

# FIRST INTERIM FINANCIAL REPORT

2021-2022

Regular Board Meeting December 10, 2021

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

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NOTICE OF CRITERIA AND STANDARDS REVIEW. This interim report was based upon and reviewed using the state-adopted Criteria and Standards. (Pursuant to Education Code (EC) sections 33129 and 42130)  Signed:  Date: 12-10-21  District Superintendent or Designee
NOTICE OF INTERIM REVIEW. All action shall be taken on this report during a regular or authorized special meeting of the governing board.
To the County Superintendent of Schools:  This interim report and certification of financial condition are hereby filed by the governing board of the school district. (Pursuant to EC Section 42131)
Meeting Date: December 10, 2021  Signed: President of the Governing Board
President of the Governing Board  CERTIFICATION OF FINANCIAL CONDITION
X POSITIVE CERTIFICATION As President of the Governing Board of this school district, I certify that based upon current projections this district will meet its financial obligations for the current fiscal year and subsequent two fiscal years.
QUALIFIED CERTIFICATION  As President of the Governing Board of this school district, I certify that based upon current projections this district may not meet its financial obligations for the current fiscal year or two subsequent fiscal years.
NEGATIVE CERTIFICATION  As President of the Governing Board of this school district, I certify that based upon current projections this district will be unable to meet its financial obligations for the remainder of the current fiscal year or for the subsequent fiscal year.
Contact person for additional information on the interim report:
Name: MARILYN ADRIANZEN Telephone: 619-428-4476
Title: CBO E-mail: marilyn.adrianzen@sysdschools.org

#### Criteria and Standards Review Summary

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

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

RITE	RIA AND STANDARDS (contin	nued)	Met	Not Met
2	Enrollment	Projected enrollment for any of the current or two subsequent fiscal years has not changed by more than two percent since budget adoption.	x	
3	ADA to Enrollment	Projected second period (P-2) ADA to enrollment ratio for the current and two subsequent fiscal years is consistent with historical ratios.	х	
4	Local Control Funding Formula (LCFF) Revenue	Projected LCFF revenue for any of the current or two subsequent fiscal years has not changed by more than two percent since budget adoption.		х
5	Salaries and Benefits	Projected ratio of total unrestricted salaries and benefits to total unrestricted general fund expenditures has not changed by more than the standard for the current and two subsequent fiscal years.	х	
6a	Other Revenues	Projected operating revenues (federal, other state, other local) for the current and two subsequent fiscal years have not changed by more than five percent since budget adoption.	-	х
6b	Other Expenditures	Projected operating expenditures (books and supplies, services and other expenditures) for the current and two subsequent fiscal years have not changed by more than five percent since budget adoption.		x
7	Ongoing and Major Maintenance Account	If applicable, changes occurring since budget adoption meet the required contribution to the ongoing and major maintenance account (i.e., restricted maintenance account).	х	
8	Deficit Spending	Unrestricted deficit spending, if any, has not exceeded the standard in any of the current or two subsequent fiscal years.		X
9a	Fund Balance	Projected general fund balance will be positive at the end of the current and two subsequent fiscal years.	х	
9b	Cash Balance	Projected general fund cash balance will be positive at the end of the current fiscal year.	х	
10	Reserves	Available reserves (e.g., reserve for economic uncertainties, unassigned/unappropriated amounts) meet minimum requirements for the current and two subsequent fiscal years.	х	

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

	EMENTAL INFORMATION (co	ntinued)	No	Yes
S6	Long-term Commitments	Does the district have long-term (multiyear) commitments or debt agreements?		x
		<ul> <li>If yes, have annual payments for the current or two subsequent fiscal years increased over prior year's (2020-21) annual payment?</li> </ul>		x
	27	<ul> <li>If yes, will funding sources used to pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources?</li> </ul>	X	
S7a	Postemployment Benefits Other than Pensions	Does the district provide postemployment benefits other than pensions (OPEB)?		х
		<ul> <li>If yes, have there been changes since budget adoption in OPEB liabilities?</li> </ul>		х
S7b	Other Self-insurance Benefits	Does the district operate any self-insurance programs (e.g., workers' compensation)?	х	
		<ul> <li>If yes, have there been changes since budget adoption in self- insurance liabilities?</li> </ul>	n/a	
S8	Status of Labor Agreements	As of first interim projections, are salary and benefit negotiations still unsettled for:		
		Certificated? (Section S8A, Line 1b)		Х
		<ul> <li>Classified? (Section S8B, Line 1b)</li> <li>Management/supervisor/confidential? (Section S8C, Line 1b)</li> </ul>	ļ	X
00	Laban American Dividual			X
S8	Labor Agreement Budget Revisions	For negotiations settled since budget adoption, per Government Code Section 3547.5(c), are budget revisions still needed to meet the costs of the collective bargaining agreement(s) for:		
		<ul> <li>Certificated? (Section S8A, Line 3)</li> </ul>	n/a	
		Classified? (Section S8B, Line 3)	n/a	
S9	Status of Other Funds	Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year?	х	

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

Description Re:	Obje		Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES						,-1	V. /
1) LCFF Sources	8010-8	099 47,874,836.00	49,256,954.00	8,455,759.73	49,256,954.00	0.00	0.0%
2) Federal Revenue	8100-8	299 140,000.00	140,000.00	0.00	140,000.00	0.00	0.0%
3) Other State Revenue	8300-8	599 768,285.00	768,285.00	(15,117.14)	768,285.00	0.00	0.0%
4) Other Local Revenue	8600-8	799 60,000.00	60,000.00	28,738.01	60,000.00	0.00	0.0%
5) TOTAL, REVENUES		48,843,121.00	50,225,239.00	8,469,380.60	50,225,239.00		30.5
B. EXPENDITURES							
1) Certificated Salaries	1000-1	999 19,059,067.12	18,740,071.12	6,250,729.96	18,740,071.12	0.00	0.0%
2) Classified Salaries	2000-2	999 6,005,682.25	6,285,755.25	2,194,196.98	6,285,755.25	0.00	0.0%
3) Employee Benefits	3000-3	999 8,796,266.34	8,796,266.34	2,875,879.80	8,796,266.34	0.00	0.0%
4) Books and Supplies	4000-4	999 1,086,075.00	973,656.65	272,377.66	973,656.65	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5	999 4,518,369.00	4,270,481.44	2,345,097.29	4,270,481.44	0.00	0.0%
6) Capital Outlay	6000-6	999 0.00	0.00	8,619.91	0.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)	7100-7 7400-7		712,378.00	0.00	712,378.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7	399 (306,087.00)	(504,023.00)	0.00	(504,023.00)	0.00	0.0%
9) TOTAL, EXPENDITURES		39,871,750.71	39,274,585.80	13,946,901.60	39,274,585.80		and the state of t
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		8,971,370.29	10,950,653.20	(5,477,521.00)	10,950,653.20		
D. OTHER FINANCING SOURCES/USES							
Interfund Transfers     a) Transfers In	8900-8	200					
b) Transfers Out			0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses	7600-7	0.00	0.00	0.00	0.00	0.00	0.0%
a) Sources	8930-8	979 0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-7	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-8	999 (8,416,609.15)	(8,416,609.15)	0.00	(8,416,609.15)	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		(8,416,609.15)		0.00	(8,416,609.15)	海线流	

Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND			100	(0)		(0)	(6)	(F)
BALANCE (C + D4)	1000		554,761.14	2,534,044.05	(5,477,521.00)	2,534,044.05		TARRES .
F. FUND BALANCE, RESERVES				10				
1) Beginning Fund Balance						1		
a) As of July 1 - Unaudited		9791	3,798,370.81	3,798,370.81		3,798,370.81	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.09
c) As of July 1 - Audited (F1a + F1b)			3,798,370.81	3,798,370.81		3,798,370.81		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d	)		3,798,370.81	3,798,370.81		3,798,370.81		
2) Ending Balance, June 30 (E + F1e)			4,353,131.95	6,332,414.86		6,332,414.86		
Components of Ending Fund Balance a) Nonspendable		0744						
Revolving Cash		9711	50,000.00	50,000.00	AAC CHEEK	50,000.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	00,0	0.00		0.00		
c) Committed Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned						24		
Other Assignments		9780	1,662,171.95	3,641,453.00		3,641,453.00		
15-16 & 16-17 ADA Overstatement Re	0000	9780	878,619.03					
15-16 & 16-17 ADA Overstatement Re	1100	9780	783,552.92					
Additional concentration allocation	0000	9780		1,600,000.00				
15-16 & 16-17 ADA Overstatement Re	0000	9780		1,257,901.00				
	0000	9780						
	0000	9780						
15-16 & 16-17 ADA Overstatement Re	1100	9780		550,000.00				
Textbook Adoption	1100	9780		233,552.00				
Additional Concentration Allocation	0000	9780				1,600,000.00		
15-16 & 16-17 ADA Overstatement Re	0000	9780				1,257,901.00		
15-16 & 16-17 ADA Overstatement Re	1100	9780				550,000.00		
Textbook Adoption	1100	9780				233,552.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	2,640,960.00	2,640,960.00		2,640,960.00		
Unassigned/Unappropriated Amount		9790	0.00	1.86		1.86		

		VeAeures	, Experiditures, and Ci	hanges in Fund Balan	ce			
Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
LCFF SOURCES				127	(o)		(2)	
Principal Apportionment		.10						
State Aid - Current Year		8011	23,936,415.00	24,276,881.00	7,202,282.00	24,276,881.00	0.00	0.0%
Education Protection Account State Aid - Cu	irrent Year	8012	842,378.00	842,132.00	210,604.00	842,132.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	327,082.11	0.00	0.00	0.0%
Tax Relief Subventions Homeowners' Exemptions		8021	123,153.00	120,852.00	0.00	120,852.00	0.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.09
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes				0.00	5.00	3.00	0.00	0.07
Secured Roll Taxes		8041	20,565,022.00	21,118,012.00	32,160.87	21,118,012.00	0.00	0.0%
Unsecured Roll Taxes		8042	680,304.00	606,993.00	582,490.20	606,993.00	0.00	0.0%
Prior Years' Taxes		8043	8,731.00	11,712.00	5,946.08	11,712.00	0.00	0.0%
Supplemental Taxes		8044	453,170.00	485,357.00	95,194.47	485,357.00	0.00	0.0%
Education Revenue Augmentation								
Fund (ERAF)		8045	(66,138.00)	(144,224.00)	0.00	(144,224.00)	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	1,331,801.00	1,939,239.00	0.00	1,939,239.00	0.00	0.0%
Penalties and Interest from		0047	1,001,001.00	1,000,200.00	0.00	1,838,238.00	0.00	0.0%
Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)			-					
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.00
		0000	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			47,874,836.00	49,256,954.00	8,455,759.73	49,256,954.00	0.00	0.0%
LCFF Transfers								
Unrestricted LCFF								
Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.004
Transfers to Charter Schools in Lieu of Prope		8096	0.00	0.00	0.00	0.00	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES		5555	47,874,836,00	49,256,954.00	8,455,759.73	49,256,954.00	0.00	0.0%
FEDERAL REVENUE	2.0996s		(1) (1) (1) (1)	10,200,001.00	0,400,700.70	45,250,554.00	0.00	0.070
Maintenance and Occapitate		2442						
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00	1200	
Special Education Discretionary Grants  Child Nutrition Brossome		8182	0.00	0.00	0.00	0.00		
Child Nutrition Programs  Donated Food Commodities		8220	0.00	0.00	0.00	0.00		
		8221	0.00	0.00	0.00	0.00	F8712/10/1072/11/10	E Clean Control
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds FEMA		8280	0.00	0.00	0.00	0.00	0.00	0.0%
		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs  Pass-Through Revenues from Federal Source		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Source		8287	0.00	0.00	0.00	0.00		NA VENE
Title I, Part A, Basic	3010	8290				17.0		
Title I, Part D, Local Delinquent Programs	3025	8290						
Title II, Part A, Supporting Effective	****					er in the second	6	
Instruction	4035	8290						

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B)
Title III, Part A, Immigrant Student	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	0000				(U)		(F)
Program	4201	8290						
Title III, Part A, English Learner								
Program	4203	8290						
Public Charter Schools Grant	4040							
Program (PCSGP)	4610	8290						
	3040, 3045, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 4037, 4123, 4124,			BARTING SERVICE				
Other NCLB / Every Student Succeeds Act	4126, 4127, 4128, 5630	8290						
Career and Technical Education	3500-3599	8290						
All Other Federal Revenue	All Other	8290	140,000.00	140,000.00	0.00	140,000.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			140,000.00	140,000.00	0.00	140,000.00	0.00	0.0%
OTHER STATE REVENUE						140,000.00	0.00	0.070
Other State Apportionments								
ROC/P Entitlement							15-4	
Prior Years	6360	8319						
Special Education Master Plan								
Current Year	6500	8311						
Prior Years	6500	8319					A SEAS CHARLES	
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00		
Mandated Costs Reimbursements		8550	137,820.00	137,820.00	0.00	137,820.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materia	als	8560	630,465.00	630,465.00	(15,117.14)	630,465.00	0.00	0.0%
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0,00	0.00		
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590						0.070
Charter School Facility Grant	6030	8590						
Career Technical Education Incentive Grant								
Program	6387	8590						
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590						
California Clean Energy Jobs Act	6230	8590						
Specialized Secondary	7370	8590						
American Indian Early Childhood Education	7210	8590						
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			768,285.00	768,285.00	(15,117.14)	768,285.00	0.00	0.0%

and a substantial and a substa	7	Object	Original Budget	Board Approved Operating Budget	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% Diff (E/B)
escription	Resource Codes	Codes	(A)	(B)	(C)	(D)	(E)	(F)
THER LOCAL REVENUE								
Other Local Revenue County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00		
Unsecured Roll		8616	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00		
Supplemental Taxes		8618	0.00	0.00	0.00	0.00		
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0
Community Redevelopment Funds  Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Non-	LCEE	0023	0.00	0.00	0.00	0.00		
Taxes	LOIT	8629	0.00	0.00	0.00	0.00		
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.
eases and Rentals		8650	0.00	0.00	2,203.05	0.00	0.00	0.
nterest		8660	60,000.00	60,000.00	24,311.96	60,000.00	0.00	0.
Net Increase (Decrease) in the Fair Value of I	nvestments	8662	0.00	0.00	0.00	0.00	0.00	0.
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustme	ent	8691	0.00	0.00	0.00	0.00	0.00	0.0
Pass-Through Revenues From Local Source	s	8697	0.00	0.00	0.00	0.00	0.00	0.0
All Other Local Revenue		8699	0.00	0.00	2,223.00	0.00	0.00	0.0
uition		8710	0.00	0.00	0.00	0.00	0.00	0.0
II Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0
ransfers Of Apportionments		0,0,00		V.00	V.00	Remarks to the	0.00	
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791						
From County Offices	6500	8792					200	
From JPAs	6500	8793						
ROC/P Transfers From Districts or Charter Schools	6360	8791						
From County Offices	6360	8792						
From JPAs	6360	8793						
Other Transfers of Apportionments			188901					
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0
OTAL, OTHER LOCAL REVENUE			60,000.00	60,000.00	28,738.01	60,000.00	0.00	0.0
			10,000.00	33,300.00	201.00.01	00,000.00	0.00	0.0

Description Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Certificated Teachers' Salaries	1100	16,750,760.41	16,431,764.41	5,465,053.60	16,431,764.41	0.00	0.0%
Certificated Pupil Support Salaries	1200	657,247.13	657,247.13	202,496.37	657,247.13	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries	1300	1,651,059.58	1,651,059.58	583,179.99	1,651,059.58	0.00	0.0%
Other Certificated Salaries	1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES		19,059,067.12	18,740,071.12	6,250,729.96	18,740,071.12	0.00	0.0%
CLASSIFIED SALARIES							
Classified Instructional Salaries	2100	0.00	0.00	1,341.31	0.00	0.00	0.0%
Classified Support Salaries	2200	2,538,074.74	2,538,074.74	927,263.38	2,538,074.74	0.00	0.0%
Classified Supervisors' and Administrators' Salaries	2300	733,398.22	733,398.22	183,644.68	733,398.22	0.00	0.0%
Clerical, Technical and Office Salaries	2400	2,346,347.63	2,346,347.63	841,673.84	2,346,347.63	0.00	0.0%
Other Classified Salaries	2900	387,861.66	667,934.66	240,273.77	667,934.66	0.00	0.0%
TOTAL, CLASSIFIED SALARIES		6,005,682.25	6,285,755.25	2,194,196.98	6,285,755.25	0.00	0.0%
EMPLOYEE BENEFITS							
STRS	3101-3102	2,994,690.22	2,994,690.22	1,004,255.69	2,994,690.22	0.00	0.0%
PERS	3201-3202	1,357,003.34	1,357,003.34	429,856.81	1,357,003.34	0.00	0.0%
OASDI/Medicare/Alternative	3301-3302	445,266.70	445,266.70	240,917.64	445,266.70	0.00	0.0%
Health and Welfare Benefits	3401-3402	2,760,456.97	2,760,456.97	883,652.02	2,760,456.97	0.00	0.0%
Unemployment Insurance	3501-3502	310,748.99	310,748.99	42,085.89	310,748.99	0.00	0.0%
Workers' Compensation	3601-3602	628,100.12	628,100.12	206,733.53	628,100.12	0.00	0.0%
OPEB, Allocated	3701-3702	300,000.00	300,000.00	67,778.22	300,000.00	0.00	0.0%
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits	3901-3902	0.00	0.00	600.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS		8,796,266.34	8,796,266.34	2,875,879.80	8,796,266.34	0.00	0.0%
BOOKS AND SUPPLIES						,	
Approved Textbooks and Core Curricula Materials	4100	55,000.00	55,000.00	44,673.34	55,000.00	0.00	0.0%
Books and Other Reference Materials	4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies	4300	990,575.00	818,156.65	211,305.69	818,156,65	0.00	0.0%
Noncapitalized Equipment	4400	40,500.00	100,500.00	16,398.63	100,500.00	0.00	0.0%
Food	4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES		1,086,075.00	973,656.65	272,377.66	973,656.65	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES			•	,			3.5,
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences	5200	18,800.00	18,800.00	11,361.52	18,800.00	0.00	0.0%
Dues and Memberships	5300	5,000.00	5,000.00	18,189.29	5,000.00	0.00	0.0%
Insurance	5400-5450	1,600,000.00	1,600,000.00	1,012,015.72	1,600,000.00	0.00	0.0%
Operations and Housekeeping Services	5500	1,060,000.00	1,060,000.00	439,642.38	1,060,000.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	193,000.00	193,000.00	160,786.81	193,000.00	0.00	0.0%
Transfers of Direct Costs	5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund	5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures	5800	1,532,569.00	1,284,681.44	668,765.19	1,284,681.44	0.00	0.0%
Communications	5900	109,000.00	109,000.00	34,336.38	109,000.00	0.00	0.0%
TOTAL, SERVICES AND OTHER		.50,000.00	.00,000.00	54,555.56	103,000.00	0.00	0.070
OPERATING EXPENDITURES		4,518,369.00	4,270,481.44	2,345,097.29	4,270,481.44	0.00	0.0%

Description Resou	urce Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% Diff (E/B)
CAPITAL OUTLAY	aice codes_	Codes	(A)	(8)	(C)	(D)	(E)	(F)
Land		6100	0.00	0.00	0.00	0.00	0.00	0.09
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.09
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.09
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00				
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.09
Equipment Replacement		6500	0.00	0.00	8,619.91 0.00	0.00	0.00	0.09
Lease Assets		6600	0.00				0.00	0.09
TOTAL, CAPITAL OUTLAY		0000	0.00	0.00	0.00	0.00	0.00	0.09
OTHER OUTGO (excluding Transfers of Indirect Cost	te)		0.00	0.00	8,619.91	0.00	0.00	0.09
OTTLE CO TOO TOO GOOD THE HEAD OF HIGH SET COO	us)							
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.00
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments			0.00	0.00	0.00	0.00	0.00	0.07
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.09
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionment To Districts or Charter Schools	s 6500	7221			84		-	
To County Offices	6500	7222			Á.	f hall s	1300	156) 3k
To JPAs	6500	7223					a Thistop	
ROC/P Transfers of Apportionments		İ			<b>装装</b> 】			
To Districts or Charter Schools	6360	7221						
	6360	7222			70.00			
To JPAs	6360	7223			17.50.2		**************************************	W.
i i		7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers	•	7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	712,378.00	712,378.00	0.00	712,378.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indire	ct Costs)		712,378.00	712,378.00	0.00	712,378.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS				2,0.0.00	0.00	1.12,010.00	0.50	0.07
Transfers of Indirect Costs		7310	(103,342.00)	(301,278.00)	0.00	(301,278.00)	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	(202,745.00)	(202,745.00)	0.00	(202,745.00)	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT	COSTS	,	(306,087.00)	(504,023.00)	0.00	(504,023.00)	0.00	0.0%
TOTAL, EXPENDITURES			39,871,750.71	39,274,585.80	13,946,901.60	39,274,585.80	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS					137		127	
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.09
From: Bond Interest and			0.00					
Redemption Fund  Other Authorized Interfued Transfers in		8914	0.00	0.00	0.00	0.00	0.00	0.09
Other Authorized Interfund Transfers In  (a) TOTAL, INTERFUND TRANSFERS IN		8919	0.00	0.00	0.00	0.00	0.00	0.09
INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.09
To Child Davidanment Fund		7044						
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.09
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.09
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.09
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.09
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.09
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.09
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.09
Proceeds			2 2					
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.09
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.09
Long-Term Debt Proceeds							-	
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.09
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.09
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.09
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.09
USES				ÚŤ.				
Transfers of Funds from								
Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.09
(d) TOTAL, USES	- Wilesian - V		0,00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	(8,416,609.15)	(8,416,609.15)	0.00	(8,416,609.15)	0.00	0.09
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(8,416,609.15)	(8,416,609.15)	0.00	(8,416,609.15)	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES			40.442					
(a - b + c - d + e)		-	(8,416,609.15)	(8,416,609.15)	0.00	(8,416,609.15)	0.00	0.09

Description Res	Object source Codes Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES		-					
1) LCFF Sources	8010-809	9 265,030.00	265,030.00	0.00	265,030.00	0.00	0.0%
2) Federal Revenue	8100-829	9 6,584,758.00	19,225,989.08	3,563,312.63	19,225,989.08	0.00	0.0%
3) Other State Revenue	8300-859	7,703,923.00	6,922,709.73	(10,475.03)	6,922,709.73	0.00	0.0%
4) Other Local Revenue	8600-879	9 3,371,895.00	3,371,895.00	827,083.99	3,371,895.00	0.00	0.0%
5) TOTAL, REVENUES		17,925,606.00	29,785,623.81	4,379,921.59	29,785,623.81		
B. EXPENDITURES			3				
1) Certificated Salaries	1000-199	9 8,635,348.62	13,080,997.62	2,035,755.09	13,080,997.62	0.00	0.0%
2) Classified Salaries	2000-299	9 5,044,248.23	5,502,453.23	1,546,680.70	5,502,453.23	0.00	0.0%
3) Employee Benefits	3000-399	6,827,196.54	8,418,165.54	1,393,438.80	8,418,165.54	0.00	0.0%
4) Books and Supplies	4000-499	9 1,510,749.20	3,301,997.87	498,357.18	3,301,997.87	0.00	0.0%
5) Services and Other Operating Expenditures	5000-599	3,967,700.65	12,198,757.38	911,783.54	12,198,757.38	0.00	0.0%
6) Capital Outlay	6000-699	9 0.00	5,700,146.00	521,232.90	5,700,146.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)	7100-729 7400-749		253,630.00	282,358.00	253,630.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-739	9 103,342.00	301,278.00	0.00	301,278.00	0.00	0.0%
9) TOTAL, EXPENDITURES	- 10	26,342,215.24	48,757,425.64	7,189,606.21	48,757,425.64		Section of the second of the s
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(8,416,609.24)	(18,971,801.83)	(2,809,684.62)	(18,971,801.83)		
D. OTHER FINANCING SOURCES/USES							
Interfund Transfers     a) Transfers in	8900-892	9 0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-762	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses							
a) Sources	8930-897	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-769	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-899	8,416,609.15	8,416,609.15	0.00	8,416,609.15	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		8,416,609.15	8,416,609.15	0.00	8,416,609.15		

Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(0.09)	(10,555,192.68)	(2,809,684.62)	(10,555,192.68)		
F. FUND BALANCE, RESERVES								
Beginning Fund Balance     As of July 1 - Unaudited		9791	10,874,382.60	10,874,382.60		10,874,382.60	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			10,874,382.60	10,874,382.60		10,874,382.60		
d) Other Restatements	k.	9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			10,874,382.60	10,874,382.60		10,874,382.60		
2) Ending Balance, June 30 (E + F1e)			10,874,382.51	319,189.92		319,189.92		
Components of Ending Fund Balance a) Nonspendable Revolving Cash		9711	0,00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	10,874,382.60	319,190.31		319,190.31		
c) Committed Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments		9780	0.00	0.00	7-97	0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	(0.09)	(0.39)		(0.39)		ALEXANDER T

Resource Codes	Codes	(A)	(B)	(C)	(D)	(E)	(E/B) (F)
	8011	0.00	0.00	0.00	0.00		
I - Current Year	8012	0.00	0.00	0.00	0.00		
	8019	0.00	0.00	0.00	0.00		
			4				
				PENTERNA A TREEN			
		Carlo	\$200 PART DESCRIPTION   1 AND PART   1 AND PART				
	8029	0,00	0.00	0.00	0.00		
	8041	0.00	0.00	0.00	0.00		
	8042	0,00	0.00	0.00	NAME OF THE PERSON OF THE PERS		
	8043	0.00	0.00	0.00	MARKAN MENCHENNING		
		BURNESS OF THE PARTY OF THE		CONTRACTOR STREET	TERESTAL TOWNS AND THE REST		
					5		
	8045	0.00	0.00	0.00	0.00		
	8047	0.00	0.00	0.00	0.00		
	8048	0.00	0.00	0.00	0.00		
	0040		0.00	9,00	0.00		
	8081	0.00	0.00	0.00	0.00		
	8082	0.00	0.00	0.00	0.00		
			$\mathcal{F}_{C}$				
	8089	0.00	0.00	0.00	0.00		
		0,00	0.00	0.00	0.00		
0000	8091			Deliver and a			200224
All Other	9004	0.00	0.00	0.00	0.00	0.00	0.00
		CONTRACTOR OF THE PARTY OF THE	LOSS BEET STATE OF THE		STATE OF THE STATE OF	0.00	0.09
Property Taxes						0.00	0.00
/ooro			1		1		0.0%
ears	8099						0.0%
		265,030.00	265,030.00	0.00	265,030.00	0.00	0.0%
	0440					2.22	0.00
							0.0%
							0.0%
							0.0%
							0.0%
			45/24/33/24	William (Septiment)		0.00	0.0%
		FAIRBOOKS IN A MARKET			ANTAGY_ASSISTANCE !		
			0.00		48K 389		
	8280	0.00	0.00	0.00	0.00	MANY PARTY	
	8281	0.00	0.00	0.00		0.00	0.0%
	8285	0.00	0.00	0.00	0.00	0.00	0.0%
ources	8287	0.00	0.00	0.00	0.00	0.00	0.09
3010	8290	1,299,953.00	2,614,371.00	913,959.70	2,614,371.00	0.00	0.09
3025	8290	0.00	0.00	0.00	0.00	14000	0.0%
	i i		1			7	
	0000 All Other Property Taxes  'ears	O000 8091 All Other 8099  All Other 8099  All Other 8099  All Other 8091  Property Taxes 8096 8097  48110 8181 8182 8220 8221 8260 8270 8280 8281 8285 Ources 8287	- Current Year   8012   0.00   8019   0.00   8021   0.00   8022   0.00   8029   0.00   8042   0.00   8044   0.00   8044   0.00   8044   0.00   8045   0.00   8048   0.00   8082   0.00   8082   0.00   8088   0.00   0.00   8089   0.00   0.00   8089   0.00   0.00   8089   0.00   8089   0.00   8089   0.00   8089   0.00   8089   0.00   8089   0.00   8089   0.00   8089   0.00   8089   0.00   8089   0.00   8089   0.00   0.00   8089   0.00   0.00   8089   0.00   0.00   8089   0.00   0.00   8089   0.00	- Current Year	Current Year   8012   0.00	1- Current Year 8012 0.00 0.00 0.00 0.00 0.00 0.00 8019 9.00 0.00 0.00 0.00 0.00 0.00 0.00 0	Coursent Year 8012 0.00 0.00 0.00 0.00 0.00 8019 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0

Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
107	107			
9,696.08	9,696.08	9,696.08	0.00	0.0
514,667.00	208,985.71	514,667.00	0.00	0.0
0.00	0.00	0.00	0.00	0.0
,		ú		
615,395.00	288,180.29	615,395.00	0.00	0.0
0.00	0.00	0.00	0.00	0.0
14,039,306.00	1,994,801.12	14,039,306.00	0.00	0.0
19,225,989.08	3,563,312.63	19,225,989.08	0.00	0.0
0.00	0.00	0.00	0.00	0.0
0.00	0.00	0.00	0.00	0.0
0.00	0.00	0.00	0.00	0.0
0.00	0.00	0.00	0.00	0.0
0.00	0.00	0.00	0.00	0.0
0.00	0.00	0.00	0.00	0.0
0.00	0.00	0.00	0.00	0.0
0.00	0.00	0.00		
205,952.00	(10,475.03)	205,952.00	0.00	0.0
0.00	0.00	0.00	0.00	0.0
0.00	0.00	0.00	0.00	0.0
0.00	0.00	0.00	0.00	0.0
0.00	0.00	0.00	0.00	0.0
0.00	0.00	0.00	0.00	0.0
0.00	0.00	0.00	0.00	0.0
0.00	0.00	0.00	0.00	0.0
0.00	0.00	0.00	0.00	0.0
0.00	0.00	0.00	0.00	0.0
	0.00	0.00	0.00	0.0
6,716,757.73	0.00	6,716,757.73	0.00	0.0
00	00 0.00	00 0.00 0.00 00 6,716,757.73 0.00	00 0.00 0.00 0.00 00 6,716,757.73 0.00 6,716,757.73	00         0.00         0.00         0.00         0.00           00         6,716,757.73         0.00         6,716,757.73         0.00

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE	Noscarco Ocacs	00000	(A)	(5)	(O)	, o	(4)	
Other Local Revenue County and District Taxes								
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.09
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.09
		8617	0.00	0.00	0.00	0.00	0.00	0.09
Prior Years' Taxes			0.00	0.00	0.00	0.00		
Supplemental Taxes Non-Ad Valorem Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.09
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.09
Other		8622	0.00	0.00	0.00	0.00	0.00	0.09
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	253,630.00	253,630.00	0.00	253,630.00	0.00	0.09
Penalties and Interest from Delinquent Non-I	CEE	0020	200,000.00	200,000.00	0.00	200,000.00	0.00	0.07
Taxes	OFF	8629	0.00	0.00	0.00	0.00	0.00	0.09
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.09
Sale of Equipment/Supplies Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.09
Food Service Sales			0.00	0.00	0.00	0.00		0.09
		8634		: 1			0.00	
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.09
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.09
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.09
Net Increase (Decrease) in the Fair Value of In	nvestments	8662	0.00	0.00	0.00	0.00	0.00	0.09
Fees and Contracts Adult Education Fees		8671	0,00	0.00	0,00	0.00	•	
Non-Resident Students		8672	0.00	0.00	0.00	0.00		
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.09
Interagency Services		8677	902,445.00	902,445.00	79,332.99	902,445.00	0.00	0.09
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.09
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.09
Other Local Revenue						WALL STATES	A BEE	77
Plus: Misc Funds Non-LCFF (50%) Adjustme		8691	0.00	0.00	0.00	0.00		355
Pass-Through Revenues From Local Source		8697	0.00	0.00	0.00	0.00	0.00	0.09
All Other Local Revenue	-	8699	0.00	0.00	1,500.00	0.00	0.00	0.09
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.09
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.09
Transfers Of Apportionments		0,0,0,0						:
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.09
From County Offices	6500	8792	2,215,820.00	2,215,820.00	746,251.00	2,215,820.00	0.00	0.09
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.09
ROC/P Transfers From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.09
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.09
Other Transfers of Apportionments	0300	0,00	0.00	0.00	0.00	0.00	0.00	0.0
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0
All Other Transfers in from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, OTHER LOCAL REVENUE			3,371,895.00	3,371,895.00	827,083.99	3,371,895.00	0.00	0.0
TOTAL, OTTALK LOCAL KLYLINGE								

