 791,015.00 | 791,015.00 | 0.00 | 826,257.00 | 826,257.00 | 4.5 |
| All Other State Apportionments - Prior Years | All Other | 8319 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Child Nutrition Programs | | 8520 | 0.00 | 69,627.00 | 69,627.00 | 0.00 | 0.00 | 0.00 | -100.0 |
| Mandated Costs Reimbursements | | 8550 | 139,253.00 | 0.00 | 139,253.00 | 148,384.00 | 0.00 | 148,384.00 | 6.6 |
| Lottery - Unrestricted and Instructional Materials Tax Relief Subventions Restricted Levies - Other | | 8560 | 692,230.00 | 276,043.00 | 968,273.00 | 692,230.00 | 276,043.00 | 968,273.00 | 0.0 |
| Homeowners' Exemptions | | 8575 | 0.00 | 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 | 0.00 | 0.0 |
| Pass-Through Revenues from | | 30.0 | 0.00 | 0.00 | 0.00 | 0,03 | 0.00 | 2.30 | |
| State Sources | | 8587 | 0.00 | 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 | 0.0 |
| Drug/Alcohol/Tobacco Funds | 6650, 6690, 6695 | 8590 | | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0 |
| | 6230 | 8590 | | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0 |
| California Clean Energy Jobs Act Career Technical Education Incentive Grant | | | | 0.00 | 0,00 | | 0.00 | 0.00 | 0.0 |
| Program | 6387 | 8590 | | 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 | 0.0 |
| Specialized Secondary | 7370 | 8590 | | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0 |
| All Other State Revenue | All Other | 8590 | 2,140.00 | 6,043,793.13 | 6,045,933.13 | 6,370,215.00 | 7,362,204.26 | 13,732,419.26 | 127.1 |
| TOTAL, OTHER STATE REVENUE | | | 833,623.00 | 7,180,478.13 | 8,014,101.13 | 7,210,829.00 | 8,464,504.26 | 15,675,333.26 | 95.6 |
| OTHER LOCAL REVENUE | | | | | | | | | |
| Other Local Revenue | | | | | | | | | |
| County and District Taxes | | | | | | | | | |
| Other Restricted Levies | | | | | | | | | |
| Secured Roll | | 8615 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Unsecured Roll | | 8616 | 0.00 | 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 | 0.00 | 0.0 |
| Supplemental Taxes | | 8618 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Non-Ad Valorem Taxes | | | | | | | Printed | · 6/10/2022 1·4 | 5.53 |

2022-23 Budget, July 1 General Fund / County School Service Fund Expenditures by Object

| | | | 202 | 1-22 Estimated Actuals | | | 2022-23 Budget | | |
|--|----------------|-----------------|------------------|------------------------|---------------------------------|---------------------|----------------------------|---------------------------------|---------------------------|
| Description | Resource Codes | Object Codes | Unrestricted (A) | Restricted (B) | Total Fund col. A + B (C) | Unrestricted (D) | Restricted (E) | Total Fund col. D + E (F) | % Diff Column C & F |
| Parcel Taxes | | 8621 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| Other | | 8622 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Community Redevelopment Funds Not Subject to LCFF Deduction | | 8625 | 0.00 | 205,253.12 | 205,253.12 | 0.00 | 174,943.43 | 174,943.43 | -14.8% |
| Penalties and Interest from Delinquent Non- LCFF Taxes | | 8629 | 0.00 | 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 | 0.00 | 0.0% |
| Sale of Publications | | 8632 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| Food Service Sales | | 8634 | 0.00 | 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 | 0.00 | 0.09 |
| Leases and Rentals | | 8650 8660 | 10,000.00 | 0.00 | 10,000.00 80,000.00 | 10,000.00 | 0.00 | 10,000.00 | 50.09 |
| Interest Net Increase (Decrease) in the Fair Value of Investments | | 8662 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| Fees and Contracts | | | | | | | | | |
| Adult Education Fees | | 8671 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| Non-Resident Students | | 8672 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Transportation Fees From Individuals | | 8675 | 10,000.00 | 0.00 | 10,000.00 | 10,000.00 | 0.00 | 10,000.00 | 0.0% |
| Interagency Services | | 8677 | 563,840.00 | 678,212.04 | 1,242,052.04 | 563,840.00 | 667,443.72 | 1,231,283.72 | -0.9% |
| Mitigation/Developer Fees | | 8681 | 0.00 | 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 | 0.00 | 0.09 |
| Other Local Revenue Plus: Miscellaneous Funds Non-LCFF (50 | | | | | | | | | |
| Percent) Adjustment | | 8691 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Pass-Through Revenue from Local Sources | | 8697 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Local Revenue | | 8699 | 517,422.05 | 385,237.40 | 902,659.45 | 752,667.00 | 100,000.00 | 852,667.00 | -5.5% |
| Tuition | | 8710 | 0.00 | 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 | 0.00 | 0.0% |
| Transfers of Apportionments | | | | | | | | | |
| Special Education SELPA Transfers | 6500 | 8791 | THE WITH | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| From Districts or Charter Schools From County Offices | 6500 | 8792 | | 3,061,662.00 | 3,061,662.00 | | 3,482,384.00 | 3,482,384.00 | 13.7% |
| From JPAs | 6500 | 8793 | | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| ROC/P Transfers | 3333 | | | | | | | | |
| From Districts or Charter Schools | 6360 | 8791 | 25. a tage 3 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| From County Offices | 6360 | 8792 | | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| From JPAs | 6360 | 8793 | | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| Other Transfers of Apportionments | | | | | | | | | |
| From Districts or Charter Schools | All Other | 8791 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| From County Offices | All Other | 8792 | 0.00 | 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 | 0.00 | 0.0% |
| All Other Transfers In from All Others | | 8799 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER LOCAL REVENUE | | | 1,181,262.05 | 4,330,364.56 | 5,511,626.61 | 1,456,507.00 | 4,424,771.15 | 5,881,278.15 | 6.7% |
| TOTAL, REVENUES | | | 47,902,850.03 | 18,034,535.07 | 65,937,385.10 | 57,289,771.00 | 18,664,453.43 | 75,954,224.43 | 15.2% |
| CERTIFICATED SALARIES | | ********* | | | | | | | |
| Certificated Teachers' Salaries | | 1100 | 15,371,083.33 | 6,149,547.45 | 21,520,630.78 | 16,840,124.10 | 5,321,293.20 | 22,161,417.30 | 3.0% |
| Certificated Pupil Support Salaries | | 1200 | 1,487,172.35 | 33,043.31 | 1,520,215.66 | 1,509,811.00 | 30,000.00 | 1,539,811.00 | 1.3% |
| Certificated Supervisors' and Administrators' Salaries | | 1300 | 2,131,348.79 | 46,439.00 | 2,177,787.79 | 2,013,930.75 | 37,857.00 | 2,051,787.75 | -5.8% |
| Other Certificated Salaries | | 1900 | 0.00 | 0.00 | 0.00 | 0,00 | 183,794.00 | 183,794.00 | Nev |
| TOTAL, CERTIFICATED SALARIES | | | 18,989,604.47 | 6,229,029.76 | 25,218,634.23 | 20,363,865.85 | 5,572,944.20 | 25,936,810.05 | 2.8% |
| CLASSIFIED SALARIES | | | 1 | | | | | | |
| Classified Instructional Salaries | | 2100 | 79,016.63 | 2,253,052.19 | 2,332,068.82 | 259,284.08 | 2,172,637.60 | 2,431,921.68 | 4.3% |
| Classified Support Salaries | | 2200 | 1,712,250.84 | 858,829.61 | 2,571,080.45 | 1,828,717.40 | 842,747.00 | 2,671,464.40 | 3.9% |
| Classified Supervisors' and Administrators' Salaries | | 2300 | 595,271.00 | 106,502.00 | 701,773.00 | 596,589.00 | 107,560.00 | 704,149.00 | 0.39 |
| Clerical, Technical and Office Salaries | | 2400 | 1,866,579.86 | 207,782.53 | 2,074,362.39 | 1,944,401.20 | 122,699.00 | 2,067,100.20 | -0.49 |
| Other Classified Salaries | | 2900 | 694,397.47 | 937,528.44 | 1,631,925.91 | 624,841.88 | 875,577.47 | 1,500,419.35 | -8.19 |
| TOTAL, CLASSIFIED SALARIES | | | 4,947,515.80 | 4,363,694.77 | 9,311,210.57 | 5,253,833.56 | 4,121,221.07 | 9,375,054.63 | 0.79 |
| EMPLOYEE BENEFITS | | | | | | 2202768664 746 | , | | 2000 |
| | | 3101-3102 | 3,165,788.08 | 4,139,130.40 | 7,304,918.48 | 3,776,950.45 | 4,239,259.45 836,083.37 | 8,016,209.90 | 9.79 |
| STRS | | | | | 1 751 711 26 | 1,201,160.33 | 836 083 37 | 2,037,243.70 | 16.39 |
| PERS | | 3201-3202 | 1,008,936.59 | 742,774.67 | 1,751,711.26 | | | | |
| PERS OASDI/Medicare/Alternative | | 3301-3302 | 659,701.98 | 415,937.01 | 1,075,638.99 | 744,123.06 | 400,832.96 | 1,144,956.02 | 6.4 |
| PERS | | | | | | | | | 6.4° 11.4° -2.1° |

| an Diego County | Expenditures by Object | | | | | | | | 4C4G4(2022- |
|--|------------------------|-----------------|------------------|------------------------|---------------------------------|------------------|-------------------|---------------------------------|---------------------------|
| | | | 202 | 1-22 Estimated Actuals | | | 2022-23 Budget | | |
| Description | Resource Codes | Object Codes | Unrestricted (A) | Restricted (B) | Total Fund col. A + B (C) | Unrestricted (D) | Restricted (E) | Total Fund col. D + E (F) | % Diff Column C & F |
| OPEB, Allocated | | 3701-3702 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| OPEB, Active Employees | | 3751-3752 | 411,962.96 | 197,672.11 | 609,635.07 | 408,609.48 | 202,337.52 | 610,947.00 | 0.2 |
| Other Employee Benefits | | 3901-3902 | 418,286.15 | 2,269.00 | 420,555.15 | 91,083.00 | 2,241.00 | 93,324.00 | -77.8 |
| TOTAL, EMPLOYEE BENEFITS | | | 11,244,899.22 | 7,948,898.06 | 19,193,797.28 | 12,471,160.13 | 8,371,034.84 | 20,842,194.97 | 8.6 |
| BOOKS AND SUPPLIES | | | | | | | | | |
| Approved Textbooks and Core Curricula Materials | | 4100 | 0.00 | 157,980.12 | 157,980.12 | 0.00 | 567,720.00 | 567,720.00 | 259.4 |
| Books and Other Reference Materials | | 4200 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Materials and Supplies | | 4300 | 681,195.18 | 1,344,627.51 | 2,025,822.69 | 554,658.34 | 674,084.77 | 1,228,743.11 | -39.3 |
| Noncapitalized Equipment | | 4400 | 98,681.61 | 62,538.95 | 161,220.56 | 116,100.00 | 10,000.00 | 126,100.00 | -21.8 |
| Food | | 4700 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| TOTAL, BOOKS AND SUPPLIES | | | 779,876.79 | 1,565,146.58 | 2,345,023.37 | 670,758.34 | 1,251,804.77 | 1,922,563.11 | -18.0 |
| SERVICES AND OTHER OPERATING EXPENDITURES | | | | | | | | | |
| Subagreements for Services | | 5100 | 0.00 | 304,781.86 | 304,781.86 | 0.00 | 215,859.00 | 215,859.00 | -29.2 |
| Travel and Conferences | | 5200 | 72,419.39 | 81,241.54 | 153,660.93 | 72,350.00 | 31,682.80 | 104,032.80 | -32.3 |
| Dues and Memberships | | 5300 | 41,342.03 | 4,788.16 | 46,130.19 | 52,095.00 | 4,400.00 | 56,495.00 | 22.5 |
| Insurance | | 5400 - 5450 | 498,599.69 | 0.00 | 498,599.69 | 535,399.50 | 0.00 | 535,399.50 | 7.4 |
| Operations and Housekeeping Services | | 5500 | 1,261,515.82 | 7,563.00 | 1,269,078.82 | 1,307,257.09 | 9,996.00 | 1,317,253.09 | 3.8 |
| Rentals, Leases, Repairs, and Noncapitalized | | 200.000 | 1,201,313.02 | 7,363.00 | 1,200,010.02 | 1,507,207.03 | 3,330.00 | 1,017,200.00 | 3.6 |
| Improvements | | 5600 | 962,108.86 | 35,493.76 | 997,602.62 | 410,294.22 | 26,350.00 | 436,644.22 | -56.2 |
| Transfers of Direct Costs | | 5710 | 2,095.05 | (2,095.05) | 0.00 | 3,220.00 | (3,220.00) | 0.00 | 0.0 |
| Transfers of Direct Costs - Interfund | | 5750 | (270,595.51) | (500.00) | (271,095.51) | (252,586.00) | (1,450.00) | (254,036.00) | -6.3 |
| Professional/Consulting Services and Operating | | 5800 | | 0.007.004.50 | 4 550 504 64 | 4 500 075 70 | 1,784,334.32 | 2 282 240 02 | 25.71 |
| Expenditures | | | 1,584,713.02 | 2,967,881.59 | 4,552,594.61 | 1,598,875.70 | | 3,383,210.02 | -25.7 |
| Communications | | 5900 | 141,190.00 | 13,097.00 | 154,287.00 | 138,169.74 | 14,684.04 | 152,853.78 | -0.9 |
| TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES | | | 4,293,388.35 | 3,412,251.86 | 7,705,640.21 | 3,865,075.25 | 2,082,636.16 | 5,947,711.41 | -22.8 |
| CAPITAL OUTLAY | | | | | | | | | |
| Land | | 6100 | 0.00 | 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 | 0.00 | 0.0 |
| Buildings and Improvements of Buildings | | 6200 | 0.00 | 1,500,000.00 | 1,500,000.00 | 0.00 | 2,037,331.40 | 2,037,331.40 | 35.89 |
| Books and Media for New School Libraries or | | 6300 | | | g 1992 | | | | |
| Major Expansion of School Libraries | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| Equipment | | 6400 | 357,218.10 | 340,085.05 | 697,303.15 | 170,000.00 | 0.00 | 170,000.00 | -75.6 |
| Equipment Replacement | | 6500 | 0.00 | 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 | 0.00 | 0.0 |
| TOTAL, CAPITAL OUTLAY | | | 357,218.10 | 1,840,085.05 | 2,197,303.15 | 170,000.00 | 2,037,331.40 | 2,207,331.40 | 0.5 |
| OTHER OUTGO (excluding Transfers of Indirect Costs) | | | | | | | | | |
| Tuition | | | | | | | | | |
| Tuition for Instruction Under Interdistrict | | | | | | | | - | |
| Attendance Agreements | | 7110 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.05 |
| State Special Schools | | 7130 | 0.00 | 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 | 0.00 | 0.0 |
| Payments to County Offices | | 7142 | 2,770.00 | 0.00 | 2,770.00 | 5,000.00 | 0.00 | 5,000.00 | 80.5 |
| Payments to JPAs | | 7143 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Transfers of Pass-Through Revenues | | Ì | | | | | | | |
| To Districts or Charter Schools | | 7211 | 0.00 | 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 | 0.00 | 0.0 |
| To JPAs | | 7213 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Special Education SELPA Transfers of | | (2019) | | | | | | | |
| Apportionments | | | | | | | | | |
| To Districts or Charter Schools | 6500 | 7221 | | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0 |
| To County Offices | 6500 | 7222 | | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0 |
| To JPAs | 6500 | 7223 | | 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 | 0.0 |
| To County Offices | 6360 | 7222 | | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0 |
| To JPAs | 6360 | 7223 | | 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 | 0.00 | 0.0 |
| All Other Transfers | | 7281-7283 | 0.00 | 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 | 0.00 | 0.0 |
| Debt Service | | | | | | | | | |
| | | 400000 | | N. 650 | | 0.00 | 0.00 | 0.00 | 0.0 |
| Debt Service - Interest | | 7438 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Debt Service - Interest Other Debt Service - Principal | | 7438 7439 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |

| akeside Union Elementary San Diego County | | - | 202 General Fund Exp | | 37681890000000 Form 01 D8BET4C4G4(2022-23 | | | | |
|---|----------------|-----------------|----------------------------|------------------------|---|------------------|-------------------|---------------------------------|---------------------------|
| | | | 202 | 1-22 Estimated Actuals | | | 2022-23 Budget | | |
| Description | Resource Codes | Object Codes | Unrestricted (A) | Restricted (B) | Total Fund col. A + B (C) | Unrestricted (D) | Restricted (E) | Total Fund col. D + E (F) | % Diff Column C & F |
| OTHER OUTGO - TRANSFERS OF INDIRECT | | | | | | | | | |
| COSTS Transfers of Indirect Costs | | 7310 | (872,973.93) | 872,973.93 | 0.00 | (1,060,592.95) | 1,060,592.95 | 0.00 | 0.0% |
| Transfers of Indirect Costs - Interfund | | 7350 | (134,722.24) | 0.00 | (134,722.24) | (166,614.98) | 31,783.04 | (134,831.94) | 0.1% |
| TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS | | | (1,007,696.17) | 872,973.93 | (134,722.24) | (1,227,207.93) | 1,092,375.99 | (134,831.94) | 0.1% |
| TOTAL, EXPENDITURES | | | 39,607,576.56 | 26,232,080.01 | 65,839,656.57 | 41,572,485.20 | 24,529,348.43 | 66,101,833.63 | 0.4% |
| INTERFUND TRANSFERS | | | | | | | | | |
| INTERFUND TRANSFERS IN | | | | | Į. | | | | |
| From: Special Reserve Fund | | 8912 | 0.00 | 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 | 0.00 | 0.0% |
| Other Authorized Interfund Transfers In | | 8919 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (a) TOTAL, INTERFUND TRANSFERS IN | | Account Miles | 0.00 | 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 | 0.00 | 0.0% |
| To: Special Reserve Fund | | 7612 | 0.00 | 0.00 | 0.00 | 500,000.00 | 0.00 | 500,000.00 | New |
| To State School Building Fund/County School Facilities Fund | | 7613 | 0.00 | 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 | 0.00 | 0.0% |
| Other Authorized Interfund Transfers Out | | 7619 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (b) TOTAL, INTERFUND TRANSFERS OUT | | | 0.00 | 0.00 | 0.00 | 500,000.00 | 0.00 | 500,000.00 | New |
| OTHER SOURCES/USES | | | | | | | | | |
| SOURCES | | | - | | | | | | |
| State Apportionments | | | | | | | | | |
| Emergency Apportionments | | 8931 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Proceeds | | | | | | | | | |
| Proceeds from Disposal of Capital Assets | | 8953 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Sources | | | | | | | | | |
| Transfers from Funds of Lapsed/Reorganized LEAs | | 8965 | 0.00 | 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 | 0.0% |
| Proceeds from Leases | | 8972 | 0.00 | 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 | 0.00 | 0.0% |
| All Other Financing Sources | | 8979 | 0.00 | 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 | 0.00 | 0.0% |
| USES | | | | | | | | | |
| Transfers of Funds from Lapsed/Reorganized LEAs | | 7651 | 0.00 | 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 | 0.00 | 0.0% |
| (d) TOTAL, USES | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| CONTRIBUTIONS | | | | | | | | | |
| Contributions from Unrestricted Revenues | | 8980 | (8,483,910.85) | 8,483,910.85 | 0.00 | (8.624,249.35) | 8,624,249.35 | 0.00 | 0.0% |
| Contributions from Restricted Revenues | | 8990 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (e) TOTAL, CONTRIBUTIONS | | | (8,483,910.85) | 8,483,910.85 | 0.00 | (8,624,249.35) | 8,624,249.35 | 0.00 | 0.0% |
| TOTAL, OTHER FINANCING SOURCES/USES (a-b+c-d+e) | | | (8,483,910.85) | 8,483,910.85 | 0.00 | (9,124,249.35) | 8,624,249.35 | (500,000.00) | New |

| an Diego County | | | Ex | penditures by Function | | | | D8BET4 | C4G4(2022 |
|--|----------------|----------------------|------------------------------|--------------------------|---------------------------------|---------------------|-------------------|---------------------------------|---------------------------|
| | | | 20 | 021-22 Estimated Actuals | | | 2022-23 Budget | | |
| Description | Function Codes | Object Codes | Unrestricted (A) | Restricted (B) | Total Fund col. A + B (C) | Unrestricted (D) | Restricted (E) | Total Fund col. D + E (F) | % Diff Column C & F |
| A. REVENUES | | | | | | | | | |
| 1) LCFF Sources | | 8010-8099 | 45,792,418.11 | 371,639.00 | 46,164,057.11 | 48,517,395.00 | 370,742.00 | 48,888,137.00 | 5.9 |
| 2) Federal Revenue | | 8100-8299 | 95,546.87 | 6,152,053.38 | 6,247,600.25 | 105,040.00 | 5,404,436.02 | 5,509,476.02 | -11.8 |
| 3) Other State Revenue | | 8300-8599 | 833,623.00 | 7,180,478.13 | 8,014,101.13 | 7,210,829.00 | 8,464,504.26 | 15,675,333.26 | 95.6 |
| 4) Other Local Revenue | | 8600-8799 | 1,181,262.05 | 4,330,364.56 | 5,511,626.61 | 1,456,507.00 | 4,424,771.15 | 5,881,278.15 | 6.7 |
| 5) TOTAL, REVENUES | | | 47,902,850.03 | 18,034,535.07 | 65,937,385.10 | 57,289,771.00 | 18,664,453.43 | 75,954,224.43 | 15.2 |
| B. EXPENDITURES (Objects 1000-7999) | | | | | | | | | |
| 1) Instruction | 1000-1999 | | 23,342,955.72 | 19,495,657.44 | 42,838,613.16 | 26,250,079.80 | 18,069,107.07 | 44,319,186.87 | 3.5 |
| 2) Instruction - Related Services | 2000-2999 | | 4,602,530.01 | 1,381,714.79 | 5,984,244.80 | 4,444,215.73 | 787,767.65 | 5,231,983.38 | -12.6 |
| 3) Pupil Services | 3000-3999 | | 4,549,722.11 | 462,732.34 | 5,012,454.45 | 4,687,238.45 | 385,056.81 | 5,072,295.26 | 1. |
| 4) Ancillary Services | 4000-4999 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0. |
| 5) Community Services | 5000-5999 | | 744.19 | 5,212.00 | 5,956.19 | 630.73 | 0.00 | 630.73 | -89. |
| 6) Enterprise | 6000-6999 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 7) General Administration | 7000-7999 | | 4,161,525.55 | 1,571,872.97 | 5,733,398.52 | 3,487,064.02 | 1,294,664.80 | 4,781,728.82 | -16.6 |
| 8) Plant Services | 8000-8999 | | 2,947,328.98 | 3,314,890.47 | 6,262,219.45 | 2,698,256.47 | 3,992,752.10 | 6,691,008.57 | 6.8 |
| 9) Other Outgo | 9000-9999 | Except 7600- 7699 | 2,770.00 | 0.00 | 2,770.00 | 5,000.00 | 0.00 | 5,000.00 | 80.5 |
| 10) TOTAL, EXPENDITURES | | | 39,607,576.56 | 26,232,080.01 | 65,839,656.57 | 41,572,485.20 | 24,529,348.43 | 66,101,833.63 | 0.4 |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER | | | | | | | | 201 - 2010 SERVICE TO SERVICE | 2000000 |
| FINANCING SOURCES AND USES (A5 - B10) | | | 8,295,273.47 | (8,197,544.94) | 97,728.53 | 15,717,285.80 | (5,864,895.00) | 9,852,390.80 | 9,981.4 |
| 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 | 500,000.00 | 0.00 | 500,000.00 | N |
| 2) Other Sources/Uses | | | | | | | | 0.00 | |
| a) Sources | | 8930-8979 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.1 |
| b) Uses | | 7630-7699 | 0.00 | 0.00 | 0.00 | 0.00 | 8,624,249.35 | 0.00 | 0.0 |
| 3) Contributions | | 8980-8999 | (8,483,910.85) | 8,483,910.85 | 0.00 | (8,624,249.35) | 6,624,249.33 | 0.00 | 0.0 |
| 4) TOTAL, OTHER FINANCING SOURCES/USES | | | (8,483,910.85) | 8,483,910.85 | 0.00 | (9,124,249.35) | 8,624,249.35 | (500,000.00) | N |
| E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) | | | (188,637.38) | 286,365.91 | 97,728.53 | 6,593,036.45 | 2,759,354.35 | 9,352,390.80 | 9,469.8 |
| F. FUND BALANCE, RESERVES | | | | | | | | | |
| 1) Beginning Fund Balance | | | | | | | | | |
| a) As of July 1 - Unaudited | | 9791 | 10,678,738.93 | 2,208,579.12 | 12,887,318.05 | 10,490,101.55 | 2,494,945.03 | 12,985,046.58 | 0.8 |
| b) Audit Adjustments | | 9793 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| c) As of July 1 - Audited (F1a + F1b) | | | 10,678,738.93 | 2,208,579.12 | 12,887,318.05 | 10,490,101.55 | 2,494,945.03 | 12,985,046.58 | 0.8 |
| d) Other Restatements | | 9795 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| e) Adjusted Beginning Balance (F1c + F1d) | | | 10,678,738.93 | 2,208,579.12 | 12,887,318.05 | 10,490,101.55 | 2,494,945.03 | 12,985,046.58 | 0.8 |
| 2) Ending Balance, June 30 (E + F1e) | | | 10,490,101.55 | 2,494,945.03 | 12,985,046.58 | 17,083,138.00 | 5,254,299.38 | 22,337,437.38 | 72.0 |
| Components of Ending Fund Balance | | | | | | | | | |
| a) Nonspendable | | | | | | | | | |
| Revolving Cash | | 9711 | 85,000.00 | 0.00 | 85,000.00 | 85,000.00 | 0.00 | 85,000.00 | 0.0 |
| Stores | | 9712 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Prepaid Items | | 9713 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| All Others | | 9719 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0. |
| b) Restricted | | 9740 | 0.00 | 2,556,445.97 | 2,556,445.97 | 0.00 | 5,254,299.39 | 5,254,299.39 | 105. |
| c) Committed | | | | | | | | | |
| Stabilization Arrangements | | 9750 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0. |
| Other Commitments (by Resource/Object) | | 9760 | 900,000.00 | 0.00 | 900,000.00 | 9,316,631.00 | 0.00 | 9,316,631.00 | 935. |
| Deferred Maintenance | 0000 | 9760 | 500,000.00 | | 500,000.00 | | | 0.00 | |
| Technology Rotation | 0000 | 9760 | 400,000.00 | | 400,000.00 | | | 0.00 | |
| District-wide Energy Project Lease | 0000 | 9760 | | | 0.00 | 1,916,631.00 | | 1,916,631.00 | |
| SPED Uncertainties | 0000 | 9760 | | | 0.00 | 1,000,000.00 | | 1,000,000.00 | |
| Technology Rotation | 0000 | 9760 | | | 0.00 | 500,000.00 | | 500,000.00 | |
| Phone System Upgrade | 0000 | 9760 | | | 0.00 | 300,000.00 | | 1 500,000.00 | |
| Deferred Maintenance | 0000 | 9760 | | | 0.00 | 1,500,000.00 | | 1,500,000.00 | |
| Textbook Adoption | 0000 | 9760 | | | 0.00 | 950,000.00 | | 950,000.00 | |
| CERBT | 0000 | 9760 | | | 0.00 | 1,200,000.00 | | 1,200,000.00 | |
| Technology Switches | 0000 | 9760 | | | 0.00 | 550,000.00 | | 550,000.00 | |
| Multi-Year Contracts | 0000 | 9760 | | T T | 0.00 | 1,400,000.00 | | 1, 400, 000. 00 | |
| d) Assigned | | | | | | 5,683,451.99 | 0.00 | 5,683,451.99 | -24 |
| Other Assistant day C | | | | | | | | | -24 |
| Other Assignments (by Resource/Object) Cash Flow | 0000 | 9780 9780 | 7,529,911.85 7,144,024.72 | 0.00 | 7,529,911.85 | 3,003,431.99 | 0.00 | 0.00 | |

| | | | 202 | 1-22 Estimated Actuals | | | 2022-23 Budget | | |
|------------------------------------|----------------|-----------------|------------------|------------------------|---------------------------------|---------------------|-------------------|---------------------------------|---------------------------|
| Description | Function Codes | Object Codes | Unrestricted (A) | Restricted (B) | Total Fund col. A + B (C) | Unrestricted (D) | Restricted (E) | Total Fund col. D + E (F) | % Diff Column C & F |
| Cash Flow | 0000 | 9780 | | | 0.00 | 4, 880, 623. 40 | | 4, 880, 623. 40 | |
| Unrestricted Lottery | 1100 | 9780 | | | 0.00 | 802, 828. 59 | | 802, 828. 59 | |
| e) Unassigned/Unappropriated | | | - | | | | | | |
| Reserve for Economic Uncertainties | | 9789 | 1,975,189.70 | 0.00 | 1,975,189.70 | 1,998,055.01 | 0.00 | 1,998,055.01 | 1.2% |
| Unassigned/Unappropriated Amount | | 9790 | 0.00 | (61,500.94) | (61,500.94) | 0.00 | (.01) | (.01) | -100.0% |

| Resource | Description | 2021-22 Estimated Actuals | 2022-23 Budget |
|---------------------------|--|------------------------------|-------------------|
| 2600 | Expanded Learning Opportunities Program | 0.00 | 3,135,797.00 |
| 6266 | Educator Effectiveness, FY 2021-22 | 1,122,597.75 | 889,084.36 |
| 6300 | Lottery: Instructional Materials | 276,043.00 | 383,086.00 |
| 6510 | Special Ed: Early Ed Individuals with Exceptional Needs (Infant Program) | 122,656.64 | 122,656.64 |
| 6536 | Special Ed: Dispute Prevention and Dispute Resolution | 8,744.47 | 0.00 |
| 6537 | Special Ed: Learning Recovery Support | 377,161.48 | 66,237.89 |
| 6546 | Mental Health-Related Services | 73,826.10 | 73,826.10 |
| 7029 | Child Nutrition: Food Service Staff Training Funds | 43,877.00 | 750.00 |
| 7388 | SB 117 COVID-19 LEA Response Funds | 84,739.00 | 84,739.00 |
| 7425 | Expanded Learning Opportunities (ELO) Grant | 203,100.82 | .01 |
| 7426 | Expanded Learning Opportunities (ELO) Grant: Paraprofessional Staff | 18,922.09 | 0.00 |
| 8150 | Ongoing & Major Maintenance Account (RMA: Education Code Section 17070.75) | 224,777.62 | 397,946.89 |
| 9010 | Other Restricted Local | 0.00 | 100,175.50 |
| Total, Restricted Balance | | 2,556,445.97 | 5,254,299.39 |

| san Diego County | Expendi | itures by Object | | 5056140 | .404(2022-2 |
|---|--|----------------------|---------------------------------|-------------------|-----------------------|
| Description | escription Resource Codes Object Codes | | 2021-22 Estimated Actuals | 2022-23 Budget | Percent Difference |
| A. REVENUES | | | | | |
| 1) LCFF Sources | | 8010-8099 | 0.00 | 0.00 | 0.0% |
| 2) Federal Revenue | | 8100-8299 | 0.00 | 0.00 | 0.0% |
| 3) Other State Revenue | | 8300-8599 | 0.00 | 0.00 | 0.0% |
| 4) Other Local Revenue | | 8600-8799 | 22,971.48 | 0.00 | 0.0% |
| 5) TOTAL, REVENUES | | | 22,971.48 | 0.00 | 0.0% |
| B. EXPENDITURES | | | | | |
| 1) Certificated Salaries | | 1000-1999 | 0.00 | 0.00 | 0.09 |
| 2) Classified Salaries | | 2000-2999 | 0.00 | 0.00 | 0.0% |
| 3) Employee Benefits | | 3000-3999 | 0.00 | 0.00 | 0.0% |
| 4) Books and Supplies | | 4000-4999 | 70,644.39 | 0.00 | -100.09 |
| Services and Other Operating Expenditures | | 5000-5999 | 0.00 | 0.00 | 0.0% |
| 6) Capital Outlay | | 6000-6999 | 0.00 | 0.00 | 0.09 |
| 7) Other Outgo (excluding Transfers of Indirect Costs) | | 7100-7299, 7400-7499 | 0.00 | 0.00 | 0.0% |
| 8) Other Outgo - Transfers of Indirect Costs | | 7300-7399 | 0.00 | 0.00 | 0.0 |
| 9) TOTAL, EXPENDITURES | | | 70,644.39 | 0.00 | -100.09 |
| REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) D. OTHER FINANCING SOURCES/USES | | | (47,672.91) | 0.00 | -100.09 |
| 1) Interfund Transfers | | 0000 0000 | | | |
| a) Transfers In | | 8900-8929 | 0.00 | 0.00 | 0.0 |
| b) Transfers Out | | 7600-7629 | 0.00 | 0.00 | 0.0 |
| 2) Other Sources/Uses | | | | | |
| a) Sources | | 8930-8979 | 0.00 | 0.00 | 0.09 |
| b) Uses | | 7630-7699 | 0.00 | 0.00 | 0.09 |
| 3) Contributions | | 8980-8999 | 0.00 | 0.00 | 0.09 |
| TOTAL, OTHER FINANCING SOURCES/USES | | | 0.00 | 0.00 | 0.09 |
| E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) | | | (47,672.91) | 0.00 | -100.09 |
| F. FUND BALANCE, RESERVES | | | | | |
| 1) Beginning Fund Balance | | | | | |
| a) As of July 1 - Unaudited | | 9791 | 47,984.24 | 311.33 | -99.49 |
| b) Audit Adjustments | | 9793 | 0.00 | 0.00 | 0.0 |
| c) As of July 1 - Audited (F1a + F1b) | | | 47,984.24 | 311.33 | -99.4 |
| d) Other Restatements | | 9795 | 0.00 | 0.00 | 0.0 |
| e) Adjusted Beginning Balance (F1c + F1d) | | | 47,984.24 | 311.33 | -99.4 |
| 2) Ending Balance, June 30 (E + F1e) | | | 311.33 | 311.33 | 0.0 |
| Components of Ending Fund Balance | | | | | |
| | | | 1000 | | |

| an Diego County | Expense | itures by Object | | | 3404(2022-2 |
|--|----------------|------------------|---------------------------------|-------------------|-----------------------|
| Description | Resource Codes | Object Codes | 2021-22 Estimated Actuals | 2022-23 Budget | Percent Difference |
| a) Nonspendable | | | | | |
| Revolving Cash | | 9711 | 0.00 | 0.00 | 0.0% |
| Stores | | 9712 | 0.00 | 0.00 | 0.0% |
| Prepaid Items | | 9713 | 0.00 | 0.00 | 0.0% |
| All Others | | 9719 | 0.00 | 0.00 | 0.0% |
| b) Restricted | | 9740 | 311.33 | 311.33 | 0.0% |
| c) Committed | | | | | |
| Stabilization Arrangements | | 9750 | 0.00 | 0.00 | 0.0% |
| Other Commitments | | 9760 | 0.00 | 0.00 | 0.0% |
| d) Assigned | | | | | |
| Other Assignments | | 9780 | 0.00 | 0.00 | 0.0% |
| e) Unassigned/Unappropriated | | | | | |
| Reserve for Economic Uncertainties | | 9789 | 0.00 | 0.00 | 0.0% |
| Unassigned/Unappropriated Amount | | 9790 | 0.00 | 0.00 | 0.0% |
| G. ASSETS | | | | | |
| 1) Cash | | | | | |
| a) in County Treasury | | 9110 | 0.00 | | |
| Fair Value Adjustment to Cash in County Treasury | | 9111 | 0.00 | | |
| b) in Banks | | 9120 | 0.00 | | |
| c) in Revolving Cash Account | | 9130 | 0.00 | | |
| d) with Fiscal Agent/Trustee | | 9135 | 0.00 | | |
| e) Collections Awaiting Deposit | | 9140 | 0.00 | | |
| 2) Investments | | 9150 | 0.00 | | |
| 3) Accounts Receivable | | 9200 | 0.00 | | |
| 4) Due from Grantor Government | | 9290 | 0.00 | | |
| 5) Due from Other Funds | | 9310 | 0.00 | | |
| 6) Stores | | 9320 | 0.00 | | |
| 7) Prepaid Expenditures | | 9330 | 0.00 | | |
| 8) Other Current Assets | | 9340 | 0.00 | | |
| 9) TOTAL, ASSETS | | | 0.00 | | |
| H. DEFERRED OUTFLOWS OF RESOURCES | | | | | |
| 1) Deferred Outflows of Resources | | 9490 | 0.00 | | |
| 2) TOTAL, DEFERRED OUTFLOWS | | | 0.00 | | |
| I. LIABILITIES | | | | | |
| 1) Accounts Payable | | 9500 | 0.00 | | |
| 2) Due to Grantor Governments | | 9590 | 0.00 | | |
| 3) Due to Other Funds | | 9610 | 0.00 | | |
| 4) Current Loans | | 9640 | 0.00 | | |
| 5) Unearned Revenues | | 9650 | 0.00 | | |
| 6) TOTAL, LIABILITIES | | | 0.00 | 1 | |

2022-23 Budget, July 1 Student Activity Special Revenue Fund Expenditures by Object

| an Diego County | Expenditures by Object | | 3404(2022-2 |
|---|--|-------------------|-----------------------|
| Description Resource Codes | Object Codes 2021-22 Estimated Actuals | 2022-23 Budget | Percent Difference |
| J. DEFERRED INFLOWS OF RESOURCES | | | |
| 1) Deferred Inflows of Resources | 9690 0.00 | | |
| 2) TOTAL, DEFERRED INFLOWS | 0.00 | | |
| K. FUND EQUITY | | 1 | |
| Ending Fund Balance, June 30 | | | |
| (G9 + H2) - (I6 + J2) | 0.00 | | |
| REVENUES | | | |
| Sale of Equipment and Supplies | 8631 0.00 | 0.00 | 0.0 |
| All Other Sales | 8639 0.00 | 0.00 | 0.0 |
| Interest | 8660 450.00 | 0.00 | -100.0 |
| Net Increase (Decrease) in the Fair Value of Investments | 8662 0.00 | 0.00 | 0.0 |
| All Other Fees and Contracts | 8689 0.00 | 0.00 | 0.0 |
| All Other Local Revenue | 8699 22,521.48 | 0.00 | -100.0 |
| TOTAL, REVENUES | 22,971.48 | 0.00 | 0.0 |
| CERTIFICATED SALARIES | | | |
| Certificated Teachers' Salaries | 1100 0.00 | 0.00 | 0.0 |
| Certificated Pupil Support Salaries | 1200 0.00 | 0.00 | 0.0 |
| Certificated Supervisors' and Administrators' Salaries | 1300 0.00 | 0.00 | 0.0 |
| Other Certificated Salaries | 1900 0.00 | 0.00 | 0.0 |
| TOTAL, CERTIFICATED SALARIES | 0.00 | 0.00 | 0.0 |
| CLASSIFIED SALARIES | | | |
| Classified Instructional Salaries | 2100 0.00 | 0.00 | 0.0 |
| Classified Support Salaries | 2200 0,00 | 0.00 | 0.0 |
| Classified Supervisors' and Administrators' Salaries | 2300 0.00 | 0.00 | 0.0 |
| Clerical, Technical and Office Salaries | 2400 0.00 | 0.00 | 0.0 |
| Other Classified Salaries | 2900 0.00 | 0.00 | 0.0 |
| TOTAL, CLASSIFIED SALARIES | 0.00 | 0.00 | 0.0 |
| EMPLOYEE BENEFITS | | | |
| STRS | 3101-3102 0.00 | 0.00 | 0.0 |
| PERS | 3201-3202 0.00 | 0.00 | 0.0 |
| OASDI/Medicare/Alternative | 3301-3302 0.00 | 0.00 | 0.0 |
| Health and Welfare Benefits | 3401-3402 0.00 | 0.00 | 0.0 |
| Unemployment Insurance | 3501-3502 0.00 | 0.00 | 0.0 |
| Workers' Compensation | 3601-3602 0.00 | 0.00 | 0.0 |
| OPEB, Allocated | 3701-3702 0.00 | 0.00 | 0.0 |
| OPEB, Active Employees | 3751-3752 0.00 | 0.00 | 0.0 |
| Other Employee Benefits | 3901-3902 0.00 | 0.00 | 0.0 |
| TOTAL, EMPLOYEE BENEFITS | 0.00 | 0.00 | 0.0 |
| BOOKS AND SUPPLIES | | | |
| Materials and Supplies | 4300 70,644.39 | 0.00 | -100.0 |
| Noncapitalized Equipment | 4400 0.00 | 0.00 | 0.0 |

| an Diego County | Expendi | tures by Object | | DOBETAC | 24G4(2022-2 |
|--|--|-----------------|---------------------------------|-------------------|-----------------------|
| Description | Resource Codes | Object Codes | 2021-22 Estimated Actuals | 2022-23 Budget | Percent Difference |
| TOTAL, BOOKS AND SUPPLIES | | | 70,644.39 | 0.00 | -100.0% |
| SERVICES AND OTHER OPERATING EXPENDITURES | | | | | |
| Subagreements for Services | | 5100 | 0.00 | 0.00 | 0.0% |
| Dues and Memberships | | 5300 | 0.00 | 0.00 | 0.0% |
| Insurance | | 5400-5450 | 0.00 | 0.00 | 0.0% |
| Rentals, Leases, Repairs, and Noncapitalized Improvements | | 5600 | 0.00 | 0.00 | 0.0% |
| Transfers of Direct Costs - Interfund | | 5750 | 0.00 | 0.00 | 0.0% |
| Professional/Consulting Services and | | | | | |
| Operating Expenditures | | 5800 | 0.00 | 0.00 | 0.0% |
| Communications | | 5900 | 0.00 | 0.00 | 0.0% |
| TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES | | | 0.00 | 0.00 | 0.0% |
| CAPITAL OUTLAY | | | | | |
| Equipment | | 6400 | 0.00 | 0.00 | 0.0% |
| Equipment Replacement | | 6500 | 0.00 | 0.00 | 0.0% |
| Lease Assets | | 6600 | 0.00 | 0.00 | 0.0% |
| TOTAL, CAPITAL OUTLAY | | | 0.00 | 0.00 | 0.0% |
| OTHER OUTGO - TRANSFERS OF INDIRECT COSTS | | | | | |
| Transfers of Indirect Costs - Interfund | | 7350 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS | | | 0.00 | 0.00 | 0.0% |
| TOTAL, EXPENDITURES | and the second s | | 70,644.39 | 0.00 | -100.0% |
| INTERFUND TRANSFERS | | | | | |
| INTERFUND TRANSFERS IN | | | | | |
| Other Authorized Interfund Transfers In | | 8919 | 0.00 | 0.00 | 0.0% |
| (a) TOTAL, INTERFUND TRANSFERS IN | | | 0.00 | 0.00 | 0.0% |
| INTERFUND TRANSFERS OUT | | | | | |
| Other Authorized Interfund Transfers Out | | 7619 | 0.00 | 0.00 | 0.0% |
| (b) TOTAL, INTERFUND TRANSFERS OUT | | | 0.00 | 0.00 | 0.0% |
| OTHER SOURCES/USES | | | | | |
| SOURCES | | | | | |
| Proceeds from Disposal of Capital Assets | | 8953 | 0.00 | 0.00 | 0.0% |
| Transfers from Funds of | | | | | |
| Lapsed/Reorganized LEAs | | 8965 | 0.00 | 0.00 | 0.0% |
| Proceeds from Leases | | 8972 | 0.00 | 0.00 | 0.0% |
| (c) TOTAL, SOURCES | | | 0.00 | 0.00 | 0.0% |
| USES | | | | | |
| Transfers of Funds from | | | | | |
| Lapsed/Reorganized LEAs | | 7651 | 0.00 | 0.00 | 0.0% |
| | | | | | |

Lakeside Union Elementary San Diego County

2022-23 Budget, July 1 Student Activity Special Revenue Fund Expenditures by Object

376818900000000 Form 08 D8BET4C4G4(2022-23)

| Description | Resource Codes | Object Codes | 2021-22 Estimated Actuals | 2022-23 Budget | Percent Difference |
|---|----------------|--------------|---------------------------------|-------------------|-----------------------|
| CONTRIBUTIONS | | | | | |
| Contributions from Unrestricted Revenues | | 8980 | 0.00 | 0.00 | 0.0% |
| Contributions from Restricted Revenues | | 8990 | 0.00 | 0.00 | 0.0% |
| (e) TOTAL, CONTRIBUTIONS | | | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER FINANCING SOURCES/USES | | | | | |
| (a- b + c - d + e) | | | 0.00 | 0.00 | 0.0% |

| Description | Function Codes | Object Codes | 2021-22 Estimated Actuals | 2022-23 Budget | Percent Difference |
|---|----------------|---------------------|--|------------------------|---------------------------|
| A. REVENUES | | | | | |
| 1) LCFF Sources | | 8010-8099 | 0.00 | 0.00 | 0.0% |
| 2) Federal Revenue | | 8100-8299 | 0.00 | 0.00 | 0.0% |
| 3) Other State Revenue | | 8300-8599 | 0.00 | 0.00 | 0.0% |
| 4) Other Local Revenue | | 8600-8799 | 22,971.48 | 0.00 | 0.0% |
| 5) TOTAL, REVENUES | | | 22,971.48 | 0.00 | 0.0% |
| B. EXPENDITURES (Objects 1000-7999) | | | | | |
| 1) Instruction | 1000-199 | 99 | 0.00 | 0.00 | 0.0% |
| 2) Instruction - Related Services | 2000-299 | 99 | 0.00 | 0.00 | 0.0% |
| 3) Pupil Services | 3000-399 | 99 | 0.00 | 0.00 | 0.0% |
| 4) Ancillary Services | 4000-499 | 99 | 70,644.39 | 0.00 | -100.0% |
| 5) Community Services | 5000-59 | 99 | 0.00 | 0.00 | 0.0% |
| 6) Enterprise | 6000-69 | 99 | 0.00 | 0.00 | 0.0% |
| 7) General Administration | 7000-79 | 99 | 0.00 | 0.00 | 0.0% |
| 8) Plant Services | 8000-899 | 99 | 0.00 | 0.00 | 0.0% |
| 9) Other Outgo | 9000-999 | 99 Except 7600-7699 | 0.00 | 0.00 | 0.0% |
| 10) TOTAL, EXPENDITURES | | | 70,644.39 | 0.00 | -100.0% |
| REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10) | | | (47,672.91) | 0.00 | -100.09 |
| D. OTHER FINANCING SOURCES/USES | | | | | |
| 1) Interfund Transfers | | | | | |
| a) Transfers In | | 8900-8929 | 0.00 | 0.00 | 0.0% |
| b) Transfers Out | | 7600-7629 | 0.00 | 0.00 | 0.0% |
| 2) Other Sources/Uses | | | | | |
| a) Sources | | 8930-8979 | 0.00 | 0.00 | 0.0% |
| b) Uses | | 7630-7699 | 0.00 | 0.00 | 0.0% |
| 3) Contributions | | 8980-8999 | 0.00 | 0.00 | 0.0% |
| 3) Contributions | | | 0.00 | | 0.07 |
| 4) TOTAL, OTHER FINANCING SOURCES/USES | | | 0.00 | 0.00 | |
| 4) TOTAL, OTHER FINANCING | | | | 0.00 | 0.0% |
| 4) TOTAL, OTHER FINANCING SOURCES/USES E. NET INCREASE (DECREASE) IN | | | | 0.00 | 0.09 |
| 4) TOTAL, OTHER FINANCING SOURCES/USES E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) | | | 0.00 | | 0.09 |
| 4) TOTAL, OTHER FINANCING SOURCES/USES E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) | | | 0.00 | | |
| 4) TOTAL, OTHER FINANCING SOURCES/USES E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) F. FUND BALANCE, RESERVES | | 9791 | 0.00 | | -100.09 |
| 4) TOTAL, OTHER FINANCING SOURCES/USES E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) F. FUND BALANCE, RESERVES 1) Beginning Fund Balance | | 9791 9793 | 0.00 | 0.00 | -100.0° |
| 4) TOTAL, OTHER FINANCING SOURCES/USES E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) F. FUND BALANCE, RESERVES 1) Beginning Fund Balance a) As of July 1 - Unaudited | | | 0.00 (47,672.91) 47,984.24 | 0.00 | -100.09 -99.49 0.09 |
| 4) TOTAL, OTHER FINANCING SOURCES/USES E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) F. FUND BALANCE, RESERVES 1) Beginning Fund Balance a) As of July 1 - Unaudited b) Audit Adjustments c) As of July 1 - Audited (F1a + | | | 0.00 (47,672.91) 47,984.24 0.00 | 0.00 311.33 0.00 | 0.09 |

2022-23 Budget, July 1 Student Activity Special Revenue Fund Expenditures by Function

| Description | Function Codes | Object Codes | 2021-22 Estimated Actuals | 2022-23 Budget | Percent Difference |
|--|----------------|--------------|---------------------------------|-------------------|-----------------------|
| 2) Ending Balance, June 30 F1e) | (E + | | 311.33 | 311.33 | 0.0% |
| Components of Ending For Balance | und | | | | |
| a) Nonspendable | | | | | |
| Revolving Cash | | 9711 | 0.00 | 0.00 | 0.0% |
| Stores | | 9712 | 0.00 | 0.00 | 0.0% |
| Prepaid Items | | 9713 | 0.00 | 0.00 | 0.0% |
| All Others | | 9719 | 0.00 | 0.00 | 0.0% |
| b) Restricted | | 9740 | 311.33 | 311.33 | 0.0% |
| c) Committed | | | | | |
| Stabilization Arrangen | nents | 9750 | 0.00 | 0.00 | 0.0% |
| Other Commitments (Resource/Object) | (by | 9760 | 0.00 | 0.00 | 0.0% |
| d) Assigned | | | | | |
| Other Assignments (b Resource/Object) | ру | 9780 | 0.00 | 0.00 | 0.0% |
| e) Unassigned/Unappropri | iated | | | | |
| Reserve for Econom Uncertainties | ic | 9789 | 0.00 | 0.00 | 0.0% |
| Unassigned/Unapprop Amount | priated | 9790 | 0.00 | 0.00 | 0.0% |

Lakeside Union Elementary San Diego County

2022-23 Budget, July 1 Student Activity Special Revenue Fund Restricted Detail

37681890000000 Form 08 D8BET4C4G4(2022-23)

| Resource | Description | 2021-22 Estimated Actuals | 2022-23 Budget |
|---------------------------|------------------------|------------------------------|-------------------|
| 8210 | Student Activity Funds | 311.33 | 311.33 |
| Total, Restricted Balance | | 311.33 | 311.33 |

