

Chatom Union School District

2021-22 Second Interim

Presented on March 8, 2022 Prepared by Kelly Machado, Business Manager

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

50 71050 0000000 Form CI

Signed:	Date:
District Superintendent or Design	nee
NOTICE OF INTERIM REVIEW. All action shall be taken neeting of the governing board.	า on this report during a regular or authorized special
To the County Superintendent of Schools: This interim report and certification of financial cond of the school district. (Pursuant to EC Section 4213)	lition are hereby filed by the governing board 1)
Meeting Date: March 08, 2022	Signed:
CERTIFICATION OF FINANCIAL CONDITION	President of the Governing Board
X POSITIVE CERTIFICATION As President of the Governing Board of this school district will meet its financial obligations for the current.	ol district, I certify that based upon current projections this rrent fiscal year and subsequent two fiscal years.
QUALIFIED CERTIFICATION	
As President of the Governing Board of this school district may not meet its financial obligations for the	or district, i certify that based upon current projections this ne current fiscal year or two subsequent fiscal years.
NEGATIVE CERTIFICATION As President of the Governing Board of this school	on district, I certify that based upon current projections this ne current fiscal year or two subsequent fiscal years. Of district, I certify that based upon current projections this ons for the remainder of the current fiscal year or for the
NEGATIVE CERTIFICATION As President of the Governing Board of this school district will be unable to meet its financial obligation.	ne current fiscal year or two subsequent fiscal years. ol district, I certify that based upon current projections this ons for the remainder of the current fiscal year or for the
NEGATIVE CERTIFICATION As President of the Governing Board of this school district will be unable to meet its financial obligation subsequent fiscal year.	ne current fiscal year or two subsequent fiscal years. ol district, I certify that based upon current projections this ons for the remainder of the current fiscal year or for the

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.

RITE	RIA AND STANDARDS		10.4	Not
1	Average Daily Attendance	Funded ADA for any of the current or two subsequent fiscal years has	Met	Met
		not changed by more than two percent since first interim.	1	Х

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

S1	EMENTAL INFORMATION		No_	Yes
51	Contingent Liabilities	Have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) occurred since first interim that may impact the budget?	x	
S2	Using One-time Revenues to Fund Ongoing Expenditures	Are there ongoing general fund expenditures funded with one-time revenues that have changed since first interim by more than five percent?	x	
S3	Temporary Interfund Borrowings	Are there projected temporary borrowings between funds?	х	
S4	Contingent Revenues	Are any projected revenues for any of the current or two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)?	x	
S5	Contributions	Have contributions from unrestricted to restricted resources, or transfers to or from the general fund to cover operating deficits, changed since first interim by more than \$20,000 and more than 5% for any of the current or two subsequent fiscal years?		х

S6	Long-term Commitments	Door the district have love to the	No_	Yes
00	Long-term communents	Does the district have long-term (multiyear) commitments or debt agreements?		х
		 If yes, have annual payments for the current or two subsequent fiscal years increased over prior year's (2020-21) annual payment? 	х	
		 If yes, will funding sources used to pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources? 	х	
S7a	a Postemployment Benefits Does the district provide postemployment benefits other than pensions (OPEB)?			х
		 If yes, have there been changes since first interim in OPEB liabilities? 		х
S7b	Other Self-insurance Benefits	Does the district operate any self-insurance programs (e.g., workers' compensation)?	х	
		If yes, have there been changes since first interim in self- insurance liabilities?	n/a	
S8	Status of Labor Agreements	As of second interim projections, are salary and benefit negotiations still unsettled for:		
		 Certificated? (Section S8A, Line 1b) 		х
	1	 Classified? (Section S8B, Line 1b) 		X
		 Management/supervisor/confidential? (Section S8C, Line 1b) 		X
S8	Labor Agreement Budget Revisions	For negotiations settled since first interim, per Government Code Section 3547.5(c), are budget revisions still needed to meet the costs of the collective bargaining agreement(s) for:		
	1	 Certificated? (Section S8A, Line 3) 	n/a	
		Classified? (Section S8B, Line 3)	n/a	
S9	Status of Other Funds	Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year?	х	

A1	Negative Cash Flow	De cock flow position of the flow in the f	No	Yes
Λ1	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	

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Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGI DIFFERENCE (Col. E / B) (F)
A. DISTRICT						
1. Total District Regular ADA						
Includes Opportunity Classes, Home &						
Hospital, Special Day Class, Continuation	1					
Education, Special Education NPS/LCI						
and Extended Year, and Community Day						
School (includes Necessary Small School						
ADA)	560.68	560.68	525.32	560.68	0.00	0%
2. Total Basic Aid Choice/Court Ordered	555.55	000.00	020.02	300.00	0.00	07
Voluntary Pupil Transfer Regular ADA		1				
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			0.00	0.00	0.00	07
Includes Opportunity Classes, Home &						
Hospital, Special Day Class, Continuation						
Education, Special Education NPS/LCI	1 1					
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	0,0
(Sum of Lines A1 through A3)	560.68	560.68	525.32	560.68	0.00	0%
5. District Funded County Program ADA			3-3.3-	000,00	0.00	070
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	1.77	1.77	1.77	1.77	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	0.05	0.05	0.05	0.05	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)	1.82	1.82	1.82	1.82	0.00	0%
6. TOTAL DISTRICT ADA						
(Sum of Line A4 and Line A5g)	562.50	562.50	527.14	562.50	0.00	0%
7. Adults in Correctional Facilities	0.00	0.00	0.00	0.00	0.00	0%
8. Charter School ADA					STROTLE S	18-72 Sur 18-65
(Enter Charter School ADA using		P. D. P. P.		10000	N DE CONTRACTOR	CAN DE LA
Tab C. Charter School ADA)	SIR COLORS	HID SCHOOL	THE PER SE			

l ab			Ž.			
Chatom Union (71050) - 2021–22 Second Interim		-		2/25/202	2	
		2020-21	2021-22	2022-23		2023-24
SUMMARY OF FUNDING				No. of Concession,		
General Assumptions						
COLA & Augmentation		0.00%	5.07%	5.33%		3.61%
Base Grant Proration Factor		0.00%	0.00%	0.00%		0.00%
Add-on, ERT & MSA Proration Factor		0.00%	0.00%	0.00%		0.00%
LCFF Entitlement						
Base Grant		\$4,394,886	\$4,617,939	\$4,560,74	9	\$4,656,166
Grade Span Adjustment		207,644	218,272			229,907
Supplemental Grant		727,108	735,491	, -		723,823
Concentration Grant		552,074	661,400			605,654
Add-ons: Targeted Instructional Improvement Block Grant		332,074	001,400	011,00	_	003,034
Add-ons: Home-to-School Transportation		268,864	268,864	268,86	- 1	268,864
Add-ons: Small School District Bus Replacement Program		200,804	200,004	200,00	4	200,804
Total LCFF Entitlement Before Adjustments, ERT & Additional State Aid		\$6,150,576	\$6,501,966	66.276.26	2	40.404.444
Miscellaneous Adjustments		\$0,130,376	\$6,301,366	\$6,376,28	/	\$6,484,414
Economic Recovery Target				75		
Additional State Ald		350	67.0			•
Total LCFF Entitlement	J 198	6,150,576	6,501,966	6,376,287	72	6,484,414
LCFF Entitlement Per ADA	\$	10,934	\$ 11,559	\$ 12,09	5 \$	12,475
Components of LCFF By Object Code	-					
State Aid (Object Code 8011)	\$	2,999,312	\$ 3,072,392	\$ 2,953,785	5 5	3,063,384
EPA (for LCFF Calculation purposes)	\$	112,500		5.5.5. STATE OF STATE	201 123	,
Local Revenue Sources:		,	,,	, ,,,,,,		200,200
Property Taxes (Object 8021 to 8089)	\$	3,038,764	\$ 3,317,074	\$ 3,317,07	4 \$	3,317,074
In-Lieu of Property Taxes (Object Code 8096)		(3)	9	*		I₩5
Property Taxes net of In-Lieu	\$	3,038,764	\$ 3,317,074	\$ 3,317,074	4 \$	3,317,074
TOTAL FUNDING		6,150,576	6,501,966	6,376,287	8 .	6,484,414
Basic Aid Status	Λ	Ion-Basic Aid	Non-Basic Aid	Non-Basic Ald		Non-Basic Aid
Excess Taxes	\$ "	IOII-Busic Aid	\$ -	\$	\$	
EPA in Excess to LCFF Funding	Š	-	S	Š =	S	
Total LCFF Entitlement	Bak Blad	6,150,576	6,501,966	6,376,287	_	6,484,414
SUMMARY OF EPA		APTEL 7				
% of Adjusted Revenue Limit - Annual		70.06785065%	70.06785065%	70.06785065	%	70.06785065%
% of AdJusted Revenue Limit - P-2		70.06785065%	70.06785065%	70.06785065	%	70.06785065%
PA (for LCFF Calculation purposes)	\$	112,500	\$ 112,500	\$ 105,428	\$	103,956
EPA, Current Year (Object Code 8012)	\$	112,500	\$ 112,500	\$ 105,428	3 5	103.956
(P-2 plus Current Year Adicator and (Chicator Code 2010)	*	,		. 200,740		100,000
PA, Prior Year Adjustment (Object Code 8019)	\$	(12.00)	\$	\$ -	\$	
(P-A less Prior Year Accrual)		. ,				
Accrual (from Data Entry tab)						