Description Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES							
Certificated Teachers' Salaries	1100	7,393,419.72	11,659,868.72	1,814,227.20	11,659,868.72	0.00	0.09
Certificated Pupil Support Salaries	1200	903,992.04	1,083,192.04	90,662.63	1,083,192.04	0.00	0.09
Certificated Supervisors' and Administrators' Salaries	1300	337,936.86	337,936.86	130,655.26	337,936.86	0.00	0.09
Other Certificated Salaries	1900	0.00	0.00	210.00	0.00	0.00	0.0
TOTAL, CERTIFICATED SALARIES		8,635,348.62	13,080,997.62	2,035,755.09	13,080,997.62	0.00	0.09
CLASSIFIED SALARIES	*					8	
Classified Instructional Salaries	2100	2,710,910.55	2,952,211.55	862,962.05	2,952,211.55	0.00	0.09
Classified Support Salaries	2200	1,086,798.48	1,086,798.48	373,826.18	1,086,798.48	0.00	0.0
Classified Supervisors' and Administrators' Salaries	2300	775,191.15	755,095.15	146,545.51	755,095.15	0.00	0.0
Clerical, Technical and Office Salaries	2400	471,348.05	471,348.05	163,150.96	471,348.05	0.00	0.0
Other Classified Salaries	2900	0.00	237,000.00	196.00	237,000.00	0.00	0.0
TOTAL, CLASSIFIED SALARIES		5,044,248.23	5,502,453.23	1,546,680.70	5,502,453.23	0.00	0.09
EMPLOYEE BENEFITS							
STRS	3101-3102	3,729,347.13	4,486,493.13	325,571.53	4,486,493.13	0.00	0.09
PERS	3201-3202	1,094,480.55	1,245,269.55	333,111.20	1,245,269.55	0.00	0.0
OASDI/Medicare/Alternative	3301-3302	203,161.85	342,161.85	140,062.13	342,161.85	0.00	0.0
Health and Welfare Benefits	3401-3402	1,444,000.00	1,829,500.00	492,597.64	1,829,500.00	0.00	0.0
Unemployment Insurance	3501-3502	117,877.57	145,045.57	17,623.78	145,045.57	0.00	0.0
Workers' Compensation	3601-3602	238,329.44	369,695.44	84,472.52	369,695.44	0.00	0.0
OPEB, Allocated	3701-3702	0.00	0.00	0.00	0.00	0.00	0.0
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00	0.0
Other Employee Benefits	3901-3902	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, EMPLOYEE BENEFITS		6,827,196.54	8,418,165.54	1,393,438.80	8,418,165.54	0.00	0.0
BOOKS AND SUPPLIES							
Approved Textbooks and Core Curricula Materials	4100	205,952.00	579,965.00	20,725.45	579,965.00	0.00	0.09
Books and Other Reference Materials	4200	0.00	199,108.00	87,449.73	199,108.00	0.00	0.09
Materials and Supplies	4300	1,304,797.20	2,422,924.87	381,581.97	2,422,924.87	0.00	0.09
Noncapitalized Equipment	4400	0.00	100,000.00	8,600.03	100,000.00	0.00	0.0
Food	4700	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, BOOKS AND SUPPLIES		1,510,749.20	3,301,997.87	498,357.18	3,301,997.87	0.00	0.0
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.09
Travel and Conferences	5200	160,614.61	175,314.61	8,896.00	175,314.61	0.00	0.0
Dues and Memberships	5300	0.00	0.00	14,805.68	0.00	0.00	0.0
Insurance	5400-5450	0.00	0.00	0.00	0.00	0.00	0.0
Operations and Housekeeping Services	5500	0.00	0.00	6,217.00	0.00	0.00	0.0
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	319,000.00	658,466.00	169,629.52	658,466.00	0.00	0.0
Transfers of Direct Costs	5710	0.00	0.00	0.00	0.00	0.00	0.0
Transfers of Direct Costs - Interfund	5750	0.00	0.00	0.00	0.00	0.00	0.0
Professional/Consulting Services and							
Operating Expenditures	5800	3,488,086.04	11,364,976.77	712,235.34	11,364,976.77	0.00	0.0
Communications	5900	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		3,967,700.65	12,198,757.38	911,783.54	12,198,757.38	0.00	0.0

Description Resour	Object ce Codes Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY		1	\		(2)	<u> </u>	
Land	6100	0.00	0.00	0.00	0.00	0.00	0.0
Land Improvements	6170	0.00	0.00	0.00	0.00	0.00	0.0
Buildings and Improvements of Buildings	6200	0.00	5,670,146.00	364,383.40	5,670,146.00	0.00	0.0
Books and Media for New School Libraries or Major Expansion of School Libraries	6300	0.00	0.00	0.00	0.00	0.00	0.0
Equipment	6400	0.00	30,000.00	156,849.50	30,000.00	0.00	0.0
Equipment Replacement	6500	0.00	0.00	0.00	0.00	0.00	0.0
Lease Assets	6600	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, CAPITAL OUTLAY		0.00	5,700,146.00	521,232.90	5,700,146.00	0.00	0.0
PTHER OUTGO (excluding Transfers of Indirect Costs	3)						
Tuition							
Tuition for Instruction Under Interdistrict							
Attendance Agreements	7110	0.00	0.00	0.00	0.00	0.00	0.0
State Special Schools	7130	0.00	0.00	0.00	0.00	0.00	0.0
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools	7141	0.00	0.00	0.00	0.00	0.00	0.0
Payments to County Offices	7142	0.00	0.00	28,728.00	0.00	0.00	0.0
Payments to JPAs	7143	0.00	0.00	0.00	0.00	0.00	0.0
Transfers of Pass-Through Revenues				0.00		0.00	0.0
To Districts or Charter Schools	7211	0.00	0.00	0.00	0.00	0.00	0.0
To County Offices	7212	0.00	0.00	0.00	0.00	0.00	0.0
To JPAs	7213	0.00	0.00	0.00	0.00	0.00	0.0
Special Education SELPA Transfers of Apportionments							
	500 7221	0.00	0.00	0.00	0.00	0.00	0.0
	500 7222	0.00	0.00	0.00	0.00	0.00	0.0
	500 7223	0.00	0.00	0.00	0.00	0.00	0.0
ROC/P Transfers of Apportionments  To Districts or Charter Schools 6:	360 7221	0.00	0.00	0.00	0.00	0.00	0.0
	360 7222	0.00	0.00	0.00	0.00	0.00	0.0
	360 7223	0.00	0.00	0.00	0.00	0.00	0.0
All Other Transfers	Other 7221-7223 7281-7283	0.00	0.00	0.00	0.00	0.00	0.0
All Other Transfers Out to All Others	7299	0.00	0.00	0.00	0.00	0.00	0.0
Debt Service	7200	0.00	0.00	0.00	0.00	0.00	0.0
Debt Service - Interest	7438	0.00	0.00	0.00	0.00	0.00	0.0
Other Debt Service - Principal	7439	253,630.00	253,630.00	253,630.00	253,630.00	0.00	0.0
TOTAL, OTHER OUTGO (excluding Transfers of Indirect	Costs)	253,630.00	253,630.00	282,358.00	253,630.00	0.00	0.0
THER OUTGO - TRANSFERS OF INDIRECT COSTS							
Transfers of Indirect Costs	7310	103,342.00	301,278.00	0.00	301,278.00	0.00	0.0
Transfers of Indirect Costs - Interfund	7350	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT		103,342.00	301,278.00	0.00	301,278.00	0.00	0.0
TOTAL EXPENDITURE		00.040.045.5	40.757.407.6	7.400.000.5	40 75- 10- 0		
OTAL, EXPENDITURES		26,342,215.24	48,757,425.64	7,189,606.21	48,757,425.64	0.00	0.0

Description Re	Object source Codes Codes		Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D)	% Diff (E/B)
NTERFUND TRANSFERS	304,05 00405 00405		(6)	(0)	(0)	(E)	(F)
INTERFUND TRANSFERS IN							
From: Special Reserve Fund	8912	0.00	0.00	0.00	0.00	0.00	0.0
From: Bond Interest and		-1.07 / 1.07 / 1.07 / 1.07 / 1.07 / 1.07 / 1.07 / 1.07 / 1.07 / 1.07 / 1.07 / 1.07 / 1.07 / 1.07 / 1.07 / 1.07			1555.275 as		
Redemption Fund	8914	0.00	0.00	0.00	0.00		1
Other Authorized Interfund Transfers In	8919	0.00	0.00	0.00	0.00	0.00	0.0
(a) TOTAL, INTERFUND TRANSFERS IN		0.00	0.00	0.00	0.00	0.00	0.0
INTERFUND TRANSFERS OUT							
To: Child Development Fund	7611	0.00	0.00	0.00	0.00	0.00	0.0
To: Special Reserve Fund	7612	0.00	0.00	0.00	0.00	0.00	0.0
To: State School Building Fund/							
County School Facilities Fund	7613	0.00	0.00	0.00	0.00	0.00	0.0
To: Cafeteria Fund	7616	0.00	0.00	0.00	0.00	0.00	0.0
Other Authorized Interfund Transfers Out	7619	0.00	0.00	0.00	0.00	0.00	0.0
(b) TOTAL, INTERFUND TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.0
THER SOURCES/USES							湛
SOURCES							Š0
State Apportionments				1974 (E)	Subject of the	4	
Emergency Apportionments	8931	0.00	0.00	9 0.00	0.00	*	
Proceeds					11-		
Proceeds from Disposal of Capital Assets	8953	0.00	0.00	0.00	0.00	0.00	0.0
Other Sources							
Transfers from Funds of	2005						,
Lapsed/Reorganized LEAs Long-Term Debt Proceeds	8965	0.00	0.00	0.00	0.00	0.00	0.0
Proceeds from Certificates							
of Participation	8971	0.00	0.00	0.00	0.00	0.00	0.0
Proceeds from Leases	8972	0.00	0.00	0.00	0.00	0.00	0.0
Proceeds from Lease Revenue Bonds	8973	0.00	0.00	0.00	0.00	0.00	0.0
All Other Financing Sources	8979	0.00	0.00	0.00	0.00	0.00	0.0
(c) TOTAL, SOURCES		0.00	0.00	0.00	0.00	0.00	0.0
USES							
Transfers of Funds from Lapsed/Reorganized LEAs	7651	0.00	0.00	0.00	0.00	0.00	0.0
All Other Financing Uses	7699	0.00	0.00	0.00	0.00	0.00	0.0
d) TOTAL, USES		0.00	0.00	0.00	0.00	0.00	0.0
ONTRIBUTIONS		0.00		0.00	0.00	0.00	0.0
Contributions from Unrestricted Revenues	8980	8,416,609.15	8,416,609.15	0.00	8,416,609.15	0.00	0.0
Contributions from Restricted Revenues	8990	0.00	0.00	0.00	0.00	0.00	0.0
(e) TOTAL, CONTRIBUTIONS		8,416,609.15	8,416,609.15	0.00	8,416,609.15	0.00	0.09
OTAL, OTHER FINANCING SOURCES/USES							
(a - b + c - d + e)		8,416,609.15	8,416,609.15	0.00	8,416,609.15	0.00	0.09

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources		8010-8099	48,139,866.00	49,521,984.00	8,455,759.73	49,521,984.00	0.00	0.0%
2) Federal Revenue		8100-8299	6,724,758.00	19,365,989.08	3,563,312.63	19,365,989.08	0.00	0.0%
3) Other State Revenue		8300-8599	8,472,208.00	7,690,994.73	(25,592.17)	7,690,994.73	0.00	0.0%
4) Other Local Revenue		8600-8799	3,431,895.00	3,431,895.00	855,822.00	3,431,895.00	0.00	0.0%
5) TOTAL, REVENUES			66,768,727.00	80,010,862.81	12,849,302.19	80,010,862.81		
B. EXPENDITURES				4				
1) Certificated Salaries		1000-1999	27,694,415.74	31,821,068.74	8,286,485.05	31,821,068.74	0.00	0.0%
2) Classified Salaries		2000-2999	11,049,930.48	11,788,208.48	3,740,877.68	11,788,208.48	0.00	0.0%
3) Employee Benefits		3000-3999	15,623,462.88	17,214,431.88	4,269,318.60	17,214,431.88	0.00	0.0%
4) Books and Supplies		4000-4999	2,596,824.20	4,275,654.52	770,734.84	4,275,654.52	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	8,486,069.65	16,469,238.82	3,256,880.83	16,469,238.82	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	5,700,146.00	529,852.81	5,700,146.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	966,008.00	966,008.00	282,358.00	966,008.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(202,745.00)	(202,745.00)	0.00	(202,745.00)	0.00	0.0%
9) TOTAL, EXPENDITURES	-		66,213,965.95	88,032,011.44	21,136,507.81	88,032,011.44		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			554,761.05	(8.021,148.63)	(8,287,205,62)	(8,021,148.63)		
D. OTHER FINANCING SOURCES/USES				1.11	Jo post Jacobs Z/	10,021,110.007		
Interfund Transfers     a) Transfers in		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/US	ES		0.00	0.00	0.00	0.00	26,	

Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			554,761.05	(8,021,148.63)	(8,287,205.62)	(8,021,148.63)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	14,672,753.41	14,672,753.41		14,672,753.41	0.00	0.0
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0
c) As of July 1 - Audited (F1a + F1b)			14,672,753.41	14,672,753.41		14,672,753.41		W. C. C.
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0
e) Adjusted Beginning Balance (F1c + F1d)			14,672,753.41	14,672,753.41		14,672,753.41		
2) Ending Balance, June 30 (E + F1e)			15,227,514.46	6,651,604.78		6,651,604.78		
Components of Ending Fund Balance a) Nonspendable Revolving Cash		9711	50,000.00	50,000.00		50,000.00		
Stores		9712	0.00	0.00				
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	10,874,382.60	319,190,31		0.00		
c) Committed		3740	10,074,382.00	319,190.31		319,190.31		
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments		9780	1,662,171.95	3,641,453.00		3,641,453.00		
15-16 & 16-17 ADA Overstatement Re	0000	9780	878,619.03					
15-16 & 16-17 ADA Overstatement Re	1100	9780	783,552.92					
Additional concentration allocation	0000	9780		1,600,000.00				
15-16 & 16-17 ADA Overstatement Re	0000	9780		1,257,901.00		Į.		
	0000	9780						
	0000	9780						
15-16 & 16-17 ADA Overstatement Re	1100	9780		550,000.00				
Textbook Adoption	1100	9780		233,552.00				
Additional Concentration Allocation	0000	9780				1,600,000.00		
15-16 & 16-17 ADA Overstatement Re	0000	9780				1,257,901.00		
15-16 & 16-17 ADA Overstatement Re	1100	9780				550,000.00		
Textbook Adoption	1100	9780				233,552.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	2,640,960.00	2,640,960.00		2,640,960.00		
Unassigned/Unappropriated Amount		9790	(0.09)	1.47		1,47		

### 2 First interim and a 37 68379 0000000 restricted/Restricted Form 011 and Changes in Fund Ralance

Description Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
.cff sources	00000	147	(J)	(O)	(0)	(=)	(r)
Principal Apportionment	2044	00.000.445.00					
State Aid - Current Year	8011	23,936,415.00	24,276,881.00	7,202,282.00	24,276,881.00	0.00	0.09
Education Protection Account State Aid - Current Year	8012	842,378.00	842,132.00	210,604.00	842,132.00	0.00	0.09
State Aid - Prior Years	8019	0.00	0.00	327,082.11	0.00	0.00	0.0
Tax Relief Subventions Homeowners' Exemptions	8021	123,153.00	120,852.00	0.00	120,852.00	0.00	0.09
Timber Yield Tax	8022	0.00	0.00	0.00	0.00	0.00	0.09
Other Subventions/In-Lieu Taxes	8029	0.00	0.00	0.00	0.00	0.00	0.0
County & District Taxes							
Secured Roll Taxes	8041	20,565,022.00	21,118,012.00	32,160.87	21,118,012.00	0.00	0.09
Unsecured Roll Taxes	8042	680,304.00	606,993.00	582,490.20	606,993.00	0.00	0.09
Prior Years' Taxes	8043	8,731.00	11,712.00	5,946.08	11,712.00	0.00	0.0%
Supplemental Taxes	8044	453,170.00	485,357.00	95,194.47	485,357.00	0.00	0.09
Education Revenue Augmentation							
Fund (ERAF)	8045	(66,138.00)	(144,224.00)	0.00	(144,224.00)	0.00	0.09
Community Redevelopment Funds (SB 617/699/1992)	8047	1,331,801.00	1,939,239.00	0.00	1,939,239.00	0.00	0.09
Penalties and Interest from		.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1,000,200.00	0.00	1,000,200.00	0.00	
Delinquent Taxes	8048	0.00	0.00	0.00	0.00	0.00	0.09
Miscellaneous Funds (EC 41604)							
Royalties and Bonuses	8081	0.00	0.00	0.00	0.00	0.00	0.09
Other In-Lieu Taxes	8082	0.00	0.00	0.00	0.00	0.00	0.09
Less: Non-LCFF (50%) Adjustment	8089	0.00	0.00	0.00	0.00	0.00	0.09
	0000				0.00		
Subtotal, LCFF Sources		47,874,836.00	49,256,954.00	8,455,759.73	49,256,954.00	0.00	0.09
LCFF Transfers							
Unrestricted LCFF Transfers - Current Year 0000	8091	0.00	0.00	0.00	0.00	0.00	
All Other LCFF	0091	0.00	0.00	0.00	0.00	0.00	0.09
Transfers - Current Year All Other	8091	0.00	0.00	0.00	0.00	0.00	0.09
Transfers to Charter Schools in Lieu of Property Taxes	8096	0.00	0.00	0.00	0.00	0.00	0.09
Property Taxes Transfers	8097	. 265,030.00	265,030.00	0.00	265,030.00	0.00	0.09
LCFF/Revenue Limit Transfers - Prior Years	8099	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, LCFF SOURCES		48,139,866.00	49,521,984.00	8,455,759.73	49,521,984.00	0.00	0.09
EDERAL REVENUE							
Maintenance and Operations	8110	0.00	0.00	0.00	0.00	0.00	0.00
Special Education Entitlement	8181	864,000.00	864,000.00	0.00	864,000.00	0.00	0.0%
Special Education Discretionary Grants	8182	89,636.00	91,451.00	0.00	91,451.00	0.00	0.09
Child Nutrition Programs	8220	0.00	0.00				
Donated Food Commodities	8221	0.00	0.00	0.00	0.00	0.00	0.09
Forest Reserve Funds	8260	0.00	0.00	0.00	0.00	0.00	0.09
Flood Control Funds	8270	0.00	0.00	0.00	0.00	0.00	0.09
Wildlife Reserve Funds	8280	0.00	0.00	0.00	0.00	0.00	
FEMA	8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs	8285	0.00	0.00	0.00	0.00	0.00	0.09
Pass-Through Revenues from Federal Sources	8287	0.00	0.00	0.00	0.00	0.00	0.09
•							
Title I, Part D, Lees Delinquert	8290	1,299,953.00	2,614,371.00	913,959.70	2,614,371.00	0.00	0.0%
Title I, Part D, Local Delinquent Programs 3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Supporting Effective						22	

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	(Col B & D) (E)	% Diff (E/B)
Title III, Part A, Immigrant Student	110000100	Ocaco	- V7	(9)	(0)	(0)	(2)	(F)
Program	4201	8290	0.00	9,696.08	9,696.08	9,696.08	0.00	0.0
Title III, Part A, English Learner				•	•			
Program	4203	8290	295,284.00	514,667.00	208,985.71	514,667.00	0.00	0.0
Public Charter Schools Grant								
Program (PCSGP)	4610	8290	0.00	0.00	0.00	· 0.00	0.00	0.0
a ä	3040, 3045, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 4037, 4123, 4124, 4126, 4127, 4128,				,			
Other NCLB / Every Student Succeeds Act	5630	8290	326,587.00	615,395.00	288,180.29	615,395.00	0.00	0.0
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0
All Other Federal Revenue	All Other	8290	3,672,698.00	14,179,306.00	1,994,801.12	14,179,306.00	0.00	0.0
TOTAL, FEDERAL REVENUE			6,724,758.00	19,365,989.08	3,563,312.63	19,365,989.08	0.00	0,0
THER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0
Special Education Master Plan								
Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0
Mandated Costs Reimbursements		8550	137,820.00	137,820.00	0.00	137,820.00	0.00	0.0
Lottery - Unrestricted and Instructional Materia		8560	836,417.00	836,417.00	(25,592.17)	836,417.00	0.00	0.0
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.00	0.00	0.00	0.0
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.00	0.00	0.00	0.0
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	0.00	0.00	0.00	0.00	0.00	0.0
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0
All Other State Revenue	All Other	8590	7,497,971.00	6,716,757.73	0.00	6,716,757.73	0.00	0.0
TOTAL, OTHER STATE REVENUE			8,472,208.00	7,690,994.73	(25,592.17)	7,690,994.73	0.00	0.0

Description	Dagguera Cod	Object	Original Budget	Board Approved Operating Budget	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% Diff (E/B)
OTHER LOCAL REVENUE	Resource Codes	Codes	(A)	(B)	(c)	(D)	(E)	(F)
OTHER LOCAL REVENUE								
Other Local Revenue County and District Taxes						İ		
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.09
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.09
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0
Other		8622	0.00	0.00	0.00	0.00	0.00	0.09
Community Redevelopment Funds		5522	5.55	0.00	0.00	0.00	0.00	0.0
Not Subject to LCFF Deduction		8625	253,630.00	253,630.00	0.00	253,630.00	0.00	0.09
Penalties and Interest from Delinquent Non-	-LCFF							
Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.09
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.09
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.09
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.09
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0
Leases and Rentals		8650	0.00	0.00	2,203.05	0.00	0.00	0.0
Interest		8660	60,000.00	60,000.00	24,311.96	60,000.00	0.00	0.0
Net increase (Decrease) in the Fair Value of	Investments	8662	0.00	0.00	0.00	0.00	0.00	0.0
Fees and Contracts Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.09
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.09
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.09
Interagency Services		8677	902,445.00	902,445.00	79,332.99	902,445.00	0.00	0.09
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.09
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0
Other Local Revenue		-		0.00	0.00	0.00	0.00	0.0
Plus: Misc Funds Non-LCFF (50%) Adjustm	nent	8691	0.00	0.00	0.00	0.00	0.00	0.0
Pass-Through Revenues From Local Source		8697	0.00	0.00	0.00	0.00	0.00	0.0
All Other Local Revenue		8699	0.00	0.00	3,723.00	0.00	0.00	0.09
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.09
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.09
Transfers Of Apportionments		0101-0100	0,00	0.00	0.00	0.00	0.00	0.07
Special Education SELPA Transfers				1				
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.09
From County Offices	6500	8792	2,215,820.00	2,215,820.00	746,251.00	2,215,820.00	0.00	0.09
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.09
ROC/P Transfers From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.09
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.09
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.09
Other Transfers of Apportionments	0000	0100	0.00	0.00	0.00	0.00	0.00	0.07
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.09
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.09
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.09
All Other Transfers in from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			3,431,895.00	3,431,895.00	855,822.00	3,431,895.00	0.00	0.09
			1					

Description Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES		W		101	(0)	(2)	
Certificated Teachers' Salaries	1100	24,144,180.13	28,091,633.13	7,279,280.80	28,091,633.13	0.00	0.09
Certificated Pupil Support Salaries	1200	1,561,239.17	1,740,439.17	293,159.00	1,740,439.17	0.00	0.0
Certificated Supervisors' and Administrators' Salaries	1300	1,988,996.44	1,988,996.44	713,835.25	1,988,996.44	0.00	0.0
Other Certificated Salaries	1900	0.00	0.00	210.00	0.00	0.00	0.0
TOTAL, CERTIFICATED SALARIES		27,694,415.74	31,821,068.74	8,286,485.05	31,821,068.74	0.00	0.0
CLASSIFIED SALARIES							
Classified Instructional Salaries	2100	2,710,910.55	2,952,211.55	864,303.36	2,952,211.55	0.00	0.0
Classified Support Salaries	2200	3,624,873.22	3,624,873.22	1,301,089.56	3,624,873.22	0.00	0.0
Classified Supervisors' and Administrators' Salaries	2300	1,508,589.37	1,488,493.37	330,190.19	1,488,493.37	0.00	0.0
Clerical, Technical and Office Salaries	2400	2,817,695.68	2,817,695.68	1,004,824.80	2,817,695.68	0.00	0.0
Other Classified Salaries	2900	387,861.66	904,934.66	240,469.77	904,934.66	0.00	0.0
TOTAL, CLASSIFIED SALARIES		11,049,930.48	11,788,208.48	3,740,877.68	11,788,208.48	0.00	0.09
EMPLOYEE BENEFITS							
STRS	3101-3102	6,724,037.35	7,481,183.35	1,329,827.22	7,481,183.35	0.00	0.0
PERS	3201-3202	2,451,483.89	2,602,272.89	762,968.01	2,602,272.89	0.00	0.0
OASDI/Medicare/Alternative	3301-3302	648,428.55	787,428.55	380,979.77	787,428.55	0.00	0.0
Health and Welfare Benefits	3401-3402	4,204,456.97	4,589,956.97	1,376,249.66	4,589,956.97	0.00	0.0
Unemployment Insurance	3501-3502	428,626.56	455,794.56	59,709.67	455,794.56	0.00	0.0
Workers' Compensation	3601-3602	866,429.56	997,795.56	291,206.05	997,795.56	0.00	0.0
OPEB, Allocated	3701-3702	300,000.00	300,000.00	67,778.22	300,000.00	0.00	0.0
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00	0.0
Other Employee Benefits	3901-3902	0.00	0.00	600.00	0.00	0.00	0.0
TOTAL, EMPLOYEE BENEFITS		15,623,462.88	17,214,431.88	4,269,318.60	17,214,431.88	0.00	0.0
BOOKS AND SUPPLIES							
Approved Textbooks and Core Curricula Materials	4100	260,952.00	634,965.00	65,398.79	634,965.00	0.00	0.0
Books and Other Reference Materials	4200	0.00	199,108.00	87,449.73	199,108.00	0.00	0.0
Materials and Supplies	4300	2,295,372.20	3,241,081.52	592,887.66	3,241,081.52	0.00	0.0
Noncapitalized Equipment	4400	40,500.00	200,500.00	24,998.66	200,500.00	0.00	0.0
Food	4700	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, BOOKS AND SUPPLIES		2,596,824.20	4,275,654.52	770,734.84	4,275,654.52	0.00	0.0
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.09
Travel and Conferences	5200	179,414.61	194,114.61	20,257.52	194,114.61	0.00	0.0
Dues and Memberships	5300	5,000.00	5,000.00	32,994.97	5,000.00	0.00	0.0
Insurance	5400-5450	1,600,000.00	1,600,000.00	1,012,015.72	1,600,000.00	0.00	0.0
Operations and Housekeeping Services	5500	1,060,000.00	1,060,000.00	445,859.38	1,060,000.00	0.00	0.0
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	512,000.00	851,466.00	330,416.33	851,466.00	0.00	0.0
Transfers of Direct Costs	5710	0.00	0.00	0.00	0.00	0.00	0.0
Transfers of Direct Costs - Interfund	5750	0.00	0.00	0.00	0.00	0.00	0.0
Professional/Consulting Services and Operating Expenditures	5800	5,020,655.04	12,649,658.21	1,381,000.53	12,649,658.21	0.00	0.0
Communications	5900	109,000.00	109,000.00	34,336.38	109,000.00	0.00	0.09
TOTAL, SERVICES AND OTHER	33.0	150,000.00	100,000.00	0-1,000.00	100,000.00	0.00	0.0

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY	1100041000000			(5)	107	(e)	(=)	
						*		
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	5,670,146.00	364,383.40	5,670,146.00	0.00	0.0%
Books and Media for New School Libraries								
or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Series		6400	0.00	30,000.00	165,469.41	30,000.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	5,700,146.00	529,852.81	5,700,146.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of indire	ect Costs)							
Tuition								
Tuition for Instruction Under Interdistrict								
Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools	S	7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices	100	7142	0.00	0.00	28,728.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues		7140	0.00	0.00	0.00	0.00	3.33	0.070
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apport	ionments							
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	. 0.00	0.00	0.0%
ROC/P Transfers of Apportionments To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	966,008.00	966,008.00	253,630.00	966,008.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of	of Indirect Costs)		966,008.00	966,008.00	282,358.00	966,008.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT (	COSTS							
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00		
Transfers of Indirect Costs - Interfund		7350	(202,745.00)	(202,745.00)	0.00	(202,745.00)	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF IN	DIRECT COSTS		(202,745.00)	(202,745.00)	0.00	(202,745.00)	0.00	0.0%
TOTAL, EXPENDITURES			66,213,965.95	88,032,011.44	21,136,507.81	88,032,011.44	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS				ι	1 - M - M	1	,_,	1.7
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.09
From: Bond Interest and								
Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.09
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.09
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.09
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.09
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.09
To: State School Building Fund/		7040						
County School Facilities Fund  To: Cafeteria Fund		7613 7616	0.00	0.00	0.00	0.00	0.00	0.09
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.09
(b) TOTAL, INTERFUND TRANSFERS OUT		7015	0.00	0.00	0.00	0.00	0.00	0.09
OTHER SOURCES/USES			0.00	0.00	0.00	0.00	0.00	0.0%
SOURCES								
State Apportionments							-	
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.09
Proceeds				8				
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.09
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.09
Long-Term Debt Proceeds Proceeds from Certificates			7					
of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.09
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.09
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES				8				
Transfers of Funds from Lapsed/Reorganized LEAs		7054	0.00	0.00			0.00	
All Other Financing Uses		7651 7699	0.00	0.00	0.00	0.00	0.00	0.09
(d) TOTAL, USES		7033	0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS	100		0.00	0.00	0.00	0.00	0.00	0.07
Contributions from Unrestricted Revenues		8980	0.00	0,00	0.00	0.00		
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00		
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES			(**)-10 <u>0</u>					
(a - b + c - d + e)	7,400		0.00	0.00	0.00	0.00	0.00	0.0%

San Ysidro Elementary San Diego County

#### First Interim General Fund **Exhibit: Restricted Balance Detail**

37 68379 0000000 Form 01I

2	021-22

_			2021-22
Re	source	Description	Projected Year Totals
	5640	Medi-Cal Billing Option	0.98
	6300	Lottery: Instructional Materials	0.94
	6500	Special Education	2,801.72
	6546	Mental Health-Related Services	0.45
	7121	Distance Learning California Advanced Servi	0.45
	7425	Expanded Learning Opportunities (ELO) Gra	316,384.00
	8150	Ongoing & Major Maintenance Account (RM,	0.73
	9010	Other Restricted Local	1.04
Tot	al, Restricted E	- Balance	319,190.31

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES							
1) LCFF Sources	8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue	8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue	8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue	8600-8799	0.00	0.00	0.00	0.00	0.00	0.0%
5) TOTAL, REVENUES		0.00	0.00	0.00	0.00		
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries	2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits	3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies	4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay	6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0,00	0,00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES		0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)	i e	0.00	0.00	0.00	0.00		
D. OTHER FINANCING SOURCES/USES							
Interfund Transfers     a) Transfers In	8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources/Uses     Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	0.00	0.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	55,543.88	55,543.88		55,543.88	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00	W. Carlon	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			55,543.88	55,543.88		55,543.88		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			55,543.88	55,543.88		55,543.88		
2) Ending Balance, June 30 (E + F1e)			55,543.88	55,543.88		55,543.88		
Components of Ending Fund Balance						50		
a) Nonspendable     Revolving Cash		9711	0.00	0.00				
			0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00	-	
All Others		9719	0.00	0.00		0.00		
b) Restricted c) Committed		9740	55,543.88	55,543.88	- 10 - 10 - 10	55,543.88		
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Danner O. d.	Obligation	Original Budget	Board Approved Operating Budget	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% Diff Column B & D
Description	Resource Codes	Object Codes	(A)	(B)	(C)	(D)	(E)	(F)
REVENUES Sale of Equipment and Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.09
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.09
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.07
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.09
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL REVENUES		3333	0,00	0.00	0.00	0.00	0.00	0.07
CERTIFICATED SALARIES			5.55	0,00	0.00	0,00		ESC. O. S. PARTON.
Certificated Teachers' Salaries		1100	0.00	0.00	0.00	0.00	0.00	0.09
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.09
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.09
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.09
CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.07
Classified Instructional Salaries		2100	0.00	0.00	0.00	0.00	0.00	0.09
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.09
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.09
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.09
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.09
EMPLOYEE BENEFITS					· = 1			
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.09
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.09
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.09
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.09
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.09
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.09
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.09
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.09
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.09
BOOKS AND SUPPLIES								
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.09
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.09
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.09
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0,09
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.09
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.09
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.09
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, SERVICES AND OTHER OPERATING EXPENDITU	RES		0.00	0.00	0.00	0.00	0.00	0.09

							,
Description Resour	rce Codes Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY						40	
Equipment	6400	0.00	0.00	0.00	0.00	0.00	0.09
Equipment Replacement	6500	0.00	0.00	0.00	0.00	0.00	0.09
Lease Assets	6600	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.09
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS							
Transfers of Indirect Costs - Interfund	7350	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS		0.00	0.00	0.00	0.00	0.00	0.09
		5.55	0.00	0.50	0.50	5.53	
TOTAL, EXPENDITURES		0.00	0,00	0.00	0.00		
INTERFUND TRANSFERS							
INTERFUND TRANSFERS IN							
Other Authorized Interfund Transfers In	8919	0.00	0.00	0.00	0.00	0.00	0.09
(a) TOTAL, INTERFUND TRANSFERS IN		0.00	0.00	0.00	0.00	0.00	0.09
INTERFUND TRANSFERS OUT							
Other Authorized Interfund Transfers Out	7619	0.00	0.00	0.00	0.00	0.00	0.09
(b) TOTAL, INTERFUND TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.09
OTHER SOURCES/USES		1 2		· II ·			
SOURCES							
Proceeds from Disposal of Capital Assets	8953	0.00	0.00	0.00	0.00	0.00	0.09
Transfers from Funds of Lapsed/Reorganized LEAs	8965	0.00	0.00	0.00	0.00	0.00	0.09
Proceeds from Leases	8972	0.00	0.00	0.00	0.00	0.00	0.09
(c) TOTAL, SOURCES		0.00	0.00	0.00	0.00	0.00	0.09
USES							
Transfers of Funds from Lapsed/Reorganized LEAs	7651	0.00	0.00	0.00	0.00	0.00	0.09
(d) TOTAL, USES		0.00	0.00	0.00	0.00	0.00	0.09
CONTRIBUTIONS							
Contributions from Unrestricted Revenues	8980	0.00	0.00	0.00	0.00	0.00	0.09
Contributions from Restricted Revenues	8990	0.00	0.00	0.00	0.00	0.00	0.09
(e) TOTAL, CONTRIBUTIONS		0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, OTHER FINANCING SOURCES/USES (a · b + c · d + e)		0.00	0.00	0.00	0.00		