| Marchael | San Diego County | Expenditures by C | Object | | | D8BET4C4G4(2022-2 |
|--|--|-------------------|--------------|--------------|----------------|-----------------------|
| 11.11FF Nones | Description | Resource Codes | Object Codes | | 2022-23 Budget | Percent Difference |
| Command Revenue | A. REVENUES | | | | | |
| 3) One State Resease 400-4599 1.00 to Call Receive 800-4799 2.00 colors 1.00 to Call Receive 800-4799 2.00 colors 1.00 to Call Receive 800-4799 2.00 colors 1.00 to Call Receive 800-4799 1.00 to Call Receive 800-4799 1.00 to Call Receive 800-4799 1.00 to Call Receive 800-4799 1.00 to Call Receive 800-4799 1.00 to Call Receive 800-4799 1.00 to Call Receive 800-4799 1.00 to Call Receive 800-4799 1.00 to Call Receive 800-4799 1.00 to Call Receive 800-4799 1.00 to Call Receive 800-4799 1.00 to Call Receive 800-4799 1.00 to Call Receive 800-4799 1.00 to Call Receive 800-4799 1.00 to Call Receive 800-4799 1.00 to Call Receive 800-4799 1.00 to Call Receive 800-4799 1.00 to Call Receive 900-4799 | 1) LCFF Sources | | 8010-8099 | 0.00 | 0.00 | 0.0% |
| 4. ORDER LOCAL Revenue | 2) Federal Revenue | | 8100-8299 | 16,800.00 | 0.00 | -100.0% |
| 10 TOAL REVENUES 1005-1996 | 3) Other State Revenue | | 8300-8599 | 1,435,795.00 | 399,180.00 | -72.2% |
| 1. DEPENDENT OWNERS 1000-1999 1000-1999 1000-1999 1000-1999 1100,035.00 110,035.00 | 4) Other Local Revenue | | 8600-8799 | 2,205,000.00 | 2,321,082.00 | 5.3% |
| D. CENTROLITURES 1000-1999 100,030,00 114,835,00 116,835,00 | 5) TOTAL, REVENUES | | | 3,657,595.00 | 2,720,262.00 | -25.6% |
| Contact Installation 100.00000 100.00000 100.00000 100.00000 100.00000 100.0000000000 | | | | | | * |
| 2 Ciscardina Salames | | | 1000-1999 | 120,432.00 | 116,835.00 | -3.0% |
| 3) Employace Bearlins | 2) Classified Salaries | | 2000-2999 | 1,228,260.37 | 1,100,437.00 | -10.49 |
| 4) Books and Supplies 5) Services and Other Opcoming Expenditures 5) Services and Other Opcoming Expenditures 6000-0099 7) Other Otogo (excluding Transfers of Indirect Costs) 7) Otogo (excluding Transfers of Indirect Costs) 7) Otogo (excluding Transfers of Indirect Costs) 7) Otogo (excluding Transfers of Indirect Costs) 7) Otogo (excluding Transfers of Indirect Costs) 7) Otogo (excluding Transfers of Indirect Costs) 7) Otogo (excluding Transfers of Indirect Costs) 7) Otogo (excluding Transfers of Indirect Costs) 7) Otogo (excluding Transfers of Indirect C | | | 3000-3999 | 522.963.67 | 514.202.90 | -1,7% |
| 50 Services and Other Operating Econolitures | | | | | | -62.49 |
| 6, Capital Culsy | | | | 69 | | 18.6% |
| 7. Other Outgo (seclating Transfers of Indirect Costs) 7102-72967-1002-7499 10.00 2.00 10. | | | | | | 0.09 |
| 8) Other Outgo - Treatfers of Indirect Costs 7000-7399 18,523.41 23,607.61 29,1074.6, EXPENDITURES 0. 2,266,181.89 2,270,669,78 2,266,181.89 2,270,669,78 2,270,6 | | | | | | 0.09 |
| 9 TOTAL EPENDITURES | | | | | 1 | |
| C. DUCES DEFICIENCY) OF RATEWURS OVER EXPENDITURES BEFORE OTHER MANACING SOURCES/USES 1) Inferfund Transfers 3) Transfers In 800-8029 0.00 0.00 8) Transfers In 800-8029 0.00 0.00 8) Transfers In 800-8029 0.00 0.00 1) Other Sources/Uses 2) Other Sources/Uses 3) Sources 8030-8079 0.00 0.00 2) Other Sources/Uses 3) Sources 8030-8079 0.00 0.00 3) Contributions 4) TOTAL, OTHER FINANCING SOURCES/USES 5) Uses 750-7999 0.00 0.00 4) TOTAL, OTHER FINANCING SOURCES/USES 5) Uses 750-7999 0.00 0.00 4) TOTAL, OTHER FINANCING SOURCES/USES 5) Beginning Fund Balance 2) As of July 1 - Unavoided 750-7999 0.00 0.00 6) As of July 1 - Audited (F1a = F1b) 70 Other Sources/Uses 71 Beginning Fund Balance 2) And Adjultments 71 Pully BALANCE (F = F1b) 71 Degrinning Fund Balance 71 Pully Bala | | | 7300-7399 | | | 18.6% |
| | | | | 2,366,181.89 | 2,220,969.78 | -6.19 |
| 1) Interfued Transfers 1 a) Transfers In 8800-8629 0.00 0.00 5) Transfers In 8800-8629 0.00 0.00 2) Other Sources Uses a) Sources 8830-8779 0.00 0.00 5) Uses 7820-7999 0.00 0.00 3) Centification 8880-8999 0.00 0.00 4) TOTAL OTHER FINANCING SOURCES/USES ENET INCREASE (DECREASE) IN FUND BALANCE (C + D4) 1.291.413.11 499.292.22 F. FUND BALANCE, RESERVES 1) Beginning Fund Saltence 9791 1.003.994.09 2.295.317.20 a) As of July 1 - Unualized 9791 1.003.994.09 2.295.317.20 c) As of July 1 - Unualized 9793 0.00 0.00 c) As of July 1 - Unualized 1.003.994.09 2.295.317.20 c) As of July 1 - Audited (F1 + F1d) 9793 0.00 0.00 c) As of July 1 - Audited (F1 + F1d) 1.003.994.09 2.295.317.20 c) Ending Balance, Juna 30 (E + F1e) 2.295.317.20 2.794.004.2 2) Ending Balance, Juna 30 (E + F1e) 2.295.317.20 2.295.317.20 c) Components of Ending Fund Balance a) Norspendiable Revolving Cash 9712 0.00 0.00 All Others 9713 0.00 0.00 All Others 9719 0.00 0.00 b) Restricted 9719 0.00 0.00 b) Restricted 9719 0.00 0.00 c) All Others 9710 0.00 0.00 c) All Others 9710 0.00 0.00 c) Other Committeents 971 | | | 3 | 1,291,413.11 | 499,292.22 | -61,3% |
| 3) Transfers In 8800-8929 0.00 0.00 5) Transfers CM 7800-7229 0.00 0.00 5) Transfers CM 7800-7229 0.00 0.00 5) Uses 7830-7899 0.00 0.00 6) Uses 7830-7899 0.00 0.00 7830-7899 0.00 0.00 7830-7899 0.00 0.00 7830-7899 0.00 0.00 7830-7899 0.00 0.00 7830-7899 0.00 0.00 7830-7899 0.00 0.00 8080-9999 0.00 0.00 90 | D. OTHER FINANCING SOURCES/USES | | | | | |
| Distriction | 1) Interfund Transfers | | | | | |
| 2) Office Sources/Uses a) Sources b) Uses 7830-7899 0.00 0.00 3) Contributions 7830-7899 0.00 0.00 4) TOTAL CHIER FINANCING SOURCESUUSES 0.00 0.00 4) TOTAL CHIER FINANCING SOURCESUUSES 1.281.413.11 4898.282.22 F. FUND BALANCE, RESERVES 1) Beginning Fund Balance a) As of July 1 - Unaudited a) As of July 1 - Unaudited b) Audit Agistments 79733 0.00 0.00 c) As of July 1 - Audited (F1s = F1s) 1,003,904.09 2,285,317.20 d) Other Restatuments 9783 0.00 0.00 c) As of July 1 - Unaudited 1,003,904.09 2,285,317.20 d) Other Restatuments 9785 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0. | a) Transfers In | | 8900-8929 | 0.00 | 0.00 | 0.0% |
| 893-64979 0.00 0. | b) Transfers Out | | 7600-7629 | 0.00 | 0,00 | 0.0% |
| b) Uses | 2) Other Sources/Uses | | | | | |
| 3) Centifibilitions | a) Sources | | 8930-8979 | 0.00 | 0.00 | 0.09 |
| 4) TOTAL OTHER FINANCING SOURCES/USES E. NET INCREASE (DECREASE) IN FUND BALANCE (C + 04) E. NET INCREASE (DECREASE) IN FUND BALANCE (C + 04) F. FUND BALANCE, RESERVES 1) Beginning Fund Balance a) As of July 1 - Unaudited b) Audit Adjustments c) As of July 1 - Audited (Ffa + Ffb) c) And July 1 - Unaudited c) As of July 1 - Audited (Ffa + Ffb) d) Other Restatements 9793 0.00 0.00 c) As of July 1 - Audited (Ffa + Ffb) d) Other Restatements 9795 0.00 e) Adjusted Beginning Balance (Fic + Ffd) 2) Ending Balance, Juna 30 (E + Ffa) 2) Ending Balance, Juna 30 (E + Ffa) 2) Ending Balance, Juna 30 (E + Ffa) 2) Ending Balance Revolving Cash Revolving Cash 8711 0.00 0.00 Frapadi Hems 9712 0.00 0.00 All Others 9719 0.00 0.00 b) Restricted 9740 2, 291,508,20 2, 790,800,42 2, 790,800,42 2, 790,800,42 2, 790,800,42 Committed Stabilization Arrangements 0) Prespicial Arrangements 9760 0.00 0, 00 0, 00 0) Assigned Other Assignments 9780 3, 809,00 3, 809,00 0, | b) Uses | | 7630-7699 | 0.00 | 0.00 | 0.0% |
| E. MET INCREASE (DECREASE) IN FUND BALANCE (C + D4) 7. FUND BALANCE, RESERVES 1) Beginning Fund Balance a) As of July 1 - Unaudited b) Audit Adjustments 7979 1, 003, 994,99 2, 295, 317,20 0, 00 1, 003, 994,99 2, 295, 317,20 1, 003, 994,99 2, 295, 317,20 1, 003, 994,99 2, 295, 317,20 1, 003, 994,99 2, 295, 317,20 1, 003, 994,99 2, 295, 317,20 1, 003, 994,99 2, 295, 317,20 1, 003, 994,99 2, 295, 317,20 2, 296, 317,20 2, | 3) Contributions | | 8980-8999 | 0.00 | 0.00 | 0.09 |
| F. FUND BALANCE, RESERVES 1) Beginning Fund Balance a) As of July 1 - Unaudited b) Audit Adjustments c) As of July 1 - Longuited c) Di Audit Adjustments c) As of July 1 - Longuited c) Di Audit Adjustments c) As of July 1 - Longuited c) Di Audit Adjustments c) As of July 1 - Longuited c) Di Multi Adjustments c) As of July 1 - Longuited c) Components of Ending Fund Balance (Ft or F1d) c) Ending Balance, (Ft or F1d) c) Ending Balance, (Ft or F1d) c) Ending Balance (Ft or F1d) c) Ending Balance (Ft or F1d) c) Ending Balance (Ft or F1d) c) Ending Balance a) Nonspendable Revolving Cash Stores 69711 600 600 600 600 600 600 600 600 600 6 | 4) TOTAL, OTHER FINANCING SOURCES/USES | | | 0.00 | 0.00 | 0.0% |
| ### F. FUND BALANCE, RESERVES 1) Beginning Fund Balance a) As of July 1 - Linualited 9791 1,003,904.09 2,295,317.20 b) Audit Adjustments 9793 0,00 0,00 c) As of July 1 - Audited (F1a + F1b) 1,003,904.09 2,295,317.20 d) Other Restatements 9795 0,00 0,00 0,00 c) All policy 1 - Audited (F1a + F1b) 1,003,904.09 2,295,317.20 d) Other Restatements 9795 0,00 0,00 0,00 c) All policy 1 - Audited (F1a + F1b) 1,003,904.09 2,295,317.20 d) Other Restatements 9795 0,00 0,00 0,00 0,00 c) All policy 1 - Audited (F1a + F1d) 2,295,317.20 2,794,609.42 d) Other Restatements 6 Ending Fund Balance (F1c + F1d) 2,295,317.20 2,794,609.42 d) Other Restatements 9711 0,00 0,00 0,00 0,00 d) Other Restatements 9711 0,00 0,00 0,00 d) Other Restatements 9719 0,00 0,00 0,00 d) Other Restatements 9719 0,00 0,00 0,00 d) Other Restatements 9710 0,00 0,00 0,00 0,00 d) Other Restatements 9780 0,00 0,00 0,00 0,00 d) Other Restatements 9780 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0 | E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) | | | 1,291,413.11 | 499,292.22 | -61.3% |
| a) As of July 1 - Unaudited 9791 1,003,904,09 2,285,317,20 b) Audit Adjustments 9793 0,00 0,00 0,00 c) As of July 1 - Audited (F1s + F1b) 1,003,904,09 2,285,317,20 d) Cher Restatements 9795 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0, | | | | | | |
| b) Audit Adjustments 9793 0.00 0.00 c) As of July 1 - Audited (F1a + F1b) 1.003.904.09 2.295.317.20 d) Other Restatements 9795 0.00 0.00 0.00 e) Adjusted Beginning Balance (F1c + F1d) 1.003.904.09 2.295.317.20 2.2 | 1) Beginning Fund Balance | | | | | |
| b) Audit Adjustments 9793 0.00 0.00 c) As of July 1 - Audited (F1a + F1b) 1.003,904.09 2.295,317.20 d) Other Restatements 9795 0.00 0.00 e) Adjusted Beginning Balance (F1c + F1d) 1.003,904.09 2.295,317.20 2) Ending Balance, June 30 (E + F1e) 2.295,317.20 2.295,317.20 2) Ending Balance, June 30 (E + F1e) 2.295,317.20 2.295,317.20 2) Ending Balance, June 30 (E + F1e) 2.295,317.20 2.295,317.20 2) Ending Balance, June 30 (E + F1e) 2.295,317.20 2.295,317.20 2) Ending Balance, June 30 (E + F1e) 2.295,317.20 2.295,317.20 2) Ending Balance, June 30 (E + F1e) 2.295,317.20 2.295,317.20 2) Ending Balance, June 30 (E + F1e) 2.295,317.20 2) Ending Bal | a) As of July 1 - Unaudited | | 9791 | 1,003,904.09 | 2,295,317.20 | 128.6% |
| C) As of July 1 - Audited (F1a + F1b) 1,003,904.09 2,295,317.20 | | | 9793 | 0.00 | 0.00 | 0.0% |
| d) Other Restatements 9795 0.00 0.00 e) Adjusted Beginning Balance (F1c + F1d) 1.003.994.09 2.295.317.20 2) Ending Balance (F1c + F1d) 2.295.317.20 2.794.609.42 Components of Ending Fund Balance a) Nonspendable | | | | 1,003,904.09 | 2,295,317.20 | 128.6% |
| Adjusted Beginning Balance (F1c + F1d) | | | 9795 | W M | i | 0.0% |
| 2) Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance a) Nonspendable Revolving Cash 9711 0.00 0.00 Stores 9712 0.00 0.00 Prepaid Items 9713 0.00 0.00 All Others 9719 0.00 0.00 b) Restricted 9740 2,291,598,20 2,790,800,42 c) Committed Stabilization Arrangements 9750 0.00 0.00 Other Commitments 9760 0.00 0.00 d) Assigned Other Assignments 9780 0.00 0.00 c) Unassigned/Unappropriated Reserve for Economic Uncertainties 9789 0.00 0.00 Unassigned/Unappropriated Amount 9790 0.00 G. ASSETS 1) Cash a) in County Treasury 9110 0.00 b) in Banks 9120 0.00 | SE DE PRODUCTION DE SECURITATION DE LA CONTRACTION DEL CONTRACTION DE LA CONTRACTION DE LA CONTRACTION DE LA CONTRACTION DE LA CONTRACTION DE LA CONTRACTION DE LA CONTRACTION DE LA CONTRACTION DE LA CONTRACTION DE LA CONTRACTION DE LA CONTRACTION DE LA CONTRACTION DE LA CONTRACTION DE LA CONTRACTION DE LA CONTRACTION DE LA CONTRACTION DE LA CONTRACTION DE LA CONTRACTION | | | | | 128.6% |
| Components of Ending Fund Balance a) Nonspendable Revolving Cash 9711 0.00 0.00 Stores 9712 0.00 0.00 Prepaid Items 9713 0.00 0.00 All Others 9719 0.00 0.00 b) Restricted 9740 2.291,508.20 2.790,800.42 c) Committed Stabilization Arrangements 9750 0.00 0.00 Other Commitments 9760 0.00 0.00 d) Assigned Other Assignments 9780 0.00 0.00 d) Assigned 9780 0.00 0.00 Unassigned/Unappropriated Reserve for Economic Uncertainties 9789 0.00 0.00 Unassigned/Unappropriated Amount 9790 0.00 0.00 G. ASSETS 1) Cash a) in County Treasury 9110 0.00 b) in Banks 9120 0.00 | | | | | | 21.8% |
| a) Nonspendable Revolving Cash 9711 0.00 0.00 Stores 9712 0.00 0.00 Prepaid Items 9713 0.00 0.00 All Others 9719 0.00 0.00 b) Restricted 9740 2.291,508.20 2,790,800,42 c) c) Committed 9740 2.291,508.20 2,790,800,42 c) Stabilization Arrangements 9750 0.00 0.00 Other Commitments 9760 0.00 0.00 d) Assigned Other Assignments 9760 3.809,00 3.809,00 d) d) Assigned 9760 3.809,00 3.809,00 0.00 Unassigned/Unappropriated Reserve for Economic Uncertainties 9789 0.00 0.00 Unassigned/Unappropriated Amount 9790 0.00 0.00 G. ASSETS 1) Cash a) in County Treasury 9110 0.00 b) in Banks | | | | 2,200,011.20 | 2,104,000.42 | 21.07 |
| Revolving Cash 9711 0.00 0.00 | | | | | | |
| Stores 9712 0.00 0.00 Prepaid Items 9713 0.00 0.00 All Others 9719 0.00 0.00 b) Restricted 9740 2.291,508.20 2,790,800.42 c) Committed 9750 0.00 0.00 Stabilization Arrangements 9750 0.00 0.00 Other Commitments 9760 0.00 0.00 d) Assigned 9760 3,809.00 3,809.00 Other Assignments 9780 3,809.00 3,809.00 e) Unassigned/Unappropriated Reserve for Economic Uncertainties 9789 0.00 0.00 Unassigned/Unappropriated Amount 9790 0.00 0.00 G. ASSETS 1) Cash 9110 0.00 1) Fair Value Adjustment to Cash in County Treasury 9111 0.00 b) in Banks 9120 0.00 | | | 0744 | 2.00 | 0.00 | 0.0% |
| Prepaid Itlems 9713 0.00 0.00 All Others 9719 0.00 0.00 b) Restricted 9740 2.291,508.20 2.790,800.42 c) Committed Stabilization Arrangements 9750 0.00 0.00 Other Commitments 9760 0.00 0.00 d) Assigned 9760 0.00 0.00 d) Assigned 9760 0.00 0.00 Unassigned/Unappropriated Reserve for Economic Uncertainties 9780 0.00 0.00 Unassigned/Unappropriated Amount 9790 0.00 0.00 G. ASSETS 1) Cash a) in County Treasury 9110 0.00 b) in Banks 9120 0.00 | Y | | | | | |
| All Others 9719 0.00 0.00 b) Restricted 9740 2,291,508.20 2,790,800.42 c) Committed Stabilization Arrangements 9750 0.00 0.00 Other Commitments 9760 0.00 0.00 d) Assigned Other Assignments 9780 3,809.00 3,809.00 e) Unassigned/Unappropriated Reserve for Economic Uncertainties 9789 0.00 0.00 Unassigned/Unappropriated Amount 9790 0.00 0.00 G. ASSETS 1) Cash a) in County Treasury 9110 0.00 1) Fair Value Adjustment to Cash in County Treasury 9111 0.00 b) in Banks | | | | | | 0.0% |
| b) Restricted 9740 2,291,508,20 2,790,800.42 c) Committed 9750 0.00 0.00 0.00 Other Commitments 9760 0.00 0.00 Other Commitments 9760 0.00 0.00 Other Assignments 9780 3,809.00 3,809.00 Other Assignments 9780 0.00 0.00 Other Assignments 9789 0.00 0.00 Other Assignments 9789 0.00 0.00 Other Assignment 9790 0.00 0.00 Other Assignment 9790 0.00 0.00 Other Assignment 9790 0.00 0.00 Other Assignment 9790 0.00 0.00 Other Assignment 9790 0.00 0.00 Other Assignment 9790 0.00 0.00 Other Assignment 9790 0.00 0.00 Other Assignment 9790 0.00 0.00 Other Assignment 9790 0.00 Other 9790 Other | | | | | | 0.0% |
| c) Committed Stabilization Arrangements 9750 0.00 0.00 0.00 Other Commitments 9760 0.00 0.00 d) Assigned Other Assignments 9780 3.809.00 3.809.00 e) Unassigned/Unappropriated Reserve for Economic Uncertainties 9789 0.00 0.00 Unassigned/Unappropriated Amount 9790 0.00 0.00 G. ASSETS 1) Cash a) in County Treasury 9110 0.00 b) in Banks 9120 0.00 | All Others | | | 7,000 | | 0.09 |
| Stabilization Arrangements 9750 0.00 0.00 Other Commitments 9760 0.00 0.00 d) Assigned | b) Restricted | | 9740 | 2,291,508.20 | 2,790,800.42 | 21.89 |
| Other Commitments 9760 0.00 0.00 0.00 d) Assigned | c) Committed | | | | | |
| Assigned | Stabilization Arrangements | | 9750 | 0.00 | 0.00 | 0.0% |
| Other Assignments 9780 3.809.00 3.809.00 e) Unassigned/Unappropriated Reserve for Economic Uncertainties 9789 0.00 0.00 Unassigned/Unappropriated Amount 9790 0.00 0.00 G. ASSETS 3) in County Treasury 9110 0.00 1) Fair Value Adjustment to Cash in County Treasury 9111 0.00 b) in Banks 9120 0.00 | Other Commitments | | 9760 | 0.00 | 0.00 | 0.0% |
| e) Unassigned/Unappropriated Reserve for Economic Uncertainties 9789 0.00 0.00 0.00 Unassigned/Unappropriated Amount 9790 0.00 0.00 0.00 0.00 0.00 0.00 0.00 | d) Assigned | | | | | |
| Unassigned/Unappropriated Amount 9790 0.00 0.00 G. ASSETS 1) Cash a) in County Treasury 9110 0.00 1) Fair Value Adjustment to Cash in County Treasury 9111 0.00 b) in Banks 9120 0.00 | Other Assignments | | 9780 | 3,809.00 | 3,809.00 | 0.0% |
| G, ASSETS 1) Cash a) in County Treasury 9110 0.00 1) Fair Value Adjustment to Cash in County Treasury 9111 0.00 9120 0.00 | e) Unassigned/Unappropriated Reserve for Economic Uncertainties | | 9789 | 0.00 | 0.00 | 0.0% |
| 1) Cash a) in County Treasury 9110 0.00 1) Fair Value Adjustment to Cash in County Treasury 9111 0.00 b) in Banks 9120 0.00 | Unassigned/Unappropriated Amount | | 9790 | 0.00 | 0.00 | 0.0% |
| a) in County Treasury 9110 0.00 1) Fair Value Adjustment to Cash in County Treasury 9111 0.00 b) in Banks 9120 0.00 | G. ASSETS | | | | | |
| 1) Fair Value Adjustment to Cash in County Treasury 9111 0.00 b) in Banks 9120 0.00 | 1) Cash | | | | | |
| b) in Banks 9120 0.00 | a) in County Treasury | | 9110 | 0.00 | | |
| b) in Banks 9120 0.00 | 1) Fair Value Adjustment to Cash in County Treasury | | 9111 | 0.00 | | |
| -, | | | 9120 | 0.00 | | |
| c) in Revolving Cash Account 9130 0.00 | • | | 9130 | 0.00 | | |
| d) with Fiscal Agent/Trustee 9135 0.00 | | | | | | |

| an Diego County | Expenditures by Ob | | | | |
|--|--------------------|--------------|------------------------------|----------------|-----------------------|
| Description | Resource Codes | Object Codes | 2021-22 Estimated Actuals | 2022-23 Budget | Percent Difference |
| e) Collections Awaiting Deposit | | 9140 | 0.00 | | |
| 2) Investments | | 9150 | 0.00 | | |
| 3) Accounts Receivable | | 9200 | 0.00 | | |
| 4) Due from Grantor Government | | 9290 | 0.00 | | |
| 5) Due from Other Funds | | 9310 | 0.00 | | |
| 6) Stores | | 9320 | 0.00 | | |
| 7) Prepaid Expenditures | | 9330 | 0.00 | | |
| 8) Other Current Assets | | 9340 | 0.00 | | |
| 9) TOTAL, ASSETS | | | 0.00 | | |
| H. DEFERRED OUTFLOWS OF RESOURCES | | | | | |
| 1) Deferred Outflows of Resources | | 9490 | 0.00 | | |
| 2) TOTAL, DEFERRED OUTFLOWS | | | 0.00 | | |
| I. LIABILITIES | | | | | |
| 1) Accounts Payable | | 9500 | 0.00 | | |
| 2) Due to Grantor Governments | | 9590 | 0.00 | | |
| 3) Due to Other Funds | | 9610 | 0.00 | | |
| 4) Current Loans | | 9640 | | | |
| 5) Unearned Revenue | | 9650 | 0.00 | | |
| 6) TOTAL, LIABILITIES | | | 0.00 | | |
| J. DEFERRED INFLOWS OF RESOURCES | | | | | |
| 1) Deferred Inflows of Resources | | 9690 | 0.00 | | |
| 2) TOTAL, DEFERRED INFLOWS | | | 0.00 | | |
| K. FUND EQUITY | | | | | |
| (G9 + H2) - (I6 + J2) | | 2 | 0.00 | | |
| FEDERAL REVENUE | | | | | |
| Child Nutrition Programs | | 8220 | 0.00 | 0.00 | 0. |
| Interagency Contracts Between LEAs | | 8285 | 0.00 | 0.00 | 0. |
| Title I, Part A, Basic | 3010 | 8290 | 0.00 | 0.00 | 0. |
| All Other Federal Revenue | All Other | 8290 | 16,800.00 | 0.00 | -100. |
| TOTAL, FEDERAL REVENUE | 7 III Olliel | 5250 | 16,800.00 | 0.00 | -100. |
| | 100 | | 70,000.00 | 0.00 | |
| OTHER STATE REVENUE | | 8520 | 0.00 | 0.00 | 0. |
| Child Nutrition Programs | | 8530 | 0.00 | 0.00 | 0. |
| Child Development Apportionments | | 8587 | | 0.00 | 0. |
| Pass-Through Revenues from State Sources | 0405 | 8590 | 0.00 | 306,154.00 | 12. |
| State Preschool | 6105 | | 271,084.00 | | |
| All Other State Revenue | All Other | 8590 | 1,164,711.00 | 93,026.00 | -92. |
| TOTAL, OTHER STATE REVENUE | | | 1,435,795.00 | 399,180.00 | -72. |
| OTHER LOCAL REVENUE | | | | | |
| Other Local Revenue | | | | | |
| Sales | | | | | |
| Sale of Equipment/Supplies | | 8631 | 0.00 | 0.00 | 0. |
| Food Service Sales | | 8634 | 0.00 | 0.00 | 0. |
| Interest | | 8660 | 10,000.00 | 10,000.00 | 0. |
| Net Increase (Decrease) in the Fair Value of Investments | | 8662 | 0.00 | 0.00 | 0. |
| Fees and Contracts | | | | | |
| Child Development Parent Fees | | 8673 | 0.00 | 0.00 | 0. |
| Interagency Services | | 8677 | 0.00 | 0.00 | 0. |
| All Other Fees and Contracts | | 8689 | 0.00 | 0.00 | 0. |
| Other Local Revenue | | | | | |
| All Other Local Revenue | | 8699 | 2,195,000.00 | 2,311,082.00 | 5. |
| All Other Transfers In from All Others | | 8799 | 0.00 | 0.00 | 0. |
| TOTAL, OTHER LOCAL REVENUE | | | 2,205,000.00 | 2,321,082.00 | 5 |
| TOTAL, REVENUES | | | 3,657,595.00 | 2,720,262.00 | -25 |
| CERTIFICATED SALARIES | | | | | |
| Certificated Teachers' Salaries | | 1100 | 120,432.00 | 116,835.00 | -3 |
| | | | | | |

| Description | Resource Codes | Object Codes | 2021-22 Estimated Actuals | 2022-23 Budget | Percent Difference |
|--|----------------|--------------|------------------------------|----------------|-----------------------|
| Certificated Supervisors' and Administrators' Salaries | | 1300 | 0.00 | 0.00 | 0.09 |
| Other Certificated Salaries | | 1900 | 0.00 | 0.00 | 0.09 |
| TOTAL, CERTIFICATED SALARIES | | | 120,432,00 | 116,835.00 | -3.0 |
| CLASSIFIED SALARIES | | | | | |
| Classified Instructional Salaries | | 2100 | 222,246.00 | 229,772.00 | 3.4 |
| Classified Support Salaries | | 2200 | 14,178.31 | 13,694.00 | -3.4 |
| Classified Supervisors' and Administrators' Salaries | | 2300 | 177,752.00 | 184,029.00 | 3.5 |
| Clerical, Technical and Office Salaries | | 2400 | 77,486.00 | 80,198.00 | 3.5 |
| Other Classified Salaries | | 2900 | 736,598,06 | 592,744,00 | -19,5 |
| TOTAL, CLASSIFIED SALARIES | | | 1,228,260.37 | 1,100,437.00 | -10.4 |
| EMPLOYEE BENEFITS | | | | | |
| STRS | | 3101-3102 | 6,285.00 | 7,525,00 | 19.7 |
| PERS | | 3201-3202 | 188,478.85 | 185,362.05 | -1.7 |
| OASDI/Medicare/Alternative | | 3301-3302 | 101,039.21 | 90,677.25 | -10.3 |
| Health and Welfare Benefits | | 3401-3402 | 185,868.13 | 190,904.00 | 2.7 |
| Unemployment Insurance | | 3501-3502 | 6,676.28 | 6,085.50 | -8.8 |
| Workers' Compensation | | 3601-3602 | 18,507.13 | 18,745,10 | 1.3 |
| OPEB, Allocated | | 3701-3702 | 0.00 | 0.00 | 0.0 |
| OPEB, Active Employees | | 3751-3752 | 16,109.07 | 14,904.00 | -7.5 |
| Other Employee Benefits | | 3901-3902 | 0.00 | 0.00 | 0.0 |
| TOTAL, EMPLOYEE BENEFITS | | | 522,963.67 | 514,202.90 | -1.7 |
| BOOKS AND SUPPLIES | | | | | |
| Approved Textbooks and Core Curricula Materials | | 4100 | 0.00 | 0.00 | 0.0 |
| Books and Other Reference Materials | | 4200 | 0.00 | 0.00 | 0.0 |
| Materials and Supplies | | 4300 | 118,391.85 | 45,108.49 | -61.9 |
| Noncapitalized Equipment | | 4400 | 1,500.00 | 0.00 | -100.0 |
| Food | | 4700 | 0.00 | 0.00 | 0.0 |
| TOTAL, BOOKS AND SUPPLIES | | | 119,891.85 | 45,108.49 | -62.4 |
| SERVICES AND OTHER OPERATING EXPENDITURES | | | | | |
| Subagreements for Services | | 5100 | 0.00 | 0.00 | 0.0 |
| Travel and Conferences | | 5200 | 5,100.00 | 10,100.00 | 98.0 |
| Dues and Memberships | | 5300 | 0.00 | 0.00 | 0.0 |
| Insurance | | 5400-5450 | 0.00 | 0.00 | 0.0 |
| Operations and Housekeeping Services | | 5500 | 15,639.59 | 16,356.78 | 4.6 |
| Rentals, Leases, Repairs, and Noncapitalized Improvements | | 5600 | 1,803.00 | 2,800.00 | 55,3 |
| Transfers of Direct Costs | | 5710 | 0.00 | 0.00 | 0.0 |
| Transfers of Direct Costs - Interfund | | 5750 | 288,900.00 | 264,136.00 | -8.6 |
| Professional/Consulting Services and Operating Expenditures | | 5800 | 44,668.00 | 129,026.00 | 188.9 |
| Communications | | 5900 | 0.00 | 0.00 | 0.0 |
| TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES | | | 356,110.59 | 422,418.78 | 18.6 |
| CAPITAL OUTLAY | | | | | |
| Land | | 6100 | 0.00 | 0.00 | 0.0 |
| Land Improvements | | 6170 | 0.00 | 0.00 | 0.0 |
| Buildings and Improvements of Buildings | | 6200 | 0.00 | 0.00 | 0.0 |
| Equipment | | 6400 | 0.00 | 0.00 | 0.0 |
| Equipment Replacement | | 6500 | 0.00 | 0.00 | 0.0 |
| Lease Assets | | 6600 | 0.00 | 0.00 | 0.0 |
| TOTAL, CAPITAL OUTLAY | | | 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 | 0.0 |
| Debt Service | | | | | |
| Debt Service - Interest | | 7438 | 0.00 | 0.00 | 0. |
| The second secon | | | 1 | 0.000.000 | |
| Other Debt Service - Principal | | 7439 | 0.00 | 0.00 | 0.0 |

| San Diego County | Expenditures by Object | | | D0BE14C4G4(2022-2 | | |
|---|------------------------|--------------|------------------------------|-------------------|-----------------------|--|
| Description | Resource Codes | Object Codes | 2021-22 Estimated Actuals | 2022-23 Budget | Percent Difference | |
| Transfers of Indirect Costs - Interfund | | 7350 | 18,523.41 | 21,967.61 | 18.6% | |
| TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS | | | 18,523.41 | 21,967.61 | 18,6% | |
| TOTAL, EXPENDITURES | | | 2,366,181.89 | 2,220,969.78 | -6.1% | |
| INTERFUND TRANSFERS | | | | | | |
| INTERFUND TRANSFERS IN | | | | | | |
| From: General Fund | | 8911 | 0.00 | 0.00 | 0.0% | |
| Other Authorized Interfund Transfers In | | 8919 | 0.00 | 0.00 | 0.0% | |
| (a) TOTAL, INTERFUND TRANSFERS IN | | | 0.00 | 0.00 | 0.0% | |
| INTERFUND TRANSFERS OUT | | | | | | |
| Other Authorized Interfund Transfers Out | | 7619 | 0.00 | 0.00 | 0.0% | |
| (b) TOTAL, INTERFUND TRANSFERS OUT | | | 0.00 | 0.00 | 0.0% | |
| OTHER SOURCES/USES | | | | | | |
| SOURCES | | | | | | |
| Other Sources | | | | | | |
| Transfers from Funds of Lapsed/Reorganized LEAs | | 8965 | 0.00 | 0.00 | 0.0% | |
| Lang-Term Debt Proceeds | | | | | | |
| Proceeds from Certificates of Participation | | 8971 | 0.00 | 0.00 | 0.0% | |
| Proceeds from Leases | | 8972 | 0.00 | 0.00 | 0.0% | |
| All Other Financing Sources | | 8979 | 0.00 | 0.00 | 0.0% | |
| (c) TOTAL, SOURCES | | | 0.00 | 0.00 | 0.0% | |
| USES | | | | | | |
| Transfers of Funds from Lapsed/Reorganized LEAs | | 7651 | 0.00 | 0.00 | 0.0% | |
| All Other Financing Uses | | 7699 | 0.00 | 0.00 | 0.0% | |
| (d) TOTAL, USES | | | 0.00 | 0.00 | 0.0% | |
| CONTRIBUTIONS | | | | | | |
| Contributions from Unrestricted Revenues | | 8980 | 0.00 | 0.00 | 0.0% | |
| Contributions from Restricted Revenues | | 8990 | 0.00 | 0.00 | 0.0% | |
| (e) TOTAL, CONTRIBUTIONS | | | 0.00 | 0.00 | 0.0% | |
| TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e) | | | 0.00 | 0.00 | 0.0% | |

| San Diego County | Expenditures by Function | | | D8BET4C4G4(2022 | | | |
|---|--------------------------|------------------|--|-----------------|-----------------------|--|--|
| Description | Function Codes | Object Codes | 2021-22 Estimated Actuals | 2022-23 Budget | Percent Difference | | |
| A. REVENUES | | | | | | | |
| 1) LCFF Sources | | 8010-8099 | 0.00 | 0.00 | 0.0% | | |
| 2) Federal Revenue | | 8100-8299 | 16,800,00 | 0.00 | -100.0% | | |
| 3) Other State Revenue | | 8300-8599 | 1,435,795.00 | 399,180.00 | -72.2% | | |
| 4) Other Local Revenue | | 8600-8799 | 2,205,000.00 | 2,321,082.00 | 5.3% | | |
| 5) TOTAL, REVENUES | | | 3,657,595.00 | 2,720,262.00 | -25.6% | | |
| B. EXPENDITURES (Objects 1000-7999) | | | | | | | |
| 1) Instruction | 1000-1999 | | 474,870.07 | 546,848.39 | 15.2% | | |
| 2) Instruction - Related Services | 2000-2999 | | 157,507.32 | 159,222.00 | 1.1% | | |
| 3) Pupil Services | 3000-3999 | | 0.00 | 0.00 | 0.0% | | |
| 4) Ancillary Services | 4000-4999 | | 0,00 | 0.00 | 0.0% | | |
| 5) Community Services | 5000-5999 | | 1,695,450.37 | 1,473,239.00 | -13.1% | | |
| 6) Enterprise | 6000-6999 | | 0.00 | 0.00 | 0.0% | | |
| 7) General Administration | 7000-7999 | | 18,523.41 | 21,967.61 | 18.6% | | |
| 8) Plant Services | 8000-8999 | | 19,830.72 | 19,692.78 | -0.7% | | |
| 9) Other Outgo | 9000-9999 | Except 7600-7699 | 0.00 | 0.00 | 0.0% | | |
| 10) TOTAL, EXPENDITURES | | | 2,366,181.89 | 2,220,969.78 | -6.1% | | |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER | | | | | | | |
| FINANCING SOURCES AND USES (A5 - B10) | | | 1,291,413.11 | 499,292.22 | -61.3% | | |
| D. OTHER FINANCING SOURCES/USES | | | | | | | |
| 1) Interfund Transfers | | | | | | | |
| a) Transfers In | | 8900-8929 | 0.00 | 0.00 | 0.0% | | |
| b) Transfers Out | | 7600-7629 | 0.00 | 0.00 | 0.0% | | |
| 2) Other Sources/Uses | | | | | | | |
| a) Sources | | 8930-8979 | 0.00 | 0.00 | 0.0% | | |
| b) Uses | | 7630-7699 | 0.00 | 0.00 | 0.0% | | |
| 3) Contributions | | 8980-8999 | 0.00 | 0.00 | 0.0% | | |
| 4) TOTAL, OTHER FINANCING SOURCES/USES | | | 0.00 | 0.00 | 0.0% | | |
| E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) | | | 1,291,413.11 | 499,292.22 | -61.3% | | |
| F. FUND BALANCE, RESERVES | | | | | | | |
| 1) Beginning Fund Balance | | | | | | | |
| a) As of July 1 - Unaudited | | 9791 | 1,003.904.09 | 2,295,317.20 | 128.6% | | |
| b) Audit Adjustments | | 9793 | 0.00 | 0.00 | 0.0% | | |
| c) As of July 1 - Audited (F1a + F1b) | | | 1,003,904.09 | 2,295,317.20 | 128.6% | | |
| d) Other Restatements | | 9795 | 0.00 | 0.00 | 0.0% | | |
| e) Adjusted Beginning Balance (F1c + F1d) | | | 1,003,904.09 | 2,295,317.20 | 128.6% | | |
| 2) Ending Balance, June 30 (E + F1e) | | | 2,295,317.20 | 2,794,609.42 | 21.8% | | |
| Components of Ending Fund Balance | | | Sac Co. 200 Co | | | | |
| a) Nonspendable | | | | | | | |
| Revolving Cash | | 9711 | 0.00 | 0.00 | 0.0% | | |
| | | 9712 | 0.00 | 0.00 | 0.0% | | |
| Stores | | 9713 | 0.00 | 0.00 | 0.0% | | |
| Prepaid Items | | 9719 | 0.00 | 0.00 | | | |
| All Others | | | | | 0.0% | | |
| b) Restricted | | 9740 | 2,291,508.20 | 2,790,800.42 | 21.8% | | |
| c) Committed | | | | | | | |
| Stabilization Arrangements | | 9750 | 0.00 | 0.00 | 0.0% | | |
| Other Commitments (by Resource/Object) | | 9760 | 0.00 | 0.00 | 0.0% | | |
| d) Assigned | | | | | | | |
| Other Assignments (by Resource/Object) | | 9780 | 3,809.00 | 3,809.00 | 0.0% | | |
| e) Unassigned/Unappropriated | | | | | | | |
| Reserve for Economic Uncertainties | | 9789 | 0.00 | 0.00 | 0.0% | | |
| Unassigned/Unappropriated Amount | | 9790 | 0.00 | 0.00 | 0.0% | | |

| Resource | Description | 2021-22 Estimated Actuals | 2022-23 Budget |
|---------------------------|---|------------------------------|-------------------|
| 2600 | Expanded Learning Opportunities Program | 1,153,211.00 | 681,074.00 |
| 5058 | Child Development: Coronavirus Response and Relief Supplemental Appropriations (CRRSA) Act - One-time Stipend | 22.601.25 | 22,601.25 |
| 5059 | Child Development: ARP California State Preschool Program One-time Stipend | 16,800.00 | 16,800.00 |
| 6130 | Child Development: Center-Based Reserve Account | 15,061.78 | 15,061.78 |
| 9010 | Other Restricted Local | 1,083,834.17 | 2,055,263.39 |
| Total, Restricted Balance | | 2,291,508.20 | 2,790,800.42 |

| an Diego County | Expenditures by Object | | | D8BET4C4G4(20 | | | |
|--|------------------------|---|------------------------------|----------------|-----------------------|--|--|
| Description | Resource Codes | Object Codes | 2021-22 Estimated Actuals | 2022-23 Budget | Percent Difference | | |
| A. REVENUES | | | | * -* | | | |
| 1) LCFF Sources | | 8010-8099 | 0.00 | 0.00 | 0.0 | | |
| 2) Federal Revenue | | 8100-8299 | 3,605,769.95 | 2,660,000.00 | -26.2 | | |
| 3) Other State Revenue | | 8300-8599 | 300,000.00 | 167,000.00 | -44.3 | | |
| 4) Other Local Revenue | | 8600-8799 | 101,082.32 | 118,000.00 | 16,7 | | |
| 5) TOTAL, REVENUES | | | 4,006,852.27 | 2,945,000.00 | -26.5 | | |
| B. EXPENDITURES | | | | | | | |
| 1) Certificated Salaries | | 1000-1999 | 0.00 | 0.00 | 0.0 | | |
| 2) Classified Salaries | | 2000-2999 | 717,794.00 | 839,936.00 | 17.0 | | |
| 3) Employee Benefits | | 3000-3999 | 309,446.20 | 343,695.45 | 11.1 | | |
| 4) Books and Supplies | | 4000-4999 | 1,304,342.35 | 1,051,250.00 | -19.4 | | |
| 5) Services and Other Operating Expenditures | | 5000-5999 | 22,727.30 | 35,956.24 | 58.2 | | |
| 6) Capital Outlay | | 6000-6999 | 81,522.31 | 43,276.62 | -46.9 | | |
| 7) Other Outgo (excluding Transfers of Indirect Costs) | | 7100-7299,7400-7499 | 0.00 | 0.00 | 0.0 | | |
| 8) Other Outgo - Transfers of Indirect Costs | | 7300-7399 | 116,198.83 | 112,864.33 | -2.9 | | |
| 9) TOTAL, EXPENDITURES | | | 2,552,030.99 | 2,426,978.64 | -4.9 | | |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) | | *************************************** | 1,454,821.28 | 518,021.36 | -64.4 | | |
| D. OTHER FINANCING SOURCES/USES | | | | | | | |
| 1) Interfund Transfers | | | | | | | |
| a) Transfers In | | 8900-8929 | 0.00 | 0.00 | 0.0 | | |
| b) Transfers Out | | 7600-7629 | 0.00 | 0.00 | 0.0 | | |
| 2) Other Sources/Uses | | | | | | | |
| a) Sources | | 8930-8979 | 0.00 | 0.00 | 0.0 | | |
| b) Uses | | 7630-7699 | 0.00 | 0.00 | 0.0 | | |
| | | 8980-8999 | 0.00 | 0.00 | 0.0 | | |
| Contributions TOTAL, OTHER FINANCING SOURCES/USES | | 0300-0333 | 0.00 | 0.00 | 0.0 | | |
| | | | 1,454,821.28 | 518,021,36 | -64.4 | | |
| E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) | | | 1,454,021.25 | 010,021.00 | | | |
| F. FUND BALANCE, RESERVES 1) Beginning Fund Balance | | | | | | | |
| a) As of July 1 - Unaudited | | 9791 | 1,354,492.93 | 2,809,314.21 | 107.4 | | |
| | | 9793 | 0.00 | 0.00 | 0.0 | | |
| b) Audit Adjustments | | 3/33 | 1,354,492.93 | 2,809,314.21 | 107.4 | | |
| c) As of July 1 - Audited (F1a + F1b) | | 9795 | | 0.00 | 0.0 | | |
| d) Other Restatements | | 3/33 | 0.00 | | | | |
| e) Adjusted Beginning Balance (F1c + F1d) | | | 1,354,492.93 | 2,809,314.21 | 107.4 | | |
| 2) Ending Balance, June 30 (E + F1e) | | | 2,809,314.21 | 3,327,335.57 | 18.4 | | |
| Components of Ending Fund Balance | | | | | | | |
| a) Nonspendable | | 0711 | | | - | | |
| Revolving Cash | | 9711 | 0.00 | 0.00 | 0.0 | | |
| Stores | | 9712 | 0.00 | 0.00 | 0.0 | | |
| Prepaid Items | | 9713 | 0.00 | 0.00 | 0.0 | | |
| All Others | | 9719 | 0.00 | 0.00 | 0.0 | | |
| b) Restricted | | 9740 | 2,809,314.21 | 3,327,335.57 | 18.4 | | |
| c) Committed | | | | | | | |
| Stabilization Arrangements | | 9750 | 0.00 | 0.00 | 0.0 | | |
| Other Commitments | | 9760 | 0.00 | 0.00 | 0.0 | | |
| d) Assigned | | | | | | | |
| Other Assignments | | 9780 | 10,601.38 | 10,601.38 | 0.0 | | |
| e) Unassigned/Unappropriated Reserve for Economic Uncertainties | | 9789 | 0.00 | 0.00 | 0.0 | | |
| Unassigned/Unappropriated Amount | | 9790 | (10,601.38) | (10,601.38) | 0.0 | | |
| G. ASSETS | | | | | | | |
| 1) Cash | | | | | | | |
| a) in County Treasury | | 9110 | 0.00 | | | | |
| 1) Fair Value Adjustment to Cash in County Treasury | | 9111 | 0.00 | | | | |
| b) in Banks | | 9120 | 0.00 | | | | |
| | | | | i i | | | |
| c) in Revolving Cash Account | | 9130 | 0.00 | | | | |

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| an Diego County | Expenditures by Object | | | D8BET4C4G4(2022-2 | | | |
|---|---------------------------------------|--------------|------------------------------|-------------------|-----------------------|--|--|
| Description | Resource Codes | Object Codes | 2021-22 Estimated Actuals | 2022-23 Budget | Percent Difference | | |
| e) Collections Awaiting Deposit | | 9140 | 0.00 | | | | |
| 2) Investments | | 9150 | 0.00 | | | | |
| 3) Accounts Receivable | | 9200 | 0.00 | | | | |
| 4) Due from Grantor Government | | 9290 | 0.00 | | | | |
| 5) Due from Other Funds | | 9310 | 0.00 | | | | |
| 6) Stores | | 9320 | 0.00 | | | | |
| 7) Prepaid Expenditures | | 9330 | 0.00 | | | | |
| 8) Other Current Assets | | 9340 | 0.00 | | | | |
| 9) TOTAL, ASSETS | | | 0.00 | | | | |
| H, DEFERRED OUTFLOWS OF RESOURCES | | 100 | | | 70 H.NES 1 | | |
| 1) Deferred Outflows of Resources | | 9490 | 0.00 | | | | |
| 2) TOTAL, DEFERRED OUTFLOWS | | | 0.00 | | | | |
| | | | 5.55 | | | | |
| I. LIABILITIES | | 9500 | 0.00 | | | | |
| 1) Accounts Payable | | 9590 | | | | | |
| 2) Due to Grantor Governments | | | 0.00 | | | | |
| 3) Due to Other Funds | | 9610 | 0.00 | | | | |
| 4) Current Loans | | 9640 | | | | | |
| 5) Unearned Revenue | | 9650 | 0.00 | | | | |
| 6) TOTAL, LIABILITIES | · · · · · · · · · · · · · · · · · · · | | 0.00 | | | | |
| J. DEFERRED INFLOWS OF RESOURCES | | | | | | | |
| 1) Deferred Inflows of Resources | | 9690 | 0.00 | | | | |
| 2) TOTAL, DEFERRED INFLOWS | | | 0.00 | | | | |
| K. FUND EQUITY | | | | | | | |
| (G9 + H2) - (I6 + J2) | | | 0.00 | | | | |
| FEDERAL REVENUE | | | | | | | |
| Child Nutrition Programs | | 8220 | 3,548,659.44 | 2,660,000.00 | -25.0 | | |
| Donated Food Commodities | | 8221 | 0.00 | 0.00 | 0.0 | | |
| All Other Federal Revenue | | 8290 | 57,110.51 | 0.00 | -100.0 | | |
| TOTAL, FEDERAL REVENUE | | | 3,605,769.95 | 2,660,000.00 | -26.2 | | |
| OTHER STATE REVENUE | | | | | | | |
| Child Nutrition Programs | | 8520 | 300,000.00 | 167,000.00 | -44.3 | | |
| All Other State Revenue | | 8590 | 0.00 | 0.00 | 0.0 | | |
| TOTAL, OTHER STATE REVENUE | | | 300,000.00 | 167,000.00 | -44.3 | | |
| OTHER LOCAL REVENUE | | | | | | | |
| Other Local Revenue | | | | | | | |
| Sales | | | | | | | |
| Sale of Equipment/Supplies | | 8631 | 0.00 | 0.00 | 0.0 | | |
| Food Service Sales | | 8634 | 85,000.00 | 106,000.00 | 24.7 | | |
| Leases and Rentals | | 8650 | 0.00 | 0.00 | 0.0 | | |
| | | 8660 | 12,000.00 | 12,000,00 | 0.0 | | |
| Interest | | 8662 | 0.00 | 0.00 | 0.0 | | |
| Net Increase (Decrease) in the Fair Value of Investments | | 8002 | 0.00 | 0.00 | 0.0 | | |
| Fees and Contracts | | | | | | | |
| Interagency Services | | 8677 | 0.00 | 0.00 | 0.0 | | |
| Other Local Revenue | | | | | | | |
| All Other Local Revenue | | 8699 | 4,082.32 | 0.00 | -100.0 | | |
| TOTAL, OTHER LOCAL REVENUE | | | 101,082.32 | 118,000.00 | 16.7 | | |
| TOTAL, REVENUES | | | 4,006,852.27 | 2,945,000.00 | -26.5 | | |
| CERTIFICATED SALARIES | | | | | | | |
| Certificated Supervisors' and Administrators' Salaries | | 1300 | 0.00 | 0.00 | 0.0 | | |
| Other Certificated Salaries | | 1900 | 0.00 | 0.00 | 0.0 | | |
| TOTAL, CERTIFICATED SALARIES | | | 0.00 | 0.00 | 0.0 | | |
| CLASSIFIED SALARIES | | | | | | | |
| Classified Support Salaries | | 2200 | 564,997.00 | 668,868.00 | 18.4 | | |
| e e | | 2222 | 105,080.00 | 108,153.00 | 2.9 | | |
| Classified Supervisors' and Administrators' Salaries | | 2300 | 105,060.00 | | | | |
| Classified Supervisors' and Administrators' Salaries Clerical, Technical and Office Salaries | | 2300 | 47,717.00 | 62,915.00 | 31.9 | | |

| San Diego County Expend | ditures by Object | D8BET4C4G4(2022-2: | | | |
|---|-----------------------|------------------------------|----------------|-----------------------|--|
| Description Resource | ce Codes Object Codes | 2021-22 Estimated Actuals | 2022-23 Budget | Percent Difference | |
| TOTAL, CLASSIFIED SALARIES | | 717,794.00 | 839,936.00 | 17.0% | |
| EMPLOYEE BENEFITS | | | | | |
| STRS | 3101-3102 | 0.00 | 0.00 | 0.0% | |
| PERS | 3201-3202 | 114,628.00 | 140,887.00 | 22.9% | |
| OASDI/Medicare/Alternative | 3301-3302 | 55,349.00 | 61,915.25 | 11.9% | |
| Health and Welfare Benefits | 3401-3402 | 110,931.00 | 112,897.00 | 1.8% | |
| Unemployment Insurance | 3501-3502 | 3,598.00 | 4,046.50 | 12.5% | |
| Workers' Compensation | 3601-3602 | 9,909.00 | 12,463.70 | 25.8% | |
| OPEB, Allocated | 3701-3702 | 0.00 | 0.00 | 0.0% | |
| OPEB, Active Employees | 3751-3752 | 10,951.20 | 7,406.00 | -32.4% | |
| Other Employee Benefits | 3901-3902 | 4,080.00 | 4,080.00 | 0.0% | |
| TOTAL, EMPLOYEE BENEFITS | | 309,446.20 | 343,695.45 | 11.19 | |
| BOOKS AND SUPPLIES | | | | | |
| Books and Other Reference Materials | 4200 | 0.00 | 0.00 | 0.0% | |
| Materials and Supplies | 4300 | 91,342.35 | 76,250.00 | -16.5% | |
| Noncapitalized Equipment | 4400 | 20,000.00 | 15,000.00 | -25.0% | |
| Food | 4700 | 1,193,000.00 | 960,000.00 | -19.5% | |
| TOTAL, BOOKS AND SUPPLIES | | 1,304,342.35 | 1,051,250.00 | -19.49 | |
| SERVICES AND OTHER OPERATING EXPENDITURES | | | | | |
| Subagreements for Services | 5100 | 0.00 | 0.00 | 0.0% | |
| Travel and Conferences | 5200 | 3,500.00 | 4,000.00 | 14.3% | |
| Dues and Memberships | 5300 | 250.00 | 250.00 | 0.0% | |
| Insurance | 5400-5450 | 0.00 | 0.00 | 0.0% | |
| Operations and Housekeeping Services | 5500 | 1,000.00 | 1,000.00 | 0.0% | |
| Rentals, Leases, Repairs, and Noncapitalized Improvements | 5600 | 10,000.00 | 10,000.00 | 0.0% | |
| Transfers of Direct Costs | 5710 | 0.00 | 0.00 | 0.0% | |
| Transfers of Direct Costs - Interfund | 5750 | (22,694.70) | (10,100.00) | -55.5% | |
| Professional/Consulting Services and Operating Expenditures | 5800 | 29,816.00 | 30,000.00 | 0.6% | |
| Communications | 5900 | 856.00 | 806.24 | -5.89 | |
| TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES | 0000 | 22,727.30 | 35,956.24 | 58.2% | |
| | | 22,121.30 | 33,330.24 | 30.27 | |
| CAPITAL OUTLAY Buildings and Improvements of Buildings | 6200 | 0.00 | 0.00 | 0.0% | |
| | 6400 | 81,522,31 | 43,276.62 | -46.9% | |
| Equipment | 6500 | | | | |
| Equipment Replacement | | 0.00 | 0.00 | 0.0% | |
| Lease Assets | 6600 | 0,00 | 0.00 | 0.0% | |
| TOTAL, CAPITAL OUTLAY | | 81,522.31 | 43,276.62 | -46.9% | |
| OTHER OUTGO (excluding Transfers of Indirect Costs) | | | | | |
| Debt Service | | | | | |
| Debt Service - Interest | 7438 | 0.00 | 0.00 | 0.0% | |
| Other Debt Service - Principal | 7439 | 0.00 | 0.00 | 0.0% | |
| TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs) | | 0.00 | 0.00 | 0.09 | |
| OTHER OUTGO - TRANSFERS OF INDIRECT COSTS | | | | | |
| Transfers of Indirect Costs - Interfund | 7350 | 116,198.83 | 112,864.33 | -2.9% | |
| TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS | | 116,198.83 | 112,864.33 | -2.9% | |
| TOTAL, EXPENDITURES | | 2,552,030.99 | 2,426,978.64 | -4.9% | |
| INTERFUND TRANSFERS | | | | | |
| INTERFUND TRANSFERS IN | | | | | |
| From: General Fund | 8916 | 0.00 | 0.00 | 0.09 | |
| Other Authorized Interfund Transfers In | 8919 | 0.00 | 0.00 | 0,0% | |
| (a) TOTAL, INTERFUND TRANSFERS IN | | 0.00 | 0.00 | 0.09 | |
| INTERFUND TRANSFERS OUT | | | | | |
| Other Authorized Interfund Transfers Out | 7619 | 0.00 | 0.00 | 0.0% | |
| (b) TOTAL, INTERFUND TRANSFERS OUT | | 0.00 | 0.00 | 0.0% | |
| OTHER SOURCES/USES | | | | | |
| SOURCES | | 1 | (| (| |
| | | | | | |

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| Description | Resource Codes | Object Codes | 2021-22 Estimated Actuals | 2022-23 Budget | Percent Difference |
|---|----------------|--------------|------------------------------|----------------|-----------------------|
| Transfers from Funds of Lapsed/Reorganized LEAs | | 8965 | 0.00 | 0.00 | 0.0% |
| Long-Term Debt Proceeds | | | | | |
| Proceeds from Leases | | 8972 | 0.00 | 0.00 | 0.0% |
| All Other Financing Sources | | 8979 | 0.00 | 0.00 | 0.0% |
| (c) TOTAL, SOURCES | | | 0.00 | 0.00 | 0.0% |
| USES | | | | | |
| Transfers of Funds from Lapsed/Reorganized LEAs | | 7651 | 0.00 | 0.00 | 0.0% |
| All Other Financing Uses | | 7699 | 0.00 | 0.00 | 0.0% |
| (d) TOTAL. USES | | | 0.00 | 0.00 | 0,0% |
| CONTRIBUTIONS | | | | | |
| Contributions from Unrestricted Revenues | | 8980 | 0.00 | 0.00 | 0.0% |
| Contributions from Restricted Revenues | | 8990 | 0.00 | 0.00 | 0.0% |
| (e) TOTAL, CONTRIBUTIONS | | | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e) | | | 0.00 | 0.00 | 0.0% |

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| San Diego County | Expenditures by Function | | | D8BE14C4G4(2022- | | |
|---|--------------------------|------------------|------------------------------|------------------|-----------------------|--|
| Description | Function Codes | Object Codes | 2021-22 Estimated Actuals | 2022-23 Budget | Percent Difference | |
| A. REVENUES | | | | | | |
| 1) LCFF Sources | | 8010-8099 | 0.00 | 0.00 | 0.09 | |
| 2) Federal Revenue | | 8100-8299 | 3,605,769.95 | 2,660,000,00 | -26.29 | |
| 3) Other State Revenue | | 8300-8599 | 300,000.00 | 167,000.00 | -44.3% | |
| 4) Other Local Revenue | | 8600-8799 | 101,082.32 | 118,000.00 | 16.7% | |
| 5) TOTAL, REVENUES | ¥1 | | 4,006,852.27 | 2,945,000.00 | -26.5% | |
| B. EXPENDITURES (Objects 1000-7999) | | | | | | |
| 1) Instruction | 1000-1999 | | 0.00 | 0.00 | 0.09 | |
| 2) Instruction - Related Services | 2000-2999 | | 0.00 | 0.00 | 0.09 | |
| 3) Pupil Services | 3000-3999 | | 2,410,724.16 | 2,310,114.31 | -4.2 | |
| 4) Ancillary Services | 4000-4999 | | 0.00 | 0.00 | 0.09 | |
| 5) Community Services | 5000-5999 | | 0.00 | 0.00 | 0.09 | |
| 6) Enterprise | 6000-6999 | | 0.00 | 0.00 | 0.09 | |
| 7) General Administration | 7000-7999 | | 116.198.83 | 112,864.33 | -2.99 | |
| 8) Plant Services | 8000-8999 | | 25,108.00 | 4,000.00 | -84.19 | |
| 9) Other Outgo | 9000-9999 | Except 7600-7699 | 0.00 | 0.00 | 0.09 | |
| 10) TOTAL, EXPENDITURES | | | 2,552,030.99 | 2,426,978.64 | -4.99 | |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTH FINANCING SOURCES AND USES (A5 - B10) | ER | | 1,454,821.28 | 518,021,36 | -64.4% | |
| D. OTHER FINANCING SOURCES/USES | | | 1,104,021.20 | 3.0,02.00 | | |
| 1) Interfund Transfers | | | | | | |
| a) Transfers In | | 8900-8929 | 0.00 | 0.00 | 0.0 | |
| b) Transfers Out | | 7600-7629 | 0.00 | 0.00 | 0.09 | |
| 2) Other Sources/Uses | | | 0.00 | 5.55 | 0.0 | |
| | | 8930-8979 | 0.00 | 0.00 | 0.09 | |
| a) Sources | | 7630-7699 | 0.00 | 0.00 | 0.09 | |
| b) Uses | | 8980-8999 | | 0.00 | | |
| 3) Contributions | | 8360-6333 | 0.00 | 0.00 | 0.09 | |
| 4) TOTAL, OTHER FINANCING SOURCES/USES E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) | | | 1,454,821.28 | 518,021.36 | -64.49 | |
| F. FUND BALANCE, RESERVES | | | 1,101,021,120 | 0.0,02.1100 | | |
| 1) Beginning Fund Balance | | | | | | |
| a) As of July 1 - Unaudited | | 9791 | 1,354,492.93 | 2,809,314.21 | 107.49 | |
| b) Audit Adjustments | | 9793 | 0.00 | 0.00 | 0.0 | |
| c) As of July 1 - Audited (F1a + F1b) | | 3733 | 1,354,492.93 | 2,809,314,21 | 107.45 | |
| | | 9795 | | 0.00 | | |
| d) Other Restatements | | 9793 | 0.00 | | 0.09 | |
| e) Adjusted Beginning Balance (F1c + F1d) | | | 1,354,492.93 | 2,809,314.21 | 107.4 | |
| 2) Ending Balance, June 30 (E + F1e) | | | 2,809,314.21 | 3,327,335,57 | 18.49 | |
| Components of Ending Fund Balance | | | | | | |
| a) Nonspendable | | | | | | |
| Revolving Cash | | 9711 | 0.00 | 0.00 | 0.09 | |
| Stores | | 9712 | 0.00 | 0.00 | 0.09 | |
| Prepaid Items | | 9713 | 0.00 | 0.00 | 0.09 | |
| All Others | | 9719 | 0.00 | 0.00 | 0.09 | |
| b) Restricted | | 9740 | 2,809,314.21 | 3,327,335.57 | 18,49 | |
| c) Committed | | | | | | |
| Stabilization Arrangements | | 9750 | 0.00 | 0.00 | 0.09 | |
| Other Commitments (by Resource/Object) | | 9760 | 0.00 | 0.00 | 0.0 | |
| d) Assigned | | | | | | |
| Other Assignments (by Resource/Object) | | 9780 | 10,601.38 | 10,601.38 | 0.0 | |
| e) Unassigned/Unappropriated | | | | | | |
| Reserve for Economic Uncertainties | | 9789 | 0.00 | 0.00 | 0.09 | |
| Unassigned/Unappropriated Amount | | 9790 | (10,601.38) | (10,601.38) | 0.09 | |

37681890000000 Form 13 D8BET4C4G4(2022-23)

2022-23 Budget, July 1 Cafeteria Special Revenue Fund Restricted Detail

| Resource | Description | 2021-22 Estimated Actuals | 2022-23 Budget |
|---------------------------|--|------------------------------|-------------------|
| 5310 | Child Nutrition: School Programs (e.g., School Lunch, School Breakfast, Milk, Pregnant & Lactating Students) | 2,746,750.59 | 3,324,272.57 |
| 5460 | Child Nutrition: CACFP COVID-19 Emergency Operational Costs Reimbursement (ECR) | 27,836.78 | 0.00 |
| 5465 | Child Nutrition: SNP COVID-19 Emergency Operational Costs Reimbursement (ECR) | 31,663,84 | 0.00 |
| 5810 | Other Restricted Federal | 3,063.00 | 3,063.00 |
| Total, Restricted Balance | | 2,809,314.21 | 3,327,335.57 |

| Description | Resource Codes | Object Codes | 2021-22 Estimated Actuals | 2022-23 Budget | Percent Difference |
|--|----------------|---------------------|------------------------------|----------------|-----------------------|
| A. REVENUES | | | | | |
| 1) LCFF Sources | | 8010-8099 | 0.00 | 0.00 | 0.0 |
| 2) Federal Revenue | | 8100-8299 | 0.00 | 0.00 | 0.0 |
| 3) Other State Revenue | | 8300-8599 | 0.00 | 0.00 | 0.0 |
| 4) Other Local Revenue | | 8600-8799 | 7,013.00 | 35.00 | -99.5 |
| 5) TOTAL, REVENUES | | | 7,013.00 | 35.00 | -99.5 |
| B. EXPENDITURES | | | | | |
| 1) Certificated Salaries | | 1000-1999 | 0.00 | 0.00 | 0.0 |
| 2) Classified Salaries | | 2000-2999 | 0.00 | 0.00 | 0.0 |
| 3) Employ ee Benefits | | 3000-3999 | 0.00 | 0.00 | 0.0 |
| 4) Books and Supplies | | 4000-4999 | 0.00 | 0.00 | 0.0 |
| 5) Services and Other Operating Expenditures | | 5000-5999 | 0.00 | 0.00 | 0.0 |
| 6) Capital Outlay | | 6000-6999 | 0.00 | 0.00 | 0.0 |
| 7) Other Outgo (excluding Transfers of Indirect Costs) | | 7100-7299,7400-7499 | 0.00 | 0.00 | 0.0 |
| 8) Other Outgo - Transfers of Indirect Costs | | 7300-7399 | 0.00 | 0.00 | 0,0 |
| 9) TOTAL, EXPENDITURES | | | 0.00 | 0.00 | 0.0 |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) | | | 7,013.00 | 35.00 | -99.5 |
| D. OTHER FINANCING SOURCES/USES | | | | | |
| 1) Interfund Transfers | | | | | |
| a) Transfers In | | 8900-8929 | 0.00 | 0.00 | 0.0 |
| b) Transfers Out | | 7600-7629 | 0.00 | 0.00 | 0.0 |
| 2) Other Sources/Uses | | | | | |
| a) Sources | | 8930-8979 | 0.00 | 0.00 | 0.0 |
| b) Uses | | 7630-7699 | 0.00 | 0.00 | 0.0 |
| 3) Contributions | | 8980-8999 | 0.00 | 0.00 | 0.0 |
| 4) TOTAL, OTHER FINANCING SOURCES/USES | | | 0.00 | 0.00 | 0.0 |
| E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) | | *** | 7,013.00 | 35.00 | -99.5 |
| F. FUND BALANCE, RESERVES | | | | | |
| 1) Beginning Fund Balance | | , | | | |
| a) As of July 1 - Unaudited | | 9791 | 3,120.93 | 10,133.93 | 224.7 |
| b) Audit Adjustments | | 9793 | 0.00 | 0.00 | 0.0 |
| c) As of July 1 - Audited (F1a + F1b) | | | 3,120.93 | 10,133.93 | 224.7 |
| d) Other Restatements | | 9795 | 0.00 | 0.00 | 0.0 |
| e) Adjusted Beginning Balance (F1c + F1d) | | | 3,120.93 | 10,133.93 | 224.7 |
| 2) Ending Balance, June 30 (E + F1e) | | | 10,133.93 | 10,168.93 | 0.3 |
| Components of Ending Fund Balance | | | | | |
| a) Nonspendable | | | | | |
| Revolving Cash | | 9711 | 0.00 | 0.00 | 0.0 |
| Stores | | 9712 | 0.00 | 0.00 | 0.0 |
| Prepaid Items | | 9713 | 0.00 | 0.00 | 0.0 |
| All Others | | 9719 | 0.00 | 0.00 | 0.0 |
| b) Restricted | | 9740 | 0.00 | 0.00 | 0.0 |
| c) Committed | | | | | |
| Stabilization Arrangements | | 9750 | 0.00 | 0.00 | 0.0 |
| Other Commitments | | 9760 | 0.00 | 0.00 | 0.0 |
| d) Assigned | | | | | |
| Other Assignments | | 9780 | 10,133.93 | 10,168.93 | 0.3 |
| e) Unassigned/Unappropriated Reserve for Economic Uncertainties | | 9789 | 0.00 | 0.00 | 0.0 |
| Unassigned/Unappropriated Amount | | 9790 | 0.00 | 0.00 | 0.0 |
| G. ASSETS | | | | | |
| 1) Cash | | | | | |
| a) in County Treasury | | 9110 | 0.00 | | |
| 1) Fair Value Adjustment to Cash in County Treasury | | 9111 | 0.00 | | |
| b) in Banks | | 9120 | 0.00 | | |
| c) in Revolving Cash Account | | 9130 | 0.00 | | |
| | | | | | |

California Department of Education SACS Web System System Version: SACS V1 Form Version: 2