Summary Tab

Chatom Union (71050) - 2021-22 Second Interim					2/25/2022		
	Name of the last	2020-21		2021-22	2022-23		2023-24
LCAP PERCENTAGE TO INCREASE OR IMPROVE SERVICES			18	NAME OF STREET		A.	OLD WELL
Base Grant (Excludes add-ons for TIIG and Transportation)	s	4,602,530	\$	4,836,211 \$	4,781,585	s	4,886,073
Supplemental and Concentration Grant funding In the LCAP year	\$	1,279,182	Š	1,396,891 \$	1,325,838		1,329,477
Percentage to Increase or Improve Services		27.79%		28.88%	27.73%	_	27.21%
SUMMARY OF STUDENT POPULATION	25,00					. 77	
Unduplicated Pupil Population			_			-	
Enrollment		570		571	563		553
COE Enrollment		2		2	203		333
Total Enrollment	Carl Sales	572	in a	573	565		555
Unduplicated Pupil Count		432		422	417		409
COE Unduplicated Pupil Count		2		2	2		7
Total Unduplicated Pupil Count		434	100	424	419		411
Rolling %, Supplemental Grant		78.9900%		76.0400%	74.6800%		74.0700%
Norm B 70, Supplemental Charle					. 11000070		,, 00,40

Chatom Union (71050) - 2021-22 Second Interim			2/25/2022	
	2020-21	2021-22	2022-23	2023-24
SUMMARY OF LCFF ADA			100	
Prior Year ADA for the Hold Harmless - (net of current year charter shift)			CONTRACTOR OF THE PARTY OF THE	
Grades TK-3	257.46	257.46	247.48	248.4
Grades 4-6	185.41	185.41	154.56	158.2
Grades 7-8	117.81	117.81	123.28	111.3
Grades 9-12	320		2	
LCFF Subtotal	560.68	560.68	525.32	517.9
NSS				1.00
Combined Subtotal	560.68	560.68	525.32	517.9
Current Year ADA	en a la companya di managan di ma			
Grades TK-3	257.46	247.48	248.40	247.4
Grades 4-6	185.41	154.56	158.24	159.1
Grades 7-8	117.81	123.28	111.32	102.1
Grades 9-12	:*I	320.20	111.52	102.1
LCFF Subtotal	560.68	525.32	517.96	508.7
NSS	300.00	323.32	317.50	306.7
Combined Subtotal	560.68	525.32	517.96	508.7
Change in LCFF ADA (excludes NSS ADA)	5	(35.36)	(7.36)	(9.20
	No Change	Decline	Decline	Declin
Funded LCFF ADA for the Hold Harmless	0.000			
Grades TK-3	257.46	257.46	247.40	240.4
Grades 4-6	185.41	257.46	247.48	248.40
Grades 7-8		185.41	154.56	158.2
Grades 9-12	117.81	117.81	123.28	111.3
Subtotal			(%)	
outotal	560.68 Current	560.68 <i>Prior</i>	525.32	517.96
unded NSS-ADA	Current	PHOI	Prior	Prio
Grades TK-3				
	-	2	•	
Grades 4-6 Grades 7-8	*	*	•	
		₹		- 5
Grades 9-12		55	25%	
iubtotal	ā	*:		5-
	Prior	Prior	Prior	Pric
IPS, CDS, & COE Operated				
Grades TK-3	1,77	1,77	1.77	1,77
Grades 4-6	0.05	0.05	0.05	0.09
Grades 7-8	5	F2		9
Grades 9-12	*	(e)		
ubtotal	1.82	1.82	1.82	1.82
CTUAL ADA (Current Year Only)				
Grades TK-3	259.23	249.25	250.17	249.25
Grades 4-6	185.46	154.61	158.29	
Grades 7-8				159.21
Grades 9-12	117.81	123.28	111.32	102.12
otal Actual ADA	562.50	527.14	519.78	F10 F0
OTAL FUNDED ADA		327.14	319.78	510.58
Grades TK-3	259.23	259.23	249,25	250.17
Grades 4-6	185.46	185.46	154.61	158.29
Grades 7-8	117.81	117.81	123.28	111.32
Grades 9-12	217.01	117.01	123.20	111.52
otal	562.50	562.50	527.14	519.78
unded Difference (Funded ADA less Actual ADA)				
mass Difference (Funded ADA less Actual ADA)	¥	35.36	7.36	9.20

Chatom Union (71050) - 2021-22 Second Interim						2/25/2022		
	2	2020-21		2021-22		2022-23	. L	2023-24
PER-ADA FUNDING LEVELS		and the second			Ų į	NUE		10 700
Base, Supplemental and Concentration Rate per ADA							-	
Grades TK-3	\$	10,866	\$	11,516	\$	12,019	\$	12,40
Grades 4-6	\$	9,991	\$	10,588		11,052	,	11,40
Grades 7-8	\$	10,287	\$	10,901		11,379		11,74
Grades 9-12	\$	12,232		12,962		13,529		13,96
Base Grants							•	2,00
Grades TK-3	\$	7,702	\$	8,093	\$	2.524		
Grades 4-6	\$	7,818	\$	8,215		8,524	\$	8,83
Grades 7-8	\$	8,050	\$	8,458		8,653	\$	8,96
Grades 9-12	\$	9,329	\$	9,802		8,909 10,324	\$	9,23
Grade Span Adjustment	*	3,023	Ψ	3,802	J	10,524	Þ	10,69
Grades TK-3								
Grades 9-12	\$ \$	801	\$	842	\$	886	\$	91
	\$	243	\$	255	\$	268	\$	27
Prorated Base, Supplemental and Concentration Rate per ADA								
Grades TK-3	\$	8,503	\$	8,935	\$	9,410	\$	9,75
Grades 4-6	\$	7,818	\$	8,215	\$	8,653	\$	8,96
Grades 7-8	\$	8,050	\$	8,458	\$	8,909	\$	9,23
Grades 9-12	\$	9,572	\$	10,057	\$	10,592		10,97
Prorated Base Grants								,
Grades TK-3	\$	7,702	\$	8,093	\$	8,524	\$	0.00
Grades 4-6	\$	7,818	Ś	8,215	Ś	8,653	\$	8,83
Grades 7-8	\$	8,050	\$	8,458	\$	8,909	\$	8,96
Grades 9-12	\$	9,329	\$	9,802		10,324	\$	9,23 10,69
Prorated Grade Span Adjustment		-,	*	3,002	~	10,524	J	10,03
Grades TK-3	\$	004	4					
Grades 9-12	\$	801 243	\$ \$	842 255	\$	886	\$	919
Supplemental Grant	7		Þ	255	\$	268	\$	278
Maximum - 1.00 ADA, 100% UPP		20%		20%		20%		20
Grades TK-3								
Grades 4-6	\$	1,701	\$	1,787	\$	1,882	\$	1,950
Grades 7-8	\$	1,564	\$	1,643	\$	1,731	\$	1,793
Grades 9-12	\$	1,610	\$	1,692	\$	1,782	\$	1,846
	\$	1,914	\$	2,011	\$	2,118	\$	2,195
ctual - 1.00 ADA, Local UPP as follows:		78.99%		76.04%		74.68%		74.079
Grades TK-3	\$	1,343	\$	1,359	\$	1,405	\$	1,445
Grades 4-6	\$	1,235	\$	1,249	Ś	1,292	\$	1,328
Grades 7-8	\$	1,272	\$	1,286	Ś	1,331	\$	1,367
Grades 9-12	\$	1,512	\$	1,529	\$	1,582		1,626
oncentration Grant (>55% population)		50%		65%		65%		
Maximum - 1.00 ADA, 100% UPP		3076		03%		65%		659
Grades TK-3	\$	4,252	\$	5,808	\$	6 117	<u>ئ</u>	6 220
Grades 4-6	\$		\$	5,340	\$	6,117 5,624	\$	6,338
Grades 7-8	š	,	\$		\$			5,827
Grades 9-12	Ś		\$		\$		\$ \$	6,000
ctual - 1.00 ADA, Local UPP >55% as follows:	*		*		¥		Þ	7,134
Grades TK-3	_	23.9900%		21.0400%		19.6800%		19.0700%
Grades 4-6	\$		\$	1,222		1,204		1,209
Grades 7-8	\$		\$		\$		\$	1,111
Grades 9-12	\$		\$		\$		\$	1,144
4,4400 2 42	\$	1,148	\$	1,375	\$	1,355	\$	1,360

Chatom Union School District 2021–22 Second Interim Current Budget & Multi-Year Drojection Assumptions

Assumptions in 2021-22:

- LCFF Calculated based on district funded ADA of 560.68 (19/20 P2 Hold Harmless ADA)
 - 2021-22 Estimated Actual ADA is 525.32 (Less 35.36 ADA)
- LCFF Revenue decreased from First Interim \$26,721 due to decreased unduplicated pupil count
 - o 5.07% COLA
 - Funded ADA remained the same from 2019-20 Funded ADA
- Transfer \$60,000 to Fund 14 Deferred Maintenance for facility repairs
- Federal Revenues increased \$30,961 due to one-time ESSER III COVID funds received
- Other State Revenue increased \$215,095 one-time COVID funds received
 - o Increased by \$124,578 Educator Effectiveness Grant
 - o Increased by \$38,560 Special Ed: Learning Recovery Support
 - o Increased by \$6,898 Special Ed Early Intervention
 - o Increased by \$45,059 In-Person Instruction Grant Payment
- Other Local Revenue increased \$43,333 CDPH Testing Grant
- Salaries:
 - o Certificated
 - Increased by \$153,623 Due to budgeting In-Person Incentive Payments and CDPH Testing
 - o Classified
 - Increased by \$52,877 Due to budgeting In-Person Incentive Payments and CDPH Testing
 - o Fringe Benefits increased overall by \$17,233 due to increased salary budgets
 - STRS Rate = 16.92%
 - PERS Rate = 22.91%
- 4xxx Expenditures:
 - o Increased by \$23,714 Due to budeting ESSER III COVID expenses
- 5xxx Expenditures:
 - o Increased by \$18,000 Increased Maintenance HVAC and general repairs
- 6xxx Expenditures:
 - o Increased by \$65,054 Due to budgeting ESSER III COVID expenses and maintenance slide catwalk
- 7xxx Expenditures: No change