San Ysidro Elementary San Diego County

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

37 68379 0000000 Form 08I

		2021/22		
Resource	Description	Projected Year Totals		
8210	Student Activity Funds	55,543.88		
Total, Restr	icted Balance	55,543.88		

#### 2021-22 First Interim Child Development Fund Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	314,000.00	403,694.94	254,095.71	403,694.94	0.00	0.0%
3) Other State Revenue		8300-8599	1,415,291.00	1,415,291.00	0.00	1,415,291.00	0.00	0.0%
4) Other Local Revenue		8600-8799	78,054.28	81,889.83	1,677.45	81,889.83	0.00	0.0%
5) TOTAL REVENUES			1,807,345,28	1,900,875.77	255,773.16	1,900,875,77		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	866,495.93	782,320.10	177,684.47	782,320.10	0.00	0.0%
2) Classified Salaries		2000-2999	389,840.96	530,974.81	154,877.41	530,974.81	0.00	0.0%
3) Employee Benefits		3000-3999	434,163.45	379,952.92	103,424.79	379,952.92	0.00	0.0%
4) Books and Supplies		4000-4999	34,000.00	104,388.00	2,741.52	104,388.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	4,500.00	24,894.94	18,637.00	24,894.94	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	78,345.00	78,345.00	0.00	78,345.00	0.00	0.0%
9) TOTAL, EXPENDITURES			1,807,345.34	1,900,875,77	457,385.19	1,900,875,77		2812 No.
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(0.08)	0,00	(201,592.03)	0.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses		\$					1	
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

## 2021-22 First Interim Child Development Fund Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes Object Co	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		(0,06)	0.00	(201,592.03)	0.00		
F. FUND BALANCE, RESERVES							
1) Beginning Fund Balance							
a) As of July 1 - Unaudited	9791	308,606.59	308,606.59		308,606.59	0.00	0.09
b) Audit Adjustments	9793	0.00	0.00		0.00	0.00	0.09
c) As of July 1 - Audited (F1a + F1b)		308,606.59	308,608.59		308,606.59		
d) Other Restatements	9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)		308,606.59	308,606.59		308,606.59		
2) Ending Balance, June 30 (E + F1e)		308,606.53	308,606.59		308,606.59		
Components of Ending Fund Balance a) Nonspendable							
Revolving Cash	9711	0.00	0.00		0.00		
Stores	9712	0.00	0.00		0.00		
Prepaid Items	9713	0.00	0.00		0.00		
All Others	9719	0.00	0.00		0.00		
b) Restricted c) Committed	9740	308,608.59	308,606.59		308,606.59		
Stabilization Arrangements	9750	0.00	0.00		0.00		
Other Commitments d) Assigned	9760	0.00	0.00		0.00		
Other Assignments	9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated Reserve for Economic Uncertainties	9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount	9790	(0.06)	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	314,000.00	314,000.00	0.00	314,000.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	89,694.94	254,095.71	89,694.94	0.00	0.0%
TOTAL, FEDERAL REVENUE			314,000.00	403,694.94	254,095.71	403,694.94	0.00	0.0%
OTHER STATE REVENUE	72					107)		
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Child Development Apportionments		8530	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
State Preschool	6105	8590	1,415,291.00	1,415,291.00	0.00	1,415,291.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			1,415,291.00	1,415,291.00	0.00	1,415,291.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales		8						
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	1,677.45	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts		=						
Child Development Parent Fees		8673	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	78,054.28	81,889.83	0.00	81,889.83	0.00	0.0%
All Other Fees and Contracts		8889	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue						2.		
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			78,054.28	81,889.83	1,677.45	81,889.83	0.00	0.0%
TOTAL REVENUES			1,807,345.28	1,900,875,77	255,773.16	1,900,875.77		

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES		= ""			= "		
Certificated Teachers' Salaries	1100	724,839.90	611,664.07	130,740.07	611,684.07	0.00	0.0
Certificated Pupil Support Salaries	1200	0.00	0.00	0.00	0.00	0.00	0.0
Certificated Supervisors' and Administrators' Salaries	1300	141,656.03	170,656.03	48,944.40	170,656.03	0.00	0.0
Other Certificated Salaries	1900	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, CERTIFICATED SALARIES		866,495.93	782,320.10	177,684.47	782,320.10	0.00	0.0
CLASSIFIED SALARIES							
Classified Instructional Salaries	2100	190,940.39	306,940.39	94,162.09	306,940.39	0.00	0.0
Classified Support Salaries	2200	123,702.98	148,902.98	40,247.52	148,902.98	0.00	0.0
Classified Supervisors' and Administrators' Salaries	2300	0.00	0.00	0.00	0.00	0.00	0.09
Clerical, Technical and Office Salaries	2400	62,631.44	75,131.44	20,467.80	75,131.44	0.00	0.09
Other Classified Salaries	2900	12,588.15	0.00	0.00	0.00	0.00	0.09
TOTAL, CLASSIFIED SALARIES		389,840.96	530,974.81	154,877.41	530,974.81	0.00	0.0
EMPLOYEE BENEFITS							
STRS	3101-3102	112,695.55	101,695.55	27,340.43	101,695.55	0.00	0.09
PERS	3201-3202	88,172.10	87,672.10	24,200.50	87,672.10	0.00	0.0
OASDI/Medicare/Alternative	3301-3302	24,342.43	43,896.88	11,758.50	43,896.86	0.00	0.0
Health and Welfare Benefits	3401-3402	161,500.00	99,200.00	30,501.44	99,200.00	0.00	0.0
Unemployment Insurance	3501-3502	15,775.10	15,620.53	1,662.84	15,620.53	0.00	0.0
Workers' Compensation	3601-3602	31,678.27	31,867.88	7,961.08	31,867.88	0.00	0.0
OPEB, Allocated	3701-3702	0.00	0.00	0.00	0.00	0.00	0.09
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00	0.0
Other Employee Benefits	3901-3902	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, EMPLOYEE BENEFITS		434,163.45	379,952.92	103,424.79	379,952.92	0.00	0.09
BOOKS AND SUPPLIES							
Approved Textbooks and Core Curricula Materials	4100	0.00	0.00	0.00	0.00	0.00	0.0
Books and Other Reference Materials	4200	0.00	0.00	0.00	0.00	0.00	0.0
Materials and Supplies	4300	34,000.00	104,388.00	2,741.52	104,388.00	0.00	0.0
Noncapitalized Equipment	4400	0.00	0.00	0.00	0.00	0.00	0.09
Food	4700	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, BOOKS AND SUPPLIES		34,000.00	104,388.00	2,741.52	104,388.00	0.00	0.0

Description R	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
SERVICES AND OTHER OPERATING EXPENDITURES	Constitution Control C		(0)	(0)	(0)	(E)	(F)
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.09
Travel and Conferences	5200	2,000.00	22,394.94	18,395.00	22,394.94	0.00	0.09
Dues and Memberships	5300	0.00	0.00	0.00	0.00	0.00	0.09
Insurance	5400-5450	0.00	0.00	0.00	0.00	0.00	0.09
Operations and Housekeeping Services	5500	0.00	0.00	0.00	0.00	0.00	0.09
Rentals, Leases, Repairs, and Noncapitalized Improvements	5800	0.00	0.00	0.00	0.00	0.00	0.09
Transfers of Direct Costs	5710	0.00	0.00	0.00	0.00	0.00	0.09
Transfers of Direct Costs - Interfund	5750	0.00	0.00	0.00	0.00	0.00	0.09
Professional/Consulting Services and Operating Expenditures	5800	2,500.00	2,500.00	242.00	2,500.00	0.00	0.09
Communications	5900	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, SERVICES AND OTHER OPERATING EXPENDITUR	ES	4,500.00	24,894.94	18,637.00	24,894.94	0.00	0.09
CAPITAL OUTLAY							
Land	6100	0.00	0.00	0.00	0.00	0.00	0.09
Land Improvements	6170	0.00	0.00	0.00	0.00	0.00	0.09
Buildings and Improvements of Buildings	6200	0.00	0,00	0.00	0.00	0.00	0.09
Equipment	6400	0.00	0.00	0.00	0.00	0.00	0.09
Equipment Replacement	6500	0.00	0.00	0.00	0.00	0.00	0.09
Lease Assets	6600 :	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.09
OTHER OUTGO (excluding Transfers of Indirect Costs)			-				
Other Transfers Out							
All Other Transfers Out to All Others	7299	0.00	0.00	0.00	0.00	0.00	0.09
Debt Service							
Debt Service - Interest	7438	0.00	0.00	0.00	0.00	0.00	0.09
Other Debt Service - Principal	7439	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs	3)	0.00	0.00	0.00	0.00	0.00	0.09
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS							
Transfers of Indirect Costs - Interfund	7350	78,345.00	78,345.00	0.00	78,345.00	0.00	0.09
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS	s	78,345.00	78,345.00	0.00	78,345.00	0.00	0.09
TOTAL, EXPENDITURES		1.807.345.34	1,900,875.77	457,365,19	1,900,875.77		

Description	Resource Codes Object	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS							
INTERFUND TRANSFERS IN							
From: General Fund	89	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In	89	9 0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN		0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT							
Other Authorized Interfund Transfers Out	76	9 0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES							
SOURCES					Ē		
Other Sources							
Transfers from Funds of Lapsed/Reorganized LEAs Long-Term Debt Proceeds	89	5 0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Certificates of Participation	89	1 0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases	89	2 0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources	89	9 0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES		0.00	0.00	0,00	0.00	0.00	0.0%
USES		0.55	0.50	0.00	0.00	0.00	0.076
Transfers of Funds from Lapsed/Reorganized LEAs	76:	1 0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses	769	9 0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES		0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS							
Contributions from Unrestricted Revenues	898	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues	898	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS		0.00	0.00	0.00	0.00	0,00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)		0.00	0.00	0.00	0.00		

San Ysidro Elementary San Diego County

#### First Interim Child Development Fund Exhibit: Restricted Balance Detail

37 68379 0000000 Form 12i

		2021/22
Resource	Description	Projected Year Totals
5058	Child Development: Coronavirus Response and Relief Suppl	84,341.25
6130	Child Development: Center-Based Reserve Account	214,211.09
9010	Other Restricted Local	10,054.25
Total, Restr	icted Balance	308,606.59

Description	Resource Codes Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES							
1) LCFF Sources	8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue	8100-8299	1,786,156.00	1,786,156.00	384,437.17	1,786,156.00	0.00	0.0%
3) Other State Revenue	8300-8599	732,000.00	732,000.00	23,277,31	732,000.00	0.00	0.0%
4) Other Local Revenue	8600-8799	2,000.00	2,000.00	2,250.05	2,000.00	0.00	0.0%
5) TOTAL, REVENUES		2,520,158,00	2,520,156.00	409,964.53	2,520,156.00		
B. EXPENDITURES	÷						
1) Certificated Salaries	1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries	2000-2999	887,662.59	887,662.59	323,029.35	887,682.59	0.00	0.0%
3) Employee Benefits	3000-3999	400,093.74	400,093.74	139,379.71	400,093.74	0.00	0.0%
4) Books and Supplies	4000-4999	1,050,000.00	1,050,000.00	183,302.95	1,050,000.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5999	58,000.00	58,000.00	17,301.98	58,000.00	0.00	0.0%
6) Capital Outlay	6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	124,400.00	124,400.00	0.00	124,400.00	0.00	0.0%
9) TOTAL, EXPENDITURES	l s	2,520,156.33	2,520,158.33	663,013,99	2,520,156.33		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(0,33)	(0.33)	(253,049,46)	(0.33)		Anna i Grade
D. OTHER FINANCING SOURCES/USES							1
1) Interfund Transfers a) Transfers in	8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources/Uses     Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	0.00		

Description	Resource Codes Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		(0.33)	(0.33)	(253,049.46)	(0.33)		
F. FUND BALANCE, RESERVES							
1) Beginning Fund Balance					<u>s</u>		
a) As of July 1 - Unaudited	9791	398,878.35	398,878.35	-	398,878.35	0.00	0.09
b) Audit Adjustments	9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)		398,878.35	398,878.35		398,878.35		
d) Other Restatements	9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)		398,878.35	398,878.35		398,878.35		
2) Ending Balance, June 30 (E + F1e)		398,878.02	398,878.02		398,878.02		
Components of Ending Fund Balance a) Nonspendable			<u></u>				
Revolving Cash	9711	0.00	0.00		0.00		
Stores	9712	0.00	0.00		0.00		
Prepaid Items	9713	0.00	0.00		0.00		
All Others	9719	0.00	0.00		0.00		
b) Restricted c) Committed	9740	398,878.02	398,878.02		398,878.02		
Stabilization Arrangements	9750	0.00	0.00		0.00		
Other Commitments d) Assigned	9760	0,00	0.00		0.00		
Other Assignments	9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated Reserve for Economic Uncertainties	9789	0.00	0.00		0.00		1944 1944
Unassigned/Unappropriated Amount	9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
Child Nutrition Programs		8220	1,786,156.00	1,786,156.00	372,841.34	1,788,156.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	11,595.83	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			1,788,158.00	1,786,156.00	384,437.17	1,786,156.00	0.00	0.0%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	732,000.00	732,000.00	23,277.31	732,000.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			732,000.00	732,000.00	23,277.31	732,000.00	0.00	0.0%
OTHER LOCAL REVENUE			-					
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	2,000.00	2,000.00	2,250.05	2,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts		=						
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue				= 54				
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE		11	2,000.00	2,000.00	2,250.05	2,000.00	0.00	0.0%
TOTAL, REVENUES			2,520,158.00	2,520,156.00	409,984.53	2,520,156.00		

Cescription	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES				採				
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES				!				
Classified Support Salaries		2200	704,148.96	704,148.96	261,501.49	704,148.96	0,00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	126,263.82	126,263.82	42,294.24	126,263.82	0.00	0.0%
Clerical, Technical and Office Salaries		2400	57,249.81	57,249.81	19,233.62	57,249.81	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			887,662.59	887,662.59	323,029.35	887,662.59	0.00	0.0%
EMPLOYEE BENEFITS				81				
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	172,363.39	172,363.39	60,624.96	172,383.39	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	23,886.48	23,886.48	21,750.39	23,886.48	0.00	0.0%
Health and Welfare Benefits		3401-3402	171,000.00	171,000.00	47,410.40	171,000.00	0.00	0.0%
Unemployment Insurance		3501-3502	10,918.42	10,918.42	1,815.16	10,918.42	0.00	0.0%
Workers' Compensation		3601-3602	21,925.45	21,925.45	7,978.80	21,925.45	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS	<del></del>		400,093.74	400,093.74	139,379.71	400,093.74	0.00	0.0%
BOOKS AND SUPPLIES						-		
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	10,860.86	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
Food		4700	1,050,000.00	1,050,000.00	172,442.09	1,050,000.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			1,050,000.00	1,050,000.00	183,302.95	1,050,000.00	0.00	0.0%

<u>Description</u> Res	ource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences	5200	0.00	0.00	40.19	0.00	0.00	0.0%
Dues and Memberships	5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance	5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services	5500	3,000.00	3,000.00	632.00	3,000.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	20,000.00	20,000.00	12,380,99	20,000.00	0.00	0.0%
Transfers of Direct Costs	5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund	5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures	5800	35,000.00	35,000.00	4,248.80	35,000.00	0.00	0.0%
Communications	5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		58,000.00	58,000.00	17,301.98	58,000.00	0.00	0.0%
CAPITAL OUTLAY							
Buildings and Improvements of Buildings	6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment	6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement	6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets	6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					<u> </u>	.*	Ė
Debt Service							
Debt Service - Interest	7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal	7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS							
Transfers of Indirect Costs - Interfund	7350	124,400.00	124,400.00	0.00	124,400.00	_0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS		124,400.00	124,400.00	0.00	124,400.00	0.00	0.0%
TOTAL, EXPENDITURES		2,520,156,33	2,520,156.33	663,013.99	2,520,156.33		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS					-		<del>.</del>	
INTERFUND TRANSFERS IN								
From: General Fund		8916	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT				ži –	8			
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES							:	
Other Sources Transfers from Funds of Lapsed/Reorganized LEAs Long-Term Debt Proceeds		8965	0.00	0,00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES		ĺ	0.00	0.00	0.00	0.00	0.00	0.0%
USES			-				0.00	0.070
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0,00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0,00	0.00	0.00	0.0%
CONTRIBUTIONS				1400				
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0,0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

San Ysidro Elementary San Diego County

# First Interim Cafeteria Special Revenue Fund Exhibit: Restricted Balance Detail

37 68379 0000000 Form 13I

	**	2021/22
Resource	Description	Projected Year Totals
5310	Child Nutrition: School Programs (e.g., School Lunch, Schoo	78,623.79
5316	Child Nutrition: COVID CARES Act Supplemental Meal Reim	7,834.50
7027	Child Nutrition: COVID State Supplemental Meal Reimburser	312,419.73
Total, Restr	icted Balance	398,878.02

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col 8 & D) (E)	% Diff Column B & D (F)
A. REVENUES	,						
1) LCFF Sources	8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue	8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue	8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue	8600-8799	102,050.00	102,050.00	68,693.90	102,050.00	0.00	0.0%
5) TOTAL, REVENUES		102,050.00	102,050,00	68,693,90	102,050,00		
B. EXPENDITURES					THE STATE OF THE S		
1) Certificated Salaries	1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries	2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits	3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies	4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay	6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES		0.00	0.00	0.00	0,00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER							
FINANCING SOURCES AND USES (A5 - B9)  D. OTHER FINANCING SOURCES/USES		102,050.00	102,050.00	68,693.90	102,050.00		
1) Interfund Transfers							
a) Transfers In	8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources/Uses    a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-7699	0.00	0.00	0,00	0.00	0.00	0.0%
3) Contributions	8980-8999	0.00	0.00	0.00	0.00	0,00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	0.00		

Description	Resource Codes Object Co	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D _(F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		102,050,00	102,050.00	68,693,90	102,050.00		
F. FUND BALANCE, RESERVES							
Beginning Fund Balance     As of July 1 - Unaudited	9791	20,012,582.64	20,012,562.64		20,012,562.64	0.00	0.09
b) Audit Adjustments	9793	0.00	0.00		0.00	0.00	0.09
c) As of July 1 - Audited (F1a + F1b)		20,012,562.64	20,012,562.64		20,012,562.64		
d) Other Restatements	9795	0.00	0.00		0.00	0.00	0.09
e) Adjusted Beginning Balance (F1c + F1d)		20,012,562.64	20,012,582.64		20,012,562.64		
2) Ending Balance, June 30 (E + F1e)		20,114,612.64	20,114,612.64		20,114,612.64		
Components of Ending Fund Balance a) Nonspendable							
Revolving Cash	9711	0.00	0.00		0.00		
Stores	9712	0.00	0.00		0.00		
Prepaid Items	9713	0.00	0.00		0.00		
All Others	9719	0.00	0.00		0.00		
b) Legally Restricted Balance c) Committed	9740	20,114,612.64	20,114,812.64		20,114,612.64		
Stabilization Arrangements	9750	0.00	0.00		0.00		
Other Commitments d) Assigned	9760	0.00	0.00		0.00		
Other Assignments e) Unassigned/Unappropriated	9780	0.00	0.00		0.00		
Reserve for Economic Uncertainties	9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount	9790	0.00	0.00		0.00		

Description Re	source Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE							-	,.,
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Tax Relief Subventions Restricted Levies - Other						08.0		
Homeowners' Exemptions	54 *	8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		0004	2.00					
Leases and Rentals		8631 8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	100,050.00	100,050.00	68,693.90	100,050.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue		-50%	5.50	J.00	5.00	0.00	0.00	0.070
All Other Local Revenue		8699	2,000.00	/ 2,000.00	0.00	2,000.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			102,050.00	102,050.00	68,693.90	102,050.00	0.00	0.0%
TOTAL, REVENUES			102,050.00	102,050.00	68,693.90	102,050.00		

Description R	esource Codes Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D
CLASSIFIED SALARIES	02,00.002		(9)	(0)	(5)	(E)	(F)
Classified Support Salaries	2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries	2300	0,00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries	2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries	2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES		0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS		2					
STRS	3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS	3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative	3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits	3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance	3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation	3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated	3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits	3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS		0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES					3		
Books and Other Reference Materials	4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies	4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment	4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES SERVICES AND OTHER OPERATING EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.0%
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences	5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance	5400-5450	0.00	0.00	0.00	0,00	0.00	0.0%
Operations and Housekeeping Services	5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs	5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund	5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures	5800	0.00	0.00	0.00	0.00	0.00	0.0%
Communications	5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITU	í	0.00	0.00	0.00	0.00	0.00	0.0%

Description Resc	urce Codes Object Code	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY							
Land	6100	0.00	0.00	0.00	0.00	0.00	0.09
Land improvements	6170	0.00	0.00	0.00	0.00	0.00	0.0
Buildings and Improvements of Buildings	6200	0.00	0.00	0.00	0.00	0.00	0.0
Books and Media for New School Libraries or Major Expansion of School Libraries	6300	0.00	0.00	0.00	0.00	0.00	0.09
Equipment	6400	0.00	0.00	0.00	0.00	0.00	0.09
Equipment Replacement	6500	0.00	0.00	0.00	0.00	0.00	0.09
Lease Assets	6600	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, CAPITAL OUTLAY	<u> </u>	0.00	0.00	0.00	0.00	0.00	0.09
OTHER OUTGO (excluding Transfers of Indirect Costs)				;			
Other Transfers Out							
All Other Transfers Out to All Others	7299	0.00	0.00	0.00	0.00	0.00	0.09
Debt Service			,				
Repayment of State School Building Fund Aid - Proceeds from Bonds	7435	0.00	0.00	0.00	0.00	0.00	0.09
Debt Service - Interest	7438	0.00	0.00	0.00	0.00	0.00	0.09
Other Debt Service - Principal	7439	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)	<u> </u>	0.00	0.00	0.00	0.00	0.00	0.09
OTAL EXPENDITURES		0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS						107	,5/	
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.09
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.09
INTERFUND TRANSFERS OUT								
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.09
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	
		7010	13		- 1			0.09
(b) TOTAL, INTERFUND TRANSFERS OUT OTHER SOURCES/USES			0.00	0.00	0.00	0.00	0.00	0.09
SOURCES							8	
Proceeds Proceeds from Sale of Bonds		8951	0.00	0.00	0.00	0.00	0.00	0.09
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0
Other Sources County School Building Aid		8961	0.00	0.00	0.00	0.00	0.00	0.09
Transfers from Funds of Lapsed/Reorganized LEAs		8985	0.00	0.00	0.00	0.00	0.00	0.09
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.09
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.09
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.09
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.09
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.09
USES		#5						
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.09
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.09
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.09
CONTRIBUTIONS		ıï						
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.09
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.09
(e) TOTAL, CONTRIBUTIONS			0,00	0.00	0.00	0.00	0.00	0.09
TOTAL, OTHER FINANCING SOURCES/USES (a · b + c · d + e)			0.00	0.00	0.00	0.00		

San Ysidro Elementary San Diego County

# First Interim Building Fund Exhibit: Restricted Balance Detail

37 68379 0000000 Form 21I

Resource	Description	2021/22 Projected Year Totals
9010	Other Restricted Local	20,114,612.64
Total, Restrict	ed Balance	20,114,612.64

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES					#		
1) LCFF Sources	8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue	8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue	8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue	8600-8799	568,000.00	568,000.00	41,233.15	568,000.00	0.00	0.0%
5) TOTAL, REVENUES		568,000.00	568,000.00	41,233.15	568,000,00		
B. EXPENDITURES			(s =				
1) Certificated Salaries	1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries	2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits	3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies	4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay	6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES		0,00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)	7	568,000.00	568,000.00	41,233.15	568,000.00		
D. OTHER FINANCING SOURCES/USES						- A	
Interfund Transfers     a) Transfers In	8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources/Uses     a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	0.00		

Description	Resource Codes Object	ct Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)	<i>1</i> 0		568,000.00	568,000.00	41,233.15	568,000.00		
F. FUND BALANCE, RESERVES								
Beginning Fund Balance     As of July 1 - Unaudited	9	9791	3,850,355.53	3,850,355.53		3,850,355.53	0.00	0.09
b) Audit Adjustments	9	9793	0.00	0.00		0.00	0.00	0.09
c) As of July 1 - Audited (F1a + F1b)			3,850,355.53	3,850,355.53		3,850,355.53		
d) Other Restatements	9	9795	0.00	0.00		0.00	0.00	0.09
e) Adjusted Beginning Balance (F1c + F1d)			3,850,355.53	3,850,355.53		3,850,355.53		
2) Ending Balance, June 30 (E + F1e)			4,418,355.53	4,418,355.53		4,418,355.53		
Components of Ending Fund Balance a) Nonspendable								
Revolving Cash	9	9711	0.00	0.00		0.00		
Stores	9	712	0.00	0.00		0.00		
Prepaid Items	9	713	0.00	0.00		0.00		
All Others	9	719	0.00	0.00		0.00		
b) Legally Restricted Balance c) Committed	9	740	4,418,355.53	4,418,355.53		4,418,355.53		
Stabilization Arrangements	9	750	0.00	0.00		0,00		
Other Commitments d) Assigned	9	760	0.00	0.00		0.00		
Other Assignments e) Unassigned/Unappropriated	9	9780	0.00	0.00		0.00		
Reserve for Economic Uncertainties	9	789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		790	0.00	0.00		0.00		

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER STATE REVENUE							
Tax Relief Subventions Restricted Levies - Other							
Homeowners' Exemptions	8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes	8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE		7.53				21	. '
County and District Taxes					-		
Other Restricted Levies							
Secured Roll	8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll	8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes	8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes	8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes	0004						
Other	8621	0.00	0.00	0.00	0,00	0.00	0.0%
	8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction	8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent							:
Non-LCFF Taxes	8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies	8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest	8660	18,000.00	18,000.00	7,427.95	18,000.00	7.11	
Net Increase (Decrease) in the Fair Value of Investmen		0.00				0.00	0.0%
Fees and Contracts		0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees	8681	EEO 000 00	570.000.00	00 005 00	PPA AAA		
Other Local Revenue	9081	550,000.00	550,000.00	33,805.20	550,000.00	0.00	0.0%
All Other Local Revenue							(
	8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers in from All Others	8799	0.00	0.00	0.00	0,00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE		568,000.00	568,000.00	41,233.15	568,000.00	0.00	0.0%
TOTAL, REVENUES		568,000,00	568,000.00	41,233.15	568,000,00	140.002 86.558	

Description Re	source Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES							
Other Certificated Salaries	1900	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, CERTIFICATED SALARIES		0.00	0.00	0.00	0.00	0.00	0.0
CLASSIFIED SALARIES							
Classified Support Salaries	2200	0.00	0.00	0.00	0.00	0.00	0.0
Classified Supervisors' and Administrators' Salaries	2300	0.00	0.00	0.00	0.00	0.00	0.0
Clerical, Technical and Office Salaries	2400	0.00	0.00	0.00	0.00	0.00	0.0
Other Classified Salaries	2900	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, CLASSIFIED SALARIES		0.00	0.00	0.00	0.00	0.00	0.0
EMPLOYEE BENEFITS							
STRS	3101-3102	0.00	0.00	0.00	0.00	0.00	0.0
PERS	3201-3202	0.00	0.00	0.00	0.00	0.00	0,0
OASDI/Medicare/Alternative	3301-3302	0.00	0.00	0.00	0.00	0.00	0.0
Health and Welfare Benefits	3401-3402	0.00	0.00	0.00	0.00	0.00	0.0
Unemployment Insurance	3501-3502	0.00	0.00	0.00	0.00	0.00	0.0
Workers' Compensation	3601-3602	0.00	0.00	0.00	0.00	0.00	0.0
OPEB, Allocated	3701-3702	0.00	0.00	0.00	0.00	0.00	0.0
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00	0.0
Other Employee Benefits	3901-3902	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, EMPLOYEE BENEFITS		0.00	0.00	0.00	0.00	0.00	0.0
BOOKS AND SUPPLIES							
Approved Textbooks and Core Curricula Materials	4100	0.00	0.00	0.00	0.00	0.00	0.0
Books and Other Reference Materials	4200	0.00	0.00	0.00	0.00	0.00	0.0
Materials and Supplies	4300	0.00	0.00	0.00	0.00	0.00	0.0
Noncapitalized Equipment	4400	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, BOOKS AND SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.0
SERVICES AND OTHER OPERATING EXPENDITURES						3.00	
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.0
Travel and Conferences	5200	0.00	0.00	0.00	0.00	0.00	0.0
Insurance	5400-5450	0.00	0.00	0.00	0.00	0.00	0.0
Operations and Housekeeping Services	5500	0.00	0.00	0.00	0.00	0.00	0.0
Rentals, Leases, Repairs, and Noncapitalized Improvements	5800	0.00	0.00	0.00	0.00	0.00	0.0
Transfers of Direct Costs	5710	0.00	0.00	0.00	0.00	0.00	0.0
Transfers of Direct Costs - Interfund	5750	0.00	0.00	0.00	0.00	0.00	0.0
Professional/Consulting Services and Operating Expenditures	5800	0.00	0.00	0.00	0.00	0,00	0.0
Communications	5900	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, SERVICES AND OTHER OPERATING EXPENDITU	i	0.00	0.00	0.00	0.00	0.00	0.0

Description Resc	urce Codes Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY		*5					
Land	6100	0.00	0.00	0.00	0.00	0.00	0.09
Land Improvements	6170	0.00	0.00	0.00	0,00	0.00	0.09
Buildings and Improvements of Buildings	6200	0.00	0.00	0.00	0.00	0.00	0.09
Books and Media for New School Libraries or Major Expansion of School Libraries	6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment	6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement	6500	0.00	0.00	0.00	0.00	0.00	0.09
Lease Assets	6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)		1					
Other Transfers Out							
All Other Transfers Out to All Others	7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service							
Debt Service - Interest	7438	0.00	0.00	0.00	0,00	0.00	0.0%
Other Debt Service - Principal	7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)	)	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES		0.00	0.00	0.00	0.00		

Description R	esource Codes Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS					,=,		
INTERFUND TRANSFERS IN							
Other Authorized Interfund Transfers In	8919	0.00	0.00	0.00	0.00	0.00	0.09
(a) TOTAL, INTERFUND TRANSFERS IN		0.00	0.00	0.00	0.00	0.00	0.09
INTERFUND TRANSFERS OUT							
To: State School Building Fund/ County School Facilities Fund	7613	0.00		32.5	0.00		
			0.00	0.00	0.00	0.00	0.09
Other Authorized Interfund Transfers Out	7619	0.00	0.00	0.00	0.00	0.00	0.09
(b) TOTAL, INTERFUND TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.09
OTHER SOURCES/USES							
SOURCES			10				
Proceeds							
Proceeds from Disposal of Capital Assets	8953	0.00	0.00	0.00	0.00	0.00	0.09
Other Sources		2			***		
Transfers from Funds of Lapsed/Reorganized LEAs	8965	0.00	0.00	0.00	0.00	0.00	0.09
Long-Term Debt Proceeds Proceeds from Certificates of Participation	8971	0.00	0.00	0.00	0.00	0.00	0.09
Proceeds from Leases	8972	0.00	0.00	0.00	0.00	0.00	0.09
Proceeds from Lease Revenue Bonds	8973	0.00	0.00	0.00	0.00	0.00	0.09
All Other Financing Sources	8979	0.00	0.00	0.00	0.00	0.00	0.09
(c) TOTAL, SOURCES		0.00	0.00	0.00	0.00	0.00	0.09
USES	,						
Transfers of Funds from Lapsed/Reorganized LEAs	7651	0.00	0.00	0.00	0.00	0.00	0.09
All Other Financing Uses	7699	0.00	0.00	0.00	0.00	0.00	0.09
(d) TOTAL, USES		0.00	0.00	0.00	0.00	0.00	0.09
CONTRIBUTIONS							
Contributions from Unrestricted Revenues	8980	0.00	0.00	0.00	0.00	0.00	0.09
Contributions from Restricted Revenues	8990	0.00	0.00	0.00	0.00	0.00	0.09
(e) TOTAL, CONTRIBUTIONS		0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)		0.00	0.00	0.00	0.00		

San Ysidro Elementary San Diego County

# First Interim Capital Facilities Fund Exhibit: Restricted Balance Detail

37 68379 0000000 Form 25l

Resource	Description	2021/22 Projected Year Totals
9010	Other Restricted Local	4,418,355.53
Total, Restrict	ed Balance	4,418,355.53