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| an Diego County | Expenditures by Object | | | D8BET4C4G4(2022-2 | | |
|--|------------------------|--------------|------------------------------|-------------------|-----------------------|--|
| Description | Resource Codes | Object Codes | 2021-22 Estimated Actuals | 2022-23 Budget | Percent Difference | |
| e) Collections Awaiting Deposit | | 9140 | 0.00 | | | |
| 2) Investments | | 9150 | 0.00 | | | |
| 3) Accounts Receivable | | 9200 | 0.00 | | | |
| 4) Due from Grantor Government | | 9290 | 0.00 | | | |
| 5) Due from Other Funds | | 9310 | 0.00 | | | |
| 6) Stores | | 9320 | 0.00 | | | |
| 7) Prepaid Expenditures | | 9330 | 0.00 | | | |
| 8) Other Current Assets | | 9340 | 0.00 | | | |
| | | 3010 | 0.00 | | | |
| 9) TOTAL, ASSETS | | | 0.00 | | | |
| H. DEFERRED OUTFLOWS OF RESOURCES | | 0400 | | | | |
| 1) Deferred Outflows of Resources | | 9490 | 0.00 | | | |
| 2) TOTAL, DEFERRED OUTFLOWS | | | 0.00 | | | |
| I. LIABILITIES | | | | | | |
| 1) Accounts Payable | | 9500 | 0.00 | | | |
| 2) Due to Grantor Governments | | 9590 | 0.00 | | | |
| 3) Due to Other Funds | | 9610 | 0.00 | | | |
| 4) Current Loans | | 9640 | | | | |
| 5) Unearned Revenue | | 9650 | 0.00 | | | |
| 6) TOTAL, LIABILITIES | | | 0.00 | | | |
| J. DEFERRED INFLOWS OF RESOURCES | | in-ann | | | | |
| 1) Deferred Inflows of Resources | | 9690 | 0.00 | | | |
| 2) TOTAL, DEFERRED INFLOWS | | | 0.00 | | | |
| K. FUND EQUITY | | | | | | |
| | | | 0.00 | | | |
| (G9 + H2) - (I6 + J2) | | | 0.00 | | | |
| OTHER STATE REVENUE | | 2011 | | 2.00 | | |
| All Other State Apportionments - Current Year | | 8311 | 0,00 | 0.00 | 0.0 | |
| All Other State Apportionments - Prior Years | | 8319 | 0.00 | 0.00 | 0.0 | |
| All Other State Revenue | | 8590 | 0.00 | 0.00 | 0.0 | |
| TOTAL, OTHER STATE REVENUE | | | 0.00 | 0.00 | 0.0 | |
| OTHER LOCAL REVENUE | | | | | | |
| Other Local Revenue | | | | | | |
| Sales | | | | | | |
| Sale of Equipment/Supplies | | 8631 | 6,978.00 | 0.00 | -100.0 | |
| Interest | | 8660 | 35.00 | 35.00 | 0.0 | |
| Net Increase (Decrease) in the Fair Value of Investments | | 8662 | 0.00 | 0.00 | 0.0 | |
| Other Transfers of Apportionments | | | | | | |
| From Districts or Charter Schools | | 8791 | 0.00 | 0.00 | 0.0 | |
| From County Offices | | 8792 | 0.00 | 0.00 | 0.0 | |
| From JPAs | | 8793 | 0.00 | 0.00 | 0.0 | |
| | | 8799 | 0.00 | 0.00 | 0.0 | |
| All Other Transfers In from All Others | | 0/99 | | | | |
| TOTAL, OTHER LOCAL REVENUE | | | 7,013.00 | 35.00 | -99.5 | |
| TOTAL, REVENUES | | | 7,013.00 | 35.00 | -99.5 | |
| CLASSIFIED SALARIES | | | | | | |
| Classified Support Salaries | | 2200 | 0.00 | 0.00 | 0.0 | |
| TOTAL, CLASSIFIED SALARIES | | | 0.00 | 0.00 | 0.0 | |
| EMPLOYEE BENEFITS | | | | | | |
| STRS | | 3101-3102 | 0.00 | 0.00 | 0.0 | |
| PERS | | 3201-3202 | 0.00 | 0.00 | 0.0 | |
| OASDI/Medicare/Alternative | | 3301-3302 | 0.00 | 0.00 | 0.0 | |
| Health and Welfare Benefits | | 3401-3402 | 0.00 | 0.00 | 0.0 | |
| Unemployment Insurance | | 3501-3502 | 0.00 | 0.00 | 0. | |
| | | 3601-3602 | 0.00 | 0.00 | 0. | |
| Workers' Compensation | | | | | | |
| OPEB, Allocated | | 3701-3702 | 0.00 | 0.00 | 0.0 | |
| OPEB, Active Employees | | 3751-3752 | 0.00 | 0.00 | 0.0 | |
| Other Employee Benefits | | 3901-3902 | 0.00 | 0.00 | 0. | |
| TOTAL, EMPLOYEE BENEFITS | | | 0.00 | 0,00 | 0, | |

| Description | Resource Codes | Object Codes | 2021-22 Estimated Actuals | 2022-23 Budget | Percent Difference |
|---|----------------|--------------|------------------------------|----------------|-----------------------|
| BOOKS AND SUPPLIES | | | | | |
| Books and Other Reference Materials | | 4200 | 0.00 | 0.00 | 0.0% |
| Materials and Supplies | | 4300 | 0,00 | 0.00 | 0.0% |
| Noncapitalized Equipment | | 4400 | 0.00 | 0.00 | 0.0% |
| TOTAL, BOOKS AND SUPPLIES | | | 0.00 | 0.00 | 0.0% |
| SERVICES AND OTHER OPERATING EXPENDITURES | | | | | |
| Subagreements for Services | | 5100 | 0.00 | 0.00 | 0.0% |
| Rentals, Leases, Repairs, and Noncapitalized Improvements | | 5600 | 0.00 | 0.00 | 0.0% |
| Transfers of Direct Costs - Interfund | | 5750 | 0.00 | 0.00 | 0.0% |
| Professional/Consulting Services and Operating Expenditures | | 5800 | 0.00 | 0.00 | 0.0% |
| TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES | | | 0.00 | 0.00 | 0.0% |
| CAPITAL OUTLAY | | | | | |
| Equipment | | 6400 | 0.00 | 0.00 | 0.0% |
| Equipment Replacement | | 6500 | 0.00 | 0.00 | 0.0% |
| Lease Assets | | 6600 | 0.00 | 0.00 | 0.0% |
| TOTAL, CAPITAL OUTLAY | | | 0.00 | 0.00 | 0.0% |
| OTHER OUTGO (excluding Transfers of Indirect Costs) | | | | | |
| Debt Service | | | | | |
| Debt Service - Interest | | 7438 | 0.00 | 0.00 | 0.0% |
| Other Debt Service - Principal | | 7439 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs) | | | 0.00 | 0.00 | 0.0% |
| TOTAL, EXPENDITURES | | | 0,00 | 0.00 | 0.0% |
| INTERFUND TRANSFERS | | | | | |
| INTERFUND TRANSFERS IN | | | | | |
| Other Authorized Interfund Transfers In | | 8919 | 0.00 | 0.00 | 0.0% |
| (a) TOTAL, INTERFUND TRANSFERS IN | | | 0.00 | 0.00 | 0.0% |
| INTERFUND TRANSFERS OUT | | | | | |
| Other Authorized Interfund Transfers Out | | 7619 | 0.00 | 0.00 | 0.0% |
| (b) TOTAL, INTERFUND TRANSFERS OUT | | | 0.00 | 0.00 | 0.0% |
| OTHER SOURCES/USES | | | | | |
| SOURCES | | | | | |
| Other Sources | | | | | |
| Transfers from Funds of Lapsed/Reorganized LEAs | | 8965 | 0.00 | 0.00 | 0.0% |
| Long-Term Debt Proceeds | | | | | |
| Proceeds from Leases | | 8972 | 0.00 | 0.00 | 0.09 |
| (c) TOTAL, SOURCES | | | 0.00 | 0.00 | 0.0% |
| USES | | | | | |
| Transfers of Funds from Lapsed/Reorganized LEAs | | 7651 | 0.00 | 0.00 | 0.0% |
| (d) TOTAL, USES | | | 0.00 | 0.00 | 0.0% |
| CONTRIBUTIONS | | | | | |
| Contributions from Unrestricted Revenues | | 8980 | 0.00 | 0.00 | 0.0 |
| Contributions from Restricted Revenues | | 8990 | 0.00 | 0.00 | 0.09 |
| (e) TOTAL, CONTRIBUTIONS | | | 0.00 | 0,00 | 0.09 |
| TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e) | * | | 0.00 | 0.00 | 0.09 |

| an Diego County | Expenditures by Fu | iction . | | | |
|--|--------------------|------------------|------------------------------|----------------|-----------------------|
| Description | Function Codes | Object Codes | 2021-22 Estimated Actuals | 2022-23 Budget | Percent Difference |
| A. REVENUES | | | | | |
| 1) LCFF Sources | | 8010-8099 | 0.00 | 0.00 | 0.0% |
| 2) Federal Revenue | | 8100-8299 | 0.00 | 0.00 | 0.0% |
| 3) Other State Revenue | | 8300-8599 | 0.00 | 0.00 | 0.0% |
| 4) Other Local Revenue | | 8600-8799 | 7,013.00 | 35.00 | -99.5% |
| 5) TOTAL, REVENUES | | | 7,013.00 | 35.00 | -99.5% |
| B. EXPENDITURES (Objects 1000-7999) | | | | | |
| 1) Instruction | 1000-1999 | | 0.00 | 0.00 | 0.0% |
| 2) Instruction - Related Services | 2000-2999 | | 0.00 | 0.00 | 0.0% |
| 3) Pupil Services | 3000-3999 | | 0.00 | 0,00 | 0.0% |
| 4) Ancillary Services | 4000-4999 | | 0.00 | 0.00 | 0.0% |
| 5) Community Services | 5000-5999 | | 0.00 | 0.00 | 0.0% |
| 6) Enterprise | 6000-6999 | | 0.00 | 0.00 | 0.0% |
| 7) General Administration | 7000-7999 | | 0.00 | 0.00 | 0.0% |
| 8) Plant Services | 8000-8999 | | 0.00 | 0.00 | 0.0% |
| 9) Other Outgo | 9000-9999 | Except 7600-7699 | 0.00 | 0.00 | 0.0% |
| 10) TOTAL, EXPENDITURES | | | 0.00 | 0.00 | 0.0% |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTI | HER | | | | |
| FINANCING SOURCES AND USES (A5 - B10) D. OTHER FINANCING SOURCES/USES | | | 7,013.00 | 35.00 | -99.5% |
| 1) Interfund Transfers | | | | | |
| a) Transfers In | | 8900-8929 | 0.00 | 0.00 | 0.0% |
| b) Transfers Out | | 7600-7629 | 0.00 | 0.00 | 0.0% |
| 2) Other Sources/Uses | | | 0.00 | | |
| 100 Workship - September 200 Control | | 8930-8979 | 0.00 | 0.00 | 0.0% |
| a) Sources | | 7630-7699 | 0.00 | 0.00 | 0.0% |
| b) Uses | | 8980-8999 | | | |
| 3) Contributions | | 6360-6399 | 0.00 | 0.00 | 0.0% |
| 4) TOTAL, OTHER FINANCING SOURCES/USES | | | 7,013.00 | 35.00 | -99.5% |
| E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) F. FUND BALANCE, RESERVES | | | 7,010.00 | 55.55 | |
| 1) Beginning Fund Balance | | | | | |
| a) As of July 1 - Unaudited | | 9791 | 3,120.93 | 10,133,93 | 224,7% |
| b) Audit Adjustments | | 9793 | 0.00 | 0.00 | 0.0% |
| c) As of July 1 - Audited (F1a + F1b) | | 5700 | 3,120.93 | 10,133.93 | 224.7% |
| | | 9795 | 0.00 | 0.00 | 0.0% |
| d) Other Restatements | | 3733 | 1 | | |
| e) Adjusted Beginning Balance (F1c + F1d) | | | 3,120.93 | 10,133,93 | 224.7% |
| 2) Ending Balance, June 30 (E + F1e) | | | 10,133.93 | 10,168.93 | 0.3% |
| Components of Ending Fund Balance | | | | | |
| a) Nonspendable | | | | | |
| Revolving Cash | | 9711 | 0.00 | 0.00 | 0.0% |
| Stores | | 9712 | 0.00 | 0.00 | 0.0% |
| Prepaid Items | | 9713 | 0.00 | 0.00 | 0.0% |
| All Others | | 9719 | 0.00 | 0.00 | 0.0% |
| b) Restricted | | 9740 | 0.00 | 0.00 | 0.0% |
| c) Committed | | | | | |
| Stabilization Arrangements | | 9750 | 0.00 | 0.00 | 0.0% |
| Other Commitments (by Resource/Object) | | 9760 | 0.00 | 0.00 | 0.0% |
| d) Assigned | | | | | |
| Other Assignments (by Resource/Object) | | 9780 | 10,133,93 | 10,168.93 | 0.3% |
| e) Unassigned/Unappropriated | | | | | |
| Reserve for Economic Uncertainties | | 9789 | 0.00 | 0.00 | 0.0% |
| Unassigned/Unappropriated Amount | | 9790 | 0.00 | 0.00 | 0.0% |

Lakeside Union Elementary 2022-23 Budget, July 1
Pupil Transportation Equipment Fund
San Diego County Restricted Detail

37681890000000 Form 15 D8BET4C4G4(2022-23)

Printed: 6/9/2022 12:05:56 PM Form Last Revised: 1/1/0001 12:00:00 AM +00:00 Submission Number: D8BET4C4G4

| Resource | Description | 2021-22 Estimated Actuals | 2022-23 Budget |
|---------------------------|-------------|------------------------------|-------------------|
| Total, Restricted Balance | | 0.00 | 0.00 |

2022-23 Budget, July 1 Special Reserve Fund for Other Than Capital Outlay Projects Expenditures by Object

| San Diego County | Expenditures by C | bject | | | D8BET4C4G4(2022-2 |
|--|-------------------|-------------------------|------------------------------|----------------|-----------------------|
| Description | Resource Codes | Object Codes | 2021-22 Estimated Actuals | 2022-23 Budget | Percent Difference |
| A. REVENUES | | | | | |
| 1) LCFF Sources | | 8010-8099 | 0.00 | 0.00 | 0.0% |
| 2) Federal Revenue | | 8100-8299 | 0.00 | 0.00 | 0.0% |
| 3) Other State Revenue | | 8300-8599 | 0.00 | 0.00 | 0.0% |
| 4) Other Local Revenue | | 8600-8799 | 2.00 | 2.00 | 0.0% |
| 5) TOTAL, REVENUES | | | 2.00 | 2.00 | 0.0% |
| B. EXPENDITURES | | | | | |
| 1) Certificated Salaries | | 1000-1999 | 0.00 | 0.00 | 0.09 |
| 2) Classified Salaries | | 2000-2999 | 0.00 | 0.00 | 0.09 |
| 3) Employee Benefits | | 3000-3999 | 0.00 | 0.00 | 0.09 |
| 4) Books and Supplies | | 4000-4999 | 0.00 | 0.00 | 0.09 |
| 5) Services and Other Operating Expenditures | | 5000-5999 | 0.00 | 0.00 | 0.09 |
| 6) Capital Outlay | | 6000-6999 | 0.00 | 0.00 | 0.09 |
| 7) Other Outgo (excluding Transfers of Indirect Costs) | | 7100-7299,7400-7499 | 0.00 | 0.00 | 0.0% |
| 8) Other Outgo - Transfers of Indirect Costs | | 7300-7399 | 0.00 | 0.00 | 0.09 |
| 9) TOTAL, EXPENDITURES | | | 0.00 | 0.00 | 0.0% |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (AS - B9) | | | 2.00 | 2.00 | 0.09 |
| D. OTHER FINANCING SOURCES/USES | | | | | |
| 1) Interfund Transfers | | | | | |
| a) Transfers In | | 8900-8929 | 0.00 | 0.00 | 0.09 |
| b) Transfers Out | | 7600-7629 | 0.00 | 0.00 | 0.09 |
| 2) Other Sources/Uses | | SA MANAGEMENT STATEMENT | | | |
| a) Sources | | 8930-8979 | 0.00 | 0.00 | 0.0% |
| b) Uses | | 7630-7699 | 0.00 | 0.00 | 0.0% |
| 3) Contributions | | 8980-8999 | 0.00 | 0.00 | 0.0% |
| 4) TOTAL, OTHER FINANCING SOURCES/USES | | | 0.00 | 0.00 | 0.0% |
| E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) | | | 2.00 | 2.00 | 0.0% |
| F. FUND BALANCE, RESERVES | | | | | |
| 1) Beginning Fund Balance | | | | | |
| a) As of July 1 - Unaudited | | 9791 | 245.82 | 247.82 | 0.8% |
| b) Audit Adjustments | | 9793 | 0.00 | 0.00 | 0.0% |
| c) As of July 1 - Audited (F1a + F1b) | | 13-0-0-0-0 | 245.82 | 247.82 | 0.89 |
| d) Other Restatements | | 9795 | 0.00 | 0.00 | 0.09 |
| e) Adjusted Beginning Balance (F1c + F1d) | | 3,30 | 245.82 | 247.82 | 0.89 |
| 2) Ending Balance, June 30 (E + F1e) | | | 247.82 | 249.82 | 0.89 |
| Components of Ending Fund Balance | | | 247,02 | 243.02 | 0.07 |
| Section 1 Technique Control (Control (C | | | | | |
| a) Nonspendable | | 9711 | 0.00 | 0.00 | 0.0% |
| Revolving Cash | | 9712 | 0.00 | 0.00 | |
| Stores | | | 0.00 | 0.00 | 0.09 |
| Prepaid Items | | 9713 | 0.00 | 0.00 | 0.0% |
| All Others | | 9719 | 0.00 | 0.00 | 0.0% |
| b) Restricted | | 9740 | 0.00 | 0.00 | 0.0% |
| c) Committed | | | 1 | | |
| Stabilization Arrangements | | 9750 | 0.00 | 0.00 | 0.09 |
| Other Commitments | | 9760 | 0.00 | 0.00 | 0.0% |
| d) Assigned | | | | | |
| Other Assignments | | 9780 | 247.82 | 249.82 | 0.89 |
| e) Unassigned/Unappropriated Reserve for Economic Uncertainties | | 9789 | 0.00 | 0.00 | 0.09 |
| Unassigned/Unappropriated Amount | | 9790 | 0.00 | 0.00 | 0.0% |
| G. ASSETS | | | | | |
| 1) Cash | | | | | |
| a) in County Treasury | | 9110 | 0.00 | | |
| 1) Fair Value Adjustment to Cash in County Treasury | | 9111 | 0.00 | | |
| b) in Banks | | 9120 | 0.00 | | |
| c) in Revolving Cash Account | | 9130 | 0.00 | | |
| d) with Fiscal Agent/Trustee | | 9135 | 0.00 | | |

Printed: 6/9/2022 12:06:20 PM Form Last Revised: 1/1/0001 12:00:00 AM +00:00 Submission Number: D8BET4C4G4

| San Diego County | Expenditures by Object | | | D8BET4C4G4(2022- | | | |
|--|------------------------|--------------|------------------------------|------------------|-----------------------|--|--|
| Description | Resource Codes | Object Codes | 2021-22 Estimated Actuals | 2022-23 Budget | Percent Difference | | |
| e) Collections Awaiting Deposit | | 9140 | 0.00 | | | | |
| 2) Investments | | 9150 | 0.00 | | | | |
| 3) Accounts Receivable | | 9200 | 0.00 | | | | |
| 4) Due from Grantor Government | | 9290 | 0.00 | | | | |
| 5) Due from Other Funds | | 9310 | 0.00 | | | | |
| 6) Stores | | 9320 | 0.00 | 1 | | | |
| 7) Prepaid Expenditures | | 9330 | 0.00 | | | | |
| 8) Other Current Assets | | 9340 | 0.00 | | | | |
| 9) TOTAL, ASSETS | | | 0.00 | | | | |
| H. DEFERRED OUTFLOWS OF RESOURCES | | | | | | | |
| 1) Deferred Outflows of Resources | | 9490 | 0.00 | | | | |
| 2) TOTAL, DEFERRED OUTFLOWS | | | 0.00 | | | | |
| | | | 0.00 | | | | |
| I. LIABILITIES | | 9500 | 0.00 | | | | |
| 1) Accounts Payable | | 9590 | 0.00 | | | | |
| 2) Due to Grantor Governments | | | | | | | |
| 3) Due to Other Funds | | 9610 | 0.00 | | | | |
| 4) Current Loans | | 9640 | 521 5555 | | | | |
| 5) Unearned Revenue | | 9650 | 0.00 | | | | |
| 6) TOTAL, LIABILITIES | | | 0.00 | | | | |
| J. DEFERRED INFLOWS OF RESOURCES | | | | | | | |
| 1) Deferred Inflows of Resources | | 9690 | 0.00 | | | | |
| 2) TOTAL, DEFERRED INFLOWS | | | 0.00 | | | | |
| K. FUND EQUITY | | | | | | | |
| (G9 + H2) - (I6 + J2) | | | 0.00 | | | | |
| OTHER LOCAL REVENUE | | | | | | | |
| Other Local Revenue | | | | | | | |
| Sales | | | | | | | |
| Sale of Equipment/Supplies | | 8631 | 0.00 | 0.00 | 0.0% | | |
| Interest | | 8660 | 2.00 | 2.00 | 0.0% | | |
| Net Increase (Decrease) in the Fair Value of Investments | | 8662 | 0.00 | 0.00 | 0.0% | | |
| TOTAL, OTHER LOCAL REVENUE | | | 2.00 | 2.00 | 0.0% | | |
| TOTAL, REVENUES | | | 2.00 | 2.00 | 0.0% | | |
| INTERFUND TRANSFERS | | | | | | | |
| INTERFUND TRANSFERS IN | | | | | | | |
| From: General Fund/CSSF | | 8912 | 0.00 | 0.00 | 0.0% | | |
| Other Authorized Interfund Transfers In | | 8919 | 0.00 | 0.00 | 0.0% | | |
| | | 00.10 | 0.00 | 0.00 | 0.0% | | |
| (a) TOTAL, INTERFUND TRANSFERS IN | | | 0.00 | 0.00 | 0.0 % | | |
| INTERFUND TRANSFERS OUT | | 7612 | 0.00 | 0.00 | 0.000 | | |
| To: General Fund/CSSF | | | 0.00 | 0.00 | 0.0% | | |
| To: State School Building Fund/County School Facilities Fund | | 7613 | 0.00 | 0,00 | 0,0% | | |
| Other Authorized Interfund Transfers Out | | 7619 | 0.00 | 0.00 | 0.0% | | |
| (b) TOTAL, INTERFUND TRANSFERS OUT | | | 0.00 | 0.00 | 0.0% | | |
| OTHER SOURCES/USES | | | | | | | |
| SOURCES | | | | | | | |
| Other Sources | | | | | | | |
| Transfers from Funds of Lapsed/Reorganized LEAs | | 8965 | 0.00 | 0.00 | 0.0% | | |
| (c) TOTAL, SOURCES | | | 0.00 | 0.00 | 0.0% | | |
| USES | | | | | | | |
| Transfers of Funds from Lapsed/Reorganized LEAs | | 7651 | 0.00 | 0.00 | 0.0% | | |
| (d) TOTAL, USES | | | 0.00 | 0.00 | 0.0% | | |
| CONTRIBUTIONS | | | | | | | |
| Contributions from Restricted Revenues | | 8990 | 0.00 | 0.00 | 0.0% | | |
| (e) TOTAL, CONTRIBUTIONS | | p =225 | 0.00 | 0.00 | 0.0% | | |
| (0) | | | 0.00 | 0.00 | 0.07 | | |

2022-23 Budget, July 1 Special Reserve Fund for Other Than Capital Outlay Projects Expenditures by Function

| Description | Function Codes | Object Codes | 2021-22 Estimated Actuals | 2022-23 Budget | Percent Difference |
|--|----------------|------------------|------------------------------|----------------|-----------------------|
| A. REVENUES | | | | | |
| 1) LCFF Sources | | 8010-8099 | 0.00 | 0.00 | 0.09 |
| 2) Federal Revenue | | 8100-8299 | 0.00 | 0.00 | 0.0% |
| 3) Other State Revenue | | 8300-8599 | 0.00 | 0.00 | 0.0% |
| 4) Other Local Revenue | | 8600-8799 | 2.00 | 2.00 | 0.0% |
| 5) TOTAL, REVENUES | | | 2.00 | 2.00 | 0.0% |
| B. EXPENDITURES (Objects 1000-7999) | | | | | |
| 1) Instruction | 1000-1999 | | 0.00 | 0.00 | 0.0% |
| 2) Instruction - Related Services | 2000-2999 | | 0.00 | 0.00 | 0.0% |
| 3) Pupil Services | 3000-3999 | | 0.00 | 0.00 | 0.0% |
| 4) Ancillary Services | 4000-4999 | | 0.00 | 0.00 | 0.0% |
| 5) Community Services | 5000-5999 | | 0.00 | 0.00 | 0.0% |
| 6) Enterprise | 6000-6999 | | 0.00 | 0.00 | 0.0% |
| 7) General Administration | 7000-7999 | | 0.00 | 0.00 | 0.0% |
| 8) Plant Services | 8000-8999 | | 0.00 | 0.00 | 0.0% |
| 9) Other Outgo | 9000-9999 | Except 7600-7699 | 0.00 | 0.00 | 0.0% |
| 10) TOTAL, EXPENDITURES | | | 0.00 | 0.00 | 0.0% |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER | | | 2.00 | 2.00 | 0.0% |
| FINANCING SOURCES AND USES (A5 - B10) D. OTHER FINANCING SOURCES/USES | | | 2.00 | 2.00 | 0.076 |
| 1) Interfund Transfers | | | | | |
| a) Transfers In | | 8900-8929 | 0.00 | 0.00 | 0.0% |
| b) Transfers Out | | 7600-7629 | 0.00 | 0.00 | 0.0% |
| 2) Other Sources/Uses | | | 3.72 | 10.2.4.5.1 | |
| a) Sources | | 8930-8979 | 0.00 | 0.00 | 0.0% |
| b) Uses | | 7630-7699 | 0.00 | 0.00 | 0.0% |
| | | 8980-8999 | 0.00 | 0.00 | 0.0% |
| Contributions TOTAL, OTHER FINANCING SOURCES/USES | | 0300-0333 | 0.00 | 0.00 | 0.0% |
| E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) | | - | 2.00 | 2.00 | 0.0% |
| F. FUND BALANCE, RESERVES | | | 2.00 | | |
| 1) Beginning Fund Balance | | | | | |
| a) As of July 1 - Unaudited | | 9791 | 245.82 | 247.82 | 0.8% |
| b) Audit Adjustments | | 9793 | 0.00 | 0.00 | 0.0% |
| c) As of July 1 - Audited (F1a + F1b) | | | 245.82 | 247.82 | 0.8% |
| | | 9795 | 0.00 | 0.00 | 0.0% |
| d) Other Restatements | | 3733 | 245.82 | 247.82 | 0.8% |
| e) Adjusted Beginning Balance (F1c + F1d) | | | 245.82 | 249.82 | 0.8% |
| 2) Ending Balance, June 30 (E + F1e) | | | 247.02 | 245.02 | 0.6% |
| Components of Ending Fund Balance | | | | | |
| a) Nonspendable | | 0744 | 200 | 200 | 0.00 |
| Revolving Cash | | 9711 | 0.00 | 0.00 | 0.0% |
| Stores | | 9712 | 0.00 | 0.00 | 0.0% |
| Prepaid Items | | 9713 | 0.00 | 0.00 | 0.0% |
| All Others | | 9719 | 0.00 | 0.00 | 0.0% |
| b) Restricted | | 9740 | 0.00 | 0.00 | 0.0% |
| c) Committed | | | | | |
| Stabilization Arrangements | | 9750 | 0.00 | 0.00 | 0.0% |
| Other Commitments (by Resource/Object) | | 9760 | 0.00 | 0.00 | 0.0% |
| d) Assigned | | | | | |
| Other Assignments (by Resource/Object) | | 9780 | 247.82 | 249.82 | 0.8% |
| e) Unassigned/Unappropriated | | | | | |
| Reserve for Economic Uncertainties | | 9789 | 0.00 | 0.00 | 0.0% |
| Unassigned/Unappropriated Amount | | 9790 | 0.00 | 0.00 | 0.0% |

Lakeside Union Elementary San Diego County

2022-23 Budget, July 1 Special Reserve Fund for Other Than Capital Outlay Projects Restricted Detail

37681890000000 Form 17 D8BET4C4G4(2022-23)

| Resource | Description | 2021-22 Estimated Actuals | 2022-23 Budget |
|---------------------------|-------------|------------------------------|-------------------|
| Total, Restricted Balance | | 0.00 | 0.00 |

| San Diego County | Expenditures by C | | D8BET4C4G4(2022-2 | | |
|---|-------------------|----------------------|------------------------------|----------------|-----------------------|
| Description | Resource Codes | Object Codes | 2021-22 Estimated Actuals | 2022-23 Budget | Percent Difference |
| A. REVENUES | 74.0 | | | | |
| 1) LCFF Sources | | 8010-8099 | 0.00 | 0.00 | 0.0 |
| 2) Federal Revenue | | 8100-8299 | 0.00 | 0.00 | 0.0 |
| 3) Other State Revenue | | 8300-8599 | 0.00 | 0.00 | 0.0 |
| 4) Other Local Revenue | | 8600-8799 | 65,000.00 | 0.00 | -100.09 |
| 5) TOTAL, REVENUES | | | 65,000.00 | 0,00 | -100.09 |
| B. EXPENDITURES | | | | | |
| 1) Certificated Salaries | | 1000-1999 | 0.00 | 0.00 | 0.09 |
| 2) Classified Salaries | | 2000-2999 | 4,732.80 | 0.00 | -100.09 |
| 3) Employ ee Benefits | | 3000-3999 | 2,381.76 | 0.00 | -100.0 |
| 4) Books and Supplies | | 4000-4999 | 0.00 | 0.00 | 0.0 |
| 5) Services and Other Operating Expenditures | | 5000-5999 | 23,000.00 | 0.00 | -100.0 |
| 6) Capital Outlay | | 6000-6999 | 12,084,941.13 | 5,452,935.00 | -54.9 |
| 7) Other Outgo (excluding Transfers of Indirect Costs) | | 7100-7299, 7400-7499 | 0.00 | 638,878.00 | Ne |
| 8) Other Outgo - Transfers of Indirect Costs | | 7300-7399 | 0.00 | 0.00 | 0.0 |
| 9) TOTAL, EXPENDITURES | | 8.38644 465-251 | 12,115,055.69 | 6,091,813.00 | -49.7 |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER | | | | | |
| FINANCING SOURCES AND USES (A5 - B9) | | | (12,050,055.69) | (6,091,813.00) | -49.4 |
| D. OTHER FINANCING SOURCES/USES | | | | | |
| 1) Interfund Transfers | | | 207,000 | | |
| a) Transfers In | | 8900-8929 | 0.00 | 0.00 | 0.0 |
| b) Transfers Out | | 7600-7629 | 0.00 | 0.00 | 0.0 |
| 2) Other Sources/Uses | | | | | |
| a) Sources | | 8930-8979 | 13,100,000.00 | 0.00 | -100.0 |
| b) Uses | | 7630-7699 | 0.00 | 0.00 | 0.0 |
| 3) Contributions | | 8980-8999 | 0.00 | 0.00 | 0.0 |
| 4) TOTAL, OTHER FINANCING SOURCES/USES | | | 13,100,000.00 | 0.00 | -100.0 |
| E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) | | | 1,049,944.31 | (6,091,813.00) | -680.2 |
| F. FUND BALANCE, RESERVES | | | | | |
| 1) Beginning Fund Balance | | | | | |
| a) As of July 1 - Unaudited | | 9791 | 5,152,010.15 | 6,201,954.46 | 20.4 |
| b) Audit Adjustments | | 9793 | 0.00 | 0.00 | 0.0 |
| c) As of July 1 - Audited (F1a + F1b) | | | 5,152,010.15 | 6,201,954.46 | 20.4 |
| d) Other Restatements | | 9795 | 0.00 | 0.00 | 0.0 |
| e) Adjusted Beginning Balance (F1c + F1d) | | | 5, 152, 010.15 | 6,201,954.46 | 20.4 |
| 2) Ending Balance, June 30 (E + F1e) | | | 6,201,954.46 | 110,141.46 | -98.2 |
| Components of Ending Fund Balance | | | | | |
| a) Nonspendable | | | | | |
| Revolving Cash | | 9711 | 0.00 | 0.00 | 0.0 |
| Stores | | 9712 | 0.00 | 0.00 | 0.0 |
| Prepaid Items | | 9713 | 0.00 | 0.00 | 0.0 |
| All Others | | 9719 | 0.00 | 0.00 | 0.0 |
| b) Restricted | | 9740 | 6,201,954.46 | 110,141.46 | -98.2 |
| c) Committed | | | | | |
| Stabilization Arrangements | | 9750 | 0.00 | 0.00 | 0.0 |
| Other Commitments | | 9760 | 0.00 | 0.00 | 0.0 |
| | | | ,,,,,, | | |
| d) Assigned | | 9780 | 0.00 | 0.00 | 0.0 |
| Other Assignments | | 57.00 | 0.00 | 0.00 | 0.0 |
| e) Unassigned/Unappropriated | | 9789 | 0.00 | 0.00 | 0.0 |
| Reserve for Economic Uncertainties | | MOST MARK | | | |
| Unassigned/Unappropriated Amount | | 9790 | 0.00 | 0.00 | 0.0 |
| G. ASSETS | | | | | |
| 1) Cash | | 1.102 | | | |
| a) in County Treasury | | 9110 | 0.00 | | |
| 1) Fair Value Adjustment to Cash in County Treasury | | 9111 | 0.00 | | |
| b) in Banks | | 9120 | 0.00 | | |
| c) in Revolving Cash Account | | 9130 | 0.00 | | |

| San Diego County | Expenditures by Object | | | D8BET4C4G4(2022 | | |
|--|------------------------|--------------|------------------------------|-----------------|-----------------------|--|
| Description | Resource Codes | Object Codes | 2021-22 Estimated Actuals | 2022-23 Budget | Percent Difference | |
| d) with Fiscal Agent/Trustee | | 9135 | 0.00 | | | |
| e) Collections Awaiting Deposit | | 9140 | 0.00 | | | |
| 2) Investments | | 9150 | 0.00 | | | |
| 3) Accounts Receivable | | 9200 | 0.00 | | | |
| 4) Due from Grantor Government | | 9290 | 0.00 | | | |
| 5) Due from Other Funds | | 9310 | 0.00 | | | |
| 6) Stores | | 9320 | 0.00 | | | |
| 7) Prepaid Expenditures | | 9330 | 0.00 | | | |
| 8) Other Current Assets | | 9340 | 0.00 | | | |
| 9) TOTAL, ASSETS | | | 0.00 | | | |
| H. DEFERRED OUTFLOWS OF RESOURCES | | | | | | |
| 1) Deferred Outflows of Resources | | 9490 | 0.00 | | | |
| 2) TOTAL, DEFERRED OUTFLOWS | | | 0,00 | | | |
| I. LIABILITIES | | | | | | |
| 1) Accounts Payable | | 9500 | 0.00 | | | |
| 2) Due to Grantor Governments | | 9590 | 0.00 | | | |
| 3) Due to Other Funds | | 9610 | 0.00 | | | |
| 4) Current Loans | | 9640 | 0.00 | | | |
| 5) Unearned Revenue | | 9650 | 0.00 | | | |
| 6) TOTAL, LIABILITIES | | 5050 | 0.00 | | | |
| | | | 0.00 | | | |
| J. DEFERRED INFLOWS OF RESOURCES 1) Deferred Inflows of Resources | | 9690 | 0.00 | | | |
| 2. | | 3030 | 0.00 | | | |
| 2) TOTAL, DEFERRED INFLOWS | | | 0.00 | | | |
| K. FUND EQUITY | | | 0.00 | | | |
| Ending Fund Balance, June 30 (G9 + H2) - (I6 + J2) | | | 0.00 | | | |
| FEDERAL REVENUE | | 0004 | | 2.00 | | |
| FEMA | | 8281 | 0.00 | 0.00 | 0.0 | |
| All Other Federal Revenue | | 8290 | 0.00 | 0.00 | 0.0 | |
| TOTAL, FEDERAL REVENUE | | | 0.00 | 0.00 | 0.0 | |
| OTHER STATE REVENUE | | | | | | |
| Tax Relief Subventions | | | | | | |
| Restricted Levies - Other | | | | | | |
| Homeowners' Exemptions | | 8575 | 0.00 | 0.00 | 0.6 | |
| Other Subventions/In-Lieu Taxes | | 8576 | 0.00 | 0.00 | 0.0 | |
| All Other State Revenue | | 8590 | 0.00 | 0.00 | 0.0 | |
| TOTAL, OTHER STATE REVENUE | | | 0.00 | 0.00 | 0,0 | |
| OTHER LOCAL REVENUE | | | | | | |
| Other Local Revenue | | | | | | |
| County and District Taxes | | | | | | |
| Other Restricted Levies | | | | | | |
| Secured Roll | | 8615 | 0.00 | 0.00 | 0.0 | |
| Unsecured Roll | | 8616 | 0.00 | 0.00 | 0.0 | |
| Prior Years' Taxes | | 8617 | 0.00 | 0.00 | 0,6 | |
| Supplemental Taxes | | 8618 | 0.00 | 0.00 | 0.0 | |
| Non-Ad Valorem Taxes | | | | | | |
| Parcel Taxes | | 8621 | 0.00 | 0.00 | 0. | |
| Other | | 8622 | 0.00 | 0.00 | 0. | |
| Community Redevelopment Funds Not Subject to LCFF Deduction | | 8625 | 0.00 | 0.00 | 0. | |
| Penalties and Interest from Delinquent Non-LCFF Taxes | | 8629 | 0.00 | 0.00 | 0. | |
| Sales | | | | | | |
| Sale of Equipment/Supplies | | 8631 | 0.00 | 0.00 | 0. | |
| Leases and Rentals | | 8650 | 0.00 | 0.00 | 0. | |
| | | 8660 | 65,000.00 | 0.00 | -100. | |
| Interest Not become (Decrees) in the Egit Value of Investments | | 8662 | 0.00 | 0.00 | | |
| Net Increase (Decrease) in the Fair Value of Investments | | 0002 | 0.00 | 0.00 | 0.0 | |
| Other Local Revenue | | 2000 | 9090 | <u></u> | 120 | |
| All Other Local Revenue | | 8699 | 0.00 | 0.00 | 0.0 | |

| an Diego County | Expenditures by Object | | | | D8BET4C4G4(2022-23 | |
|---|------------------------|--------------|------------------------------|-----------------|-----------------------|--|
| Description | Resource Codes | Object Codes | 2021-22 Estimated Actuals | 2022-23 Budget | Percent Difference | |
| All Other Transfers In from All Others | | 8799 | 0.00 | 0.00 | 0.09 | |
| TOTAL, OTHER LOCAL REVENUE | | | 65,000.00 | 0.00 | -100.0% | |
| TOTAL, REVENUES | | | 65,000.00 | 0.00 | -100.0% | |
| CLASSIFIED SALARIES | | | | | | |
| Classified Support Salaries | | 2200 | 0.00 | 0.00 | 0.0% | |
| Classified Supervisors' and Administrators' Salaries | | 2300 | 0.00 | 0.00 | 0.0% | |
| Clerical, Technical and Office Salaries | | 2400 | 4,732.80 | 0.00 | -100.0% | |
| Other Classified Salaries | | 2900 | 0.00 | 0.00 | 0.0% | |
| TOTAL, CLASSIFIED SALARIES | | | 4,732.80 | 0.00 | -100.0% | |
| EMPLOYEE BENEFITS | | | | | | |
| STRS | | 3101-3102 | 0.00 | 0.00 | 0.0% | |
| PERS | | 3201-3202 | 1,084.28 | 0.00 | -100.0% | |
| OASDI/Medicare/Alternative | | 3301-3302 | 355.96 | 0.00 | -100.0% | |
| Health and Welfare Benefits | | 3401-3402 | 786.76 | 0.00 | -100.0% | |
| Unemployment Insurance | | 3501-3502 | 23.68 | 0.00 | -100.0% | |
| Workers' Compensation | | 3601-3602 | 64.84 | 0.00 | -100.0% | |
| OPEB, Allocated | | 3701-3702 | 0.00 | 0.00 | 0.0% | |
| OPEB, Active Employees | | 3751-3752 | 66.24 | 0.00 | -100.0% | |
| Other Employees Other Employees | | 3901-3902 | 0.00 | 0.00 | 0.0% | |
| TOTAL, EMPLOYEE BENEFITS | | 0301 0302 | 2,381.76 | 0.00 | -100.0% | |
| | | | 2,301.70 | 0.00 | -100.07 | |
| BOOKS AND SUPPLIES | | 4200 | 0.00 | 0.00 | 0.0% | |
| Books and Other Reference Materials | | | | | 0.0% | |
| Materials and Supplies | | 4300 | 0.00 | 0.00 | | |
| Noncapitalized Equipment | | 4400 | 0.00 | 0.00 | 0.0% | |
| TOTAL, BOOKS AND SUPPLIES | | | 0.00 | 0.00 | 0.0% | |
| SERVICES AND OTHER OPERATING EXPENDITURES | | | | | | |
| Subagreements for Services | | 5100 | 0.00 | 0.00 | 0.0% | |
| Travel and Conferences | | 5200 | 0.00 | 0.00 | 0.0% | |
| Insurance | | 5400-5450 | 0.00 | 0.00 | 0.09 | |
| Operations and Housekeeping Services | | 5500 | 0.00 | 0.00 | 0.0% | |
| Rentals, Leases, Repairs, and Noncapitalized Improvements | | 5600 | 0.00 | 0.00 | 0.0% | |
| Transfers of Direct Costs | | 5710 | 0.00 | 0,00 | 0.0% | |
| Transfers of Direct Costs - Interfund | | 5750 | 0.00 | 0,00 | 0.0% | |
| Professional/Consulting Services and Operating Expenditures | | 5800 | 23,000.00 | 0.00 | -100.0% | |
| Communications | | 5900 | 0.00 | 0.00 | 0.0% | |
| TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES | | | 23,000.00 | 0.00 | -100.0% | |
| CAPITAL OUTLAY | | | | | | |
| Land | | 6100 | 0.00 | 0.00 | 0.0% | |
| Land Improvements | | 6170 | 0.00 | 0.00 | 0.0% | |
| Buildings and Improvements of Buildings | | 6200 | 12,084,941.13 | 5,452,935,00 | -54.9% | |
| Books and Media for New School Libraries or Major Expansion of School Libraries | | 6300 | 0.00 | 0.00 | 0.0% | |
| Equipment | | 6400 | 0.00 | 0.00 | 0.0% | |
| Equipment Replacement | | 6500 | 0.00 | 0.00 | 0.09 | |
| Lease Assets | | 6600 | 0.00 | 0.00 | 0.0% | |
| TOTAL, CAPITAL OUTLAY | | | 12,084,941.13 | 5,452,935,00 | -54.9% | |
| OTHER OUTGO (excluding Transfers of Indirect Costs) | | | | | | |
| Other Transfers Out | | | | | | |
| All Other Transfers Out to All Others | | 7299 | 0.00 | 0,00 | 0.0% | |
| Debt Service | | | | | 4 | |
| Repayment of State School Building Fund Aid - Proceeds from Bonds | | 7435 | 0.00 | 0.00 | 0.0% | |
| | | 7438 | 0.00 | 138,316.00 | Nev | |
| Debt Service - Interest | | 7439 | | 20000 2000 2000 | | |
| Other Debt Service - Principal | | 7439 | 0.00 | 500,562.00 | Nev | |
| TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs) | | | 0.00 | 638,878.00 | Nev | |
| TOTAL, EXPENDITURES | | | 12,115,055.69 | 6,091,813.00 | -49.7% | |

| San Diego County | Expenditures by Object | | | D0BE14C4G4(2022-2 | | |
|--|------------------------|--------------|------------------------------|-------------------|-----------------------|--|
| Description | Resource Codes | Object Codes | 2021-22 Estimated Actuals | 2022-23 Budget | Percent Difference | |
| Other Authorized Interfund Transfers In | | 8919 | 0.00 | 0.00 | 0.0% | |
| (a) TOTAL, INTERFUND TRANSFERS IN | | | 0.00 | 0.00 | 0.0% | |
| INTERFUND TRANSFERS OUT | | | | | | |
| From: All Other Funds To: State School Building Fund/County School Facilities Fund | | 7613 | 0.00 | 0.00 | 0.0% | |
| Other Authorized Interfund Transfers Out | | 7619 | 0.00 | 0.00 | 0.0% | |
| (b) TOTAL, INTERFUND TRANSFERS OUT | | | 0.00 | 0.00 | 0.0% | |
| OTHER SOURCES/USES | | | | | | |
| SOURCES | | | | | | |
| Proceeds | | | | | | |
| Proceeds from Sale of Bonds | | 8951 | 13,100,000.00 | 0.00 | -100.0% | |
| Proceeds from Disposal of Capital Assets | | 8953 | 0.00 | 0.00 | 0.0% | |
| Other Sources | | | | | | |
| County School Bldg Aid | | 8961 | 0.00 | 0.00 | 0.0% | |
| Transfers from Funds of Lapsed/Reorganized LEAs | | 8965 | 0.00 | 0.00 | 0.0% | |
| Long-Term Debt Proceeds | | | | | | |
| Proceeds from Certificates of Participation | | 8971 | 0.00 | 0.00 | 0.0% | |
| Proceeds from Leases | | 8972 | 0.00 | 0.00 | 0.0% | |
| Proceeds from Lease Revenue Bonds | | 8973 | 0.00 | 0.00 | 0.0% | |
| All Other Financing Sources | | 8979 | 0.00 | 0.00 | 0.0% | |
| (c) TOTAL, SOURCES | | | 13,100,000.00 | 0.00 | -100.0% | |
| USES | | | | | | |
| Transfers of Funds from Lapsed/Reorganized LEAs | | 7651 | 0.00 | 0.00 | 0.0% | |
| All Other Financing Uses | | 7699 | 0.00 | 0.00 | 0.0% | |
| (d) TOTAL, USES | | | 0.00 | 0.00 | 0.0% | |
| CONTRIBUTIONS | | | | | | |
| Contributions from Unrestricted Revenues | | 8980 | 0.00 | 0.00 | 0.0% | |
| Contributions from Restricted Revenues | | 8990 | 0.00 | 0.00 | 0.0% | |
| (e) TOTAL, CONTRIBUTIONS | | | 0.00 | 0.00 | 0.0% | |
| TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e) | | | 13,100,000.00 | 0.00 | -100.0% | |

| San Diego County | Expenditures by Function | | | D8BET4C4G4(2022-2 | | |
|---|--------------------------|------------------|------------------------------|-----------------------|-----------------------|--|
| Description | Function Codes | Object Codes | 2021-22 Estimated Actuals | 2022-23 Budget | Percent Difference | |
| A. REVENUES | | | | | | |
| 1) LCFF Sources | | 8010-8099 | 0.00 | 0.00 | 0,0% | |
| 2) Federal Revenue | | 8100-8299 | 0,00 | 0.00 | 0.0% | |
| 3) Other State Revenue | | 8300-8599 | 0.00 | 0.00 | 0.0% | |
| 4) Other Local Revenue | | 8600-8799 | 65,000.00 | 0.00 | -100.0% | |
| 5) TOTAL, REVENUES | | | 65,000.00 | 0.00 | -100.0% | |
| B. EXPENDITURES (Objects 1000-7999) | 200 | | | | | |
| 1) Instruction | 1000-1999 | | 0.00 | 0.00 | 0.0% | |
| 2) Instruction - Related Services | 2000-2999 | | 0.00 | 0.00 | 0.0% | |
| 3) Pupil Services | 3000-3999 | | 0,00 | 0.00 | 0.0% | |
| 4) Ancillary Services | 4000-4999 | | 0.00 | 0.00 | 0.0% | |
| 5) Community Services | 5000-5999 | | 0.00 | 0.00 | 0.0% | |
| 6) Enterprise | 6000-6999 | | 0.00 | 0.00 | 0.0% | |
| 7) General Administration | 7000-7999 | | 0.00 | 0.00 | 0.0% | |
| 8) Plant Services | 8000-8999 | | 12,096,555.69 | 5,452,935.00 | -54.9% | |
| 9) Other Outgo | 9000-9999 | Except 7600-7699 | 18,500.00 | 638,878.00 | 3,353.4% | |
| 10) TOTAL, EXPENDITURES | | | 12,115,055.69 | 6,091,813.00 | -49.7% | |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER | | | 12,113,033,03 | 0,031,010,00 | 73,770 | |
| FINANCING SOURCES AND USES(A5 -B10) | | | (12,050,055.69) | (6,091,813.00) | -49.4% | |
| D. OTHER FINANCING SOURCES/USES | | | | | | |
| 1) Interfund Transfers | | | | | | |
| a) Transfers In | | 8900-8929 | 0.00 | 0.00 | 0.0% | |
| b) Transfers Out | | 7600-7629 | 0.00 | 0.00 | 0.0% | |
| 2) Other Sources/Uses | | | | | | |
| a) Sources | | 8930-8979 | 13,100,000.00 | 0.00 | -100.0% | |
| b) Uses | | 7630-7699 | 0.00 | 0.00 | 0.0% | |
| 3) Contributions | | 8980-8999 | 0.00 | 0.00 | 0.0% | |
| 4) TOTAL, OTHER FINANCING SOURCES/USES | | | 13,100,000.00 | 0.00 | -100.0% | |
| E. NET INCREASE (DECREASE) IN FUND BALANCE(C + D4) | | | 1,049,944.31 | (6,091,813.00) | -680.2% | |
| F. FUND BALANCE, RESERVES | | - | | | | |
| 1) Beginning Fund Balance | | | | | | |
| a) As of July 1 - Unaudited | | 9791 | 5,152,010.15 | 6,201,954.46 | 20.4% | |
| b) Audit Adjustments | | 9793 | 0.00 | 0.00 | 0.0% | |
| c) As of July 1 - Audited (F1a + F1b) | | | 5,152,010.15 | 6,201,954.46 | 20.4% | |
| d) Other Restatements | | 9795 | 0.00 | 0.00 | 0.0% | |
| e) Adjusted Beginning Balance (F1c + F1d) | | | 5,152,010.15 | 6,201,954.46 | 20.4% | |
| 2) Ending Balance, June 30 (E + F1e) | | | 6,201,954.46 | 110,141.46 | -98.2% | |
| Components of Ending Fund Balance | | | | 45.00 W 20.0 30.0 % O | | |
| a) Nonspendable | | | | | | |
| Revolving Cash | | 9711 | 0.00 | 0.00 | 0.0% | |
| | | 9712 | 0.00 | 0.00 | 0.0% | |
| Stores | | 9713 | 0.00 | 0.00 | 0.0% | |
| Prepaid Items | | 9719 | | 0.00 | 0.0% | |
| All Others | | | 0.00 | | | |
| b) Restricted | | 9740 | 6,201,954.46 | 110,141.46 | -98.2% | |
| c) Committed | | | | | | |
| Stabilization Arrangements | | 9750 | 0.00 | 0.00 | 0.0% | |
| Other Commitments (by Resource/Object) | | 9760 | 0.00 | 0.00 | 0.0% | |
| d) Assigned | | | | | | |
| Other Assignments (by Resource/Object) | | 9780 | 0.00 | 0.00 | 0.0% | |
| e) Unassigned/Unappropriated | | | | | | |
| Reserve for Economic Uncertainties | | 9789 | 0.00 | 0.00 | 0.0% | |
| Unassigned/Unappropriated Amount | | 9790 | 0.00 | 0.00 | 0.0% | |

2022-23 Budget, July 1 Building Fund Restricted Detail

| Resource | Description | 2021-22 Estimated Actuals | 2022-23 Budget |
|---------------------------|------------------------|------------------------------|-------------------|
| 9010 | Other Restricted Local | 6,201,954.46 | 110,141.46 |
| Total, Restricted Balance | | 6,201,954.46 | 110,141.46 |

| Description | Resource Codes | Object Codes | 2021-22 Estimated Actuals | 2022-23 Budget | Percent Difference |
|--|----------------|----------------------|---|----------------|-----------------------|
| A, REVENUES | | | | | |
| 1) LCFF Sources | | 8010-8099 | 0.00 | 0.00 | 0.0% |
| 2) Federal Revenue | | 8100-8299 | 0.00 | 0.00 | 0.0% |
| 3) Other State Revenue | | 8300-8599 | 0.00 | 0.00 | 0.0% |
| 4) Other Local Revenue | | 8600-8799 | 163,007.18 | 156,500.00 | -4.0% |
| 5) TOTAL, REVENUES | | | 163,007.18 | 156,500.00 | -4.0% |
| B. EXPENDITURES | | | | | |
| 1) Certificated Salaries | | 1000-1999 | 0.00 | 0.00 | 0.0% |
| 2) Classified Salaries | | 2000-2999 | 0.00 | 0.00 | 0.09 |
| 3) Employee Benefits | | 3000-3999 | 0.00 | 0.00 | 0.09 |
| 4) Books and Supplies | | 4000-4999 | 0.00 | 0.00 | 0.09 |
| 5) Services and Other Operating Expenditures | | 5000-5999 | 27,335.21 | 10,176.00 | -62.89 |
| 6) Capital Outlay | | 6000-6999 | 1,193,000.00 | 0.00 | -100.09 |
| 7) Other Outgo (excluding Transfers of Indirect Costs) | | 7100-7299, 7400-7499 | 0.00 | 0.00 | 0.09 |
| 8) Other Outgo - Transfers of Indirect Costs | | 7300-7399 | 0.00 | 0.00 | 0.09 |
| 9) TOTAL, EXPENDITURES | | | 1,220,335,21 | 10,176.00 | -99.2% |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (AS - B9) | | | (1,057,328.03) | 146,324.00 | -113.89 |
| D. OTHER FINANCING SOURCES/USES | | | (,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | |
| 1) Interfund Transfers | | | | | |
| a) Transfers In | | 8900-8929 | 0.00 | 0.00 | 0.0% |
| b) Transfers Out | | 7600-7629 | 0.00 | 0.00 | 0.0% |
| 2) Other Sources/Uses | | | | | |
| a) Sources | | 8930-8979 | 0.00 | 0.00 | 0.0% |
| b) Uses | | 7630-7699 | 0.00 | 0.00 | 0.09 |
| 3) Contributions | | 8980-8999 | 0.00 | 0.00 | 0.09 |
| 4) TOTAL, OTHER FINANCING SOURCES/USES | | | 0.00 | 0.00 | 0.09 |
| E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) | | | (1,057,328.03) | 146,324.00 | -113,8% |
| F. FUND BALANCE, RESERVES | | | | | |
| 1) Beginning Fund Balance | | | | | |
| a) As of July 1 - Unaudited | | 9791 | 1,720,675.04 | 663,347.01 | -61.49 |
| b) Audit Adjustments | | 9793 | 0.00 | 0.00 | 0.0% |
| c) As of July 1 - Audited (F1a + F1b) | | | 1,720,675.04 | 663,347.01 | -61.49 |
| d) Other Restatements | | 9795 | 0.00 | 0.00 | 0.0% |
| e) Adjusted Beginning Balance (F1c + F1d) | | | 1.720,675.04 | 663,347.01 | -61.49 |
| The state of the s | | | 663,347.01 | 809,671.01 | 22,19 |
| 2) Ending Balance, June 30 (E + F1e) | | | 003,347.01 | 003,071.01 | 22,17 |
| Components of Ending Fund Balance | | | | | |
| a) Nonspendable | | 9711 | 0.00 | 0.00 | 0.0% |
| Revolving Cash | | | 0.00 | | |
| Stores | | 9712 | 0.00 | 0.00 | 0.09 |
| Prepaid Items | | 9713 | 0.00 | 0.00 | 0.09 |
| All Others | | 9719 | 0.00 | 0.00 | 0.0% |
| b) Restricted | | 9740 | 663,347.01 | 809,671.01 | 22.19 |
| c) Committed | | | | | |
| Stabilization Arrangements | | 9750 | 0.00 | 0.00 | 0.09 |
| Other Commitments | | 9760 | 0.00 | 0.00 | 0.09 |
| d) Assigned | | | | | |
| Other Assignments | | 9780 | 0.00 | 0.00 | 0.09 |
| e) Unassigned/Unappropriated | | | | | |
| Reserve for Economic Uncertainties | | 9789 | 0.00 | 0.00 | 0.09 |
| Unassigned/Unappropriated Amount | | 9790 | 0.00 | 0.00 | 0.09 |
| G. ASSETS | | | | | |
| 1) Cash | | | | | |
| a) in County Treasury | | 9110 | 0.00 | | |
| 1) Fair Value Adjustment to Cash in County Treasury | | 9111 | 0.00 | | |
| b) in Banks | | 9120 | 0.00 | | |
| | | | | 1 | |

| an Diego County Expen | ditures by Object | | | D8BE14C4G4(2022-2 |
|--|-----------------------|------------------------------|----------------|-----------------------|
| Description Resour | ce Codes Object Codes | 2021-22 Estimated Actuals | 2022-23 Budget | Percent Difference |
| d) with Fiscal Agent/Trustee | 9135 | 0.00 | | |
| e) Collections Awaiting Deposit | 9140 | 0.00 | | |
| 2) Investments | 9150 | 0.00 | | |
| 3) Accounts Receivable | 9200 | 0.00 | | |
| 4) Due from Grantor Government | 9290 | 0.00 | | |
| 5) Due from Other Funds | 9310 | 0.00 | | |
| 6) Stores | 9320 | 0.00 | | |
| 7) Prepaid Expenditures | 9330 | 0.00 | | |
| 8) Other Current Assets | 9340 | 0.00 | | |
| 9) TOTAL, ASSETS | | 0.00 | | |
| H. DEFERRED OUTFLOWS OF RESOURCES | | | | |
| 1) Deferred Outflows of Resources | 9490 | 0.00 | | |
| 2) TOTAL, DEFERRED OUTFLOWS | | 0.00 | | |
| I. LIABILITIES | | | | |
| 1) Accounts Payable | 9500 | 0.00 | | |
| 2) Due to Grantor Governments | 9590 | 0.00 | | |
| 3) Due to Other Funds | 9610 | 0.00 | | |
| 4) Current Loans | 9640 | 0.00 | | |
| 5) Unearned Revenue | 9650 | 0.00 | | |
| 6) TOTAL, LIABILITIES | | 0.00 | | |
| J. DEFERRED INFLOWS OF RESOURCES | | | | |
| Deferred Inflows of Resources | 9690 | 0.00 | | |
| 2) TOTAL, DEFERRED INFLOWS | | 0.00 | | |
| | | 0.00 | | |
| K. FUND EQUITY Ending Fund Balance, June 30 (G9 + H2) - (I6 + J2) | | 0.00 | | |
| | | 0.00 | _ | |
| OTHER STATE REVENUE | | | | |
| Tax Relief Subventions | | | | |
| Restricted Levies - Other | 8575 | 0.00 | 0.00 | 0.00 |
| Homeowners' Exemptions | | 0.00 | 0.00 | 0.09 |
| Other Subventions/In-Lieu Taxes | 8576 | 0.00 | 0.00 | 0.09 |
| All Other State Revenue | 8590 | 0.00 | 0.00 | 0.09 |
| TOTAL, OTHER STATE REVENUE | | 0.00 | 0.00 | 0.09 |
| OTHER LOCAL REVENUE | | | | |
| Other Local Revenue | | | | |
| County and District Taxes | | | | |
| Other Restricted Levies | | | | |
| Secured Roll | 8615 | 0.00 | 0.00 | 0.09 |
| Unsecured Roll | 8616 | 0.00 | 0.00 | 0.09 |
| Prior Years' Taxes | 8617 | 0.00 | 0.00 | 0.09 |
| Supplemental Taxes | 8618 | 0.00 | 0.00 | 0,09 |
| Non-Ad Valorem Taxes | | | | |
| Parcel Taxes | 8621 | 0.00 | 0.00 | 0.0% |
| Other | 8622 | 0,00 | 0.00 | 0.09 |
| Community Redevelopment Funds Not Subject to LCFF Deduction | 8625 | 0.00 | 0.00 | 0.09 |
| Penalties and Interest from Delinquent Non-LCFF Taxes | 8629 | 0.00 | 0.00 | 0.09 |
| Sales | | | | |
| Sale of Equipment/Supplies | 8631 | 0.00 | 0.00 | 0.09 |
| Interest | 8660 | 10,337.00 | 6,500.00 | -37.19 |
| Net Increase (Decrease) in the Fair Value of Investments | 8662 | 0.00 | 0.00 | 0.09 |
| Fees and Contracts | | | | |
| Mitigation/Developer Fees | 8681 | 152,670.18 | 150,000.00 | -1.79 |
| Other Local Revenue | | | | |
| All Other Local Revenue | 8699 | 0.00 | 0.00 | 0.0 |
| | 8799 | 0.00 | 0.00 | 0.0 |
| | | | 5.00 | 0.0 |
| All Other Transfers In from All Others TOTAL, OTHER LOCAL REVENUE | 0,00 | 163,007.18 | 156,500.00 | -4.09 |

| Description | Resource Codes | Object Codes | 2021-22 Estimated | 2022-23 Budget | Percent |
|---|----------------|------------------------|-------------------|-----------------|------------|
| Description | vesonice codes | Object Codes | Actuals | TATE-TO BRINGER | Difference |
| CERTIFICATED SALARIES Other Cartificated Salaries | | 1900 | 0.00 | 0.00 | 0.00 |
| Other Certificated Salaries | | 1900 | 0.00 | 0.00 | 0.09 |
| TOTAL, CERTIFICATED SALARIES | | | 0.00 | 0.00 | 0.09 |
| CLASSIFIED SALARIES | | 2200 | 0.00 | 0.00 | 0.00 |
| Classified Support Salaries | | 2300 | 0.00 | 0.00 | 0.09 |
| Classified Supervisors' and Administrators' Salaries | | 2400 | 0.00 | 0.00 | 0.0% |
| Clerical, Technical and Office Salaries | | 2900 | | 0.00 | 0.09 |
| Other Classified Salaries | | 2900 | 0.00 | 0.00 | 0.09 |
| TOTAL, CLASSIFIED SALARIES | | | 0.00 | 0,00 | 0,07 |
| EMPLOYEE BENEFITS STRS | | 3101-3102 | 0.00 | 0.00 | 0.09 |
| | | 3201-3202 | 0.00 | 0.00 | 0.09 |
| PERS | | 3301-3302 | 0.00 | 0.00 | 0.09 |
| OASDI/Medicare/Alternative | | 3401-3402 | | 0.00 | 0.09 |
| Health and Welfare Benefits | | 3501-3502 | 0.00 | | |
| Unemployment Insurance | | 3601-3602 | 0.00 | 0.00 | 0.09 |
| Workers' Compensation | | 3701-3702 | 0.00 | 0.00 | 0.09 |
| OPER, Allicated | | | 0.00 | 0.00 | 0.09 |
| OPEB, Active Employees | | 3751-3752 3901-3902 | 0.00 | 0.00 | 0.09 |
| Other Employee Benefits | | 3901-3902 | | | 0.09 |
| TOTAL, EMPLOYEE BENEFITS | | | 0.00 | 0.00 | 0.09 |
| BOOKS AND SUPPLIES | | 4100 | 0.00 | 0.00 | 0.00 |
| Approved Textbooks and Core Curricula Materials | | 4100 | 0,00 | 0.00 | 0.09 |
| Books and Other Reference Materials | | 4200 | 0.00 | 0.00 | 0.09 |
| Materials and Supplies | | 4300 | 0.00 | 0.00 | 0.0% |
| Noncapitalized Equipment | | 4400 | 0.00 | 0.00 | 0.09 |
| TOTAL, BOOKS AND SUPPLIES | | | 0.00 | 0.00 | 0.09 |
| SERVICES AND OTHER OPERATING EXPENDITURES | | | | | |
| Subagreements for Services | | 5100 | 0.00 | 0.00 | 0.0% |
| Travel and Conferences | | 5200 | 0.00 | 0.00 | 0.09 |
| Insurance | | 5400-5450 | 0.00 | 0.00 | 0.09 |
| Operations and Housekeeping Services | | 5500 | 0.00 | 0.00 | 0.0% |
| Rentals, Leases, Repairs, and Noncapitalized Improvements | | 5600 | 9,245.00 | 10,176.00 | 10.19 |
| Transfers of Direct Costs | | 5710 | 0.00 | 0.00 | 0.09 |
| Transfers of Direct Costs - Interfund | | 5750 | 4,890.21 | 0.00 | -100.0% |
| Professional/Consulting Services and Operating Expenditures | | 5800 | 13,200.00 | 0.00 | -100.09 |
| Communications | | 5900 | 0.00 | 0.00 | 0.0% |
| TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES | | | 27,335.21 | 10,176.00 | -62.8% |
| CAPITAL OUTLAY | | | | | |
| Land | | 6100 | 0.00 | 0.00 | 0.0% |
| Land Improvements | | 6170 | 0.00 | 0.00 | 0.0% |
| Buildings and Improvements of Buildings | | 6200 | 1,193,000.00 | 0.00 | -100.0% |
| Books and Media for New School Libraries or Major Expansion of School Libraries | | 6300 | 0,00 | 0.00 | 0.0% |
| Equipment | | 6400 | 0.00 | 0.00 | 0.0% |
| Equipment Replacement | | 6500 | 0.00 | 0.00 | 0,0% |
| Lease Assets | | 6600 | 0,00 | 0,00 | 0,0% |
| TOTAL, CAPITAL OUTLAY | | | 1,193,000.00 | 0.00 | -100.0% |
| OTHER OUTGO (excluding Transfers of Indirect Costs) | | | | | |
| Other Transfers Out | | | | | |
| All Other Transfers Out to All Others | | 7299 | 0.00 | 0.00 | 0.09 |
| Debt Service | | | | | |
| Debt Service - Interest | | 7438 | 0.00 | 0.00 | 0.09 |
| Other Debt Service - Principal | | 7439 | 0.00 | 0.00 | 0.09 |
| TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs) | | | 0.00 | 0.00 | 0.0% |
| TOTAL, EXPENDITURES | | | 1,220,335,21 | 10,176.00 | -99.2% |
| | | | | | |

| San Diego County | Expenditures by Object | | | D8BE14C4G4(2022-23 | | |
|--|------------------------|--------------|------------------------------|--------------------|-----------------------|--|
| Description | Resource Codes | Object Codes | 2021-22 Estimated Actuals | 2022-23 Budget | Percent Difference | |
| Other Authorized Interfund Transfers In | | 8919 | 0.00 | 0.00 | 0.0% | |
| (a) TOTAL, INTERFUND TRANSFERS IN | | | 0.00 | 0.00 | 0.0% | |
| INTERFUND TRANSFERS OUT | | | | | | |
| From: All Other Funds To: State School Building Fund/County School Facilities Fund | | 7613 | 0.00 | 0.00 | 0.0% | |
| Other Authorized Interfund Transfers Out | | 7619 | 0.00 | 0.00 | 0.0% | |
| (b) TOTAL, INTERFUND TRANSFERS OUT | | | 0.00 | 0.00 | 0.0% | |
| OTHER SOURCES/USES | | | | | | |
| SOURCES | | | | | | |
| Proceeds | | | | | | |
| Proceeds from Disposal of Capital Assets | | 8953 | 0.00 | 0.00 | 0,0% | |
| Other Sources | | | | | | |
| Transfers from Funds of Lapsed/Reorganized LEAs | | 8965 | 0.00 | 0.00 | 0.0% | |
| Long-Term Debt Proceeds | | | | | | |
| Proceeds from Certificates of Participation | | 8971 | 0.00 | 0.00 | 0.0% | |
| Proceeds from Leases | | 8972 | 0.00 | 0.00 | 0.0% | |
| Proceeds from Lease Revenue Bonds | | 8973 | 0.00 | 0.00 | 0.0% | |
| All Other Financing Sources | | 8979 | 0.00 | 0.00 | 0.0% | |
| (c) TOTAL, SOURCES | | | 0.00 | 0.00 | 0.0% | |
| USES | | | | | | |
| Transfers of Funds from Lapsed/Reorganized LEAs | | 7651 | 0.00 | 0.00 | 0.0% | |
| All Other Financing Uses | | 7699 | 0.00 | 0.00 | 0.0% | |
| (d) TOTAL, USES | | | 0.00 | 0.00 | 0.0% | |
| CONTRIBUTIONS | | | Establish to | | | |
| Contributions from Unrestricted Revenues | | 8980 | 0.00 | 0.00 | 0.0% | |
| Contributions from Restricted Revenues | | 8990 | 0.00 | 0.00 | 0.0% | |
| (e) TOTAL, CONTRIBUTIONS | | | 0.00 | 0.00 | 0,0% | |
| TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e) | | | 0.00 | 0.00 | 0.0% | |

| San Diego County | Expenditures by Fu | nction | D8BET4C4G4(2022-2 | | |
|--|--------------------|--|------------------------------|----------------|-----------------------|
| Description | Function Codes | Object Codes | 2021-22 Estimated Actuals | 2022-23 Budget | Percent Difference |
| A. REVENUES | | | | | |
| 1) LCFF Sources | | 8010-8099 | 0.00 | 0.00 | 0.0% |
| 2) Federal Revenue | | 8100-8299 | 0.00 | 0.00 | 0.0% |
| 3) Other State Revenue | | 8300-8599 | 0.00 | 0.00 | 0.0% |
| 4) Other Local Revenue | | 8600-8799 | 163,007.18 | 156,500.00 | -4.0% |
| 5) TOTAL, REVENUES | | | 163,007.18 | 156,500.00 | -4.0% |
| B. EXPENDITURES (Objects 1000-7999) | | | 200 | | |
| 1) Instruction | 1000-1999 | | 0.00 | 0.00 | 0.0% |
| 2) Instruction - Related Services | 2000-2999 | | 0.00 | 0.00 | 0.0% |
| 3) Pupil Services | 3000-3999 | | 0.00 | 0.00 | 0.0% |
| 4) Ancillary Services | 4000-4999 | | 0.00 | 0.00 | 0.0% |
| 5) Community Services | 5000-5999 | | 0.00 | 0.00 | 0.0% |
| 6) Enterprise | 6000-6999 | | 0.00 | 0.00 | 0.0% |
| 7) General Administration | 7000-7999 | | 13,200.00 | 0.00 | -100.0% |
| 8) Plant Services | 8000-8999 | | 1,207,135.21 | 10,176.00 | -99.2% |
| 9) Other Outgo | 9000-9999 | Except 7600-7699 | 0.00 | 0.00 | 0.0% |
| 10) TOTAL, EXPENDITURES | | —————————————————————————————————————— | 1,220,335.21 | 10,176.00 | -99.2% |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE O | THER | | | | • |
| FINANCING SOURCES AND USES(A5 -B10) D. OTHER FINANCING SOURCES/USES | | | (1,057,328.03) | 146,324.00 | -113.8% |
| 1) Interfund Transfers | | | | | |
| a) Transfers In | | 8900-8929 | 0.00 | 0.00 | 0.0% |
| b) Transfers Out | | 7600-7629 | 0.00 | 0.00 | 0.0% |
| 2) Other Sources/Uses | | 1000 1020 | 0.00 | 5.55 | 0.070 |
| | | 8930-8979 | 0.00 | 0.00 | 0.0% |
| a) Sources | | 7630-7699 | | 0.00 | 0.0% |
| b) Uses | | | 0.00 | 0.00 | 0.0% |
| 3) Contributions | | 8980-8999 | 0.00 | 0.00 | 0.0% |
| 4) TOTAL, OTHER FINANCING SOURCES/USES | | | | 146,324.00 | -113.8% |
| E. NET INCREASE (DECREASE) IN FUND BALANCE(C + D4) | | | (1,057,328,03) | 140,324.00 | -113.076 |
| F. FUND BALANCE, RESERVES | | | | | |
| 1) Beginning Fund Balance | | 9791 | 1.720,675,04 | 663,347.01 | -61.4% |
| a) As of July 1 - Unaudited | | 9793 | | | 0.0% |
| b) Audit Adjustments | | 9793 | 0.00 | 0.00 | |
| c) As of July 1 - Audited (F1a + F1b) | | 0705 | 1,720,675.04 | 663,347.01 | -61.4% |
| d) Other Restatements | | 9795 | 0.00 | 0.00 | 0.0% |
| e) Adjusted Beginning Balance (F1c + F1d) | | | 1,720,675.04 | 663,347.01 | -61.4% |
| 2) Ending Balance, June 30 (E + F1e) | | | 663,347.01 | 809,671.01 | 22.1% |
| Components of Ending Fund Balance | | | | | |
| a) Nonspendable | | | | | |
| Revolving Cash | | 9711 | 0.00 | 0.00 | 0.0% |
| Stores | | 9712 | 0.00 | 0.00 | 0.0% |
| Prepaid Items | | 9713 | 0.00 | 0.00 | 0.0% |
| All Others | | 9719 | 0.00 | 0.00 | 0.0% |
| b) Restricted | | 9740 | 663,347.01 | 809,671.01 | 22.1% |
| c) Committed | | | | | |
| Stabilization Arrangements | | 9750 | 0.00 | 0.00 | 0.0% |
| Other Commitments (by Resource/Object) | | 9760 | 0.00 | 0.00 | 0.0% |
| d) Assigned | | | | | |
| Other Assignments (by Resource/Object) | | 9780 | 0.00 | 0.00 | 0.0% |
| e) Unassigned/Unappropriated | | | | | |
| Reserve for Economic Uncertainties | | 9789 | 0.00 | 0.00 | 0.0% |
| Unassigned/Unappropriated Amount | | 9790 | 0.00 | 0.00 | 0.0% |