Assumptions for 2022-23:

- LCFF Calculated based on district funded estimated ADA of 525.32 (21/22 P2 Prior Year Guarantee)
 - 2022-23 Estimated Actual ADA is 517.96 (Less 7.36 ADA)
 - Decrease in LCFF revenue of approx \$125,679 due to 35.36 less funded ADA
 - Projected 5.33% COLA
 - Although projected to be funded on 35.36 less ADA the decrease in LCFF revenue of approx \$125,679 is minimized by the proposed 5.33% LCFF COLA
- Transfer \$60,000 to Fund 14 Deferred Maintenance for facility repairs
- Federal Revenues estimated to increase approx \$366,341 additional COVID funds overall
- Other State Revenues decreased by \$723,965 COVID fund received 2021-22
- Other Local Revenues decreased by \$83,099 for Erate, donations and CDPH received in prior year
- Salaries
 - o Certificated Increased balance by 3% step & then decreased by In-Person Incentive & CDPH
 - o Classified Increased balance by 4% step & then decreased by In-Person Incentive & CDPH
 - o STRS rate increased by 2.18% to 19.1%
 - o PERS rate increased by 3.19% to 26.1%
 - o H&W remains flat
- 4xxx Expenditures increased by CPI of 3.69%
 - o Increased overall by \$87,173 due to one time COVID funds
- 5xxx Expenditures increased by CPI of 3.69%
 - o Increased overall by \$404,341 due to one time COVID funds.
- 6xxx Expenditures Increased by CPI of 3.69%
 - o Decreased overall by \$220,502 due to one time COVID funds spent in prior year
- 7xxx Expenditures:
 - o Unrestricted kept flat
 - Special Ed costs increased by CPI of 3.69%
- \$20,000 Transfer to Fund 40 for future facility needs

Assumptions for 2023-24:

- LCFF Calculated based on district funded estimated ADA of 517.96 (22/23 P2 Prior Year Guarantee)
 - 2023-24 Estimated Actual ADA is 508.76 (Less 9.2 ADA)
 - Increase in LCFF revenue of approx \$108,127
 - Although funded on estimated 22/23 ADA of only 517.96 the district see an increase due to the increased Concentration Grant Rate and the Governor's projected COLA of 3.61%
- Transfer \$60,000 to Fund 14 Deferred Maintenance for facility repairs
- Federal Revenues decreased \$1,067,134 one-time funds received in prior years
- Other State Revenue estimated to remain flat
- Other Local Revenue estimated to remain flat
- Salaries:
 - o Certificated Increased balance by 3% step
 - o Classified Increased balance by 4% step
 - o STRS rate projected to remain at 19.1%
 - o PERS rate increased by 1% to 27.1%
 - o H&W Remains flat
- 4xxx Expenditures increased by CPI of 2.9% and decreased \$328,830 COVID prior year
- 5xxx Expenditures increased by CPI of 2.9% and increased \$86,185 spend COVID carryover
- 6xxx Expenditures Increased by CPI of 2.9% and decreased \$399,203 COVID prior year
- 7xxx Expenditures:
 - Unrestricted kept flat
 - Special Ed costs increased by CPI of 2.9%
- \$20,000 Transfer to Fund 40 for future facility needs

INTERIM and GENERAL FUND MULTI-YEAR PROJECTIONS	
INTERIM	7
2021-22 SECOND IN	CHATOM SCHOOL DISTRICT
R 2021-22	CHOOL
CAL YEA	HATOMS
Z.	ζ.

		FISCAL	FISCAL YEAR 2021-22	CBEDS Enrollment	571	FISCAL	FISCAL YEAR 2022-23	CBEDS Enrollment	583	FISCAL	FISCAL VEAD 2022 24		
FACTORS				Enrollment Change	5.00			Enrolment Change			190904	Enrolment Change	(10.00)
		Č		Est Actual ADA	525.32			Est Funded ADA Est Actual ADA	525.32 517.96			Est Funded ADA	517.96 508.76
THE REAL PROPERTY.		5	%0087.c	ADA Ratio to CBEDS	92.0%	S	3 6900%	ADA Ratio to CBEDS		CPI	2.9000%	ADA Rabo to CBEDS	92.0%
Description	Account	Projection	Unrestr 21-22 SECOND INTERIM	Restr 21-22 SECOND INTERIM	Total 21-22 SECOND INTERIM	Projection	Unrestr 22-23	Restr 22-23	Total 22-23	Projection	Unrestr 22-23	Restr 22-23	Total 22-23
Fund Balance-July 1 Estimated Actuals	IIS		\$3,283,359	\vdash	\$4,059,729		\$3,645,768	\$933,374	\$4,579,142	ractors	\$3 566 288	PROJECTION CR22 RED	PROJECTION
Unaudited Actual Adjustments			80	90	80		80	0\$	80		S		One receive
Audi Adustments	9791		\$3,283,359	\$776,370	\$4,059,729		\$3,645,768	\$933,374	\$4,579,142		\$3,566,286	\$823.6	\$4.389.956
Adjustment for Reststaments	9795		8	8	S		8	0\$	80		00		8
Net Beginning Palance	08/8	-	20	08	80		03	8	80		20		0\$
O DIICORO	0010 0100		\$3,283,369	\$776,370	\$4,059,729		\$3,645,768	\$933,374	\$4,679,142		\$3,666,286	5823,669	\$4,389,956
,	800-10-0038		\$6,501,966	\$89,595	\$6,591,561		\$6,376,287	\$89,595	\$6,465,882		\$6,484,414		\$6,574,009
T	8100.8299		(000,000)	200 000 100	(\$60,000)		(260,000)	S	(260,000)		(\$60,000)	08	(\$60,000)
ser	8300-8599		\$100 487	205,212,452	\$1,212,452		08	\$1,578,793	\$1,578,793		80	\$511,659	\$511,659
	8600-8799 Interest & Care	Interest & Care	\$169,766	\$475.689	\$645 455	Interest & Care	\$102,487	\$298,896	\$401,383	_	\$102,487		\$401,383
Total Operating Revenues			\$6,714,219	\$2,800,597	\$9.514.816		\$5.548.774	000,2000 000,000 000,000	9302,330	MICKEST & Care	\$130,000		\$562,356
Certificated Salaries	1000-1999	3% Step	\$2 300 926	# 3538	\$2 83G 2G4	i de c	000000	0.44	10000		1000000		57,989,407
	0000				162,600,24	Care Orego	97 203 324	\$316.012	\$2,686,526	3% Siep	\$2,441,053	\$326,069	\$2,767,122
	- 686Z-000Z	4% Step	\$738,038	\$592,060	\$1,330,098	4% Step	\$767,560	\$467,427	\$1,234,987	4% Step	\$798,262	\$486,124	\$1,284,386
Employee Benefits	3000-3999	100000	\$1,203,055	\$659,567	\$1,862,622		\$1,308,546	\$670,599	\$1,979,145		\$1,341,734	\$683,899	\$2,025,633
Shic(xic)		16.920%	\$377,132	\$348,310	\$725,442	10.100%	\$452,661	\$334,888	\$787,549	10.100%	\$466,241	Ī	\$802,943
	73400 B. 90uu	ZZ.B1U%	5173,911	\$99,254	\$273,168	26.100%	\$200,333	\$121,998	\$322,331	27.100%	\$216,329		\$348,069
Apple Court	(37m)	2 00000	188,815	\$126,503	\$601,490	Flat	S474,987	\$126,503	\$601,490		\$474,987		\$601,490
All Other Benefite	(min)	2 000%	800'1¢	00	690,18	2.000%	\$1,080	28	\$1,080		\$1,102		\$1,102
-	4000 4000	1000	6040 004	000000	\$201,400	2.000%	5179,485	\$87,210	\$266,695	2.000%	\$183,075	\$88,954	\$272,029
	200	5	180,2426	978 978 9089 878	\$642,819	d.	\$252,891	\$477,101	\$729,992	E.	\$310,224	\$90,937	\$401,162
Services, Other Operating	2000-2999	CPI	\$628,457	\$912,008	\$1,540,465	CP	\$651,647	\$1,293,159	\$1,944,806	CPI	\$670,545	\$1,360,446	\$2,030,991
Capital Outlay	N 6669-0009	Needed Repairs	\$26,500	\$664,847	\$691,347	Additional Needed Repairs	\$27,478	\$443,367	\$470,845	Additional Needed Repairs	\$28.275	243 367	£71642
Other Outgo	7400-7499	Unrest Flat SpEd CPI	\$0	\$93,197	\$93,197	Unrest Flat SpEd CPI	C	969 898	900	Unrest Flat	6		No.
	7300-7399	CPI	(\$36,836)	\$12,400	(\$24,436)	Ido	(\$38,195)	\$12.858	(\$25,337)	CPI	1630 3031	980 458	599,438
ng Exp			\$5,104,031	53,671,372	\$8,975,403		\$5,339,880	\$3,777,720	\$9,117,600		\$5,550,790	23	S.B. 654 2015
ccess (Deficit)			\$1,610,188	(\$1,070,775)	\$539,413		\$1,208,884	(\$1,378,080)	(\$169,186)		\$1,106,111		(\$664 894)
Transfers in	8900-8929	G G	os	80	03	-G	8	SO	80	CPI	os so	90	os
	6797-0090	5 6	\$20,000	S	\$20,000	CPI	\$20,000	80	\$20,000	CPI	\$20,000	SO	\$20,000
	7630-7699	5 0	8 8	28	000	<u> </u>	S S	80	000	a.	SO	80	\$0
Contrib. to Restricted Programs	8980-8999	CPI	(\$1,227,779)	\$1,227,779	0\$	5 8	(\$1.268.375)	\$4 269 376	200	E 6	SOS	0\$	80
se) to Fund Bak	nce		\$362,409		\$519,413		(\$79.481)	(\$109.705)	(\$180 186)	3		\$1,393,723	\$00
Ending Fund Balance			\$3,645,768	\$933,374	\$4,579,142		\$3,566,286	\$823,669	\$4.389.956		\$3.050 B74	(\$377,783)	(9684,894)
Minimum Required Reserve Level	4.00%				\$359,816				\$365,504		T TOTAL TOTAL	000'0140	100,000,000
Committed & Assigned Funde:					The same of			SCHOOL SEPTEMBER	STATE OF THE PARTY	Trop		No. of Concession, Name of Street, or other Persons, Name of Street, or ot	7 16 10 10 10
Fund of Unrestricted Balance	1	-	\$3,645,768				\$3,556,288				\$3,258,674		Tollar St.
Less Assigned - Special Ed	-	87.11	9900000			8711	\$5,000			8711	\$5,000		
Less: Assigned - One time Discretionary	Scretionary		\$446 797		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	-	\$400,000				\$400,000		The second
Less: Assigned - Care Program	m.		\$55.765		THE RESERVE		456.76F		Contract of		\$448,797		THE REAL PROPERTY.
Less: Assigned - Facility Needs - HVAC	ds - HVAC		\$44,000				\$44,000		The state of the s	1	555,765	Contract of the last	
Less: Assigned - Facility Needs - Roof	ds - Roof		\$100,000				\$100,000		THE REAL PROPERTY AND ADDRESS OF THE PERTY		\$100 000		The second
Less: Assigned - Facility Needs - Carpet	ds - Carpet		\$58,000				\$56,000				\$58.000		
Total Available General Fund			_				\$2,458,724				\$2,151,112		
Reserve - General Fund, Form 01				Minimum Required R	ed Reserve			Minimum Required Reserve	Reserve		\$346,972	Minimum Required Reserve	eserve
Receive Street December		90000		Unassigned - Fund 01	2		\$2,093,220	Unassigned - Fund 01			\$1,804,140		
Total Available Unrestricted Reserve	97	2010	100 100 E	unassaned - Fund 17	1	8788		Unassigned - Fund 17		9789	\$601,451	Unassigned - Fund 17	2
Available Reserve %			37.13%				\$3,060,175				\$2,752,683		
							average.				31.73%		