Printed: 12/8/2021 12:57 PM

Description	Resource Codes Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES							
1) LCFF Sources	8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue	8100-8299	0.00	0.00	0.00	0,00	0.00	0.0%
3) Other State Revenue	8300-8599	0.00	0.00	0.00	0.00	0.00	0.09
4) Other Local Revenue	8600-8799	700.00	700.00	283.99	700.00	0.00	0.09
5) TOTAL, REVENUES		700.00	700.00	283.99	700.00		
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries	2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits	3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies	4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay	6000-8999	0.00	0.00	0.00	0.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES		0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER							55 12 20
FINANCING SOURCES AND USES (A5 - B9)		700.00	700.00	283.99	700.00		
D. OTHER FINANCING SOURCES/USES				9			
Interfund Transfers     a) Transfers in	8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses					· ·		1
a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			700.00	700,00	283.99	700.00		
F. FUND BALANCE, RESERVES								
Beginning Fund Balance     As of July 1 - Unaudited		9791	82,478.70	82,478.70		82.478.70	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)		[	82,478.70	82,478.70		82,478.70		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)		12	82,478.70	82,478.70		82,478.70		
2) Ending Balance, June 30 (E + F1e)		ļ	83,178.70	83,178.70		83,178.70		100 A
Components of Ending Fund Balance a) Nonspendable						5		
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance c) Committed		9740	83,178.70	83,178.70	-	83,178.70		
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments e) Unassigned/Unappropriated		9780	0.00	0.00		0.00		
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0,00	0.00		0.00		

Distant 42/8/2014 42/67/014

Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE				-				
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.09
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0
OTHER STATE REVENUE								
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.09
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	± 0.00	0.09
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.09
OTHER LOCAL REVENUE								
Other Local Revenue								
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.09
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.09
Interest		8660	700.00	700.00	283.99	700.00	0.00	0.09
Net Increase (Decrease) in the Fair Value of Investment	s	8662	0.00	0.00	0.00	0.00	0.00	0.09
Other Local Revenue							1	
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.09
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, OTHER LOCAL REVENUE			700.00	700.00	283.99	700.00	0.00	0.09
TOTAL, REVENUES			700.00	700.00	283,99	700.00		

Description	Resource Codes Object		il Budget A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES								
Classified Support Salaries	22	00	0.00	0.00	0.00	0.00	0.00	0.09
Classified Supervisors' and Administrators' Salaries	23	00	0.00	0.00	0.00	0.00	0.00	. 0.0
Clerical, Technical and Office Salaries	24	00	0.00	0.00	0.00	0.00	0.00	0.0
Other Classified Salaries	29	00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0
EMPLOYEE BENEFITS	55					Tr.		
STRS	3101-	3102	0.00	0.00	0.00	0.00	0.00	0.0
PERS	3201-	3202	0.00	0.00	0.00	0.00	0.00	0.0
OASDI/Medicare/Alternative	3301-	3302	0.00	0.00	0.00	0.00	0.00	0.0
Health and Welfare Benefits	3401-	3402	0.00	0.00	0.00	0.00	0.00	0.0
Unemployment Insurance	3501-	3502	0.00	0.00	0.00	0.00	0.00	0.0
Workers' Compensation	3601-	3602	0.00	0.00	0.00	0.00	0.00	0.0
OPEB, Allocated	3701-	3702	0.00	0.00	0.00	0.00	0.00	0.0
OPEB, Active Employees	3751-	3752	0.00	0.00	0.00	0.00	0.00	0.0
Other Employee Benefits	3901-	3902	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0
BOOKS AND SUPPLIES								
Books and Other Reference Materials	42	00	0.00	0.00	0.00	0.00	0.00	0.0
Materials and Supplies	43	00	0.00	0.00	0.00	0.00	0.00	0.0
Noncapitalized Equipment	44	00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0
SERVICES AND OTHER OPERATING EXPENDITURES				·				
Subagreements for Services	51	00	0.00	0.00	0.00	0.00	0.00	0.0
Travel and Conferences	52	00	0.00	0.00	0.00	0.00	0.00	0.0
Insurance	5400-	5450	0.00	0.00	0.00	0.00	0.00	0.0
Operations and Housekeeping Services	55	ю	0.00	0.00	0.00	0.00	0.00	0.0
Rentals, Leases, Repairs, and Noncapitalized Improvement	nts 56	00	0.00	0.00	0.00	0.00	0.00	0.0
Transfers of Direct Costs	57	10	0.00	0.00	0.00	0.00	0,00	0.0
Transfers of Direct Costs - Interfund	57	50	0.00	0.00	0.00	0.00	0.00	0.0
Professional/Consulting Services and Operating Expenditures	58	00	0.00	0.00	0.00	0.00	0.00	0.0
Communications	59	00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, SERVICES AND OTHER OPERATING EXPENDI	TURES		0.00	0.00	0.00	0.00	0.00	0.0

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service				-				
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect C	osts)		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		

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Description Resou	urce Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS		167		(/81			
INTERFUND TRANSFERS IN					,		
From: General Fund/CSSF	8912	0.00	0.00	0.00	0.00	0.00	0.09
Other Authorized Interfund Transfers In	8919	0.00	0.00	0.00	0.00	0.00	0.09
(a) TOTAL, INTERFUND TRANSFERS IN		0.00	0.00	0.00	0.00	0.00	0.09
INTERFUND TRANSFERS OUT							
To: General Fund/CSSF	7612	0.00	0.00	0.00	0.00	0.00	0.09
To: State School Building Fund/							
County School Facilities Fund	7613	0.00	0.00	0.00	0.00	0.00	0.09
Other Authorized Interfund Transfers Out	7619	0.00	0.00	0.00	0.00	0.00	0.09
(b) TOTAL, INTERFUND TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.09
OTHER SOURCES/USES							
SOURCES							
Proceeds							
Proceeds from Disposal of Capital Assets	8953	0.00	0.00	0.00	0.00	0.00	0.00
Other Sources	0000	0.00	0.00	0.00	0.00	0.00	0.09
Transfers from Funds of Lapsed/Reorganized LEAs	8965	0.00	0.00	0.00	0.00	0.00	0.09
Long-Term Debt Proceeds			rin.				
Proceeds from Certificates of Participation	8971	0.00	0.00	0.00	0.00	0.00	0.09
Proceeds from Leases	8972	0.00	0.00	0,00	0.00	0.00	0.09
Proceeds from Lease Revenue Bonds	8973	0.00	0.00	0.00	0.00	0.00	0.09
All Other Financing Sources	8979	0.00	0.00	0.00	0.00	0.00	0.09
(c) TOTAL, SOURCES		0.00	0.00	0.00	0.00	0.00	0.0%
USES							
Transfers of Funds from Lapsed/Reorganized LEAs	7651	0.00	0.00	0.00	0.00	0.00	0.09
All Other Financing Uses	7699	0.00	0.00	0.00	0.00	0.00	0.09
(d) TOTAL, USES		0.00	0.00	0.00	0.00	0.00	0.09
CONTRIBUTIONS							
Contributions from Unrestricted Revenues	8980	0.00	0.00	0.00	0.00	0.00	0.09
Contributions from Restricted Revenues	8990	0.00	0.00	0.00	0.00	0.00	0.09
(e) TOTAL, CONTRIBUTIONS		0.00	0,00	0.00	0.00	0.00	0.09
TOTAL, OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	0.00		

San Ysidro Elementary San Diego County

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

37 68379 0000000 Form 40I

Resource	Description	2021/22 Projected Year Totals
9010	Other Restricted Local	83,178.70
Total, Restrict	ed Balance	83,178.70

# 2021-22 First Interim Capital Project Fund for Blended Component Units Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES							
1) LCFF Sources	8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue	8100-8299	0.00	0,00	0.00	0.00	0.00	0.0%
3) Other State Revenue	8300-8599	0.00	0.00	0.00	0,00	0.00	0.0%
4) Other Local Revenue	8600-8799	3,371,500.00	3,371,500.00	29,790.34	3,371,500.00	0.00	0.0%
5) TOTAL, REVENUES		3,371,500,00	3,371,500.00	29,790.34	3,371,500,00		
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries	2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits	3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies	4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5999	30,000.00	30,000.00	(40,000.00)	30,000.00	0.00	0.0%
6) Capital Outlay	6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	5,871,800.00	5,299,484.70	1,308,693.21	5,299,484.70	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES		5,901,800.00	5,329,484.70	1,268,693,21	5,329,484.70		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(2,530,300,00)	(1,957,984,70)	(1,238,902.87)	(1,957,984,70)		
D. OTHER FINANCING SOURCES/USES							
Interfund Transfers     a) Transfers In	8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources/Uses     a) Sources	8930-8979	0.00	0.00	0.00	0,00	0.00	0.0%
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		0,00	0.00	0.00	0.00		

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#### 2021-22 First Interim Capital Project Fund for Blended Component Units Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(2,530,300,00)	(1,957,984,70)	(1,238,902.87)	(1,957,984,70)		
F. FUND BALANCE, RESERVES						-		
Beginning Fund Balance     As of July 1 - Unaudited		9791	1,957,984,70	1,957,984.70		1,957,984.70	0.00	0.09
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.09
c) As of July 1 - Audited (F1a + F1b)			1,957,984.70	1,957,984.70		1,957,984.70		
d) Other Restatements	*	9795	0.00	0.00		0.00	0.00	0.09
e) Adjusted Beginning Balance (F1c + F1d)			1,957,984.70	1,957,984.70		1,957,984.70		
2) Ending Balance, June 30 (E + F1e)			(572,315.30)	0.00		0.00		
Components of Ending Fund Balance a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance c) Committed		9740	0.00	0.00		0.00		
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments e) Unassigned/Unappropriated		9780	0.00	0.00		0.00		
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	(572,315,30)	0.00		0.00		

# 2021-22 First Interim Capital Project Fund for Blended Component Units Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col S & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE		[	0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Tax Relief Subventions Restricted Levies - Other				-				
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies Secured Roll		8615	3,333,000.00	3,333,000.00	22,797.79	3,333,000.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8880	38,500.00	38,500.00	6,992.55	38,500.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investment	is	8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers in from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			3,371,500.00	3,371,500.00	29,790.34	3,371,500.00	0.00	0.0%
TOTAL, REVENUES			3,371,500.00	3,371,500,00	29,790,34	3,371,500.00		

#### 2021-22 First Interim Capital Project Fund for Blended Component Units Revenues, Expenditures, and Changes in Fund Balance

<u> </u>			1	1			
Description Reso	urce Codes Object (	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES			,,,,,		1-7		
Classified Support Salaries	220	0.00	0.00	0.00	0.00	0.00	0.09
Classified Supervisors' and Administrators' Salaries	230	0.00	0.00	0.00	0.00	0.00	0.09
Clerical, Technical and Office Salaries	240	0.00	0.00	0.00	0.00	0.00	0.09
Other Classified Salaries	290	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, CLASSIFIED SALARIES		0.00	0.00	0.00	0.00	0.00	0.09
EMPLOYEE BENEFITS		**					· ·
STRS	3101-3	102 0.00	0.00	0.00	0.00	0.00	0.09
PERS	3201-3	202 0.00	0.00	0.00	0.00	0.00	0.09
OASDI/Medicare/Alternative	3301-3	302 0.00	0.00	0.00	0.00	0.00	0.09
Health and Welfare Benefits	3401-3	102 0.00	0.00	0.00	0.00	0.00	0.09
Unemployment Insurance	3501-3	502 0.00	0.00	0.00	0.00	0.00	0.09
Workers' Compensation	3601-3	302 0.00	0.00	0.00	0.00	0.00	0.09
OPEB, Allocated	3701-3	702 0.00	0.00	0.00	0.00	0.00	0.09
OPEB, Active Employees	3751-3	752 0.00	0.00	0.00	0.00	0.00	0.09
Other Employee Benefits	3901-3	902 0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, EMPLOYEE BENEFITS		0.00	0.00	0.00	0.00	0.00	0.09
BOOKS AND SUPPLIES							
Books and Other Reference Materials	420	0.00	0.00	0.00	0.00	0.00	0.09
Materials and Supplies	430	0.00	0.00	0.00	0.00	0,00	0.09
Noncapitalized Equipment	440	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, BOOKS AND SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.09
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	510	0.00	0.00	0.00	0.00	0.00	0.09
Travel and Conferences	520	0.00	0.00	0.00	0.00	0.00	0.09
Insurance	5400-5	150 0.00	0.00	0.00	0.00	0.00	0.09
Operations and Housekeeping Services	550	0.00	0.00	0.00	0.00	0.00	0.09
Rentals, Leases, Repairs, and Noncapitalized Improvements	. 560	0.00	0.00	0.00	0.00	0.00	0.09
Transfers of Direct Costs	5710	0.00	0.00	0.00	0,00	0.00	0.09
Transfers of Direct Costs - Interfund	575	0.00	0.00	0.00	0.00	0.00	0.09
Professional/Consulting Services and Operating Expenditures	580	30,000.00	30,000.00	(40,000.00)	30,000.00	0.00	0.09
Communications	590	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURE	S	30,000.00	30,000.00	(40,000.00)	30,000.00	0.00	0.09

### 2021-22 First Interim Capital Project Fund for Blended Component Units Revenues, Expenditures, and Changes in Fund Balance

Description R	esource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs) Other Transfers Out				:				
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service				1.1				
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service - Interest		7438	1,356,000.00	1,356,000.00	264,423.51	1,356,000.00	0.00	0.0%
Other Debt Service - Principal		7439	4,515,800.00	3,943,484.70	1,044,269.70	3,943,484.70	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Co	ests)		5,871,800.00	5,299,484.70	1,308,693.21	5,299,484.70	0.00	0.0%
TOTAL, EXPENDITURES	_		5,901,800.00	5,329,484.70	1,268,693,21	5,329,484.70		

Description	Resource Codes Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS	Nessures Codes Object Codes	(A)	(6)	(6)	(D)	(E)	(F)
INTERFUND TRANSFERS IN					×		
Other Authorized Interfund Transfers In	8919	0.00	0.00	0.00	0.00	0.00	0.09
(a) TOTAL, INTERFUND TRANSFERS IN		0.00	0.00	0.00	0.00	0.00	0.09
INTERFUND TRANSFERS OUT							
To: State School Building Fund/	•				·		
County School Facilities Fund	7613	0.00	0.00	0.00	0.00	0.00	0.09
Other Authorized Interfund Transfers Out	7619	0.00	0.00	0.00	0.00	0.00	0.09
(b) TOTAL, INTERFUND TRANSFERS OUT  OTHER SOURCES/USES		0.00	0.00	0,00	0.00	0.00	0.09
SOURCES							
Proceeds Proceeds from Sale of Bonds	8951	0.00	0.00	0.00	0.00	0.00	0.09
Other Sources							
County School Building Aid	8961	0.00	0.00	0.00	0.00	0.00	0.09
Transfers from Funds of Lapsed/Reorganized LEAs Long-Term Debt Proceeds	8965	0.00	0.00	0.00	0.00	0.00	0.09
Proceeds from Certificates of Participation	8971	0.00	0.00	0.00	0.00	0.00	0.09
Proceeds from Leases	8972	0.00	0.00	0.00	0.00	0.00	0.09
Proceeds from Lease Revenue Bonds	8973	0.00	0.00	0.00	0.00	0.00	0.09
All Other Financing Sources	8979	0.00	0.00	0.00	0.00	0.00	0.09
(c) TOTAL, SOURCES USES		0.00	0.00	0.00	0.00	0.00	0.09
Transfers of Funds from Lapsed/Reorganized LEAs	7651	0.00	0.00	0.00	0.00	0.00	0.09
All Other Financing Uses	7699	0.00	0.00	0.00	0.00	0.00	0.09
(d) TOTAL, USES		0.00	0.00	0.00	0.00	0.00	0.09
CONTRIBUTIONS							
Contributions from Unrestricted Revenues	8980	0.00	0.00	0.00	0.00	0.00	0.09
Contributions from Restricted Revenues	8990	0.00	0.00	0.00	0.00	0.00	0.09
(e) TOTAL, CONTRIBUTIONS		0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)		0.00	0.00	0.00	0.00		

### First Interim Capital Project Fund for Blended Component Units Exhibit: Restricted Balance Detail

37 68379 0000000 Form 49I

Resource	Description	2021/22 Projected Year Totals
9010	Other Restricted Local	0.00
Total, Restrict	ed Balance	0.00

an Diego County	-				T	FUIII
Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
A. DISTRICT						
Total District Regular ADA		l .				
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	101100	4 400 40	204450	4 400 40	0.00	0%
ADA) 2. Total Basic Ald Choice/Court Ordered	4,211.89	4,196.42	3,944.53	4,196.42	0.00	0%
Voluntary Pupil Transfer Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0%
3. Total Basic Aid Open Enrollment Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0%
4. Total, District Regular ADA	0.00	0.00	0.00	0.00	0.00	0%
(Sum of Lines A1 through A3)	4,211.89	4,196.42	3,944.53	4,196.42	0.00	0%
5. District Funded County Program ADA	4,211.00	4,100.42	0,044.00	4,100.42	0.00	
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	0.00	14.24	14.24	14.24	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools	0.00	0.00	0.00	0.00	0.00	0%
f. County School Tuition Fund						
(Out of State Tuition) [EC 2000 and 46380]	0.00	0.00	0.00	0.00	0.00	0%
g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f) 6. TOTAL DISTRICT ADA	0.00	14.24	14.24	14.24	0.00	0%
(Sum of Line A4 and Line A5g)	4,211.89	4,210.66	3,958.77	4,210.66	0.00	0%
7. Adults in Correctional Facilities 8. Charter School ADA (Enter Charter School ADA using	0.00	0.00	0.00	0.00	0.00	0%
Tab C. Charter School ADA)	RIVER STATE OF THE	La Company	CHILD WALL			

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
B. COUNTY OFFICE OF EDUCATION						
1. County Program Alternative Education			- 72			
Grant ADA	1					
a. County Group Home and Institution Pupils	0.00	0.00	0.00	0.00	0.00	0%
b. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	0%
c. Probation Referred, On Probation or Parole,						
Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	0.00	0.00	0.00	0.00	0.00	0%
d. Total, County Program Alternative Education						
ADA (Sum of Lines B1a through B1c)	0.00	0.00	0.00	0.00	0.00	0%
2. District Funded County Program ADA		J				
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0%
Other County Operated Programs:     Opportunity Schools and Full Day     Opportunity Classes, Specialized Secondary     Schools	0.00	0.00	0.00	0.00	0.00	0%
f. County School Tuition Fund						
(Out of State Tuition) [EC 2000 and 46380]	0.00	0.00	0.00	0.00	0.00	0%
g. Total, District Funded County Program ADA						and the second
(Sum of Lines B2a through B2f)	0.00	0.00	0.00	0.00	0.00	0%
3. TOTAL COUNTY OFFICE ADA		'				
(Sum of Lines B1d and B2g)	0.00	0.00	0.00	0.00	0.00	0%
4. Adults in Correctional Facilities	0.00	0.00	0.00	0.00	0.00	0%
5. County Operations Grant ADA	0.00	0.00	0.00	0.00	0.00	. 0%
6. Charter School ADA						
(Enter Charter School ADA using						
Tab C. Charter School ADA)		THE PARTY OF THE PARTY OF	BILLIAND THE WALLES	Company of the Compan	HOLINARIO CERTECIA	SUBJECT OF SERVICE SERVICES

San Diego County						Form /
Description C. CHARTER SCHOOL ADA Authorizing LEAs reporting charter school SACS financia	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
Authorizing LEAs reporting charter school SACS financial Charter schools reporting SACS financial data separatel						
Griding Gridos reporting Grido interiolar data separate	y II O III a ICII adalo	inzing LEAS III C	110 01 01 1 010 02	L dae una workar	icet to report the	I ADA.
FUND 01: Charter School ADA corresponding to S.	ACS financial da	ta reported in F	und 01.			
Total Charter School Regular ADA	0.00	0.00	0.00	0.00	0.00	0%
2. Charter School County Program Alternative			0.00		0.00	07.
Education ADA						
a. County Group Home and Institution Pupils	0.00	0.00	0.00	0.00	0.00	0%
<ul> <li>b. Juvenile Halls, Homes, and Camps</li> </ul>	0.00	0.00	0.00	0.00	0.00	0%
<ul> <li>c. Probation Referred, On Probation or Parole,</li> </ul>						
Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	0.00	0.00	0.00	0.00	0.00	0%
d. Total, Charter School County Program						
Alternative Education ADA						
(Sum of Lines C2a through C2c)	0.00	0.00	0.00	0.00	0.00	0%
3. Charter School Funded County Program ADA						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0%
e. Other County Operated Programs: Opportunity Schools and Full Day		_				
Opportunity Classes, Specialized Secondary						
Schools	0.00	0.00	0.00	0.00	0.00	0%
f. Total, Charter School Funded County	0.00	0.00	0.00	0.00	0.00	0%
Program ADA						="
(Sum of Lines C3a through C3e)	0.00	0.00	0.00	0.00	0.00	0%
4. TOTAL CHARTER SCHOOL ADA	0.00	0.00	0.00	0.00	0.00	070
(Sum of Lines C1, C2d, and C3f)	0.00	0.00	0.00	0.00	0.00	0%
FUND 09 or 62: Charter School ADA corresponding	to SACS financ	ial data reporte	d in Fund 09 or	Fund 62.		
5. Total Charter School Regular ADA	0.00	0.00	0.00	0.00	0.00	0%
6. Charter School County Program Alternative	0.00	0.00	0.00	0.00	0.00	07
Education ADA						
a. County Group Home and Institution Pupils	0.00	0.00	0.00	0.00	0.00	- 0%
b. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	0%
c. Probation Referred, On Probation or Parole,						
Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	0.00	0.00	0.00	0.00	0.00	0%
d. Total, Charter School County Program						
Alternative Education ADA						
(Sum of Lines C6a through C6c)	0.00	0.00	0.00	0.00	0.00	0%
7. Charter School Funded County Program ADA					· ·	
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0%
e. Other County Operated Programs:						
Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary			- 8			
Schools	0.00	0.00	0.00	0.00	0.00	- 0%
f. Total, Charter School Funded County	0.00	0.00	0.00	0.00	0.00	0%
Program ADA						
(Sum of Lines C7a through C7e)	0.00	0.00	0.00	0.00	0.00	0%
8. TOTAL CHARTER SCHOOL ADA	0.00	0.00	0.00	0.00	0.00	- 3/
(Sum of Lines C5, C6d, and C7f)	0.00	0.00	0.00	0.00	0.00	0%
9. TOTAL CHARTER SCHOOL ADA	0.00	5.50	5.50	5.50	0.00	37
Reported in Fund 01, 09, or 62						= =
(Sum of Lines C4 and C8)	0.00	0.00	0.00	0.00	0.00	0%

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

37 68379 0000000 Form ESMQE

	Fun	ids 01, 09, an	2021-22	
Section I - Expenditures	Goals	Functions	Objects	Expenditures
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	88,032,011.44
	7,		1000 1000	33,333,433,433
B. Less all federal expenditures not allowed for MOE				
(Resources 3000-5999, except 3385)	All	All	1000-7999	19,246,063.47
O I are state and break are different and allowed for MOT.				
C. Less state and local expenditures not allowed for MOE: (All resources, except federal as identified in Line B)				
Community Services	All	5000-5999	1000-7999	0.00
1. Community dervices	All except	All except	1000-7999	0.00
2. Capital Outlay	7100-7199	5000-5999	6000-6999	5,700,146.00
			5400-5450,	
3. Debt Service	All	9100	5800, 7430- 7439	966,008.00
4. Other Transfers Out	All	9200	7200-7299	0.00
5. Interfund Transfers Out	All	9300	7600-7629	0.00
		9100	7699	
6. All Other Financing Uses	All	9200	7651	0.00
		All except		
7. Nonagency	7100-7199	5000-5999, 9000-9999	1000-7999	0.00
8. Tuition (Revenue, in lieu of expenditures, to approximate				
costs of services for which tuition is received)	.,	c = 1		
	Ali	All	8710	0.00
O Complemental constant the constant of the co				
<ol> <li>Supplemental expenditures made as a result of a Presidentially declared disaster</li> </ol>		entered. Must es in lines B, C		
1 Toolsoniaany acciding alloadion	experiulture	D2.	71-00, 21, 01	
Total state and local expenditures not     allowed for MOE calculation				
(Sum lines C1 through C9)				6,666,154.00
(Suin lines of through 69)	KINDS PARTICIPAL		1000-7143,	0,000,104.00
D. Plus additional MOE expenditures:			7300-7439	
Expenditures to cover deficits for food services			minus	
(Funds 13 and 61) (If negative, then zero)	All	All	8000-8699	0.33
		entered. Must		
2. Expenditures to cover deficits for student body activities	expend	litures in lines	A or D1.	
E. Total expenditures subject to MOE				
(Line A minus lines B and C10, plus lines D1 and D2)			The State of	62,119,794.30

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

37 68379 0000000 Form ESMOE

Section II - Expenditures Per ADA		2021-22 Annual ADA/ Exps. Per ADA
A. Average Daily Attendance (Form AI, Column C, sum of lines A6 and C9)*		3,958.77
B. Expenditures per ADA (Line I.E divided by Line II.A)		15,691.69
Section III - MOE Calculation (For data collection only. Final determination will be done by CDE)	Total	Per ADA
A. Base expenditures (Preloaded expenditures extracted from prior year Unaudited Actuals MOE calculation). (Note: If the prior year MOE was not met, in its final determination, CDE will adjust the prior year base to 90 percent of the preceding prior year amount rather than the actual prior year expenditure amount.)	53,693,809.50	12,747.61
Adjustment to base expenditure and expenditure per ADA amounts for LEAs failing prior year MOE calculation (From Section IV)	0.00	0.00
Total adjusted base expenditure amounts (Line A plus Line A.1)	53,693,809.50	12,747.61
B. Required effort (Line A.2 times 90%)	48,324,428.55	11,472.85
C. Current year expenditures (Line I.E and Line II.B)	62,119,794.30	15,691.69
D. MOE deficiency amount, if any (Line B minus Line C) (If negative, then zero)	0.00	0.00
E. MOE determination  (If one or both of the amounts in line D are zero, the MOE requirement is met; if both amounts are positive, the MOE requirement is not met. If either column in Line A.2 or Line C equals zero, the MOE calculation is incomplete.)	MOE	Met
F. MOE deficiency percentage, if MOE not met; otherwise, zero (Line D divided by Line B) (Funding under ESSA covered programs in FY 2023-24 may be reduced by the lower of the two percentages)	0.00%	0.00%

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

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

37 68379 0000000 Form ESMOE

Description of Adjustments	Total Expenditures	Expenditure: Per ADA	
		-	
otal adjustments to base expenditures	0.00	0.0	

B.

3.86%

#### Part I - General Administrative Share of Plant Services Costs

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

A. Salaries and Benefits - Other General Administration and Centralized Data
--

Percentage of Plant Services Costs Attributable to General Administration

(Line A1 plus Line A2a, divided by Line B1; zero if negative) (See Part III, Lines A5 and A6)

	Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)		
	(Functions 7200-7700, goals 0000 and 9000)	852	2,250,759.80
2.	Contracted general administrative positions not paid through payroll		
	a. Enter the costs, if any, of general administrative positions performing services ON SITE but paid through a contract, rather than through payroll, in functions 7200-7700, goals 0000 and 9000, Object 5800.		
	<ul> <li>b. If an amount is entered on Line A2a, provide the title, duties, and approximate FTE of each general administrative position paid through a contract. Retain supporting documentation in case of audit.</li> </ul>		
		7	
	laries and Benefits - All Other Activities Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)		
	(Functions 1000-6999, 7100-7180, & 8100-8400; Functions 7200-7700, all goals except 0000 & 9000)		58,272,949.30

Part II - Adjustments for Employment Separation Costs

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

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

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

#### A. Normal Separation Costs (optional)

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

Retain supporting documentation.