2022-23 Budget, July 1 Capital Facilities Fund Restricted Detail

Lakeside Union Elementary San Diego County 37681890000000 Form 25 D8BET4C4G4(2022-23)

| Resource | Description | 2021-22 Estimated Actuals | 2022-23 Budget |
|---------------------------|------------------------|------------------------------|-------------------|
| 9010 | Other Restricted Local | 663,347.01 | 809,671.01 |
| Total, Restricted Balance | | 663,347.01 | 809,671.01 |

| A. REVENUES 1) LCFF Sources 2) Federal Revenue 3) Other State Revenue 4) Other Local Revenue 5) TOTAL, REVENUES B. EXPENDITURES 1) Certificated Salaries 2) Classified Salaries 3) Employee Benefits 4) Books and Supplies 5) Services and Other Operating Expenditures 6) Capital Outlay 7) Other Outgo (excluding Transfers of Indirect Costs) 7) Other Outgo (excluding Transfers of Indirect Costs) 9) TOTAL, EXPENDITURES C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) D. OTHER | 8010-8099 8100-8299 8300-8599 8600-8799 1000-1999 2000-2999 3000-3999 4000-4999 5000-5999 6000-6999 7299, 7400-7499 7300-7399 8900-8929 7600-7629 8930-8979 7630-7699 8980-8999 | 0.00 0.00 120.00 120.00 0.00 0.00 0.00 0 | 0.00 0.00 100,000.00 2,225,328.60 2,325,328.60 0.00 0.00 0.00 250,000.00 2,225,208.60 0.00 0.00 2,475,208.60 (149,880.00) 500,000.00 0.00 0.00 0.00 | 0.0° 0.0° Ne 1,854,340.5° 1,937,673.8° 0.0° 0.0° 0.0° Ne Ne -125,000.0° Ne |
|---|---|--|---|---|
| 1) LCFF Sources 2) Federal Revenue 3) Other State Revenue 4) Other Local Revenue 5) TOTAL, REVENUES B. EXPENDITURES 1) Certificated Salaries 2) Classified Salaries 2) Classified Salaries 3) Employee Benefits 4) Books and Supplies 5) Services and Other Operating Expenditures 6) Capital Outlay 7) Other Outgo (excluding Transfers of Indirect Costs) 8) Other Outgo - Transfers of Indirect Costs 9) TOTAL, EXPENDITURES C. EXCES (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - 89) D. OTHER FINANCING SOURCES/USES 1) Interfund Transfers a) Transfers In b) Transfers Out 2) Other Sources/Uses a) Sources b) Uses 3) Contributions 4) TOTAL, OTHER FINANCING SOURCES/USES E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) F. FUND BALANCE, RESERVES 1) Beginning Fund Balance a) As of July 1 - Junaudited b) Audit Adjustments c) As of July 1 - Junaudited b) Audit Adjustments c) As of July 1 - Audited (F1a + F1b) d) Other Restatements e) Adjusted Beginning Balance (F1c + F1d) 2) Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance a) Nonspendable | 8100-8299 8300-8599 8600-8799 1000-1999 2000-2999 3000-3999 4000-4999 5000-5999 6000-6999 7299, 7400-7499 7300-7399 8900-8929 7600-7629 8930-8979 7630-7699 | 0.00 120.00 120.00 120.00 0.00 0.00 0.00 | 0.00 100,000.00 2,225,328.60 2,325,328.60 0.00 0.00 0.00 0.00 250,000.00 2,225,208.60 0.00 0.00 2,475,208.60 (149,880.00) | 0.0' Ne 1,854,340.5' 1,937,673.8' 0.0' 0.0' 0.0' Ne 0.0' Ne -125,000.0' Ne 0.0' |
| 2) Federal Revenue 3) Other State Revenue 4) Other Local Revenue 5) TOTAL, REVENUES B. EXPENDITURES 1) Certificated Salaries 2) Classified Salaries 3) Employe Benefits 4) Books and Supplies 5) Services and Other Operating Expenditures 6) Capital Outlay 7) Other Outgo (excluding Transfers of Indirect Costs) 8) Other Outgo (excluding Transfers of Indirect Costs) 9) TOTAL, EXPENDITURES C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - 89) D. OTHER FINANCING SOURCES/USES 1) Interfund Transfers a) Transfers In b) Transfers Out 2) Other Sources/Uses a) Sources b) Uses 3) Contributions 4) TOTAL, OTHER FINANCING SOURCES/USES E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) F. FUND BALANCE, RESERVES 1) Beginning Fund Balance a) As of July 1 - Unaudited b) Audit Adjustments c) As of July 1 - Audited (F1a + F1b) d) Other Restatements c) As of July 1 - Audited (F1a + F1b) d) Other Restatements e) Adjusted Beginning Balance (F1c + F1d) 2) Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance a) Nonspendable | 8100-8299 8300-8599 8600-8799 1000-1999 2000-2999 3000-3999 4000-4999 5000-5999 6000-6999 7299, 7400-7499 7300-7399 8900-8929 7600-7629 8930-8979 7630-7699 | 0.00 120.00 120.00 120.00 0.00 0.00 0.00 | 0.00 100,000.00 2,225,328.60 2,325,328.60 0.00 0.00 0.00 0.00 250,000.00 2,225,208.60 0.00 0.00 2,475,208.60 (149,880.00) | 0.0' Ne 1,854,340.5' 1,937,673.8' 0.0' 0.0' 0.0' Ne 0.0' Ne -125,000.0' Ne 0.0' |
| 3) Other State Revenue 4) Other Local Revenue 5) TOTAL, REVENUES B. EXPENDITURES 1) Certificated Salaries 2) Classified Salaries 3) Employee Benefits 4) Books and Supplies 5) Services and Other Operating Expenditures 6) Capital Outlay 7) Other Outgo (excluding Transfers of Indirect Costs) 8) Other Outgo - Transfers of Indirect Costs 9) TOTAL, EXPENDITURES C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER PHINANCING SOURCES AND USES (A5 - B9) D. OTHER FINANCING SOURCES/USES 1) Interfund Transfers a) Transfers In b) Transfers Out 2) Other Sources/Uses a) Sources b) Uses 3) Contributions 4) TOTAL, OTHER FINANCING SOURCES/USES E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) F. FUND BALANCE, RESERVES 1) Beginning Fund Balance a) As of July 1 - Unaudited b) Audit Adjustments c) As of July 1 - Audited (F1a + F1b) d) Other Restatements e) Adjusted Beginning Balance (F1c + F1d) 2) Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance a) Nonspendable | 8300-8599 8600-8799 1000-1999 2000-2999 3000-3999 4000-4999 5000-5999 6000-6999 7300-7399 8900-8929 7600-7629 8930-8979 7630-7699 | 0.00 120.00 120.00 0.00 0.00 0.00 0.00 0 | 100,000.00 2,225,328.60 2,325,328.60 0.00 0.00 0.00 0.00 250,000.00 2,225,208.60 0.00 0.00 2,475,208.60 (149,880.00) 500,000.00 0.00 0.00 | Ne 1,854,340.5 1,937,673.8 0.0 0.0 0.0 0.0 Ne 0.0 Ne -125,000.0 |
| 4) Other Local Revenue 5) TOTAL, REVENUES 8. EXPENDITURES 1) Certificated Salaries 2) Classified Salaries 3) Employee Benefits 4) Books and Supplies 5) Services and Other Operating Expenditures 6) Capital Outlay 7) Other Outgo (excluding Transfers of Indirect Costs) 7100- 8) Other Outgo (excluding Transfers of Indirect Costs) 9) TOTAL, EXPENDITURES C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER PHANACING SOURCES AND USES (A5 - B9) D. OTHER FINANCING SOURCES AND USES (A5 - B9) D. OTHER FINANCING SOURCES/USES 1) Interfund Transfers a) Transfers Out 2) Other Sources/Uses a) Sources b) Uses 3) Contributions 4) TOTAL, OTHER FINANCING SOURCES/USES E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) F. FUND BALANCE, RESERVES 1) Beginning Fund Balance a) As of July 1 - Unaudited b) Audit Adjustments c) As of July 1 - Audited (F1a + F1b) d) Other Restatements e) Adjusted Beginning Balance (F1c + F1d) 2) Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance a) Nonspendable | 8600-8799 1000-1999 2000-2999 3000-3999 4000-4999 5000-5999 6000-6999 7299, 7400-7499 7300-7399 8900-8929 7600-7629 8930-8979 7630-7699 | 120.00 120.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 | 2,225,328.60 2,325,328.60 0.00 0.00 0.00 0.00 250,000.00 2,225,208.60 0.00 0.00 2,475,208.60 (149,880.00) 500,000.00 0.00 0.00 | 1,854,340.5 1,937,673.8 0.0 0.0 0.0 Ne Ne -125,000.0 Ne |
| 5) TOTAL, REVENUES B. EXPENDITURES 1) Certificated Salaries 2) Classified Salaries 2) Classified Salaries 3) Employ ee Benefits 4) Books and Suppiles 5) Services and Other Operating Expenditures 6) Capital Outlay 7) Other Outgo (excluding Transfers of Indirect Costs) 8) Other Outgo (excluding Transfers of Indirect Costs) 9) TOTAL, EXPENDITURES C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) D. OTHER FINANCING SOURCES/USES 1) Interfund Transfers a) Transfers Out 2) Other Sources/Uses a) Sources b) Uses 3) Contributions 4) TOTAL, OTHER FINANCING SOURCES/USES E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) F. FUND BALANCE, RESERVES 1) Beginning Fund Balance a) As of July 1 - Juaudited b) Audit Adjustments c) As of July 1 - Audited (F1a + F1b) d) Other Restatements e) Adjusted Beginning Balance (F1c + F1d) 2) Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance a) Nonspendable | 1000-1999 2000-2999 3000-3999 4000-4999 5000-5999 6000-6999 7300-7399 8900-8929 7600-7629 | 120.00 0.00 0.00 0.00 0.00 0.00 0.00 0. | 2,325,328.60 0.00 0.00 0.00 0.00 250,000.00 2,225,208.60 0.00 0.00 2,475,208.60 (149,880.00) 500,000.00 0.00 0.00 | 1,937,673.8 0.0 0.0 0.0 Ne 0.0 Ne -125,000.0 |
| B. EXPENDITURES 1) Certificated Salaries 2) Classified Salaries 3) Employee Benefits 4) Books and Supplies 5) Services and Other Operating Expenditures 6) Capital Outlay 7) Other Outgo (excluding Transfers of Indirect Costs) 8) Other Outgo - Transfers of Indirect Costs 9) TOTAL, EXPENDITURES C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - 89) D. OTHER FINANCING SOURCES/USES 1) Interfund Transfers a) Transfers Out 2) Other Sources/Uses a) Sources b) Uses 3) Contributions 4) TOTAL, OTHER FINANCING SOURCES/USES E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) F. FUND BALANCE, RESERVES 1) Beginning Fund Balance a) As of July 1 - Unaudited b) Audit Adjustments c) As of July 1 - Audited (F1a + F1b) d) Other Restatements e) Adjusted Beginning Balance (F1c + F1d) 2) Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance a) Nonspendable | 2000-2999 3000-3999 4000-4999 5000-5999 6000-6999 7299, 7400-7499 7300-7399 8900-8929 7600-7629 8930-8979 7630-7699 | 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0 | 0.00 0.00 0.00 0.00 250,000.00 2.225,208.60 0.00 0.00 2.475,208.60 (149,880.00) | 0.0 0.0 0.0 0.0 Ne 0.0 0.0 Ne -125,000.0 |
| 1) Certificated Salaries 2) Classified Salaries 3) Employ ee Benefits 4) Books and Supplies 5) Services and Other Operating Expenditures 6) Capital Outlay 7) Other Outgo (excluding Transfers of Indirect Costs) 8) Other Outgo - Transfers of Indirect Costs 9) TOTAL, EXPENDITURES C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - 89) D. OTHER FINANCING SOURCES/USES 1) Interfund Transfers a) Transfers In b) Transfers Out 2) Other Sources/Uses a) Sources b) Uses 3) Contributions 4) TOTAL, OTHER FINANCING SOURCES/USES E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) F. FUND BALANCE, RESERVES 1) Beginning Fund Balance a) As of July 1 - Audited (F1a + F1b) d) Other Restatements c) As of July 1 - Audited (F1a + F1b) d) Other Restatements e) Adjusted Beginning Balance (F1c + F1d) 2) Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance a) Nonspendable | 2000-2999 3000-3999 4000-4999 5000-5999 6000-6999 7299, 7400-7499 7300-7399 8900-8929 7600-7629 | 0.00 0.00 0.00 0.00 0.00 0.00 0.00 120.00 | 0.00 0.00 0.00 250,000.00 2,225,208.60 0.00 0.00 2,475,208.60 (149,880.00) 500,000.00 0.00 | 0.0 0.0 0.0 No 0.0 0.0 No -125,000.0 0.0 |
| 2) Classified Salaries 3) Employee Benefits 4) Books and Supplies 5) Services and Other Operating Expenditures 6) Capital Outlay 7) Other Outgo (excluding Transfers of Indirect Costs) 8) Other Outgo - Transfers of Indirect Costs 9) TOTAL, EXPENDITURES C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - 99) D. OTHER FINANCING SOURCES/USES 1) Interfund Transfers a) Transfers In b) Transfers Out 2) Other Sources/Uses a) Sources b) Uses 3) Contributions 4) TOTAL, OTHER FINANCING SOURCES/USES E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) F. FUND BALANCE, RESERVES 1) Beginning Fund Balance a) As of July 1 - Unaudited b) Audit Adjustments c) As of July 1 - Audited (F1a + F1b) d) Other Restatements e) Adjusted Beginning Balance (F1c + F1d) 2) Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance a) Nonspendable | 2000-2999 3000-3999 4000-4999 5000-5999 6000-6999 7299, 7400-7499 7300-7399 8900-8929 7600-7629 | 0.00 0.00 0.00 0.00 0.00 0.00 0.00 120.00 | 0.00 0.00 0.00 250,000.00 2,225,208.60 0.00 0.00 2,475,208.60 (149,880.00) 500,000.00 0.00 | 0.0 0.0 0.0 No 0.0 0.0 No -125,000.0 0.0 |
| 3) Employee Benefits 4) Books and Supplies 5) Services and Other Operating Expenditures 6) Capital Outlay 7) Other Outgo (excluding Transfers of Indirect Costs) 8) Other Outgo - Transfers of Indirect Costs 9) TOTAL, EXPENDITURES C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) D. OTHER FINANCING SOURCES/USES 1) Interfund Transfers a) Transfers In b) Transfers Out 2) Other Sources/Uses a) Sources b) Uses 3) Contributions 4) TOTAL, OTHER FINANCING SOURCES/USES E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) F. FUND BALANCE, RESERVES 1) Beginning Fund Balance a) As of July 1 - Audited (F1a + F1b) d) Other Restatements c) As of July 1 - Audited (F1a + F1b) d) Other Restatements e) Adjusted Beginning Balance (F1c + F1d) 2) Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance a) Nonspendable | 3000-3999 4000-4999 5000-5999 6000-6999 7299, 7400-7499 7300-7399 8900-8929 7600-7629 8930-8979 7630-7699 | 0.00 0.00 0.00 0.00 0.00 0.00 120.00 | 0.00 0.00 250,000.00 2,225,208.60 0.00 0.00 2,475,208.60 (149,880.00) 500,000.00 0.00 | 0.0 0.0 No 0.0 0.0 No -125,000.0 0.0 |
| 4) Books and Supplies 5) Services and Other Operating Expenditures 6) Capital Outlay 7) Other Outgo (excluding Transfers of Indirect Costs) 8) Other Outgo - Transfers of Indirect Costs 9) TOTAL, EXPENDITURES C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER EINANCING SOURCES AND USES (A5 - B9) D. OTHER FINANCING SOURCES/USES 1) Interf und Transfers a) Transfers In b) Transfers Out 2) Other Sources/Uses a) Sources b) Uses 3) Contributions 4) TOTAL, OTHER FINANCING SOURCES/USES E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) F. FUND BALANCE, RESERVES 1) Beginning Fund Balance a) As of July 1 - Quadited (F1a + F1b) d) Other Restatements c) As of July 1 - Audited (F1a + F1b) d) Other Restatements e) Adjusted Beginning Balance (F1c + F1d) 2) Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance a) Nonspendable | 4000-4999 5000-5999 6000-6999 7299, 7400-7499 7300-7399 8900-8929 7600-7629 8930-8979 7630-7699 | 0.00 0.00 0.00 0.00 0.00 0.00 120.00 0.00 | 0,00 250,000.00 2,225,208.60 0,00 0,00 2,475,208.60 (149,880.00) 500,000.00 0,00 | 0.0 N· 0.0 0.0 N -125,000.0 |
| 5) Services and Other Operating Expenditures 6) Capital Outlay 7) Other Outgo (excluding Transfers of Indirect Costs) 8) Other Outgo - Transfers of Indirect Costs 9) TOTAL, EXPENDITURES C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) D. OTHER FINANCING SOURCES/USES 1) Interf und Transfers a) Transfers In b) Transfers Out 2) Other Sources/Uses a) Sources b) Uses 3) Contributions 4) TOTAL, OTHER FINANCING SOURCES/USES E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) F. FUND BALANCE, RESERVES 1) Beginning Fund Balance a) As of July 1 - Quadited b) Audit Adjustments c) As of July 1 - Audited (F1a + F1b) d) Other Restatements e) Adjusted Beginning Balance (F1c + F1d) 2) Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance a) Nonspendable | 5000-5999 6000-6999 7299, 7400-7499 7300-7399 8900-8929 7600-7629 8930-8979 7630-7699 | 0.00 0.00 0.00 0.00 0.00 120.00 0.00 0.0 | 250,000.00 2,225,208.60 0.00 0.00 2,475,208.60 (149,880.00) 500,000.00 0.00 | N N. 0.0 0.0 N -125,000.0 N 0.0 |
| 6) Capital Outlay 7) Other Outgo (excluding Transfers of Indirect Costs) 8) Other Outgo - Transfers of Indirect Costs 9) TOTAL, EXPENDITURES C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) D. OTHER FINANCING SOURCES/USES 1) Interfund Transfers a) Transfers In b) Transfers Out 2) Other Sources/Uses a) Sources b) Uses 3) Contributions 4) TOTAL, OTHER FINANCING SOURCES/USES E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) F. FUND BALANCE, RESERVES 1) Beginning Fund Balance a) As of July 1 - Audited (F1a + F1b) d) Other Restatements c) As of July 1 - Audited (F1c + F1d) 2) Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance a) Nonspendable | 6000-6999 7299, 7400-7499 7300-7399 8900-8929 7600-7629 8930-8979 7630-7699 | 0.00 0.00 0.00 0.00 120.00 0.00 0.00 0.0 | 2,225,208,60 0.00 0.00 2,475,208,60 (149,880.00) 500,000.00 0.00 | Ni 0.0 0.0 Ni -125,000.0 Ni 0.0 |
| 7) Other Outgo (excluding Transfers of Indirect Costs) 8) Other Outgo - Transfers of Indirect Costs 9) TOTAL, EXPENDITURES C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - 89) D. OTHER FINANCING SOURCES/USES 1) Interfund Transfers a) Transfers In b) Transfers Out 2) Other Sources/Uses a) Sources b) Uses 3) Contributions 4) TOTAL, OTHER FINANCING SOURCES/USES E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) F. FUND BALANCE, RESERVES 1) Beginning Fund Balance a) As of July 1 - Unaudited b) Audit Adjustments c) As of July 1 - Audited (F1a + F1b) d) Other Restatements e) Adjusted Beginning Balance (F1c + F1d) 2) Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance a) Nonspendable | 7299, 7400-7499 7300-7399 8900-8929 7600-7629 8930-8979 7630-7699 | 0.00 0.00 0.00 120.00 0.00 0.00 0.00 | 0.00 0.00 2.475,208.60 (149,880.00) 500,000.00 0.00 | 0.0 0.0 Ni -125,000.0 Ni 0.0 |
| 8) Other Outgo - Transfers of Indirect Costs 9) TOTAL, EXPENDITURES C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES (AS - 89) D. OTHER FINANCING SOURCES/USES 1) Interfund Transfers a) Transfers In b) Transfers Out 2) Other Sources/Uses a) Sources b) Uses 3) Contributions 4) TOTAL, OTHER FINANCING SOURCES/USES E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) F. FUND BALANCE, RESERVES 1) Beginning Fund Balance a) As of July 1 - Unaudited b) Audit Adjustments c) As of July 1 - Audited (F1a + F1b) d) Other Restatements e) Adjusted Beginning Balance (F1c + F1d) 2) Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance a) Nonspendable | 7300-7399 8900-8929 7600-7629 8930-8979 7630-7699 | 0.00 0.00 120.00 0.00 0.00 0.00 | 0,00 2,475,208.60 (149,880.00) 500,000.00 0,00 | 0.6 Ni -125,000.6 Ni 0.6 |
| 9) TOTAL, EXPENDITURES C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) D. OTHER FINANCING SOURCES/USES 1) Interfund Transfers a) Transfers In b) Transfers Out 2) Other Sources/Uses a) Sources b) Uses 3) Contributions 4) TOTAL, OTHER FINANCING SOURCES/USES E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) F. FUND BALANCE, RESERVES 1) Beginning Fund Balance a) As of July 1 - Unaudited b) Audit Adjustments c) As of July 1 - Audited (F1a + F1b) d) Other Restatements e) Adjusted Beginning Balance (F1c + F1d) 2) Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance a) Nonspendable | 8900-8929 7600-7629 8930-8979 7630-7699 | 0.00 120.00 0.00 0.00 0.00 0.00 | 2,475,208.60 (149,880.00) 500,000.00 0.00 0.00 | Ni -125,000.c Ni 0.c |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) D. OTHER FINANCING SOURCES/USES 1) Interfund Transfers a) Transfers In b) Transfers Out 2) Other Sources/Uses a) Sources b) Uses 3) Contributions 4) TOTAL, OTHER FINANCING SOURCES/USES E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) F. FUND BALANCE, RESERVES 1) Beginning Fund Balance a) As of July 1 - Unaudited b) Audit Adjustments c) As of July 1 - Audited (F1a + F1b) d) Other Restatements e) Adjusted Beginning Balance (F1c + F1d) 2) Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance a) Nonspendable | 7600-7629 8930-8979 7630-7699 | 0.00 0.00 0.00 0.00 0.00 | (149,880.00) 500,000.00 0.00 0.00 | -125,000.0 Ni 0.0 |
| D. OTHER FINANCING SOURCES/USES 1) Interfund Transfers a) Transfers In b) Transfers Out 2) Other Sources/Uses a) Sources b) Uses 3) Contributions 4) TOTAL, OTHER FINANCING SOURCES/USES E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) F. FUND BALANCE, RESERVES 1) Beginning Fund Balance a) As of July 1 - Unaudited b) Audit Adjustments c) As of July 1 - Audited (F1a + F1b) d) Other Restatements e) Adjusted Beginning Balance (F1c + F1d) 2) Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance a) Nonspendable | 7600-7629 8930-8979 7630-7699 | 0.00 0.00 0.00 0.00 0.00 | 500,000.00 0.00 0.00 0.00 | N: 0.0 0.0 |
| a) Transfers In b) Transfers Out 2) Other Sources/Uses a) Sources b) Uses 3) Contributions 4) TOTAL, OTHER FINANCING SOURCES/USES E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) F. FUND BALANCE, RESERVES 1) Beginning Fund Balance a) As of July 1 - Unaudited b) Audit Adjustments c) As of July 1 - Audited (F1a + F1b) d) Other Restatements e) Adjusted Beginning Balance (F1c + F1d) 2) Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance a) Nonspendable | 7600-7629 8930-8979 7630-7699 | 0.00 0.00 0.00 0.00 | 0.00 | 0.0 |
| a) Transfers In b) Transfers Out 2) Other Sources/Uses a) Sources b) Uses 3) Contributions 4) TOTAL, OTHER FINANCING SOURCES/USES E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) F. FUND BALANCE, RESERVES 1) Beginning Fund Balance a) As of July 1 - Unaudited b) Audit Adjustments c) As of July 1 - Audited (F1a + F1b) d) Other Restatements e) Adjusted Beginning Balance (F1c + F1d) 2) Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance a) Nonspendable | 7600-7629 8930-8979 7630-7699 | 0.00 0.00 0.00 0.00 | 0.00 | 0.0 |
| b) Transfers Out 2) Other Sources/Uses a) Sources b) Uses 3) Contributions 4) TOTAL, OTHER FINANCING SOURCES/USES E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) F. FUND BALANCE, RESERVES 1) Beginning Fund Balance a) As of July 1 - Unaudited b) Audit Adjustments c) As of July 1 - Audited (F1a + F1b) d) Other Restatements e) Adjusted Beginning Balance (F1c + F1d) 2) Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance a) Nonspendable | 7600-7629 8930-8979 7630-7699 | 0.00 0.00 0.00 0.00 | 0.00 | 0.0 |
| a) Sources b) Uses 3) Contributions 4) TOTAL, OTHER FINANCING SOURCES/USES E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) F. FUND BALANCE, RESERVES 1) Beginning Fund Balance a) As of July 1 - Unaudited b) Audit Adjustments c) As of July 1 - Audited (F1a + F1b) d) Other Restatements e) Adjusted Beginning Balance (F1c + F1d) 2) Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance a) Nonspendable | 8930-8979 7630-7699 | 0.00 0.00 0.00 | 0.00 | 0.0 |
| a) Sources b) Uses 3) Contributions 4) TOTAL, OTHER FINANCING SOURCES/USES E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) F. FUND BALANCE, RESERVES 1) Beginning Fund Balance a) As of July 1 - Unaudited b) Audit Adjustments c) As of July 1 - Audited (F1a + F1b) d) Other Restatements e) Adjusted Beginning Balance (F1c + F1d) 2) Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance a) Nonspendable | 7630-7699 | 0.00 | 0.00 | |
| b) Uses 3) Contributions 4) TOTAL, OTHER FINANCING SOURCES/USES E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) F. FUND BALANCE, RESERVES 1) Beginning Fund Balance a) As of July 1 - Unaudited b) Audit Adjustments c) As of July 1 - Audited (F1a + F1b) d) Other Restatements e) Adjusted Beginning Balance (F1c + F1d) 2) Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance a) Nonspendable | 7630-7699 | 0.00 | 0.00 | |
| 3) Contributions 4) TOTAL, OTHER FINANCING SOURCES/USES E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) F. FUND BALANCE, RESERVES 1) Beginning Fund Balance a) As of July 1 - Unaudited b) Audit Adjustments c) As of July 1 - Audited (F1a + F1b) d) Other Restatements e) Adjusted Beginning Balance (F1c + F1d) 2) Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance a) Nonspendable | | 0.00 | the Land of the Street Street | 707.700 |
| 4) TOTAL, OTHER FINANCING SOURCES/USES E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) F. FUND BALANCE, RESERVES 1) Beginning Fund Balance a) As of July 1 - Unaudited b) Audit Adjustments c) As of July 1 - Audited (F1a + F1b) d) Other Restatements e) Adjusted Beginning Balance (F1c + F1d) 2) Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance a) Nonspendable | 8980-8999 | | 0.00 | 0.0 |
| E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) F. FUND BALANCE, RESERVES 1) Beginning Fund Balance a) As of July 1 - Unaudited b) Audit Adjustments c) As of July 1 - Audited (F1a + F1b) d) Other Restatements e) Adjusted Beginning Balance (F1c + F1d) 2) Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance a) Nonspendable | | 0.00 | | 0.0 |
| F. FUND BALANCE, RESERVES 1) Beginning Fund Balance a) As of July 1 - Unaudited b) Audit Adjustments c) As of July 1 - Audited (F1a + F1b) d) Other Restatements e) Adjusted Beginning Balance (F1c + F1d) 2) Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance a) Nonspendable | | 0.00 | 500,000.00 | N. |
| a) As of July 1 - Unaudited b) Audit Adjustments c) As of July 1 - Audited (F1a + F1b) d) Other Restatements e) Adjusted Beginning Balance (F1c + F1d) 2) Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance a) Nonspendable | | 120.00 | 350,120.00 | 291,666.7 |
| a) As of July 1 - Unaudited b) Audit Adjustments c) As of July 1 - Audited (F1a + F1b) d) Other Restatements e) Adjusted Beginning Balance (F1c + F1d) 2) Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance a) Nonspendable | | | | |
| b) Audit Adjustments c) As of July 1 - Audited (F1a + F1b) d) Other Restatements e) Adjusted Beginning Balance (F1c + F1d) 2) Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance a) Nonspendable | | | | |
| c) As of July 1 - Audited (F1a + F1b) d) Other Restatements e) Adjusted Beginning Balance (F1c + F1d) 2) Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance a) Nonspendable | 9791 | 17,332.51 | 17,452.51 | 0.7 |
| d) Other Restatements e) Adjusted Beginning Balance (F1c + F1d) 2) Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance a) Nonspendable | 9793 | 0.00 | 0.00 | 0.0 |
| e) Adjusted Beginning Balance (F1c + F1d) 2) Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance a) Nonspendable | | 17,332.51 | 17,452.51 | 0.7 |
| 2) Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance a) Nonspendable | 9795 | 0.00 | 0.00 | 0.0 |
| Components of Ending Fund Balance a) Nonspendable | | 17,332.51 | 17,452.51 | 0.7 |
| a) Nonspendable | | 17,452.51 | 367,572.51 | 2,006,1 |
| | | | | |
| | | | | |
| Revolving Cash | 9711 | 0.00 | 0.00 | 0.0 |
| Stores | 9712 | 0.00 | 0.00 | 0.0 |
| Prepaid Items | 9713 | 0.00 | 0.00 | 0.0 |
| All Others | 9719 | 0.00 | 0.00 | 0.0 |
| b) Restricted | 9740 | 0.00 | 0.00 | 0.0 |
| c) Committed | | | | |
| Stabilization Arrangements | 9750 | 0.00 | 0.00 | 0.0 |
| Other Commitments | 9760 | 0.00 | 0.00 | 0.0 |
| d) Assigned | | 5.00 | 2.30 | 0.0 |
| | 9780 | 17,452.51 | 367,572.51 | 2,006. |
| Other Assignments | 5,50 | 17,402.31 | 307,372,31 | 2,000. |
| e) Unassigned/Unappropriated | 9789 | 0.00 | 0.00 | 0.0 |
| Reserve for Economic Uncertainties | | 0.00 | | |
| Unassigned/Unappropriated Amount | 9790 | 0.00 | 0.00 | 0.0 |
| G. ASSETS | | | | |
| 1) Cash | 9110 | 0.00 | | |
| a) in County Treasury | (2000) 5000 | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | |
| 1) Fair Value Adjustment to Cash in County Treasury | 9111 | 0.00 | | |
| b) in Banks c) in Revolving Cash Account | 9120 | 0.00 | | |

| an Diego County | Expenditures by O | | | | D8BE14C4G4(2022- |
|--|-------------------|--------------|------------------------------|----------------|-----------------------|
| Description | Resource Codes | Object Codes | 2021-22 Estimated Actuals | 2022-23 Budget | Percent Difference |
| d) with Fiscal Agent/Trustee | | 9135 | 0.00 | | |
| e) Collections Awaiting Deposit | | 9140 | 0.00 | | |
| 2) Investments | | 9150 | 0.00 | | |
| 3) Accounts Receivable | | 9200 | 0.00 | | |
| 4) Due from Grantor Government | | 9290 | 0.00 | | |
| 5) Due from Other Funds | | 9310 | 0.00 | | |
| 6) Stores | | 9320 | 0.00 | | |
| 7) Prepaid Expenditures | | 9330 | 0.00 | | |
| 8) Other Current Assets | | 9340 | 0.00 | | |
| 9) TOTAL, ASSETS | | | 0.00 | | |
| H. DEFERRED OUTFLOWS OF RESOURCES | | | | | |
| Deferred Outflows of Resources | | 9490 | 0.00 | | |
| 2) TOTAL, DEFERRED OUTFLOWS | | | 0.00 | | |
| I. LIABILITIES | | | | | 100 |
| 1) Accounts Payable | | 9500 | 0.00 | | |
| 2) Due to Grantor Governments | | 9590 | 0.00 | | |
| and the same of th | | 9610 | 0.00 | | |
| 3) Due to Other Funds | | 9640 | 0.00 | | |
| 4) Current Loans | | 9650 | | | |
| 5) Unearned Revenue | | 9650 | 0.00 | | |
| 6) TOTAL, LIABILITIES | | | 0.00 | | |
| J. DEFERRED INFLOWS OF RESOURCES | | 0000 | | | |
| 1) Deferred Inflows of Resources | | 9690 | 0.00 | | |
| 2) TOTAL, DEFERRED INFLOWS | | | 0.00 | | |
| K. FUND EQUITY | | | | | |
| Ending Fund Balance, June 30 (G9 + H2) - (I6 + J2) | | | 0.00 | | |
| FEDERAL REVENUE | | | | | |
| FEMA | | 8281 | 0.00 | 0.00 | 0. |
| All Other Federal Revenue | | 8290 | 0.00 | 0.00 | 0. |
| TOTAL, FEDERAL REVENUE | | | 0.00 | 0.00 | 0. |
| OTHER STATE REVENUE | | | | | |
| Pass-Through Revenues from State Sources | | 8587 | 0.00 | 0.00 | 0. |
| California Clean Energy Jobs Act | 6230 | 8590 | 0.00 | 0.00 | 0. |
| All Other State Revenue | All Other | 8590 | 0.00 | 100,000.00 | N |
| TOTAL, OTHER STATE REVENUE | | | 0.00 | 100,000.00 | N |
| OTHER LOCAL REVENUE | | | | | |
| Other Local Revenue | | | | | |
| Community Redevelopment Funds Not Subject to LCFF Deduction | | 8625 | 0.00 | 0.00 | 0. |
| Sales | | | | | |
| Sale of Equipment/Supplies | | 8631 | 0.00 | 0.00 | 0. |
| Leases and Rentals | | 8650 | 0.00 | 0.00 | 0. |
| Interest | | 8660 | 120.00 | 120.00 | 0. |
| Net Increase (Decrease) in the Fair Value of Investments | | 8662 | 0.00 | 0.00 | 0. |
| Other Local Revenue | | | | | |
| All Other Local Revenue | | 8699 | 0.00 | 2,225,208.60 | |
| All Other Transfers In from All Others | | 8799 | 0,00 | 0.00 | 0. |
| TOTAL, OTHER LOCAL REVENUE | | | 120,00 | 2,225,328.60 | 1,854,340. |
| | | | 120.00 | 2,325,328.60 | 1,937,673. |
| TOTAL, REVENUES | | | 120.00 | 2,323,320.60 | 1,937,673. |
| CLASSIFIED SALARIES | | 0000 | | | _ |
| Classified Support Salaries | | 2200 | 0.00 | 0.00 | 0. |
| Classified Supervisors' and Administrators' Salaries | | 2300 | 0.00 | 0.00 | 0 |
| Clerical, Technical and Office Salaries | | 2400 | 0.00 | 0.00 | 0 |
| Other Classified Salaries | | 2900 | 0.00 | 0.00 | 0 |
| TOTAL, CLASSIFIED SALARIES | | | 0.00 | 0.00 | 0. |
| EMPLOYEE BENEFITS | | | | | |
| STRS | | 3101-3102 | 0.00 | 0.00 | 0 |
| 3173 | | 3101-3102 | 0.00 | 5.50 | 0. |

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| an Diego County | Expenditures by Ob | ject | | | D8BET4C4G4(2022- |
|--|--------------------|--------------|------------------------------|----------------|-----------------------|
| Description | Resource Codes | Object Codes | 2021-22 Estimated Actuals | 2022-23 Budget | Percent Difference |
| OASDI/Medicare/Alternative | | 3301-3302 | 0.00 | 0.00 | 0.0 |
| Health and Welfare Benefits | | 3401-3402 | 0.00 | 0.00 | 0.0 |
| Unemployment Insurance | | 3501-3502 | 0.00 | 0.00 | 0.0 |
| Workers' Compensation | | 3601-3602 | 0.00 | 0.00 | 0.0 |
| OPEB, Allocated | | 3701-3702 | 0.00 | 0.00 | 0.0 |
| OPEB, Active Employees | | 3751-3752 | 0.00 | 0.00 | 0.0 |
| Other Employ ee Benefits | | 3901-3902 | 0.00 | 0.00 | 0.0 |
| TOTAL, EMPLOYEE BENEFITS | | | 0.00 | 0.00 | 0.0 |
| BOOKS AND SUPPLIES | | | | | |
| Books and Other Reference Materials | | 4200 | 0.00 | 0.00 | 0.0 |
| Materials and Supplies | | 4300 | 0.00 | 0.00 | 0.0 |
| Noncapitalized Equipment | | 4400 | 0.00 | 0.00 | 0.0 |
| TOTAL, BOOKS AND SUPPLIES | | | 0.00 | 0.00 | 0.0 |
| SERVICES AND OTHER OPERATING EXPENDITURES | | | | | |
| Subagreements for Services | | 5100 | 0.00 | 0.00 | 0.0 |
| Travel and Conferences | | 5200 | 0.00 | 0.00 | 0.0 |
| Insurance | | 5400-5450 | 0.00 | 0.00 | 0.0 |
| Operations and Housekeeping Services | | 5500 | 0.00 | 0.00 | 0.0 |
| Rentals, Leases, Repairs, and Noncapitalized Improvements | | 5600 | 0.00 | 250,000.00 | N |
| Transfers of Direct Costs | | 5710 | 0.00 | 0.00 | 0.0 |
| Transfers of Direct Costs - Interfund | | 5750 | 0.00 | 0.00 | 0.0 |
| | | 5800 | 0.00 | 0.00 | 0.0 |
| Professional/Consulting Services and Operating Expenditures | | 5900 | 0.00 | 0.00 | 0.0 |
| Communications | | 3900 | 0.00 | 250,000.00 | |
| TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES | | | 0.00 | 250,000.00 | Ne |
| CAPITAL OUTLAY | | 0400 | | | |
| Land | | 6100 | 0.00 | 0.00 | 0.0 |
| Land Improvements | | 6170 | 0.00 | 0.00 | 0.0 |
| Buildings and Improvements of Buildings | | 6200 | 0.00 | 2,225,208.60 | Ni |
| Books and Media for New School Libraries or Major Expansion of School Libraries | | 6300 | 0.00 | 0.00 | 0.0 |
| Equipment | | 6400 | 0.00 | 0.00 | 0.0 |
| Equipment Replacement | | 6500 | 0.00 | 0.00 | 0.0 |
| Lease Assets | | 6600 | 0.00 | 0.00 | 0.0 |
| TOTAL, CAPITAL OUTLAY | | | 0.00 | 2,225,208.60 | N |
| 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 | 0.0 |
| To County Offices | | 7212 | 0.00 | 0.00 | 0.0 |
| To JPAs | | 7213 | 0.00 | 0.00 | 0.0 |
| All Other Transfers Out to All Others | | 7299 | 0.00 | 0.00 | 0.0 |
| Debt Service | | | | | |
| Debt Service - Interest | | 7438 | 0.00 | 0.00 | 0.0 |
| Other Debt Service - Principal | | 7439 | 0.00 | 0.00 | 0.0 |
| TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs) | | | 0.00 | 0.00 | 0.0 |
| TOTAL, EXPENDITURES | | | 0.00 | 2,475,208.60 | N |
| INTERFUND TRANSFERS | | | | | |
| INTERFUND TRANSFERS IN | | | | | |
| To: Special Reserve Fund From: General Fund/CSSF | | 8912 | 0,00 | 500,000.00 | N |
| Other Authorized Interfund Transfers In | | 8919 | 0,00 | 0,00 | 0,0 |
| (a) TOTAL. INTERFUND TRANSFERS IN | | | 0.00 | 500,000.00 | N |
| INTERFUND TRANSFERS OUT | | | 5.00 | ,,,,,,,,,,, | |
| | | 7612 | 0.00 | 0.00 | 0.0 |
| From: Special Reserve Fund To: General Fund/CSSF | | 7612 | 0.00 | 0.00 | |
| From: All Other Funds To: State School Building Fund/County School Facilities Fund | | | | | 0.0 |
| Other Authorized Interfund Transfers Out | | 7619 | 0.00 | 0.00 | 0.0 |
| (b) TOTAL. INTERFUND TRANSFERS OUT | | | 0.00 | 0.00 | 0.0 |

2022-23 Budget, July 1 Special Reserve Fund for Capital Outlay Projects Expenditures by Object

Lakeside Union Elementary San Diego County

| Description | Resource Codes | Object Codes | 2021-22 Estimated Actuals | 2022-23 Budget | Percent Difference |
|---|----------------|--------------|------------------------------|----------------|-----------------------|
| SOURCES | | | | | |
| Proceeds | | | | | |
| Proceeds from Disposal of Capital Assets | | 8953 | 0.00 | 0.00 | 0.0% |
| Other Sources | | | | | |
| Transfers from Funds of Lapsed/Reorganized LEAs | | 8965 | 0.00 | 0.00 | 0.0% |
| Long-Term Debt Proceeds | | | | | |
| Proceeds from Certificates of Participation | | 8971 | 0.00 | 0.00 | 0.0% |
| Proceeds from Leases | | 8972 | 0.00 | 0.00 | 0.0% |
| Proceeds from Lease Revenue Bonds | | 8973 | 0.00 | 0.00 | 0.0% |
| All Other Financing Sources | | 8979 | 0.00 | 0.00 | 0.0% |
| (c) TOTAL, SOURCES | | | 0.00 | 0.00 | 0.0% |
| USES | | | | | |
| Transfers of Funds from Lapsed/Reorganized LEAs | | 7651 | 0.00 | 0.00 | 0.0% |
| All Other Financing Uses | | 7699 | 0.00 | 0.00 | 0.0% |
| (d) TOTAL. USES | | | 0.00 | 0.00 | 0.0% |
| CONTRIBUTIONS | | | | | |
| Contributions from Unrestricted Revenues | | 8980 | 0.00 | 0.00 | 0.0% |
| Contributions from Restricted Revenues | | 8990 | 0.00 | 0.00 | 0.0% |
| (e) TOTAL, CONTRIBUTIONS | | | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e) | | | 0.00 | 500,000.00 | Nev |

2022-23 Budget, July 1 Special Reserve Fund for Capital Outlay Projects Expenditures by Function

| an Diego County | Expenditures by Fu | Expenditures by Function | | | D8BET4C4G4(2022- | | |
|--|--------------------|--|------------------------------|-----------------|-----------------------|--|--|
| Description | Function Codes | Object Codes | 2021-22 Estimated Actuals | 2022-23 Budget | Percent Difference | | |
| A. REVENUES | | | | | | | |
| 1) LCFF Sources | | 8010-8099 | 0.00 | 0.00 | 0.0% | | |
| 2) Federal Revenue | | 8100-8299 | 0.00 | 0.00 | 0.0% | | |
| 3) Other State Revenue | | 8300-8599 | 0.00 | 100,000.00 | New | | |
| 4) Other Local Revenue | | 8600-8799 | 120.00 | 2,225,328.60 | 1,854,340.5% | | |
| 5) TOTAL, REVENUES | | | 120.00 | 2,325,328.60 | 1,937,673.8% | | |
| B. EXPENDITURES (Objects 1000-7999) | | | | | | | |
| 1) Instruction | 1000-1999 | | 0.00 | 0.00 | 0.0% | | |
| 2) Instruction - Related Services | 2000-2999 | | 0.00 | 0.00 | 0.0% | | |
| 3) Pupil Services | 3000-3999 | | 0.00 | 0.00 | 0.0% | | |
| 4) Ancillary Services | 4000-4999 | | 0.00 | 0.00 | 0.0% | | |
| 5) Community Services | 5000-5999 | | 0.00 | 0.00 | 0.0% | | |
| 6) Enterprise | 6000-6999 | | 0.00 | 0.00 | 0.0% | | |
| 7) General Administration | 7000-7999 | | 0.00 | 0.00 | 0.0% | | |
| 8) Plant Services | 8000-8999 | | 0.00 | 2,475,208.60 | New | | |
| 9) Other Outgo | 9000-9999 | Except 7600-7699 | 0.00 | 0.00 | 0.0% | | |
| 10) TOTAL, EXPENDITURES | | | 0.00 | 2,475,208,60 | New | | |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER | | ., | | | | | |
| FINANCING SOURCES AND USES(A5 -B10) | | | 120.00 | (149,880.00) | -125,000.0% | | |
| D. OTHER FINANCING SOURCES/USES | | | | | | | |
| 1) Interfund Transfers | | 2000 0000 | | 500 000 00 | | | |
| a) Transfers In | | 8900-8929 | 0.00 | 500,000.00 | New | | |
| b) Transfers Out | | 7600-7629 | 0.00 | 0.00 | 0.0% | | |
| 2) Other Sources/Uses | | | | Mario di Lacari | | | |
| a) Sources | | 8930-8979 | 0.00 | 0.00 | 0.0% | | |
| b) Uses | | 7630-7699 | 0.00 | 0.00 | 0.0% | | |
| 3) Contributions | | 8980-8999 | 0.00 | 0.00 | 0.0% | | |
| 4) TOTAL, OTHER FINANCING SOURCES/USES | | | 0.00 | 500,000.00 | New | | |
| E. NET INCREASE (DECREASE) IN FUND BALANCE(C + D4) | | 198 - 198 - 198 - 198 - 198 - 198 - 198 - 198 - 198 - 198 - 198 - 198 - 198 - 198 - 198 - 198 - 198 - 198 - 19 | 120.00 | 350,120.00 | 291,666.7% | | |
| F. FUND BALANCE, RESERVES | | | | | | | |
| 1) Beginning Fund Balance | | | | | | | |
| a) As of July 1 - Unaudited | | 9791 | 17,332.51 | 17,452.51 | 0.7% | | |
| b) Audit Adjustments | | 9793 | 0,00 | 0.00 | 0.0% | | |
| c) As of July 1 - Audited (F1a + F1b) | | | 17,332.51 | 17,452.51 | 0.7% | | |
| d) Other Restatements | | 9795 | 0.00 | 0.00 | 0.0% | | |
| e) Adjusted Beginning Balance (F1c + F1d) | | | 17,332,51 | 17,452,51 | 0.7% | | |
| 2) Ending Balance, June 30 (E + F1e) | | | 17,452.51 | 367,572.51 | 2,006.1% | | |
| Components of Ending Fund Balance | | | | | | | |
| a) Nonspendable | | | | | | | |
| Revolving Cash | | 9711 | 0,00 | 0.00 | 0.0% | | |
| Stores | | 9712 | 0.00 | 0.00 | 0.0% | | |
| Prepaid Items | | 9713 | 0.00 | 0.00 | 0.0% | | |
| All Others | | 9719 | 0.00 | 0.00 | 0.0% | | |
| b) Restricted | | 9740 | 0.00 | 0.00 | 0.0% | | |
| c) Committed | | | | | | | |
| Stabilization Arrangements | | 9750 | 0.00 | 0.00 | 0.0% | | |
| Other Commitments (by Resource/Object) | | 9760 | 0.00 | 0.00 | 0.0% | | |
| d) Assigned | | | | | | | |
| Other Assignments (by Resource/Object) | | 9780 | 17,452.51 | 367,572.51 | 2,006.1% | | |
| 300 CONTROL DE CONTROL | | 2700 | 0.35) (22.44.25) | 307,072.01 | 2,303.170 | | |
| | | | | | | | |
| e) Unassigned/Unappropriated Reserve for Economic Uncertainties | | 9789 | 0.00 | 0.00 | 0.0% | | |

Lakeside Union Elementary San Diego County

2022-23 Budget, July 1 Special Reserve Fund for Capital Outlay Projects Restricted Detail

37681890000000 Form 40 D8BET4C4G4(2022-23)

Printed: 6/9/2022 12:08:23 PM Form Last Revised: 1/1/0001 12:00:00 AM +00:00 Submission Number: D8BET4C4G4

| Resource | Description | 2021-22 Estimated Actuals | 2022-23 Budget |
|---------------------------|-------------|------------------------------|-------------------|
| Total, Restricted Balance | | 0.00 | 0.00 |

| San Diego County | Expenditures by Object | | | D8BET4C4G4(2022- | | |
|---|--|-------------------|------------------------------|------------------|-----------------------|--|
| Description Re | esource Codes | Object Codes | 2021-22 Estimated Actuals | 2022-23 Budget | Percent Difference | |
| A. REVENUES | | | | | | |
| 1) LCFF Sources | | 8010-8099 | 0.00 | 0.00 | 0.0 | |
| 2) Federal Revenue | | 8100-8299 | 0.00 | 0.00 | 0.0 | |
| 3) Other State Revenue | | 8300-8599 | 0.00 | 0.00 | 0.0 | |
| 4) Other Local Revenue | | 8600-8799 | 0.00 | 0.00 | 0.0 | |
| 5) TOTAL, REVENUES | | | 0.00 | 0.00 | 0.0 | |
| B. EXPENDITURES | X - 100 - 10 | | | 23 1 27 26 | | |
| 1) Certificated Salaries | | 1000-1999 | 0.00 | 0.00 | 0.0 | |
| 2) Classified Salaries | | 2000-2999 | 0.00 | 0.00 | 0.0 | |
| 3) Employ ee Benefits | | 3000-3999 | 0.00 | 0.00 | 0.0 | |
| 4) Books and Supplies | | 4000-4999 | 0.00 | 0.00 | 0.0 | |
| 5) Services and Other Operating Expenditures | | 5000-5999 | 0.00 | 0.00 | 0.0 | |
| 6) Capital Outlay | | 6000-6999 | 0.00 | 0.00 | 0.0 | |
| 7) Other Outgo (excluding Transfers of Indirect Costs) | 710 | 0-7299, 7400-7499 | 0.00 | 0.00 | 0.0 | |
| 8) Other Outgo - Transfers of Indirect Costs | | 7300-7399 | 0.00 | 0.00 | 0.0 | |
| 9) TOTAL, EXPENDITURES | | | 0.00 | 0.00 | 0.0 | |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER | | | 0,00 | 0.00 | | |
| FINANCING SOURCES AND USES (A5 - B9) | | | 0.00 | 0.00 | 0.09 | |
| D. OTHER FINANCING SOURCES/USES | | | | | | |
| 1) Interfund Transfers | | | | | | |
| a) Transfers In | | 8900-8929 | 0.00 | 0.00 | 0.0 | |
| b) Transfers Out | | 7600-7629 | 0.00 | 0.00 | 0.09 | |
| 2) Other Sources/Uses | | | | | | |
| a) Sources | | 8930-8979 | 0.00 | 0.00 | 0.0 | |
| b) Uses | | 7630-7699 | 0.00 | 0.00 | 0.0 | |
| 3) Contributions | | 8980-8999 | 0.00 | 0.00 | 0.0 | |
| 4) TOTAL, OTHER FINANCING SOURCES/USES | | | 0.00 | 0.00 | 0.09 | |
| E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) | | | 0.00 | 0.00 | 0.09 | |
| F. FUND BALANCE, RESERVES | | | | | | |
| 1) Beginning Fund Balance | | | | | | |
| a) As of July 1 - Unaudited | | 9791 | 2,350,615.00 | 2,350,615.00 | 0.0 | |
| b) Audit Adjustments | | 9793 | 0.00 | 0.00 | 0.0 | |
| c) As of July 1 - Audited (F1a + F1b) | | | 2,350,615.00 | 2,350,615.00 | 0.0 | |
| d) Other Restatements | | 9795 | 0.00 | 0.00 | 0.0 | |
| e) Adjusted Beginning Balance (F1c + F1d) | | | 2,350,615.00 | 2,350,615.00 | 0.0 | |
| 2) Ending Balance, June 30 (E + F1e) | | | 2,350,615.00 | 2,350,615.00 | 0.0 | |
| Components of Ending Fund Balance | | | | | | |
| a) Nonspendable | | | | | | |
| Revolving Cash | | 9711 | 0.00 | 0.00 | 0.0 | |
| Stores | | 9712 | 0.00 | 0.00 | 0.0 | |
| Prepaid Items | | 9713 | 0.00 | 0.00 | 0.0 | |
| All Others | | 9719 | 0.00 | 0.00 | 0.0 | |
| b) Restricted | | 9740 | 0.00 | 0.00 | 0.0 | |
| c) Committed | | | | | | |
| Stabilization Arrangements | | 9750 | 0.00 | 0.00 | 0.0 | |
| Other Commitments | | 9760 | 0.00 | 0.00 | 0.0 | |
| d) Assigned | | | | | | |
| Other Assignments | | 9780 | 2,350,615.00 | 2,350,615.00 | 0.0 | |
| e) Unassigned/Unappropriated | | | | | | |
| Reserve for Economic Uncertainties | | 9789 | 0.00 | 0.00 | 0.0 | |
| Unassigned/Unappropriated Amount | | 9790 | 0.00 | 0.00 | 0.0 | |
| G. ASSETS | | | | | | |
| | | | | | | |
| 1) Cash | | | | | | |
| Cash a) in County Treasury | | 9110 | 0.00 | | | |
| | | 9110 9111 | 0.00 | | | |
| a) in County Treasury | | | | | | |

| an Diego County | Expenditures by Ob | D8BET4C4G4(2022-2 | | | |
|--|--------------------|-------------------|------------------------------|----------------|-----------------------|
| Description | Resource Codes | Object Codes | 2021-22 Estimated Actuals | 2022-23 Budget | Percent Difference |
| d) with Fiscal Agent/Trustee | | 9135 | 0.00 | | |
| e) Collections Awaiting Deposit | | 9140 | 0.00 | | |
| 2) Investments | | 9150 | 0.00 | | |
| 3) Accounts Receivable | | 9200 | 0.00 | | |
| 4) Due from Grantor Government | | 9290 | 0.00 | | |
| 5) Due from Other Funds | | 9310 | 0.00 | | |
| 6) Stores | | 9320 | 0.00 | | |
| 7) Prepaid Expenditures | | 9330 | 0.00 | | |
| 8) Other Current Assets | | 9340 | 0.00 | | |
| 9) TOTAL, ASSETS | | | 0.00 | | |
| H. DEFERRED OUTFLOWS OF RESOURCES | 400 | | | | |
| 1) Deferred Outflows of Resources | | 9490 | 0.00 | | |
| 2) TOTAL, DEFERRED OUTFLOWS | | | 0.00 | | |
| I. LIABILITIES | 4.44 | | | | |
| 1) Accounts Payable | | 9500 | 0.00 | | |
| 2) Due to Grantor Governments | | 9590 | 0.00 | | |
| 3) Due to Other Funds | | 9610 | 0.00 | | |
| 4) Current Loans | | 9640 | 0.00 | | |
| 5) Unearned Revenue | | 9650 | 0.00 | | |
| 6) TOTAL, LIABILITIES | | | 0.00 | | |
| J. DEFERRED INFLOWS OF RESOURCES | | | | | |
| Deferred Inflows of Resources | | 9690 | 0.00 | | |
| 2) TOTAL, DEFERRED INFLOWS | | | 0.00 | | |
| K. FUND EQUITY | | | | | |
| Ending Fund Balance, June 30 (G9 + H2) - (I6 + J2) | | | 0.00 | | |
| FEDERAL REVENUE | | | | | 4 |
| All Other Federal Revenue | | 8290 | 0.00 | 0.00 | 0.0 |
| TOTAL, FEDERAL REVENUE | | | 0.00 | 0.00 | 0.0 |
| OTHER STATE REVENUE | | | | | |
| Tax Relief Subventions | | | | | |
| Voted Indebtedness Levies | | | | | |
| Homeowners' Exemptions | | 8571 | 0.00 | 0.00 | 0.0 |
| Other Subventions/In-Lieu Taxes | | 8572 | 0.00 | 0.00 | 0.0 |
| TOTAL, OTHER STATE REVENUE | | | 0.00 | 0,00 | 0.0 |
| OTHER LOCAL REVENUE | | | | | 200.00 |
| Other Local Revenue | | | | | |
| County and District Taxes | | | | | |
| Voted Indebtedness Levies | | | | | |
| Secured Roll | | 8611 | 0.00 | 0.00 | 0.0 |
| Unsecured Roll | | 8612 | 0,00 | 0.00 | 0,0 |
| Prior Years' Taxes | | 8613 | 0.00 | 0.00 | 0.0 |
| Supplemental Taxes | | 8614 | 0.00 | 0.00 | 0.0 |
| Penalties and Interest from Delinquent Non-LCFF Taxes | | 8629 | 0,00 | 0.00 | 0.0 |
| Interest | | 8660 | 0.00 | 0.00 | 0.0 |
| Net Increase (Decrease) in the Fair Value of Investments | | 8662 | 0,00 | 0.00 | 0.0 |
| Other Local Revenue | | 3302 | 0.00 | 5.50 | 0.0 |
| | | 8699 | 0.00 | 0.00 | 0.0 |
| All Other Local Revenue | | 8799 | 0.00 | 0.00 | 0.0 |
| All Other Transfers In from All Others | | 0/33 | 0.00 | 0.00 | 0.0 |
| TOTAL, OTHER LOCAL REVENUE | | | | 0.00 | 0.0 |
| TOTAL, REVENUES | | | 0.00 | 0,00 | 0.0 |
| OTHER OUTGO (excluding Transfers of Indirect Costs) | | | | | |
| Debt Service | | 7499 | 2.25 | 2.25 | |
| Bond Redemptions | | 7433 | 0.00 | 0.00 | 0.0 |
| Bond Interest and Other Service Charges | | 7434 | 0,00 | 0,00 | 0,0 |
| Debt Service - Interest | | 7438 | 0.00 | 0.00 | 0.0 |
| Other Debt Service - Principal | | 7439 | 0.00 | 0.00 | 0.0 |