		Unrestricted				
		Projected Year	%		%	
	Obiest	Totals	Change	2022-23	Change	2023-24
Description	Object Codes	(Form 011) (A)	(Cols. C-A/A) (B)	Projection (C)	(Cols. E-C/C) (D)	Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C current year - Column A - is extracted) A. REVENUES AND OTHER FINANCING SOURCES	and E;		12/		(5)	(E)
1. LCFF/Revenue Limit Sources	8010-8099	6,441,966.00	-1.95%	6,316,287.00	1.71%	6,424,414.00
2. Federal Revenues	8100-8299	0.00	0.00%	0.00	0.00%	0.00
3. Other State Revenues 4. Other Local Revenues	8300-8599	102,487.00	0,00%	102,487.00	0.00%	102,487.00
5. Other Financing Sources	8600-8799	169,766.00	-23.42%	130,000.00	0.00%	130,000.00
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	(1,227,779.00)	3.31%	(1,268,375.00)	9.88%	(1,393,723.00)
6. Total (Sum lines A1 thru A5c)		5,486,440,00	-3.76%	5,280,399.00	-0.33%	5,263,178.00
B. EXPENDITURES AND OTHER FINANCING USES		Salve Dissol			PLEAMED SO	
Certificated Salaries			EERS X		CHANGE OF THE PARTY OF THE PART	
a. Base Salaries				2,300,926.00	NO SERVED	2,369,954.00
b. Step & Column Adjustment			1.3870	69,028.00		71,099.00
c. Cost-of-Living Adjustment			SESTION TENE			
d. Other Adjustments						
e. Total Certificated Salaries (Sum lines Bla thru Bld)	1000-1999	2,300,926.00	3,00%	2,369,954.00	3.00%	2,441,053,00
2. Classified Salaries						
a. Base Salaries		350 815	THE WEST	738,038.00		767,560.00
b. Step & Column Adjustment		A 1 - 3 9 200		29,522.00	Service Control	30,702.00
c. Cost-of-Living Adjustment		2 多色发生				
d. Other Adjustments		MIN CONTRACTOR				
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	738,038.00	4.00%	767,560.00	4.00%	798,262.00
3. Employee Benefits	3000-3999	1,203,055.00	8.77%	1,308,546.00	2.54%	1,341,734.00
4. Books and Supplies	4000-4999	243,891.00	3.69%	252,891.00	22.67%	310,224.00
5. Services and Other Operating Expenditures	5000-5999	628,457.00	3.69%	651,647.00	2.90%	670,545.00
6. Capital Outlay	6000-6999	26,500.00	3.69%	27,478.00	2.90%	28,275.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%	0.00	0.00%	0.00
Other Outgo - Transfers of Indirect Costs Other Financing Uses	7300-7399	(36,836.00)	3.69%	(38,195,00)	2.90%	(39,303.00)
a. Transfers Out	7600-7629	20,000,00	0.00%	20,000.00	0.00%	20,000.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)	ļ		TVI AND E		SECRETARIAN.	
11. Total (Sum lines B1 thru B10) C. NET INCREASE (DECREASE) IN FUND BALANCE		5,124,031.00	4.60%	5,359,881.00	3.93%	5,570,790.00
(Line A6 minus line B11)	1	362,409.00		(70.402.00)		
D. FUND BALANCE		302,409.00		(79,482.00)	A MARKET SECTION	(307,612.00)
1. Net Beginning Fund Balance (Form 011, line F1e)	1	2 202 250 57	3 3 67	2 (15 0 (0 10 10	HY WENT D	
Ending Fund Balance (Sum lines C and D1)	ł	3,283,358.57		3,645,767.57		3,566,285.57
- ,	ŀ	3,045,707.57		3,566,285,57	13.1	3,258,673.57
Components of Ending Fund Balance (Form 01I) a. Nonspendable	9710-9719	5,000.00	A STATE OF STATE OF	5 000 00		
b. Restricted	9740	5,000.00	DESCRIPTION OF	5,000.00		5,000.00
c. Committed	7740	THE RESERVE AND ADDRESS OF THE PERSON NAMED IN				Deline Miss
1. Stabilization Arrangements	9750	0.00	Contract of the	0.00	San Ville	
2. Other Commitments	9760	0.00	NAME OF THE OWNER OWNER OF THE OWNER OWN	0.00		0.00
d. Assigned	9780	902,562.00	THE REAL PROPERTY.	0.00		0.00
e. Unassigned/Unappropriated	2,000	202,302.00		1,102,562.00		1,102,562.00
Reserve for Economic Uncertainties	9789	359,816.00	THE ROLL OF	365,504.00		346,972.00
2. Unassigned/Unappropriated	9790	2,378,389.57	U SUSTIBLIE	2,093,219.57	Service Control	1,804,139.57
f. Total Components of Ending Fund Balance				2,070,217.51		1,004,139,37
(Line D3f must agree with line D2)		3,645,767.57	PERSONAL VI	3,566,285.57		3,258,673.57
		-,		0.000,400,01		3,230,013.31

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			AND THE PROPERTY.		RESIDENCE OF THE PERSON OF THE	767
1. General Fund		1 1			20100	
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	359,816.00		365,504.00		346,972.00
c. Unassigned/Unappropriated	9790	2,378,389.57	Care Con	2,093,219.57	E BEET STORY	1,804,139,57
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)		1				
a, Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	601,450.98		601,451.00		601,451.00
c. Unassigned/Unappropriated	9790	0.00		0.00	17 105 105	0.00
3. Total Available Reserves (Sum lines E1a thru E2c)		3,339,656.55	Maria Control	3,060,174.57		2,752,562.57

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.