#### B. Abnormal or Mass Separation Costs (required)

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

Entry	required
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A. Indirect Costs 1. Other General Administration, less portion charged to restricted resources or specific goals (Functions 7200-7800, objects 1000-5999, minus Line B1) 2. Centralizated Data Processing, less portion charged to restricted resources or specific goals (Function 7700, objects 1000-5999, minus Line B10) 3. Centralizated Data Processing, less portion charged to restricted resources or specific goals (Function 7700, objects 1000-5999) 4. Staff Retailors and Negotiations (Function 7120, resources 0000-1999, goals 0000 and 9000, objects 1000-5999) 5. Plant Maintenance and Operations (portion relating to general administrative offices only) (Functions 8100-4800, objects 1000-5999) except 5100, times Part I, Line C) 247,844,96 6. Facilities Rents and Lesses (portion relating to general administrative offices only) (Functions 8700, resources 0000-1999, objects 1000-5999 except 5100, times Part I, Line C) 7. Adjustment for Employment Separation Costs 2. Plus. Normal Separation Costs (Part II, Line A) 5. Less. Adnormal or Mass Separation Costs (Part II, Line A) 5. Less. Adnormal or Mass Separation Costs (Part II, Line A7) 6. Total Indirect Costs (Line A8 plus Line A9) 7. Order Advanced Adjustment (Part VI, Line F) 8. Base Costs 8. Base Costs 8. Base Costs 8. Base Costs 9. Order Advanced (Part VI, Line F) 9. Order Advanced (Part VI, Line F) 9. Order Advanced (Part VI, Line F) 9. Order Advanced (Part VI, Line F) 9. Order Advanced (Part VI, Line F) 9. Order Advanced (Part VI, Line F) 9. Order Advanced (Part VI, Line F) 9. Order Advanced (Part VI, Line F) 9. Order Advanced (Part VI, Line F) 9. Order Advanced (Part VI, Line F) 9. Order Advanced (Part VI, Line F) 9. Order Advanced (Part VI, Line F) 9. Order Advanced (Part VI, Line F) 9.	-	Par	t III -	Indirect Cost Rate Calculation (Funds 01, 09, and 62, unless indicated otherwise)	
(Functions 7200-7600, objects 1000-5999, minus Line B9)  2. Centralized Data Processing, less portion charged to restricted resources or specific goals (Function 7700, objects 1000-5999, minus Line B9)  3. External Financial Acute - Single Acut (Function 7190, resources 0000-1999, goals 0000 and 9500), objects 9500-9599)  3. External Financial Acute - Single Acut (Function 7190, resources 0000-1999, goals 0000 and 9500), objects 9500-9599)  3. Staff Relations and Negoripotions (Function 7120, resources 0000-1999)  3. Staff Relations and Negoripotions (Function 7120, resources 0000-1999)  4. Staff Relations and Negoripotions (Function 7120, resources 0000-1999)  5. Plant Maintenance and Operations (portion relating to general administrative offices only) (Functions 8100-8400, objects 1000-5999 except 5100, limes Part I, Line C)  5. Facilities Rents and Leases (portion relating to general administrative offices only) (Function 8700, resources 0000-1999, objects 1000-5999 except 5100, times Part I, Line C)  6. Facilities Rents and Leases (portion relating to general administrative offices only) (Function 8700, resources 0000-1999, objects 1000-5999 except 5100, times Part I, Line C)  7. Adjustment for Employment Separation Costs (Part II, Line A)  8. Less: Abnormal or Mass Separation Costs (Part II, Line B)  8. Less: Abnormal or Mass Separation Costs (Part II, Line B)  9. Carry-Forward Adjustment (Part IV, Line F)  1. Total Adjusted Indirect Costs (Line AB plus Line AB)  1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100)  5. Stage 399.2  1. Instruction (Functions 1000-3999, objects 1000-5999 except 5100)  5. Community Services (Functions 3000-3999, objects 1000-5999 except 5100)  7. Objects 5000-5999, objects 1000-5999 except 5100)  8. External Financial Acut II, Line AB)  8. External Financial Acut II, Line AB (Date of Functions 7190-7190)  9. Other General Administration (Functions 7100-5999)  1. Part Acute of Cost (Part III, Line AB)  1. Objects 5000-5999, minus Part II, Line AB)  1. Objects 50		_			
(Functions 7200-7800, objects 1000-5999, minus Line B10) 2. Centralizad Data Processing, less portion charged to restricted resources or specific goals (Function 7700, objects 1000-5999, minus Line B10) 3. Esteranel Financial Audit – Single Audit (Function 7150, resources 0000-1999, goals 0000 and 9000, objects 1000-5999) 4. Staff Relations and Negoriations (Function 7120, resources 0000-1999, goals 0000 and 9000, objects 1000-5999 except 5100, times Part I, Line C) 5. Plant Maintenance and Operations (portion relating to general administrative offices only) (Functions 8100-4400, objects 1000-5999 except 5100, times Part I, Line C) 6. Facilities Rents and Leases (portion relating to general administrative offices only) (Functions 8700, resources 0000-1999, objects 1000-5999 except 5100, times Part I, Line C) 7. Adjustment for Employment Separation Costs (Part II, Line B) 8. Total indirect Costs (Line A) provision of the Staff St					
Centralized Data Processing, less portion charged to restricted resources or specific goals (Function 7700, pieces 1000-5999)   1,112,706.23			••		4 104 601 34
(Function 7700, objects 1000-5999, minus Line B10)  S. External Financial Audit - Single Audit (Function 7190, resources 0000-1999, goals 0000 and 9000, objects 5000-5999)  9. O.00  4. Staff Relations and Nacpotitations (Function 7120, resources 0000-1999, goals 0000 and 9000, objects 1000-5999)  9. Plant Maintenance and Operations (portion relating to general administrative offices only)  (Functions 8100-8400, objects 1000-5999) except 5100, times Part I, Line C)  7. Adjustment for Employment Separation Costs (Part II, Line A)  8. Exernal Financial Audit (Lines A) through A72, minus Line A7b)  8. Total Indirect Costs (Lines A1 through A72, minus Line A7b)  9. Carry-Forward Adjustment (Part IV, Line F)  10. Total Adjusted Indirect Costs (Line A8 plus Line A9)  10. Ease: Abnormal or Mass Separation Costs (Part II, Line A)  10. Total Adjusted Indirect Costs (Line A8 plus Line A9)  11. Instruction (Functions 1000-1999, objects 1000-5999 except 5100)  12. Instruction (Functions 1000-1999, objects 1000-5999 except 5100)  13. Residence of Functions 2000-2999, objects 1000-5999 except 5100)  14. Ancillary Services (Functions 2000-2999, objects 1000-5999 except 5100)  15. Community Services (Functions 5000-5999 except 5100)  16. Enterprise (Function 6000, objects 1000-5999 except 5100)  17. Objects 5000-5999 minus Part III, Line A1 (Line A3)  18. External Financial Audit - Single Audit and Other (Functions 7190-7191, objects 5000-5999)  19. Beard and Superintendent (Functions 7100-7190, objects 1000-5999, princips 7200-7600, resources 0000-1999, all goals except 9000 and 9000, objects 1000-5999, objects 1000-5999, princips 7200-7600, resources 0000-1999, all goals except 9000 and 9000, objects 1000-5999, except 5100)  10. Order General Administration (portion charged to restricted resources or specific goals only)  (Functions 7200-7600, resources 2000-6999, objects 1000-5999, Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999, except 5100  10. Plant Maintenance and Operations (all exc			2	·	1, 101,001.01
S. External Financial Audit - Single Audit (Function 7190, resources 0000-1999, goals 0000 and 9000, objects 5000-5999)   S. Staff Relations and Negotiations (Function 7120, resources 0000-1999, goals 0000 and 9000, objects 1000-5999 except 5100, times Part I, Line C)					1 112 706 23
goals 0000 and 9000, objects 5000-5999) goals 0000 and 9000, objects 1000-5999) goals 0000 and 9000, objects 1000-5999)  5. Plant Maintenance and Operations (portion relating to general administrative offices only) (Functions 8100-8400, objects 1000-5999) except 5100, times Part I, Line C)  6. Facilities Rents and Leases (portion relating to general administrative offices only) (Function 8700, resources 0000-1999, objects 1000-5999 except 5100, times Part I, Line C)  7. Adjustment for Employment Separation Costs (Part II, Line A) 5. Less: Normal Separation Costs (Part II, Line A) 6. Less: Normal Separation Costs (Part II, Line A) 6. Less: Abnormal or Mass Separation Costs (Part II, Line B) 6. Carry-Forward Adjustment (Part IV, Line F) 7. Total Adjusted Indirect Costs (Line A8 plus Line A9)  8. Base Costs 7. Instruction (Functions 1000-1999, objects 1000-5999 except 5100) 7. Ancillary Services (Functions 2000-2999) except 5100) 7. Ancillary Services (Functions 2000-2999) except 5100) 7. Ancillary Services (Functions 3000-3999, objects 1000-5999 except 5100) 7. Pupil Services (Functions 4000-4999, objects 1000-5999 except 5100) 7. Board and Superintendent (Functions 7100-7190, objects 1000-5999 except 5100) 8. External Financial Audit - Single Audit and Other (Functions 7190-7191, objects 5000-5999) 8. Biant Part III, Line A1 8. External Financial Audit - Single Audit and Other (Functions 7190-7191, objects 5000-5999) 8. Immune Part III, Line A3) 9. Other General Administration (portion charged to restricted resources or specific goals only) 9. Other General Administration (portion charged to restricted resources or specific goals only) 9. (Functions 7200-7600, resources 2000-9999, objects 1000-5999, Functions 7200-7600, resources 0000-1999, all goals except 5000-5999 minus Part III, Line A3) 9. Other General Administration (portion charged to restricted resources or specific goals only) 9. (Functions 7200-7600, objects 1000-5999 except 5100, minus Part III, Line A9) 10. Part Maintenance and Operations (all excep			3.		1,112,700.20
Slaff Relations and Negotiations (Function 7120, resources 0000-1999)   spoals 0000 and 9000, objects 1000-5999 except 5100, times Part I, Line C)   247,844.96     Facilities Rents and Leases (portion relating to general administrative offices only) (Function 8100-8400, objects 1000-5999 except 5100, times Part I, Line C)   0.00     Facilities Rents and Leases (portion relating to general administrative offices only) (Function 8700, resources 0000-1999, objects 1000-5999 except 5100, times Part I, Line C)   0.00     Adjustment for Employment Separation Costs (Part II, Line A)   0.00     National Separation Costs (Part II, Line A)   0.00     Sees: Ahonomal or Mass Separation Costs (Part II, Line B)   0.00     Sees: Ahonomal or Mass Separation Costs (Part II, Line B)   0.00     Sees: Ahonomal or Mass Separation Costs (Part II, Line B)   0.00     Sees: Ahonomal or Mass Separation Costs (Part II, Line B)   0.00     Sees: Ahonomal or Mass Separation Costs (Part II, Line B)   0.00     Sees: Ahonomal or Mass Separation Costs (Part II, Line B)   0.00     Sees: Ahonomal or Mass Separation Costs (Part II, Line B)   0.00     Sees: Ahonomal or Mass Separation Costs (Part II, Line B)   0.00     Sees: Ahonomal or Mass Separation Costs (Part II, Line B)   0.00     Sees: Ahonomal or Mass Separation Costs (Part III, Line B)   0.00     Sees: Ahonomal or Mass Separation Costs (Part III, Line B)   0.00     Sees: Ahonomal or Mass Separation 2000-2999, objects 1000-5999 except 5100)   0.00     Sees: Ahonomal or Mass Separation 2000-2999, objects 1000-5999 except 5100   0.00     Sees: Ahonomal or Mass Separation 2000-2999, objects 1000-5999 except 5100   0.00     Sees: Ahonomal or Mass Separation Costs (Part III, Line A)   0.00     Sees: Ahonomal or Mass Separation Costs (Part III, Line A)   0.00     Sees: Ahonomal or Mass Separation Costs (Part II, Line A)   0.00     Sees: Ahonomal or Mass Separation Costs (Part II, Line A)   0.00     Sees: Ahonomal or Mass Separation Costs (Part II, Line A)   0.00     Sees: Ahonomal or Mass Separ					0.00
goals (0000 and 9000), Objects 1000-5999 except 5100, times Part I, Line C)			4	Staff Relations and Negotiations (Function 7120, resources 0000-1999	0.00
Second   Plant Maintenance and Operations (portion relating to general administrative offices only)			•••		0.00
(Functions 8100-8400, objects 1000-5999 except 5100, times Part I, Line C) 6. Facilities Rents and Leases (prior relating to general administrative offices only) 7. Adjustment for Employment Separation Costs a. Plus: Normal Separation Costs a. Plus: Normal Separation Costs a. Plus: Normal Separation Costs (Part II, Line B) 5. 0.00 b. Less: Abnormal or Mass Separation Costs (Part II, Line B) 7. Total Indirect Costs (Lines A) through A7a, minus Line A7b) 5. 464,952.53 9. Carry-Forward Adjustment (Part IV, Line F) 7. Total Adjusted Indirect Costs (Line A8 Plus Line A9) 7. Total Adjusted Indirect Costs (Line A8 Plus Line A9) 7. Total Adjusted Indirect Costs (Line A8 Plus Line A9) 7. Instruction (Functions 1000-1999, objects 1000-5999 except 5100) 7. Instruction Fenciors 3000-3999, objects 1000-5999 except 4700 and 5100) 7. Pupil Services (Functions 3000-3999, objects 1000-5999 except 4700 and 5100) 7. Ops. Costs 7. Ancillary Services (Functions 3000-3999, objects 1000-5999 except 5100) 7. Ops. Costs (Functions 4000-4999, objects 1000-5999 except 5100) 7. Community Services (Functions 5000-5999, objects 1000-5999 except 5100) 7. Ops. Costs (Functions 4000-4999, objects 1000-5999 except 5100) 7. Ops. Community Services (Functions 5000-5999, objects 1000-5999 except 5100) 7. Board and Superintendent (Functions 7100-7180, objects 1000-5999, minus Part III, Line A4) 7. Other General Administration (portion charged to restricted resources or specific goals only) 7. (Functions 7200-7600, resources 2000-9999, objects 1000-5999; Functions 7200-7600, resources 9000-9999, objects 1000-5999; Functions 7200-7600, resources 2000-9999, objects 1000-5999; Functions 7200-7600, resources 2000-9999, objects 1000-5999; Functions 7200-7600, resources 9000-9999, objects 1000-5999; Functions 7200-7600, resources 9000-9999, objects 1000-5999; Functions 7200-7			5	Plant Maintenance and Operations (portion relating to general administrative offices only)	0.00
Facilities Rents and Leases (portion relating to general administrative offices only)			<b>J</b> .		247 644 96
(Function 8700, resources 0000-1999, objects 1000-5999 except 5100, times Part I, Line C)  7. Adjustment for Employment Separation Costs a. Plus: Normal Separation Costs (Part II, Line B)  8. Total Indirect Costs (Lines Af through A7a, mirrus Line A7b)  9. Carry-Forward Adjustment (Part IV, Line F)  10. Total Adjusted Indirect Costs (Line A8 plus Line A9)  10. Total Adjusted Indirect Costs (Line A8 plus Line A9)  11. Instruction (Functions 1000-1999, objects 1000-5999 except 5100)  22. Instruction (Functions 1000-1999, objects 1000-5999 except 5100)  33,788.591.78  23. Instruction (Functions 1000-1999, objects 1000-5999 except 4700 and 5100)  44,433,333.39  35. Pupil Services (Functions 3000-3999, objects 1000-5999 except 5100)  50. Community Services (Functions 2000-2999, objects 1000-5999 except 5100)  51. Community Services (Functions 5000-4999, objects 1000-5999 except 5100)  52. Community Services (Functions 5000-5999, objects 1000-5999 except 5100)  53. Community Services (Functions 5000-5999, objects 1000-5999 except 5100)  54. Ancillary Services (Functions 5000-5999, objects 1000-5999 except 5100)  55. Community Services (Functions 5000-5999, objects 1000-5999 except 5100)  66. Enterprise (Function 6000, objects 1000-5999 except 4700 and 5100)  76. Board and Superintendent (Functions 7107-7180, objects 5000-5999)  77. Board and Superintendent (Functions 7107-7180, objects 5000-5999)  78. External Financial Audit - Single Audit and Other (Functions 7190-7191, objects 5000-5999)  79. Other General Administration (portion charged to restricted resources or specific goals only)  79. (Functions 7200-7600, resources 2000-9999, objects 1000-5999; Functions 7200-7600,  79. Part Maintenance and Operations (all except portion relating to general administrative offices)  79. (Functions 700, objects 1000-5999) except 5100, minus Part III, Line A5)  79. Part Maintenance and Operations (all except portion relating to general administrative offices)  79. Cafeteria (Funds 13 & 61, functions 1000-6999, 8100-8400, and 87			6		247,044.30
a. Plus: Normal Separation Costs (art II, Line A)  b. Less: Ahnormal or Mass Separation Costs (Part II, Line B)  c. Total Indirect Costs (Lines A† through A7a, minus Line A7b)  b. Less: Ahnormal or Mass Separation Costs (Part II, Line B)  c. Total Indirect Costs (Lines A† through A7a, minus Line A7b)  c. Total Adjusted Indirect Costs (Lines A† bit Dust Line A9)  B. Base Costs  1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100)  c. Instruction (Functions 1000-1999, objects 1000-5999 except 5100)  c. Instruction (Functions 3000-3999, objects 1000-5999 except 5100)  c. Instruction (Functions 3000-3999, objects 1000-5999 except 5100)  c. Instruction (Functions 4000-4999, objects 1000-5999 except 5100)  c. Community Services (Functions 4000-4999, objects 1000-5999 except 5100)  c. Community Services (Functions 4000-4999, objects 1000-5999 except 5100)  c. Community Services (Functions 4000-4999, objects 1000-5999 except 5100)  c. Enterprise (Function 6000, objects 1000-5999 except 4700 and 5100)  c. Enterprise (Function 6000, objects 1000-5999 except 4700 and 5100)  d. Enterprise (Function 6000, objects 1000-5999 except 4700 and 5100)  d. Enterprise (Function 6000, objects 1000-5999 except 4700 and 5100)  d. External Financial Audit - Single Audit and Other (Functions 7190-7191, objects 5000-5999, minus Part III, Line A4)  External Financial Audit - Single Audit and Other (Functions 7190-7191, objects 5000-5999, minus Part III, Line A3)  d. Centralized Data Processing (portion charged to restricted resources or specific goals only)  (Functions 7700, resources 2000-3999, objects 1000-5999; Functions 7200-7600,  resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999; Punctions 7200-7600,  resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999; Punctions 7200-7600,  resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999; Punctions 7200-7600,  resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999, objects 1000-5999; except 4700 and 5000, o			0.		0.00
b. Less: Ahnormal or Mass Separation Costs (Part II, Line B) 8. Total Indirect Costs (Lines A1 through A7a, minus Line A7b) 9. Carry-Forward Adjustment (Part IV, Line F) 10. Total Adjusted Indirect Costs (Line A8 plus Line A9) 8. Base Costs  8. Base Costs 11. Instruction (Functions 1000-1999, objects 1000-5999 except 5100) 12. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100) 13. Pupil Services (Functions 3000-3999, objects 1000-5999 except 4700 and 5100) 14. Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100) 15. Community Services (Functions 4000-4999, objects 1000-5999 except 5100) 16. Enterprise (Function 6000, objects 1000-5999 except 5100) 17. Board and Superintendent (Functions 7100-7180, objects 1000-5999, minus Part III, Line A4) 18. External Financial Audit - Single Audit and Other (Functions 7190-7191, objects 5000-5999, minus Part III, Line A3) 19. Other General Administration (portion charged to restricted resources or specific goals only) 10. Centralized Data Processing (portion charged to restricted resources or specific goals only) 11. Plant Meintenance and Operations (all except portion relating to general administrative offices) 12. Facilities Rents and Leases (all except portion relating to general administrative offices) 13. Adjustment for Employment Separation Costs (Part II, Line A6) 14. Student Activity (Functions 8700-5999, objects 1000-5999, except 5100, minus Part III, Line A6) 15. Adult Education (Fund 11, functions 1000-5999, objects 1100-5999 except 5100) 16. Child Development (Fund 11, functions 1000-6999, objects 1100-5999 except 5100) 17. Cafeteria (Funds 13 & 61, functions 4000-6999, objects 1100-5999 except 5100) 18. Adult Education (Fund 11, functions 1000-6999, objects 1100-5999 except 5100) 19. Total Base Costs (Lines B1 through B12 and Lines B13 through B18, minus Line B13a) 17. Cafeteria (Funds 13 & 61, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 4700 & 5100) 19. Total Base Costs (Lines B1 through			7.		
8. Total Indirect Costs (Lines A1 through A7a, minus Line A7b)   9. Carry-Forward Acquistment (Part IV, Line F)   3(38,552,91)   10. Total Adjusted Indirect Costs (Line A8 plus Line A9)   5,426,399,92   11. Instruction (Functions 1000-1999, objects 1000-5999 except 5100)   5,37,88,591,78   11. Instruction (Functions 1000-1999, objects 1000-5999 except 5100)   4,433,333,33   1. Pupil Services (Functions 2000-2999, objects 1000-5999 except 5100)   7,095,063,97   1. Ancillary Services (Functions 3000-3999, objects 1000-5999 except 5100)   0.00				a. Plus: Normal Separation Costs (Part II, Line A)	0.00
9. Carry-Forward Adjustment (Part IV, Line F)				b. Less: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
10.   Total Adjusted Indirect Costs (Line A8 plus Line A9)   5,426,399.02     1.   Instruction (Functions 1000-1999, objects 1000-5999 except 5100)   53,788,591.78     2.   Instruction Functions 2000-2999, objects 1000-5999 except 5100)   7,095,083,97     3.   Pupil Services (Functions 3000-3999, objects 1000-5999 except 5100)   7,095,083,97     4.   Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)   0.00     5.   Community Services (Functions 5000-5999, objects 1000-5999 except 5100)   0.00     6.   Enterprise (Functions 5000-5999, objects 1000-5999 except 5100)   0.00     7.   Board and Superintendent (Functions 7100-7180, objects 1000-5999     8.   External Financial Audit - Single Audit and Other (Functions 7190-7191, objects 5000-5999, minus Part III, Line A3)   0.00     9.   Other General Administration (portion charged to restricted resources or specific goals only)     (Functions 7200-7600, resources 2000-9999, objects 1000-5999; Functions 7200-7600, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999; Punction 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999; Punction 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999 except 1000, minus Part III, Line A5)   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.0			-		
Base Costs					
1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100) 53,788,591.78 2. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 4700 and 5100) 7,095,063.97 4. Ancillary Services (Functions 4000-4999, objects 1000-5999 except 4700 and 5100) 0.00 5. Community Services (Functions 5000-5999 except 5100) 0.00 6. Enterprise (Function 6000, objects 1000-5999 except 5100) 0.00 7. Board and Superintendent (Functions 7100-7180, objects 1000-5999, minus Part III, Line A4) 8. External Financial Audit - Single Audit and Other (Functions 7190-7191, objects 5000-5999, minus Part III, Line A4) 9. Other General Administration (portion charged to restricted resources or specific goals only) (Functions 7200-7600, resources 2000-9999, objects 1000-5999; Functions 7200-7600, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999; Functions 7200-7600, resources 0000-1999, objects 1000-5999; Function 7700, resources 0000-1999, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999; Function 7700, resources 0000-1999, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000-1999, all goals except 0000-1999, all goals except 0000-1999, all goals except 0000-1999, all goals except 0000-1999, all goals except 0000-1999, all goals except 0000-1999, all goals except 0000-1999, all goals except 0000-1999, all goals except 0000-1999, all goals except 0000-1999, all goals except 0000-1999, all goals except 0000-19		_			5,426,399.92
2. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)         4,433,333.39           3. Pupil Services (Functions 3000-3999, objects 1000-5999 except 1700 and 5100)         7,095,063.97           4. Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)         0.00           5. Community Services (Functions 5000-5999, objects 1000-5999 except 5100)         0.00           6. Enterprise (Function 6000, objects 1000-5999, objects 1000-5999, minus Part III, Line Ad)         1,071,313.40           8. External Financial Audit - Single Audit and Other (Functions 7190-7191, objects 5000-5999, minus Part III, Line Ad)         0.00           9. Other General Administration (portion charged to restricted resources or specific goals only) (Functions 7200-7600, resources 2000-9999, objects 1000-5999, Functions 7200-7600, resources 2000-1999, all goals except 0000 and 9000, objects 1000-5999, Function 7700, resources 2000-999, objects 1000-5999, Function 7700, resources 2000-1999, all goals except 0000 and 9000, objects 1000-5999, Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999, special administrative offices) (Functions 8100-8400, objects 1000-5999) except 5100, minus Part III, Line Ab)         6,168,027.70           12. Facilities Rents and Leases (all except portion relating to general administrative offices) (Functions 8100-8400, objects 1000-5999) except 5100, minus Part III, Line Ab)         0.00           13. Adjustment for Employment Separation Costs (Part II, Line B)         0.00           14. Student Activity Fund 08, functions 4000-5999, except 5100, special 1000-5999 except 4700 & 5100)		В.			
3. Pupil Services (Functions 3000-3999, objects 1000-5999 except 4700 and 5100) 4. Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100) 5. Community Services (Functions 5000-5999, objects 1000-5999 except 5100) 6. Enterprise (Function 6000, objects 1000-5999 except 4700 and 5100) 7. Board and Superintendent (Functions 7100-7180, objects 1000-5999, minus Part III, Line A4) 8. External Financial Audit - Single Audit and Other (Functions 7190-7191, objects 5000-5999, minus Part III, Line A3) 9. Other General Administration (portion charged to restricted resources or specific goals only) (Functions 7200-7600, resources 2000-9999, objects 1000-5999; Functions 7200-7600, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999) (Function 7700, resources 2000-9999), objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999 (Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999 except 5100, minus Part III, Line A5)  12. Facilities Rents and Leases (all except portion relating to general administrative offices) (Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6)  2. Adjustment for Employment Separation Costs  2. Less: Normal Separation Costs  2. Less: Normal Separation Costs (Part II, Line B)  3. Adjustment for Employment Separation Costs (Part II, Line B)  4. Student Activity (Pund 08, functions 4000-5999, abjoets 1000-5999 except 5100)  13. Cafteria (Functions 13 & 61, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 4700 & 5100)  14. Child Development (Fund 12, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700					
4. Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100) 0.00 5. Community Services (Functions 5000-5999, objects 1000-5999 except 6100) 0.00 6. Enterprise (Function 6000, objects 1000-5999 except 4700 and 6100) 0.00 7. Board and Superintendent (Functions 7100-7180, objects 1000-5999, minus Part III, Line A4) 8. External Financial Audit - Single Audit and Other (Functions 7190-7191, objects 5000-5999, minus Part III, Line A3) 0.00 9. Other General Administration (portion charged to restricted resources or specific goals only) (Functions 7200-7600, resources 2000-9999, objects 1000-5999; Functions 7200-7600, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999; Functions 7200-7600, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 1000-5999 except 5100, minus Part III, Line A5) 1. Plant Maintenance and Operations (all except portion relating to general administrative offices) (Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6) 1. Adjustment for Employment Separation Costs 1. Less: Normal Separation Costs (Part II, Line A) 1. Adjustment for Employment Separation Costs (Part II, Line A) 1. Adjustment for Employment Separation Costs (Part II, Line A) 1. Adjustment for Employment Separation Costs (Part II, Line A) 1. Adjustment for Employment Separation Costs (Part II, Line A) 1. Adjustment for Employment Separation Costs (Part II, Line A) 1. Adjustment for Employment Separation Costs (Part II, Line B) 1. Straight Indirect Cost Rate 1. For Information (Funds 13 & 61, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100) 1. Total Base Costs (Lines B1 through B12 and Lines B13b through B18, minus Line B13a) 2.					
5. Community Services (Functions 5000-5999, objects 1000-5999 except 5100)         0.00           6. Enterprise (Function 6000, objects 1000-5999 except 4700 and 5100)         0.00           7. Board and Superintendent (Functions 7100-7180, objects 1000-5999, minus Part III, Line A4)         1,071,313.40           8. External Financial Audit - Single Audit and Other (Functions 7190-7191, objects 5000-5999, minus Part III, Line A3)         0.00           9. Other General Administration (portion charged to restricted resources or specific goals only) (Functions 7200-7600, resources 2000-9999, objects 1000-5999; Functions 7200-7600, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)         3,347,319.67           10. Centralized Data Processing (portion charged to restricted resources or specific goals only) (Function 7700, resources 2000-9999, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 000 and 9000, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 1000 and 9000, objects 1000-5999 except 5100, minus Part III, Line A5)         6,168,027.70           12. Facilities Rents and Leases (all except portion relating to general administrative offices) (Function 8700, objects 1000-5999 except 5100, object 1000-5999 except 5100, object 1000-5999 except 5100, object 1000-5999 except 5100, object 1000-5999 except 5100, object 1000-5999 except 5100, object 1000-5999 except 5100, object 1000-5999 except 5100, object 1000-5999 except 5100, object 1000-5999 except 5100, obje			3.		
6. Enterprise (Function 6000, objects 1000-5999 except 4700 and 5100)         0.00           7. Board and Superintendent (Functions 7100-7180, objects 1000-5999, minus Part III, Line A4)         1,071,313.40           8. External Financial Audit - Single Audit and Other (Functions 7190-7191, objects 5000-5999, minus Part III, Line A3)         0.00           9. Other General Administration (portion charged to restricted resources or specific goals only) (Functions 7200-7600, resources 2000-9999, objects 1000-5999; Functions 7200-7600, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)         3,347,319.67           10. Centralized Data Processing (portion charged to restricted resources or specific goals only) (Function 7700, resources 2000-9999, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999 except 5100, minus Part III, Line A5)         200,000.00           11. Plant Maintenance and Operations (all except portion relating to general administrative offices) (Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6)         0.00           12. Facilities Rents and Leases (all except portion relating to general administrative offices) (Function 8700, objects 1000-5999 except 5100)         0.00           13. Adjustment for Employment Separation Costs (Part II, Line A)         0.00					
minus Part III, Line A4)  8. External Financial Audit - Single Audit and Other (Functions 7190-7191, objects 5000-5999, minus Part III, Line A3)  9. Other General Administration (portion charged to restricted resources or specific goals only) (Functions 7200-7600, resources 2000-9999, objects 1000-5999; Functions 7200-7600, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)  10. Centralized Data Processing (portion charged to restricted resources or specific goals only) (Function 7700, resources 2000-9999, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 5100, minus Part III, Line A5)  11. Plant Maintenance and Operations (all except portion relating to general administrative offices) (Functions 8100-8400, objects 1000-5999 except 5100, minus Part III, Line A5)  12. Facilities Rents and Leases (all except portion relating to general administrative offices) (Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6)  13. Adjustment for Employment Separation Costs  14. Less: Normal Separation Costs (Part II, Line A)  15. Polus: Abnormal or Mass Separation Costs (Part II, Line B)  16. Student Activity (Fund 08, functions 4000-5999, 8100-8400, and 8700, objects 1000-5999 except 5100)  17. Cafeteria (Funds 13 & 61, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)  18. Foundation (Fund 11, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)  19. Total Base Costs (Lines B1 through B12 and Lines B13b through B18, minus Line B13a)  79,271,937.01  10. C. Straight Indirect Cost Parcentage					
minus Part III, Line A4)  8. External Financial Audit - Single Audit and Other (Functions 7190-7191, objects 5000-5999, minus Part III, Line A3)  9. Other General Administration (portion charged to restricted resources or specific goals only) (Functions 7200-7600, resources 2000-9999, objects 1000-5999; Functions 7200-7600, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)  10. Centralized Data Processing (portion charged to restricted resources or specific goals only) (Function 7700, resources 2000-9999, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999, Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999 except 5100, minus Part III, Line A5)  10. Plant Maintenance and Operations (all except portion relating to general administrative offices) (Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6)  11. Facilities Rents and Leases (all except portion relating to general administrative offices) (Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6)  12. Facilities Rents and Leases (all except portion relating to general administrative offices) (Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6)  13. Adjustment for Employment Separation Costs  14. External Separation Costs (Part II, Line A)  15. D. Pull: Abnormal or Mass Separation Costs (Part II, Line B)  16. Child Development (Fund 08, functions 4000-5999, bejocts 1000-5999 except 5100)  17. Cafeteria (Funds 13 & 61, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)  18. Foundation (Fund 11, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)  19. Total Base Costs (Lines B1 through B12 and Lines B13b through B18, minus Line B13a)  79,271,937.01  C. Straight Indirect Cost Percentage Before Carry-Forward Adjustment (For Information only - not for use when claiming/r					0.00
8. External Financial Audit - Single Audit and Other (Functions 7190-7191, objects 5000-5999, minus Part III, Line A3)  9. Other General Administration (portion charged to restricted resources or specific goals only) (Functions 7200-7600, resources 2000-9999, objects 1000-5999; Functions 7200-7600, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)  10. Centralized Data Processing (portion charged to restricted resources or specific goals only) (Function 7700, resources 2000-9999, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999 except 5100, minus Part III, Line A5)  12. Facilities Rents and Leases (all except portion relating to general administrative offices)  (Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6)  13. Adjustment for Employment Separation Costs  14. Less: Normal Separation Costs (Part II, Line A)  15. Adjustment for Employment Separation Costs (Part II, Line B)  16. Student Activity (Fund 08, functions 4000-5999, objects 1000-5999 except 5100)  17. Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)  18. Cafeteria (Funds 13 & 61, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)  19. Total Base Costs (Lines B1 through B12 and Lines B13b through B18, minus Line B13a)  79,271,937.01  19. Total Base Costs (Lines B1 through B12 and Lines B13b through B18, minus Line B13a)  79,271,937.01  10. Straight Indirect Cost Perce			7.		
objects 5000-5999, minus Part III, Line A3)  9. Other General Administration (portion charged to restricted resources or specific goals only) (Functions 7200-7600, resources 2000-9999, objects 1000-5999; Functions 7200-7600, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)  10. Centralized Data Processing (portion charged to restricted resources or specific goals only) (Function 7700, resources 2000-9999, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999 except 5100, minus Part III, Line A5)  11. Plant Maintenance and Operations (all except portion relating to general administrative offices) (Functions 8100-8400, objects 1000-5999 except 5100, minus Part III, Line A5)  12. Facilities Rents and Leases (all except portion relating to general administrative offices) (Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6)  13. Adjustment for Employment Separation Costs  14. Student Activity (Fund 08, functions Costs (Part II, Line B)  15. Adult Education (Fund 11, functions 4000-5999, 8100-8400, and 8700, objects 1000-5999 except 5100)  16. Child Development (Fund 12, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 4700 & 5100)  17. Cafeteria (Funds 13 & 61, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)  18. Foundation (Fund 19 & 57, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)  19. Total Base Costs (Lines B1 through B12 and Lines B13b through B18, minus Line B13a)  79,271,937.01  C. Straight Indirect Cost Percentage Before Carry-Forward Adjustment (For Information only - not for use when claiming/recovering indirect costs) (Line A8 divided by Line B19)  D. Preliminary Proposed Indirect Cost Rate (For final approved fixed-with-carry-forward rate for use in 2023-24 see www.cde.ca.gov/fg/ac/lc)			0		1,071,313.40
9. Other General Administration (portion charged to restricted resources or specific goals only) (Functions 7200-7600, resources 2000-9999, objects 1000-5999; Functions 7200-7600, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)  10. Centralized Data Processing (portion charged to restricted resources or specific goals only) (Function 7700, resources 2000-9999, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999; Function relating to general administrative offices) (Functions 8100-8400, objects 1000-5999 except 5100, minus Part III, Line A5)  12. Facilities Rents and Leases (all except portion relating to general administrative offices) (Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6)  13. Adjustment for Employment Separation Costs  a. Less: Normal Separation Costs (Part II, Line A)  b. Plus: Abnormal or Mass Separation Costs (Part II, Line B)  14. Student Activity (Fund 08, functions 4000-5999, objects 1000-5999 except 5100)  15. Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 4700 & 5100)  16. Child Development (Fund 12, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)  17. Cafeteria (Funds 13 & 61, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)  18. Foundation (Funds 19 & 57, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)  19. Total Base Costs (Lines B1 through B12 and Lines B13b through B18, minus Line B13a)  79,271,937.01  C. Straight Indirect Cost Percentage Before Carry-Forward Adjustment (For Information only - not for use when claiming/recovering Indirect costs) (Line A8 divided by Line B19)  6.89%  D. Prellminary Proposed Indirect Cost Rate (For final approved fixed-with-carry-forward rate for use in 2023-24 see www.cde.ca.gov/fg/ac/lic)			0.		0.00
(Functions 7200-7600, resources 2000-9999, objects 1000-5999; Functions 7200-7600, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)  10. Centralized Data Processing (portion charged to restricted resources or specific goals only) (Function 7700, resources 2000-9999, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999 Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999 Function relating to general administrative offices) (Functions 8100-8400, objects 1000-5999 except 5100, minus Part III, Line A5)  12. Facilities Rents and Leases (all except portion relating to general administrative offices) (Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6)  13. Adjustment for Employment Separation Costs a. Less: Normal Separation Costs (Part II, Line A) b. Plus: Abnormal or Mass Separation Costs (Part II, Line B)  14. Student Activity (Fund 08, functions 4000-5999, objects 1000-5999 except 5100) 15. Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100) 16. Child Development (Fund 12, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 4700 & 5100) 17. Cafeteria (Funds 13 & 61, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100) 18. Foundation (Funds 19 & 57, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100) 19. Total Base Costs (Lines B1 through B12 and Lines B13b through B18, minus Line B13a)  79,271,937.01  C. Straight Indirect Cost Percentage Before Carry-Forward Adjustment (For Information only - not for use when claiming/recovering Indirect costs) (Line A8 divided by Line B19)  6.89%			0		0.00
resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)  10. Centralized Data Processing (portion charged to restricted resources or specific goals only) (Function 7700, resources 2000-999, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)  11. Plant Maintenance and Operations (all except portion relating to general administrative offices) (Functions 8100-8400, objects 1000-5999 except 5100, minus Part III, Line A5)  12. Facilities Rents and Leases (all except portion relating to general administrative offices) (Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6)  13. Adjustment for Employment Separation Costs a. Less: Normal Separation Costs (Part II, Line A)  b. Plus: Abnormal or Mass Separation Costs (Part II, Line B)  14. Student Activity (Fund 08, functions 4000-5999, eloo-8400, and 8700, objects 1000-5999 except 5100)  15. Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 4700 & 5100)  16. Child Development (Fund 12, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)  17. Cafeteria (Funds 13 & 61, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)  18. Foundation (Funds 19 & 57, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)  19. Total Base Costs (Lines B1 through B12 and Lines B13b through B18, minus Line B13a)  79,271,937.01  C. Straight Indirect Cost Percentage Before Carry-Forward Adjustment (For Information only - not for use when claiming/recovering Indirect costs) (Line A8 divided by Line B19)  6.89%			9.		
10. Centralized Data Processing (portion charged to restricted resources or specific goals only) (Function 7700, resources 2000-9999, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999 except portion relating to general administrative offices) (Functions 8100-8400, objects 1000-5999 except 5100, minus Part III, Line A5)  12. Facilities Rents and Leases (all except portion relating to general administrative offices) (Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6)  13. Adjustment for Employment Separation Costs a. Less: Normal Separation Costs (Part II, Line A) b. Plus: Abnormal or Mass Separation Costs (Part II, Line B)  14. Student Activity (Fund 08, functions 4000-5999, objects 1000-5999 except 5100) 15. Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100) 16. Child Development (Fund 12, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100) 17. Cafeteria (Funds 13 & 61, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100) 18. Foundation (Funds 19 & 57, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100) 19. Total Base Costs (Lines B1 through B12 and Lines B13b through B18, minus Line B13a)  79.271,937.01  C. Straight Indirect Cost Percentage Before Carry-Forward Adjustment (For information only - not for use when claiming/recovering Indirect costs) (Line A8 divided by Line B19)  6.89%  D. Preliminary Proposed Indirect Cost Rate (For final approved fixed-with-carry-forward rate for use in 2023-24 see www.cde.ca.gov/fg/ac/lc)					2 347 310 67
(Function 7700, resources 2000-9999, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)  11. Plant Maintenance and Operations (all except portion relating to general administrative offices) (Functions 8100-8400, objects 1000-5999 except 5100, minus Part III, Line A5)  12. Facilities Rents and Leases (all except portion relating to general administrative offices) (Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6)  13. Adjustment for Employment Separation Costs a. Less: Normal Separation Costs (Part II, Line A) b. Plus: Abnormal or Mass Separation Costs (Part II, Line B)  14. Student Activity (Fund 08, functions 4000-5999, objects 1000-5999 except 5100) 15. Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100) 16. Child Development (Fund 12, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100) 17. Cafeteria (Funds 13 & 61, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100) 18. Foundation (Funds 19 & 57, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100) 19. Total Base Costs (Lines B1 through B12 and Lines B13b through B18, minus Line B13a)  79,271,937.01  C. Straight Indirect Cost Percentage Before Carry-Forward Adjustment (For information only - not for use when claiming/recovering indirect costs) (Line A8 divided by Line B19)  6.89%  D. Preliminary Proposed Indirect Cost Rate (For final approved fixed-with-carry-forward rate for use in 2023-24 see www.cde.ca.gov/fg/ac/lic)			10		0,047,010.07
except 0000 and 9000, objects 1000-5999)  11. Plant Maintenance and Operations (all except portion relating to general administrative offices) (Functions 8100-8400, objects 1000-5999 except 5100, minus Part III, Line A5)  12. Facilities Rents and Leases (all except portion relating to general administrative offices) (Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6)  13. Adjustment for Employment Separation Costs a. Less: Normal Separation Costs (Part II, Line A) b. Plus: Abnormal or Mass Separation Costs (Part II, Line B)  14. Student Activity (Fund 08, functions 4000-5999, objects 1000-5999 except 5100) 15. Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)  16. Child Development (Fund 12, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)  17. Cafeteria (Funds 13 & 61, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)  18. Foundation (Funds 19 & 57, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)  19. Total Base Costs (Lines B1 through B12 and Lines B13b through B18, minus Line B13a)  79,271,937.01  C. Straight Indirect Cost Percentage Before Carry-Forward Adjustment (For Information only - not for use when claiming/recovering indirect costs) (Line A8 divided by Line B19)  6.89%  D. Preliminary Proposed Indirect Cost Rate (For final approved fixed-with-carry-forward rate for use in 2023-24 see www.cde.ca.gov/fg/ac/lc)			10.		
11. Plant Maintenance and Operations (all except portion relating to general administrative offices) (Functions 8100-8400, objects 1000-5999 except 5100, minus Part III, Line A5)  12. Facilities Rents and Leases (all except portion relating to general administrative offices) (Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6)  13. Adjustment for Employment Separation Costs a. Less: Normal Separation Costs (Part II, Line A) b. Plus: Abnormal or Mass Separation Costs (Part II, Line B)  14. Student Activity (Fund 08, functions 4000-5999, objects 1000-5999 except 5100) 15. Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100) 16. Child Development (Fund 12, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100) 17. Cafeteria (Funds 13 & 61, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100) 18. Foundation (Funds 19 & 57, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100) 19. Total Base Costs (Lines B1 through B12 and Lines B13b through B18, minus Line B13a)  79,271,937.01  C. Straight Indirect Cost Percentage Before Carry-Forward Adjustment (For information only - not for use when claiming/recovering indirect costs) (Line A8 divided by Line B19)  D. Preliminary Proposed Indirect Cost Rate (For final approved fixed-with-carry-forward rate for use in 2023-24 see www.cde.ca.gov/fg/ac/ic)					200.000.00
(Functions 8100-8400, objects 1000-5999 except 5100, minus Part III, Line A5)  12. Facilities Rents and Leases (all except portion relating to general administrative offices) (Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6)  13. Adjustment for Employment Separation Costs a. Less: Normal Separation Costs (Part II, Line A) b. Plus: Abnormal or Mass Separation Costs (Part III, Line B)  14. Student Activity (Fund 08, functions 4000-5999, objects 1000-5999 except 5100) 15. Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100) 16. Child Development (Fund 12, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100) 17. Cafeteria (Funds 13 & 61, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100) 18. Foundation (Funds 19 & 57, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100) 19. Total Base Costs (Lines B1 through B12 and Lines B13b through B18, minus Line B13a)  79,271,937.01  C. Straight Indirect Cost Percentage Before Carry-Forward Adjustment (For Information only - not for use when claiming/recovering indirect costs) (Line A8 divided by Line B19)  D. Preliminary Proposed Indirect Cost Rate (For final approved fixed-with-carry-forward rate for use in 2023-24 see www.cde.ca.gov/fg/ac/ic)			11.		
12. Facilities Rents and Leases (all except portion relating to general administrative offices) (Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6)  13. Adjustment for Employment Separation Costs a. Less: Normal Separation Costs (Part II, Line A) b. Plus: Abnormal or Mass Separation Costs (Part II, Line B)  14. Student Activity (Fund 08, functions 4000-5999, objects 1000-5999 except 5100) 15. Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100) 16. Child Development (Fund 12, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100) 17. Cafeteria (Funds 13 & 61, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100) 18. Foundation (Funds 19 & 57, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100) 19. Total Base Costs (Lines B1 through B12 and Lines B13b through B18, minus Line B13a)  79,271,937.01  C. Straight Indirect Cost Percentage Before Carry-Forward Adjustment (For information only - not for use when claiming/recovering Indirect costs) (Line A8 divided by Line B19)  D. Preliminary Proposed Indirect Cost Rate (For final approved fixed-with-carry-forward rate for use in 2023-24 see www.cde.ca.gov/fg/ac/lc)					6,168,027.70
(Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6)  13. Adjustment for Employment Separation Costs  a. Less: Normal Separation Costs (Part II, Line A)  b. Plus: Abnormal or Mass Separation Costs (Part II, Line B)  14. Student Activity (Fund 08, functions 4000-5999, objects 1000-5999 except 5100)  15. Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)  16. Child Development (Fund 12, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)  17. Cafeteria (Funds 13 & 61, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)  18. Foundation (Funds 19 & 57, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)  19. Total Base Costs (Lines B1 through B12 and Lines B13b through B18, minus Line B13a)  79,271,937.01  C. Straight Indirect Cost Percentage Before Carry-Forward Adjustment (For Information only - not for use when claiming/recovering Indirect costs)  (Line A8 divided by Line B19)  D. Preliminary Proposed Indirect Cost Rate (For final approved fixed-with-carry-forward rate for use in 2023-24 see www.cde.ca.gov/fg/ac/ic)			12.		
13. Adjustment for Employment Separation Costs a. Less: Normal Separation Costs (Part II, Line A) b. Plus: Abnormal or Mass Separation Costs (Part II, Line B) 14. Student Activity (Fund 08, functions 4000-5999, objects 1000-5999 except 5100) 15. Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100) 16. Child Development (Fund 12, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100) 17. Cafeteria (Funds 13 & 61, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100) 18. Foundation (Funds 19 & 57, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100) 19. Total Base Costs (Lines B1 through B12 and Lines B13b through B18, minus Line B13a) 19. Total Base Costs (Lines B1 through B12 and Lines B13b through B18, minus Line B13a) 19. Total Base Costs (Lines B1 through B12 and Lines B13b through B18, minus Line B13a) 20. Straight Indirect Cost Percentage Before Carry-Forward Adjustment (For information only - not for use when claiming/recovering Indirect costs) (Line A8 divided by Line B19) 20. Preliminary Proposed Indirect Cost Rate (For final approved fixed-with-carry-forward rate for use in 2023-24 see www.cde.ca.gov/fg/ac/ic)					0.00
b. Plus: Abnormal or Mass Separation Costs (Part II, Line B)  14. Student Activity (Fund 08, functions 4000-5999, objects 1000-5999 except 5100)  15. Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)  16. Child Development (Fund 12, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)  17. Cafeteria (Funds 13 & 61, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)  18. Foundation (Funds 19 & 57, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)  19. Total Base Costs (Lines B1 through B12 and Lines B13b through B18, minus Line B13a)  19. Straight Indirect Cost Percentage Before Carry-Forward Adjustment (For Information only - not for use when claiming/recovering indirect costs)  (Line A8 divided by Line B19)  10. Preliminary Proposed Indirect Cost Rate (For final approved fixed-with-carry-forward rate for use in 2023-24 see www.cde.ca.gov/fg/ac/ic)			13.	Adjustment for Employment Separation Costs	
14. Student Activity (Fund 08, functions 4000-5999, objects 1000-5999 except 5100)       0.00         15. Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)       0.00         16. Child Development (Fund 12, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)       1,822,530.77         17. Cafeteria (Funds 13 & 61, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)       1,345,756.33         18. Foundation (Funds 19 & 57, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)       0.00         19. Total Base Costs (Lines B1 through B12 and Lines B13b through B18, minus Line B13a)       79,271,937.01         C. Straight Indirect Cost Percentage Before Carry-Forward Adjustment (For information only - not for use when claiming/recovering indirect costs)         (Line A8 divided by Line B19)       6.89%         D. Preliminary Proposed Indirect Cost Rate (For final approved fixed-with-carry-forward rate for use in 2023-24 see www.cde.ca.gov/fg/ac/ic)					0.00
15. Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)  16. Child Development (Fund 12, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)  17. Cafeteria (Funds 13 & 61, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)  18. Foundation (Funds 19 & 57, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)  19. Total Base Costs (Lines B1 through B12 and Lines B13b through B18, minus Line B13a)  10. Straight Indirect Cost Percentage Before Carry-Forward Adjustment  (For information only - not for use when claiming/recovering indirect costs)  (Line A8 divided by Line B19)  15. Adult Education (Funds 11, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)  16. Cafeteria (Funds 13 & 61, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)  17. Cafeteria (Funds 13 & 61, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)  18. Foundation (Funds 19 & 57, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)  19. Total Base Costs (Lines B1 through B12 and Lines B13b through B18, minus Line B13a)  79,271,937.01  10. C. Straight Indirect Cost Percentage Before Carry-Forward Adjustment  (For information only - not for use when claiming/recovering indirect costs)  (Line A8 divided by Line B19)  10. Preliminary Proposed Indirect Cost Rate  (For final approved fixed-with-carry-forward rate for use in 2023-24 see www.cde.ca.gov/fg/ac/ic)					
16. Child Development (Fund 12, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)  1,822,530.77  17. Cafeteria (Funds 13 & 61, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)  18. Foundation (Funds 19 & 57, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)  19. Total Base Costs (Lines B1 through B12 and Lines B13b through B18, minus Line B13a)  C. Straight Indirect Cost Percentage Before Carry-Forward Adjustment (For information only - not for use when claiming/recovering indirect costs)  (Line A8 divided by Line B19)  D. Preliminary Proposed Indirect Cost Rate (For final approved fixed-with-carry-forward rate for use in 2023-24 see www.cde.ca.gov/fg/ac/ic)					
17. Cafeteria (Funds 13 & 61, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)  18. Foundation (Funds 19 & 57, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)  19. Total Base Costs (Lines B1 through B12 and Lines B13b through B18, minus Line B13a)  C. Straight Indirect Cost Percentage Before Carry-Forward Adjustment (For Information only - not for use when claiming/recovering indirect costs) (Line A8 divided by Line B19)  D. Preliminary Proposed Indirect Cost Rate (For final approved fixed-with-carry-forward rate for use in 2023-24 see www.cde.ca.gov/fg/ac/ic)					
18. Foundation (Funds 19 & 57, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)  19. Total Base Costs (Lines B1 through B12 and Lines B13b through B18, minus Line B13a)  79,271,937.01  C. Straight Indirect Cost Percentage Before Carry-Forward Adjustment (For Information only - not for use when claiming/recovering indirect costs) (Line A8 divided by Line B19)  6.89%  D. Preliminary Proposed Indirect Cost Rate (For final approved fixed-with-carry-forward rate for use in 2023-24 see www.cde.ca.gov/fg/ac/ic)					
19. Total Base Costs (Lines B1 through B12 and Lines B13b through B18, minus Line B13a)  79,271,937.01  C. Straight Indirect Cost Percentage Before Carry-Forward Adjustment (For information only - not for use when claiming/recovering indirect costs) (Line A8 divided by Line B19)  6.89%  D. Preliminary Proposed Indirect Cost Rate (For final approved fixed-with-carry-forward rate for use in 2023-24 see www.cde.ca.gov/fg/ac/ic)					
C. Straight Indirect Cost Percentage Before Carry-Forward Adjustment (For information only - not for use when claiming/recovering indirect costs) (Line A8 divided by Line B19)  D. Preliminary Proposed Indirect Cost Rate (For final approved fixed-with-carry-forward rate for use in 2023-24 see www.cde.ca.gov/fg/ac/ic)					
(For Information only - not for use when claiming/recovering indirect costs) (Line A8 divided by Line B19)  D. Preliminary Proposed Indirect Cost Rate (For final approved fixed-with-carry-forward rate for use in 2023-24 see www.cde.ca.gov/fg/ac/ic)		_			79,271,937.01
(Line A8 divided by Line B19)  D. Preliminary Proposed Indirect Cost Rate (For final approved fixed-with-carry-forward rate for use in 2023-24 see www.cde.ca.gov/fg/ac/ic)		C.			
D. Preliminary Proposed Indirect Cost Rate (For final approved fixed-with-carry-forward rate for use in 2023-24 see www.cde.ca.gov/fg/ac/ic)			-		0.000
(For final approved fixed-with-carry-forward rate for use in 2023-24 see www.cde.ca.gov/fg/ac/ic)		_	•		6.89%
		D.			
(Line ATU divided by Line BT9)			-		0.050/
			(LIN	ne Atu divided by Line B19)	0.85%