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| an Diego County | Expenditures by obje | | | | |
|--|----------------------|--------------|------------------------------|----------------|-----------------------|
| Description | Resource Codes | Object Codes | 2021-22 Estimated Actuals | 2022-23 Budget | Percent Difference |
| TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs) | | | 0.00 | 0.00 | 0.0% |
| TOTAL, EXPENDITURES | | | 0.00 | 0.00 | 0.0% |
| INTERFUND TRANSFERS | | | | | |
| INTERFUND TRANSFERS IN | | | | | |
| Other Authorized Interfund Transfers In | | 8919 | 0.00 | 0.00 | 0.0% |
| (a) TOTAL. INTERFUND TRANSFERS IN | | | 0.00 | 0.00 | 0.0% |
| INTERFUND TRANSFERS OUT | | | | | |
| From: Bond Interest and Redemption Fund To: General Fund | | 7614 | 0.00 | 0.00 | 0.0% |
| Other Authorized Interfund Transfers Out | | 7619 | 0.00 | 0.00 | 0.0% |
| (b) TOTAL, INTERFUND TRANSFERS OUT | | | 0.00 | 0.00 | 0.0% |
| OTHER SOURCES/USES | | | | | |
| SOURCES | | | | | |
| Other Sources | | | | | |
| Transfers from Funds of Lapsed/Reorganized LEAs | | 8965 | 0.00 | 0.00 | 0.0% |
| All Other Financing Sources | | 8979 | 0.00 | 0.00 | 0.0% |
| (c) TOTAL, SOURCES | | | 0.00 | 0.00 | 0.0% |
| USES | | | | | |
| Transfers of Funds from Lapsed/Reorganized LEAs | | 7651 | 0,00 | 0.00 | 0.0% |
| All Other Financing Uses | | 7699 | 0.00 | 0.00 | 0.0% |
| (d) TOTAL, USES | | | 0.00 | 0.00 | 0.0% |
| CONTRIBUTIONS | | | | | |
| Contributions from Unrestricted Revenues | | 8980 | 0.00 | 0.00 | 0.0% |
| Contributions from Restricted Revenues | | 8990 | 0.00 | 0.00 | 0.0% |
| (e) TOTAL, CONTRIBUTIONS | | | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e) | | | 0.00 | 0.00 | 0.0% |

| San Diego County | Expenditures by Function | | | D8BET4C4G4(2022-2 | | | |
|---|--------------------------|------------------|------------------------------|--|-----------------------|--|--|
| Description | Function Codes | Object Codes | 2021-22 Estimated Actuals | 2022-23 Budget | Percent Difference | | |
| A. REVENUES | | | | | | | |
| 1) LCFF Sources | | 8010-8099 | 0.00 | 0.00 | 0.0% | | |
| 2) Federal Revenue | | 8100-8299 | 0.00 | 0.00 | 0.0% | | |
| 3) Other State Revenue | | 8300-8599 | 0.00 | 0.00 | 0.0% | | |
| 4) Other Local Revenue | | 8600-8799 | 0.00 | 0.00 | 0.0% | | |
| 5) TOTAL, REVENUES | | | 0.00 | 0.00 | 0.0% | | |
| B. EXPENDITURES (Objects 1000-7999) | | | | | | | |
| 1) Instruction | 1000-1999 | | 0.00 | 0.00 | 0.0% | | |
| 2) Instruction - Related Services | 2000-2999 | | 0.00 | 0.00 | 0.0% | | |
| 3) Pupil Services | 3000-3999 | | 0.00 | 0.00 | 0.0% | | |
| 4) Ancillary Services | 4000-4999 | | 0.00 | 0.00 | 0.0% | | |
| 5) Community Services | 5000-5999 | | 0.00 | 0.00 | 0.0% | | |
| 6) Enterprise | 6000-6999 | | 0.00 | 0.00 | 0.0% | | |
| 7) General Administration | 7000-7999 | | 0.00 | 0.00 | 0.0% | | |
| 8) Plant Services | 8000-8999 | | 0.00 | 0.00 | 0.0% | | |
| 9) Other Outgo | 9000-9999 | Except 7600-7699 | 0.00 | 0.00 | 0.0% | | |
| 10) TOTAL, EXPENDITURES | | | 0.00 | 0.00 | 0.0% | | |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER | | | | | | | |
| FINANCING SOURCES AND USES(A5 -B10) | | | 0.00 | 0.00 | 0.0% | | |
| D. OTHER FINANCING SOURCES/USES | | | | | | | |
| 1) Interfund Transfers | | | | | | | |
| a) Transfers In | | 8900-8929 | 0.00 | 0.00 | 0.0% | | |
| b) Transfers Out | | 7600-7629 | 0.00 | 0.00 | 0.0% | | |
| 2) Other Sources/Uses | | | | | | | |
| a) Sources | | 8930-8979 | 0.00 | 0,00 | 0.0% | | |
| b) Uses | | 7630-7699 | 0.00 | 0.00 | 0.0% | | |
| 3) Contributions | | 8980-8999 | 0.00 | 0.00 | 0.0% | | |
| 4) TOTAL, OTHER FINANCING SOURCES/USES | | | 0.00 | 0.00 | 0.0% | | |
| E. NET INCREASE (DECREASE) IN FUND BALANCE(C + D4) | | | 0.00 | 0.00 | 0.0% | | |
| F. FUND BALANCE, RESERVES | | | | | | | |
| 1) Beginning Fund Balance | | | | | | | |
| a) As of July 1 - Unaudited | | 9791 | 2,350,615.00 | 2,350,615.00 | 0.0% | | |
| b) Audit Adjustments | | 9793 | 0.00 | 0.00 | 0.0% | | |
| c) As of July 1 - Audited (F1a + F1b) | | | 2,350,615.00 | 2,350,615,00 | 0.0% | | |
| d) Other Restatements | | 9795 | 0.00 | 0.00 | 0.0% | | |
| e) Adjusted Beginning Balance (F1c + F1d) | | | 2,350,615.00 | 2,350,615.00 | 0.0% | | |
| 2) Ending Balance, June 30 (E + F1e) | | | 2,350,615.00 | 2,350,615.00 | 0.0% | | |
| Components of Ending Fund Balance | | | | | | | |
| a) Nonspendable | | | | | | | |
| Revolving Cash | | 9711 | 0.00 | 0.00 | 0.0% | | |
| Stores | | 9712 | 0.00 | 0.00 | 0.0% | | |
| Prepaid Items | | 9713 | 0.00 | 0.00 | 0.0% | | |
| All Others | | 9719 | 0.00 | 0.00 | 0.0% | | |
| b) Restricted | | 9740 | 0.00 | 0.00 | 0.0% | | |
| | | 3743 | 0.00 | | | | |
| c) Committed | | 9750 | 0.00 | 0.00 | 0.0% | | |
| Stabilization Arrangements | | | | Mary and the second sec | | | |
| Other Commitments (by Resource/Object) | | 9760 | 0.00 | 0.00 | 0.0% | | |
| d) Assigned | | 0700 | 2 252 245 22 | 2 250 645 03 | 0.00 | | |
| Other Assignments (by Resource/Object) | | 9780 | 2,350,615.00 | 2,350,615.00 | 0.0% | | |
| e) Unassigned/Unappropriated | | 4000 | | | | | |
| Reserve for Economic Uncertainties | | 9789 | 0.00 | 0.00 | 0.0% | | |
| Unassigned/Unappropriated Amount | | 9790 | 0.00 | 0.00 | 0.0% | | |

Lakeside Union Elementary San Diego County

2022-23 Budget, July 1 Bond Interest and Redemption Fund Restricted Detail

37681890000000 Form 51 D8BET4C4G4(2022-23)

| Resource | Description | 2021-22 Estimated Actuals | 2022-23 Budget |
|---------------------------|-------------|------------------------------|-------------------|
| Total, Restricted Balance | | 0.00 | 0.00 |

| an Diego County | Expenditures by O | bject | | | D8BET4C4G4(2022-2 |
|--|-------------------|---|------------------------------|---|-----------------------|
| Description | Resource Codes | Object Codes | 2021-22 Estimated Actuals | 2022-23 Budget | Percent Difference |
| A. REVENUES | | | | | |
| 1) LCFF Sources | | 8010-8099 | 3,458,222.00 | 3,802,378.00 | 10.0% |
| 2) Federal Revenue | | 8100-8299 | 329,900.00 | 272,566.86 | -17.49 |
| 3) Other State Revenue | | 8300-8599 | 474,632.86 | 435,172.14 | -8.3% |
| 4) Other Local Revenue | | 8600-8799 | 155,740.00 | 145,266.00 | -6.79 |
| 5) TOTAL, REVENUES | | | 4,418,494.86 | 4,655,383.00 | 5.49 |
| B. EXPENSES | | | | | |
| 1) Certificated Salaries | | 1000-1999 | 1,867,884.42 | 1,989,401.00 | 6.59 |
| 2) Classified Salaries | | 2000-2999 | 486,124.58 | 442,206.00 | -9.09 |
| 3) Employ ee Benefits | | 3000-3999 | 1,065,556.40 | 1,029,742,00 | -3.49 |
| 4) Books and Supplies | | 4000-4999 | 241,346.37 | 173,823.00 | -28.0 |
| 5) Services and Other Operating Expenses | | 5000-5999 | 1,091,067.88 | 1,069,973.43 | -1.99 |
| 6) Depreciation and Amortization | | 6000-6999 | 16,000.00 | 16,000.00 | 0.09 |
| | | 7100-7299,7400-7499 | 0.00 | 0.00 | 0.09 |
| 7) Other Outgo (excluding Transfers of Indirect Costs) | | 7300-7399 | | | |
| 8) Other Outgo - Transfers of Indirect Costs | | 7300-7399 | 0.00 | 0.00 | 0.09 |
| 9) TOTAL, EXPENSES C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER | | | 4,767,979.65 | 4,721,145.43 | -1.09 |
| FINANCING SOURCES AND USES (A5 - B9) | | | (349,484.79) | (65,762.43) | -81.2% |
| D. OTHER FINANCING SOURCES/USES | | | | | |
| 1) Interfund Transfers | | | | | |
| a) Transfers In | | 8900-8929 | 155,000.00 | 0.00 | -100.0% |
| b) Transfers Out | | 7600-7629 | 155,000.00 | 0.00 | -100.0% |
| 2) Other Sources/Uses | | | | | |
| a) Sources | | 8930-8979 | 0.00 | 0,00 | 0.0% |
| b) Uses | | 7630-7699 | 0.00 | 0.00 | 0.0% |
| 3) Contributions | | 8980-8999 | 0.00 | 0.00 | 0.0% |
| 4) TOTAL, OTHER FINANCING SOURCES/USES | | | 0.00 | 0.00 | 0.0% |
| E. NET INCREASE (DECREASE) IN NET POSITION (C + D4) | | - C - C - C - C - C - C - C - C - C - C | (349,484.79) | (65,762.43) | -81.2% |
| F. NET POSITION | | | | | |
| 1) Beginning Net Position | | | | | |
| a) As of July 1 - Unaudited | | 9791 | 2,831,486.97 | 2,482,002.18 | -12.39 |
| b) Audit Adjustments | | 9793 | 0.00 | 0.00 | 0.0% |
| c) As of July 1 - Audited (F1a + F1b) | | | 2,831,486.97 | 2,482,002.18 | -12.3% |
| d) Other Restatements | | 9795 | 0.00 | 0.00 | 0.0% |
| e) Adjusted Beginning Net Position (F1c + F1d) | | | 2.831,486.97 | 2,482,002.18 | -12.3% |
| 2) Ending Net Position, June 30 (E + F1e) | | | 2,482,002.18 | 2,416,239.75 | -2.6% |
| Components of Ending Net Position | | | | | |
| a) Net Investment in Capital Assets | | 9796 | 0.00 | 0.00 | 0.0% |
| b) Restricted Net Position | | 9797 | 296,569.70 | 208,899.28 | -29.6% |
| c) Unrestricted Net Position | | 9790 | 2,185,432.48 | 2,207,340.47 | 1.0% |
| G. ASSETS | | 57.5.5 | 2,133,13211 | -1-1.71.11.11 | |
| 1) Cash | | | | | |
| a) in County Treasury | | 9110 | 0.00 | | |
| | | 9111 | 0.00 | | |
| Fair Value Adjustment to Cash in County Treasury | | | | | |
| b) in Banks | | 9120 | 0.00 | | |
| c) in Revolving Cash Account | | 9130 | 0.00 | | |
| d) with Fiscal Agent/Trustee | | 9135 | 0.00 | | |
| e) Collections Awaiting Deposit | | 9140 | 0.00 | | |
| 2) Investments | | 9150 | 0.00 | | |
| 3) Accounts Receivable | | 9200 | 0.00 | | |
| 4) Due from Grantor Government | | 9290 | 0.00 | | |
| 5) Due from Other Funds | | 9310 | 0.00 | | |
| 6) Stores | | 9320 | 0.00 | | |
| 7) Prepaid Expenditures | | 9330 | 0.00 | | |
| 8) Other Current Assets | | 9340 | 0.00 | | |
| 9) Fixed Assets | | | | | |
| a) Land | | 9410 | 0.00 | | |
| California Department of Education SACS Web System System Version: SACS V1 | Page 1 of 7 | | ı | Printed: 6/9/2 evised: 1/1/0001 12: Submission Numb | |

| San Diego County | Expenditures by Ob | D8BET4C4G4(2022- | | | |
|--|--------------------|------------------|------------------------------|----------------|---|
| Description | Resource Codes | Object Codes | 2021-22 Estimated Actuals | 2022-23 Budget | Percent Difference |
| b) Land Improvements | | 9420 | 0.00 | | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, |
| c) Accumulated Depreciation - Land Improvements | | 9425 | 0.00 | | |
| d) Buildings | | 9430 | 0.00 | | |
| e) Accumulated Depreciation - Buildings | | 9435 | 0.00 | | |
| f) Equipment | | 9440 | 0.00 | | |
| g) Accumulated Depreciation - Equipment | | 9445 | 0.00 | | |
| h) Work in Progress | | 9450 | 0.00 | | |
| 10) TOTAL, ASSETS | | | 0.00 | | |
| H. DEFERRED OUTFLOWS OF RESOURCES | | | | | |
| 1) Deferred Outflows of Resources | | 9490 | 0.00 | | |
| 2) TOTAL, DEFERRED OUTFLOWS | | | 0.00 | | |
| I. LIABILITIES | | | | | |
| 1) Accounts Payable | | 9500 | 0.00 | | |
| 2) Due to Grantor Governments | | 9590 | 0.00 | | |
| 3) Due to Other Funds | | 9610 | 0.00 | | |
| 4) Current Loans | | 9640 | 0.00 | | |
| 5) Unearned Revenue | | 9650 | 0.00 | | |
| 6) Long-Term Liabilities | | | | | |
| a) Net Pension Liability | | 9663 | 0.00 | | |
| b) Total/Net OPEB Liability | | 9664 | 0.00 | | |
| | | 9665 | 0.00 | | |
| c) Compensated Absences | | 9666 | 0.00 | | |
| d) COPs Payable | | 9667 | 0.00 | | |
| e) Leases Payable | | 9668 | 0.00 | | |
| f) Lease Revenue Bonds Payable | | 9669 | | | |
| g) Other General Long-Term Liabilities | | 3003 | 0,00 | | |
| 7) TOTAL, LIABILITIES | | | 0,00 | | |
| J. DEFERRED INFLOWS OF RESOURCES | | 0000 | 0.00 | | |
| 1) Deferred Inflows of Resources | | 9690 | 0.00 | | |
| 2) TOTAL, DEFERRED INFLOWS | | | 0.00 | | |
| K. NET POSITION | | | | | |
| (G10 + H2) - (I7 + J2) | | | 0.00 | | |
| LCFF SOURCES | | | | | |
| Principal Apportionment | | | | | |
| State Aid - Current Year | | 8011 | 1,431,906.00 | 2,021,284.00 | 41. |
| Education Protection Account State Aid - Current Year | | 8012 | 1,252,017.00 | 1,000,260.00 | -20. |
| State Aid - Prior Years | | 8019 | 0.00 | 0.00 | 0. |
| LCFF Transfers | | | | | |
| Unrestricted LCFF Transfers - Current Year | 0000 | 8091 | 0.00 | 0.00 | 0. |
| All Other LCFF Transfers - Current Year | All Other | 8091 | 0.00 | 0.00 | 0 |
| Transfers to Charter Schools in Lieu of Property Taxes | | 8096 | 774,299.00 | 780,834.00 | 0, |
| Property Taxes Transfers | | 8097 | 0.00 | 0.00 | 0. |
| LCFF/Revenue Limit Transfers - Prior Years | | 8099 | 0.00 | 0.00 | 0. |
| TOTAL, LCFF SOURCES | | | 3,458,222.00 | 3,802,378.00 | 10 |
| FEDERAL REVENUE | | | | | |
| Maintenance and Operations | | 8110 | 125,703.00 | 125,703.00 | 0 |
| Special Education Entitlement | | 8181 | 26,294.01 | 26,294.00 | 0 |
| Special Education Discretionary Grants | | 8182 | 0.00 | 0.00 | 0 |
| Child Nutrition Programs | | 8220 | 0.00 | 0.00 | 0 |
| Donated Food Commodities | | 8221 | 0.00 | 0.00 | 0 |
| Interagency Contracts Between LEAs | | 8285 | 0.00 | 0.00 | 0 |
| Title I, Part A, Basic | 3010 | 8290 | 13,787.00 | 30,715.00 | 122 |
| Title I, Part D, Local Delinquent Programs | 3025 | 8290 | 0.00 | 0.00 | C |
| Title II, Part A, Supporting Effective Instruction | 4035 | 8290 | 0.00 | 0.00 | 0 |
| Title III, Part A, Immigrant Student Program | 4201 | 8290 | 0.00 | 0.00 | d |
| | 4203 | 8290 | 0.00 | 0.00 | 0 |
| Title III, Part A, English Learner Program | | | | | |
| Public Charter Schools Grant Program (PCSGP) | 4610 | 8290 | 0.00 | 0.00 | 0. |

| n Diego County | Expenditures by Ob | | D8BET4C4G4(2022-2 | | |
|--|--|--------------|------------------------------|----------------|-----------------------|
| Description | Resource Codes | Object Codes | 2021-22 Estimated Actuals | 2022-23 Budget | Percent Difference |
| Other NCLB / Every Student Succeeds Act | 3040, 3045, 3060, 3061, 3150, 3155, 3180, 3182, 4037, 4124, 4126, 4127, 4128, 5630 | 8290 | 0.00 | 0.00 | 0.0 |
| Career and Technical Education | 3500-3599 | 8290 | 0.00 | 0.00 | 0.0 |
| All Other Federal Revenue | All Other | 8290 | 164,115.99 | 89,854.86 | -45.2 |
| TOTAL, FEDERAL REVENUE | All Other | 0230 | 329,900.00 | 272,566.86 | -17.4 |
| OTHER STATE REVENUE | | | 023,000.00 | 272,000,00 | |
| Other State Apportionments | | | | | |
| Special Education Master Plan | | | | | |
| Current Year | 6500 | 8311 | 0.00 | 0.00 | 0. |
| Prior Years | 6500 | 8319 | 0.00 | 0.00 | 0, |
| All Other State Apportionments - Current Year | All Other | 8311 | 0.00 | 0.00 | 0. |
| All Other State Apportionments - Prior Years | All Other | 8319 | 0.00 | 0.00 | 0. |
| Child Nutrition Programs | | 8520 | 0.00 | 0.00 | 0. |
| Mandated Costs Reimbursements | | 8550 | 13,920.00 | 13,074.00 | -6. |
| Lottery - Unrestricted and Instructional Materials | | 8560 | 80,849.00 | 80,564.00 | -0. |
| After School Education and Safety (ASES) | 6010 | 8590 | 0.00 | 0.00 | 0 |
| Charter School Facility Grant | 6030 | 8590 | 50,000.00 | 50,000.00 | 0. |
| Drug/Alcohol/Tobacco Funds | 6690, 6695 | 8590 | 0.00 | 0.00 | 0. |
| California Clean Energy Jobs Act | 6230 | 8590 | 0.00 | 0.00 | 0 |
| Career Technical Education Incentive Grant Program | 6387 | 8590 | 0.00 | 0.00 | 0 |
| Specialized Secondary | 7370 | 8590 | 0.00 | 0.00 | 0 |
| All Other State Revenue | All Other | 8590 | 329,863.86 | 291,534.14 | -11 |
| TOTAL, OTHER STATE REVENUE | | | 474,632.86 | 435,172.14 | -8 |
| OTHER LOCAL REVENUE | | | | | |
| Sales | | | | | |
| Sale of Equipment/Supplies | | 8631 | 0.00 | 0.00 | 0. |
| Sale of Publications | | 8632 | 0.00 | 0.00 | 0 |
| Food Service Sales | | 8634 | 0.00 | 0.00 | 0 |
| All Other Sales | | 8639 | 0.00 | 0.00 | C |
| Leases and Rentals | | 8650 | 0.00 | 0.00 | C |
| Interest | | 8660 | 19,913.00 | 22,651.00 | 13 |
| Net Increase (Decrease) in the Fair Value of Investments | | 8662 | 0.00 | 0.00 | C |
| Fees and Contracts | | | 10000000 | | |
| Child Development Parent Fees | | 8673 | 0.00 | 0.00 | (|
| Transportation Fees From | | | | | |
| Individuals | | 8675 | 0.00 | 0.00 | C |
| Interagency Services | | 8677 | 0.00 | 0.00 | C |
| All Other Fees and Contracts | | 8689 | 0.00 | 0.00 | C |
| All Other Local Revenue | | 8699 | 12,000.00 | 12,000.00 | (|
| Tuition | | 8710 | 0.00 | 0.00 | (|
| All Other Transfers In | | 8781-8783 | 0.00 | 0,00 | Ċ |
| Transfers of Apportionments | | | | | |
| Special Education SELPA Transfers | | | | | |
| From Districts or Charter Schools | 6500 | 8791 | 0.00 | 0.00 | C |
| From County Offices | 6500 | 8792 | 123,827.00 | 110,615.00 | -10 |
| From JPAs | 6500 | 8793 | 0,00 | 0.00 | C |
| Other Transfers of Apportionments | 3333 | W. W. | ,,,,, | 5.55 | |
| From Districts or Charter Schools | All Other | 8791 | 0.00 | 0.00 | (|
| From County Offices | All Other | 8792 | 0.00 | 0.00 | C |
| From JPAs | All Other | 8793 | 0.00 | 0.00 | C |
| All Other Transfers In from All Others | All Other | 8799 | 0.00 | 0.00 | (|
| TOTAL, OTHER LOCAL REVENUE | | 0.00 | 155,740.00 | 145,266.00 | -6 |
| TOTAL, REVENUES | | | 4,418,494.86 | 4,655,383,00 | -0 |
| The state of the s | | | 4,410,434.00 | 4,000,000.00 | - |
| CERTIFICATED SALARIES | | | 1 | | |

| n Diego County | Expenditures by Object | | | | | |
|--|------------------------|-------------------|------------------------------|----------------|-----------------------|--|
| Description | Resource Codes | Object Codes | 2021-22 Estimated Actuals | 2022-23 Budget | Percent Difference | |
| Certificated Pupil Support Salaries | | 1200 | 91,111.00 | 93,574.00 | 2.7 | |
| Certificated Supervisors' and Administrators' Salaries | | 1300 | 122,757.00 | 217,757.00 | 77.4 | |
| Other Certificated Salaries | | 1900 | 60,771.76 | 40,850.00 | -32.8 | |
| TOTAL, CERTIFICATED SALARIES | | | 1,867,884.42 | 1,989,401.00 | 6.5 | |
| CLASSIFIED SALARIES | | | | | | |
| Classified Instructional Salaries | | 2100 | 85,104.03 | 82,819.00 | -2.7 | |
| Classified Support Salaries | | 2200 | 80,674.00 | 82,925.00 | 2.8 | |
| Classified Supervisors' and Administrators' Salaries | | 2300 | 0.00 | 0.00 | 0.0 | |
| Clerical, Technical and Office Salaries | | 2400 | 199,236,14 | 134,231.00 | -32. | |
| Other Classified Salaries | | 2900 | 121,110.41 | 142,231.00 | 17. | |
| TOTAL, CLASSIFIED SALARIES | | | 486, 124,58 | 442,206.00 | -9. | |
| EMPLOYEE BENEFITS | | | | | | |
| STRS | | 3101-3102 | 446,556.22 | 480,346.00 | 7, | |
| PERS | | 3201-3202 | 84,009.83 | 73,450.00 | -12. | |
| OASDI/Medicare/Alternative | | 3301-3302 | 66,686.37 | 64,227.00 | -3. | |
| Health and Welfare Benefits | | 3401-3402 | 418,881.81 | 359,106.00 | -14.3 | |
| | (8) | 3501-3502 | | 5,282.00 | | |
| Unemployment Insurance | | | 8,631.73 | | -38,1 | |
| Workers' Compensation | | 3601-3602 | 40,790.44 | 47,331.00 | 16. | |
| OPEB, Allocated | | 3701-3702 | 0.00 | 0.00 | 0. | |
| OPEB, Active Employees | | 3751-3752 | 0.00 | 0.00 | 0. | |
| Other Employee Benefits | | 3901-3902 | 0.00 | 0.00 | 0. | |
| TOTAL, EMPLOYEE BENEFITS | | | 1,065,556.40 | 1,029,742.00 | -3. | |
| BOOKS AND SUPPLIES | | | | | | |
| Approved Textbooks and Core Curricula Materials | | 4100 | 18,693.00 | 17,833.00 | 4. | |
| Books and Other Reference Materials | | 4200 | 6,000.00 | 6,000.00 | 0. | |
| Materials and Supplies | | 4300 | 193,979.90 | 120,490.00 | -37. | |
| Noncapitalized Equipment | | 4400 | 22,673.47 | 29,500.00 | 30. | |
| Food | | 4700 | 0.00 | 0.00 | 0. | |
| TOTAL, BOOKS AND SUPPLIES | | | 241,346.37 | 173,823.00 | -28.4 | |
| SERVICES AND OTHER OPERATING EXPENSES | | | | | | |
| Subagreements for Services | | 5100 | 0.00 | 0.00 | 0. | |
| Travel and Conferences | | 5200 | 16,320.00 | 21,000.00 | 28. | |
| Dues and Memberships | | 5300 | 8,892.29 | 16,125.00 | 81. | |
| | | 5400-5450 | 30,494.00 | 32,372.00 | 6. | |
| Insurance | | | | | | |
| Operations and Housekeeping Services | | 5500 | 45,663.00 | 45,663,00 | 0, | |
| Rentals, Leases, Repairs, and Noncapitalized Improvements | | 5600 | 191,500.00 | 111,500.00 | -41. | |
| Transfers of Direct Costs | | 5710 | 0.00 | 0.00 | 0. | |
| Transfers of Direct Costs - Interfund | | 5750 | 0.00 | 0.00 | 0. | |
| Professional/Consulting Services and Operating Expenditures | | 5800 | 784,838.59 | 826,313.43 | 5. | |
| Communications | | 5900 | 13,360.00 | 17,000.00 | 27. | |
| TOTAL, SERVICES AND OTHER OPERATING EXPENSES | | | 1,091,067.88 | 1,069,973.43 | -1. | |
| DEPRECIATION AND AMORTIZATION | | | | | | |
| Depreciation Expense | | 6900 | 16,000.00 | 16,000.00 | 0. | |
| Amortization Expense-Lease Assets | | 6910 | 0.00 | 0.00 | 0. | |
| TOTAL, DEPRECIATION AND AMORTIZATION | | | 16,000.00 | 16,000.00 | 0.0 | |
| OTHER OUTGO (excluding Transfers of Indirect Costs) | | | | | | |
| Tuition Tuition for Instruction Under Interdistrict Attendance Agreements | | 7110 | 0.00 | 0.00 | 0. | |
| Tuition, Excess Costs, and/or Deficit Payments | | or to 500 | | | | |
| | | 7141 | 0.00 | 0.00 | 0. | |
| Payments to Districts or Charter Schools | | | | 10000000 | | |
| Payments to County Offices | | 7142 | 0.00 | 0.00 | 0. | |
| Payments to JPAs | | 7143 | 0.00 | 0.00 | 0, | |
| | | | | | | |
| Other Transfers Out | | | | | | |
| Other Transfers Out All Other Transfers | | 7281-7283 7299 | 0.00 | 0.00 | 0. | |

| an Diego County | Expenditures by Object | | | D8BET4C4G4(2022-2 | | |
|--|------------------------|--------------|------------------------------|-------------------|-----------------------|--|
| Description | Resource Codes | Object Codes | 2021-22 Estimated Actuals | 2022-23 Budget | Percent Difference | |
| Debt Service - Interest | | 7438 | 0.00 | 0.00 | 0.0% | |
| TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs) | | | 0.00 | 0.00 | 0.0% | |
| OTHER OUTGO - TRANSFERS OF INDIRECT COSTS | | | | | | |
| Transfers of Indirect Costs | | 7310 | 0.00 | 0.00 | 0.0% | |
| Transfers of Indirect Costs - Interfund | | 7350 | 0.00 | 0.00 | 0.0% | |
| TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS | | | 0.00 | 0.00 | 0.0% | |
| TOTAL, EXPENSES | | | 4,767,979.65 | 4,721,145.43 | -1.0% | |
| INTERFUND TRANSFERS | 1 | | | | | |
| INTERFUND TRANSFERS IN | | | | | | |
| Other Authorized Interfund Transfers In | | 8919 | 155,000.00 | 0.00 | -100.0% | |
| (a) TOTAL, INTERFUND TRANSFERS IN | | | 155,000.00 | 0.00 | -100.0% | |
| INTERFUND TRANSFERS OUT | | | | | | |
| Other Authorized Interfund Transfers Out | | 7619 | 155,000.00 | 0.00 | -100.0% | |
| (b) TOTAL, INTERFUND TRANSFERS OUT | | | 155,000.00 | 0.00 | -100.0% | |
| OTHER SOURCES/USES | | | | | | |
| SOURCES | | | | | | |
| Other Sources | | | | | | |
| Transfers from Funds of Lapsed/Reorganized LEAs | | 8965 | 0.00 | 0.00 | 0.0% | |
| All Other Financing Sources | | 8979 | 0.00 | 0.00 | 0.0% | |
| (c) TOTAL, SOURCES | | | 0.00 | 0.00 | 0.0% | |
| USES | | | | | | |
| Transfers of Funds from Lapsed/Reorganized LEAs | | 7651 | 0.00 | 0.00 | 0.0% | |
| All Other Financing Uses | | 7699 | 0.00 | 0.00 | 0.0% | |
| (d) TOTAL, USES | | | 0.00 | 0.00 | 0.0% | |
| CONTRIBUTIONS | | | | | | |
| Contributions from Unrestricted Revenues | | 8980 | 0.00 | 0.00 | 0.0% | |
| Contributions from Restricted Revenues | | 8990 | 0.00 | 0.00 | 0.0% | |
| (e) TOTAL, CONTRIBUTIONS | | | 0.00 | 0.00 | 0.0% | |
| TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e) | | | 0.00 | 0.00 | 0.0% | |

| san Diego County | Expenditures by Fu | nction | D8BE14C4G4(2022- | | |
|---|--------------------|------------------|------------------------------|----------------|-----------------------|
| Description | Function Codes | Object Codes | 2021-22 Estimated Actuals | 2022-23 Budget | Percent Difference |
| A. REVENUES | | | | | |
| 1) LCFF Sources | | 8010-8099 | 3,458,222.00 | 3,802,378.00 | 10.09 |
| 2) Federal Revenue | | 8100-8299 | 329,900,00 | 272,566.86 | -17.4 |
| 3) Other State Revenue | | 8300-8599 | 474,632.86 | 435,172,14 | -8.3 |
| 4) Other Local Revenue | | 8600-8799 | 155,740.00 | 145,266.00 | -6.7 |
| 5) TOTAL, REVENUES | | | 4,418,494.86 | 4,655,383.00 | 5.4 |
| B. EXPENSES (Objects 1000-7999) | | | | | |
| 1) Instruction | 1000-1999 | | 2,856,416.83 | 2,831,342.43 | -0.9 |
| 2) Instruction - Related Services | 2000-2999 | | 1,085,526.04 | 1,137,735.00 | 4.8 |
| 3) Pupil Services | 3000-3999 | | 128,181,28 | 129,757.00 | 1.2 |
| 4) Ancillary Services | 4000-4999 | | 0.00 | 0.00 | 0.0 |
| 5) Community Services | 5000-5999 | | 0.00 | 0.00 | 0.0 |
| 6) Enterprise | 6000-6999 | | 0,00 | 0.00 | 0.0 |
| 7) General Administration | 7000-7999 | | 397.746.50 | 401,343.00 | 0.9 |
| 8) Plant Services | 8000-8999 | | 300,109.00 | 220,968.00 | -26.4 |
| 9) Other Outgo | 9000-9999 | Except 7600-7699 | 0.00 | 0.00 | 0.0 |
| 10) TOTAL, EXPENSES | | | 4,767,979,65 | 4,721,145.43 | -1.0 |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10) | | | (349,484.79) | (65,762.43) | -81.2 |
| D. OTHER FINANCING SOURCES/USES | | | | | |
| 1) Interfund Transfers | | | | | |
| a) Transfers In | | 8900-8929 | 155,000.00 | 0.00 | -100.0 |
| b) Transfers Out | | 7600-7629 | 155,000.00 | 0.00 | -100.0 |
| 2) Other Sources/Uses | | | | | |
| a) Sources | | 8930-8979 | 0.00 | 0.00 | 0.0 |
| b) Uses | | 7630-7699 | 0.00 | 0.00 | 0.0 |
| 3) Contributions | | 8980-8999 | 0.00 | 0.00 | 0.0 |
| 4) TOTAL, OTHER FINANCING SOURCES/USES | | | 0.00 | 0.00 | 0.0 |
| E. NET INCREASE (DECREASE) IN NET POSITION (C + D4) | | | (349,484.79) | (65,762.43) | -81.29 |
| F. NET POSITION | | | | | |
| 1) Beginning Net Position | | | | | |
| a) As of July 1 - Unaudited | | 9791 | 2,831,486,97 | 2.482,002.18 | -12.3 |
| b) Audit Adjustments | | 9793 | 0.00 | 0.00 | 0.0 |
| c) As of July 1 - Audited (F1a + F1b) | | | 2,831,486.97 | 2,482,002.18 | -12.3 |
| d) Other Restatements | | 9795 | 0.00 | 0.00 | 0.0 |
| e) Adjusted Beginning Net Position (F1c + F1d) | | | 2,831,486.97 | 2,482,002.18 | -12.3 |
| 2) Ending Net Position, June 30 (E + F1e) | | | 2,482,002.18 | 2,416,239.75 | -2.6 |
| Components of Ending Net Position | | | | | |
| a) Net Investment in Capital Assets | | 9796 | 0.00 | 0.00 | 0.0 |
| b) Restricted Net Position | | 9797 | 296,569,70 | 208,899,28 | -29.6 |
| c) Unrestricted Net Position | | 9790 | 2,185,432.48 | 2,207,340.47 | 1.0 |

2022-23 Budget, July 1 Charter Schools Enterprise Fund Restricted Detail

Lakeside Union Elementary San Diego County

| | | 2021-22 | 2022-23 |
|--------------------------------|---|-------------------|------------|
| Resource | Description | Estimated Actuals | Budget |
| 2600 | Expanded Learning Opportunities Program | 50,000.00 | 50,000.00 |
| 3310 | Special Ed: IDEA Basic Local Assistance Entitlement, Part B, Sec 611 | .01 | .01 |
| 5810 | Other Restricted Federal | (.01) | 0.00 |
| 6266 | Educator Effectiveness, FY 2021-22 | 70,328.29 | 70,328.29 |
| 6300 | Lottery: Instructional Materials | 73,724.99 | 76,859.99 |
| 6500 | Special Education | (.01) | (.01) |
| 6536 | Special Ed: Dispute Prevention and Dispute Resolution | 2,410.00 | 2,410.00 |
| 6546 | Mental Health-Related Services | 6,708.00 | 6,708.00 |
| 7311 | Classified School Employee Professional Development Block Grant | 797.00 | 797.00 |
| 7388 | SB 117 COVID-19 LEA Response Funds | 1,796.00 | 1,796.00 |
| 7425 | Expanded Learning Opportunities (ELO) Grant | 81,305.43 | 0.00 |
| 7426 | Expanded Learning Opportunities (ELO) Grant: Paraprofessional Staff | 9,500.00 | 0.00 |
| Total, Restricted Net Position | | 296,569.70 | 208,899.28 |

| San Diego County | | A. DISTRICT ADA | | | DOBETAG | 4G4(2022-23 |
|---|---------------------------|-----------------|------------|----------------------|----------------------------|----------------------------|
| | 2021-22 Estimated Actuals | | | 2022-23 Bu | dget | |
| Description | P-2 ADA | Annual ADA | Funded ADA | Estimated P-2 ADA | Estimated Annual ADA | Estimated Funded ADA |
| 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) | 4,246.81 | 4,246.81 | 4,792.60 | 4,377.21 | 4,377.21 | 4,377.21 |
| 2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA | | | | | | |
| Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above) | | | | | | |
| 3. Total Basic Aid Open Enrollment Regular ADA | | | | | | |
| Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above) | | | | | | |
| 4. Total, District Regular ADA (Sum of Lines A1 through A3) | 4,246.81 | 4,246.81 | 4,792.60 | 4,377.21 | 4,377.21 | 4,377.21 |
| 5. District Funded County Program ADA | | | | | | |
| a. County Community Schools | | | | | | |
| b. Special Education-Special Day Class | | | | | | |
| c. Special Education- NPS/LCI | | | | | | |
| d. Special Education Extended Year | | | | | | |
| e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools | | | | | | |
| f, County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380] | | | | | | |
| g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f) | 0.00 | 0.00 | 0.00 | 0,00 | 0.00 | 0.00 |

2022-23 Budget, July 1 Average Daily Attendance A. DISTRICT ADA

37681890000000 Form A D8BET4C4G4(2022-23)

| | 2021-22 Estimated Actuals | | | 2022-23 Bu | dget | |
|---|---------------------------|------------|------------|----------------------|----------------------------|----------------------------|
| Description | P-2 ADA | Annual ADA | Funded ADA | Estimated P-2 ADA | Estimated Annual ADA | Estimated Funded ADA |
| 6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g) | 4,246.81 | 4,246.81 | 4,792.60 | 4,377.21 | 4,377.21 | 4,377.21 |
| 7. Adults in Correctional Facilities | | | | | | |
| 8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA) | | | | | | |

Lakeside Union Elementary San Diego County

| | 2021-22 Estimated Actuals | | | 2022-23 Bu | dget | |
|--|---------------------------|------------|------------|----------------------|----------------------------|----------------------------|
| Description | P-2 ADA | Annual ADA | Funded ADA | Estimated P-2 ADA | Estimated Annual ADA | Estimated Funded ADA |
| B. COUNTY OFFICE OF EDUCAT | ION | | | | | |
| 1. County Program Alternative Education Grant ADA | | | | | | |
| a. County Group Home and Institution Pupils | | | | | | |
| b. Juvenile Halls, Homes, and Camps | | | | | | |
| c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c) (4)(A)] | | | | | * | |
| d. Total, County Program Alternative Education ADA (Sum of Lines B1a through B1c) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2. District Funded County Program ADA | | | | | | |
| a. County Community Schools | | | | | | |
| b. Special Education-Special Day Class | | | | | | |
| c. Special Education-NPS/LCI | | | | | | |
| d. Special Education Extended Year | | | | | | |
| e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools | | | | | | |
| f. County School Tuition Fund(Out of State Tuition) [EC 2000 and 46380] | | | | | | |
| g. Total, District Funded County Program ADA (Sum of Lines B2a through B2f) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3. TOTAL COUNTY OFFICE ADA (Sum of Lines B1d and B2g) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4. Adults in Correctional Facilities | | | | | | |
| 5. County Operations Grant ADA | | | | | | |
| 6. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA) | | | | | | |

| | 2021-22 Estimated Actuals | | | 2022-23 Bu | dget | |
|--|---------------------------------|----------------------------------|---------------------------------|----------------------|----------------------------|----------------------------|
| Description | P-2 ADA | Annual ADA | Funded ADA | Estimated P-2 ADA | Estimated Annual ADA | Estimated Funded ADA |
| C. CHARTER SCHOOL ADA | | | | | | |
| Authorizing LEAs reporting charter | | | | | | |
| Charter schools reporting SACS f | inancial data separately from t | heir authorizing LEAs in Fund 01 | or Fund 62 use this worksheet t | o report their | ADA. | |
| FUND 01: Charter School ADA co | orresponding to SACS finan | cial data reported in Fund 01. | | | | |
| 1. Total Charter School Regular ADA | | | | | | |
| Charter School County Program Alternative Education ADA | | | | | | |
| a. County Group Home and Institution Pupils | | | | | | |
| b. Juvenile Halls, Homes, and Camps | | | | | | |
| c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c) (4)(A)] | | | | | | |
| 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 | 0.00 |
| 3. Charter School Funded County Program ADA | | | | | | |
| a. County Community Schools | | | | | | |
| b. Special Education-Special Day Class | | | | | | |
| c. Special Education-NPS/LCI | | | | , | | |
| d. Special Education Extended Year | | | | | | |
| e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools | | | | | | |
| f. Total, Charter School Funded County Program ADA (Sum of Lines C3a | | | | | | |
| through C3e) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4. TOTAL CHARTER SCHOOL ADA (Sum of Lines C1, C2d, and C3f) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| FUND 09 or 62: Charter School A | DA corresponding to SACS | financial data reported in Fu | nd 09 or Fund 62. | | | |
| 5. Total Charter School Regular ADA | | | | | | |
| 6. Charter School County Program Alternative Education ADA | | | | | | |
| a. County Group Home and Institution Pupils | | | | | | |
| b. Juvenile Halls, Homes, and Camps | | | | | | |
| c. Probation Referred, On Probation or Parole,Expelled per EC 48915(a) or (c) [EC 2574(c) (4)(A)] | | | | | | |

| San Diego County | | | | | | |
|--|---------------------------|------------|------------|----------------------|----------------------------|----------------------------|
| | 2021-22 Estimated Actuals | | | 2022-23 Bu | dget | |
| Description | P-2 ADA | Annual ADA | Funded ADA | Estimated P-2 ADA | Estimated Annual ADA | Estimated Funded ADA |
| d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C6a through C6c) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7. Charter School Funded County Program ADA | | | | | | |
| a. County Community Schools | | | | | | |
| b. Special Education-Special Day Class | | | | | | |
| c. Special Education-NPS/LCI | | | | | | |
| d. Special Education Extended Year | | | | | | |
| e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools | | | | | | |
| f. Total, Charter School Funded County Program ADA (Sum of Lines C7a through C7e) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8, TOTAL CHARTER SCHOOL ADA (Sum of Lines C5, C6d, and C7f) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9. TOTAL CHARTER SCHOOL ADA Reported in Fund 01, 09, or 62 (Sum of Lines C4 and C8) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

2022-23 Budget, July 1 Current Expense Formula/Minimum Classroom Comp. - Actuals CEA

| PARTI- CURRENT EXPENSE FORMULA | Total Expense for Year (1) | EDP No. | Reductions (See Note 1) (2) | EDP No. | Current Expense of Education (Col 1 - Col 2) (3) | EDP No. | Reductions (Extracted) (See Note 2) (4a) | Reductions (Overrides)* (See Note 2) (4b) | EDP No. | Current Expense- Part II (Col 3 - Col 4) (5) | EDP No. |
|--|-------------------------------|---------|-----------------------------------|------------|--|------------|---|--|------------|---|------------|
| 1000 - Certificated Salaries | 25,218,634.23 | 301 | 6,738.90 | 303 | 25,211,895.33 | 305 | 55,489.46 | | 307 | 25,156,405.87 | 309 |
| 2000 - Classified Salaries | 9,311,210.57 | 311 | 297,549.64 | 313 | 9,013,660.93 | 315 | 676,211.00 | | 317 | 8,337,449.93 | 319 |
| 3000 - Employ ee Benefits | 19,193,797.28 | 321 | 132,704.08 | 323 | 19,061,093.20 | 325 | 508,262.20 | | 327 | 18,552,831.00 | 329 |
| 4000 - Books, Supplies Equip Replace. (6500) | 2,345,023.37 | 331 | 206,264.60 | 333 | 2,138,758.77 | 335 | 508,160.48 | | 337 | 1,630,598.29 | 339 |
| 5000 - Services & 7300 - Indirect Costs | 7,570,917.97 | 341 | 8,600.00 | 343 | 7,562,317.97 | 345 | 880,612.32 | | 347 | 6,681,705.65 | 349 |
| | | | | TOTAL | 62,987,726.20 | 365 | | | TOTAL | 60,358,990.74 | 369 |

Note 1 - In Column 2, report expenditures for the following programs: Nonagency (Goals 7100-7199), Community Services (Goal 8100), Food Services (Function 3700), Fringe Benefits for Retired Persons (Objects 3701-3702), and Facilities Acquisition & Construction (Function 8500).

Note 2 - In Column 4, report expenditures for: Transportation (Function 3600), Lottery Expenditures (Resource 1100), Special Education Students in Nonpublic Schools (Function 1180), and other federal or state categorical aid in which funds were granted for expenditures in a program not incurring any teacher salary expenditures or requiring disbursement of the funds without regard to the requirements of EC Section 41372.

* If an amount (even zero) is entered in any row of Column 4b or in Line 13b, the form uses only the values in Column 4b and Line 13b rather than the

| PART II: MINIMUM CLASSROOM COMPENSATION (Instruction, Functions 1000-1999) | Object | | EDP No. |
|--|-------------|---------------|------------|
| 1. Teacher Salaries as Per EC 41011 | 1100 | 21,520,630.78 | 375 |
| 2. Salaries of Instructional Aides Per EC 41011 | 2100 | 2,332,068.82 | 380 |
| 3. STRS | 3101 & 3102 | 6,219,348.64 | 382 |
| 4. PERS | 3201 & 3202 | 532,789.34 | 383 |
| 5. OASDI - Regular, Medicare and Alternative | 3301 & 3302 | 534,114.26 | 384 |
| 6. Health & Welfare Benefits (EC 41372) | | | |
| (Include Health, Dental, Vision, Pharmaceutical, and | | | |
| Annuity Plans) | 3401 & 3402 | 5,204,052.10 | 385 |
| 7. Unemploy ment Insurance | 3501 & 3502 | 125,100.99 | 390 |
| 8. Workers' Compensation Insurance | 3601 & 3602 | 332,723.82 | 392 |
| 9. OPEB, Active Employees (EC 41372) | 3751 & 3752 | 417,775.52 | |
| 10. Other Benefits (EC 22310) | 3901 & 3902 | 10,052.74 | 393 |
| 11. SUBTOTAL Salaries and Benefits (Sum Lines 1 - 10) | | 37,228,657.01 | 395 |
| 12. Less: Teacher and Instructional Aide Salaries and | | | |

2022-23 Budget, July 1 Current Expense Formula/Minimum Classroom Comp. - Actuals CEA

37681890000000 Form CEA D8BET4C4G4(2022-23)

| Benefits deducted in Column 2 | 138.990.98 | |
|---|-------------------------------------|-------|
| | 130,330.30 | |
| 13a. Less: Teacher and Instructional Aide Salaries and | | |
| Benefits (other than Lottery) deducted in Column 4a (Extracted) | 35 000 00 | 396 |
| 4321124324124132434141243414414444444444 | 35,000.00 | |
| b. Less: Teacher and Instructional Aide Salaries and | | |
| Benefits (other than Lottery) deducted in Column 4b (Overrides)* | | 396 |
| | | 000 |
| 14. TOTAL SALARIES AND BENEFITS | | 397 |
| | 37,054,666.03 | |
| 15. Percent of Current Cost of Education Expended for Classroom | | |
| Compensation (EDP 397 divided by EDP 369) Line 15 must | | |
| equal or exceed 60% for elementary, 55% for unified and 50% | | |
| for high school districts to avoid penalty under provisions of EC 41372 | | |
| *************************************** | .61 | |
| 16. District is exempt from EC 41372 because it meets the provisions | | |
| of EC 41374. (If exempt, enter 'X') | | |
| | | 1 |
| | | |
| | | |
| | and not exempt u | under |
| PART III: DEFICIENCY AMOUNT A deficiency amount (Line 5) is only applicable to districts not meeting the minimum classroom compensation percentage required under EC 41372 the provisions of EC 41374. 1. Minimum percentage required (60% elementary, 55% unified, 50% high) | and not exempt u | under |
| PART III: DEFICIENCY AMOUNT A deficiency amount (Line 5) is only applicable to districts not meeting the minimum classroom compensation percentage required under EC 41372 the provisions of EC 41374. 1. Minimum percentage required (60% elementary, 55% unified, 50% high) | and not exempt u | under |
| PART III: DEFICIENCY AMOUNT A deficiency amount (Line 5) is only applicable to districts not meeting the minimum classroom compensation percentage required under EC 41372 the provisions of EC 41374. 1. Minimum percentage required (60% elementary, 55% unified, 50% high) | | under |
| PART III: DEFICIENCY AMOUNT A deficiency amount (Line 5) is only applicable to districts not meeting the minimum classroom compensation percentage required under EC 41372 the provisions of EC 41374. 1. Minimum percentage required (60% elementary, 55% unified, 50% high) | and not exempt u | under |
| PART III: DEFICIENCY AMOUNT A deficiency amount (Line 5) is only applicable to districts not meeting the minimum classroom compensation percentage required under EC 41372 the provisions of EC 41374. 1. Minimum percentage required (60% elementary, 55% unified, 50% high) | | under |
| PART III: DEFICIENCY AMOUNT A deficiency amount (Line 5) is only applicable to districts not meeting the minimum classroom compensation percentage required under EC 41372 the provisions of EC 41374. 1. Minimum percentage required (60% elementary, 55% unified, 50% high) 2. Percentage spent by this district (Part II, Line 15) | .60 | under |
| PART III: DEFICIENCY AMOUNT A deficiency amount (Line 5) is only applicable to districts not meeting the minimum classroom compensation percentage required under EC 41372 the provisions of EC 41374. 1. Minimum percentage required (60% elementary, 55% unified, 50% high) 2. Percentage spent by this district (Part II, Line 15) 3. Percentage below the minimum (Part III, Line 1 minus Line 2) | .60 | under |
| PART III: DEFICIENCY AMOUNT A deficiency amount (Line 5) is only applicable to districts not meeting the minimum classroom compensation percentage required under EC 41372 the provisions of EC 41374. 1. Minimum percentage required (60% elementary, 55% unified, 50% high) 2. Percentage spent by this district (Part II, Line 15) 3. Percentage below the minimum (Part III, Line 1 minus Line 2) | .60 | under |
| PART III: DEFICIENCY AMOUNT A deficiency amount (Line 5) is only applicable to districts not meeting the minimum classroom compensation percentage required under EC 41372 the provisions of EC 41374. 1. Minimum percentage required (60% elementary, 55% unified, 50% high) 2. Percentage spent by this district (Part II, Line 15) 3. Percentage below the minimum (Part III, Line 1 minus Line 2) | .60 | under |
| PART III: DEFICIENCY AMOUNT A deficiency amount (Line 5) is only applicable to districts not meeting the minimum classroom compensation percentage required under EC 41372 the provisions of EC 41374. 1. Minimum percentage required (60% elementary, 55% unified, 50% high) 2. Percentage spent by this district (Part II, Line 15) 3. Percentage below the minimum (Part III, Line 1 minus Line 2) 4. District's Current Expense of Education after reductions in columns 4a or 4b (Part I, EDP 369). | .60 | under |
| PART III: DEFICIENCY AMOUNT A deficiency amount (Line 5) is only applicable to districts not meeting the minimum classroom compensation percentage required under EC 41372 the provisions of EC 41374. 1. Minimum percentage required (60% elementary, 55% unified, 50% high) 2. Percentage spent by this district (Part II, Line 15) 3. Percentage below the minimum (Part III, Line 1 minus Line 2) 4. District's Current Expense of Education after reductions in columns 4a or 4b (Part I, EDP 369). | .60 | under |
| PART III: DEFICIENCY AMOUNT A deficiency amount (Line 5) is only applicable to districts not meeting the minimum classroom compensation percentage required under EC 41372 the provisions of EC 41374. 1. Minimum percentage required (60% elementary, 55% unified, 50% high) 2. Percentage spent by this district (Part II, Line 15) 3. Percentage below the minimum (Part III, Line 1 minus Line 2) 4. District's Current Expense of Education after reductions in columns 4a or 4b (Part I, EDP 369). 5. Deficiency Amount (Part III, Line 3 times Line 4) | .60 .61 0.00 60,358,990.74 | under |
| PART III: DEFICIENCY AMOUNT A deficiency amount (Line 5) is only applicable to districts not meeting the minimum classroom compensation percentage required under EC 41372 the provisions of EC 41374. 1. Minimum percentage required (60% elementary, 55% unified, 50% high) 2. Percentage spent by this district (Part II, Line 15) 3. Percentage below the minimum (Part III, Line 1 minus Line 2) 4. District's Current Expense of Education after reductions in columns 4a or 4b (Part I, EDP 369). | .60 .61 0.00 60,358,990.74 | under |
| PART III: DEFICIENCY AMOUNT A deficiency amount (Line 5) is only applicable to districts not meeting the minimum classroom compensation percentage required under EC 41372 the provisions of EC 41374. 1. Minimum percentage required (60% elementary, 55% unified, 50% high) 2. Percentage spent by this district (Part II, Line 15) 3. Percentage below the minimum (Part III, Line 1 minus Line 2) 4. District's Current Expense of Education after reductions in columns 4a or 4b (Part I, EDP 369). 5. Deficiency Amount (Part III, Line 3 times Line 4) | .60 .61 0.00 60,358,990.74 | under |
| PART III: DEFICIENCY AMOUNT A deficiency amount (Line 5) is only applicable to districts not meeting the minimum classroom compensation percentage required under EC 41372 the provisions of EC 41374. 1. Minimum percentage required (60% elementary, 55% unified, 50% high) 2. Percentage spent by this district (Part II, Line 15) 3. Percentage below the minimum (Part III, Line 1 minus Line 2) 4. District's Current Expense of Education after reductions in columns 4a or 4b (Part I, EDP 369). 5. Deficiency Amount (Part III, Line 3 times Line 4) | .60 .61 0.00 60,358,990.74 | under |
| PART III: DEFICIENCY AMOUNT A deficiency amount (Line 5) is only applicable to districts not meeting the minimum classroom compensation percentage required under EC 41372 the provisions of EC 41374. 1. Minimum percentage required (60% elementary, 55% unified, 50% high) 2. Percentage spent by this district (Part II, Line 15) 3. Percentage below the minimum (Part III, Line 1 minus Line 2) 4. District's Current Expense of Education after reductions in columns 4a or 4b (Part I, EDP 369). 5. Deficiency Amount (Part III, Line 3 times Line 4) | .60 .61 0.00 60,358,990.74 | under |

| PART I - CURRENT EXPENSE FORMULA | Total Expense for Year (1) | EDP No. | Reductions (See Note 1) (2) | EDP No. | Current Expense of Education (Col 1 - Col 2) (3) | EDP No. | Reductions (Extracted) (See Note 2) (4a) | Reductions (Overrides)* (See Note 2) (4b) | EDP No. | Current Expense- Part II (Col 3 - Col 4) (5) | EDP No. |
|--|-------------------------------|---------|-----------------------------------|------------|--|------------|---|--|------------|---|------------|
| 1000 - Certificated Salaries | 25,936,810.05 | 301 | 0.00 | 303 | 25,936,810.05 | 305 | 21,440.00 | | 307 | 25,915,370.05 | 309 |
| 2000 - Classified Salaries | 9,375,054.63 | 311 | 314,762.47 | 313 | 9,060,292.16 | 315 | 744,051.00 | | 317 | 8,316,241.16 | 319 |
| 3000 - Employee Benefits | 20,842,194.97 | 321 | 121,480.00 | 323 | 20,720,714.97 | 325 | 596,845.34 | | 327 | 20,123,869.63 | 329 |
| 4000 - Books, Supplies Equip Replace. (6500) | 1,922,563.11 | 331 | 191,390.21 | 333 | 1,731,172.90 | 335 | 431,824.01 | | 337 | 1,299,348.89 | 339 |
| 5000 - Services & 7300 - Indirect Costs | 5,812,879.47 | 341 | 51,155.00 | 343 | 5,761,724.47 | 345 | 603,727.54 | | 347 | 5,157,996.93 | 349 |
| | | | | TOTAL | 63,210,714.55 | 365 | | | TOTAL | 60,812,826.66 | 369 |

Note 1 - In Column 2, report expenditures for the following programs: Nonagency (Goals 7100-7199), Community Services (Goal 8100), Food Services (Function 3700), Fringe Benefits for Retired Persons (Objects 3701-3702), and Facilities Acquisition & Construction (Function 8500).

Note 2 - In Column 4, report expenditures for: Transportation (Function 3600), Lottery Expenditures (Resource 1100), Special Education Students in Nonpublic Schools (Function 1180), and other federal or state categorical aid in which funds were granted for expenditures in a program not incurring any teacher salary expenditures or requiring disbursement of the funds without regard to the requirements of EC Section 41372.