	F	Restricted				
	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 I current year - Column A - is extracted) A. REVENUES AND OTHER FINANCING SOURCES	Ε;					
LCFF/Revenue Limit Sources	8010-8099	89,595.00	0.00%	89,595.00	0.00%	89,595,00
Federal Revenues Other State Revenues	8100-8299	1,212,452.00	30.21%	1,578,793.00	-67,59%	511,659.00
4. Other Local Revenues	8300-8599 8600-8799	1,022,861.00 475,689.00	-70.78%	298,896.00	0.00%	298,896.00
5. Other Financing Sources	0000-0777	473,089.00	-9.11%	432,356.00	0.00%	432,356.00
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	1,227,779.00	3,31%	1,268,375.00	9.88%	1,393,723.00
6. Total (Sum lines A1 thru A5c)		4,028,376.00	-8.95%	3,668,015.00	-25.68%	2,726,229.00
B. EXPENDITURES AND OTHER FINANCING USES		1000	3 1			
I. Certificated Salaries	1	建了上海 等员。		1		
a. Base Salaries		1000		538,365.00		316,572.00
b. Step & Column Adjustment	1			16,151.00		9,497.00
c. Cost-of-Living Adjustment	2	。 (1)				.,
d. Other Adjustments				(237,944.00)		
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	538,365.00	-41.20%	316,572,00	3.00%	326,069.00
2. Classified Salaries	1					
a. Base Salaries	1			592,060.00	2017	467,427.00
b. Step & Column Adjustment				23,682.00		18,697.00
c. Cost-of-Living Adjustment	1		2023			20,077,00
d. Other Adjustments			G-0 6 1 17	(148,315.00)		
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	592,060.00	-21.05%	467,427.00	4.00%	486,124,00
3. Employee Benefits	3000-3999	659,567.00	1.67%	670,599.00	1.98%	683,899.00
4. Books and Supplies	4000-4999	398,928.00	19.60%	477,101.00	-80.94%	90,937.00
5. Services and Other Operating Expenditures	5000-5999	912,008.00	41.79%	1,293,159.00	5.20%	1,360,446.00
6. Capital Outlay	6000-6999	664,847.00	-33.31%	443,367.00	-90.22%	43,367.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	93,197.00	3.69%	96,636.00	2.90%	99,438.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	12,400.00	3,69%	12,858.00	2.90%	13,231.00
9. Other Financing Uses					4,7,7	15,251.00
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
0. Other Adjustments (Explain in Section F below)	1				Maria St	
1. Total (Sum lines B1 thru B10)		3,871,372.00	-2.42%	3,777,719.00	-17.85%	3,103,511.00
NET INCREASE (DECREASE) IN FUND BALANCE	1					
(Line A6 minus line B11)		157,004.00	- Xf- 4-26	(109,704.00)		(377,282.00)
D. FUND BALANCE						
 Net Beginning Fund Balance (Form 01I, line F1e) 		776,369.58		933,373.58		823,669.58
2. Ending Fund Balance (Sum lines C and D1)		933,373.58	22 E = 55 Oct	823,669.58		446,387.58
3. Components of Ending Fund Balance (Form 011)		10			AL ENGLISH	
a. Nonspendable	9710-9719	0.00	17.4	0.00		0.00
b. Restricted	9740	933,373.88		823,670.00		446,388.00
c. Committed		2 /- 1 22 20			San Dalla F	TO STATE OF
I. Stabilization Arrangements	9750		S PRIEMORE	3. 3. 6	DESIGNATE OF	F. 100
2. Other Commitments	9760	SA SELECTION OF THE PERSON OF			AT COME DE	A Comment
d Assigned	9780			Carlotte Control	元星子等制	SOU STEEL
e. Unassigned/Unappropriated	100	No. of Section 1	STANDARD B	38 80 28 8	The second of	
1. Reserve for Economic Uncertainties	9789	CONTRACTOR OF THE PERSON	A STREET	DE VENT	THE REPORT OF	Carrie Land
2. Unassigned/Unappropriated	9790	(0.30)		(0.42)	5 7/4 D 79 20 Cd	(0.42)
f. Total Components of Ending Fund Balance		i i	Service Servic			
(Line D3f must agree with line D2)		933,373.58		823,669.58		446,387.58

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2022-23 Projection (C)	% Change (Cols. E-C/C)	2023-24 Projection
E. AVAILABLE RESERVES		BALL AS MICH.		Name and Address of the	(D)	(E)
1. General Fund						
a. Stabilization Arrangements	9750	信单数多数				
b. Reserve for Economic Uncertainties	9789		发展的			
c. Unassigned/Unappropriated Amount	9790	CONTRACTOR	the World of the last	SHANDHER WATER		
(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)				No. of the last	112355	
a. Stabilization Arrangements	9750			No contracts in		
b. Reserve for Economic Uncertainties	9789		RES .	5,0	是 特别,	
c. Unassigned/Unappropriated	9790			Here held		
3. Total Available Reserves (Sum lines E1a thru E2c)						
F. ASSUMPTIONS						

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

	Onlesti	icted/Restricted				
		Projected Year	%		%	
1		Totals	Change	2022-23	Change	2023-24
Description	Object	(Form 01I)	(Cols. C-A/A)	Projection	(Cols, E-C/C)	Projection
Description (Enter projections for subsequent years 1 and 2 in Columns C and E;	Codes	(A)	(B)	(C)	(D)	(E)
current year - Column A - is extracted)						
A, REVENUES AND OTHER FINANCING SOURCES						
LCFF/Revenue Limit Sources	8010-8099	6,531,561.00	-1.92%	6,405,882.00	1,69%	6,514,009.00
2. Federal Revenues	8100-8299	1,212,452.00	30.21%	1,578,793.00	-67,59%	511,659.00
3. Other State Revenues	8300-8599	1,125,348.00	-64_33%	401,383.00	0.00%	401,383.00
4. Other Local Revenues	8600-8799	645,455.00	-12.87%	562,356.00	0.00%	562,356.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0,00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0,00
6. Total (Sum lines A1 thru A5c)		9,514,816.00	-5.95%	8,948,414.00	-10.72%	7,989,407.00
B. EXPENDITURES AND OTHER FINANCING USES		1 - A 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1	WARRANT STREET		1000	
Certificated Salaries			S C THE STATE			
a. Base Salaries			THE RESERVE	2,839,291.00		2,686,526.00
b. Step & Column Adjustment				85,179.00	0.75	80,596.00
c. Cost-of-Living Adjustment				0.00	2 2	0,00
d. Other Adjustments				(237,944.00)	1 E 1 E 1 E 1 E 1 E 1 E 1 E 1 E 1 E 1 E	0.00
e: Total Certificated Salaries (Sum lines Bla thru Bld)	1000-1999	2,839,291.00	-5.38%	2,686,526.00	3.00%	2,767,122.00
2. Classified Salaries		E DOG STORY			A CHARLES	5,107,122,00
a. Base Salaries	27			1,330,098.00		1,234,987.00
b. Step & Column Adjustment			1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	53,204.00	THE RESERVE	49,399.00
c. Cost-of-Living Adjustment			DICKE STATE	0,00	BALL ST	
d. Other Adjustments		NEW CARLON	130 0 0402	(148,315.00)		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	1 220 009 00	7.150/		4.000/	0.00
3. Employee Benefits	1	1,330,098.00	-7.15%	1,234,987.00	4.00%	1,284,386.00
Books and Supplies	3000-3999		6.26%	1,979,145.00	2.35%	2,025,633.00
1. 21	4000-4999	642,819.00	13,56%	729,992.00	-45.05%	401,161,00
5. Services and Other Operating Expenditures	5000-5999	1,540,465.00	26.25%	1,944,806.00	4.43%	2,030,991.00
6. Capital Outlay	6000-6999	691,347.00	-31.89%	470,845.00	-84.78%	71,642.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	93,197.00	3.69%	96,636.00	2.90%	99,438.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(24,436.00)	3.69%	(25,337.00)	2.90%	(26,072.00)
Other Financing Uses a. Transfers Out	7(00 7(70	22.222.22				
	7600-7629	20,000.00	0.00%	20,000.00	0.00%	20,000.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments		THE PARTY OF THE P	ALCO PURE AND AND	0,00		0.00
11. Total (Sum lines B1 thru B10)		8,995,403.00	1.58%	9,137,600.00	-5.07%	8,674,301.00
C. NET INCREASE (DECREASE) IN FUND BALANCE			THE STATE OF THE S			
(Line A6 minus line B11)		519,413.00	THE PARTY OF THE P	(189,186.00)	in the state of the latest	(684,894.00)
D. FUND BALANCE					S TO SEE SEE	
1 Net Beginning Fund Balance (Form 01I, line Fle)	ļ	4,059,728.15		4,579,141.15	218 - 117 8	4,389,955.15
2. Ending Fund Balance (Sum lines C and D1)	1	4,579,141.15		4,389,955.15		3,705,061.15
Components of Ending Fund Balance (Form 01I)				- 1	No. of the last of	
a, Nonspendable	9710-9719	5,000.00		5,000.00	7-7-82-1	5,000.00
b. Restricted	9740	933,373.88	a con the	823,670.00		446,388.00
c. Committed			4 5 5 6 6 6		73-18 1 W	
1, Stabilization Arrangements	9750	0.00		0.00	35 304	0.00
2. Other Commitments	9760	0.00	ALLE KOLD I	0.00	WE STON	0.00
d. Assigned	9780	902,562.00	1000 5000	1,102,562.00		1,102,562.00
e. Unassigned/Unappropriated			1 - 19 2 - 1		S 10 11 11 11 11 11 11 11 11 11 11 11 11	
Reserve for Economic Uncertainties	9789	359,816.00		365,504.00	THE RESIDENT	346,972.00
2. Unassigned/Unappropriated	9790	2,378,389.27	A STANLEY	2,093,219.15		1,804,139.15
f. Total Components of Ending Fund Balance	···· •	2,5 / 0,5 0 / 2 /		2,075,217.15	KAL NEGETIE	1,007,137,13
(Line D3f must agree with line D2)	1	4,579,141.15		4,389,955,15		3,705,061-15
		.,,		T, JUL , JUL 1		3,703,001-13