#### Part IV - Carry-forward Adjustment

The carry-forward adjustment is an after-the-fact adjustment for the difference between indirect costs recoverable using the indirect cost rate approved for use in a given year, and the actual indirect costs incurred in that year. The carry-forward adjustment eliminates the need for LEAs to file amended federal reports when their actual indirect costs vary from the estimated indirect costs on which the approved rate was based.

Where the ratio of indirect costs incurred in the current year is less than the estimated ratio of indirect costs on which the approved rate for use in the current year was based, the carry-forward adjustment is limited by using either the approved rate times current year base costs, or the highest rate actually used to recover costs from any program times current year base costs, if the highest rate used was less than the approved rate. Rates used to recover costs from programs are displayed in Exhibit A.

A.	Indirect costs incurred in the current year (Part III, Line A8)	5,464,952.53
В.	Carry-forward adjustment from prior year(s)	
	Carry-forward adjustment from the second prior year	(858,169.63)
	2. Carry-forward adjustment amount deferred from prior year(s), if any	0.00
C.	Carry-forward adjustment for under- or over-recovery in the current year	
	<ol> <li>Under-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus (approve cost rate (5.86%) times Part III, Line B19); zero if negative</li> </ol>	ed indirect0.00
	<ol> <li>Over-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesse (approved indirect cost rate (5.86%) times Part III, Line B19) or (the highest rate used to recover costs from any program (9.24%) times Part III, Line B19); zero if positive</li> </ol>	(38,552.61)
D.	Preliminary carry-forward adjustment (Line C1 or C2)	(38,552.61)
	the carry-forward adjustment be allocated over more than one year. Where allocation of a negative of than one year does not resolve a negative rate, the CDE will work with the LEA on a case-by-case border of the CDE w	
	Option 2. Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward adjustment (\$-19,276.31) is applied to the current year calculation and the remainder (\$-19,276.30) is deferred to one or more future years:	6.87%
	Option 3. Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forwar adjustment (\$-12,850.87) is applied to the current year calculation and the remainder (\$-25,701.74) is deferred to one or more future years:	6.88%
	LEA request for Option 1, Option 2, or Option 3	
		1
F.		
	Option 2 or Option 3 is selected)	(38,552.61)

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

37 68379 0000000 Form ICR

Approved indirect cost rate: \_

5.86%

Highest rate used in any program: 9.24%

Note: In one or more resources, the rate used is greater than the approved rate.

Fund	Resource	Eligible Expenditures (Objects 1000-5999 except 4700 & 5100)	Indirect Costs Charged (Objects 7310 and 7350)	Rate Used
01	2600	1,372,178.00	80,409.00	5.86%
01	3010	2,469,847.30	144,524.00	5.85%
01	4035	450,692.00	26,411.00	5.86%
01	4127	365,951.00	21,444.00	5.86%
01	4203	486,177.00	28,490.00	5.86%
12	6105	1,336,946.00	78,345.00	5.86%
13	5310	1,345,756.33	124,400.00	9.24%

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2022-23 Projection (C)	% Change (Cols. E-C/C) (D)	2023-24 Projection (E)
		(4)	(B)	(C)	(2)	(L)
(Enter projections for subsequent years 1 and 2 in Columns C current year - Column A - is extracted)	and E;				4	
A. REVENUES AND OTHER FINANCING SOURCES						
LCFF/Revenue Limit Sources	8010-8099	49,256,954.00	-3.22%	47,672,582.00	2.79%	49,001,320.00
2. Federal Revenues	8100-8299	140,000.00	28.57%	180,000.00	0.00%	180,000.00
3. Other State Revenues	8300-8599	768,285.00	2.39%	786,627.00	-1.65%	773,626.00
4. Other Local Revenues	8600-8799	60,000.00	0.00%	60,000.00	0.00%	60,000.00
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	(8,416,609.15)	3.00%	(8,669,107.00)	3.00%	(8,929,181.00)
6. Total (Sum lines A1 thru A5c)		41,808,629.85	-4.25%	40,030,102.00	2,64%	41,085,765.00
B. EXPENDITURES AND OTHER FINANCING USES		Britan Britan	Michigan Park		Name of Assistant	
	1					
1. Certificated Salaries	- 1			10 540 051 10		10 114 070 64
a. Base Salaries	- 1			18,740,071.12		19,114,872.54
b. Step & Column Adjustment				374,801.42		382,297.45
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Certificated Salaries (Sum lines Bla thru Bld)	1000-1999	18,740,071.12	2.00%	19,114,872.54	2.00%	19,497,169.99
2. Classified Salaries	- 1	NO. WILLSON, ST. N.				,
a. Base Salaries				6,285,755.25		6,411,470.36
b. Step & Column Adjustment		SHIP AND SHIP		125,715.11		128,229.41
c. Cost-of-Living Adjustment	- 1			·		•
d. Other Adjustments						
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	6,285,755,25	2.00%	6,411,470.36	2.00%	6,539,699.77
3. Employee Benefits	3000-3999	8,796,266.34	8,60%	9,552,478.00	2.58%	9,799,152.00
Books and Supplies	4000-4999	973,656.65	-6.71%	908,315.00	0.36%	911,550.00
		4,270,481.44				
5. Services and Other Operating Expenditures	5000-5999		0.31%	4,283,649.00	0.03%	4,284,743.00
6. Capital Outlay	6000-6999	0.00	0.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	712,378.00	0.00%	712,378.00	-62.04%	270,390.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(504,023.00)	2.65%	(517,380.00)	2.36%	(529,590.00)
Other Financing Uses     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)	ł	Marie Crarci GS	The same of the same of the same of	0.00	Managarabusan	0.00
11. Total (Sum lines B1 thru B10)		39,274,585.80	3.03%	40,465,782.90	0.76%	40,773,114.76
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		2,534,044.05		(435,680.90)		312,650.24
D. FUND BALANCE	1					
I. Net Beginning Fund Balance (Form 01I, line F1e)		3,798,370.81		6,332,414.86		5,896,733.96
2. Ending Fund Balance (Sum lines C and D1)	ſ	6,332,414.86		5,896,733.96	100000000000000000000000000000000000000	6,209,384.20
3. Components of Ending Fund Balance (Form 011)	Ī			, ,		, ,
a. Nonspendable	9710-9719	50,000.00	Eliminate State	50,000.00		50,000.00
b. Restricted	9740	50,000:00		50,000:00		
c. Committed	2740					
	9750	0.00		0.00	AND SHAPE	0.00
1. Stabilization Arrangements		0.00		0.00	Parcon Control of the	0.00
2. Other Commitments	9760	0.00		0.00	DESCRIPTION OF	0.00
d. Assigned	9780	3,641,453.00		4,001,593.00		4,298,788.00
e. Unassigned/Unappropriated	,				ASOM MUSICANIA	
1. Reserve for Economic Uncertainties	9789	2,640,960.00		1,845,139.00	NAME OF TAXABLE PARTY.	1,860,594.00
2. Unassigned/Unappropriated	9790	1.86		1.96	The second second	2.20
f. Total Components of Ending Fund Balance						
(Line D3f must agree with line D2)		6,332,414.86	STEP SERVICE STATES	5,896,733.96	ESCHOOLS NESSER	6,209,384.20

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2022-23 Projection (C)	% Change (Cols. E-C/C) (D)	2023-24 Projection (E)
E. AVAILABLE RESERVES	78					
1. General Fund		1				
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	2,640,960.00		1,845,139.00		1,860,594.00
c. Unassigned/Unappropriated	9790	1.86	NO WHAT ALL THE	1.96		2,20
(Enter other reserve projections in Columns C and E for subsequent years 1 and 2; current year - Column A - is extracted)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00		0.00	De la seguidad de la companya della companya della companya de la companya della	0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves (Sum lines E1a thru E2c)		2,640,961.86		1,845,140.96		1,860,596.20

#### 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.

×		Projected Year	%		%	
N III III		Totals	Change	2022-23	Change	2023-24
	Object	(Form 011)	(Cols. C-A/A)	Projection	(Cols. E-C/C)	Projection
Description	Codes	(A)	(B)	(C)	(D)	(E)
(Enter projections for subsequent years 1 and 2 in Columns C and E;			9.			
current year - Column A - is extracted) A. REVENUES AND OTHER FINANCING SOURCES						
LCFF/Revenue Limit Sources	8010-8099	265,030.00	0.00%	265,030.00	0.00%	265,030.00
2. Federal Revenues	8100-8299	19,225,989.08	-72.94%	5,201,683.00	0.00%	5,201,683.00
3. Other State Revenues	8300-8599	6,922,709.73	-49.01%	3,529,807.00	-0.15%	3,524,622.00
4. Other Local Revenues	8600-8799	3,371,895.00	0.00%	3,371,895.00	0.00%	3,371,895.00
Other Financing Sources     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	8,416,609.15	3.00%	8,669,107.00	3.00%	8,929,181.00
6. Total (Sum lines Al thru A5c)		38,202,232.96	-44.93%	21,037,522.00	1.21%	21,292,411.00
B. EXPENDITURES AND OTHER FINANCING USES				· ·		
1. Certificated Salaries						
a. Base Salaries				13,080,997.62		4,175,991.00
b. Step & Column Adjustment				261,619.95		83,519.82
c. Cost-of-Living Adjustment				201,017.75		03,313.02
d. Other Adjustments				(9,166,626.57)		
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	13,080,997.62	-68.08%	4,175,991.00	2.00%	4,259,510.82
Classified Salaries     Classified Salaries	1000-1777	13,080,997.02	-06.0870	4,173,991.00	2.0076	4,239,310.62
a. Base Salaries				5,502,453.23		4,072,988.00
				110,049.06	超级强制的格容-	81,459.76
b. Step & Column Adjustment				110,049.00		81,437.70
c. Cost-of-Living Adjustment				(1.520.514.20)		
d. Other Adjustments	****	7 700 470 00	05.000	(1,539,514.29)	2.000/	4.154.440.07
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	5,502,453.23	-25.98%	4,072,988.00	2.00%	4,154,447.76
3. Employee Benefits	3000-3999	8,418,165.54	-18.95%	6,822,508.00	1.95%	6,955,509.00
4. Books and Supplies	4000-4999	3,301,997.87	-53.17%	1,546,414.00	0.36%	1,551,922.00
5. Services and Other Operating Expenditures	5000-5999	12,198,757.38	-66.29%	4,111,696.00	-2.50%	4,008,732.00
6. Capital Outlay	6000-6999	5,700,146.00	-100.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499		-100.00%	0.00	0.00%	0.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	301,278.00	2.65%	309,262.00	2.36%	316,560.00
Other Financing Uses     Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)	7030-7077	Market State of the State of th	A 165 24 16 16 16 16 16 16 16 16 16 16 16 16 16	0.00		0,00
11. Total (Sum lines B1 thru B10)		48,757,425.64	-56.85%	21,038,859.00	0.99%	21,246,681.58
C. NET INCREASE (DECREASE) IN FUND BALANCE		40,757,425.04		21,030,037.00	Bellevin Control	21,210,001.00
(Line A6 minus line B11)		(10,555,192.68)		(1,337.00)		45,729.42
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		10,874,382.60		319,189.92		317,852.92
2. Ending Fund Balance (Sum lines C and D1)		319,189.92		317,852.92		363,582.34
Components of Ending Fund Balance (Form 011)		015,105.52		511,052.52		000,000.01
a. Nonspendable	9710-9719	0.00		0.00		0.00
b. Restricted	9740	319,190.31	A PARTITION OF THE PARTY	317,852.92		363,582.34
c. Committed						
1. Stabilization Arrangements	9750					
2. Other Commitments	9760		A PROPERTY OF			
d. Assigned	9780					
e. Unassigned/Unappropriated			STATE OF THE		Report State of the last of th	
1. Reserve for Economic Uncertainties	9789				HARRY OLD YES	
2. Unassigned/Unappropriated	9790	(0.39)		0.00		0.00
f. Total Components of Ending Fund Balance		, , , , ,	HOTEL HAVE AN			
(Line D3f must agree with line D2)		319,189.92		317,852.92		363,582.34

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2022-23 Projection (C)	% Change (Cols. E-C/C) (D)	2023-24 Projection (E)
E. AVAILABLE RESERVES	32		Market Branch			
1. General Fund					MINER METAL	
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789				BUSINESS STREET	
c. Unassigned/Unappropriated Amount	9790					
(Enter current year reserve projections in Column A, and other reserve projections in Columns C and E for subsequent years 1 and 2)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750			No. of the last like		
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790				The second	
3. Total Available Reserves (Sum lines E1a thru E2c)		MERCANIC THE				

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.

The expiration of State and Federal Stimulus Funds.

	Object	Projected Year Totals (Form 011)	% Change (Cols. C-A/A)	2022-23 Projection	% Change (Cols. E-C/C)	2023-24 Projection
Description	Codes	(A)	(B)	(C)	(D)	(E)
(Enter projections for subsequent years 1 and 2 in Columns C and E;						
current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES  1. LCFF/Revenue Limit Sources	8010-8099	49,521,984.00	-3.20%	47,937,612.00	2.77%	49,266,350.00
Lerr/Revenue Limit Sources     Federal Revenues	8100-8299	19,365,989.08	-72.21%	5,381,683.00	0.00%	5,381,683.00
3. Other State Revenues	8300-8599	7,690,994.73	-43.88%	4,316,434.00	-0.42%	4,298,248.00
4. Other Local Revenues	8600-8799	3,431,895.00	0.00%	3,431,895.00	0.00%	3,431,895.00
5. Other Financing Sources		0,101,070,00				-,,
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5c)		80,010,862.81	-23.68%	61,067,624.00	2.15%	62,378,176.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				31,821,068.74		23,290,863.54
b. Step & Column Adjustment				636,421.37		465,817.27
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments			AND DESCRIPTION OF THE PARTY OF	(9,166,626.57)		0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	31,821,068.74	-26.81%	23,290,863.54	2,00%	23,756,680.81
2. Classified Salaries	1000-1777	31,621,000.74	-20.8178	23,270,803.34	2.0070	23,730,000.01
		Manual Market	AND THE RESIDENCE	11 700 000 40		10 404 460 26
a. Base Salaries				11,788,208.48		10,484,458.36
b. Step & Column Adjustment				235,764.17		209,689.17
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments		RESIDERATION OF THE		(1,539,514.29)		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	11,788,208.48	-11.06%	10,484,458.36	2.00%	10,694,147.53
3. Employee Benefits	3000-3999	17,214,431.88	-4.88%	16,374,986.00	2.32%	16,754,661.00
4. Books and Supplies	4000-4999	4,275,654.52	-42.59%	2,454,729.00	0.36%	2,463,472.00
5. Services and Other Operating Expenditures	5000-5999	16,469,238.82	-49.02%	8,395,345.00	-1.21%	8,293,475.00
6. Capital Outlay	6000-6999	5,700,146.00	-100.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	966,008.00	-26.26%	712,378.00	-62.04%	270,390.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(202,745.00)	2,65%	(208,118.00)	2.36%	(213,030.00)
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			Continues in the	0.00		0,00
11. Total (Sum lines B1 thru B10)		88,032,011.44	-30.13%	61,504,641.90	0.84%	62,019,796.34
C. NET INCREASE (DECREASE) IN FUND BALANCE		/	Breeze Waller			
(Line A6 minus line B11)		(8,021,148.63)		(437,017.90)		358,379.66
D. FUND BALANCE		(0,021,110.05)		1,00,000,000	The second second	
1. Net Beginning Fund Balance (Form 011, line F1e)		14,672,753.41		6,651,604.78	A STATE OF THE PARTY OF THE PAR	6,214,586.88
2. Ending Fund Balance (Sum lines C and D1)		6,651,604.78		6,214,586.88		6,572,966.54
3. Components of Ending Fund Balance (Form 011)		0,031,004.70	USE THE RESERVE	0,214,500.00		0,572,700.51
a. Nonspendable	9710-9719	50,000.00	No. of the last of	50,000.00		50,000.00
b. Restricted	9740	319,190.31	ATTENDANCE OF THE PARTY OF THE	317,852.92		363,582.34
	7/40	317,170.31	William Dr.C.	311,032.92	A STATE OF THE STA	303,362.34
c. Committed	0760			0.00		0.00
1. Stabilization Arrangements	9750	0.00	Story of the law on a	0.00	Vental Control	0.00
2. Other Commitments	9760	0.00		0.00	THE RESIDENCE OF THE PERSON OF	0.00
d. Assigned	9780	3,641,453.00		4,001,593.00		4,298,788.00
e. Unassigned/Unappropriated		1				
1. Reserve for Economic Uncertainties	9789	2,640,960.00	CHARLES THE PARTY OF	1,845,139.00		1,860,594.00
2. Unassigned/Unappropriated	9790	1.47		1.96	STATE BERT	2,20
f. Total Components of Ending Fund Balance						
(Line D3f must agree with line D2)		6,651,604.78		6,214,586.88		6,572,966.54