* If an amount (even zero) is entered in any row of Column 4b or in Line 13b, the form uses only the values in Column 4b and Line 13b rather than the

| PART II: MINIMUM CLASSROOM COMPENSATION (Instruction, Functions 1000-1999) | Object | | EDI No |
|--|-------------|---------------|-----------|
| 1. Teacher Salaries as Per EC 41011 | 1100 | 22,161,417.30 | 37 |
| 2. Salaries of Instructional Aides Per EC 41011 | 2100 | 2,431,921.68 | 38 |
| 3. STRS | 3101 & 3102 | 6,812,469.69 | 38 |
| 4. PERS | 3201 & 3202 | 641,072.50 | 38 |
| 5. OASDI - Regular, Medicare and Alternative | 3301 & 3302 | 596,527.88 | 38 |
| 6. Health & Welfare Benefits (EC 41372) | | | |
| (Include Health, Dental, Vision, Pharmaceutical, and | | | |
| Annuity Plans). | 3401 & 3402 | 5,821,494.00 | 38 |
| 7. Unemploy ment Insurance | 3501 & 3502 | 121,902.32 | 39 |
| 8. Workers' Compensation Insurance | 3601 & 3602 | 384,593.82 | 39 |
| 9. OPEB, Active Employees (EC 41372) | 3751 & 3752 | 439,318.00 | |
| 10. Other Benefits (EC 22310) | 3901 & 3902 | 5,955.00 | 3 |
| 11. SUBTOTAL Salaries and Benefits (Sum Lines 1 - 10) | | 39,416,672.19 | 3 |
| 12, Less: Teacher and Instructional Aide Salaries and | | | |

2022-23 Budget, July 1 Current Expense Formula/Minimum Classroom Comp. - Budget CEB

37681890000000 Form CEB D8BET4C4G4(2022-23)

| Benefits deducted in Column 2 | 121,480.00 | |
|--|-------------------------------------|-------|
| 37117131371171171171 | 121,400.00 | |
| 13a. Less: Teacher and Instructional Aide Salaries and | | |
| Benefits (other than Lottery) deducted in Column 4a (Extracted) | 0.00 | 396 |
| | 0.00 | |
| b. Less: Teacher and Instructional Aide Salaries and | | |
| Benefits (other than Lottery) deducted in Column 4b (Overrides)* | | 396 |
| | | |
| 14. TOTAL SALARIES AND BENEFITS | 39,295,192.19 | 397 |
| | | |
| 15. Percent of Current Cost of Education Expended for Classroom | | |
| Compensation (EDP 397 divided by EDP 369) Line 15 must | | |
| equal or exceed 60% for elementary, 55% for unified and 50% | | |
| for high school districts to avoid penalty under provisions of EC 41372 | | |
| | .65 | |
| 16. District is exempt from EC 41372 because it meets the provisions | | |
| of EC 41374. (If exempt, enter 'X') | | |
| | 6 | |
| | | |
| PART III: DEFICIENCY AMOUNT | | |
| | and not exempt u | under |
| PART III: DEFICIENCY AMOUNT A deficiency amount (Line 5) is only applicable to districts not meeting the minimum classroom compensation percentage required under EC 41372 at | and not exempt u | under |
| PART III: DEFICIENCY AMOUNT A deficiency amount (Line 5) is only applicable to districts not meeting the minimum classroom compensation percentage required under EC 41372 at the provisions of EC 41374. 1. Minimum percentage required (60% elementary, 55% unified, 50% high) | and not exempt u | under |
| PART III: DEFICIENCY AMOUNT A deficiency amount (Line 5) is only applicable to districts not meeting the minimum classroom compensation percentage required under EC 41372 at the provisions of EC 41374. 1. Minimum percentage required (60% elementary, 55% unified, 50% high) | and not exempt u | under |
| PART III: DEFICIENCY AMOUNT A deficiency amount (Line 5) is only applicable to districts not meeting the minimum classroom compensation percentage required under EC 41372 at the provisions of EC 41374. 1. Minimum percentage required (60% elementary, 55% unified, 50% high) | | under |
| PART III: DEFICIENCY AMOUNT A deficiency amount (Line 5) is only applicable to districts not meeting the minimum classroom compensation percentage required under EC 41372 at the provisions of EC 41374. 1. Minimum percentage required (60% elementary, 55% unified, 50% high) | | under |
| PART III: DEFICIENCY AMOUNT A deficiency amount (Line 5) is only applicable to districts not meeting the minimum classroom compensation percentage required under EC 41372 at the provisions of EC 41374. 1. Minimum percentage required (60% elementary, 55% unified, 50% high) 2. Percentage spent by this district (Part II, Line 15) | .60 | under |
| PART III: DEFICIENCY AMOUNT A deficiency amount (Line 5) is only applicable to districts not meeting the minimum classroom compensation percentage required under EC 41372 at the provisions of EC 41374. 1. Minimum percentage required (60% elementary, 55% unified, 50% high) 2. Percentage spent by this district (Part II, Line 15) | .60 | under |
| PART III: DEFICIENCY AMOUNT A deficiency amount (Line 5) is only applicable to districts not meeting the minimum classroom compensation percentage required under EC 41372 at the provisions of EC 41374. 1. Minimum percentage required (60% elementary, 55% unified, 50% high) 2. Percentage spent by this district (Part II, Line 15) 3. Percentage below the minimum (Part III, Line 1 minus Line 2) 4. District's Current Expense of Education after reductions in columns 4a or 4b (Part I, EDP 369). | .65 | under |
| PART III: DEFICIENCY AMOUNT A deficiency amount (Line 5) is only applicable to districts not meeting the minimum classroom compensation percentage required under EC 41372 at the provisions of EC 41374. 1. Minimum percentage required (60% elementary, 55% unified, 50% high) 2. Percentage spent by this district (Part II, Line 15) 3. Percentage below the minimum (Part III, Line 1 minus Line 2) 4. District's Current Expense of Education after reductions in columns 4a or 4b (Part I, EDP 369). | .60 | under |
| PART III: DEFICIENCY AMOUNT A deficiency amount (Line 5) is only applicable to districts not meeting the minimum classroom compensation percentage required under EC 41372 at the provisions of EC 41374. 1. Minimum percentage required (60% elementary, 55% unified, 50% high) 2. Percentage spent by this district (Part II, Line 15) 3. Percentage below the minimum (Part III, Line 1 minus Line 2) 4. District's Current Expense of Education after reductions in columns 4a or 4b (Part I, EDP 369). 5. Deficiency Amount (Part III, Line 3 times Line 4) | .60 .65 0.00 60,812,826.66 | under |
| PART III: DEFICIENCY AMOUNT A deficiency amount (Line 5) is only applicable to districts not meeting the minimum classroom compensation percentage required under EC 41372 at the provisions of EC 41374. 1. Minimum percentage required (60% elementary, 55% unified, 50% high) | .65 | under |
| PART III: DEFICIENCY AMOUNT A deficiency amount (Line 5) is only applicable to districts not meeting the minimum classroom compensation percentage required under EC 41372 at the provisions of EC 41374. 1. Minimum percentage required (60% elementary, 55% unified, 50% high) 2. Percentage spent by this district (Part II, Line 15) 3. Percentage below the minimum (Part III, Line 1 minus Line 2) 4. District's Current Expense of Education after reductions in columns 4a or 4b (Part I, EDP 369). 5. Deficiency Amount (Part III, Line 3 times Line 4) | .60 .65 0.00 60,812,826.66 | under |
| PART III: DEFICIENCY AMOUNT A deficiency amount (Line 5) is only applicable to districts not meeting the minimum classroom compensation percentage required under EC 41372 at the provisions of EC 41374. 1. Minimum percentage required (60% elementary, 55% unified, 50% high) | .60 .65 0.00 60,812,826.66 | under |
| PART III: DEFICIENCY AMOUNT A deficiency amount (Line 5) is only applicable to districts not meeting the minimum classroom compensation percentage required under EC 41372 at the provisions of EC 41374. 1. Minimum percentage required (60% elementary, 55% unified, 50% high) | .60 .65 0.00 60,812,826.66 | under |
| PART III: DEFICIENCY AMOUNT A deficiency amount (Line 5) is only applicable to districts not meeting the minimum classroom compensation percentage required under EC 41372 at the provisions of EC 41374. 1. Minimum percentage required (60% elementary, 55% unified, 50% high) | .60 .65 0.00 60,812,826.66 | under |

| San Diego County | | Jiii esti i ctea | | | | |
|---|----------------------|------------------------------------|--|------------------------------|--|------------------------------|
| Description | Object Codes | 2022-23 Budget (Form 01) (A) | % Change (Cols. C-A/A) (B) | 2023-24 Projection (C) | % Change (Cols. E-C/C) (D) | 2024-25 Projection (E) |
| (Enter projections for subsequent years 1 and 2 in Columns C and E; | | | | | | |
| current year - Column A - is extracted) | | | | | | |
| A. REVENUES AND OTHER FINANCING SOURCES | | | | | | |
| 1. LCFF/Revenue Limit Sources | 8010-8099 | 48,517,395.00 | 2.09% | 49,530,697.00 | -0.26% | 49,400,173.00 |
| 2. Federal Revenues | 8100-8299 | 105,040.00 | 0.00% | 105,040.00 | 0.00% | 105,040.00 |
| 3. Other State Revenues | 8300-8599 | 7,210,829.00 | -88.23% | 848,598.00 | 0.74% | 854,883.00 |
| 4. Other Local Revenues | 8600-8799 | 1,456,507.00 | -24.68% | 1,097,040.00 | 0.00% | 1,097,040.00 |
| 5. Other Financing Sources | | | | | | |
| a. Transfers In | 8900-8929 | 0.00 | 0.00% | 0.00 | 0.00% | 0.00 |
| b. Other Sources | 8930-8979 | 0.00 | 0.00% | 0.00 | 0.00% | 0.00 |
| c. Contributions | 8980-8999 | (8,624,249.35) | 2.96% | (8,879,600.00) | 3.00% | (9,146,000.00 |
| 6. Total (Sum lines A1 thru A5c) | | 48,665,521.65 | -12.25% | 42,701,775.00 | -0.91% | 42,311,136.00 |
| B. EXPENDITURES AND OTHER FINANCING USES | | | | | | |
| 1. Certificated Salaries | | | | | | |
| a. Base Salaries | | | | 20,363,865.85 | | 20,149,318.8 |
| b. Step & Column Adjustment | | | | 371,948.00 | | 379,389.00 |
| c. Cost-of-Living Adjustment | | | | 0.00 | | 0.00 |
| d. Other Adjustments | | | | (586,495.00) | | (65,639.00) |
| e. Total Certificated Salaries (Sum lines B1a thru B1d) | 1000-1999 | 20,363,865.85 | -1.05% | 20,149,318.85 | 1.56% | 20,463,068.85 |
| 2. Classified Salaries | | | | | | |
| a. Base Salaries | | | | 5,253,833.56 | | 5,329,239.56 |
| b. Step & Column Adjustment | | | 1-4 | 97,620.00 | | 99,572.00 |
| c. Cost-of-Living Adjustment | | | | 0.00 | | 0.00 |
| d. Other Adjustments | | | | (22,214.00) | | 64,475.00 |
| e. Total Classified Salaries (Sum lines B2a thru B2d) | 2000-2999 | 5,253,833.56 | 1.44% | 5,329,239.56 | 3.08% | 5,493,286.56 |
| 3. Employee Benefits | 3000-3999 | 12,471,160.13 | -2.02% | 12,218,849.00 | 2.53% | 12,527,651.00 |
| 4. Books and Supplies | 4000-4999 | 670,758.34 | -0.98% | 664,174.00 | 30.64% | 867,657.00 |
| 5. Services and Other Operating Expenditures | 5000-5999 | 3,865,075.25 | -3.19% | 3,741,897.00 | 0.44% | 3,758,299.00 |
| 6. Capital Outlay | 6000-6999 | 170,000.00 | -88.24% | 20,000.00 | 0.00% | 20,000.00 |
| 7. Other Outgo (excluding Transfers of Indirect Costs) | 7100-7299, 7400-7499 | 5,000.00 | 0.00% | 5,000.00 | 0.00% | 5,000.00 |
| 8. Other Outgo - Transfers of Indirect Costs | 7300-7399 | (1,227,207.93) | -6.93% | (1,142,208.00) | 0.00% | (1,142,208.00 |
| 9. Other Financing Uses | | | | | | |
| a. Transfers Out | 7600-7629 | 500,000.00 | 0.00% | 500,000.00 | 0.00% | 500,000.00 |
| 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) | | 42,072,485.20 | -1.39% | 41,486,270.41 | 2.43% | 42,492,754.4 |

| Description | Object Codes | 2022-23 Budget (Form 01) (A) | % Change (Cols. C-A/A) (B) | 2023-24 Projection (C) | % Change (Cols. E-C/C) (D) | 2024-25 Projection (E) |
|--|-----------------|--|--|------------------------------|--|------------------------------|
| C. NET INCREASE (DECREASE) IN FUND BALANCE | | | | | | |
| (Line A6 minus line B11) | | 6,593,036.45 | | 1,215,504.59 | | (181,618.41) |
| D. FUND BALANCE | | | | | | |
| 1. Net Beginning Fund Balance (Form 01, line F1e) | | 10,490,101.55 | | 17,083,138.00 | | 18,298,642.59 |
| 2. Ending Fund Balance (Sum lines C and D1) | | 17,083,138.00 | | 18,298,642.59 | | 18,117,024.18 |
| 3. Components of Ending Fund Balance | | | | | | |
| a. Nonspendable | 9710-9719 | 85,000.00 | | 85,000.00 | | 85,000.00 |
| b. Restricted | 9740 | | | | | |
| c. Committed | | | | | | |
| 1. Stabilization Arrangements | 9750 | 0.00 | | | | |
| 2. Other Commitments | 9760 | 9,316,631.00 | | | | |
| d. Assigned | 9780 | 5,683,451.99 | | | | |
| e. Unassigned/Unappropriated | | 300 market 1 | | | | |
| Reserve for Economic Uncertainties | 9789 | 1,998,055.01 | | | | |
| 2. Unassigned/Unappropriated | 9790 | 0.00 | | 18,213,642.59 | | 18,032,024.18 |
| f. Total Components of Ending Fund Balance | | | | | | |
| (Line D3f must agree with line D2) | | 17,083,138.00 | | 18,298,642.59 | | 18,117,024.18 |
| E. AVAILABLE RESERVES | | | | | | |
| 1. General Fund | | | | | | |
| a. Stabilization Arrangements | 9750 | 0.00 | | 0.00 | | 0.00 |
| b. Reserve for Economic Uncertainties | 9789 | 1,998,055.01 | | 0.00 | | 0.00 |
| c. Unassigned/Unappropriated | 9790 | 0.00 | | 18,213,642.59 | | 18,032,024.18 |
| (Enter reserve projections for subsequent years 1 and 2 | | | | | | |
| in Columns C and E; current year - Column A - is extracted.) | | | | | | |
| Special Reserve Fund - Noncapital Outlay (Fund 17) | | | | | | |
| a. Stabilization Arrangements | 9750 | | | | | |
| b. Reserve for Economic Uncertainties | 9789 | | | 1,222,600.84 | | 1,252,975.36 |
| c. Unassigned/Unappropriated | 9790 | 249.82 | | | | |
| 3. Total Available Reserves (Sum lines E1a thru E2c) | | 1,998,055.01 | | 19,436,243.43 | | 19,284,999.54 |

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.

2022-23 Budget, July 1 Multiyear Projections - General Fund Unrestricted

37681890000000 Form MYP D8BET4C4G4(2022-23)

| Description Object Codes | 2022-23 Budget (Form 01) (A) | % Change (Cols. C-A/A) (B) | 2023-24 Projection (C) | % Change (Cols. E-C/C) (D) | 2024-25 Projection (E) |
|-----------------------------|------------------------------------|--|------------------------------|--|------------------------------|
|-----------------------------|------------------------------------|--|------------------------------|--|------------------------------|

Due to One Time Funding, there may be an estimated reduction of 7 Residential Teacher Subs for the 2023-24 SY. Due to One Time Funding there is an estimated reduction of Campus Student Supervisor FTE and 5 COVID Clerks

| San Diego County | | Restricted | | | DUBL | 1 4C4G4(2022-23 |
|---|----------------------|------------------------------------|--|------------------------------|--|------------------------------|
| Description | Object Codes | 2022-23 Budget (Form 01) (A) | % Change (Cols. C-A/A) (B) | 2023-24 Projection (C) | % Change (Cols. E-C/C) (D) | 2024-25 Projection (E) |
| (Enter projections for subsequent years 1 and 2 in Columns C and E; | | | | | | |
| current year - Column A - is extracted) | | | | | | |
| A. REVENUES AND OTHER FINANCING SOURCES | | | | | | |
| 1. LCFF/Revenue Limit Sources | 8010-8099 | 370,742.00 | 0.00% | 370,742.00 | 0.00% | 370,742.00 |
| 2. Federal Revenues | 8100-8299 | 5,404,436.02 | -55.20% | 2,421,278.00 | -20.23% | 1,931,469.00 |
| 3. Other State Revenues | 8300-8599 | 8,464,504.26 | -44.70% | 4,681,185.00 | -3.93% | 4,497,396.00 |
| 4. Other Local Revenues | 8600-8799 | 4,424,771.15 | 0.00% | 4,424,772.00 | 0.00% | 4,424,772.00 |
| 5. Other Financing Sources | | | | | | |
| a. Transfers In | 8900-8929 | 0.00 | 0.00% | 0.00 | 0.00% | 0.00 |
| b. Other Sources | 8930-8979 | 0.00 | 0.00% | 0.00 | 0.00% | 0.00 |
| c. Contributions | 8980-8999 | 8,624,249.35 | 2.79% | 8,864,825.00 | 2.00% | 9,042,121.00 |
| 6. Total (Sum lines A1 thru A5c) | | 27,288,702.78 | -23.91% | 20,762,802.00 | -2.39% | 20,266,500.00 |
| B. EXPENDITURES AND OTHER FINANCING USES | | | | | | |
| 1. Certificated Salaries | | | | | | |
| a. Base Salaries | | | | 5,572,944.20 | | 4,811,152.20 |
| b. Step & Column Adjustment | | | | 116,708.00 | | 119,041.00 |
| c. Cost-of-Living Adjustment | | | | 0.00 | | 0.00 |
| d. Other Adjustments | | | 14. | (878,500.00) | | (312,957.00) |
| e. Total Certificated Salaries (Sum lines B1a thru B1d) | 1000-1999 | 5,572,944.20 | -13.67% | 4,811,152.20 | -4.03% | 4,617,236.20 |
| 2. Classified Salaries | | State of the second | | | | |
| a. Base Salaries | | | | 4,121,221.07 | | 3,590,360.07 |
| b. Step & Column Adjustment | | | | 81,169.00 | | 82,791.00 |
| c. Cost-of-Living Adjustment | | | | 0.00 | | 0.00 |
| d. Other Adjustments | | | -15-5 | (612,030.00) | | (13,654.00) |
| e. Total Classified Salaries (Sum lines B2a thru B2d) | 2000-2999 | 4,121,221.07 | -12.88% | 3,590,360.07 | 1.93% | 3,659,497.07 |
| 3. Employ ee Benefits | 3000-3999 | 8,371,034.84 | -0.46% | 8,332,421.00 | 0.95% | 8,411,347.00 |
| 4. Books and Supplies | 4000-4999 | 1,251,804.77 | -20.48% | 995,441.00 | -13.21% | 863,947.00 |
| 5. Services and Other Operating Expenditures | 5000-5999 | 2,082,636.16 | -43.58% | 1,174,958.00 | 6.14% | 1,247,128.00 |
| 6. Capital Outlay | 6000-6999 | 2,037,331.40 | -100.00% | 0.00 | 0.00% | 0.00 |
| 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 | 1,092,375.99 | -7.78% | 1,007,376.00 | 0.00% | 1,007,376.00 |
| 9. 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) | | | | 0.00 | | 0.00 |
| 11. Total (Sum lines B1 thru B10) | | 24,529,348.43 | -18.82% | 19,911,708.27 | -0.53% | 19,806,531.27 |

2022-23 Budget, July 1 Multiyear Projections - General Fund Restricted

| Description | Object Codes | 2022-23 Budget (Form 01) (A) | % Change (Cols. C-A/A) (B) | 2023-24 Projection (C) | % Change (Cols. E-C/C) (D) | 2024-25 Projection (E) |
|--|-----------------|------------------------------------|--|------------------------------|--|------------------------------|
| C. NET INCREASE (DECREASE) IN FUND BALANCE | | | | | | |
| (Line A6 minus line B11) | | 2,759,354.35 | | 851,093.73 | | 459,968.73 |
| D. FUND BALANCE | | | | | | |
| Net Beginning Fund Balance (Form 01, line F1e) | | 2,494,945.03 | | 5,254,299.38 | | 6,105,393.11 |
| Ending Fund Balance (Sum lines C and D1) | | 5,254,299.38 | | 6,105,393.11 | | 6,565,361.84 |
| Components of Ending Fund Balance | | | | | | |
| a. Nonspendable | 9710-9719 | 0.00 | | 85,000.00 | | 85,000.00 |
| b. Restricted | 9740 | 5,254,299.39 | | 6,020,393.11 | | 6,480,361.84 |
| c. Committed | | | | | | |
| Stabilization Arrangements | 9750 | 0.00 | | | | |
| 2. Other Commitments | 9760 | 0.00 | | | | |
| d. Assigned | 9780 | 0.00 | | | | |
| e. Unassigned/Unappropriated | | | | | | |
| Reserve for Economic Uncertainties | 9789 | 0.00 | | | | |
| 2. Unassigned/Unappropriated | 9790 | (.01) | | 0.00 | | 0.00 |
| f. Total Components of Ending Fund Balance | | | | | | |
| (Line D3f must agree with line D2) | | 5,254,299.38 | | 6,105,393.11 | | 6,565,361.84 |
| E. AVAILABLE RESERVES | | | | | in all | |
| 1. General Fund | | | | | | |
| a. Stabilization Arrangements | 9750 | 0.00 | | | | |
| b. Reserve for Economic Uncertainties | 9789 | 0.00 | | | | |
| c. Unassigned/Unappropriated | 9790 | | | | | - 1925 |
| (Enter reserve projections for subsequent years 1 and 2 | | | | | | |
| in Columns C and E; current year - Column A - is extracted.) | | | | | | |
| 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.

2022-23 Budget, July 1 Multiyear Projections - General Fund Restricted

37681890000000 Form MYP D8BET4C4G4(2022-23)

| Description Object Codes | Budget (Form 01) (A) | % Change (Cols. C-A/A) (B) | 2023-24 Projection (C) | % Change (Cols. E-C/C) (D) | 2024-25 Projection (E) |
|-----------------------------|-------------------------|--|------------------------------|--|------------------------------|
|-----------------------------|-------------------------|--|------------------------------|--|------------------------------|

Due to One Time Funds being depleted, there is an estimated reduction of 7 LLM Teachers and Campus Student Supervisor FTE for the 2023-24 SY. Due to One Time Funds being depleted, 2 Roving Custodians and 2 Behavioral Intervention Assistants may be funded from Unrestricted to Unrestricted

Page 6 of 9

| Description | Object Codes | 2022-23 Budget (Form 01) (A) | % Change (Cols. C-A/A) (B) | 2023-24 Projection (C) | % Change (Cols. E-C/C) (D) | 2024-25 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 | 48,888,137.00 | 2.07% | 49,901,439.00 | -0.26% | 49,770,915.00 |
| 2. Federal Revenues | 8100-8299 | 5,509,476.02 | -54.15% | 2,526,318.00 | -19.39% | 2,036,509.00 |
| 3. Other State Revenues | 8300-8599 | 15,675,333.26 | -64.72% | 5,529,783.00 | -3.21% | 5,352,279.00 |
| 4. Other Local Revenues | 8600-8799 | 5,881,278.15 | -6.11% | 5,521,812.00 | 0.00% | 5,521,812.00 |
| 5. Other Financing Sources | | | | | | |
| a. Transfers In | 8900-8929 | 0.00 | 0.00% | 0.00 | 0.00% | 0.00 |
| b. Other Sources | 8930-8979 | 0.00 | 0.00% | 0.00 | 0.00% | 0.00 |
| c. Contributions | 8980-8999 | 0.00 | 0.00% | (14,775.00) | 603.07% | (103,879.00) |
| 6. Total (Sum lines A1 thru A5c) | | 75,954,224.43 | -16.44% | 63,464,577.00 | -1.40% | 62,577,636.00 |
| B. EXPENDITURES AND OTHER FINANCING USES | | | | | | |
| Certificated Salaries | | | | | | |
| a. Base Salaries | | | | 25,936,810.05 | | 24,960,471.05 |
| b. Step & Column Adjustment | | | | 488,656.00 | | 498,430.00 |
| c. Cost-of-Living Adjustment | | | | 0.00 | | 0.00 |
| d. Other Adjustments | | | | (1,464,995.00) | | (378,596.00) |
| e. Total Certificated Salaries (Sum lines B1a thru B1d) | 1000-1999 | 25,936,810.05 | -3.76% | 24,960,471.05 | 0.48% | 25,080,305.05 |
| 2. Classified Salaries | | | | | | |
| a. Base Salaries | | | | 9,375,054.63 | | 8,919,599.63 |
| b. Step & Column Adjustment | | | | 178,789.00 | | 182,363.00 |
| c. Cost-of-Living Adjustment | | | | 0.00 | | 0.00 |
| d. Other Adjustments | | | | (634,244.00) | | 50,821.00 |
| e. Total Classified Salaries (Sum lines B2a thru B2d) | 2000-2999 | 9,375,054.63 | -4.86% | 8,919,599.63 | 2.61% | 9,152,783.63 |
| 3. Employee Benefits | 3000-3999 | 20,842,194.97 | -1.40% | 20,551,270.00 | 1.89% | 20,938,998.00 |
| 4. Books and Supplies | 4000-4999 | 1,922,563.11 | -13.68% | 1,659,615.00 | 4.34% | 1,731,604.00 |
| Services and Other Operating Expenditures | 5000-5999 | 5,947,711.41 | -17.33% | 4,916,855.00 | 1.80% | 5,005,427.00 |
| 6. Capital Outlay | 6000-6999 | 2,207,331.40 | -99.09% | 20,000.00 | 0.00% | 20,000.00 |
| 7. Other Outgo (excluding Transfers of Indirect Costs) | 7100-7299, 7400-7499 | 5,000.00 | 0.00% | 5,000.00 | 0.00% | 5,000.00 |
| 8. Other Outgo - Transfers of Indirect Costs | 7300-7399 | (134,831.94) | 0.00% | (134,832.00) | 0.00% | (134,832.00) |
| 9. Other Financing Uses | | | | | | |
| a. Transfers Out | 7600-7629 | 500,000.00 | 0.00% | 500,000.00 | 0.00% | 500,000.00 |
| b. Other Uses | 7630-7699 | 0.00 | 0.00% | 0.00 | 0.00% | 0.00 |
| 10. Other Adjustments | | | | 0.00 | | 0.00 |
| | | | II. | 61,397,978.68 | | 62,299,285.68 |

| Description | Object Codes | 2022-23 Budget (Form 01) (A) | % Change (Cols. C-A/A) (B) | 2023-24 Projection (C) | % Change (Cols. E-C/C) (D) | 2024-25 Projection (E) |
|--|-----------------|------------------------------------|--|------------------------------|--|------------------------------|
| (Line A6 minus line B11) | | 9,352,390.80 | | 2,066,598.32 | | 278,350.32 |
| D. FUND BALANCE | | | | | | |
| 1. Net Beginning Fund Balance (Form 01, line F1e) | | 12,985,046.58 | | 22,337,437.38 | | 24,404,035.70 |
| Ending Fund Balance (Sum lines C and D1) | | 22,337,437.38 | | 24,404,035.70 | | 24,682,386.02 |
| 3. Components of Ending Fund Balance | | | | | | |
| a. Nonspendable | 9710-9719 | 85,000.00 | | 170,000.00 | | 170,000.00 |
| b. Restricted | 9740 | 5,254,299.39 | | 6,020,393.11 | | 6,480,361.84 |
| c. Committed | | | | | | |
| 1. Stabilization Arrangements | 9750 | 0.00 | | 0.00 | | 0.00 |
| 2. Other Commitments | 9760 | 9,316,631.00 | | 0.00 | | 0.00 |
| d. Assigned | 9780 | 5,683,451.99 | | 0.00 | | 0.00 |
| e. Unassigned/Unappropriated | | | | | | |
| Reserve for Economic Uncertainties | 9789 | 1,998,055.01 | | 0.00 | | 0.00 |
| 2. Unassigned/Unappropriated | 9790 | (.01) | | 18,213,642.59 | | 18,032,024.18 |
| f. Total Components of Ending Fund Balance | | | | | | |
| (Line D3f must agree with line D2) | | 22,337,437.38 | | 24,404,035.70 | | 24,682,386.02 |
| E. AVAILABLE RESERVES | | | | | | |
| 1. General Fund | | | | | | |
| a. Stabilization Arrangements | 9750 | 0.00 | | 0.00 | | 0.00 |
| b. Reserve for Economic Uncertainties | 9789 | 1,998,055.01 | | 0.00 | | 0.00 |
| c. Unassigned/Unappropriated | 9790 | 0.00 | | 18,213,642.59 | | 18,032,024.18 |
| d. Negative Restricted Ending Balances | | | | | | |
| (Negative resources 2000- 9999) | 979Z | (.01) | | 0.00 | | 0.00 |
| 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 | | 1,222,600.84 | | 1,252,975.36 |
| c. Unassigned/Unappropriated | 9790 | 0.00 | | 0.00 | | 0.00 |
| 3. Total Available Reserves - by Amount (Sum lines E1a thru E2c) | | 1,998,055.00 | | 19,436,243.43 | | 19,284,999.54 |
| 4. Total Available Reserves - by Percent (Line E3 divided by Line F3c) | | 3.00% | | 31.66% | | 30.96% |
| F. RECOMMENDED RESERVES | | | | | | |
| Special Education Pass-through Exclusions | | | | | | |
| For districts that serve as the administrative unit (AU) of a | | | | | | |
| special education local plan area (SELPA): | | | | | | |

Multi-Year Projection Assumptions Sheet 2022-23 BUDGET, JULY 1

| SCHOOL DISTRICT: | Lakeside Union | |
|------------------|----------------|--|
| | | |

| | | Data | in shaded areas not | ted for information | only |
|---|----------------|------------------------|---------------------|---------------------|------------------|
| DESCRIPTION | | SDCOE | FY 2022-23 | FY 2023-24 | FY 2024-25 |
| DESCRIPTION | | Assumptions | (Base Year) | (Project YR 1) | (Project YR 2) |
| COLA - LCFF | | Informational | 6.56% | 5.38% | 4.02% |
| COLA - DOF Statutory | | Informational | 6.56% | 5.38% | 4.02% |
| COLA - SSC Estimated Planning | | Informational | 6.56% | 5.38% | 4.02% |
| COLA - Other Revenues Sources | (Di | st Input-Used In Calc) | the state of the | 0.00% | 0.00% |
| California Consumer Price Index - (SSC Dartboard) | | Used In Calc | 6.11% | 3.14% | 1.97% |
| | | Unrestricted | \$ 163 | \$ 163 | \$ 163 |
| Lottery Per ADA (SSC Dartboard) | £4 | Restricted | \$ 65 | \$ 65 | \$ 65 |
| Interest Rate Treasuries | | Informational | 3.71% | 3.25% | 3.08% |
| Property Taxes (% increase) | | (District Input) | 2.00% | 2.00% | 2.00% |
| Projected Budget Reduction | | Unrestricted | | | |
| (enter amt. as negative to show a reduction as part of the ex | (penditures) | Restricted | | | |
| State Aid 8011 (LCFF Calc.) | | (District Input) | | \$ 25,748,665 | \$ 26,473,765 |
| EPA 8012 (LCFF Calc.) | | (District Input) | | \$ 10,909,953 | \$ 9,849 |
| | | (District Input) | 4,246.81 | 4,377.21 | 4,285.47 |
| Average Daily Attendance (ADA) Projections | | % Change | | 3.07% | -2.10% |
| Salary Step & Column Percent Increases: | | | | | |
| Teachers | 1100 | (District Input) | | 2.00% | 2.00% |
| Certificated Pupil Support | 1200 | (District Input) | | 2.00% | 2.00% |
| Certificated Supervisor & Admin | 1300 | (District Input) | | 2.00% | 2.00% |
| Other Certificated | 1900 | (District Input) | | 2.00% | 2.00% |
| Instructional Aides | 2100 | (District Input) | | 1.50% | 1.50% |
| Classified Support | 2200 | (District Input) | | 1.50% | 1.50% |
| Classified Supervisor & Admin | 2300 | (District Input) | | 1.50% | 1.50% |
| Clerical, Technical, & Office Staff | 2400 | (District Input) | | 1.50% | 1.50% |
| Other Classified | 2900 | (District Input) | | 1.50% | 1.50% |
| Mgmt, Cert, & Classified Contract Increases: | | | | | |
| Management Increases | | (District Input) | | 0.00% | 0.00% |
| Certificated Increases | | (District Input) | | 2.00% | 2.00% |
| Classified Increases | | (District Input) | | 1.50% | 1.50% |
| Benefits: | | | | | |
| STRS | 3100-3102 | | 19.10% | 19.10% | 19.10% |
| PERS | 3200-3202 | | 25.37% | 25.20% | 24.60% |
| Health & Welfare Increase (% increase) | 3400-3402 | (District Input) | 0.00% | 3.00% | 3.00% |
| State Unemployment | 3500-3502 | | 0.50% | 0.50% | 0.50% |
| Workers' Comp (% increase) | 3600-3602 | (District Input) | | 1.44% | 1.44% |
| OPEB Allocated Costs (% increase) | **3711-3712 | (District Input) | | 0.00% | 0.00% |
| OPEB Active Employee Costs (% increase) | 3751-3752 | (District Input) | | 3.00% | |
| , | | | Unrestricted | Restricted | Combined |
| FY 2022-23 General Fund B | eginning Balar | nces (District Input) | \$ 17,083,138.00 | \$ 5,254,299.38 | \$ 22,337,437.38 |

Note: The SDCOE recommended assumptions are just that, assumptions. Please forecast accordingly to your district's size and financial picture.

e-mail to: finrep@sdcoe.net

^{*}Use Adjustment Column on Revenue_Expense Detail tab to reconcile LCFF MYP amounts to LCFF Calculator amounts.

^{**}Roll up to 3701 and 3702.

37681890000000 Form 01CS D8BET4C4G4(2022-23)

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 approval of the budget.

CRITERIA AND STANDARDS

1. **CRITERION: Average Daily Attendance**

STANDARD: Funded average daily attendance (ADA) has not been overestimated in 1) the first prior fiscal year OR in 2) two or more of the

previous three fiscal years by more than the following percentage levels:

| | Percentage Level | District ADA | |
|-------------|------------------|----------------|---|
| _ | 3.0% | 0 to 300 | - |
| | 2.0% | 301 to 1,000 | |
| | 1.0% | 1,001 and over | |
| and (4): | 4,377.21 | | |

District ADA (Form A, Estimated P-2 ADA column, lines A4 a

District's ADA Standard Percentage Level:

| 4,377.21 | |
|----------|--|
| 1.0% | |

1A. Calculating the District's ADA Variances

DATA ENTRY: For the Third, Second, and First Prior Years, enter Estimated Funded ADA in the Original Budget Funded ADA column; enter district regular ADA and charter school ADA corresponding to financial data reported in the General Fund, only, for the Third, Second, and First Prior Years. All other data are extracted.

| | | Original Budget | Estimated/Unaudited | ADA Variance Level | |
|-----------------------------|------------------|---------------------------|---------------------------|-------------------------|--------|
| | | | Actuals | | |
| | | Funded ADA | Funded ADA | (If Budget is greater | |
| | Fiscal Year | (Form A, Lines A4 and C4) | (Form A, Lines A4 and C4) | than Actuals, else N/A) | Status |
| Third Prior Year (2019-20) | | | | | |
| | District Regular | 4,877 | 4,868 | | |
| | Charter School | | | | |
| | Total ADA | 4,877 | 4,868 | 0.2% | Met |
| Second Prior Year (2020-21) | | | | | |
| | District Regular | 4,807 | 4,807 | | |
| | Charter School | | | | |
| | Total ADA | 4,807 | 4,807 | 0.0% | Met |
| First Prior Year (2021-22) | | | | | |
| | District Regular | 4,807 | 4,793 | | |
| | Charter School | | 0 | | |
| | Total ADA | 4,807 | 4,793 | 0.3% | Met |
| Budget Year (2022-23) | | | | | |
| | District Regular | 4,377 | | | |
| | Charter School | 0 | | | |
| | Total ADA | 4,377 | | | |

1B. Comparison of District ADA to the Standard

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

2022-23 Budget, July 1 Criteria and Standards Review 01CS

376818900000000 Form 01CS D8BET4C4G4(2022-23)

| 1a. | STANDARD MET - Funded ADA has not been overestimated by more | e than the standard perc | entage level for the first prior year. |
|-----|--|----------------------------|--|
| | Explanation: (required if NOT met) | | |
| 1b. | STANDARD MET - Funded ADA has not been overestimated by more previous three years. | e than the standard perc | entage level for two or more of the |
| | Explanation: (required if NOT met) | | |
| 2. | CRITERION: Enrollment | | |
| | STANDARD: Projected enrollment has not been overestimated in 1) t fiscal years | he first prior fiscal year | OR in 2) two or more of the previous three |
| | by more than the following percentage levels: | | |
| | | Percentage Level | District ADA |
| | | 3.0% | 0 to 300 |
| | | 2.0% | 301 to 1,000 |
| | | 1.0% | 1,001 and over |
| | District ADA (Form A, Estimated P-2 ADA column, lines A4 and C4): | 4,377.2 | |
| | District's Enrollment Standard Percentage Level: | 1.0% | |

2A. Calculating the District's Enrollment Variances

DATA ENTRY: Enter data in the Enrollment, Budget, column for all fiscal years and in the Enrollment, CBEDS Actual column for the First Prior Year; all other data are extracted or calculated. CBEDS Actual enrollment data preloaded in the District Regular lines will include both District Regular and Charter School enrollment. Districts will need to adjust the District Regular enrollment lines and the Charter School enrollment lines accordingly. Enter district regular enrollment and charter school enrollment corresponding to financial data reported in the General Fund, only, for all fiscal years.

Lev el Enrollment (If Budget is greater **CBEDS Actual** than Actual, else N/A) Status Fiscal Year Budget Third Prior Year (2019-20) District Regular 5,084 5,407 Charter School **Total Enrollment** Met 5,084 5,407 N/A Second Prior Year (2020-21) District Regular 4,980 5,077 Charter School **Total Enrollment** Met 4,980 5,077 N/A First Prior Year (2021-22) District Regular 4,679 4,514 Charter School **Total Enrollment Not Met** 4,514 3.5% 4,679

Enrollment Variance

2022-23 Budget, July 1 Criteria and Standards Review 01CS

37681890000000 Form 01CS D8BET4C4G4(2022-23)

| Budget Year (2022-23) | | | |
|-----------------------|------------------|-------|--|
| | District Regular | 4,580 | |
| | Charter School | | |
| | Total Enrollment | 4,580 | |

2B. Comparison of District Enrollment to the Standard

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

STANDARD NOT MET - Enrollment was estimated above the standard for the first prior year. Provide reasons for the overestimate, a description of the methods and assumptions used in projecting enrollment, and what changes will be made to improve the accuracy of 1a. projections in this area.

Explanation:

(required if NOT met)

COVID-19 had significant and unforeseen effects on the DIstrict's enrollment, with the most significant impacts seen at the kindergated grade level. At the time of the 2020-21 budget adoption, the district was under COVID-19 closures and was not able to anticipate or estimate that CBED enrollment would decline so drastically.

| 1b. | STANDARD MET - Enrollment has not been overestimated by more than the standard percentage level for two or more of the previous |
|-----|---|
| ID. | three years. |

| Explanation: | |
|-----------------------|--|
| (required if NOT met) | |

CRITERION: ADA to Enrollment 3.

STANDARD: Projected second period (P-2) average daily attendance (ADA) to enrollment ratio for any of the budget 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: All data are extracted or calculated. 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 | |
|-----------------------------|--------------------------------|------------------------|----------------------|
| | Estimated/Unaudited Actuals | CBEDS Actual | Historical Ratio |
| Fiscal Year | (Form A, Lines A4 and C4) | (Criterion 2, Item 2A) | of ADA to Enrollment |
| Third Prior Year (2019-20) | | | |
| District Regular | 4,806 | 5,407 | |
| Charter School | | 0 | |
| Total ADA/Enrollment | 4,806 | 5,407 | 88.9% |
| Second Prior Year (2020-21) | | | |
| District Regular | 4,807 | 5,077 | |
| Charter School | 0 | | |
| Total ADA/Enrollment | 4,807 | 5,077 | 94.7% |
| First Prior Year (2021-22) | | | |
| District Regular | 4,247 | 4,514 | |
| Charter School | | | |
| Total ADA/Enrollment | 4,247 | 4,514 | 94.1% |

37681890000000 Form 01CS D8BET4C4G4(2022-23)

| Historical Average Ratio: | 92.5% |
|---|-------|
| District's ADA to Enrollment Standard (historical average ratio plus 0.5%): | 93.0% |
| | |

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

DATA ENTRY: Enter data in the Estimated P-2 ADA column for the two subsequent years. Enter data in the Enrollment column for the two subsequent 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 or calculated.

| | | Estimated P-2 ADA | Enrollment | | |
|-------------------------------|----------------------|---------------------------|------------------------|-------------------------------|---------|
| | | Budget | Budget/Projected | | |
| Fiscal Year | | (Form A, Lines A4 and C4) | (Criterion 2, Item 2A) | Ratio of ADA to Enrollment | Status |
| Budget Year (2022-23) | | | | | |
| | District Regular | 4,377 | 4,580 | | |
| | Charter School | 0 | | | |
| | Total ADA/Enrollment | 4,377 | 4,580 | 95.6% | Not Met |
| 1st Subsequent Year (2023-24) | | | | | |
| | District Regular | 4,285 | 4,484 | | |
| | Charter School | | | | |
| | Total ADA/Enrollment | 4,285 | 4,484 | 95.6% | Not Met |
| 2nd Subsequent Year (2024-25) | | | | | |
| | District Regular | 4,279 | 4,477 | | |
| | Charter School | | | | |
| | Total ADA/Enrollment | 4,279 | 4,477 | 95.6% | Not Met |

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

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

1a. STANDARD NOT MET - Projected P-2 ADA to enrollment ratio is above the standard for one or more of the budget or two subsequent fiscal years. Provide reasons why the projected ratio exceeds the district's historical average ratio by more than 0.5%.

Explanation:

(required if NOT met)

The district's historical average ratio is skewed in 2020-21. fiscal year 2020-21 data is skewed due to the use of 2019-20 aDA for 2020-21 ADA because of the COVID-19 pandemic.

4. CRITERION: LCFF Revenue

STANDARD: Projected local control funding formula (LCFF) revenue for any of the budget year or two subsequent fiscal years has not changed from the prior fiscal year by more than the change in population, plus the district's gap funding or cost-of-living adjustment (COLA)¹ and its economic recovery target payment, plus or minus one percent.

For basic aid districts, projected LCFF revenue has not changed from the prior fiscal year by more than the percent change in property tax revenues plus or minus one percent.

For districts funded by necessary small school formulas, projected LCFF revenue has not changed from the prior fiscal year amount by more than the district's gap funding or COLA¹ and its economic recovery target payment, plus or minus one percent.

37681890000000 Form 01CS D8BET4C4G4(2022-23)

¹ Districts that are already at or above their LCFF target funding as described in Education Code Section 42238.03(d) receive no gap funding. These districts have a COLA applied to their LCFF target, but their year-over-year revenue increase might be less than the statutory COLA due to certain local factors and components of the funding formula.

| 4A. District's LCFF R | Revenue Standard |
|-----------------------|------------------|
|-----------------------|------------------|

Indicate which standard applies:

LCFF Revenue

Basic Aid

Necessary Small School

The District must select which LCFF revenue standard applies.

LCFF Revenue Standard selected:

LCFF Revenue

4A1. Calculating the District's LCFF Revenue Standard

DATA ENTRY: Enter data in Step 1a for the two subsequent fiscal years. All other data is extracted or calculated. Enter data for Steps 2a through 2b1. All other data is calculated.

Note: Due to the full implementation of LCFF, gap funding and the economic recovery target increment payment amounts are no longer applicable.

Projected LCFF Revenue

| | | Prior Year | Budget Year | 1st Subsequent Year | 2nd Subsequent Year |
|---------------------------------|---|----------------------|------------------|---------------------|---------------------------|
| Step 1 - Change in Population | | (2021-22) | (2022-23) | (2023-24) | (2024-25) |
| a. | ADA (Funded) | | | | |
| | (Form A, lines A6 and C4) | 4,792.60 | 4,377.21 | 4,285.47 | 4,278.78 |
| b. | Prior Year ADA (Funded) | | 4,792.60 | 4,377.21 | 4,285.47 |
| C. | Difference (Step 1a minus Step 1b) | | (415.39) | (91.74) | (6.69) |
| d. | Percent Change Due to Population | | | | |
| | (Step 1c divided by Step 1b) | | (8.67%) | (2.10%) | (.16%) |
| Step 2 - Change in Funding Lev | el Prior Year LCFF Funding | | 47,371,526.00 | 48,384,828.00 | 48,254,304.00 |
| b1. | COLA percentage | | 6.56% | 5.38% | 4.02% |
| b2. | COLA amount (proxy for purposes of this crite | erion) | 3,107,572.11 | 2,603,103.75 | 1,939,823.02 |
| c. | Percent Change Due to Funding Level | | | | |
| | (Step 2b2 divided by Step 2a) | | 6.6% | 5.4% | 4.0% |
| | | | | | |
| Step 3 - Total Change in Popula | ition and Funding Level | | | | |
| | (Step 1d plus Step 2c) | | -2.1% | 3.3% | 3.9% |
| | LCFF Revenue Standard (Step | o 3, plus/minus 1%): | -3.11% to -1.11% | 2.28% to 4.28% | 2.86% to 4.86% |

4A2. Alternate LCFF Revenue Standard - Basic Aid

DATA ENTRY: If applicable to your district, input data in the 1st and 2nd Subsequent Year columns for projected local property taxes; all other data are extracted or calculated.

Projected Local Property Taxes
(Form 01, Objects 8021 - 8089)
Percent Change from Previous Year

2022-23 Budget, July 1 Criteria and Standards Review 01CS

37681890000000 Form 01CS D8BET4C4G4(2022-23)

| Prior Year | Budget Year | 1st Subsequent Year | 2nd Subsequent Year |
|---|---------------|---------------------|---------------------------|
| (2021-22) | (2022-23) | (2023-24) | (2024-25) |
| 12,056,042.00 | 12,298,477.00 | 12,545,762.00 | 12,797,993.00 |
| | N/A | N/A | N/A |
| Basic Aid Standard (percent change from | | | |
| previous year, plus/minus 1%): | N/A | N/A | N/A |

4A3. Alternate LCFF Revenue Standard - Necessary Small School

DATA ENTRY: All data are extracted or calculated.

Necessary Small School District Projected LCFF Revenue

| | Budget Year | 1st Subsequent Year | 2nd Subsequent Year |
|---------------------------------|-------------|---------------------|---------------------------|
| | (2022-23) | (2023-24) | (2024-25) |
| Necessary Small School Standard | NIA | N/A | N/A |
| (COLA Step 2c, plus/minus 1%): | N/A | N/A | N/A |

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

DATA ENTRY: Enter data in the 1st and 2nd Subsequent Year columns for LCFF Revenue; all other data are extracted or calculated.

| | Prior Year | Budget Year | 1st Subsequent Year | 2nd Subsequent Year |
|--|---------------------|------------------|---------------------|---------------------------|
| | (2021-22) | (2022-23) | (2023-24) | (2024-25) |
| LCFF Revenue | | | | |
| (Fund 01, Objects 8011, 8012, 8020-8089) | 46,582,084.00 | 49,298,229.00 | 50,350,249.00 | 50,266,774.00 |
| District's Projected Chan | ge in LCFF Revenue: | 5.83% | 2.13% | (.17%) |
| LCFI | F Revenue Standard | -3.11% to -1.11% | 2.28% to 4.28% | 2.86% to 4.86% |
| | Status: | Not Met | Not Met | Not Met |

4C. Comparison of District LCFF Revenue to the Standard

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

STANDARD NOT MET - Projected change in LCFF revenue is outside the standard in one or more of the budget or two subsequent fiscal years. Provide reasons why the projection(s) exceed the standard(s) and a description of the methods and assumptions used in projecting LCFF revenue.

Explanation:

(required if NOT met)

An increase of COLA for budget year 2021-22 causes the status to not be met. For budget year 2024-25, the status is expected not to be met due to a decline of enrollment.

5. CRITERION: Salaries and Benefits

STANDARD: Projected ratio of total unrestricted salaries and benefits to total unrestricted general fund expenditures for any of the budget 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: All data are extracted or calculated.

Estimated/Unaudited Actuals - Unrestricted

| | (Resources | 0000-1999) | Ratio | |
|-----------------------------|------------------------------|---------------------------------|--|--|
| | Salaries and Benefits | Total Expenditures | of Unrestricted Salaries and Benefits | |
| Fiscal Year | (Form 01, Objects 1000-3999) | (Form 01, Objects 1000-7499) | to Total Unrestricted Expenditures | |
| Third Prior Year (2019-20) | 35,913,259.74 | 39,207,145.53 | 91.6% | |
| Second Prior Year (2020-21) | 34,773,952.00 | 38,239,252.18 | 90.9% | |
| First Prior Year (2021-22) | 35,182,019.49 | 39,607,576.56 | 88.8% | |
| | Hist | torical Average Ratio: | 90.5% | |

| Budget Year (2022-23) | 1st Subsequent Year (2023-24) | 2nd Subsequent Year (2024-25) |
|-----------------------|-------------------------------|--|
| 3.0% | 3.0% | 3.0% |
| | 27 50/ / 22 50/ | 87.5% to 93.5% |
| | (2022-23) | (2022-23) (2023-24) 3.0% |

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

DATA ENTRY: If Form MYP exists, Unrestricted Salaries and Benefits, and Total Unrestricted Expenditures data for the 1st and 2nd Subsequent Years will be extracted; if not

enter data for the two subsequent years. All other data are extracted or calculated.

Budget - Unrestricted

(Resources 0000-1999)

| Salaries and Benefits | Total Expenditures | Ratio | |
|---------------------------------|---|--|--|
| (Form 01, Objects 1000-3999) | (Form 01, Objects 1000-7499) | of Unrestricted Salaries and Benefits | |
| (Form MYP, Lines B1-B3) | (Form MYP, Lines B1-B8, B10) | to Total Unrestricted Expenditures | Status |
| 38,088,859.54 | 41,572,485.20 | 91.6% | Met |
| 37,697,407.41 | 40,986,270.41 | 92.0% | Met |
| 38,484,006.41 | 41,992,754.41 | 91.6% | Met |
| | Benefits (Form 01, Objects 1000-3999) (Form MYP, Lines B1-B3) 38,088,859.54 37,697,407.41 | Benefits (Form 01, Objects 1000-3999) (Form MYP, Lines B1-B3) 38,088,859.54 37,697,407.41 Total Expenditures (Form 01, Objects 1000-7499) (Form MYP, Lines B1-B8, B10) 41,572,485.20 | Ratio Rati |

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

37681890000000 Form 01CS D8BET4C4G4(2022-23)

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

| 1a. | STANDARD MET - Ratio of total to budget and two subsequent fiscal | unrestricted salaries and benefits to years. | total unrestricted exper | ditures has met the standa | rd for the |
|--|--|--|---|--|------------------------------|
| | Explanation: | | | | |
| | (required if NOT met) | | | | |
| | | | | | |
| 6. | CRITERION: Other Revenues at | nd Expenditures | | | |
| | STANDARD: Projected operating | revenues (including federal, other st | ate, and other local) or | expenditures (including bool | ks and supplies, |
| | and services and other operating) year amount by more than the pe percent. | , for any of the budget year or two s ercentage change in population and th | subsequent fiscal years ne funded cost-of-living | s, have not changed from the adjustment (COLA) plus or | ne prior fiscal minus ten |
| | For each major object category, or percent must be explained. | changes that exceed the percentage | change in population ar | nd the funded COLA plus or | minus five |
| 6A. Calculating the District's Of | ther Revenues and Expenditures | Standard Percentage Ranges | | | |
| DATA ENTRY: All data are extract | ted or calculated. | | | | ~ . |
| | | | Budget Year | 1st Subsequent Year | 2nd Subsequent Year |
| | | | (2022-23) | (2023-24) | (2024-25) |
| | 1. District's Chang | ge in Population and Funding Level | | | |
| | | (Criterion 4A1, Step 3): | (2.11%) | 3.28% | 3.86% |
| | 2. District's Ot | her Revenues and Expenditures | | | |
| | Standard Percentage I | Range (Line 1, plus/minus 10%): | -12.11% to 7.89% | -6.72% to 13.28% | -6.14% to 13.86% |
| | 3. District's | Other Revenues and Expenditures | | | |
| | Explanation Percenta | nge Range (Line 1, plus/minus 5%): | -7.11% to 2.89% | -1.72% to 8.28% | -1.14% to 8.86% |
| | | | | | |
| 6B. Calculating the District's Cl | hange by Major Object Category | and Comparison to the Explanat | ion Percentage Range | (Section 6A, Line 3) | |
| DATA ENTRY: If Form MYP exist subsequent | ts, the 1st and 2nd Subsequent Yea | ar data for each revenue and expend | diture section will be ext | racted; if not, enter data fo | r the two |
| y ears. All other data are extracted | d or calculated. | | | | |
| Explanations must be entered for | each category if the percent chang | ge for any year exceeds the district's | s explanation percentag | e range. | |
| | | | | Percent Change | Change Is Outside |
| Object Range / Fiscal Year | | | Amount | Over Previous Year | Explanation Range |
| | Federal Revenue (Fund 01, Obj | jects 8100-8299) (Form MYP, Line A | A2) | | |

California Department of Education SACS Web System System Version: SACS V1 Form Version: 2

1st Subsequent Year (2023-24)

First Prior Year (2021-22)

Budget Year (2022-23)

Printed: 6/10/2022 1:50:20 PM Form Last Revised: 6/10/2022 8:45:35 PM -07:00 Submission Number: D8BET4C4G4

(11.81%)

(54.15%)

Yes

Yes

6,247,600.25

5,509,476.02

2,526,318.00

37681890000000 Form 01CS D8BET4C4G4(2022-23)

2nd Subsequent Year (2024-25)

| 2,036,509.00 | (19.39%) | Yes |
|--------------|----------|-----|
|--------------|----------|-----|

Explanation:

(required if Yes)

One-Time ESSER funds received in 2021-22, 2022-23, 2023-24 and 2024-25 has causes a change in revenues that are outside of the district's explanation percentage range.

Other State Revenue (Fund 01, Objects 8300-8599) (Form MYP, Line A3)

First Prior Year (2021-22)

Budget Year (2022-23)

1st Subsequent Year (2023-24)

2nd Subsequent Year (2024-25)

| 8,014,101.13 | | |
|---------------|----------|-----|
| 15,675,333.26 | 95.60% | Yes |
| 5,529,783.00 | (64.72%) | Yes |
| 5,352,279.00 | (3.21%) | Yes |

Explanation:

(required if Yes)

One Time ELO-P funds and Discretionary Block Grant for 2022-23 has caused a change in revenues from 2021-22. One Time IPI funds received in 2023-24 has caused a change in revenue between 2024-25.

Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYP, Line A4)

First Prior Year (2021-22)

Budget Year (2022-23)

1st Subsequent Year (2023-24)

2nd Subsequent Year (2024-25)

| 5,511,626.61 | | |
|--------------|---------|-----|
| 5,881,278.15 | 6.71% | Yes |
| 5,521,812.00 | (6.11%) | Yes |
| 5,521,812.00 | 0.00% | No |

Explanation:

(required if Yes)

An increase in Special Education funding has caused the change in revenue between 2021-22 and 2022-23. E-rate revenue has caused the change in revenue between 2022-23 and 2023-24.

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

First Prior Year (2021-22)

Budget Year (2022-23)

1st Subsequent Year (2023-24)

2nd Subsequent Year (2024-25)

| 2,345,023.37 | | |
|--------------|----------|-----|
| 1,922,563.11 | (18.02%) | Yes |
| 1,659,615.00 | (13.68%) | Yes |
| 1,731,604.00 | 4.34% | No |

Explanation:

(required if Yes)

One-Time COVID purchases in objects 4000-4999 for 2021-22 cause a drop in expenditures for 2022-23. The budget for objects 4000-4999 is decreased further in 2023-24 as planned ESSER purchases will be completed.

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

First Prior Year (2021-22)

Budget Year (2022-23)

1st Subsequent Year (2023-24)

2nd Subsequent Year (2024-25)

| 7,705,640.21 | | |
|--------------|----------|-----|
| 5,947,711.41 | (22.81%) | Yes |
| 4,916,855.00 | (17.33%) | Yes |
| 5,005,427.00 | 1.80% | No |

Explanation:

(required if Yes)

Services and other operating expenditures for the Expanded Learning Opportunities Grant realized in 2021-22 will go away in 2022-23. The 3 year payment contract for Imagine Learning will be completed in 2022-23.

6C. Calculating the District's Change in Total Operating Revenues and Expenditures (Section 6A, Line 2)

DATA ENTRY: All data are extracted or calculated.

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37681890000000 Form 01CS D8BET4C4G4(2022-23)

Percent Change

Object Range / Fiscal Year Over Previous Year

Clock Change

Status

Total Federal, Other State, and Other Local Revenue (Criterion 6B)

First Prior Year (2021-22)

Budget Year (2022-23)

1st Subsequent Year (2023-24)

2nd Subsequent Year (2024-25)

| 19,773,327.99 | | |
|---------------|----------|---------|
| 27,066,087.43 | 36.88% | Not Met |
| 13,577,913.00 | (49.83%) | Not Met |
| 12,910,600.00 | (4.91%) | Met |

Total Books and Supplies, and Services and Other Operating Expenditures (Criterion 6B)

First Prior Year (2021-22)

Budget Year (2022-23)

1st Subsequent Year (2023-24)

2nd Subsequent Year (2024-25)

| 10,050,663.58 | | |
|---------------|----------|---------|
| 7,870,274.52 | (21.69%) | Not Met |
| 6,576,470.00 | (16.44%) | Not Met |
| 6,737,031.00 | 2.44% | Met |

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

DATA ENTRY: Explanations are linked from Section 6B if the status in Section 6C is not met; no entry is allowed below.

1a.

STANDARD NOT MET - Projected total operating revenues have changed by more than the standard in one or more of the budget 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 6B

if NOT met)

One-Time ESSER funds received in 2021-22, 2022-23, 2023-24 and 2024-25 has causes a change in revenues that are outside of the district's explanation percentage range.

Explanation:

Other State Revenue

(linked from 6B

if NOT met)

One Time ELO-P funds and Discretionary Block Grant for 2022-23 has caused a change in revenues from 2021-22. One Time IPI funds received in 2023-24 has caused a change in revenue between 2024-25.

Explanation:

Other Local Revenue

(linked from 6B

if NOT met)

An increase in Special Education funding has caused the change in revenue between 2021-22 and 2022-23. E-rate revenue has caused the change in revenue between 2022-23 and 2023-24.

1b.

STANDARD NOT MET - Projected total operating expenditures have changed by more than the standard in one or more of the budget 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 expenditures 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 6B

if NOT met)

One-Time COVID purchases in objects 4000-4999 for 2021-22 cause a drop in expenditures for 2022-23. The budget for objects 4000-4999 is decreased further in 2023-24 as planned ESSER purchases will be completed.

2022-23 Budget, July 1 Criteria and Standards Review 01CS

37681890000000 Form 01CS D8BET4C4G4(2022-23)

Explanation:

Services and Other Exps

(linked from 6B

if NOT met)

Services and other operating expenditures for the Expanded Learning Opportunities Grant realized in 2021-22 will go away in 2022-23. The 3 year payment contract for Imagine Learning will be completed in 2022-23.

7. CRITERION: Facilities Maintenance

STANDARD: Confirm that the annual contribution for facilities maintenance funding is not less than the amount required pursuant to Education Code Section 17070.75, if applicable, and that 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. Statute exludes the following resource codes from the total general fund expenditures calculation: 3210, 3212, 3213, 3214, 3215, 3216, 3218, 3219, 5316, 7027, and 7690.

DATA ENTRY: Click the appropriate Yes or No button for special education local plan area (SELPA) administrative units (AUs); all other data are extracted or calculated. If standard is not met, enter an X in the appropriate box and enter an explanation, if applicable.

 a. For districts that are the AU of a SELPA, do you choose to exclude revenues that are passed through to participating members of

the SELPA from the OMMA/RMA required minimum contribution calculation?

Yes

b. Pass-through revenues and apportionments that may be excluded from the OMMA/RMA calculation per EC Section 17070.75(b)(2)(D)

(Fund 10, resources 3300-3499, 6500-6540 and 6546, objects 7211-7213 and 7221-7223)

0.00

2. Ongoing and Major Maintenance/Restricted Maintenance Account

a. Budgeted Expenditures and Other Financing Uses (Form 01, objects 1000-7999, exclude resources 3210, 3212, 3213, 3214, 3215, 3216, 3218, 3219, 5316, 7027, and 7690)

60,218,216.81

b. Plus: Pass-through Revenues and Apportionments (Line 1b, if line 1a is No)

3% Required Budgeted Contribution¹

Minimum Contribution

to the Ongoing and Major

 c. Net Budgeted Expenditures and Other Financing Uses (Line 2c times 3%) Maintenance Account Status

Met
60,218,216.81 1,806,546.50 1,998,055.01

¹ Fund 01, Resource 8150, Objects 8900-8999

If standard is not met, enter an X in the box that best describes why the minimum required contribution was not made:

| Lake | side | Union | Elementary | |
|------|------|--------|------------|--|
| San | Dieg | o Cour | nty | |

37681890000000 Form 01CS D8BET4C4G4(2022-23)

First Prior

| | of 1998) Exempt (due to district's small size [EC Section 17070.75 (b)(2)(E)]) Other (explanation must be provided) |
|----------------------|---|
| Explanation: | |
| (required if NOT met | |
| and Other is marked) | |

Not applicable (district does not participate in the Largy F. Greene School Excilities Act

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 two out of three prior fiscal years.

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

DATA ENTRY: All data are extracted or calculated.

| | | Third Prior Year | Second Prior Year | Year |
|----|---|------------------|-------------------|---------------|
| | | (2019-20) | (2020-21) | (2021-22) |
| 1. | District's Available Reserve Amounts (resources 0000-1999) | | | |
| | a. Stabilization Arrangements | | | |
| | (Funds 01 and 17, Object 9750) | 0.00 | 0.00 | 0.00 |
| | b. Reserve for Economic Uncertainties | | | |
| | (Funds 01 and 17, Object 9789) | 1,778,073.34 | 1,846,476.48 | 1,975,189.70 |
| | c. Unassigned/Unappropriated | | | |
| | (Funds 01 and 17, Object 9790) | 7,851,050.89 | 7,531,291.88 | 0.00 |
| | d. Negative General Fund Ending Balances in Restricted | | | |
| | Resources (Fund 01, Object 979Z, if negative, for each of | | | |
| | resources 2000-9999) | (60,885.12) | 0.00 | (61,500.94) |
| | e. Available Reserves (Lines 1a through 1d) | 9,568,239.11 | 9,377,768.36 | 1,913,688.76 |
| 2. | Expenditures and Other Financing Uses | | | |
| | a. District's Total Expenditures and Other Financing Uses | | | |
| | (Fund 01, objects 1000-7999) | 59,269,111.18 | 61,934,562.03 | 65,839,656.57 |
| | b. Plus: Special Education Pass-through Funds (Fund 10, resources | | | |
| | 3300-3499, 6500-6540 and 6546, objects 7211-7213 and 7221-7223) | | | 0.00 |
| | c. Total Expenditures and Other Financing Uses | | | |
| | (Line 2a plus Line 2b) | 59,269,111.18 | 61,934,562.03 | 65,839,656.57 |
| 3. | District's Available Reserve Percentage | | | |
| | (Line 1e divided by Line 2c) | 16.1% | 15.1% | 2.9% |

District's Deficit Spending Standard Percentage Levels (Line 3 times 1/3):

S): 5.4% 5.0% 1.0%

'Av ailable reserves are the unrestricted amounts in the Stabilization Arrangement, Reserve for

37681890000000 Form 01CS D8BET4C4G4(2022-23)

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.