	Office	stricted/Restricted	,			
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)			NATIONAL PROPERTY.	102	Name of Street	
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	359,816,00		365,504.00		346,972.00
c. Unassigned/Unappropriated	9790	2,378,389,57		2,093,219.57		1,804,139,57
d, Negative Restricted Ending Balances				-,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		1,001,135,57
(Negative resources 2000-9999)	979Z	(0.30)		(0.42)		(0.42)
2. Special Reserve Fund - Noncapital Outlay (Fund 17)		1		(0112)		1,0,12,
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	601,450.98		601,451,00	A DIRECTOR	601,451.00
c. Unassigned/Unappropriated	9790	0,00		0.00	SERVICE S	0.00
3. Total Available Reserves - by Amount (Sum lines E1 thru E2c)		3,339,656.25	SUSYAL	3,060,174,15	ATTRACTOR	2,752,562.15
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		37,13%	hu bana ka	33.49%		31.73%
F, RECOMMENDED RESERVES						2 . T
1, Special Education Pass-through Exclusions						
For districts that serve as the administrative unit (AU) of a						
special education local plan area (SELPA):		18 18 18 18 18 18 18 18 18 18 18 18 18 1				
a. Do you choose to exclude from the reserve calculation	1.00					
the pass-through funds distributed to SELPA members?	Yes					
	res					
b. If you are the SELPA AU and are excluding special		1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -				
education pass-through funds:						
I. Enter the name(s) of the SELPA(s):						
2. Special education pass-through funds				HE TO THE SERVICE		
(Column A: Fund 10, resources 3300-3499, 6500-6540 and 6546,		1 1				
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		0,00		0.00		0.00
Used to determine the reserve standard percentage level on line F3d		1	1 - 1 - 3 - 1	- 1		
(Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter		525.22		517.00		
	projections)	525.32		517.96		508.76
Calculating the Reserves Expenditures and Other Financing Uses (Line B11)		8,995,403.00		0.137.600.00		0.71.701.00
• • • • • • • • • • • • • • • • • • • •				9,137,600.00		8,674,301,00
b. Plus: Special Education Pass-through Funds (Line Flb2, if Line Fla is	s No)	0.00		0.00		0.00
c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)		8,995,403.00		9,137,600.00		8,674,301.00
d. Reserve Standard Percentage Level				1		
(Refer to Form 01CSI, Criterion 10 for calculation details)		4%		4%		4%
e. Reserve Standard - By Percent (Line F3c times F3d)		359,816.12		365,504.00		346,972.04
f. Reserve Standard - By Amount						
(Refer to Form 01CSI, Criterion 10 for calculation details)		71,000.00		71,000,00		71,000.00
g. Reserve Standard (Greater of Line F3e or F3f)		359,816.12	1 (S S S S S S S S S S S S S S S S S S	365,504.00		346,972.04
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES	MANAGE TO SERVICE STATE OF THE	YES		YES

Campiago County				Cashflow Workshe	Cashflow Worksheet - Budget Year (1)					Form CASH
	Object	Beginning Balances (Ref. Only)	λl	August	Sentember	ortota yang	Mounton	1		
ACTUALS THROUGH THE MONTH OF (Enter Month Name):						100000	Movember	December	January	February
A. BEGINNING CASH		ALCOHOLD BY	3,542,185.00	3,101,090.00	4,408,106.00	4,484,276,00	4 693 311 00	4 177 656 00	6 007 848 00	2 205 450 00
B. RECEIPTS		THOUSE E								00.00.00.00
Principal Apportionment	8010-8019		00.00	1.041.590.00	548 920 00	520 795 00	0	0000		
Property Taxes	8020-8079		00:00	00:00	0.00	00.0	00.0	2.046 782 00	(80.309.00)	00.076707
Miscellaneous Funds	8080-8099	10 mm	00.00	00:00	00.00	00:00	0.00	00.0	52 109 00	000
Federal Revenue	8100-8299	ST. ST. ST. ST.	00.00	91,644.00	402.00	50,267,00	00:0	56,444.00	46.328.00	9 940 00
Other State Revenue	8300-8599	10 Carl 10 Car	00.00	00.00	4,356.00	45,059.00	167,892.00	320,750.00	28,959,00	28.060.00
Other Local Revenue	8600-8799		300.00	60,351.00	44,884.00	47,504.00	29,509.00	29,509,00	55.319.00	93 209 00
Interfund Transfers In	8910-8929	THE RESERVE TO SERVE THE PARTY OF THE PARTY	00:00	00.00	00.00	00'0	00:0	00.0	0.00	000
All Other Financing Sources	8930-8979	THE R. LEWIS CO., LANSING, MICH.	0.00	00.0	00:00	00.00	00:00	00.00	0.00	0.00
C DISBI DEEMENTS		The state of the s	300.00	1,193,585.00	598,562.00	663,625.00	197,401.00	2,509,735.00	310,724.00	839,179.00
Certificated Salaries	1000-1999		37.069.00	100 163 00	400					
Classified Salaries	2000-2000			190,103,00	139,423.00	209,309,00	214,299.00	217,162.00	266,930.00	275,756.00
Employee Benefits	3000-3999	S. N. S. C. S. S. S. S.	R1 804 00	120 267 00	114,301,00	99,892.00	103,163.00	95,368.00	108,908.00	127,141,00
Books and Supplies	4000 4999	THE REAL PROPERTY.	00.460,10	40.207.00	130,072,00	136,068.00	138,349.00	129,630.00	144,513.00	135,525.00
Services	5000 5000	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	04 645 00	10,367.00	23,097,00	35,545.00	73,462.00	19,083.00	17,310.00	16,576.00
Capital Outlay	9000 6600	The state of the s	21,045.00	134,589,00	68,349.00	26,504.00	165,798.00	180,412.00	87,140.00	20,429.00
Other Outpo	2000-0399		00.676,81	18,763.00	18,334.00	(18,575.00)	00.00	36,072.00	6,270.00	0.00
Interding Transfers Out	7600 7630	Sommer Charles	0000	0.00	00:00		17,985.00	2,016.00	14,427.00	4,661.00
All Other Einsteins Hees	6797-0007		000	0.00	0000		0.00	00:00	00.00	0.00
TOTAL DISPLIPEDMENTS	1630-7699	The section of	0.00	0.00	00.00		00.0	0.00	00.0	0.00
D BALANCE CHEET ITEMS			206,329.00	602,693.00	560,236.00	488,743.00	713,056.00	679,743.00	645,498.00	580,088.00
Assets and Deferred Outflows										
Cash Not In Treasury	9111-9199	114,580.80	00.00	00 0	000	000	0	0	0	1
Accounts Receivable	9200-9299	1,035,239,32	10,234.00	825,500,00	37.876.00	10.583.00	000	00.0	12 594 00	0.00
Due From Other Funds	9310	80,000.00	0.00	0.00	00.00	80.000.00	000	000	000	000
Stores	9320		00:00	00.00	0.00	0.00	000	000	000	0.00
Prepaid Expenditures	9330		00.00	0.00	00.00	0.00	00.00	000	000	00.0
Other Current Assets	9340		00.00	00.00	00:00	00.00	0.00	00.0	00.0	000
Deferred Outflows of Resources	9490		00.00	0.00	00.00	00'0	00:0	00:00	00.00	000
SUBIOIAL		1,229,820.12	10,234.00	825,500.00	37,876.00	90.583.00	00.00	00'0	12,584.00	0.00
Accounts Payable	9500-9599	655,847.34	245,300.00	109.376.00	32.00	000	o c	8	8	
Due To Other Funds	9610	00:00	00.00	0.00	00:00	0.00	000	000	0.00	00.780,108
Current Loans	9640	00.0	00:00	00:00	00'0	00.00	0000	00 0	000	000
Unearned Revenues	9650	56,429.63	00.00	00.0	00.00	56,430.00	0.00	00.0	00.0	00.0
Deferred Inflows of Resources	0696		00.00	00.00	00:00	00'0	0.00	00.00	00.00	
SUBTOTAL		712,276.97	245,300.00	109,376.00	32.00	56,430.00	00'0	000	000	304 087 00
Nonoperating Suspense Clearing	9910								8	00.100
TOTAL BALANCE SHEET ITEMS		517,543,15	(235,066.00)	716,124.00	37,844.00	34,153.00	0.00	00.00	12 584 00	(301 087 00)
EASE (B - C	ā		(441,095.00)	1,307,016,00	76,170.00	209,035.00	(515,655.00)	1,829,992,00	(322,190,00)	(41 996 00)
F. ENDING CASH (A + E)		NAME AND ADDRESS OF THE OWNER, WHEN PERSON NAME AND ADDRESS OF THE O	3,101,090.00	4,408,106.00	4,484,276.00	4,693,311.00	4,177,656.00	6.007.648.00	5 685 458 00	5 843 482 00
G. ENDING CASH, PLUS CASH		の名の一個の	THE REAL PROPERTY.							
ACCRUALS AND ADJUSTIMENTS			TOWN THE STATE OF			THE PARTY OF THE P			THE PERSON NAMED IN	