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2022-23 Projection (C)	% Change (Cols. E-C/C) (D)	2023-24 Projection (E)
E. AVAILABLE RESERVES (Unrestricted except as noted)						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	2,640,960.00		1,845,139.00		1,860,594.00
c. Unassigned/Unappropriated	9790	1.86		1.96		2.20
d. Negative Restricted Ending Balances				·		
(Negative resources 2000-9999)	979Z	(0.39)	COLUMN STATE	0.00		0.00
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00	The Live of the Live of	0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	0.00		0.00	DIED CHEED OF	0.00
3. Total Available Reserves - by Amount (Sum lines E1 thru E2c)		2,640,961.47		1,845,140.96		1,860,596.20
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		3.00%		3.00%		3.009
F. RECOMMENDED RESERVES						
1. Special Education Pass-through Exclusions						
For districts that serve as the administrative unit (AU) of a						
special education local plan area (SELPA):						
a. Do you choose to exclude from the reserve calculation						
	N1-					
the pass-through funds distributed to SELPA members?	No					
b. If you are the SELPA AU and are excluding special						
education pass-through funds:  1. Enter the name(s) of the SELPA(s):						
26.00						
2. Special education pass-through funds						
(Column A: Fund 10, resources 3300-3499, 6500-6540 and 6546,						
objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)		0.00		0.00		0.00
2. District ADA						
Used to determine the reserve standard percentage level on line F3d						
(Col. A: Form Al, Estimated P-2 ADA column, Lines A4 and C4; enter p	rojections)	3,944.53		3,980.41		3,900.65
Calculating the Reserves     Expenditures and Other Financing Uses (Line B11)	,	88,032,011.44		61,504,641.90		62,019,796.3
b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is	No)	0,00		0.00		0.00
c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)	,	88,032,011.44		61,504,641.90		62,019,796.3
d. Reserve Standard Percentage Level		00,002,011,77				
(Refer to Form 01CSI, Criterion 10 for calculation details)		3%		3%		3'
					November 1	1,860,593.8
e. Reserve Standard - By Percent (Line F3c times F3d)		2,640,960.34		1,845,139.26		1,000,393.8
45 4 5 4 5 4			BEATS OF THE OWNER, WHEN THE PARTY OF THE PA		THE RESERVE OF THE PARTY OF THE	
f. Reserve Standard - By Amount					10 mm	
(Refer to Form 01CSI, Criterion 10 for calculation details)		0.00		0.00		0.0
·		0.00 2,640,960.34 YES		0.00 1,845,139.26 YES		0.0 1,860,593.8 YES

escription	Direct Costs Transfers In 5750	ransfers Out 5750	Indirect Costs Transfers in 7350	- Interfund Transfers Out 7350	Interfund Transfers in 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
11 GENERAL FUND								
Expenditure Detail Other Sources/Uses Detail	0.00	0.00	0.00	(202,745.00)	0.00	0.00		
Fund Reconciliation				- 1	0.00	0.00		
BI STUDENT ACTIVITY SPECIAL REVENUE FUND						9		
Expenditure Detail Other Sources/Uses Detail	0.00	0.00	0.00	0.00	0.00	0.00		
Fund Reconciliation		- 1						
9I CHARTER SCHOOLS SPECIAL REVENUE FUND Expenditure Detail	0.00	0.00	0.00	0.00	1		Participant	
Other Sources/Uses Detail		NESTA MANAGEMENT	SECONOMIC DE LA COMPANION DE L	THE RESERVE TO SERVE	0.00	0.00		
Fund Reconciliation				BATTIE BATTIE				
DI SPECIAL EDUCATION PASS-THROUGH FUND Expenditure Detail								
Other Sources/Uses Detail	9					14 1004 1/1919		
Fund Reconciliation II ADULT EDUCATION FUND						1		
Expenditure Detail	0.00	0.00	0.00	0.00		B		
Other Sources/Uses Detail				-	0.00	0.00		
Fund Reconciliation 2: CHILD DEVELOPMENT FUND				- 1		1		
Expenditure Detail	0.00	0.00	78,345.00	0.00				
Other Sources/Uses Detail Fund Reconciliation				-	0.00	0.00		
BI CAFETERIA SPECIAL REVENUE FUND						1		
Expenditure Detail	0.00	0.00	124,400.00	0.00		0.00		
Other Sources/Uses Detail Fund Reconciliation		Į.			0.00	0.00		
II DEFERRED MAINTENANCE FUND								
Expenditure Detail Other Sources/Uses Detail	0.00	0.00			0.00	0.00		
Fund Reconciliation		- 1			0.00	0.00	HE STATE	
51 PUPIL TRANSPORTATION EQUIPMENT FUND						i i		
Expenditure Detail Other Sources/Uses Detail	0.00	0.00		100000000000000000000000000000000000000	0.00	0.00		
Fund Reconciliation					3.33	5.55		
I SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY						18		
Expenditure Detail Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation						-		
SI SCHOOL BUS EMISSIONS REDUCTION FUND	0.00	0.00				1		
Expenditure Detail Other Sources/Uses Detail	0.00	0.00			0.00	0.00		
Fund Reconciliation				a a	The state of the s			
FOUNDATION SPECIAL REVENUE FUND Expenditure Detail	0.00	0.00	0.00	0.00		1		
Other Sources/Uses Detail	ALCOHOLD STREET		MERCHANISM STATE	THE RESERVE OF THE PERSON OF T		0.00		
Fund Reconciliation								
SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS  Expenditure Detail								
Other Sources/Uses Detail				THE RESIDENCE	0.00	0.00		
Fund Reconciliation II BUILDING FUND					. 3	li li		
Expenditure Detail	0.00	0.00			2	1		
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation 51 CAPITAL FACILITIES FUND								
Expenditure Detail	0.00	0.00				1		
Other Sources/Uses Detail Fund Reconciliation					0.00	0.00		
I STATE SCHOOL BUILDING LEASE/PURCHASE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail Fund Reconciliation					0.00	0.00		
SI COUNTY SCHOOL FACILITIES FUND						1		
Expenditure Detail	0.00	0.00			0.00	0.00		
Other Sources/Uses Detail Fund Reconciliation			Mark Bridge		0.00	0.00		
SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS			Good Silvery					
Expenditure Detail Other Sources/Uses Detail	0.00	0.00	STATE OF B		0.00	0.00		
Fund Reconciliation					0.00	0.00		
BI CAP PROJ FUND FOR BLENDED COMPONENT UNITS						1		
Expenditure Detail Other Sources/Uses Detail	0.00	0.00			0.00	0.00		
Fund Reconciliation					0.00	0.00		
II BOND INTEREST AND REDEMPTION FUND						li li		
Expenditure Detail Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation	THE PARTY OF			and the second				
DEBT SVC FUND FOR BLENDED COMPONENT UNITS				10 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		1		
Expenditure Detail Other Sources/Uses Detail			and the same	ESTABLISHED ELLE	0.00	0.00		
Fund Reconciliation				241111111111111111111111111111111111111				
3I TAX OVERRIDE FUND Expenditure Detail		CONTRACTOR OF THE PARTY OF THE				l l		
Other Sources/Uses Detail	310000000000000000000000000000000000000	Sales Balling		A SECTION A	0.00	0.00		Con Explain
Fund Reconciliation		10 St. 76 S						
BI DEBT SERVICE FUND Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation	1			1				
7I FOUNDATION PERMANENT FUND Expenditure Detail	0.00	0.00	0.00	0.00	THE REAL PROPERTY.			

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

Description	Direct Costs Transfers in 5750	s - Interfund Transfers Out 5750	Indirect Cos Transfers in 7350	ts - Interfund Transfers Out 7350	interfund Transfers in 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
311 CAFETERIA ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00	NEW AND AVENUE	
Fund Reconciliation								
21 CHARTER SCHOOLS ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail			A STATE OF THE STA	DIBULLI AUGUST	0.00	0.00		
Fund Reconciliation			STATE OF THE PARTY					To a round to the same of the
31 OTHER ENTERPRISE FUND								A
Expenditure Detail	0.00	0.00						The state of the s
Other Sources/Uses Detail				STATE OF THE PARTY.	0.00	0.00	ALLE STREET	E CANDO CONTRACTOR
Fund Reconciliation			ESTERNING STATE					
81 WAREHOUSE REVOLVING FUND								
Expenditure Detail	0.00	0.00	NO NEW TONE					7.50
Other Sources/Uses Detail					. 0.00	0.00		
Fund Reconciliation								
7I SELF-INSURANCE FUND	İ							2 1 5 2
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail			Section of the second		0.00	0.00		A PARTIE OF
Fund Reconciliation		STATE OF THE PARTY				A PERSONAL PROPERTY OF THE PERSON NAMED IN COLUMN	Designation of the last of the	
11 RETIREE BENEFIT FUND	THE RESIDENCE OF THE PARTY OF T			A CONTRACTOR OF THE PARTY		Charles In a County		
Expenditure Detail							THE RESERVE OF THE PARTY OF THE	
Other Sources/Uses Detail					0.00			
Fund Reconciliation						THE RESERVE OF THE PARTY OF THE		
31 FOUNDATION PRIVATE-PURPOSE TRUST FUND			SERVICE DE LA CONTRACTOR DE LA CONTRACTO	FRICK STAUSS				
Expenditure Detail	0.00	0.00				BUELLIKE WALLS		
Other Sources/Uses Detail				TENTO CONTINUE	0.00			A SECTION OF THE PROPERTY OF T
Fund Reconciliation						No. Committee of the Control of the		
BI WARRANT/PASS-THROUGH FUND								
Expenditure Detail	PRESIDENT OF THE PARTY.							
Other Sources/Uses Detail	BY CONTRACTOR OF		SECTION AND PARTY.			PSTREET, VIII		
Fund Reconciliation		THE PERSON NAMED IN	A LIX CONTRACTOR			AS SASKED IN	The state of the s	A STATE OF THE STA
51 STUDENT BODY FUND								
Expenditure Detail	NAME OF THE OWNER, WHEN				AND COLUMN TO SERVE	The said that		
Other Sources/Uses Detail			ALCO REPORT			100000	SECULAR SEC.	
Fund Reconciliation		AND THE RESERVE		MINING ENGLISH		ENGLISH SAID	LE DOUBLAND	
TOTALS	0.00	0.00	202,745.00	(202,745,00)	0.00	0.00		

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

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

#### **CRITERIA AND STANDARDS**

#### 1. CRITERION: Average Daily Attendance

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

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

#### 1A. Calculating the District's ADA Variances

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

#### Estimated Funded ADA

Fiscal Year		Budget Adoption Budget (Form 01CS, Item 1A)	First Interim Projected Year Totals (Form Al, Lines A4 and C4)	Percent Change	Status
		(Folili o los, Reili IX)	(FORM AI, LINES A4 and C4)	Fercent Change	Sigius
Current Year (2021-22) District Regular		4,211.89	4,196.42		
Charter School	L		0.00		54
	Total ADA	4,211.89	4,196.42	-0.4%	Met
1st Subsequent Year (2022-23)					
District Regular		4,030.00	3,980.41		
Charter School					
	Total ADA	4,030.00	3,980.41	-1.2%	Met
2nd Subsequent Year (2023-24)					
District Regular		3,950.00	3,900.65		
Charter School					
	Total ADA	3,950.00	3,900.65	-1.2%	Met

#### 1B. Comparison of District ADA to the Standard

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

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

Explanation:	97		
(required if NOT met)			
	=		

2.	CDI	TEDI	ON.	Emma	liment
<b>4.</b> '	URI	IER	UN:	Enro	ument

STANDARD: Projected	enrollment for any of	the current fiscal year	er or two subsequent fis	scal years has not chan	nged by more than to	vo percent since
budget adoption.						

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

#### 2A. Calculating the District's Enrollment Variances

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

	Enrollm	ent		
	Budget Adoption	First Interim		
Fiscal Year	(Form 01CS, Item 3B)	CBEDS/Projected	Percent Change	Status
Current Year (2021-22)				
District Regular	4,322	4,266		
Charter School				
Total Enrollment	4,322	4,266	-1.3%	Met
1st Subsequent Year (2022-23)				
District Regular	4,235	4,181		
Charter School				
Total Enrollment	4,235	4,181	-1.3%	Met
2nd Subsequent Year (2023-24)				
District Regular	4,151	4,097		
Charter School			13	
Total Enrollment	4,151	4,097	-1.3%	Met

#### 2B. Comparison of District Enrollment to the Standard

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

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

Explanation: (required if NOT met)	

#### 3. CRITERION: ADA to Enrollment

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

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

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

	P-2 ADA Unaudited Actuals	Enrollment CBEDS Actual	Historical Ratio
Fiscal Year	(Form A, Lines A4 and C4)	(Form 01CS, Item 2A)	of ADA to Enrollment
Third Prior Year (2018-19)			
District Regular	4,351	4,578	
Charter School		=	
Total ADA/Enrollment	4,351	4,578	95.0%
Second Prior Year (2019-20)			
District Regular	4,203	4,475	
Charter School			
Total ADA/Enrollment	4,203	4,475	93.9%
First Prior Year (2020-21)			
District Regular	4,203	4,418	
Charter School	0		
Total ADA/Enrollment	4,203	4,418	95.1%
		Historical Average Ratio:	94.7%
District's ADA	to Enrollment Standard (historic	cal average ratio plus 0.5%).	95.2%

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

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

	Estimated P-2 ADA	Enrollment		
		CBEDS/Projected		
Fiscal Year	(Form AI, Lines A4 and C4)	(Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Сиrrent Year (2021-22)				
District Regular	3,945	4,266		
Charter School	0			
Total ADA/Enrollment	3,945	4,266	92.5%	Met
st Subsequent Year (2022-23)			·	
District Regular	3,980	4,181		
Charter School				
Total ADA/Enrollment	3,980	4,181	95.2%	Met
nd Subsequent Year (2023-24)				
District Regular	3,901	4,097		
Charter School				
Total ADA/Enrollment	3,901	4,097	95.2%	Met

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

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

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

Funlandian		Lacaration 4	
Explanation: (required if NOT met)			
(required in 1401 micr)			
	1		

#### 4. CRITERION: LCFF Revenue

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

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

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

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

#### LCFF Revenue

(Fund 01, Objects 8011, 8012, 8020-8089)
Budget Adoption First Interim

	paggot raoption	I HOLIMOINI			
Fiscal Year	(Form 01CS, Item 4B)	Projected Year Totals	Percent Change	Status	
Current Year (2021-22)	47,874,836.00	49,256,954.00	2.9%	Not Met	
1st Subsequent Year (2022-23)	48,055,343.00	47,672,582.00	-0.8%	Met	
2nd Subsequent Year (2023-24)	48,558,291.00	49,001,320.00	0.9%	Met	

#### 4B. Comparison of District LCFF Revenue to the Standard

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

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

Explanation:	
(required if NOT met)	

Standard is not met because the additional concentration funds are included in the first interim report. The concentration percentage increase is from 50% to 65% beginning in fiscal year 21-22.

#### 5. CRITERION: Salaries and Benefits

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

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

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

	Unaudited Actua	ils - Unrestricted	
	(Resources	0000-1999)	Ratio
	Salaries and Benefits	Total Expenditures	of Unrestricted Salaries and Benefits
Fiscal Year	(Form 01, Objects 1000-3999)	(Form 01, Objects 1000-7499)	to Total Unrestricted Expenditures
Third Prior Year (2018-19)	38,959,895.01	45,908,048.78	84.9%
Second Prior Year (2019-20)	37,212,130.62	41,249,279.41	90.2%
First Prior Year (2020-21)	33,682,496.10	37,659,157.24	89.4%
		Historical Average Ratio:	88.2%

. i	Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
District's Reserve Standard Percentage			
(Criterion 10B, Line 4)	3.0%	3.0%	3.0%
District's Salaries and Benefits Standard			
(historical average ratio, plus/minus the			
greater of 3% or the district's reserve			
standard percentage):	85,2% to 91.2%	85.2% to 91.2%	85.2% to 91.2%

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

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

Projected Year Totals - Unrestricted (Resources 0000-1999)

Salaries and Benefits	Total Expenditures	Ratio	
(Form 01I, Objects 1000-3999)	(Form 01I, Objects 1000-7499)	of Unrestricted Salaries and Benefits	
(Form MYPI, Lines B1-B3)	(Form MYPI, Lines B1-B8, B10)	to Total Unrestricted Expenditures	Status
33.822.092.71	39,274,585,80	86.1%	Met

Fiscal Year	(Form MYPI, Lines B1-B3)	(Form MYPI, Lines B1-B8, B10)	to Total Unrestricted Expenditures	Status
Current Year (2021-22)	33,822,092.71	39,274,585.80	86.1%	Met
1st Subsequent Year (2022-23)	35,078,820.90	40,465,782.90	86.7%	Met
2nd Subsequent Year (2023-24)	35,836,021.76	40,773,114.76	87.9%	Met

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

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

1a. STANDARD MET - Ratio of total unrestricted salaries and benefits to total unrestricted expenditures has met the standard for the current year and two subsequent fiscal years.

Explanation:	74170-24			
(required if NOT met)				
(required in rec't mos)				

#### **CRITERION: Other Revenues and Expenditures**

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

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

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

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

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

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

Object Range / Fiscal Year	Budget (Form 01CS, Item 6B)	Projected Year Totals (Fund 01) (Form MYPI)	Percent Change	Change Is Outside Explanation Range
Federal Revenue (Fund 01, Objects 8100	)-8299) (Form MYPI, Line A2)			
Current Year (2021-22)	6,724,758.00	19,365,989.08	188.0%	Yes
1st Subsequent Year (2022-23)	4,767,060.00	5,381,683.00	12.9%	Yes
2nd Subsequent Year (2023-24)	3,227,060.00	5,381,683.00	66.8%	Yes

First Interim

**Explanation:** (required if Yes) The change in federal revenue is due to the addition of ESSER II and ESSER III in 21-22. ESSER II and ESSER III are one-time funds. The 20-21 carryover budgets are also included in the first interim report.

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

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

<u> </u>	300-0088) (FORIII MITEL, LINE M	10)		
	8,472,208.00	7,690,994.73	-9.2%	Yes
	4,214,869.00	4,316,434.00	2.4%	No
	4,194,830.00	4,298,248.00	2.5%	No

Explanation: (required if Yes) Fiscal Year 21-22 includes State stimulus funds such as the In Person Instruction Grant (IPI), Expanded Learningin Opportunities (ELO) Grant, ELOP and Educator Effectiveness Grant (EEF). The 20-21 carryover budgets are also included in the first interim report.

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

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

3,431,895.00	3,431,895.00	0.0%	No
3,441,895.00	3,431,895.00	-0.3%	No
3,441,895.00	3,431,895.00	-0.3%	No

**Explanation:** (required if Yes)

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

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

·	13 4000-1380) (FOIII MTF), LINE 134)						
	2,596,824.20	4,275,654.52	64.6%	Yes			
	2,007,299.00	2,454,729.00	22.3%	Yes			
	1,611,977.00	2,463,472.00	52.8%	Yes			

Explanation: (required if Yes) The State and Federal stimulus funds are in included in the first interim report. The 20-21 carryover budgets are also included.

Services and Other Operating Expenditures (Fundamental Control of

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

nd 01, Objects 5000-5999} (Form MYPI, Line B5)					
8,486,069.65	16,469,238.82	94.1%	Yes		
7,963,423.00	8,395,345.00	5.4%	Yes		
7,342,179.00	8,293,475.00	13.0%	Yes		

Explanation: (required if Yes) The State and Federal stimulus funds are in included in the first interim report. The 20-21 carryover budgets are also included.

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6B. C	alculating the District's C	hange in Total	Operating Revenues and E	expenditures		
DATA	ENTRY; All data are extra	cted or calculate	od.			
Object	Range / Fiscal Year		Budget Adoption Budget	First Interim Projected Year Totals	Percent Change	Status
	Total Federal, Other State	and Other Lead	Dovenue (Coetion 6A)			
Curren		, and Other Local	18.628.861.00	30,488,878,81	63.7%	Not Met
Current Year (2021-22) 1st Subsequent Year (2022-23) 2nd Subsequent Year (2023-24)		12,423,824.00	13,130,012.00	5.7%	Not Met	
		10,863,785.00	13,111,826.00	20.7%	Not Met	
			101 0 11 0 11			
0		, and Services an	d Other Operating Expenditu		07 00/	No. 64-4
	t Year (2021-22)		11,082,893.85	20,744,893.34	87.2%	Not Met
	bsequent Year (2022-23) bsequent Year (2023-24)	-	9,970,722.00 8,954,156.00	10,850,074.00 10,756,947.00	8.8% 20.1%	Not Met Not Met
zna st	iosequent rear (2023-24)	L.	0,854,150.00	10,756,947.00	20.1%	Not Met
6C C	omparison of District Tot	al Operating Re	venues and Expenditures	to the Standard Percentage R	Panne	**
<del>00. 0</del>	omparioon of District To	an operating re	Tonaco una Expenditareo	to the oundary crosmage i	,ungo	
1a.	subsequent fiscal years. Re	Passons for the project within the stand of the change in for carryover budge	ected change, descriptions of the ard must be entered in Section ederal revenue is due to the add the are also included in the first included in the first includes State stimulus funds	nged since budget adoption by more the methods and assumptions used in 6A above and will also display in the dition of ESSER III and ESSER III in interim report.  It is such as the In Person Instruction C 20-21 carryover budgets are also in the interior of the carryover budgets are also in the interior of the carryover budgets are also in the interior of the carryover budgets are also in the interior of the carryover budgets are also in the interior of the carryover budgets are also in the interior of the carryover budgets are also in the carry	n the projections, and what changes e explanation box below.  21-22. ESSER II and ESSER III and Grant (IPI), Expanded Learningin Open	s, if any, will be made to bring the
	Other Local Revenue (linked from 6A if NOT met)					(4)
1b.	subsequent fiscal years. Re	asons for the proje	ected change, descriptions of th	nged since budget adoption by more the methods and assumptions used in 6A above and will also display in th	n the projections, and what change:	
	Explanation: Books and Supplies (linked from 6A if NOT met)	The State and F	ederal stimulus funds are in inc	luded in the first interim report. The	e 20-21 carryover budgets are also	included.
	Explanation: Services and Other Exps (linked from 6A if NOT met)	The State and F	ederal stimulus funds are in inc	cluded in the first interim report. The	e 20-21 carryover budgets are also	included.

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

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#### 7. | CRITERION: Facilities Maintenance

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

	nance Account (OMMA/RMA)  EC Section 17070.75 requires the district to deposit into the account a minimum amount equal to or greater than three percent of the total general fund expenditures and other financing uses for that fiscal year. Per SB 98 and SB 820 of 2020, resources 3210, 3215, 3220, 5316, 7027, 7420, and 7690 are excluded from the total general fund expenditures calculation.					
	ENTRY: Enter the Required Minimum Cr data are extracted.	contribution if Budget data does not ex	ist. Budget data that exist will be extra	ncted; otherwise, enter budget data in	nto lines 1, if applicable, and	
			First Interim Contribution			
		Decidered Minimum	Projected Year Totals			
		Required Minimum Contribution	(Fund 01, Resource 8150, Objects 8900-8999)	Status		
		Contribution	CDJects 0300-0303)	Otatus		
1.	OMMA/RMA Contribution	1,988,143.00	2,065,297.67	Met		
2.	Budget Adoption Contribution (information 01CS, Criterion 7)	tion only)				
tatus	is not met, enter an X in the box that b	est describes why the minimum requir	ed contribution was not made:			
			participate in the Leroy F. Greene Sch ze [EC Section 17070.75 (b)(2)(E)]) ided)	nool Facilities Act of 1998)		
	Explanation: (required if NOT met and Other is marked)		8			

#### 8. CRITERION: Deficit Spending

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

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

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

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

DATA ENTRY: All data are extracted or calculated.

	Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
District's Available Reserve Percentages (Criterion 10C, Line 9)	3.0%	3.0%	3.0%
District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):	1.0%	1.0%	1.0%

#### 8B. Calculating the District's Deficit Spending Percentages

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

**Projected Year Totals** 

Net Change in Unrestricted Fund Balance Total Unrestricted Expenditures

and Other Financing Uses (Form 011, Objects 1000-7999)

Deficit Spending Level
Net Change in Unrestricted Fund

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

(Form MYPI, Line C)	(Form MYPI, Line B11)	Balance is negative, else N/A)	Status
2,534,044.05	39,274,585.80	N/A	Met
(435,680.90)	40,465,782.90	1.1%	Not Met
312.650.24	40.773.114.76	N/A	Met

#### 8C. Comparison of District Deficit Spending to the Standard

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

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

Expla	nation:
eau iired	if NOT met\

e deficit spending is due to the possible decline in ADA and enrollment caused by COVID-19.	

9. CRITERION: Fund and Cash Balances

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

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

9A-1. Determining if the District's Ge	neral Fund Ending Balance is Positive		
DATA ENTRY: Current Year data are extrac	ted. If Form MYPI exists, data for the two subsequent years v	rill be extracted; if r	not, enter data for the two subsequent years.
	Ending Fund Balance General Fund Projected Year Totals		
Fiscal Year	(Form 01I, Line F2 ) (Form MYPI, Line D2)	Status	
Current Year (2021-22)	6,651,604.78	Met	
1st Subsequent Year (2022-23)	6,214,586.88	Met	
2nd Subsequent Year (2023-24)	6,572,966.54	Met	
9A-2. Comparison of the District's En	ding Fund Balance to the Standard		
DATA ENTRY: Enter an explanation if the st	andard is not met.		
1a. STANDARD MET - Projected gener	ral fund ending balance is positive for the current fiscal year a	nd two subsequent	fiscal years.
Explanation: (required if NOT met)			
	D: Projected general fund cash balance will be posi	tive at the end o	of the current fiscal year.
9B-1. Determining if the District's End	ding Cash Balance is Positive		
DATA ENTRY: If Form CASH exists, data w	ill be extracted; if not, data must be entered below.		
	Ending Cash Balance		
	General Fund		
Fiscal Year	(Form CASH, Line F, June Column)	Status	
Current Year (2021-22)	5,088,569.00	Met	
9B-2. Comparison of the District's En	ding Cash Balance to the Standard		
DATA ENTRY: Enter an explanation if the st	andard is not met.		
1a. STANDARD MET - Projected gener	ral fund cash balance will be positive at the end of the current	fiscal year.	
Explanation: (required if NOT met)			

#### **CRITERION: Reserves**

STANDARD: Available reserves1 for any of the current fiscal year or two subsequent fiscal years are not less than the following percentages or amounts<sup>2</sup> as applied to total expenditures and other financing uses<sup>3</sup>:

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

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

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

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

	Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
District Estimated P-2 ADA (Current Year, Form AI, Lines A4 and C4.  Subsequent Years, Form MYPI, Line F2, if available.)	3,945	3,980	3,901
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 MYPI exists, all data will be extracted including the Yes/No button selection. If not, click the appropriate Yes or No button for item 1 and, if Yes, enter data for item 2a and for the two subsequent years in Item 2b; Current Year data are extracted.

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

1.	Do you choose to exclude from the reserve calculation the	pass-through funds distributed to SELPA members?

If you are the SELPA AU and are excluding special education pass-through funds:

ı		
	No	

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

		(2021-22)	(2022-23)	(2023-24)
Education Pass-through Funds				
, resources 3300-3499, 6500-6540 and 6546,				
211-7213 and 7221-7223)	181	0.00	0.00	0.00

#### 10B. Calculating the District's Reserve Standard

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

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

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

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

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

Reserve Standard Percentage Level

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

Reserve Standard - by Amount (\$71,000 for districts with less than 1,001 ADA, else 0)

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

Current Year Projected Year Totals (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
88,032,011.44	61,504,641.90	62,019,796.34
0.00	0.00	0.00
88,032,011.44 3%	61,504,641.90	62,019,796.34 3%
		1,860,593.89
2,640,960.34	1,845,139.26	0.00
2,640,960.34	1,845,139.26	1,860,593.89

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2nd Subsequent Year

<sup>&</sup>lt;sup>2</sup> Dollar amounts to be adjusted annually by the prior year statutory cost-of-living adjustment, as referenced in Education Code Section 42238.02, rounded to the nearest thousand.

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#### 10C. Calculating the District's Available Reserve Amount

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

Reser	ve Amounts	Current Year Projected Year Totals	1st Subsequent Year	2nd Subsequent Year
(Unre	stricted resources 0000-1999 except Line 4)	(2021-22)	(2022-23)	(2023-24)
<b>` 1</b> .	General Fund - Stabilization Arrangements			
	(Fund 01, Object 9750) (Form MYPI, Line E1a)	0.00	0.00	0.00
2.	General Fund - Reserve for Economic Uncertainties			
	(Fund 01, Object 9789) (Form MYPI, Line E1b)	2,640,960.00	1,845,139.00	1,860,594.00
3.	General Fund - Unassigned/Unappropriated Amount			
	(Fund 01, Object 9790) (Form MYPI, Line E1c)	1.86	1.96	2.20
4.	General Fund - Negative Ending Balances in Restricted Resources		1	
	(Fund 01, Object 979Z, if negative, for each of resources 2000-9999) (Form MYPI, Line E1d)	(0.39)	0.00	0.00
5.	Special Reserve Fund - Stabilization Arrangements (Fund 17, Object 9750) (Form MYPI, Line E2a)	0.00	0.00	0.00
6.	Special Reserve Fund - Reserve for Economic Uncertainties	0.00	0.00	0.00
٠.	(Fund 17, Object 9789) (Form MYPI, Line E2b)	0.00	0.00	0.00
7.	Special Reserve Fund - Unassigned/Unappropriated Amount			
	(Fund 17, Object 9790) (Form MYPI, Line E2c)	0.00	0.00	0.00
8.	District's Available Reserve Amount			
	(Lines C1 thru C7)	2.640.961.47	1.845.140.96	1.860.596.20
9.	District's Available Reserve Percentage (Information only)			
	(Line 8 divided by Section 10B, Line 3)	3.00%	3.00%	3.00%
	District's Reserve Standard			
	(Section 10B, Line 7):	2,640,960.34	1,845,139.26	1,860,593.89
	Status:	Met	Met	Met

400	A	of District Reserve Amount to the Standard	

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

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

Explanation:		8.	
(required if NOT met)			

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

#### S5. Contributions

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

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

District's Contributions and Transfers Standard:

-5.0% to +5.0%

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

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

be extracted into the First Interim column for the item 1d; all other data will be calculated.				o zno Subsequent Teals. Click on	the appropriate but
Description / Fiscal Year	Budget Adoption (Form 01CS, Item S5A)	First Interim Projected Year Totals	Percent Change	Amount of Change	Status
	······································				
1a. Contributions, Unrestricted General F (Fund 01, Resources 0000-1999, Obje					
current Year (2021-22)	(8,416,609.00)	(8,416,609.15)	0.0%	0.15	Met
st Subsequent Year (2022-23)	(8,584,942.00)	(8,669,107.00)	1.0%	84,165,00	Met
nd Subsequent Year (2023-24)	(8,756,641.00)	(8,929,181.00)		172,540.00	Met
		1 2		115 (2)	53
1b. Transfers in, General Fund *	4 32				
urrent Year (2021-22)	0.00	0.00	0.0%	0.00	Met
st Subsequent Year (2022-23)	0.00	0.00	0.0%	0.00	Met
nd Subsequent Year (2023-24)	0.00	0.00	0.0%	0.00	Met
1c. Transfers Out, General Fund *		0.00	0.004	0.00	
current Year (2021-22)	0.00	0.00	0.0%	0.00	Met
st Subsequent Year (2022-23) nd Subsequent Year (2023-24)	0.00	0.00	0.0%	0.00	Met Met
Capital Project Cost Overruns     Have capital project cost overruns occur general fund operational budget?			,	No	
1d. Capital Project Cost Overruns Have capital project cost overruns occur general fund operational budget?			7.7	No .	
Capital Project Cost Overruns     Have capital project cost overruns occur general fund operational budget?  Include transfers used to cover operating deficit	ts in either the general fund or any oth	er fund.	. [	No	
1d. Capital Project Cost Overruns Have capital project cost overruns occur general fund operational budget? Include transfers used to cover operating defici  55B. Status of the District's Projected Co	ts in either the general fund or any oth	er fund.	<i>ii</i>	No	
1d. Capital Project Cost Overruns Have capital project cost overruns occur general fund operational budget?  Include transfers used to cover operating defici  5B. Status of the District's Projected Co	ts in either the general fund or any oth entributions, Transfers, and Cap or items 1a-1c or if Yes for item 1d.	er fund. eital Projects	ment year an	3 6 7	
1d. Capital Project Cost Overruns Have capital project cost overruns occur general fund operational budget? Include transfers used to cover operating defici  55B. Status of the District's Projected Co  OATA ENTRY: Enter an explanation if Not Met for	ts in either the general fund or any oth entributions, Transfers, and Cap or items 1a-1c or if Yes for item 1d.	er fund. eital Projects	ment year an	3 6 7	
1d. Capital Project Cost Overruns Have capital project cost overruns occur general fund operational budget? Include transfers used to cover operating defici  55B. Status of the District's Projected Co  OATA ENTRY: Enter an explanation if Not Met for	ts in either the general fund or any oth entributions, Transfers, and Cap or items 1a-1c or if Yes for item 1d.	er fund. eital Projects	ment year and	3 6 7	
1d. Capital Project Cost Overruns Have capital project cost overruns occur general fund operational budget?  Include transfers used to cover operating defici  55B. Status of the District's Projected Co  PATA ENTRY: Enter an explanation if Not Met for  1a. MET - Projected contributions have not one of the district of the projected contributions have not one of the project	ts in either the general fund or any oth entributions, Transfers, and Cap or items 1a-1c or if Yes for item 1d.	er fund. eital Projects	rrent year an	3 6 7	
1d. Capital Project Cost Overruns Have capital project cost overruns occur general fund operational budget?  Include transfers used to cover operating defici  SB. Status of the District's Projected Co  PATA ENTRY: Enter an explanation if Not Met for  1a. MET - Projected contributions have not occur  Explanation:	ts in either the general fund or any oth entributions, Transfers, and Cap or items 1a-1c or if Yes for item 1d.	er fund. eital Projects	ment year an	3 6 7	
1d. Capital Project Cost Overruns Have capital project cost overruns occur general fund operational budget?  Include transfers used to cover operating defici  5B. Status of the District's Projected Co  ATA ENTRY: Enter an explanation if Not Met for  1a. MET - Projected contributions have not occur  Explanation:	ts in either the general fund or any other entributions, Transfers, and Cap or items 1a-1c or if Yes for item 1d. changed since budget adoption by mo	er fund. <b>Pital Projects</b> Free than the standard for the cu		d two subsequent fiscal years.	
1d. Capital Project Cost Overruns Have capital project cost overruns occur general fund operational budget?  Include transfers used to cover operating defici  55B. Status of the District's Projected Co  ATA ENTRY: Enter an explanation if Not Met for  1a. MET - Projected contributions have not of  Explanation: (required if NOT met)	ts in either the general fund or any other entributions, Transfers, and Cap or items 1a-1c or if Yes for item 1d. changed since budget adoption by mo	er fund. <b>Pital Projects</b> Free than the standard for the cu		d two subsequent fiscal years.	
1d. Capital Project Cost Overruns Have capital project cost overruns occur general fund operational budget?  Include transfers used to cover operating defici  55B. Status of the District's Projected Co  DATA ENTRY: Enter an explanation if Not Met for  1a. MET - Projected contributions have not of  Explanation: (required if NOT met)	ts in either the general fund or any other entributions, Transfers, and Cap or items 1a-1c or if Yes for item 1d. changed since budget adoption by mo	er fund. <b>Pital Projects</b> Free than the standard for the cu		d two subsequent fiscal years.	