8B. Calculating the District's Deficit Spending Percentages

DATA ENTRY: All data are extracted or calculated.

| | Net Change in | Total Unrestricted Expenditures | Deficit Spending Level | |
|--|------------------------------|------------------------------------|--|--------|
| | Unrestricted Fund Balance | and Other Financing Uses | (If Net Change in Unrestricted Fund | |
| Fiscal Year | (Form 01, Section E) | (Form 01, Objects 1000-7999) | Balance is negative, else N/A) | Status |
| hird Prior Year (2019-20) | 146,031.21 | 39,211,131.11 | N/A | Met |
| econd Prior Year (2020-21) | 197,602.86 | 38,462,129.45 | N/A | Met |
| irst Prior Year (2021-22) | (188,637.38) | 39,607,576.56 | .5% | Met |
| sudget Year (2022-23) (Information only) | 6,593,036.45 | 42,072,485.20 | | |

8C. Comparison of District Deficit Spending to the Standard

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

1a. STANDARD MET - Unrestricted deficit spending, if any, has not exceeded the standard percentage level in two or more of the three prior years.

| Explanation: | |
|-----------------------|--|
| (required if NOT met) | |

9. CRITERION: Fund Balance

STANDARD: Budgeted beginning unrestricted general fund balance has not been overestimated for two out of three prior fiscal years by more than the following percentage levels:

| Percentage Level 1 | District ADA | | |
|--------------------|--------------|------------|--|
| 1.7% | 0 | to 300 | |
| 1.3% | 301 | to 1,000 | |
| 1.0% | 1,001 | to 30,000 | |
| 0.7% | 30,001 | to 400,000 | |
| 0.3% | 400,001 | and over | |

¹ Percentage levels equate to a rate of deficit spending which would eliminate recommended reserves for economic uncertainties over a three year period.

37681890000000 Form 01CS D8BET4C4G4(2022-23)

| District Estimated P-2 ADA (Form | A, Lines A6 and C4): | 4,377 | | | |
|---|--|--|------------------------------|--------|--|
| District's Fund Balance Standa | rd Percentage Level: | 1.0% | | | |
| 9A. Calculating the District's Unrestricted General Fund Beginning Balance | e Percentages | | | | |
| DATA ENTRY: Enter data in the Original Budget column for the First, Second, and | f Third Prior Years; all o | other data are extracted | or calculated. | | |
| | Unrestricted Gene Balar | The state of the s | Beginning Fund Balance | | |
| | (Form 01, Line F1e, | Unrestricted Column) | Variance Level | | |
| Fiscal Year | Original Budget | Estimated/Unaudited Actuals | (If overestimated, else N/A) | Status | |
| Third Prior Year (2019-20) | 9,325,035.76 | 10,335,104.85 | N/A | Met | |
| Second Prior Year (2020-21) | 9,295,052.08 | 10,481,136.07 | N/A | Met | |
| First Prior Year (2021-22) | 9,357,627.88 | 10,678,738.93 | N/A | Met | |
| Budget Year (2022-23) (Information only) | 10,490,101.55 | | | | |
| | ² Adjusted beginning b (objects 9791-9795) | palance, including audit a | adjustments and other restat | ements | |
| 9B. Comparison of District Unrestricted Beginning Fund Balance to the Standard | | | | | |

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

1a. STANDARD MET - Unrestricted general fund beginning fund balance has not been overestimated by more than the standard percentage level for two or more of the previous three years.

| Explanation: | |
|-----------------------|--|
| (required if NOT met) | |

10. CRITERION: Reserves

STANDARD: Available reserves¹ for any of the budget 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: Budget Year data are extracted. If Form MYP exists, 1st and 2nd Subsequent Year data will be extracted. If not, enter district regular ADA and charter school ADA corresponding to financial data reported in the General Fund, only, for the two subsequent years.

| Percentage Level | District ADA | | |
|--------------------------------|--------------|------------|--|
| 5% or \$75,000 (greater of) | 0 | to 300 | |
| 4% or \$75,000 (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 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.

37681890000000 Form 01CS D8BET4C4G4(2022-23)

- 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.
- 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.

| | Budget Year | 1st Subsequent Year | 2nd Subsequent Year |
|---|-------------|---------------------|---------------------------|
| | (2022-23) | (2023-24) | (2024-25) |
| District Estimated P-2 ADA (Budget Year, Form A, Lines A4 and C4. | 4,377 | 4,377 | 4,285 |
| Subsequent Years, Form MYP, Line F2, if available.) | | | |
| District's Reserve Standard Percentage Level: | 3% | 3% | 3% |

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 MYP 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; Budget Year data are extracted.

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

| 1. | Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members? | | | SELPA | Yes | |
|----|--|---|-------------|-------------------|------------------------------|--|
| 2. | If you are the SELPA AU and are excluding | If you are the SELPA AU and are excluding special education pass-through funds: | | | | |
| | a. Enter the name(s) of the SELPA(s): | East County SELPA | | | | |
| | | | | | | |
| | | *************************************** | | | | |
| | | | Budget Year | 1st Subsequent Ye | 2nd ar Subsequent Year | |
| | | | (2022-23) | (2023-24) | (2024-25) | |
| | b. Special Education Pass-through Funds | | | | | |

0.00

10B. Calculating the District's Reserve Standard

All other data are extracted or calculated.

DATA ENTRY: If Form MYP exists, 1st and 2nd Subsequent Year data for lines 1 and 2 will be extracted; if not, enter data for the two subsequent years.

(Fund 10, resources 3300-3499, 6500-6540 and 6546,

objects 7211-7213 and 7221-7223)

| | | Budget Year | 1st Subsequent Year | Subsequent Year |
|----|--|---------------|---------------------|--------------------|
| | | (2022-23) | (2023-24) | (2024-25) |
| 1. | Expenditures and Other Financing Uses | | | |
| | (Fund 01, objects 1000-7999) (Form MYP, Line B11) | 66,601,833.63 | 61,397,978.68 | 62,299,285.68 |
| 2. | Plus: Special Education Pass-through | | | |
| | (Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No) | | | |
| 3. | Total Expenditures and Other Financing Uses | | | |
| | (Line B1 plus Line B2) | 66,601,833.63 | 61,397,978.68 | 62,299,285.68 |

2nd

37681890000000 Form 01CS D8BET4C4G4(2022-23)

| 4. | Reserve Standard Percentage Level | 3% | 3% | 3% |
|----|--|--------------|--------------|--------------|
| 5. | Reserve Standard - by Percent | | | |
| | (Line B3 times Line B4) | 1,998,055.01 | 1,841,939.36 | 1,868,978.57 |
| 6. | Reserve Standard - by Amount | | | |
| | (\$75,000 for districts with 0 to 1,000 ADA, else 0) | 0.00 | 0.00 | 0.00 |
| 7. | District's Reserve Standard | | | |
| | (Greater of Line B5 or Line B6) | 1,998,055.01 | 1,841,939.36 | 1,868,978.57 |

10C. Calculating the District's Budgeted Reserve Amount

DATA ENTRY: If Form MYP exists, 1st and 2nd Subsequent Year data for lines 1 through 7 will be extracted; if not, enter data for the two subsequent years.

All other data are extracted or calculated.

| Reserve Amounts (Unrestricted re | esources 0000-1999 except Line 4): | Budget Year (2022- 23) | 1st Subsequent Year (2023-24) | 2nd Subsequent Year (2024- 25) |
|----------------------------------|--|---------------------------|----------------------------------|---|
| 1. | General Fund - Stabilization Arrangements | | | |
| | (Fund 01, Object 9750) (Form MYP, Line E1a) | 0.00 | | |
| 2. | General Fund - Reserve for Economic Uncertainties | | | |
| | (Fund 01, Object 9789) (Form MYP, Line E1b) | 1,998,055.01 | | |
| 3. | General Fund - Unassigned/Unappropriated Amount | | | |
| | (Fund 01, Object 9790) (Form MYP, Line E1c) | 0.00 | 18,213,642.59 | 18,032,024.18 |
| 4. | General Fund - Negative Ending Balances in Restricted Resources | | | |
| | (Fund 01, Object 979Z, if negative, for each of resources 2000-9999) | | | |
| | (Form MYP, Line E1d) | (.01) | 0.00 | 0.00 |
| 5. | Special Reserve Fund - Stabilization Arrangements | | | |
| | (Fund 17, Object 9750) (Form MYP, Line E2a) | 0.00 | | |
| 6. | Special Reserve Fund - Reserve for Economic Uncertainties | | | |
| | (Fund 17, Object 9789) (Form MYP, Line E2b) | 0.00 | 1,222,600.84 | 1,252,975.36 |
| 7. | Special Reserve Fund - Unassigned/Unappropriated Amount | | | |
| | (Fund 17, Object 9790) (Form MYP, Line E2c) | 0.00 | | |
| 8. | District's Budgeted Reserve Amount | | | |
| | (Lines C1 thru C7) | 1,998,055.00 | 19,436,243.43 | 19,284,999.54 |
| 9. | District's Budgeted Reserve Percentage (Information only) | | | |
| | (Line 8 divided by Section 10B, Line 3) | 3.00% | 31.66% | 30.96% |
| | District's Reserve Standard | | | |
| | (Section 10B, Line 7): | 1,998,055.01 | 1,841,939.36 | 1,868,978.57 |
| | Status: | Not Met | Met | Met |

10D. Comparison of District Reserve Amount to the Standard

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

STANDARD NOT MET - Projected available reserves are below the standard in one or more of the budget or two subsequent fiscal years. Provide reasons for reserves falling below the standard and what plans and actions are anticipated to be taken to increase reserves to, or above, the standard.

Explanation:

Commitments and Assignments have not been entered for the subsequent years.

37681890000000 Form 01CS D8BET4C4G4(2022-23)

(required if NOT met)

DATA ENTRY: Click the appropriate Yes or No button for items S1 through S4. Enter an explanation for each Yes answer.

| SUPPL | EMENTAL | INFORMATION |
|-------|---------|-------------|
|-------|---------|-------------|

| S1 . | Contingent Liabilities |
|--------------|--|
| 1a. | Does your district have any known or contingent liabilities (e.g., financial or program audits, litigation, |
| | state compliance reviews) that may impact the budget? |
| 1b. | If Yes, identify the liabilities and how they may impact the budget: |
| S2. | Use of One-time Revenues for Ongoing Expenditures |
| 1a. | Does your district have ongoing general fund expenditures in the budget in excess of one percent of |
| | the total general fund expenditures that are funded with one-time resources? |
| 1b. | If Yes, identify the expenditures and explain how the one-time resources will be replaced to continue funding the ongoing expenditures in the following fiscal years: |
| S3. | Use of Ongoing Revenues for One-time Expenditures |
| 1a. | Does your district have large non-recurring general fund expenditures that are funded with ongoing general fund revenues? |
| | general fund revenues? |
| 1b. | If Yes, identify the expenditures: |
| S4. | Contingent Revenues |
| 1a. | Does your district have projected revenues for the budget year or either of the two subsequent fiscal years |
| | contingent on reauthorization by the local government, special legislation, or other definitive act |
| | (e.g., parcel taxes, forest reserves)? |
| 1b. | If Yes, identify any of these revenues that are dedicated for ongoing expenses and explain how the revenues will be replaced or expenditures reduced: |
| \$ 5. | Contributions |
| | Identify projected contributions from unrestricted resources in the general fund to restricted resources in the general fund for the budget year and two subsequent fiscal years. Provide an explanation if contributions have changed from the prior fiscal year amounts by more than \$20,000 and more than ten percent. Explanation should include whether contributions are ongoing or one-time in nature. |

37681890000000 Form 01CS D8BET4C4G4(2022-23)

Estimate the impact of any capital projects on the general fund operational budget.

District's Contributions and Transfers Standard:

-10.0% to +10.0% or -\$20,000 to +\$20,000

| CEA | Identification of the | District's Projected Contributions | Transfers, and Capital Projects that ma | Impact the General Fund |
|-----|-----------------------|------------------------------------|---|-------------------------|
| | | | | |

DATA ENTRY: For Contributions, enter data in the Projection column for the 1st and 2nd Subsequent Years. Contributions for the First Prior Year and Budget Year data will be extracted. For Transfers In and Transfers Out, the First Prior Year and Budget Year data will be extracted. If Form MYP exists, the data will be extracted for the 1st and 2nd Subsequent Years. If Form MYP does not exist, enter data for the 1st and 2nd Subsequent Years. Click the appropriate button for 1d. All other data are extracted or calculated.

| Description / Fiscal Year | | Projection | Amount of Change | Percent Change | Status |
|--|---------------------------------------|---|----------------------------|---------------------|--------------|
| 1a. | Contributions, Unrestricted Ger | eral Fund (Fund 01, Resources 0000-1999, | Object 8980) | | |
| First Prior Year (2021-22) | | (8,483,910.85) | | | |
| Judget Year (2022-23) | | (8,624,249.35) | 140,338.50 | 1.7% | Met |
| st Subsequent Year (2023-24) | | (8,620,942.00) | (3,307.35) | 0.0% | Met |
| nd Subsequent Year (2024-25) | | (8,620,942.00) | 0.00 | 0.0% | Met |
| 1b. | Transfers In, General Fund * | | | | |
| irst Prior Year (2021-22) | | 0.00 | | | |
| ludget Year (2022-23) | | 0.00 | 0.00 | 0.0% | Met |
| st Subsequent Year (2023-24) | | 0.00 | 0.00 | 0.0% | Met |
| nd Subsequent Year (2024-25) | | 0.00 | 0.00 | 0.0% | Met |
| irst Prior Year (2021-22) udget Year (2022-23) st Subsequent Year (2023-24) nd Subsequent Year (2024-25) | | 500,000.00 500,000.00 500,000.00 | 500,000.00 0.00 0.00 | New 0.0% 0.0% | Not Met Met |
| 1d. | Impact of Capital Projects | | | | |
| | Do you have any capital projects | nat may impact the general fund operational b | udget? | ` | Yes |
| Include transfers used to cover | operating deficits in either the gene | al fund or any other fund. | | | |
| 35B. Status of the District's Pro | ojected Contributions, Transfers, | and Capital Projects | | | |
| OATA ENTRY: Enter an explanati | on if Not Met for items 1a-1c or if Y | es for item 1d. | | | |
| 1a. | MET - Projected contributions hav | not changed by more than the standard for th | e budget and two subsequ | uent fiscal ye | ars. |
| | Explanation: | | | | |
| | (required if NOT met) | | | | |

California Department of Education SACS Web System System Version: SACS V1 Form Version: 2

1b.

Printed: 6/10/2022 1:50:20 PM Form Last Revised: 6/10/2022 8:45:35 PM -07:00 Submission Number: D8BET4C4G4

Explanation:

MET - Projected transfers in have not changed by more than the standard for the budget and two subsequent fiscal years.

2022-23 Budget, July 1 Criteria and Standards Review 01CS

37681890000000 Form 01CS D8BET4C4G4(2022-23)

| | (required if NOT met) | | | | |
|------------------------------------|--|-----------------------------------|---|--|--------------------------------|
| 1c. | subsequent two fiscal years. Ider | ntify the amo | general fund have changed by mo unt(s) transferred, by fund, and w ames, for reducing or eliminating th | re than the standard for one or more of hether transfers are ongoing or one-time he transfers. | the budget or in nature. If |
| | Explanation: | | | | |
| | (required if NOT met) | Ongoing tra | nsfer to Fund 40 Deferred Mainten | ance. | |
| 1d. | | | | . Identify each project, including a desc ding, and estimated fiscal impact on the | |
| | Project Information: | District-wide | e Energy Savings Project | | |
| | (required if YES) | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| S6. | Long-term Commitments | | | | |
| | | in annual pay | | ayments for the budget year and two su how any decrease to funding sources u | |
| | ¹ Include multiyear commitments, | multiy ear de | ebt agreements, and new programs | or contracts that result in long-term obli | gations. |
| S6A. Identification of the Distric | ct's Long-term Commitments | * | | | |
| | | | | | |
| DATA ENTRY: Click the appropria | te button in item 1 and enter data i | n all columns | of item 2 for applicable long-term | commitments; there are no extractions | in this section. |
| 1. | Does your district have long-term commitments? | (multiy ear) | | | |
| | (If No, skip item 2 and Sections S | S6B and S6C |) Yes | | |
| 2. | If Yes to item 1, list all new and ecommitments for postemploy mer | existing multig nt benefits of | year commitments and required an her than pensions (OPEB); OPEB is | nual debt service amounts. Do not inclu s disclosed in item S7A. | de long-term |
| | | # of Years | SACS Fund and C | Object Codes Used For: | Principal Balance |
| Type of Co | ommitment | Remaining | Funding Sources (Revenues) | Debt Service (Expenditures) | as of July 1,2022-23 |
| Leases | | | | | |
| Certificates of Participation | | | | | |
| General Obligation Bonds | | 30 | Fund 51, Object 8XXX | Fund 51, Object 74XX | 62,872,171 |
| | | | | | |

Other Long-term Commitments (do not include OPEB):

Funds 01 District-wide Energy Saving Project 15 Fund 01 8,433,947

Funds 01, 12, 13, Object 8XXX

Funds 01, 12, 13 Object 1000-2999

Supp Early Retirement Program State School Building Loans

Compensated Absences

on-going

| San Diego County | | 0103 | | | DODLI | 40404(2022-23) |
|--|-----------|-----------------------|-----------|-----------|---------------------------|---------------------------|
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| TOTAL: | | | | | | 71,306,118 |
| | | Prior Year | Budget | Year | 1st Subsequent Year | 2nd Subsequent Year |
| | | (2021-22) | (2022 | -23) | (2023-24) | (2024-25) |
| | | Annual Payment | Annual Pa | ay ment | Annual Pay ment | Annual Pay ment |
| Type of Commitment (continued) | | (P & I) | (P & | i I) | (P & I) | (P & I) |
| Leases | | | | | | |
| Certificates of Participation | | | | | | |
| General Obligation Bonds | | 2,624,406 | | 2,201,794 | 2,388,494 | 3,032,744 |
| Supp Early Retirement Program | | | | | | |
| State School Building Loans | | | | | | |
| Compensated Absences | | | | | | |
| Other Long-term Commitments (continued): | | | | | | |
| District-wide Energy Saving Project | | 0 | | 638,830 | 638,830 | 638,830 |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| Total Annual Pay | | 2,624,406 | | 2,840,624 | 3,027,324 | 3,671,574 |
| Has total annual payment increase | ed over p | prior year (2021-22)? | Ye | s | Yes | Yes |

S6B. Comparison of the District's Annual Payments to Prior Year Annual Payment

DATA ENTRY: Enter an explanation if Yes.

Yes - Annual payments for long-term commitments have increased in one or more of the budget or two subsequent fiscal years.

Explain how the increase in annual payments will be funded.

Explanation:

(required if Yes

to increase in total

annual payments)

The District took on an new District-wide Energy Savings Project that was partially financed, creating a 15 yr commitment with payments starting December 2022.

S6C. Identification of Decreases to Funding Sources Used to Pay Long-term Commitments

DATA ENTRY: Click the appropriate Yes or No button in item 1; if Yes, an explanation is required in item 2.

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?

2022-23 Budget, July 1 Criteria and Standards Review 01CS

| | | | No | | |
|---------------------------------|---|---|--|---|---------------------------------------|
| 2. | No - Funding sources will not dec long-term commitment annual pay | rease or expire prior to the end of the ments. | he commitment period, a | and one-time funds are not | being used for |
| | Explanation: | | | | |
| | (required if Yes) | | | | |
| S 7. | Unfunded Liabilities | | | | |
| | Estimate the unfunded liability for other method; identify or estimate as-you-go, amortized over a spec | r postemployment benefits other the actuarially determined contribution period, etc.). | nan pensions (OPEB) bas ution (if available); and i | sed on an actuarial valuation indicate how the obligation i | on, if required, or s funded (pay- |
| | | r self-insurance programs such as vate the required contribution; and in | | | |
| S7A. Identification of the Dist | trict's Estimated Unfunded Liabilit | y for Postemployment Benefits 0 | Other than Pensions (O | PEB) | |
| | riate button in item 1 and enter data i | | | | y ear data on line |
| 1 | Does your district provide poster | nployment benefits other | | | |
| | than pensions (OPEB)? (If No, sk | cip items 2-5) | Yes | | |
| | 5-1-1-1-1-0050 | | | | |
| 2. | For the district's OPEB: a. Are they lifetime benefits? | | Yes | | |
| | | | | | |
| | h. Do hanafita continuo poet ogo | 652 | Yes | | |
| | b. Do benefits continue past age | 65? | 165 | | |
| | c. Describe any other characteris required to contribute toward their | tics of the district's OPEB program own benefits: | including eligibility criter | ria and amounts, if any, th | at retirees are |
| | | A limited number of retirees have are age 55 at the time of retireme cease at age 65. Retirees can ele self-paid basis. | ent with at least 15 years | of District eligible service | . Benefits will |
| | | | | | |
| 3 | a. Are OPEB financed on a pay-a | is-you-go, actuarial cost, or other m | nethod? | Pay-as-y ou | -go |
| | b. Indicate any accumulated amo | ounts earmarked for OPEB in a self | -insurance or | Self-Insurance Fund | Gov ernmental Fund |
| | gov ernmental fund | | | C | 0 |
| 4. | OPEB Liabilities | | | | |
| | a. Total OPEB liability | | 1 | 7,646,819.00 | |

2022-23 Budget, July 1 Criteria and Standards Review 01CS

37681890000000 Form 01CS D8BET4C4G4(2022-23)

899,697.00

| | | b. OPEB plan(s) fiduciary net pos | ition (if applicable) | | | 899,697.00 | | |
|----------------|-----------------------|---|---|-------------------------------|---|---------------------------|------------------|---------------------------|
| | | c. Total/Net OPEB liability (Line 4 | a minus Line 4b) | | 1 | 6,747,122.00 | | |
| | | d. Is total OPEB liability based on | the district's estimate | | | | | |
| | | or an actuarial valuation? | | | Ac | tuarial | | |
| | | e. If based on an actuarial valuati | ion, indicate the measurement date | | | | | |
| | | of the OPEB valuation | | | Jun 3 | 30, 2021 | | |
| | | | | | | | | |
| | | | | Budget Year | | 1st Subsequent Year | | 2nd Subsequent Year |
| | 5. | OPEB Contributions | | (2022- 23) | | (2023-24) | | (2024-25) |
| | | a. OPEB actuarially determined co | ontribution (ADC), if available, per | | | | | |
| | | actuarial valuation or Alternative | Measurement | | | | | |
| | | Method | | | 0.00 | | 0.00 | 0.00 |
| | | b. OPEB amount contributed (for paid to a self-insurance fund) (fur | | (| 33,257.00 | | 633,257.00 | 633,257.00 |
| | | c. Cost of OPEB benefits (equiva | alent of "pay-as-you-go" amount) | 6 | 33,257.00 | | 633,257.00 | 633,257.00 |
| | | d. Number of retirees receiving O | PEB benefits | | 84.00 | | 84.00 | 84.00 |
| | | | | | | | | |
| | | | | | | | | |
| S7B. Identific | cation of the Distri | ct's Unfunded Liability for Self-I | nsurance Programs | | | | | |
| | | | | | | | | |
| DATA ENTRY | : Click the appropria | ite button in item 1 and enter data i | n all other applicable items; there are | e no extract | ions in this | section. | | |
| | | | | | | | | |
| | 1 | | self-insurance programs such as wand welfare, or property and liability | | | | | |
| | | include OPEB, which is cover | red in Section S7A) (If No, skip item | s 2-4) | | | | |
| | | | | | | No | | |
| | | | | | | | | |
| | 2 | Describe each self-insurance prog approach, basis for valuation (dis | gram operated by the district, includ trict's estimate or actuarial), and da | ing details f te of the va | or each suc luation: | has level of r | isk retained, fu | inding |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | 3. | Self-Insurance Liabilities | | | | | | |
| | | a. Accrued liability for self-insurar | nce programs | | | | | |
| | | b. Unfunded liability for self-insur | rance programs | | | | | |
| | | | | | harana anno anno anno anno anno anno anno | | | |
| | | | | Budget Year | | 1st Subsequent Year | | 2nd Subsequent Year |
| | | | | | | | | |

(2022-

23)

Self-Insurance Contributions

a. Required contribution (funding) for self-insurance programs b. Amount contributed (funded) for self-insurance programs

4.

(2024-25)

(2023-24)

37681890000000 Form 01CS D8BET4C4G4(2022-23)

Analyze the status of all employee labor agreements. Identify new labor agreements, 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 at budget adoption, 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.

| | president of the district governing board and superintendent. | | | | | | | |
|---|---|--------------------------------------|--|--------------|--------------|-----------------|----------------|---------------------------|
| S8A. Cost Analysis of District's Labor Agreements - Certificated (Non-management) Employees | | | | | | | | |
| DATA ENTRY: Enter all applicable | data items; there are no extractions | s in this section. | | | | | | 2-3 |
| | | | Prior Year (2nd Interim) | Budge | t Year | 1st Subseq | uent Year | 2nd Subsequent Year |
| | | | (2021-22) | (202 | 2-23) | (2023 | -24) | (2024-25) |
| Number of certificated (non-mana | gement) full - time - equivalent(FTE |) positions | 267.51 | | 263.60 | | 257.60 | 256.60 |
| | | Nessen | The state of the s | | | | | |
| Certificated (Non-management) | Salary and Benefit Negotiations | | | | | | | |
| 1. | Are salary and benefit negotiations | s settled for the | budget year? | | | No | | |
| | | disclosure docu | corresponding publ ments have been f lete questions 2 and | iled with | | | | |
| | | disclosure docu | corresponding publ ments have not be complete questions | en filed | | | | |
| | | If No, identify t complete questi | he unsettled negoti ions 6 and 7. | ations inclu | ding any pri | or year unsettl | ed negotiation | s and then |
| | | Negotiations ha | ive not started for t | he 2022-23 | fiscal year. | | | |
| Negotiations Settled | | | | | | | | |
| 2 a. | Per Government Code Section 354 meeting: | 17.5(a), date of | public disclosure bo | oard | | | | |
| 2b. | Per Government Code Section 354 | 47.5(b), was the | agreement certified | d | | | | |
| | by the district superintendent and | chief business o | official? | | | | | |
| | | If Yes, date of certification: | Superintendent and | CBO | | | | |
| 3. | Per Government Code Section 354 | 47.5(c), was a bi | udget revision adop | ted | | | | |
| | to meet the costs of the agreemer | nt? | | | | | | |
| | | If Yes, date of adoption: | budget revision boa | ard | | | | |
| 4. | Period covered by the agreement: | | Begin Date: | | | End Date: | | |
| 5. | Salary settlement: | | | Budge | et Year | 1st Subsec | uent Year | 2nd Subsequent Year |
| | | | | (202 | 2-23) | (2023 | 3-24) | (2024-25) |
| | Is the cost of salary settlement in and multiyear | cluded in the bu | dget | | | | | |
| | projections (MYPs)? | | | | | | | |

One Year Agreement

| Lake | eside | Union | Elementary |
|------|-------|--------|------------|
| San | Dieg | o Cour | nty |

37681890000000 Form 01CS D8BET4C4G4(2022-23)

| ban biogo obanty | | | | |
|------------------------------|--|-----------------------------|--|---------------------------|
| | Total cost of salary settlement | | | |
| | % change in salary schedule from prior year | | | |
| | or | | | |
| | Multiyear Agreem | ent | | |
| | Total cost of salary settlement | | | |
| | % change in salary schedule from prior year (may enter text, such as "Reopener") | | | |
| | Identify the source of funding th | nat will be used to support | multiyear salary commitme | nts: |
| | | | | |
| Negotiations Not Settled | | | | |
| 6. | Cost of a one percent increase in salary and statutory benefits | 283,073 | | |
| | | Budget Year | 1st Subsequent Year | 2nd Subsequent Year |
| | | (2022-23) | (2023-24) | (2024-25) |
| 7. | Amount included for any tentative salary schedule increases | | At the same of the | |
| | | Budget Year | 1st Subsequent Year | 2nd Subsequent Year |
| Certificated (Non-manageme | ent) Health and Welfare (H&W) Benefits | (2022-23) | (2023-24) | (2024-25) |
| | | | | |
| 1. | Are costs of H&W benefit changes included in the budget and MYPs? | Yes | Yes | Yes |
| 2. | Total cost of H&W benefits | 5,108,898 | 5,022,164 | 5,152,829 |
| 3. | Percent of H&W cost paid by employer | 94.5% | 94.5% | 94.5% |
| 4. | Percent projected change in H&W cost over prior year | 2.0% | 2.0% | 2.0% |
| Certificated (Non-management | ent) Prior Year Settlements | | | |
| Are any new costs from prior | year settlements included in the budget? | Yes | | |
| | If Yes, amount of new costs included in the budget and MYPs | 662,550 | | |
| | If Yes, explain the nature of the new costs: | | | |
| | | | | |

2% increase on the 2020-21 salary schedule effective July 1, 2021 through December 31, 2021. Effective January 1, 2022, the salary schedule shall be implemented with a 2% increase. Effective March 1, 2022, there will be an 1.5% increase to the salary schedule.

1st Subsequent Year Subsequent Budget Year Year Certificated (Non-(2023-24)(2024-25)(2022-23)management) Step and Column Adjustments Yes Are step & column adjustments included in the budget and MYPs? Yes 1. 498,429 479,075 488,656 2. Cost of step & column adjustments 2.0% 2.0% 3. Percent change in step & column over prior year 2.0% 2nd

Budget Year

1st Subsequent Year

Subsequent Year

2nd

| Certificated (Non-management) | Attrition (layoffs and retirements | s) | | (2022-23 | 3) (20 | 23-24) | (2024-25) |
|----------------------------------|---|----------------------------|--|-------------------|-----------------------|---|-----------------------|
| | | | | | | | |
| 1. | Are savings from attrition included | in the budg | et and MYPs? | Yes | | Yes | Yes |
| 2. | Are additional H&W benefits for th included in the budget and MYPs? | | or retired employees | Yes | | Yes | Yes |
| Certificated (Non-management) | - Other | | | | | | |
| | nges and the cost impact of each c | hange (i.e., o | class size, hours of em | ployment, leav | e of absence, bonus | es, etc.): | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | _ | | | | | | |
| | - | | | | | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | And the second second |
| | - | | | | | | |
| | ÷ | | | | | | |
| | | | | | | | |
| | Labor Agreements - Classified (| | | | | | |
| DATA ENTRY: Enter all applicable | e data items; there are no extraction | s in this sec | Prior Year (2nd | | | | 2nd |
| | | | Interim) | Budget Y | ear 1st Subs | equent Year | Subsequent Year |
| | | | (2021-22) | (2022-23 | 3) (20 | 23-24) | (2024-25) |
| Number of classified(non - manag | gement) FTE positions | | 213.34 | | 213.34 | 202.86 | 202.86 |
| | | | | | | | |
| Classified (Non-management) S | Salary and Benefit Negotiations | | | | | | |
| 1. | Are salary and benefit negotiations | | | L | No | _ | |
| | | If Yes, and questions 2 | the corresponding pub and 3. | lic disclosure d | ocuments have been | filed with the C | OE, complete |
| | | | the corresponding pub uestions 2-5. | lic disclosure d | ocuments have not b | een filed with th | ne COE, |
| | | | ify the unsettled negot uestions 6 and 7. | iations including | g any prior year unse | ttled negotiation | s and then |
| | | | | | | | |
| | | Negotiation | s have not started for | the 2022-23 fis | cal year. | | |
| | | | | | | | |
| | | | | | | | |
| Negotiations Settled | Per Government Code Section 35- | 47 5(a) data | of public disclosure | | | 7 | |
| 2a. | board meeting: | 47.5(a), uate | or public disclosure | | | | |
| 2b. | Per Government Code Section 35- | 47.5(b), was | the agreement certified | d | | - | |
| | by the district superintendent and | | | | | Ĭ | |
| | | If Yes, date certification | e of Superintendent and | н СВО | | | |
| 3. | Per Government Code Section 35 | 47.5(c), was | a budget revision adop | oted | | | |
| | to meet the costs of the agreemen | nt? | | | | | |
| | | If Yes, date adoption: | e of budget revision bo | ard | | | |
| 4. | Period covered by the agreement: | : | Begin Date: | 4000 | End Date | : | |

| 5. | Salary settlement: | | Budget Year | 1st Subsequent Year | 2nd Subsequent Year |
|-----------------------------------|--|---|---------------------------|-----------------------------|-------------------------------|
| | | | (2022-23) | (2023-24) | (2024-25) |
| | Is the cost of salary settlement i and multiyear | ncluded in the budget | | | |
| | projections (MYPs)? | | | | |
| | | One Year Agreemen | t | | |
| | | Total cost of salary settlement | | | |
| | | % change in salary schedule from prior year | | | |
| | | or | | | |
| | | Multiyear Agreemen | t | | |
| | | Total cost of salary settlement | | | |
| | | % change in salary schedule from prior year (may enter text, such as "Reopener") | | | |
| | | Identify the source of funding that | will be used to support | multiyear salary commitme | nts: |
| | | | | | |
| Negotiations Not Settled | | | | | |
| 6. | Cost of a one percent increase in | salary and statutory benefits | 139,370 | | |
| | | | Budget Year | 1st Subsequent Year | 2nd Subsequent Year |
| | | | (2022-23) | (2023-24) | (2024-25) |
| 7. | Amount included for any tentativ | e salary schedule increases | | | |
| | | | Budget Year | 1st Subsequent Year | 2nd Subsequent Year |
| Classified (Non-management) H | Health and Welfare (H&W) Benefi | ts | (2022-23) | (2023-24) | (2024-25) |
| | | | | | |
| 1. | Are costs of H&W benefit change MYPs? | es included in the budget and | Yes | Yes | Yes |
| 2. | Total cost of H&W benefits | | 2,603,332 | 2,561,432 | 2,638,275 |
| 3. | Percent of H&W cost paid by em | ployer | 92.9% | 92.9% | 92.9% |
| 4. | Percent projected change in H&V | cost over prior year | 3.0% | 3.0% | 3.0% |
| Classified (Non-management) F | Prior Year Settlements | | | | |
| Are any new costs from prior year | ar settlements included in the budge | et? | Yes | 8 | |
| | If Yes, amount of new costs incl | uded in the budget and MYPs | 339,246 | | |
| | If Yes, explain the nature of the | new costs: | | | |
| | | 2% increase on the 2020-21 salary Effective January 1, 2022, the sa March 1, 2022, there will be an 1.5 | lary schedule shall be in | mplemented with a 2% increa | r 31, 2021. ase. Effective |
| | | | Budget Year | 1st Subsequent Year | 2nd Subsequent Year |
| Classified (Non-management) S | Step and Column Adjustments | | (2022-23) | (2023-24) | (2024-25) |

2022-23 Budget, July 1 Criteria and Standards Review 01CS

| 1 | Are step & column adjustments in | cluded in the budget and MYPs? | Yes | Yes | Yes |
|---|--|--|--|-------------------------------|---------------------------|
| 2. | Cost of step & column adjustment | ts | 175,283 | 178,789 | 182,363 |
| 3. | Percent change in step & column | ov er prior y ear | | | |
| | | | Budget Year | 1st Subsequent Year | 2nd Subsequent Year |
| Classified (Non-management) Attrition (layoffs and retirements) | | | (2022-23) | (2023-24) | (2024-25) |
| 1. | Are savings from attrition included | I in the budget and MYPs? | Yes | Yes | Yes |
| 2. | Are additional H&W benefits for thincluded in the budget and MYPs? | | Yes | Yes | Yes |
| Classified (Non-management) - | | | | | |
| List other significant contract cha | nges and the cost impact of each c | hange (i.e., hours of employment, I | eave of absence, bonu | ses, etc.): | |
| | | | | | |
| | | - Alexandria de la companya del companya de la companya del companya de la compan | | | |
| | - | | | | |
| | - | | | | |
| | | | united to the second se | | |
| | | | | | |
| | | | | | |
| SRC Coet Analysis of District's | Labor Agreements - Managemer | nt/Supervisor/Confidential Emplo | vees | = | |
| | e data items; there are no extraction | | | - | |
| DAIA ENTRY . Enter all applicable | , data komo, kioro dio no oktidotion | | | | 2nd |
| | | Prior Year (2nd Interim) | Budget Year | 1st Subsequent Year | Subsequent Year |
| | | (2021-22) | (2022-23) | (2023-24) | (2024-25) |
| Number of management, supervi | sor, and confidential FTE positions | 26 | 27 | 27 | 27 |
| | | Control of the Contro | | | |
| Management/Supervisor/Confid | dential | | | | |
| Salary and Benefit Negotiation | s | | | | |
| 1. | Are salary and benefit negotiation | s settled for the budget year? | | No | |
| | | If Yes, complete question 2. | | | |
| | , | If No, identify the unsettled negotic complete questions 3 and 4. | ations including any pri | or year unsettled negotiation | s and then |
| | | Negotiations have not started for | the 2022-23 fiscal vear | | |
| | | general mar o not other out 101 t | | | |
| | ı | If n/a, skip the remainder of Section | on S8C. | | |

37681890000000 Form 01CS D8BET4C4G4(2022-23)

| 2. | Salary settlement: | Budget Year | 1st Subsequent Year | 2nd Subsequent Year |
|-------------------------------|--|------------------------|-----------------------------|---------------------------|
| | | (2022-23) | (2023-24) | (2024-25) |
| | Is the cost of salary settlement included in the budget and multiyear | | | |
| | projections (MYPs)? | No | No | No |
| | Total cost of salary settlement | | | |
| | % change in salary schedule from prior year (may enter text, such as "Reopener") | | | |
| Negotiations Not Settled | | | A | |
| 3. | Cost of a one percent increase in salary and statutory benefits | 38,415 | | |
| | | Budget Year | 1st Subsequent Year | 2nd Subsequent Year |
| | | (2022-23) | (2023-24) | (2024-25) |
| 4. | Amount included for any tentative salary schedule increases | | | |
| Management/Supervisor/Conf | idential | Budget Year | 1st Subsequent Year | 2nd Subsequent Year |
| Health and Welfare (H&W) | | (2022-23) | (2023-24) | (2024-25) |
| Benefits | | | | |
| 1. | Are costs of H&W benefit changes included in the budget and MYPs? | Yes | Yes | Yes |
| 2. | Total cost of H&W benefits | 512,482 | 547,856 | 564,292 |
| 3. | Percent of H&W cost paid by employer | 94.9% | 94.9% | 94.9% |
| 4. | Percent projected change in H&W cost over prior year | 3.0% | 3.0% | 3.0% |
| Management/Supervisor/Cont | ridential | Budget Year | 1st Subsequent Year | 2nd Subsequent Year |
| Step and Column Adjustment | s | (2022-23) | (2023-24) | (2024-25) |
| | | | | |
| 1. | Are step & column adjustments included in the budget and MYPs? | Yes | Yes | Yes |
| 2. | Cost of step and column adjustments | 50,675 | 51,435 | 52,207 |
| 3. | Percent change in step & column over prior year | 1.5% | 1.5% | 15.0% |
| Management/Supervisor/Conf | ridential | Budget Year | 1st Subsequent Year | 2nd Subsequent Year |
| Other Benefits (mileage, bonu | ises, etc.) | (2022-23) | (2023-24) | (2024-25) |
| | | | | |
| 1. | Are costs of other benefits included in the budget and MYPs? | Yes | Yes | Yes |
| 2. | Total cost of other benefits | 93,324 | 93,324 | 93,324 |
| 3. | Percent change in cost of other benefits over prior year | 0.0% | 0.0% | 0.0% |
| S9. | Local Control and Accountability Plan (LCAP) | | | |
| | Confirm that the school district's governing board has adopted an LC | AP or an update to the | LCAP effective for the budg | jet y ear. |
| | DATA ENTRY: Click the appropriate Yes or No button in item 1, and | | | |

1. Did or will the school district's governing board adopt an LCAP or an update to the LCAP effective for the budget

Yes Jun 23, 2022

2. Adoption date of the LCAP or an update to the LCAP.

ADDITIONAL FISCAL INDICATORS

2022-23 Budget, July 1 Criteria and Standards Review 01CS

37681890000000 Form 01CS D8BET4C4G4(2022-23)

Confirm that the school district's budget includes the expenditures necessary to implement the LCAP or annual update to the LCAP.

DATA ENTRY: Click the appropriate Yes or No button.

Does the school district's budget include the expenditures necessary to implement the LCAP or annual update to the LCAP as described

in the Local Control and Accountability Plan and Annual Update Template?

Yes

| for concern, but may alert the r | re designed to provide additional data for reviewing agencies. A "Yes" answer to any single indicator reviewing agency to the need for additional review. DATA ENTRY: Click the appropriate Yes or No b completed based on data in Criterion 2. | r does not necessarily suggest outton for items A1 through A9 | a cause except |
|----------------------------------|---|--|-------------------|
| A1. | Do cash flow projections show that the district will end the budget year with a | | |
| | negative cash balance in the general fund? | No | |
| A2. | Is the system of personnel position control independent from the payroll system? | | |
| | | Yes | |
| A3. | Is enrollment decreasing in both the prior fiscal year and budget year? (Data from the | | |
| | enrollment budget column and actual column of Criterion 2A are used to determine Yes or No) | No | |
| A4. | Are new charter schools operating in district boundaries that impact the district's | | |
| | enrollment, either in the prior fiscal year or budget year? | No | |
| A5. | Has the district entered into a bargaining agreement where any of the budget | | |
| | or subsequent years of the agreement would result in salary increases that | No | |
| | are expected to exceed the projected state funded cost-of-living adjustment? | | |
| A6. | Does the district provide uncapped (100% employer paid) health benefits for current or | | |
| | retired employ ees? | No | |
| A7. | Is the district's financial system independent of the county office system? | | |
| | | No | |
| A8. | Does the district have any reports that indicate fiscal distress pursuant to Education | | |
| | Code Section 42127.6(a)? (If Yes, provide copies to the county office of education) | No | |
| A9. | Have there been personnel changes in the superintendent or chief business | | |

When providing comments for additional fiscal indicators, please include the item number applicable to each comment.

official positions within the last 12 months?

| Comments: | |
|------------|--|
| (optional) | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |

End of School District Budget Criteria and Standards Review

Yes

| Lakeside Union Elementary (68189) - Proposed 22-23 Budget | | | | 7707/1/9 | | | |
|---|---------------|---------------|-------------------|---------------|---------------|------------|---------------|
| | 2019-20 | 2020-21 | 2021-22 | 2022-23 | 2023-24 | ì | 2024-25 |
| SUMMARY OF FUNDING | | | | | | | |
| General Assumptions | | | | | | | |
| COLA & Augmentation | 3.26% | 0.00% | 2.07% | 95.9 | 5.38% | | 4.02% |
| Base Grant Proration Factor | ũ | 0.00% | %00.0 | 0.00% | %00.0 | | 0.00% |
| Add-on, ERT & MSA Proration Factor | | 0.00% | %00.0 | 0.00% | 0.00% | | %00.0 |
| LCFF Entitlement | | | | | | | |
| Base Grant | \$38,026,082 | \$37,552,160 | \$39,348,345 | \$40,333,062 | \$41,228,323 | | \$41,268,574 |
| Grade Span Adjustment | 1,836,870 | 1,801,497 | 1,893,254 | 1,935,275 | 1,970,502 | | 1,943,585 |
| Supplemental Grant | 3,642,676 | 3,573,311 | 3,758,760 | 3,815,986 | 3,874,935 | | 3,889,094 |
| Concentration Grant | | 3 | 1 | 1 | | | , |
| Add-ons: Targeted Instructional Improvement Block Grant | 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 |
| Add-ons: Small School District Bus Replacement Program | | | | | | | |
| Add-ons: Transitional Kindergarten | | 3 | | 443,582 | 467.447 | | 309,430 |
| Total LCFF Entitlement Before Adjustments, ERT & Additional State Aid | \$44,349,249 | \$43,770,589 | \$45,843,980 | \$47,371,526 | \$48,384,828 | | \$48,254,304 |
| Miscellaneous Adjustments | , | , | ı | | . * | | |
| Economic Recovery Target | , | | , | | * | | 1 |
| Additional State Aid | 300 | | | | • | | |
| Total LCFF Entitlement | 44,349,249 | 43,770,589 | 45,843,980 | 47,371,526 | 48,384,828 | | 48,254,304 |
| LCFF Entitlement Per ADA | \$ 9,110 | \$ 9,107 | \$ 9,564 \$ | 10,274 | \$ 10,819 | s | 11,214 |
| Components of LCFF By Object Code | | | | | | | |
| State Aid (Object Code 8011) | \$ 30,141,983 | 19,442,292 | 22,594,550 | 24,376,946 | \$ 25,748,665 | s | 26,473,765 |
| EPA (for LCFF Calculation purposes) | | | \$ 11,931,492 \$ | | \$ 10,909,953 | s | 9,849,147 |
| Local Revenue Sources: | | | | | | | |
| Property Taxes (Object 8021 to 8089) | \$ 11,059,272 | | \$ 12,056,042 \$ | 12 | \$ 12,545,762 | \$ | 12,797,993 |
| In-Lieu of Property Taxes (Object Code 8096) | | (873,737) | (738,104) | | | • | (866,601) |
| Property Taxes net of In-Lieu | 5 10,230,707 | \$ 10,657,147 | \$ 11,317,938 \$ | 11,517,643 | \$ 11,726,210 | ^ | 11,931,392 |
| TOTAL FUNDING | 44,349,249 | 43,770,589 | 45,843,980 | 47,371,526 | 48,384,828 | | 48,254,304 |
| Basic Aid Status | Non-Basic Aid | Non-Basic Aid | Non-Basic Aid | Non-Basic Aid | Non-Basic Aid | N | Non-Basic Aid |
| Excess Taxes | ٠. | | \$ - \$ | , | ٠, | v | • |
| EPA in Excess to LCFF Funding | . \$ | • | | | ٠. ٠ | · 5 | č |
| Total LCFF Entitlement | 44,349,249 | 43,770,589 | 45,843,980 | 47,371,526 | 48,384,828 | | 48,254,304 |
| SUMMARY OF EPA | | | | | | | |
| % of Adjusted Revenue Limit - Annual | 16.13801139% | 70.06785065% | 49.17914663% | 49.17914663% | | | 49.17914663% |
| % of Adjusted Revenue Limit - P-2 | 16 | 70.06785065% | 49.17914663% | 4 | 4 | | 49.17914663% |
| EPA (for LCFF Calculation purposes) | \$ 3,976,559 | \$ 13,671,150 | \$ 11,931,492 \$ | 11,476,937 | \$ 10,909,953 | v | 9,849,147 |
| EPA, Current Year (Object Lode 8012) | \$ 3,976,559 | \$ 13,671,150 | \$ 11,931,492 \$ | 11,476,937 | \$ 10,909,953 | s | 9,849,147 |
| (P-2 plus current Year Accrual) | | | | | н | , | |
| (P-A less Prior Year Accrual) | \$ 60,411.00 | \$ 5,195.00 | \$ (51,561.89) \$ | | · | v | i. |
| Accrual (from Data Entry tab) | æ | ı | | 1 | 16 | | • |
| LCAP PERCENTAGE TO INCREASE OR IMPROVE SERVICES | | | | | | | |
| Base Grant (Excludes add-ons for TIIG and Transportation) | \$ 39.862.952 | \$ 39,353,657 | 41,241,599 | 42,711,919 | \$ 43,666,272 | s | 43,521,589 |
| Supplemental and Concentration Grant funding in the LCAP year | \$ 3,642,676 | \$ 3,573,311 | \$ 3,758,760 \$ | 3,81 | \$ 3,87 | \$ | 3,889,094 |
| Percentage to Increase or Improve Services | 9.14% | 9.08% | 9.11% | 8.73% | 8.81% | | 8.34% |

22-23 Proposed Budget Draft LCFF-Calculator V.23.1b 6.1.2022 Summary - page 1 of 4