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4.579,141.00

Chatom Union Elementary Stanislaus County

50 71050 00000000 Form CASH

2,839,291.00 3,184,892.00 645,455.00 000 0.00 0.00 1,212,452.00 9,514,816.00 ,862,622.00 642,819.00 20,000,00 3,317,074.00 29,595.00 1,125,348.00 ,330,098.00 1,540,465,00 691,347,00 68,761.00 8,995,403.00 519,413.00 BUDGET 3,317,074.00 2,839,291.00 1,330,098.00 1,862,622.00 3,184,892.00 1,212,452,00 1,125,348.00 0.0 0.00 9,514,816.00 68,761.00 20,000.00 655,847.00 645,455.00 642,819.00 ,540,465.00 691,347,00 0.0 114,581.00 80,000.00 0.00 0.00 8 517,543.00 8,995,403.00 1,035,239.00 1,229,820.00 56,430,00 0.00 712,277.00 1,036,956.00 TOTAL 1.00 (1 00) 9. 0.00 (1.00)9 0.00 (1.00) 0.00 0.00 0.00 Adjustments 222,453.00 121,169.00 (111,420.00) (111,420.00)343,622.00 0.00 0.00 0.00 (455,042.00)Accruals 0.00 5,029,890.00 251,117.00 123,766.00 410,772.00 52.00 4,291.00 260,149.00 (22,514.00)775,204,00 231,453,00 0.00 0.00 1,495,409.00 253,303.00 415,078.00 223,498.00 288,520.00 (35,555.00)64,727.00 0.00 1,744,109.00 114,581.00 138,462.00 0.00 0.00 0.00 0.00 0.00 52.00 0.00 0.00 253,043.00 252,991.00 June 5,387,109,00 61,448.00 0.0 0.00 0.00 143,603.00 253,669,00 9,431.00 340,066.00 254,110.00 95,149,00 0.00 128,085.00) 139 044 00 18,964.00 80 0.00 0.00 0.00 127,916,00 62,102.00 0.0 697,285.00 0.00 0.0 0.00 0.00 (357,219.00) 5,029,890.00 May 61,448.00 247,205.00 96,570.00 4,683,769.00 0.00 38,619.00 2,553.00 34,002.00 0.00 0.00 1,353,725.00 138,344,00 16,622.00 0.00 0.00 0.00 0.00 0.00 38,121,00 113,523.00 650,385.00 0.00 0.00 703,340.00 5,387,109.00 April 89,573.00 1,433.00 93,853.00 5,643,462.00 0.00 0.00 22,933.00 0.00 3,125.00 9,985.00 0.00 123,924.00 244,115,00 158,859.00 183,387.00 306,766.00 0.0 1,083,617.00 0.00 0.00 0.00 0.00 000 (44,727.00)0.00 00.0 0.00 0.00 0.00 (959,693.00) 4.683.769.00 March 8010-8019 3020-8079 8080-8099 8100-8299 8300-8599 8600-8799 8910-8929 3930-8979 3000-3999 5000-5999 2000-2999 4000 4999 6000-6599 7000-7499 7600-7629 630-7699 9111-9199 9500-9599 Object 9310 9320 9330 9340 9650 9610 9640 Feb 9910 ACTUALS THROUGH THE MONTH OF E. NET INCREASE/DECREASE (B - C + (Enter Month Name): TOTAL BALANCE SHEET ITEMS G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS Deferred Outflows of Resources LCFF/Revenue Limit Sources Deferred Inflows of Resources Principal Apportionment All Other Financing Sources TOTAL DISBURSEMENTS
BALANCE SHEET ITEMS Assets and Deferred Outflows iabilities and Deferred Inflows Miscellaneous Funds All Other Financing Uses ENDING CASH (A + E) Interfund Transfers Out Due From Other Funds Interfund Transfers In Other State Revenue Other Local Revenue Cash Not In Treasury Prepaid Expenditures Accounts Receivable Other Current Assets Due To Other Funds A. BEGINNING CASH Property Taxes DISBURSEMENTS Certificated Salaries Books and Supplies Uneamed Revenues TOTAL RECEIPTS Classified Salaries **Employee Benefits** Suspense Clearing Federal Revenue Accounts Payable Capital Outlay Current Loans Other Outgo B. RECEIPTS SUBTOTAL SUBTOTAL Vonoperating Services Stores

			Data Sup	plied For:	
Form	Description	2021-22 Original Budget	2021-22 Board Approved Operating Budget	2021-22 Actuals to Date	2021-22 Projected Totals
011	General Fund/County School Service Fund	GS	GS	GS	GS
180	Student Activity Special Revenue Fund	G	G	G	G
091	Charter Schools Special Revenue Fund				
101	Special Education Pass-Through Fund				
111	Adult Education Fund				
121	Child Development Fund	G	G	G	G
131	Cafeteria Special Revenue Fund	G	G	G	G
141	Deferred Maintenance Fund	G	G	G	G
151	Pupil Transportation Equipment Fund	G	G	G	G
171	Special Reserve Fund for Other Than Capital Outlay Projects	G	G	G	G
181	School Bus Emissions Reduction Fund				
191	Foundation Special Revenue Fund				
201	Special Reserve Fund for Postemployment Benefits	G	G	G	G
211	Building Fund				
251	Capital Facilities Fund	G	G	G	G
301	State School Building Lease-Purchase Fund				
351	County School Facilities Fund				
40I	Special Reserve Fund for Capital Outlay Projects	G	G	G	G
49I	Capital Project Fund for Blended Component Units				
511	Bond Interest and Redemption Fund	G	G	G	G
521	Debt Service Fund for Blended Component Units				
531	Tax Override Fund				
561	Debt Service Fund				
571	Foundation Permanent Fund				
311	Cafeteria Enterprise Fund				
321	Charter Schools Enterprise Fund				
331	Other Enterprise Fund				
661	Warehouse Revolving Fund				
371	Self-Insurance Fund				
711	Retiree Benefit Fund				
'31	Foundation Private-Purpose Trust Fund				
'6I	Warrant/Pass-Through Fund				
51	Student Body Fund				
NI .	Average Daily Attendance	S	S		S
CASH	Cashflow Worksheet				s
HG	Change Order Form				<u> </u>
i -	Interim Certification				S
SMOE	Every Student Succeeds Act Maintenance of Effort				G
CR	Indirect Cost Rate Worksheet				G
NYPI	Multiyear Projections - General Fund				CC
IAI	Summary of Interfund Activities - Projected Year Totals				GS
1CSI	Criteria and Standards Review				G
					S

Description Res	Object Codes Codes	Orlginal 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				, ,	``	12/	
1) LCFF Sources	8010-8099	6,311,794.00	6,468,687,00	4,314,221,51	6,441,966.00	(26,721.00)	-0.4
2) Federal Revenue	8100-8299	0.00	0.00	0.00	0.00	0.00	0.09
3) Other State Revenue	8300-8599	102,487.00	102,487.00	58,174.38	102,487.00	0.00	0.0
4) Other Local Revenue	8600-8799	98,000.00	169,766.00	68,745,65	169,766.00	0.00	0.0
5) TOTAL, REVENUES		6,512,281.00	6,740,940.00	4,441,141.54	6.714,219.00	5.56E25 55H	
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	2,295,616.00	2,300,926.00	1,104,533.59	2,300,926.00	0.00	0.09
2) Classified Salaries	2000-2999	726,168.00	738,038.00	378,856.55	738,038.00	0.00	0.0%
3) Employee Benefits	3000-3999	1,212,725.00	1,203,055.00	679,924.32	1,203,055.00	0.00	0.0%
4) Books and Supplies	4000-4999	254,702.00	243,891.00	77,753,31	243,891.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5999	624,176.00	628,457.00	339,725.50	628,457,00	0.00	0.0%
6) Capital Outlay	6000-6999	26,500.00	26,500.00	0,00	26,500.00	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	(18,000.00)	(36,836,00)	0.00	(36,836.00)	0.00	0.0%
9) TOTAL, EXPENDITURES		5,121,887.00	5,104,031.00	2,580,793.27	5,104,031.00		
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		1,390,394.00	1,636,909.00	1,860,348.27	1,610,188.00		
O. 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	20,000.00	20,000.00	0.00	20,000.00	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	(1,288,221.00)	(1,203,509.00)	0.00	(1,227,779.00)	(24,270.00)	2.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		(1,308,221.00)	(1,223,509.00)	0.00	(1,247,779.00)		

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 (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND				(5)	(0)	(6)		(-)
BALANCE (C + D4)			82,173.00	413,400.00	1,860,348.27	362,409.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	3,283,358.57	3,283,358.57		3,283,358.57	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)			3,283,358.57	3,283,358.57		3,283,358.57		
d) Other Restatements		9795	0.00	0.00	THE STATE OF THE STATE OF	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)	1		3,283,358.57	3,283,358.57	4	3,283,358.57	Pic Marin III	
2) Ending Balance, June 30 (E + F1e)			3,365,531.57	3,696,758.57		3,645,767.57		
Components of Ending Fund Balance a) Nonspendable		0744						
Revolving Cash		9711	5,000.00			5,000.00		
Stores		9712	0.00			0.00		651 1 553 651 1 553
Prepaid Items		9713	0.00			0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments		9780	1,046,914.00	1,046,914.00		902,562.00		
Potential Special Education Excess Cc	0000	9780	400,000.00					
One Time Discretionary	0000	9780	446,797.00					
Care Program	0000	9780	14,117.00				MARKET	
Facility Needs - HVAC	0000	9780	30,000.00					
Faciltiy Needs - Roof	0000	9780	100,000.00	1		la de la decembra de		
Facility Needs - Carpet	0000	9780	56,000.00			i i		
Potential Special Education Excess Cc	0000	9780		400,000.00		1		
One Time Discretionary	0000	9780		446,797.00				
Care Program	0000	9780		14,117.00				
Facility Needs - HVAC	0000	9780		30,000.00				The state of
Facility Needs - Roof	0000	9780		100,000.00				
Facility Needs - Carpet	0000	9780		56,000.00				
Potential Special Education Excess Cc	0000	9780		- 1		200,000.00		
One Time Discretionary	0000	9780				146,797.00		
Care Program	0000	9780				55,765.00		1
Faciltiy Needs - HVAC	0000	9780				14,000.00		100
Facility Needs - Roof	0000	9780		1		00,000.00		2
Facility Needs - Carpet	0000	9780				56,000.00		
e) Unassigned/Unappropriated						E		
Reserve for Economic Uncertainties		9789	323,880.00	346,596.00	F1444	359,816.00		
Unassigned/Unappropriated Amount		9790	1,989,737.57	2,298,248.57		2,378,389.57		