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Explanation:	
(required if NOT met)	
There have been no o	capital project cost overruns occurring since budget adoption that may impact the general fund operational budget.
There have been no o	capital project cost overruns occurring since budget adoption that may impact the general fund operational budget.
There have been no o	capital project cost overruns occurring since budget adoption that may impact the general fund operational budget.
Project Information:	
- There have been no o Project information: (required if YES)	
Project Information:	

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### S6. Long-term Commitments

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

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

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

S6A. Identification of the District's Lor	ng-term Commitments
---	---------------------

DATA ENTRY: If Budget Adoption data exist (Form 01CS, Item S6A), long-term commitment data will be extracted and it will only be necessary to click the appropriate button for Item 1b. Extracted data may be overwritten to update long-term commitment data in Item 2, as applicable. If no Budget Adoption data exist, click the appropriate buttons for items 1a and 1b, and enter all other data, as applicable.

1.	a.	Does your district have long-term (multiyear) commitments? (If No, skip items 1b and 2 and sections S6B and S6C)	Yes
	b.	If Yes to Item 1a, have new long-term (multiyear) commitments been incurred since budget adoption?	No

 If Yes to Item 1a, list (or update) all new and existing multiyear commitments and required annual debt service amounts. Do not include long-term commitments for postemployment benefits other than pensions (OPEB); OPEB is disclosed in Item S7A.

Type of Commitment	# of Years Remaining	SA Funding Sources (Revenu	CS Fund and Object		For: Service (Expenditures)	Principal Balance as of July 1, 2021
Leases						
Certificates of Participation	28	Fund 49	Fund 5			31,519,715
General Obligation Bonds	33	Fund 21	Fund 5	1		147,108,310
Supp Early Retirement Program	-					
State School Building Loans Compensated Absences	-	Fund 01, Fund 12, Fund 13	Fund 0	1, Fund 12, F	und 13	864,561
Other Long-term Commitments (do	not include OF	DED).				
Other Cong-term Confintinuents (do	not include OF	СБ).				
QZAB	1 1	Fund 01 (RDA Funds)	Fund 0	1 (RDA Fund	5)	253,630
Pension Liability		Fund 01		Fund 01		63,801,611
ADA Overstatement Repayment	6	Fund 01	Fund 0	1		2,064,325
TOTAL:						245,612,152
*		Prior Year (2020-21) Annual Payment	Current Year (2021-22) Annual Paymer	nt	1st Subsequent Year (2022-23) Annual Payment	2nd Subsequent Year (2023-24) Annual Payment
Type of Commitment (cont	inued)	(P & I)	(P & I)		(P & I)	(P & I)
Leases		0.004.400		407.000	0.400.454	2 500 505
Certificates of Participation		3,364,425		427,082	3,486,154	3,562,525
General Obligation Bonds Supp Early Retirement Program		6,691,744	/,	030,869	7,293,869	7,637,950
Otata Oaka at Oallella a Language		<del></del>				

Has total annual payment increased ov	er prior year (2020-21)?	Yes	Yes	Yes
Total Annual Payments:	11,022,177	11,423,959	11,050,413	11,470,865
ADA Overstatement Repayment	712,378	712,378	270,390	270,38
Pension Liability	740 279	740 270	270 200	270,39
ZAB	253,630	253,630		
Other Long-term Commitments (continued):				
Compensated Absences				
State School Building Loans				
Supp Early Retirement Program				
General Obligation Bonds	6,691,744	7,030,869	7,293,869	7,637,950
Certificates of Participation	3,364,425	3,427,082	3,486,154	3,562,52
eases				

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1a.	ENTRY: Enter an explanation Yes - Annual payments for I	ong-term commitments have increased in one or more of the current or two subsequent fiscal years. Explain how the increase in annual payments will be				
,	funded.					
	Explanation: (Required if Yes to increase in total annual payments)	The increase in annual payments will be funded by ad valorem property taxes. COPS will be funded by CFDs (Mello Roos).				
36C.	Identification of Decrease	es to Funding Sources Used to Pay Long-term Commitments				
ATA	ENTRY: Click the appropriate	We will be the telling of William and the telling to control to the control to th				
,,,,,,		Yes or No button in Item 1; if Yes, an explanation is required in Item 2.				
1.		o pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources?				
	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?				
1.	Will funding sources used to	p pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources?				

### S7. Unfunded Liabilities

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

### S7A. Identification of the District's Estimated Unfunded Liability for Postemployment Benefits Other Than Pensions (OPEB) DATA ENTRY: Click the appropriate button(s) for items 1a-1c, as applicable. Budget Adoption data that exist (Form 01CS, Item S7A) will be extracted; otherwise, enter Budget Adoption and First Interim data in items 2-4. a. Does your district provide postemployment benefits other than pensions (OPEB)? (If No, skip items 1b-4) Yes b. If Yes to Item 1a, have there been changes since budget adoption in OPEB liabilities? Yes c. If Yes to Item 1a, have there been changes since budget adoption in OPEB contributions? Yes **Budget Adoption OPEB Liabilities** (Form 01CS, Item S7A) First Interim 18,191,841.00 a. Total OPEB liability 17,019,214.00 OPEB plan(s) fiduciary net position (if applicable) b. 0.00 0.00 Total/Net OPEB liability (Line 2a minus Line 2b) 17,019,214.00 18.191.841.00 d. Is total OPEB liability based on the district's estimate or an actuarial valuation? Actuarial Actuarial e. If based on an actuarial valuation, indicate the measurement date of the OPEB valuation. Jun 30, 2019 Jun 30, 2021 **OPEB Contributions** a. OPEB actuarially determined contribution (ADC) if available, per **Budget Adoption** actuarial valuation or Alternative Measurement Method (Form 01CS, Item S7A) First Interim Current Year (2021-22) 832,216.00 588,469.00 1st Subsequent Year (2022-23) 966,239.00 685,722.00 2nd Subsequent Year (2023-24) 1,021,773.00 812,290.00 b. OPEB amount contributed (for this purpose, include premiums paid to a self-insurance fund) (Funds 01-70, objects 3701-3752) 300,000.00 **Current Year (2021-22)** 300,000.00 1st Subsequent Year (2022-23) 547,024.00 685,722.00 2nd Subsequent Year (2023-24) 577,358.00 812,290.00 c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount) 300,000.00 300,000.00 Current Year (2021-22) 547,024.00 1st Subsequent Year (2022-23) 300,000,00 2nd Subsequent Year (2023-24) 577,358.00 300,000.00 d. Number of retirees receiving OPEB benefits **Current Year (2021-22)** 35 35 1st Subsequent Year (2022-23) 35 35 2nd Subsequent Year (2023-24) 35 35 Comments:

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\$7B.	Identification of the District's Unfunded Liability for Self-insuran	ce Programs
DATA First Ir	ENTRY: Click the appropriate button(s) for items 1a-1c, as applicable. Budge tterim data in items 2-4.	et Adoption date that exist (Form 01CS, Item S7B) will be extracted; otherwise, enter Budget Adoption and
1.	<ul> <li>Does your district operate any self-insurance programs such as workers' compensation, employee health and welfare, or property and liability? (Do not include OPEB; which is covered in Section S7A) (If No, skip items 1b-4)</li> </ul>	No
	b. If Yes to item 1a, have there been changes since budget adoption in self-insurance liabilities?	n/a
	c. If Yes to item 1a, have there been changes since budget adoption in self-insurance contributions?	n/a
		Budget Adoption
2.	Self-insurance Liabilities  a. Accrued liability for self-insurance programs  b. Unfunded liability for self-insurance programs	(Form 01CS, Item S7B) First Interim
3.	Self-insurance Contributions a. Required contribution (funding) for self-insurance programs Current Year (2021-22) 1st Subsequent Year (2022-23) 2nd Subsequent Year (2023-24)	Budget Adoption (Form 01CS, Item S7B) First Interim
	Amount contributed (funded) for self-insurance programs     Current Year (2021-22)     1st Subsequent Year (2022-23)     2nd Subsequent Year (2023-24)	
4.	Comments:	

# S8. Status of Labor Agreements

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

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

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

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

S8A. (	Cost Analysis of District's Labor Ag	reements - Certificated (Non-man	agement) Employee	8		
DATA I	ENTRY: Click the appropriate Yes or No b	utton for "Status of Certificated Labor A	greements as of the Pre	vious Reportin	g Period." There are no extraction	ons in this section.
Status Vere a	of Certificated Labor Agreements as of	of budget adoption?		No		
		plete number of FTEs, then skip to sec nue with section S8A.	tion 58B.			
ertific	cated (Non-management) Salary and Be	nefit Negotiations Prior Year (2nd Interim) (2020-21)	Current Year (2021-22)		1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
	r of certificated (non-management) full- uivalent (FTE) positions	235.0	23	31.0	231.0	231.
1a.	Have any salary and benefit negotiations	been settled since budget adoption?		No	1	
	If Yes, and	the corresponding public disclosure do the corresponding public disclosure do plete questions 6 and 7.				
1b.	Are any salary and benefit negotiations s	till unsettled? plete questions 6 and 7.	,	Yes	]	
legotia 2a.	ations Settled Since Budget Adoption Per Government Code Section 3547.5(a)	, date of public disclosure board meeti	ng:		]	
2b.	certified by the district superintendent an					
3.	Per Government Code Section 3547.5(c) to meet the costs of the collective bargali If Yes, date			n/a		
4.	Period covered by the agreement:	Begin Date:		End Date:		
5.	Salary settlement:		Current Year (2021-22)	ж	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
	Is the cost of salary settlement included i projections (MYPs)?	n the interim and multiyear				
		One Year Agreement				
	Total cost of	of salary settlement				
	% change i	n salary schedule from prior year or				
	T-4-14	Multiyear Agreement				
	l otal cost (	of salary settlement				
		n salary schedule from prior year text, such as "Reopener")				
	Identify the	source of funding that will be used to s	upport multiyear salary	commitments:		
	,					

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Negoti	ations Not Settled			
6.	Cost of a one percent increase in salary and statutory benefits	251,030		
		Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
7.	Amount included for any tentative salary schedule increases	0	0	. 0
Certifi	cated (Non-management) Health and Welfare (H&W) Benefits	Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
1.	Are costs of H&W benefit changes included in the interim and MYPs?	Yes	Yes	Yes
2.	Total cost of H&W benefits	1,966,500	1,966,500	1,966,500
3.	Percent of H&W cost paid by employer	Capped at \$9500	Capped at \$9500	Capped at \$9500
4.	Percent projected change in H&W cost over prior year	0.0%	0.0%	0.0%
	cated (Non-management) Prior Year Settlements Negotiated Budget Adoption			
Are an settlen	y new costs negotiated since budget adoption for prior year nents included in the interim?	No		
	If Yes, amount of new costs included in the interim and MYPs	5		
	If Yes, explain the nature of the new costs:			
Certifi	cated (Non-management) Step and Column Adjustments	Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
1.	Are step & column adjustments included in the interim and MYPs?	Yes	Yes	Yes
2.	Cost of step & column adjustments	502,060	512,101	522,343
3.	Percent change in step & column over prior year	2.0%	2.0%	2.0%
Certifi	cated (Non-management) Attrition (layoffs and retirements)	Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
1.	Are savings from attrition included in the interim and MYPs?	Yes	Yes	Yes
2.	Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?	Yes	Yes	Yes
Corrella	cated (Non-management) - Other			
	ner significant contract changes that have occurred since budget adoption and	the cost impact of each change (i.e.,	class size, hours of employment, leave	e of absence, bonuses, etc.):

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S8B.	Cost Analysis of District's Labor A	Agreements - Classified (Non-m	anagement) Employees		·	
DATA	ENTRY: Click the appropriate Yes or No	button for "Status of Classified Labo	r Agreements as of the Previou	s Reporting	Period." There are no extraction	ns in this section.
			o section SBC. N	<b>)</b>	ű.	
Classi	ified (Non-management) Salary and Bo	_				
		Prior Year (2nd Interim) (2020-21)	Current Year (2021-22)		1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
	er of classified (non-management) ositions	207.0	204	0	204.0	204.0
1a.	If Yes, a	ons been settled since budget adoption of the corresponding public disclosured the corresponding public disclosured the questions 6 and 7.	re documents have been filed v	ith the COE,		
1b.	Are any salary and benefit negotiation if Yes, o	s still unsettled? omplete questions 6 and 7.	Ye	s		
<u>Negoti</u> 2a.	ations Settled Since Budget Adoption Per Government Code Section 3547.5	(a), date of public disclosure board m	neeting:		1	
2b.	Per Government Code Section 3547.5 certified by the district superintendent If Yes, d.				t 6	
3.	Per Government Code Section 3547.5 to meet the costs of the collective barg If Yes, d		n/:	1		
4.	Period covered by the agreement:	Begin Date:		End Date:		
5.	Salary settlement:		Current Year (2021-22)		1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
	Is the cost of salary settlement include projections (MYPs)?	d in the interim and multiyear				
	Total co	One Year Agreement st of salary settlement				
	% chang	e in salary schedule from prior year				
	Total co	Multiyear Agreement st of salary settlement				
		e in salary schedule from prior year er text, such as "Reopener")				
	Identify t	he source of funding that will be used	l to support multiyear salary co	mmitments:		
			<u> </u>			
<u>Negoti</u>	ations Not Settled			7		
6.	Cost of a one percent increase in salar	ry and statutory benefits	143,97	6		
7	Amount included for any tentative sale	ny schadula increases	Current Year (2021-22)	0	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
7.	Amount included for any tentative sala	ry suredure increases		U	0]	0

Classified (Non-management) Health and Welfare (H&W) Benefits	Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
, , , , , , , , , , , , , , , , , , , ,	(33.33)	(2022 20)	(2000 2.7)
<ol> <li>Are costs of H&amp;W benefit changes included in the interim and MYPs?</li> </ol>	Yes	Yes	Yes
2. Total cost of H&W benefits	1,852,500	1,852,500	1,852,500
Percent of H&W cost paid by employer	Capped at \$9500	Capped at \$9500	Capped at \$9500
Percent projected change in H&W cost over prior year	0.0%	0.0%	0.0%
Classified (Non-management) Prior Year Settlements Negotiated Since Budget Adoption			
Are any new costs negotiated since budget adoption for prior year settlements included in the interim?	No		
If Yes, amount of new costs included in the interim and MYPs If Yes, explain the nature of the new costs:			
Classified (Non-management) Step and Column Adjustments	Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
Are step & column adjustments included in the interim and MYPs?	Yes	Yes	Yes
2. Cost of step & column adjustments	287,952	293,711	299,585
Percent change in step & column over prior year	2.0%	2.0%	2.0%
Classified (Non-management) Attrition (layoffs and retirements)	Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
Are savings from attrition included in the interim and MYPs?	Yes	Yes	Yes
Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?	Yes	Yes	Yes
Classified (Non-management) - Other List other significant contract changes that have occurred since budget adoption and	I the cost impact of each (i.e., hours	of employment, leave of absence, bonus	ses, etc.):

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S8C. Cost Analysis of Distric	ct's Labor Agr	eements - Management/Supervi	sor/Confidential Employee	98	
DATA ENTRY: Click the approprisin this section.	ate Yes or No bu	tton for "Status of Management/Super	visor/Confidential Labor Agreer	ments as of the Previous Reporting Peri	od." There are no extractions
Status of Management/Supervis	sor/Confidential	Labor Agreements as of the Previo	us Reporting Period		
Were all managerial/confidential l	labor negotiations	s settled as of budget adoption?	No		
If Yes or n/a, complete nu If No, continue with section		nen skip to S9.			
Management/Supervisor/Confld	iential Salary an	d Benefit Negotiations			
		Prior Year (2nd Interim) (2020-21)	Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
Number of management, supervis confidential FTE positions	sor, and	31.0	28.0	28.0	28.0
1a. Have any salary and bene	_	been settled since budget adoption? blete question 2.	No		
	If No, compl	ete questions 3 and 4.			
1b. Are any salary and benefit	-	ill unsettled? olete questions 3 and 4.	Yes		
Negotiations Settled Since Budge	t Adoption				
2. Salary settlement:			Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
Is the cost of salary settle projections (MYPs)?	ement included in	the interim and multiyear			
	Total cost of	salary settlement			
		alary schedule from prior year ext, such as "Reopener")			
Negotiations Not Settled	In colon, co	and adaptive and the second as	20,400		
Cost of a one percent inci	rease in Salary a	nd statutory benefits	39,469		
			Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
4. Amount included for any t	tentative salary s	chedule increases	0	0	0
Management/Supervisor/Confid	lential		Current Year	1st Subsequent Year	2nd Subsequent Year
Health and Welfare (H&W) Bene	ofits		(2021-22)	(2022-23)	(2023-24)
1. Are costs of H&W benefit	t changes include	ed in the interim and MYPs?	Yes	Yes	Yes
2. Total cost of H&W benefit	its		266,000	266,000	266,000
<ol><li>Percent of H&amp;W cost paid</li></ol>			capped at \$9500	capped at \$9500	capped at \$9500
Percent projected change	e in H&W cost ov	er prior year	0.0%	0.0%	0.0%
Management/Supervisor/Confid Step and Column Adjustments	lential .		Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
4 Are ston 8 column adjust	manta inali idad i	a the interior and MAVDe2			
<ol> <li>Are step &amp; column adjusts</li> <li>Cost of step &amp; column ad</li> </ol>		uio iiloiiii ailu wites/	Yes 78,938	Yes 80,517	Yes 82,127
Percent change in step ar	•	orior year	2.0%	2.0%	2.0%
Management/Supervisor/Confid Other Benefits (mileage, bonus			Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
( ga, aanaa	,,		1	12022 20/	15050-541
<ol> <li>Are costs of other benefit</li> </ol>		interim and MYPs?	No	No	No
Total cost of other benefit			N/A	N/A	N/A
<ol><li>Percent change in cost of</li></ol>	i other denetits o	ver pnor year			7- 1 200-200

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

37 68379 0000000 Form 01CSI

# S9. Status of Other Funds

S9/	A. Identification of Other Funds with Negative Ending Fund	Balances
DA <sup>-</sup>	TA ENTRY: Click the appropriate button in Item 1. If Yes, enter data in	Item 2 and provide the reports referenced in Item 1.
1	<ol> <li>Are any funds other than the general fund projected to have a neg balance at the end of the current fiscal year?</li> </ol>	pative fund No
	If Yes, prepare and submit to the reviewing agency a report of rev each fund.	venues, expenditures, and changes in fund balance (e.g., an interim fund report) and a multiyear projection report for
2	<ol><li>If Yes, identify each fund, by name and number, that is projected to explain the plan for how and when the problem(s) will be corrected</li></ol>	to have a negative ending fund balance for the current fiscal year. Provide reasons for the negative balance(s) and d.
	N	

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

37 68379 0000000 Form 01CSI

	lowing fiscal indicators are designed to provide additional data for reviewing agencies. A "Yes" answert the reviewing agency to the need for additional review.	wer to any single indicator does not necessarily suggest a cause for concern, but
	ENTRY: Click the appropriate Yes or No button for items A2 through A9; Item A1 is automatically co	empleted based on data from Criterion 9.
<b>A1</b> .	Do cash flow projections show that the district will end the current fiscal year with a negative cash balance in the general fund? (Data from Criterion 9B-1, Cash Balance, are used to determine Yes or No)	No
2.	Is the system of personnel position control independent from the payroll system?	No
3.	ts enrollment decreasing in both the prior and current fiscal years?	Yes
4.	Are new charter schools operating in district boundaries that impact the district's enrollment, either in the prior or current fiscal year?	No
5.	Has the district entered into a bargaining agreement where any of the current or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?	No
6.	Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?	No
7.	Is the district's financial system independent of the county office system?	No
В.	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
9.	Have there been personnel changes in the superintendent or chief business official positions within the last 12 months?	No
en	providing comments for additional fiscal indicators, please include the item number applicable to ear	ch comment.
	Comments: (optional)	

End of School District First Interim Criteria and Standards Review

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UPDATE DATE

# FIRST INTERIM 2021-22 CASHFLOW

			>==	Aliciet	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	at Mark	TOTAL
			200	1	C reme-									Pince	
	SMATH	BEGINNING BALANCE:	5,433,114 \$	6,794,177 \$	8,890,655	\$ 11,160,577	\$ 15,154,180	\$ 12,093,759 \$	13,407,812 \$	12,540,555 \$	10,036,730 \$	7,984,299 \$	10,144,871	\$ 8,920,127	30th
LCFF SOURCES	3301		1 388 133	103	1995	105-	0107610	0 484 040	0107070	1000	100-	HH-	0404040	0.00.00	1000
8021-8046	Property Taxes		81,639	250,153 \$	166,771	217,228	810,253	\$ 7,076,946	3,178,854 \$	721,458 \$	630,443 \$	5,181,177 \$	2,714,901	\$ 770,285	\$ 27,800,119
8012	EPA	9			210,604		•	210,533			210,533 \$	•		210,533	1971
8047	Chader in the Tayer								969,620 \$					\$ 969,620	\$ 1,939,239
8097	Special Education - Prop 18x	• • •		•			66,258				66,258 \$			99,258	\$ 198,773
Muttiple	Other Revenue Sources	2								- 6	-				
8000-8008	TOTAL LCFF SOURCES	5	1,367,761 \$	1,536,275 \$	2,692,394 \$	2,532,247	\$ 3,051.429	s 9,472,398 s	6.333,393 \$	2,906,377 \$	3,092,153 \$	7,366,096 \$	4.399,821	\$ 4.201.624	\$ 49,451,970
EDERAL REVENUE	一日 日本 日本 日本 日本 日本 日本 日本 日本 日本 日本 日本 日本 日本									STATE OF THE PARTY OF	No. of Concession,		1		
8110	Impact Aid				•		•	•			•				
82	1					-		-	1				•	•	
	-	••				•						-	-		1
8290 301083025	+		•	-		-		440 776			653,593 \$		•	Andre .	5 1,960,778
8290 420184203	I THE HISTORY WATER							131 091 5			131 091 \$			131 091	120,100 ¢
	Other Federal	-	-		+		21.426	76.359	58.694	374 \$	1	2,423 \$	130.530	100	474.056
Multiple	Other Federal (One-Time Funding)		+		-					-	-	+		openn	8
器			•			٠	•	•	•		*				100000000000000000000000000000000000000
		S 16 16 16 16 16 16 16 16 16 16 16 16 16	•	**				•	•		•			and a second	STANGE OF
8290 3216-3219		2	<b>CONTRACTOR</b>			The Person of th			2000		*		-	The state of the s	18
8870-0010	IOIAL FEDERAL REVENUE	0	0		0		3 21,420	\$ 910'09E \$	ı	5 415	2 697'516	6.463 5	ı	30,530 \$ 1,072,880 \$	3,185,934
6	PA SO Ed (SUCSU PORSY &	The state of the s						TO SECOND	THE PERSON NAMED IN			103-		No. of the last	The State of
8311-8319 6500&6510	1			-											
8550	Mandate Block			1			137.820				9	9			\$ 137,820
	Lottery	•			1			•	209,104	•		209,104 \$		-	
8590 7690	STRS On-Behalf - Revenue	••		-					. 52	. 107.10		. 000		3,000,000	3,000,000
Multiple	Other State (One-Time Funding)	· Salesasins		9				(100.0)		-				7,012	
8590 7422	One-Time Funding IPI Grant	S Inches	•	•	1		•		•	•	•			•	
8590 742587426	One-Time Funding ELO Grant TOTAL OTHER STATE	8 %		<b>9</b> 9			\$ 179.024	\$ (3.492) \$	244.679 S	24.764 \$		259.303 \$	•	\$ 3.243.916	5 3 948.193
OTHER LOCAL BEVENIE	Ш				Charlesing										ш
8792 SPED	Н	**	127,115	\$ 143,329 \$	243,400		199,424	199,424	П	199,424 \$		-	199,424	199,424	14
Multiple 8500 8700	Other Local	8	2 244 704	5,926	OUNENC	\$ 13,686	\$ 36,083 \$	\$ 81,183 \$	69,405	103,562 \$	30,329 \$	144,475 \$	40,612	\$ 200,024	\$ 728,284
55 10-5500	DEVENIS	2		H	88 I	0004		00,002	670'007	908,300	B 1	а 1	240,055	0 10 10 10 10 10 10 10 10 10 10 10 10 10	10 I
OTHER FINANCING SOURCES 8900-8998	RCES Transfers in & Other Sources			8		2		8 - 8		5					
8900-8998	IOIAL OTHER FINANCING	S			0	•		٠		<b>U</b> h	S	\$ .			
8668-0008	TOTAL REVENUE	•	1,494,876	1,685,530 \$	2,935,794	\$ 2,789,313	\$ 3,497,385	\$ 10,729,831 \$	6,905,594 \$	3,234,501 \$	4,241,194 \$	7,971,721 \$	5,270,386	\$ 8,917,868	\$ 59,673,995
SALARIES & BENEFITS				THE REAL PROPERTY.	THE PERSON NAMED IN	THE REAL PROPERTY.		The second second					Control of the last	The same of the sa	
1000-1999	Certificated	•	1,912,798 \$	-	2,011,644	-	\$ 2,597,352	\$ 2,591,497 \$	2	-	2,610,678 \$	2,615,727 \$	2,646,702	grand of	\$ 28,875,269
2000-2999	Classified	••		939,395	-	894,878	974,072	\$ 943,033 \$	946,771 \$	954,502 \$	$\rightarrow$	972,163 \$	977,233	\$ 1,108,690	60 D
1	Benefits	9	1,021,156 \$	1,038,623 \$	1,046,244	\$ 1,053,602	\$ 948,125	964,722	951,669		952,141 \$	962,532 \$	954,661	cost(b)	\$ 12,419,046
3101-3112 7690	STRS On-Behalf - Expense Sataries & Benefits (One-Time Funding)	S CLUMBSSES		n										3,000,000	2,000,000
1000-3999	TOTAL SALARIES & BENEFITS		3,878,492	3,959.175	3.964,552	\$ 3,973,919 \$	\$ 4,519,549	\$ 4,499,251 \$	4.495.770 \$	4,528,083 \$	4.524,576   \$	4,550,422 \$	4,578,595	\$ 8,345,624	\$ 55.818.008
OTHER EXPENDITURES	Princillan		202 00	400007	9 000 000	200 807	200 407	410 963	9 200 300	* 993 FGF	412 020	9 000 200	900 000	770 300	3710 002
5500.5599	Constitution		20,200		+-	271 333	56 153	+	115 589	29.088	75.748 \$	72 283 \$	97 212	-	
5000-5999	Other Services (Excl. Utilities)	•	1,308,713 \$	329,006	+	+	945,717	909,439	2,470,317	-	+	+	1,350,958	2,192,567	\$ 13,723,940
6669-00	Capital	•		36,013	-	259,363	9,490	\$ 185,493 \$		74,391 \$	247,542 \$	30,066	246,432	\$ 1,313,883	3,115,587
7200-7299	Pass Through Revenues	•• •	<b>.</b>	en en		\$ 253.630	8 158	\$ 48 429 \$	7.343 \$	61 627 \$	156 744 \$	488	33.848	\$ (38.491)	5 531.788
4000-7999	Other Expenditures (One-Time Funding)	BEST STORY		The Control of the Control						1	+				
4000-7998	TOTAL OTHER EXPENDITURES		1,341,279	604,638	1,027,876 \$	1.762,827	\$ 1,228,005 \$	\$ 1,360,932 \$	3,277,081 \$	1,210,244 \$	1,769,050 \$	1,260,726 \$	100	1,916,535 \$ 4,403,802 \$	\$ 21,162,994

	g signature	MARCH	
	District's authorizin	FEBRUARY	
•	_	JANUARY	
		DECEMBER	
		NOVEMBER	
		OCTOBER	
ADVISOR	huff	SEPTEMBER	
BUSINESS	N. Sci	AUGUST	
BUSINESS UNIT	BUSINESS UNIT	03300	JULY
LEAID	68379		
ACTUALS TO MONTH OF-	OCTOBER		
UPDATE DATE	11/12/2021		

	-SPANTAL	BEGINNING BALANCE: 5	\$ 5,433,114 \$	6,794,177 \$	8,890,655	8,890,655 \$ 11,160,577 \$	15,154,180 \$	12,093,759 \$	13,407,812 \$	12,540,555 \$	12,093,759 \$ 13,407,812 \$ 12,540,555 \$ 10,036,730 \$	7,984,299 \$	7,984,299 \$ 10,144,871 \$ 8,920,127	\$ 8,920,127	30th
ASSETS		Beginning Bal	Software to 4	The second secon	Branch Care Trans	一年 江北京				September 1		STATE OF THE PARTY			Cuoud
9111-9199	Other Cash Equivalents	47	8					8		50					
9200-9299	Receivables	\$ (6,494,796) \$	\$ (2,059,724) \$	(4,621,821) \$	•	\$ 8,464,253 \$	•		•		•	•			\$ (4,712,088)
9300-9319	Temporary Loans / Due From	\$ (1,099,484) \$		•			8	•	•			•		•	\$ (1,099,484)
9320-9499	Other Assets	•	•				•	•	•	•	•	•		•	•
92XX	Deferrats (Excl. Adj. & PY Recomp.)	\$ (6,688,262)	\$ 2,059,724 \$	4,628,538 \$	•			•	•	•	•				•
9111-9499	101AL ASSETS (excluding cash	\$ (14,282,542) \$	s - s	6,717 \$		\$ 8,464,253 \$	\$	\$ .	\$	- 18	\$ .	. 5			\$ (5.811.572)
CURRENT LIABILITIES		Beginning Bal											STATE OF THE PARTY		Discong
9500-9599	Payables	\$ 2,049,443 \$	\$ (285,993) \$	(110,095) \$	(42,781) \$	\$ 90,724 \$				•					\$ 1,721,298
9650-9659	Uneamed Revenue			1		÷	•	•	•		•			•	
95XX	Deferrals (Excl. Adj. & PY	•		8		•	•	•		•	•	•			
9500.9659	TOTAL CURRENT LIABILITIES	\$ 3,517,955 \$	\$ (265,993) \$	(110.095) \$	(42,781)	(42,781) \$ (1,477,788) \$	\$	8	\$ .	\$ .	. 5	. 5			\$ 1,721,297
отиер астипу		Regioning Rel			SOUTH STATE OF STATE		SESSION DESIGNATION OF THE PERSON NAMED AND ADDRESS OF THE PER	Secure of the Control	NAC IN COLUMN		DATE OF STREET	0100100100100		STREET, STREET	Fortion Relation
9793	Audit Adjustments	\$ 2163.117 \$	\$ (2.163.17) \$			•	•			•	•				
9795	Other Restatements						•								
2999	Expense Suspense		\$ (136,201) \$	\$ (289.820)	(198.974)	\$ (118,496) \$	•	•	•	•	•	•		•	\$ (753,490
6668	Revenue Suspense		\$ 2,876,654 \$	5,511,272 \$	2,160,368	\$ 255,792 \$	•		•		•				\$ 10,804,085
9910	Payroll Suspense		\$ 111,498 \$	117,034 \$	86,154	\$ 37,006 \$	•	•	•	•	•	•			\$ 351,693
Multiple	Treasury Reconciling Items	The state of the s	-	-			-		and the same of th		-	-			2
9111-9499	TOTAL OTHER ACTIVITY		\$ 2,851,951 \$	5,328,486 \$	2,047,549	\$ 174,302 \$	\$ .	\$	\$ .	\$	\$ .	\$ .		,	\$ 10,402,288
:	ENDING BA	ENDING BALANCE SUBTOTAL Prior to Borrowing	\$ 2,753,692 \$	\$ 350,866 \$	2,726,864	\$ 9,481,717 \$	7,822,070 \$	15,437,060 \$	11,014,209 \$	8,510,384 \$	6,457,953 \$	8,618,525 \$	7,393,781	\$ 3,562,223	\$ (7,102,365)
BORROWING ACTIVITY		Beginning Bal	STATE OF STREET			DOWNER BOOK	AUTO CONTRACTOR					100 DATE			Ending Belano
9640	TRAN / TTF Principal Amounts	100	\$ 2,500,000 \$		2,500,000 \$	\$ .		•	*	\$					\$ 5,000,000
8860	TRAN / TTF Premium		•		•		•	•	•	•	•	•		•	
2800	Independ		•	\$ (195) \$	(11,440)	\$ (2.504) \$	•	•	•		••	•		•	\$ (14,138
9135&9640	TRAN / TTF Repayment	•		(250,153) \$	(166,771)	\$ (217,228) \$	(810,253) \$	(3,555,595)	•	•	•	•	•	•	\$ (5,000,000
9600-9619	Temporary Loans / Due To	\$ 1,540,484 \$			•	•	\$		•		•	•	•	•	\$ 1,540,484
9629-9649	TDAMA	8						\$	\$			\$ .			8
	TOTAL BORROWING ACTIVITY	\$ 1,540,484 \$	\$ 2,500,000 \$	(250,348) \$	2,321,789 \$	\$ (219,731) \$	(810,253) \$	\$ (555,555.5)		8	\$	v.			\$ 1,526,346
TO1	TOTAL BECOMMO BRESWEES TEXTINUMS 9110)	9110) \$ (9,124,103)										-			\$ (9,124,103)
1															
	ENDING CASH BALANCE	9410	\$ 6,794,177 \$	\$ 990,685	11,160,577	11,160,577 \$ 15,154,180 \$	12,093,759 \$	13,407,812 \$	13,407,812 \$ 12,540,565 \$ 10,036,730	10,036,730 \$	7,984,299 \$	10,144,871 \$	8,920,127 \$ 5,088,569		\$ 5,088,569

Datici Financial Services | Financial Accounting & Reporting