| State Stat | rancolade official files and formally inchased at the orange of | | | | | | |
|--|--|--------------------|--------------------|--------------------------|--------------------|---|--|
| 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, | | 7019-70 | 77-0707 | 77-1707 | 57-7707 | 2023-24 | 2024-25 |
| 4,880 4,679 4,514 4,580 4,484 4,880 4,679 4,514 4,580 4,484 1,2,303 2,145 2,011 2,061 2,018 1,48,800% 4,5,400% 4,5,500% 4,5,14 | SUMMARY OF STUDENT POPULATION | | | | | | |
| 1,145 1,145 1,146 1,14 | Unduplicated Pupil Population Enrollment | 4.980 | 4 679 | 4.514 | 4 580 | 4 484 | 4 47 |
| ## 4980 ## 4514 ## 4580 ## 4514 ## 4580 ## 45140 | COE Enrollment | · | | ī | | , | į. |
| 2,303 2,145 2,011 2,061 2,081 2,303 2,145 2,011 2,061 2,061 2,088 45,6600% 45,4000% 45,5700% 45,1400% 44,8500% 45,5000% 45,6600% 45,4000% 45,5700% 45,1400% 44,8500% 45,1400% 4,650,25 2,247,84 2,247,84 1,976,81 2,030,91 1,9 4,854,37 4,792,60 4,792,60 4,792,60 4,246,81 4,377,21 4,272,11 4,854,37 4,792,60 4,792,60 4,792,60 4,246,81 4,377,21 4,3 4,854,37 4,792,60 4,792,60 4,792,60 4,246,81 4,410,23 9,44,41 2,013,81 1,011,81 1,011,81 1,011,81 9,29,20 1,447,21 4,3 4,854,37 4,792,60 4,792,60 4,792,60 4,246,81 4,410,72 4,472,11 4,4 4,792,60 4,792,60 4,792,60 4,792,60 4,792,60 4,792,60 4,792,60 4,792,60 4,792,60 4,792,60 4,792,60 4,792,60 4,792,60 4,792,60 4,792,60 4,792,60 4,792,60 4,792,60 4,792,60 4,792,60 4,792,60 4,792,60 <td>Total Enrollment</td> <td>4,980</td> <td>4,679</td> <td>4,514</td> <td>4,580</td> <td>4,484</td> <td>4,477</td> | Total Enrollment | 4,980 | 4,679 | 4,514 | 4,580 | 4,484 | 4,477 |
| 45.6900% 45.4000% 45.5700% 45.1400% 44.8500% 45.4000% 45.5700% 45.1400% 44.8500% 45.4000% 45.5700% 45.1400% 44.8500% 45.4000% 45.5700% 45.1400% 44.8500% 45.4000% 45.5700% 45.1400% 44.8500% 45.4000% 45.5700% 45.1400% 44.8500% 45.4000% 45.5700% 45.1400% 45.1400% 44.8500% 45.4000% 45.4000% 45.5700% 45.1400% 45.1400% 44.8500% 45.4000% 45. | Unduplicated Pupil Count | 2,303 | 2,145 | 2,011 | 2,061 | 2,018 | 2,015 |
| 45.600% 45.4000% 45.5700% 45.1400% 44.8500% 45.600% 45.5700% 45.4000% 45.5700% 45.1400% 44.8500% 45.600% 45.5700% 45.5700% 45.1400% 44.8500% 45.5700% 45.5700% 45.1400% 44.8500% 45.5700% 45.5700% 45.1400% 44.8500% 45.5700% 45.5700% 45.1400% 44.8500% 45.5700% 45.5700% 45.1400% 44.8500% 45.5700% 45.5700% 45.1400% 44.8500% 45.5700% 45.5700% 45.1400% 45.5700% 45.5700% 45.1400% 45.1400% 45.5700% 45.140 | COE Unduplicated Pupil Count | | | | * | | • |
| 45.6900% 45.5000% 45.5700% 45.1400% 44.8500% 45.6900% 45.6900% 45.5700% 45.1400% 44.8500% 44.8500% 45.6900% 45.5700% 45.1400% 44.8500% 44.8500% 45.600% 45.600% 45.600% 45.600% 44.8500% 45.800% 45.60 | Total Unduplicated Pupil Count | 2,303 | 2,145 | 2,011 | 2,061 | 2,018 | 2,01 |
| 45.6900% 45.4000% 45.5700% 45.1400% 44.8500% 2,292.00 2,247.84 2,247.84 1,976.81 2,030.91 1,567.25 1,532.95 1,532.95 1,377.81 1,416.38 4,854.37 4,792.60 4,792.60 4,246.81 4,377.21 4,854.37 4,792.60 4,792.60 4,246.81 4,377.21 4,854.37 4,792.60 4,792.60 4,792.60 4,246.81 4,377.21 2,247.84 2,247.84 1,976.81 2,030.91 1,923.87 1,532.95 1,532.95 1,377.81 1,446.38 1,456.52 1,011.81 1,011.81 82.19 9,29.9 90.90.07 4,792.60 4,792.60 4,246.81 4,377.21 4,285.47 4,792.60 4,792.60 4,246.81 4,377.21 4,285.47 4,792.60 4,792.60 4,246.81 4,377.21 4,285.47 6,177) Decline No Change Decline Increase Decline 2,292.00 2,247.84 2,247.84 2,147.28 1,442.28 1,567.25 1,532.95 1,532.95 1,481.24 9,144.28 995.12 1,011.81 1,011.81 971.94 9,44.64 4,884.37 4,792.60 4,792.60 4,792.60 4,246.81 4,747.21 4,884.37 4,792.60 4,792.60 4,792.60 4,246.81 8,747.21 4,884.37 4,792.60 4,792.60 4,792.60 4,792.60 3,744.60 8 4,884.37 4,792.60 4,792.60 4,792.60 4,792.60 3,744.60 8 4,884.37 4,792.60 4,792.60 4,792.60 4,792.60 3,744.60 8 4,884.37 4,792.60 4,792.60 4,792.60 4,792.60 3,744.60 8 4,884.37 4,792.60 4,792.60 4,792.60 3,744.60 3,744.60 8 4,884.37 4,792.60 4,792.60 4,792.60 3,744.60 3,744.60 8 4,884.37 4,792.60 4,792.60 4,792.60 3,744.60 3,744.60 8 4,884.37 4,792.60 4,792.60 4,792.60 3,744.60 3,744.60 8 4,884.37 4,792.60 4,792.60 4,792.60 3,744.60 3,744.60 8 4,884.37 4,792.60 4,792.60 4,792.60 3,744.60 3,744.60 8 4,884.37 4,792.60 4,792.60 4,792.60 3,744.60 8 4,792.60 3,744.60 3,744.60 3,744.60 3,744.60 3,744.60 9 4,884.37 4,792.60 4,792.60 4,792.60 3,744.60 3,744.60 3,744.60 9 4,884.37 4,792.60 4,792.60 4,792.60 3,744.60 3,744.60 9 4,792.60 3,744.60 3,744.60 3,744.60 3,744.60 3,744.60 9 4,884.37 4,742.80 3,744.60 3,744.60 3,744.60 3,744.60 9 4,792.60 3,744.60 | Rolling %, Supplemental Grant | 42.6900% | 45.4000% | 45.5700% | 45.1400% | 44.8500% | 45.0000% |
| 2,292.00 2,247.84 1,976.81 2,090.91 1,567.25 1,532.95 1,537.81 1,416.38 995.12 1,011.81 1,011.81 892.19 929.92 4,854.37 4,792.60 4,792.60 4,246.81 4,377.21 4,854.37 4,792.60 4,792.60 4,246.81 1,446.81 1,613.1 2,247.84 2,247.84 1,976.81 2,030.91 1,923.87 1,532.95 1,532.95 1,377.81 1,416.38 1,456.52 1,011.81 1,011.81 892.19 929.92 995.07 4,792.60 4,792.60 4,246.81 4,377.21 4,285.47 4,792.60 4,792.60 4,246.81 4,377.21 4,285.47 4,792.60 4,792.60 4,246.81 4,377.21 4,285.47 1,532.95 1,532.9 | Rolling %, Concentration Grant | 45.6900% | 45.4000% | 45.5700% | 45.1400% | 44.8500% | 45.0000% |
| 2,292.00 2,247.84 1,976.81 2,099.91 1,567.25 1,532.95 1,577.81 1,416.38 995.12 1,011.81 1,011.81 892.19 993.92 4,854.37 4,792.60 4,792.60 4,246.81 4,377.21 4,854.37 4,792.60 4,792.60 4,746.81 4,377.21 7,157.50 2,085.19 1,532.95 1,532.95 1,377.81 1,416.88 1,465.52 1,011.81 1,011.81 892.19 929.92 995.07 4,792.60 4,792.60 4,246.81 4,377.21 4,285.47 4,792.60 4,792.60 4,246.81 4,377.21 4,285.47 4,792.60 4,792.60 4,246.81 4,377.21 4,285.47 4,792.60 4,792.60 4,246.81 4,377.21 4,285.47 1,532.95 1,532 | SUMMARY OF LCFF ADA | | | | | | |
| 2,220.00 2,247.84 1,532.95 1,5 | Prior Year ADA for the Hold Harmless (adjusted for current year charter shift) | | | | | | |
| 1,567.25 1,532.95 1,537.81 1,416.38 4,884.37 4,792.60 4,792.60 4,246.81 4,377.21 4,884.37 4,792.60 4,792.60 4,246.81 4,377.21 4,884.37 4,792.60 4,792.60 4,246.81 4,377.21 4,610.67 4,792.61 4,792.60 4,246.81 4,377.21 4,792.60 4,792.60 4,246.81 4,377.21 4,285.47 4,792.60 4,792.60 4,246.81 4,377.21 4,285.47 4,792.60 4,792.60 4,246.81 4,377.21 4,285.47 4,792.60 4,792.60 4,246.81 4,377.21 4,285.47 4,792.60 4,792.60 4,246.81 4,377.21 4,285.47 6,156.72 1,533.95 1,532.95 1,481.24 9,442.88 2,243.73 4,792.60 4,792.60 4,246.81 4,377.21 4,285.47 4,792.60 4,792.60 4,792.60 4,246.81 4,377.21 4,285.47 4,792.60 4,792.60 4,792.60 4,246.81 4,377.21 4,285.47 4,792.60 4,792.60 4,792.60 4,246.81 9,194.24 9,442.88 995.12 1,011.81 1,011.81 9,71.94 9,446.8 4,884.37 4,792.60 4,792.60 4,792.60 4,610.67 4,472.21 Prior Current Prior 3-PY Average 3-P | Grades TK-3 | 2,292.00 | 2,247.84 | 2,247.84 | 1,976.81 | 2,030.91 | 1,923.87 |
| 7 Average (9.13) 4,792.60 4,792.60 4,246.81 4,377.21 4,854.37 4,792.60 4,792.60 4,246.81 4,377.21 4,854.37 4,792.60 4,792.60 4,246.81 4,377.21 4,854.37 4,792.60 4,792.60 4,792.60 4,792.60 4,792.60 4,792.60 4,792.61 1,976.81 2,039.91 9,44.64 9,44.22 1,247.84 2,247.84 1,976.81 2,030.91 1,933.87 1,532.95 1,532.95 1,377.81 1,416.38 1,465.52 1,011.81 1,011.81 892.19 9,99.92 9,05.07 4,792.60 4,792.60 4,792.60 4,246.81 4,377.21 4,285.47 (61.77) Decline No Change Decline Increase Decline 1,567.25 1,532.95 1,532.95 1,448.24 9,95.12 1,011.81 1,011 | Grades 4-6 | 1,567.25 | 1,532.95 | 1,532.95 | 1,377.81 | 1,416.38 | 1,456.5 |
| 4,854.37 4,792.60 4,792.60 4,246.81 4,377.21 4,854.37 4,792.60 4,792.60 4,246.81 4,377.21 4,854.37 4,792.60 4,792.60 2,085.19 1,481.24 1,442.88 971.94 944.64 944.64 2,247.84 2,247.84 1,976.81 2,030.91 1,923.87 1,532.65 1,532.95 1,377.81 1,416.88 1,456.5.2 1,011.81 1,011.81 892.19 929.92 905.07 4,792.60 4,792.60 4,246.81 4,377.21 4,285.47 4,792.60 4,792.60 4,246.81 4,377.21 4,285.47 4,792.60 4,792.60 4,246.81 4,377.21 4,285.47 4,792.60 2,247.84 2,247.84 2,1532.95 1,387.21 4,285.47 1,567.25 1,532.95 1,532.95 1,481.24 944.64 995.12 1,011.81 1,011.81 971.94 944.64 995.12 1,011.81 1,011.81 971.94 944.64 996.12 1,011.81 1,011.81 971.94 344.64 946.64 3.77 | Grades 7-8 | 995.12 | 1,011.81 | 1,011.81 | 892.19 | 929.92 | 905.0 |
| 4,854.37 4,792.60 4,792.60 4,246.81 4,377.21 rAverage (9.13) 2,247.84 2,247.84 1,976.81 2,030.91 1,923.87 1,532.95 1,532.95 1,377.81 4,465.22 1,011.81 1,011.81 892.19 929.92 905.07 4,792.60 4,792.60 4,246.81 4,377.21 4,285.47 (61.77) 61.270.0 2,247.84 2,247.84 1,976.81 2,030.91 1,923.87 1,532.95 1,332.95 1,416.88 1,465.2 1,011.81 1,011.81 4,285.47 4,792.60 4,792.60 4,246.81 4,377.21 4,285.47 (61.77) 61.77 | LCFF Subtotal | 4,854.37 | 4,792.60 | 4,792.60 | 4,246.81 | 4,377.21 | 4,285.4 |
| 7.157.50 2.085.19 1.481.24 1,442.38 1.481.24 1,442.38 1.481.24 1,442.38 1.481.24 1,442.31 1.481.24 1,442.31 1.532.95 1,445.38 1,445.38 1,455.35 1,532.95 1,532.95 1,443.72 1 4,285.47 (61.77) | NSS | | ì | | - | , | - |
| 2,157.50 2,085.19 1,481.24 1,442.38 971.94 944.64 1,416.67 4,472.21 4,610.67 4,472.21 4,610.67 4,472.21 1,532.95 1,532.95 1,377.81 1,416.38 1,456.52 1,011.81 892.19 929.92 905.07 4,792.60 4,792.60 4,246.81 4,377.21 4,285.47 (61.77) (61.77) (145.79) 130.40 (91.74) Decline No Change Decline Increase Decline 2,292.00 2,247.84 2,247.84 2,157.50 2,085.19 1,567.25 1,532.95 1,481.24 1,431.24 1,442.38 1,567.25 1,532.95 1,532.95 1,481.24 4,433.8 1,567.25 1,532.95 1,532.95 1,481.24 4,437.21 4,854.37 4,792.60 4,792.60 4,792.60 4,610.67 4,472.21 Prior Current Prior 3-Pr Average 3-PY | Combined Subtotal | 4,854.37 | 4,792.60 | 4,792.60 | 4,246.81 | 4,377.21 | 4,285.4 |
| 1,481.24 1,442.38 1,442.38 1,442.38 1,442.38 1,442.38 1,442.38 1,442.38 1,442.38 1,442.38 1,442.38 1,532.95 1,532.95 1,532.95 1,377.81 1,416.38 1,456.52 1,011.81 1,0 | Prior 3-Year Average ADA (adjusted for +/- current year charter shift) | | | | | | |
| 1,481.24 1,442.38 1,442.38 1,442.38 1,461.057 4,472.21 4,610.67 4,472.21 1,532.95 1,532.95 1,532.95 1,377.81 1,416.38 1,456.52 1,011.81 892.19 925.92 905.07 4,792.60 4,792.60 4,792.60 4,792.60 4,792.60 4,792.60 4,792.60 1,542.39 130.40 (91.74) | Grades TK-3 | | | | 2,157.50 | 2,085.19 | 1,977.2 |
| 4,610,67 4,472.21 (9.13) 2,247.84 2,247.84 1,976.81 2,030.91 1,923.87 1,532.95 1,377.81 1,416.38 1,456.52 1,011.81 892.19 929.92 905.07 4,792.60 4,792.60 4,246.81 4,377.21 4,285.47 (61.77) 2,292.00 2,247.84 2,247.84 2,157.50 2,085.19 1,567.25 1,532.95 1,532.95 1,481.24 1,442.38 995.12 1,011.81 1,011.81 971.94 944.64 Prior Current Prior 3-PY Average 3-PY Average 3-PY Average | Grades 4-6 | | | | 1,481.24 | 1,442.38 | 1,416.9 |
| 4,610.67 4,472.21 (9.13) 2,247.84 2,247.84 1,976.81 2,030.91 1,923.87 1,532.95 1,532.95 1,377.81 1,416.38 1,456.52 1,011.81 892.19 929.92 905.07 4,792.60 4,246.81 4,377.21 4,285.47 (61.77) (51.77) (545.79) 130.40 (91.74) Decline No Change Decline Increase Decline 1,567.25 1,532.95 1,532.95 1,481.24 1,442.38 995.12 1,011.81 1,011.81 971.94 944.64 995.12 1,011.81 1,011.81 971.94 944.64 97ior 3-pt/Average | Grades 9-12 | | | | 97.1.34 | 40.44.04 | 0.606 |
| (9.13) 2,247.84 2,247.84 1,976.81 2,030.91 1,923.87 1,532.95 1,377.81 1,416.38 1,456.52 1,011.81 1,011.81 892.19 929.92 905.07 4,792.60 4,792.60 4,246.81 4,377.21 4,285.47 (61.77) (54.77) (54.77) 130.40 (91.74) Decline No Change Decline Increase Decline Decline 1,567.25 1,532.95 1,532.95 1,481.24 1,481.24 1,442.38 995.12 1,011.81 1,011.81 971.94 944.64 944.64 97ior 3-pt/Average | LCFF Subtotal | | | I | 4,610.67 | 4,472.21 | 4,303.16 |
| (9.13) 2,247.84 2,247.84 1,976.81 2,030.91 1,923.87 1,532.95 1,011.81 892.19 992.92 905.07 4,792.60 4,792.60 4,246.81 4,377.21 4,285.47 4,792.60 4,792.60 4,246.81 4,377.21 4,285.47 61.77) 61.77) Cecline No Change Decline Decline 2,292.00 2,247.84 2,247.84 2,147.84 2,157.50 2,085.19 1,567.25 1,513.9 | NSS Combined Subtotal | | | 1 | 4.610.67 | 4.472.21 | 4.303.1 |
| (9.13) 2,247.84 2,247.84 1,976.81 2,030.91 1,923.87 1,532.95 1,532.95 1,377.81 1,416.38 1,456.52 1,011.81 892.19 929.92 905.07 4,792.60 4,246.81 4,377.21 4,285.47 4,792.60 4,792.60 4,246.81 4,377.21 4,285.47 66.77) Decline No Change Decline 1,011.81 1,011.81 1,011.81 971.94 944.64 946.4 946.4 970.50 97.92 97.92 97.92 97.92 97.93 97.94 97.92 97.94 97.92 97.94 97.92 97.94 97.92 97.94 97.92 97.94 97.92 97.94 97.92 97.94 97.92 97.94 97.92 97.94 97.92 97.94 | Current Voor Charter Chiff ADA for the Hold Harmlace and Prior 2. Vear Average | | | | | | |
| 1,532.95 1,532.95 1,377.81 1,416.38 1,456.52 1,011.81 1,011.81 1,416.52 1,011.81 1,011.81 1,416.81 1,416.52 1,011.81 1,011.81 1,416.81 1,416.52 1,011.81 1,011.81 1,416.81 1,416.52 1,011.81 1,011.81 1,416.81 1,416.52 1,011.81 1,011.81 1,011.81 1,416.82 1,011.81 1,011.81 1,416.82 1,011.81 1,011.81 1,011.81 1,011.81 1,011.81 1,011.81 1,011.81 1,011.81 1,011.81 1,011.81 1,011.81 3.PY Average 3.PY | Culterit real Charles Sillic ADA for the notice harmiess and they set age | (9.13) | ř | , | ř | | ř |
| 2,247.84 2,247.84 1,976.81 2,030.91 1,923.87 1,532.95 1,532.95 1,532.95 1,532.95 1,532.95 1,532.95 1,532.95 1,532.95 1,532.95 1,532.95 1,532.95 1,416.38 1,456.52 1,611.81 1,011.81 892.19 992.92 905.07 4,792.60 4,792.60 4,246.81 4,377.21 4,285.47 (61.77) Decline No Change Decline Increase Decline Decline 1,011.81 1,011.81 971.94 944.64 995.12 1,011.81 1,011.81 971.94 944.64 995.12 1,011.81 1,011.81 971.94 944.64 995.12 1,011.81 971.94 944.64 9472.21 Prior Current Prior 3-PY Average | Current Year ADA | | | | | | |
| 1,522,95 1,537,81 1,416.38 1,456.52 1,011.81 1,011.81 892.19 929.92 905.07 4,792.60 4,792.60 4,246.81 4,377.21 4,285.47 (61.77) Change Decline Increase Decline Decline Decline Decline No Change No | Grades TK-3 | 2,247.84 | 2,247.84 | 1,976.81 | 2,030.91 | 1,923.87 | 1,906.67 |
| (excludes NSS ADA) 4,792.60 4,792.60 4,792.60 4,792.60 4,246.81 4,377.21 4,285.47 or the Hold Harmless 2,292.00 2,247.84 2,247.84 2,157.50 2,085.19 or the Hold Harmless 2,292.00 2,247.84 2,247.84 2,157.50 2,085.19 or the Hold Harmless 2,292.00 2,247.84 2,1481.24 1,442.38 995.12 1,011.81 1,011.81 971.94 944.64 Horior Current Prior 3-PY Average 3-PY Average | Grades 4-6 | 1,532.95 | 1,532.95 | 1,377.81 | 1,416.38 | 1,456.52 | 1,419.2 |
| 4,792.60 4,792.60 4,792.60 4,792.60 4,792.61 4,285.47 4,792.60 4,792.60 4,792.60 4,792.60 4,246.81 4,377.21 4,285.47 5or the Hold Harmless (61.77) Carline No Change Decline Increase Decline 2,292.00 2,247.84 2,247.84 2,157.50 2,085.19 1,567.25 1,532.95 1,481.24 1,442.38 995.12 1,011.81 1,011.81 971.94 944.64 Prior Current Prior 3-PY Average 3-PY Average | Grades 7-8 | 1,011.81 | 1,011.81 | 892.19 | 929.92 | 905.07 | 952.8 |
| (excludes NSS ADA) 4,792.60 4,246.81 4,377.21 4,285.47 or the Hold Harmless (51.77) (51.77) (545.79) 130.40 (91.74) or the Hold Harmless 2,292.00 2,247.84 2,157.50 2,085.19 1,567.25 1,532.95 1,481.24 1,442.38 995.12 1,011.81 1,011.81 971.94 944.64 Prior 4,792.60 4,610.67 4,472.21 Prior Current Prior 3-PY Average 3-PY Average | LCFF Subtotal | 4,792.60 | 4,792.60 | 4,246.81 | 4,377.21 | 4,285.47 | 4,278.78 |
| (6.1.77) (546.81 4,377.21 4,285.47 4,22.60 textudes NSS ADA) (6.1.77) Decline No Change Decline Increase Decline Decl | NSS | • | • | | | | |
| (61.77) (545.79) 130.40 (91.74) Decline No Change Decline Increase Decline Decline 2.292.00 2,247.84 2,247.84 2,155.50 2,085.19 1,5 1,567.25 1,532.95 1,481.24 1,442.38 1,4 995.12 1,011.81 1,011.81 971.94 944.64 9 Prior Current Prior 3-PY Average 3-PY | Combined Subtotal | 4,792.60 | 4,792.60 | 4,246.81 | 4,377.21 | 4,285.47 | 4,278.7 |
| 2,292.00 2,247.84 2,157.50 2,085.19 1,567.25 1,532.95 1,532.95 1,481.24 1,442.38 995.12 1,011.81 971.94 944.64 4,854.37 4,792.60 4,610.67 4,472.21 Prior Current Prior 3-PY Average 3-PY Av | Change in LCFF ADA (excludes NSS ADA) | (61.77) Decline | No Change | (545.79) Decline | 130.40 Increase | (91.74) Decline | (6.69) Decline |
| 1,592.00 2,247.84 2,157.50 2,085.19 1,546 1,532.95 1,532.95 1,481.24 1,442.38 1,546 1,532.95 1,532.95 1,481.24 1,442.38 1,546 1,011.81 1,011.81 971.94 944.64 1,597.2 1,011.81 1,011.81 971.94 944.64 1,597.2 1,011.81 1,011.81 971.94 944.64 1,597.2 1,011.81 1,011.81 971.94 944.64 1,597.2 1,011.81 1,011.81 971.94 944.64 1,557.8 1,557.8 1,557.8 1,557.8 1,557.8 1,557.8 1,557.8 1,557.8 1,557.8 1,557.8 1,557.8 1,557.8 1,577.8 | Funded LCFF ADA for the Hold Harmless | SCHOOL INCOME. | ACCOUNTS CARDON OF | The second second second | | 100 (c) (c) (c) (c) (c) (c) (c) (c) (c) (c) | 200 COOL 000 |
| 1,567.25 1,532.35 1,482.14 1,442.38 1,537.8 1,532.35 1,482.14 1,442.38 1,537.8 1,532.35 1,482.14 1,442.38 1,537.8 1,532.35 1,632.45 1,532.35 1,632.45 1,532.35 1,632.45 1,532.35 1,632.45 1,532. | Grades TK-3 | 2,292.00 | 2,247.84 | 2,247.84 | 2,157.50 | 2,085.19 | 1,977.2 |
| 4,854.37 4,792.60 4,610.67 4,472.21 Prior Current Prior 3-PY Average 3-PY Average 55-PY 55- | Grades 4-6 Grades 7-8 | 1,567.25 | 1,532.95 | 1,532.95 | 1,481.24 | 1,442.38 | 1,416.9 |
| 4,854.37 4,792.60 4,610.67 4,472.21 NSS ADA Is TK-3 Is 4-6 Is 7-8 | Grades 9-12 | | , | | , | , | , |
| NSS ADA SS TK-3 SS TK-3 SS 4-6 SS 7-8 SS 7-8 SS 9-12 | Subtotal | 4,854.37 | 4,792.60 | 4,792.60 | 4,610.67 | 4,472.21 | 4,303.16 |
| VSS ADA SI TK-3 SI TK- | | Prior | Current | Prior | 3-PY Average | 3-PY Average | 3-PY Averag |
| s N-5 s 4-6 s 7-8 | Funded NSS ADA | ì | , | , | 2 | i | , |
| 25.7-8 S9-12 | Grades 18-3 | | | . , | | | |
| 89-12 | Grades 4-6 | ı v | | | | | . 30 |
| | Grades 9-12 | | | | | | |
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| Lakeside Union Elementary (68189) - Proposed 22-23 Budget | | | | 6/1/2022 | | |
|---|----------|--------------|----------|----------|----------|----------|
| | 2019-20 | 2020-21 | 2021-22 | 2022-23 | 2023-24 | 2024-25 |
| NPS, CDS, & COE Operated | | | | | | |
| Grades TK-3 | 1.22 | 1.22 | 0.68 | | j. | |
| Grades 4-6 | 8.66 | 8.66 | | | i | • |
| Grades 7-8 | 4.04 | 4.04 | ij | | ř | ľ |
| Grades 9-12 | | | ï | | , | x |
| Subtotal | 13.92 | 13.92 | 0.68 | | ï | 2 |
| ACTUAL ADA (Current Year Only) | | | | | | |
| Grades TK-3 | 2,249.06 | 2,249.06 | 1,977.49 | 2,030.91 | 1,923.87 | 1,906.67 |
| Grades 4-6 | 1,541.61 | 1,541.61 | 1,377.81 | 1,416.38 | 1,456.52 | 1,419.25 |
| Grades 7-8 | 1,015.85 | 1,015.85 | 892.19 | 929.92 | 70.506 | 952.86 |
| Grades 9-12 | • | | | 84.0 | • | 1 |
| Total Actual ADA | 4,806.52 | 4,806.52 | 4,247.49 | 4,377.21 | 4,285.47 | 4,278.78 |
| TOTAL FUNDED ADA | | | | | | |
| Grades TK-3 | 2,293.22 | 2,249.06 | 2,248.52 | 2,157.50 | 2,085.19 | 1,977.20 |
| Grades 4-6 | 1,575.91 | 1,541.61 | 1,532.95 | 1,481.24 | 1,442.38 | 1,416.90 |
| Grades 7-8 | 999.16 | 1,015.85 | 1,011.81 | 971.94 | 944.64 | 90.606 |
| Grades 9-12 | | > 1 6 | • | ж | • | 1 |
| Total | 4,868.29 | 4,806.52 | 4,793.28 | 4,610.67 | 4,472.21 | 4,303.16 |
| Funded Difference (Funded ADA less Actual ADA) | 61.77 | T. | 545.79 | 233.46 | 186.74 | 24.39 |
| FUNDED ADA for the Transitional Kindergarten Add-on | | | 13 10 | 03 63 6 | 2001 | 100 35 |
| Current tear In AUA Funded ADA | | | 31.04 | 157.69 | 157.69 | 100.35 |
| | | | | | | |

| Lakeside Union Elementary (Bolos) - Proposed 22-23 budget | | | | | | | | | | | | |
|--|-------------|---------|------------|---------|------------|---------|-------------|---------|------------|---------|------------|---------|
| | 2 | 2019-20 | 20 | 2020-21 | 2 | 2021-22 | 30 | 2022-23 | | 2023-24 | | 2024-25 |
| PER-ADA FUNDING LEVELS | | | | | | | | | | | | |
| Base, Supplemental and Concentration Rate per ADA | | | | | | | | | | | | |
| Grades TK-3 | ₩ | 9,280 | \$ | 9,275 | s | 9,749 | \$ | 10,381 | | 10,933 | | 11,375 |
| Grades 4-6 | \$ | 8,532 | s | 8,528 | \$ | 8,964 | \$ | 9,544 | s | 10,052 | s | 10,460 |
| Grades 7-8 | ₩. | 8,786 | \$ | 8,781 | \$ | 9,229 | \$ | 9,827 | | 10,350 | | 10,769 |
| Grades 9-12 | \$ | 10,447 | \$ | 10,441 | \$ | 10,974 | \$ | 11,685 | | 12,306 | | 12,804 |
| Base Grants | | | | | | | | | | | | |
| Grades TK-3 | ς, | 7,702 | s | 7,702 | \$ | 8,093 | \$ | 8,624 | | 880'6 | | 9,453 |
| Grades 4-6 | s | 7,818 | s | 7,818 | s | 8,215 | s | 8,754 | | 9,225 | | 9,596 |
| Grades 7-8 | ٠ | 8.050 | ٠ | 8.050 | ٠ | 8.458 | ٠. | 9.013 | | 9.498 | | 9.880 |
| Grades 9-12 | φ. | 9,329 | · vs | 9,329 | ٠, | 9,802 | ٠. | 10,445 | ٠. | 11,007 | ·s | 11,449 |
| And and Alice an | | | | | | | | | | | | |
| rade span Adjustment | v | 100 | v | 100 | v | 047 | v | 700 | | DAE | | 600 |
| Grades 0.12 | s v | 743 | ٠ · | 243 | ٠ <i>٠</i> | 255 | ٠ <i>٠</i> | 770 | s v | 286 | ٠ <i>٠</i> | 200 |
| כוממנים כי דב | > | 2 |) | 2 |) | 2 | , | 1 | | 2 | | 3 |
| Prorated Base, Supplemental and Concentration Rate per ADA | • | | • | | • | | • | | | | | |
| Grades TK-3 | Λ 1 | 8,503 | Λ (| 8,503 | Λ 1 | 8,935 | Λ (| 9,521 | Λ 1 | 10,033 | م ۱ | 10,436 |
| Grades 4-6 | л 4 | 7,818 | ۸ ﴿ | 7,818 | Λ 4 | 8,215 | Λ (| 8,754 | | 9,225 | | 9,596 |
| Grades 7-8 | S | 8,050 | s · | 8,050 | s. | 8,458 | s. | 9,013 | | 9,498 | | 9,880 |
| Grades 9-12 | s | 9,572 | s. | 9,572 | s | 10,057 | s | 10,717 | | 11,293 | | 11,747 |
| Prorated Base Grants | | | | | | | | | | | | |
| Grades TK-3 | vs | 7,702 | \$ | 7,702 | s | 8,093 | \$ | 8,624 | | 880'6 | s | 9,453 |
| Grades 4-6 | ₩ | 7,818 | s | 7,818 | s | 8,215 | s | 8,754 | ۰, | 9,225 | | 965'6 |
| Grades 7-8 | s | 8,050 | \$ | 8,050 | \$ | 8,458 | s | 9,013 | | 9,498 | | 9,880 |
| Grades 9-12 | s | 9,329 | s | 9,329 | s | 9,802 | s | 10,445 | | 11,007 | | 11,449 |
| Prorated Grade Span Adjustment | | | | | | | | | | | | |
| Grades TK-3 | s | 801 | s | 801 | \$ | 842 | s | 897 | | 945 | | 983 |
| Grades 9-12 | s | 243 | s | 243 | \$ | 255 | \$ | 272 | s | 286 | s | 298 |
| Supplemental Grant | | 70% | | 70% | | 20% | | 70% | ٧, | 70% | | 20% |
| Maximum - 1.00 ADA, 100% UPP | | | | | | | | | | | | |
| Grades TK-3 | ❖ | 1,701 | s | 1,701 | s | 1,787 | ٠, | 1,904 | | 2,007 | | 2,087 |
| Grades 4-6 | s | 1,564 | \$ | 1,564 | s | 1,643 | s | 1,751 | | 1,845 | | 1,919 |
| Grades 7-8 | \$ | 1,610 | s | 1,610 | s | 1,692 | \$ | 1,803 | ٠, | 1,900 | \$ | 1,976 |
| Grades 9-12 | s | 1,914 | s | 1,914 | s | 2,011 | s | 2,143 | | 2,259 | | 2,349 |
| Actual - 1.00 ADA. Local UPP as follows: | | 45.69% | | 45.40% | | 45.57% | | 45.14% | | 44.85% | 2000 | 45.00% |
| Grades TK-3 | \$ | 777 | s | 772 | \$ | 814 | ş | 860 | | 006 | | 939 |
| Grades 4-6 | ٧٠ | 714 | . • | 710 | . • | 749 | | 790 | | 827 | | 864 |
| Grades 7-8 | · v | 736 | · • | 731 | ٠ • | 771 | . 45 | 814 | | 852 | | 889 |
| Grades 9-12 | · vs | 875 | . 45 | 869 | ٠. | 917 | · \$ | 968 | · • | 1,013 | ٠. | 1,057 |
| Contration Grant (\SE% none(ation) | | %U5 | | 20% | | ,42% | | %59 | | %59 | | %59 |
| Oncentration of any (>33% population) Maximim - 1.00 ADA 1.00% IJPP | | 800 | | 800 | | 800 | |) co | • | 200 | | ro O |
| Grades TK-3 | ₹7 | 4.252 | S | 4.252 | ٧, | 5.808 | Ş | 6.189 | | 6.521 | S | 6.783 |
| Grades 4-6 | ٠ ٠ | 3,909 | . 45 | 3,909 | ٠ 45 | 5,340 | . 45 | 5,690 | | 5,996 | | 6,237 |
| Grades 7-8 | • • | 4,025 | . 45 | 4.025 | ٠. | 5.498 | . 45 | 5,858 | | 6.174 | | 6,422 |
| Grades 9-12 | · vs | 4,786 | · s | 4,786 | • | 6,537 | · s | 996'9 | s | 7,340 | ٠, | 7,636 |
| Actual - 1 00 ADA ocal 1100 >55% as follows: | | %00000 | | %00000 | | %00000 | | %00000 | `. | %0000 | | %00000 |
| Condon TK 3 | v | 0.0000 | v | 0.000 | v | 0.0000 | v | 0.000 | | 0.000 | | 0.0000 |
| Grades IK-3 | Λ (| | n (| | n 1 | | ሉ ‹ | | Λ (| | ሉ ‹ | |
| Grades 4-6 | n 1 | | n (| | n (| | ሉ ‹ | | n 4 | , | n 4 | |
| Grades 7-8 | ^ 4 | | n (| | n (| | م د | • | Λ. | , | n - | |
| | , | | | | | | | | • | | < | |

22-23 Proposed Budget Draft LCFF-Calculator V.23.1b 6.1.2022 Summary - page 4 of 4

Lakeside Union Elementary San Diego County

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| Budget, | Work | YEAR |
| Bud | > | _ |
| 2022-23 | Cashflo | BUDGE |
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| Description | Object | Beginning Balances (Ref. Only) | July | August | September | October | November | December | January | February |
|---------------------------------|-----------|-----------------------------------|----------------|---------------|---------------|---------------|---------------|---------------|---------------|--|
| ESTIMATES THROUGH THE MONTH OF: | JUNE | | | | | | | | | |
| A. BEGINNING CASH | | | 10,962,274.00 | 10,494,913.00 | 17,527,401.00 | 19,042,399.00 | 16,764,422.00 | 16,011,757.00 | 21,229,838.00 | 23,167,259.00 |
| B. RECEIPTS | | | | | | | | | | |
| LCFF/Revenue Limit Sources | | | | | | | | | | |
| Principal Apportionment | 8010-8019 | | 1,199,652.00 | 1,199,652.00 | 4,997,242.00 | 2,159,373.00 | 2,159,373.00 | 4,997,242.00 | 2,159,373.00 | 1,944,699.00 |
| Property Taxes | 8020-8079 | | 64,394.00 | 116,624.00 | 109,884.00 | 118,348.00 | 00.096,809 | 3,432,530.00 | 2,158,646.00 | 509,215.00 |
| Miscellaneous Funds | 8080-8089 | | | (50,300.00) | | (167,678.00) | (67,071.00) | | 206,323.00 | |
| Federal Revenue | 8100-8299 | | | 363,356.00 | 749,797.00 | | | | 47,916.00 | 20,891.00 |
| Other State Revenue | 8300-8599 | | 41,152.00 | 72,680.00 | 95,900.00 | 13,282.00 | 729,756.00 | 231,667.00 | 2,365,624.00 | 412,961.00 |
| Other Local Revenue | 8600-8799 | | 233,171.00 | 205,261.00 | 390,957.00 | 460,411.00 | 719,430.00 | 384,663.00 | 574,313.00 | 398,919.00 |
| Interfund Transfers In | 8910-8929 | | | | | | | | | |
| All Other Financing Sources | 8930-8979 | | | | | | | | | |
| TOTAL RECEIPTS | | | 1,538,369.00 | 1,907,273.00 | 6,343,780.00 | 2,583,736.00 | 4,150,448.00 | 9,046,102.00 | 7,512,195.00 | 3,286,685.00 |
| C. DISBURSEMENTS | | | | | | | | | | |
| Certificated Salaries | 1000-1999 | | 41,714.00 | 2,180,418.00 | 2,195,054.00 | 2,175,624.00 | 2,189,387.00 | 2,167,000.00 | 2,137,129.00 | 2,188,567.00 |
| Classified Salaries | 2000-2999 | | 308,065.00 | 777,740.00 | 791,211.00 | 796,963.00 | 761,685.00 | 755,118.00 | 762,310.00 | 773,290.00 |
| Employ ee Benefits | 3000-3999 | | 150,187.00 | 717,924.00 | 1,684,298.00 | 1,543,958.00 | 1,539,337.00 | 1,498,955.00 | 1,493,859.00 | 1,496,338.00 |
| Books and Supplies | 4000-4999 | | 12,882.00 | 373,829.00 | 38,222.00 | 124,337.00 | 91,208.00 | 72,596.00 | 73,577.00 | 70,636.00 |
| Services | 2000-2999 | | 1,269,942.00 | 892,885.00 | 393,396.00 | 297,621.00 | 294,466.00 | 337,798.00 | 630,246.00 | 480,281.00 |
| Capital Outlay | 6000-6288 | | | | 50,406.00 | 42,825.00 | 93,683.00 | | | And the second s |
| Other Outgo | 7000-7499 | | 185.00 | 185.00 | (2,229.00) | (17,388.00) | (960.00) | (36,701.00) | (22,263.00) | 919.00 |
| Interfund Transfers Out | 7600-7629 | | | | | | | | | |
| All Other Financing Uses | 7630-7699 | | | | | | | | | |
| TOTAL DISBURSEMENTS | | | 1,782,975.00 | 4,942,981.00 | 5,150,358.00 | 4,963,940.00 | 4,968,806.00 | 4,794,766.00 | 5,074,858.00 | 5,010,031.00 |
| D. BALANCE SHEET ITEMS | | | | | | | | | | |
| Assets and Deferred Outflows | | | | | | | | | | |
| Cash Not In Treasury | 9111-9199 | (130,776.00) | | | | | | | | |
| Accounts Receivable | 9200-9299 | (8,417,657.00) | (1,985,224.00) | 6,708,478.00 | 357,251.00 | 332,323.00 | 26,591.00 | 26.00 | 749,245.00 | 1,207,290.00 |
| Due From Other Funds | 9310 | (102,992.00) | 42,927.00 | 34,518.00 | (49.00) | (1,138.00) | (106.00) | (35,408.00) | 7,609.00 | 29,091.00 |
| Stores | 9320 | | | | (101,075.00) | (280,300.00) | | | (94,500.00) | |

California Department of Education SACS Web System System Version: SACS V1 Form Version: 2

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Lakeside Union Elementary San Diego County

2022-23 Budget, July 1 Cashflow Worksheet BUDGET YEAR (1)

| Description | Object | Beginning Balances (Ref. Only) | July | August | September | October | November | December | January | February |
|--|-----------|-----------------------------------|----------------|----------------|---------------|----------------|---------------|---------------|---------------|---------------|
| Prepaid Expenditures | 9330 | | | | | | | | | |
| Other Current Assets | 9340 | | | | | | | | | |
| Deferred Outflows of Resources | 9490 | | | | | | | | | |
| SUBTOTAL | | (8,651,425.00) | (1,942,297.00) | 6,742,996.00 | 256,127.00 | 50,885.00 | 26,485.00 | (35,352.00) | 662,354.00 | 1,236,381.00 |
| Liabilities and Deferred Inflows | | | | | | | | | | |
| Accounts Payable | 6656-0056 | 4,442,767.00 | (1,266,650.00) | (216,257.00) | (54,380.00) | 14,762.00 | 31,531.00 | 22,920.00 | 182,051.00 | 70,460.00 |
| Due To Other Funds | 9610 | | | | | | | | | |
| Current Loans | 9640 | 3,773,224.00 | (927,172.00) | (2,630,515.00) | | 87.00 | (87.00) | | | 297.00 |
| Unearned Revenues | 0966 | 733,015.00 | | | | | | | | |
| Deferred Inflows of Resources | 0696 | | | | | | | | | |
| SUBTOTAL | | 8,949,006.00 | (2,193,822.00) | (2,846,772.00) | (54,380.00) | 14,849.00 | 31,444.00 | 22,920.00 | 182,051.00 | 70,757.00 |
| Nonoperating | | | | | | | | | | |
| Suspense Clearing | 9910 | | (474,280.00) | 478,428.00 | 11,069.00 | 66,191.00 | 70,652.00 | 1,025,017.00 | (980,219.00) | 77,322.00 |
| TOTAL BALANCE SHEET ITEMS | | (17,600,431.00) | (222,755.00) | 10,068,196.00 | 321,576.00 | 102,227.00 | 65,693.00 | 966,745.00 | (499,916.00) | 1,242,946.00 |
| E. NET INCREASE/DECREASE (B - C + D) | | | (467,361.00) | 7,032,488.00 | 1,514,998.00 | (2,277,977.00) | (752,665.00) | 5,218,081.00 | 1,937,421.00 | (480,400.00) |
| F. ENDING CASH (A + E) | | | 10,494,913.00 | 17,527,401.00 | 19,042,399.00 | 16,764,422.00 | 16,011,757.00 | 21,229,838.00 | 23,167,259.00 | 22,686,859.00 |
| G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS | | | | | | | | | | |

2022-23 Budget, July 1 Cashflow Worksheet BUDGET YEAR (1)

> Lakeside Union Elementary San Diego County

| Description | Object | Beginning Balances (Ref. Only) | March | April | Мау | June | Accruals | Adjustments | TOTAL | BUDGET |
|---------------------------------|-----------|-----------------------------------|---------------|---------------|---------------|---------------|----------|----------------|---------------|---------------|
| ESTIMATES THROUGH THE MONTH OF: | JUNE | | | | | | | | | |
| A. BEGINNING CASH | | | 22,686,859.00 | 23,808,576.00 | 24,124,584.00 | 22,389,749.00 | | | | |
| B. RECEIPTS | | | | | | | | | | |
| LCFF/Rev enue Limit Sources | | | | | | | | | | |
| Principal Apportionment | 8010-8019 | | 5,224,576.00 | 1,944,699.00 | 1,944,699.00 | 5,226,949.00 | 00.00 | 1,842,223.00 | 36,999,752.00 | 36,999,752.00 |
| Property Taxes | 8020-8079 | | 358,360.00 | 2,660,390.00 | 1,394,026.00 | 186,621.00 | | 580,479.00 | 12,298,477.00 | 12,298,477.00 |
| Miscellaneous Funds | 8080-808 | | | (54,713.00) | (54,713.00) | 109,706.00 | | (331,646.00) | (410,092.00) | (410,092.00) |
| Federal Revenue | 8100-8299 | | | 19,995.00 | 8,451.00 | 260,340.00 | | 4,038,730.02 | 5,509,476.02 | 5,509,476.02 |
| Other State Revenue | 8300-8599 | | 412,961.00 | 610,565.00 | 290,619.00 | 4,062,232.00 | | 6,335,934.26 | 15,675,333.26 | 15,675,333.26 |
| Other Local Revenue | 8600-8799 | | 404,424.00 | 443,059.00 | 463,186.00 | 260,937.00 | | 942,547.15 | 5,881,278.15 | 5,881,278.15 |
| Interfund Transfers In | 8910-8929 | | | | | | | | 00.00 | 0.00 |
| All Other Financing Sources | 8930-8979 | | | | | | | | 0.00 | 0.00 |
| TOTAL RECEIPTS | | | 6,400,321.00 | 5,623,995.00 | 4,046,268.00 | 10,106,785.00 | 0.00 | 13,408,267.43 | 75,954,224.43 | 75,954,224.43 |
| C. DISBURSEMENTS | | | | | | | | | | |
| Certificated Salaries | 1000-1999 | | 2,185,336.00 | 2,403,136.00 | 2,397,450.00 | 2,699,172.00 | 00.00 | 976,823.05 | 25,936,810.05 | 25,936,810.05 |
| Classified Salaries | 2000-2999 | | 764,160.00 | 809,772.00 | 856,121.00 | 802,450.00 | | 416,169.63 | 9,375,054.63 | 9,375,054.63 |
| Employ ee Benefits | 3000-3999 | | 1,507,328.00 | 1,324,390.00 | 1,311,717.00 | 1,612,404.00 | | 4,961,499.97 | 20,842,194.97 | 20,842,194.97 |
| Books and Supplies | 4000-4999 | | 431,885.00 | 125,891.00 | 198,174.00 | 194,021.00 | | 115,305.11 | 1,922,563.11 | 1,922,563.11 |
| Services | 2000-2999 | | 450,314.00 | 636,289.00 | 885,847.00 | 445,177.00 | | (1,066,550.59) | 5,947,711.41 | 5,947,711.41 |
| Capital Outlay | 6000-6288 | | 32,651.00 | 9,081.00 | 131,663.00 | 102,651.00 | | 1,744,371.40 | 2,207,331.40 | 2,207,331.40 |
| Other Outgo | 7000-7499 | | (13,723.00) | (572.00) | 131.00 | (8,702.00) | | (28,713.94) | (129,831.94) | (129,831.94) |
| Interfund Transfers Out | 7600-7629 | | | | | | | 500,000.00 | 500,000.00 | 200,000.00 |
| All Other Financing Uses | 7630-7699 | | | | | | | | 00.00 | 00.00 |
| TOTAL DISBURSEMENTS | | | 5,357,951.00 | 5,307,987.00 | 5,781,103.00 | 5,847,173.00 | 0.00 | 7,618,904.63 | 66,601,833.63 | 66,601,833.63 |
| D. BALANCE SHEET ITEMS | | | | | | | | | | |
| Assets and Deferred Outflows | | | | | | | | | | |
| Cash Not In Treasury | 9111-9199 | (130,776.00) | | | | | | | 0.00 | |
| Accounts Receivable | 9200-9299 | (8,417,657.00) | | | | | | | 7,396,010.00 | |
| Due From Other Funds | 9310 | (102,992.00) | (28,299.00) | | | | | | 49,145.00 | |
| Stores | 9320 | | (6,452.00) | | | | | | (482,327.00) | |

2022-23 Budget, July 1 Cashflow Worksheet BUDGET YEAR (1)

Lakeside Union Elementary San Diego County

| Description | Object | Beginning | March | April | Мау | June | Accruals | Adjustments | TOTAL | BUDGET |
|--|-----------|----------------------|---------------|---------------|----------------|---------------|----------|--------------|----------------|--------------|
| | | Balances (Ref. Only) | | | | | | | | |
| Prepaid Expenditures | 9330 | | | | | | | | 0.00 | |
| Other Current Assets | 9340 | | | | | | | | 0.00 | |
| Deferred Outflows of Resources | 9490 | | | | | | | | 00.00 | |
| SUBTOTAL | | (8,651,425.00) | (34,751.00) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,962,828.00 | |
| Liabilities and Deferred Inflows | | | | | | | | | | |
| Accounts Payable | 6656-0056 | 4,442,767.00 | 276,209.00 | | | | | | (939,354.00) | |
| Due To Other Funds | 9610 | | | | | | | | 00'0 | |
| Current Loans | 9640 | 3,773,224.00 | (297.00) | | | | | | (3,557,687.00) | |
| Unearned Revenues | 9650 | 733,015.00 | | | | | | | 00.00 | |
| Deferred Inflows of Resources | 0696 | | | | | | | | 0.00 | |
| SUBTOTAL | | 8,949,006.00 | 275,912.00 | 0.00 | 00.00 | 0.00 | 00.00 | 0.00 | (4,497,041.00) | |
| Nonoperating | | | | | | | | | | |
| Suspense Clearing | 9910 | | 390,010.00 | | | | | | 664,190.00 | |
| TOTAL BALANCE SHEET ITEMS | | (17,600,431.00) | 79,347.00 | 00.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,124,059.00 | |
| E. NET INCREASE/DECREASE (B - C + D) | | | 1,121,717.00 | 316,008.00 | (1,734,835.00) | 4,259,612.00 | 0.00 | 5,789,362.80 | 21,476,449.80 | 9,352,390.80 |
| F. ENDING CASH (A + E) | | | 23,808,576.00 | 24,124,584.00 | 22,389,749.00 | 26,649,361.00 | | | | |
| G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS | | | | | | | | | 32,438,723.80 | |

Lakeside Union Elementary San Diego County

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| NINTO CASH NINTO CASH Sevential Se | Description | Object | Beginning Balances (Ref. Only) | July | August | September | October | November | December | January | February |
|--|---------------------------------|-----------|-----------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| 1,034,267,00 1,034,267,00 1,034,267,00 1,033,40,00 1,034,267,00 1,034,267,00 1,033,40,00 1,034,267,00 1,034,267,00 1,033,40,00 1,034,267,00 217,112,00 33,822,00 1,034,267,00 217,115,00 33,822,00 1,034,267,00 217,115,00 33,822,00 1,034,267,00 217,115,00 33,822,00 1,034,267,00 217,115,00 217,115,00 217,115,00 1,030,6899 1,037,113,00 169,684,00 227,386,00 1,001,1999 1,036,116,00 217,115,00 217,115,00 1,036,116,00 217,112,00 217,115,00 1,036,116,00 217,112,00 217,112,00 1,036,116,00 217,112,00 217,112,00 1,036,116,00 217,112,00 217,112,00 1,036,116,00 217,112,00 217,112,00 1,036,116,00 217,112,00 217,112,00 1,036,116,00 217,112,00 217,112,00 1,036,116,00 217,112,00 217,112,00 217,112,00 1,036,116,00 217,112,00 217,112,00 217,112,00 1,036,116,00 217,112,00 217,112,00 217,112,00 1,036,116,00 217,112,00 217,112,00 217,112,00 1,036,117,00 217,112,00 217,112,00 217,112,00 1,036,116,00 217,112,00 217,112,00 217,112,00 1,036,116,00 217,112,00 217,112,00 217,112,00 1,036,116,00 217,112,00 217,112,00 217,112,00 1,036,116,00 217,112,00 217,112,00 217,112,00 1,036,116,00 217,112,00 217,112,00 217,112,00 1,036,116,00 217,112,00 217,112,00 217,112,00 1,036,116,00 217,112,00 217,112,00 217,112,00 217,112,00 1,036,116,00 217,112, | ESTIMATES THROUGH THE MONTH OF: | JUNE | | | | | | | | | |
| nue Limit 6010-8019 1,034,267.00 1,034,267.00 5,103,340.00 Apportionment 6010-8079 38,166.00 217,115.00 33,822.00 neous Funds 6000-8099 175,061.00 277,115.00 33,822.00 Revenue 8300-8599 46,150.00 22,386.00 49,467.00 Revenue 8900-8079 137,413.00 169,864.00 306,578.00 Revenue 8900-8079 137,413.00 169,864.00 306,578.00 Bastiers in 8910-8079 137,413.00 169,864.00 306,578.00 Salaries 1000-1999 46,150.00 222,386.00 49,670.00 Salaries 2000-2999 1,47,975.00 1,435,188.00 1,236,282.00 Supplies 3000-3999 46,160.00 1,435,188.00 1,36,00.00 Supplies 3000-3999 46,160.00 1,435,188.00 1,36,00.00 Supplies 3000-3999 46,160.00 1,770.00 4,660.00 Supplies 3000-3999 46,160.00 1,770.00 4,690.00 | A. BEGINNING CASH | | | 26,649,361.00 | 28,120,791.00 | 28,277,112.00 | 30,721,093.00 | 27,861,417.00 | 25,225,716.00 | 31,619,271.00 | 29,357,228.00 |
| 8920-8079 8000-8099 8100-8299 8100-8299 8930-8979 11000-1999 8930-89789 8930-8979 11000-1999 8930-8979 11000-1999 8930-8979 11000-1999 8930-8979 11000-1999 8930-8979 11000-1999 8930-8979 11000-1999 8930-8979 11000-1999 8930-8979 11000-1999 8930-8979 11000-1999 8930-8979 11000-1999 8930-8979 11000-1999 8930-8979 11000-1999 8930-8979 11000-1999 8930-8979 11000-1999 8930-8979 11000-1999 8930-8979 11000-1999 110000-1999 110000-1999 110000-1999 110000-1999 110000-1999 110000-1999 110000-1999 1100000-1999 110000000000 | B. RECEIPTS | | | | | | | | | | |
| 8000-8099 8100-8039 8100-8 | LCFF/Rev enue Limit Sources | | | | | | | | | | |
| 8000-8099 8100-8299 8100-8 | Principal Apportionment | 8010-8019 | | 1,034,267.00 | 1,034,267.00 | 5,103,340.00 | 1,861,681.00 | 1,861,681.00 | 5,103,340.00 | 1,861,681.00 | 1,861,681.00 |
| 8100-8299 8100-8299 8100-8299 8100-8299 8100-8299 8100-8299 8100-8299 8100-8299 8100-8299 8100-8299 8100-8299 8100-8299 8100-8390 8100-8399 8100-8399 8100-8399 8100-8399 8100-8399 8100-8399 8100-8399 8100-8399 8100-8390 8100-8 | Property Taxes | 8020-8079 | | 38,186.00 | 217,115.00 | 33,822.00 | 150,562.00 | 426,593.00 | 3,500,024.00 | 1,728,604.00 | 272,757.00 |
| 175,061.00 96,435.00 222,428.00 8900-8799 8910-8929 89111-9199 89111-9199 89111-9199 89111-9199 89111-9199 89111-9199 89111-9199 89111-9199 89111-9199 8910-82299 8910-82290 8910-82299 8910-82290 8910-82 | Miscellaneous Funds | 8080-8089 | | | (44,889.00) | (89,777.00) | (59,852.00) | 28,865.00 | (59,852.00) | (59,852.00) | (59,852.00) |
| 8900-8599 8900-8799 8910-8929 8930-8979 1,431,077.00 169,684.00 306,578.00 8910-8929 8930-8939 1,431,077.00 1,495,168.00 5,627,878.00 2000-2999 2000-3999 64,088.00 280,998.00 2,226,292.00 2002-3999 2000-3999 6000-6599 6000-6599 6000-6599 7000-7499 7630-7699 7630-7699 890,954.00 2,349,833.00 5,407,493.00 9310-9320 932,425.00 1,970,850.00 1,970,850.00 9310 9320 | Federal Revenue | 8100-8299 | | 175,061.00 | 96,435.00 | 222,428.00 | 21,286.00 | 173,521.00 | 342,774.00 | 103,027.00 | 341,019.00 |
| 8600-8799 137,413.00 169,854.00 308,578.00 8930-8979 1,431,077.00 1,495,168.00 5,627,878.00 1000-1989 64,088.00 280,998.00 2,226,292.00 2000-2999 282,485.00 147,975.00 267,256.00 5000-5999 46,180.00 116,727.00 206,428.00 5000-6999 350,226.00 147,797.00 206,428.00 7000-7499 350,226.00 497,188.00 740,580.00 7600-7629 651,789.00 1,710.00 4,660.00 1911-9199 890,954.00 2,349,833.00 5,407,493.00 9310 9310 1,970,856.00 1,970,856.00 | Other State Revenue | 8300-8599 | | 46,150.00 | 22,386.00 | 49,487.00 | 144,586.00 | 132,804.00 | 1,163,285.00 | (61,027.00) | 282,626.00 |
| 8930-8979 1000-1999 11000-1999 2000-2999 2000-2999 2000-2999 2000-2999 2000-3999 2000-3999 2000-4999 2000-4999 2000-4999 2000-4999 2000-4999 2000-6599 2000- | Other Local Revenue | 8600-8799 | | 137,413.00 | 169,854.00 | 308,578.00 | 491,526.00 | 398,177.00 | 366,073.00 | 440,731.00 | 315,783.00 |
| 1,431,077.00 1,495,168.00 5,627,878.00 1,000-1999 | Interfund Transfers In | 8910-8929 | | | | | | | | | |
| 1,431,077.00 1,495,168.00 5,627,878.00 1,000-1999 64,088.00 280,998.00 2,226,292.00 2,226,292.00 2,226,292.00 2,226,292.00 2,226,292.00 2,226,292.00 2,226,292.00 2,200-5999 2,226,292.00 | All Other Financing Sources | 8930-8979 | | | | | | | | | |
| 1000-1999 64,088.00 280,998.00 2,226,292.00 2002-2999 232,485.00 733,985.00 400-4999 4000-4999 46,180.00 116,727.00 206,428.00 5000-5999 6000-6599 6500-5999 6500-5999 7000-7499 7600-7499 7500-7099 7600-7499 7500-7499 | TOTAL RECEIPTS | | | 1,431,077.00 | 1,495,168.00 | 5,627,878.00 | 2,609,789.00 | 3,021,641.00 | 10,415,644.00 | 4,013,164.00 | 3,014,014.00 |
| 1000-1999 64,088.00 280,988.00 2,226,292.00 2000-2999 282,485.00 534,165.00 733,985.00 3000-3999 147,975.00 267,256.00 1,356,011.00 4000-5999 46,180.00 116,727.00 206,428.00 5000-5999 350,226.00 497,188.00 740,580.00 7000-7499 1,710.00 4,660.00 7600-7629 890,954.00 2,349,833.00 5,407,493.00 9111-9199 (3,055,459.00) (332,425.00) 1,970,850.00 | C. DISBURSEMENTS | | | | | | | | | | |
| 2000-2999 282,485.00 534,165.00 733,985,00 3000-3999 46,180.00 147,975.00 267,256.00 1,356,011.00 4000-4999 46,180.00 116,727.00 206,428.00 5000-5999 350,226.00 497,188.00 740,580.00 7000-7499 7000-7499 1,710.00 4,660.00 7600-7629 890,954.00 2,349,833.00 5,407,493.00 9111-9199 (3,055,459.00) (332,425.00) 1,970,850.00 9370 1,970,850.00 1,970,850.00 | Certificated Salaries | 1000-1999 | | 64,088.00 | 280,998.00 | 2,226,292.00 | 2,242,944.00 | 2,340,162.00 | 2,314,652.00 | 2,535,311.00 | 2,309,254.00 |
| 3000-3999 147,975.00 267,256.00 1,356,011.00 4000-4999 46,180.00 116,727.00 206,428.00 5000-5999 350,226.00 497,188.00 740,580.00 7000-7499 651,789.00 139,537.00 7600-7629 651,789.00 1,710.00 4,660.00 7630-7699 890,954.00 2,349,833.00 5,407,493.00 9200-9299 (3,055,459.00) (332,425.00) 1,970,850.00 9370 9370 1,970,850.00 | Classified Salaries | 2000-2999 | | 282,485.00 | 534,165.00 | 733,985.00 | 764,609.00 | 789,627.00 | 768,418.00 | 778,042.00 | 786,367.00 |
| 4000-4999 46,180.00 116,727.00 206,428.00 5000-599 350,226.00 497,188.00 740,580.00 6000-6599 661,789.00 139,537.00 7000-7499 1,710.00 4,660.00 7630-7699 890,954.00 2,349,833.00 5,407,493.00 9200-9299 (3,055,459.00) (332,425.00) 1,970,850.00 9370 1,970,850.00 | Employ ee Benefits | 3000-3999 | | 147,975.00 | 267,256.00 | 1,356,011.00 | 1,384,698.00 | 1,409,410.00 | 1,434,097.00 | 1,480,555.00 | 1,425,298.00 |
| 5000-5999 350,226.00 497,188.00 740,580.00 6000-6599 6000-6599 139,537.00 139,537.00 7600-7629 7630-7699 890,954.00 2,349,833.00 5,407,493.00 9200-9299 (3,055,459.00) (332,425.00) 1,970,850.00 9370 9320 1,970,850.00 | Books and Supplies | 4000-4999 | | 46,180.00 | 116,727.00 | 206,428.00 | 170,087.00 | 223,322.00 | 132,095.00 | 109,758.00 | 82,862.00 |
| 6000-6599 651,789.00 139,537.00 7000-7499 1,710.00 4,660.00 7600-7629 890,954.00 2,349,833.00 5,407,493.00 9111-9199 (3,055,459.00) (332,425.00) 1,970,850.00 9370 1,970,850.00 | Services | 5000-5999 | | 350,226.00 | 497,188.00 | 740,580.00 | 860,695.00 | 509,102.00 | 542,015.00 | 673,547.00 | 474,881.00 |
| 7000-7499 1,710.00 4,660.00 7600-7629 890,954.00 2,349,833.00 5,407,493.00 9111-9199 (3,055,459.00) (332,425.00) 1,970,850.00 9370 9320 | Capital Outlay | 6659-0009 | | | 651,789.00 | 139,537.00 | 53,648.00 | 385,719.00 | 247,489.00 | 698,174.00 | 3,446.00 |
| 7630-7629 890,954.00 2,349,833.00 5,407,493.00 9111-9199 (3,055,459.00) (332,425.00) 1,970,850.00 9370 9370 | Other Outgo | 7000-7499 | | | 1,710.00 | 4,660.00 | (7,216.00) | | 357.00 | (180.00) | 354.00 |
| 7630-7699 890,954.00 2,349,833.00 5,407,493.00 9111-9199 (3,055,459.00) (332,425.00) 1,970,850.00 9310 9320 | Interfund Transfers Out | 7600-7629 | | | | | | | | | |
| 9111-9199 9200-9299 (3.055,459.00) (332,425.00) 1,970,850.00 9320 | All Other Financing Uses | 7630-7699 | | | | | | | | | |
| 9111-9199 9200-9299 (3,055,459.00) (332,425.00) 9310 | TOTAL DISBURSEMENTS | | | 890,954.00 | 2,349,833.00 | 5,407,493.00 | 5,469,465.00 | 5,657,342.00 | 5,439,123.00 | 6,275,207.00 | 5,082,462.00 |
| 9111-9199 9200-9299 (3,055,459.00) (332,425.00) 9310 | D. BALANCE SHEET ITEMS | | | | | | | | | | |
| tot In Treasury 9111-9199 (3,055,459.00) (332,425.00) om Other Funds 9320 | Assets and Deferred Outflows | - | | | | | | | | | |
| trs Receivable 9200-9299 (3,055,459.00) (332,425.00) om Other Funds 9320 | Cash Not In Treasury | 9111-9199 | | | | | | | | | |
| om Other Funds | Accounts Receivable | 9200-9299 | (3,055,459.00) | (332,425.00) | | 1,970,850.00 | | | 1,417,034.00 | | |
| | Due From Other Funds | 9310 | | | | | | | | | |
| _ | Stores | 9320 | | | | | | | | | |

Printed: 6/10/2022 1:52:21 PM Form Last Revised: 6/10/2022 6:22:57 PM -07:00 Submission Number: D8BET4C4G4

2022-23 Budget, July 1 Cashflow Worksheet BUDGET YEAR (2)

> Lakeside Union Elementary San Diego County

| Description | Object | Beginning Balances (Ref. Only) | July | August | September | October | November | December | January | February |
|--|-----------|-----------------------------------|----------------|----------------|---------------|----------------|----------------|---------------|--|---|
| Prepaid Expenditures | 9330 | | | | | | | | | |
| Other Current Assets | 9340 | | | | | | | | | |
| Deferred Outflows of Resources | 9490 | | | | | | | | | |
| SUBTOTAL | | (3,055,459.00) | (332,425.00) | 0.00 | 1,970,850.00 | 00.0 | 00.00 | 1,417,034.00 | 00.00 | 0.00 |
| Liabilities and Deferred Inflows | | | | | | | | | | |
| Accounts Payable | 9500-9599 | 2,527,464.00 | (1,263,732.00) | (1,010,986.00) | (252,746.00) | | | | | |
| Due To Other Funds | 9610 | | | | | | | | | Approximate the second |
| Current Loans | 9640 | | | | | | | | | |
| Unearned Revenues | 096 | | | | | | | | | |
| Deferred Inflows of Resources | 0696 | | | | | | | | | |
| SUBTOTAL | | 2,527,464.00 | (1,263,732.00) | (1,010,986.00) | (252,746.00) | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 |
| Nonoperating | | | | | | | | | | |
| Suspense Clearing | 9910 | | | | | | | | The state of the s | |
| TOTAL BALANCE SHEET ITEMS | | (5,582,923.00) | 931,307.00 | 1,010,986.00 | 2,223,596.00 | 0.00 | 0.00 | 1,417,034.00 | 0.00 | 0.00 |
| E. NET INCREASE/DECREASE (B - C + D) | | | 1,471,430.00 | 156,321.00 | 2,443,981.00 | (2,859,676.00) | (2,635,701.00) | 6,393,555.00 | (2,262,043.00) | (2,068,448.00) |
| F. ENDING CASH (A + E) | | | 28,120,791.00 | 28,277,112.00 | 30,721,093.00 | 27,861,417.00 | 25,225,716.00 | 31,619,271.00 | 29,357,228.00 | 27,288,780.00 |
| G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS | | | | | | | | | | |

2022-23 Budget, July 1 Cashflow Worksheet BUDGET YEAR (2)

Lakeside Union Elementary San Diego County

| 2 | | | | | | | | | | Î |
|---|-----------|-----------------------------------|---------------|---------------|---------------|--|----------|-------------------------|--|--|
| Description | Object | Beginning Balances (Ref. Only) | March | April | Мау | June | Accruals | Adjustments | TOTAL | BUDGET |
| ESTIMATES THROUGH THE MONTH OF: | JUNE | | | | | | | | | |
| A. BEGINNING CASH | | | 27,288,780.00 | 28,187,201.00 | 28,475,743.00 | 26,323,841.00 | | | | |
| B. RECEIPTS | | | | | | | | | | |
| LCFF/Rev enue Limit Sources | | | | | | | | | | |
| Principal Apportionment | 8010-8019 | | 5,103,340.00 | 1,861,681.00 | 1,861,681.00 | 5,103,340.00 | | | 33,651,980.00 | |
| Property Taxes | 8020-8079 | | 272,757.00 | 2,806,129.00 | 1,254,684.00 | 336,450.00 | | | 11,037,683.00 | |
| Miscellaneous Funds | 8080-8099 | | 36,347.00 | (52,370.00) | (52,370.00) | 36,347.00 | | | (377,255.00) | |
| Federal Revenue | 8100-8299 | | 197,679.00 | 193,609.00 | 109,244.00 | 364,477.00 | | | 2,340,560.00 | |
| Other State Revenue | 8300-8599 | | 48,554.00 | 327,532.00 | 61,032.00 | 2,056,154.00 | | | 4,273,569.00 | |
| Other Local Revenue | 8600-8799 | | 446,540.00 | 367,919.00 | 385,696.00 | 558,563.00 | | | 4,386,853.00 | |
| Interfund Transfers In | 8910-8929 | | | | | | | | 00.00 | |
| All Other Financing Sources | 8930-8979 | | | | | | | | 00.00 | |
| TOTAL RECEIPTS | | | 6,105,217.00 | 5,504,500.00 | 3,619,967.00 | 8,455,331.00 | 0.00 | 0.00 | 55,313,390.00 | 00.00 |
| C. DISBURSEMENTS | | | | | | | | | | |
| Certificated Salaries | 1000-1999 | | 2,321,537.00 | 2,334,859.00 | 2,329,334.00 | 2,622,484.00 | | | 23,921,915.00 | |
| Classified Salaries | 2000-2999 | | 791,515.00 | 749,336.00 | 792,226.00 | 742,560.00 | | | 8,513,335.00 | |
| Employ ee Benefits | 3000-3999 | | 1,467,772.00 | 1,430,697.00 | 1,417,007.00 | 1,741,829.00 | | | 14,962,605.00 | |
| Books and Supplies | 4000-4999 | | 127,077.00 | 100,118.00 | 157,604.00 | 154,301.00 | | | 1,626,559.00 | |
| Services | 9665-0005 | | 502,856.00 | 583,194.00 | 811,928.00 | 408,029.00 | | | 6,954,241.00 | |
| Capital Outlay | 6000-6599 | | | 18,187.00 | 263,671.00 | 205,571.00 | | | 2,667,231.00 | |
| Other Outgo | 7000-7499 | | (3,961.00) | (433.00) | 99.00 | (6,579.00) | | | (11,189.00) | |
| Interfund Transfers Out | 7600-7629 | | | | | | | | 00.00 | - |
| All Other Financing Uses | 7630-7699 | | | | | | | | 00.00 | |
| TOTAL DISBURSEMENTS | | | 5,206,796.00 | 5,215,958.00 | 5,771,869.00 | 5,868,195.00 | 0.00 | 0.00 | 58,634,697.00 | 0.00 |
| D. BALANCE SHEET ITEMS | | | | | | | | | | |
| Assets and Deferred Outflows | | | | | | | | | | |
| Cash Not In Treasury | 9111-9199 | | | | | | | | 00.00 | |
| Accounts Receivable | 9200-9299 | (3,055,459.00) | | | | and the state of t | | | 3,055,459.00 | |
| Due From Other Funds | 9310 | | | | | | | | 0.00 | |
| Stores | 9320 | | | | | | | | 00.00 | |
| Prepaid Expenditures | 9330 | | | | | | | | 0.00 | |
| California Department of Education SACS Web System System Version: SACS V1 Form Version: 2 | | | Page 7 of 8 | | | | P | n Last Revised: Subm | Printed: 6/10/2022 1:52:21 PM Form Last Revised: 6/10/2022 6:22:57 PM -07:00 Submission Number: D8BET4C4C4 | 1:52:21 PM 7 PM -07:00 8BET4C4G4 |

2022-23 Budget, July 1 Cashflow Worksheet BUDGET YEAR (2)

Lakeside Union Elementary San Diego County

| Description | Object | Beginning Balances (Ref. Only) | March | April | Мау | June | Accruals | Adjustments | TOTAL | BUDGET |
|--|----------|-----------------------------------|---------------|---------------|----------------|---------------|----------|-------------|----------------|--------|
| Other Current Assets | 9340 | | | | | | | | 00.00 | |
| Deferred Outflows of Resources | 9490 | | | | | | | | 0.00 | |
| SUBTOTAL | | (3,055,459.00) | 00.00 | 00.00 | 00.00 | 0.00 | 0.00 | 00.00 | 3,055,459.00 | |
| Liabilities and Deferred Inflows | | | | | | | | | | |
| Accounts Payable | 626-0056 | 2,527,464.00 | | | | | | | (2,527,464.00) | |
| Due To Other Funds | 9610 | | | | | | | | 0.00 | |
| Current Loans | 9640 | | | | | | | | 0.00 | |
| Unearned Rev enues | 0996 | | | | | | | | 0.00 | |
| Deferred Inflows of Resources | 0696 | | | | | | | | 00.00 | |
| SUBTOTAL | | 2,527,464.00 | 00.00 | 00.00 | 00.00 | 00.00 | 0.00 | 00.00 | (2,527,464.00) | |
| Nonoperating | | | | | | | | | | |
| Suspense Clearing | 9910 | | | | | | | | 0.00 | |
| TOTAL BALANCE SHEET ITEMS | | (5,582,923.00) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,582,923.00 | |
| E. NET INCREASE/DECREASE (B - C + D) | | | 898,421.00 | 288,542.00 | (2,151,902.00) | 2,587,136.00 | 00.00 | 00.00 | 2,261,616.00 | 0.00 |
| F. ENDING CASH (A + E) | | | 28,187,201.00 | 28,475,743.00 | 26,323,841.00 | 28,910,977.00 | | | | |
| G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS | | | | | | | | | 28,910,977.00 | |

District: Lakeside Union School District

CDS #: 68189

Adopted Budget 2022-23 Budget Attachment Balances in Excess of Minimum Reserve Requirements

Reasons for Assigned and Unassigned Ending Fund Balances in Excess of Minimum Recommended Reserves

Education Code Section 42127(a)(2)(B) requires a statement of the reasons that substantiates the need for assigned and unassigned ending fund balances in excess of the minimum reserve standard for economic uncertainties for each fiscal year identified in the budget.

| Combine | d Assigned and Unassigned/unappropriated Fund Balances | | |
|---------|---|----------------|------------------------|
| Form | Fund | 2022-23 Budget | Objects 9780/9789/9790 |
| 01 | General Fund/County School Service Fund | \$7,681,507.00 | Form 01 |
| 17 | Special Reserve Fund for Other Than Capital Outlay Projects | \$249.82 | Form 17 |
| | Total Assigned and Unassigned Ending Fund Balances | \$7,681,756.82 | |
| | District Standard Reserve Level | 3% | Form 01CS Line 10B-4 |
| | Less District Minimum Reserve for Economic Uncertainties | \$1,998,055.01 | Form 01CS Line 10B-7 |
| | Remaining Balance to Substantiate Need | \$5,683,701.81 | |

| Reasons | for Fund Balances in Excess of Minimum Reserve for Economic Uncer | tainties | |
|-------------|--|--------------------------------|--------------------------------|
| Form | Fund | 2021-22 Budget | Description of Need |
| 01 01/17 | General Fund/County School Service Fund General Fund/County School Service Fund | \$802,828.59 \$4,880,873.22 | Unrestricted Lottery Cash Flow |
| | Total of Substantiated Needs | \$5,683,701.81 | |

Remaining Unsubstantiated Balance \$0.00 Balance should be Zero

Education Code Section 42127 (d)(1) requires a county superintendent to either conditionally approve or disapprove a school district budget if the district does not provide for EC 42127 (a)(2)(B) public review and discussion at its public budget hearing.