-	Revenues	, Expenditures, and C	hanges in Fund Balan	ce			Form
Description Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D)	% Diff (E/B)
LCFF SOURCES		, , , , , , , , , , , , , , , , , , ,	(5)	(0)	(0)	(E)	(F)
Principal Apportionment							
State Aid - Current Year	8011	3,294,229.00	3,099,113.00	2,291,498.00	3,072,392.00	(26,721.00)	-0.99
Education Protection Account State Aid - Current Year	8012	112,500.00	112,500.00	56,250.00	112,500.00	0.00	0.09
State Aid - Prior Years	8019	0.00	0.00	0.00	0.00	0.00	0.09
Tax Relief Subventions Homeowners' Exemptions	9004	24 272 22	******				
Timber Yield Tax	8021 8022	31,270.00	31,971.00	4,559.74	31,971.00	0.00	0.09
Other Subventions/In-Lieu Taxes	8022	0.00	0.00	0,00	0.00	0.00	0.09
County & District Taxes	8029	1,731.00	1,836.00	0.00	1,836.00	0.00	0.09
Secured Roll Taxes	8041	2,984,969.00	3,346,431.00	1,865,471.54	3,346,431.00	0.00	0.0%
Unsecured Roll Taxes	8042	161,066.00	168,860.00	167,869.89	168,860.00	0.00	0.0%
Prior Years' Taxes	8043	355.00	6,007.00	1,097.35	6,007.00	0.00	0.0%
Supplemental Taxes	8044	22,166.00	23,350.00	13,525.25	23,350.00	0.00	0.0%
Education Revenue Augmentation		,					0.07
Fund (ERAF)	8045	(264,155.00)	(291,476.00)	(162,648.32)	(291,476.00)	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)	8047	27,663.00	20 005 00	70 700 00			
Penalties and Interest from	0047	27,663.00	30,095.00	76,598.06	30,095.00	0.00	0.0%
Delinquent Taxes	8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)						3.33	0.07
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				
	0000	0.00	0.00	0,00	0.00	0.00	0.0%
Subtotal, LCFF Sources		6,371,794.00	6,528,687.00	4,314,221.51	6,501,966.00	(26,721.00)	-0.4%
LCFF Transfers							
Unrestricted LCFF							
Transfers - Current Year 0000	8091	(60,000.00)	(60,000.00)	0.00	(60,000.00)	0.00	0.0%
All Other LCFF Transfers - Current Year All Other	8091	0.00	0.00	0.00			
Transfers to Charter Schools in Lieu of Property Taxes	8096	0.00	0.00	0.00	0.00	0.00	0.0%
Property Taxes Transfers	8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years	8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES		6,311,794.00	6,468,687.00	4,314,221.51	6,441,966.00	0.00	0.0%
EDERAL REVENUE		SJEAN (FE MED	0,100,007.00	4,014,221.01	0,441,500.00	(26,721.00)	-0.4%
Maintanana and O and in					-		
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		
Special Education Discretionary Grants	8182	0.00	0.00	0.00	0,00		
Child Nutrition Programs	8220	0.00	0,00	0.00	0.00		12.14
Donated Food Commodities Forest Reserve Funds	8221	0.00	0.00	0.00	0.00		0.000
Flood Control Funds	8260	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds	8270	0.00	0.00	0.00	0.00	0.00	0.0%
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%
nteragency Contracts Between LEAs	8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources	8287	0.00	0.00	0.00	0.00		
Fitte I, Part B, Lead B-lineward	8290	ynyk envenend					
Fitle I, Part D, Local Delinquent Programs 3025	8290						234
Fitle II, Part A, Supporting Effective			The same			-4 11	
Instruction 4035	8290						

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)	% Diff (E/B)
Title III, Part A, Immigrant Student				The Country Co.			(E)	(F)
Program	4201	8290						
Title III, Part A, English Learner Program	4203	8290						
Public Charter Schools Grant								
Program (PCSGP)	4610	8290						
Other NCLB / Every Student Succeeds Act	3040, 3045, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 4037, 4123, 4124, 4126, 4127, 4128,	8290						
Career and Technical Education	5630							
	3500-3599	8290						S. Harry
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319						
Special Education Master Plan Current Year	6500	8311						
Prior Years	6500	8319						
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	(100 RS)
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	18,385.00	18,385,00	18,385.00	18,385.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materia	ils	8560	84,102.00	84,102.00	39,789.38	84,102.00	0.00	0.0%
Tax Relief Subventions Restricted Levies - Other						0,102.00	0.00	0.070
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00		
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590						
Charter School Facility Grant	6030	8590						
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						Alexander of
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			102,487.00	102,487.00	58,174.38	102,487.00	0.00	0.0%

Description Resource C	Object odes Codes	Original Budget	Board Approved Operating Budget	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% Diff (E/B)
OTHER LOCAL REVENUE	odes codes	(A)	(B)	(C)	(D)	(E)	(F)
Other Local Revenue							
County and District Taxes							
Other Restricted Levies Secured Roll							
Unsecured Roll	8615	0.00	0.00	9.00	0.00		
Prior Years' Taxes	8616	0.00	0.00	0.00	0.00		
	8617	0.00	0.00	0.00	0.00		
Supplemental Taxes	8618	0.00	0.00	0.00	0.00		14.50
Non-Ad Valorem Taxes Parcel Taxes	8621	0.00	0.00	2.00			
Other	8622			0.00	0.00	0.00	0.0
Community Redevelopment Funds	8022	0.00	0.00	0.00	0.00	0.00	0.0
Not Subject to LCFF Deduction	8625	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Non-LCFF					0.00		
Taxes	8629	0.00	0.00	0.00	0.00		
Sales							
Sale of Equipment/Supplies	8631	0.00	0.00	0.00	0.00	0.00	0.0
Sale of Publications	8632	0.00	0.00	0.00	0.00	0.00	0.0
Food Service Sales	8634	0.00	0.00	0.00	0.00	0.00	0.0
All Other Sales	8639	0.00	0.00	0.00	0.00	0.00	0,0
Leases and Rentals	8650	0.00	0.00	0.00	0.00	0.00	0.09
Interest	8660	50,000.00	50,000.00	21,305.15	50,000.00	0.00	0.09
Net Increase (Decrease) in the Fair Value of Investments	8662	0.00	0.00	0.00	0.00	0.00	0.09
Fees and Contracts							
Adult Education Fees	8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students	8672	0.00	0.00	0.00	0.00	0.00	0.09
Transportation Fees From Individuals	8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services	8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees	8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts	8689	0.00	0.00	0.00	0.00	0.00	0.09
Other Local Revenue							
Plus: Misc Funds Non-LCFF (50%) Adjustment	8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources	8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue	8699	48,000.00	119,766.00	47,440.50	119,766.00	0.00	0.0%
uition	8710	0.00	0.00	0.00	0.00	0.00	0.0%
Il Other Transfers In	8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
ransfers Of Apportionments					3.50	0.00	0.0%
Special Education SELPA Transfers							
From Districts or Charter Schools 6500	8791						
From County Offices 6500	8792						
From JPAs 6500	8793						
ROC/P Transfers From Districts or Charter Schools 6360	8791						
From County Offices 6360	8792						
	(4						
	8793		Saderilla de Berlina			WEWER OF	
Other Transfers of Apportionments From Districts or Charter Schools All Other	9724						
	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		98,000.00	169,766,00	68,745.65	169,766.00	0.00	0.0%

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Description Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D)	% Diff (E/B)
Certificated Teachers' Salaries	1100	1,866,510.00	1,871,820.00	896,660,44	1,871,820.00	(E) 0.00	(F)
Certificated Pupil Support Salaries	1200	26,618.00	26,618.00	13,309.02	26,618.00	0.00	10.0
Certificated Supervisors' and Administrators' Salaries	1300	402,488.00	402,488.00	194,564.13	402,488.00	0.00	0.0
Other Certificated Salaries	1900	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, CERTIFICATED SALARIES		2,295,616,00	2,300,926.00	1,104,533,59	2,300,926.00	0.00	0.0
CLASSIFIED SALARIES				1,101,000,00	2,500,020.00	0.00	0.0
Classified Instructional Salaries	2100	38,400.00	38,400.00	13,896,90	38,400.00	0.00	0.0
Classified Support Salaries	2200	254,649.00	261,599.00	125,984.61	261,599.00	0.00	0.0
Classified Supervisors' and Administrators' Salaries	2300	154,395.00	158,815.00	83,880,95	158,815.00	0.00	0.0
Clerical, Technical and Office Salaries	2400	222,482.00	222,482.00	126,275.35	222,482.00	0.00	0.0
Other Classified Salaries	2900	56,242.00	56,742.00	28,818.74	56,742.00	0.00	0.0
TOTAL, CLASSIFIED SALARIES		726,168,00	738.038.00	378,856.55	738,038.00	0.00	
EMPLOYEE BENEFITS				070,000.00	730,038.00	0.00	0.09
STRS	3101-3102	370,364.00	377,132.00	209,923,21	377,132.00	0.00	0.09
PERS	3201-3202	173,209.00	173,911.00	94,920.02	173,911.00	0.00	0.09
OASDI/Medicare/Alternative	3301-3302	103,261.00	106,589.00	52,647.02	106,589.00	0.00	0.09
Health and Welfare Benefits	3401-3402	359,927.00	354,528.00	229,067.98	354,528.00	0.00	0.0%
Unemployment Insurance	3501-3502	37,653.00	21,158.00	7,996.30	21,158.00	0.00	0.09
Workers' Compensation	3601-3602	52,667.00	48,219.00	23,596.78	48,219.00	0.00	0.0%
OPEB, Allocated	3701-3702	1,059.00	1,059.00	(1,483,13)	1,059.00	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	114,585.00	120,459.00	63,256,14	120,459.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS		1,212,725.00	1,203,055.00	679,924.32	1,203,055.00	0.00	0.09
OOKS AND SUPPLIES					1,200,000.00	0.00	0.07
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	227,202.00	212,657.00	55,444.78	212,657.00	0.00	0.0%
Noncapitalized Equipment	4400	27,500.00	31,234.00	22,308.53	31,234.00	0.00	0.0%
Food	4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES		254,702.00	243,891.00	77,753.31	243,891.00	0.00	0.0%
ERVICES AND OTHER OPERATING EXPENDITURES						0.00	0.070
Subagreements for Services	5100	21,817.00	21,817.00	10,908.28	21,817.00	0.00	0.0%
ravel and Conferences	5200	4,750.00	4,750.00	482.46	4,750.00	0.00	0.0%
Dues and Memberships	5300	11,500.00	11,500.00	11,008.10	11,500.00	0.00	0.0%
nsurance	5400-5450	80,000.00	82,906.00	82,906.00	82,906.00	0.00	0.0%
perations and Housekeeping Services	5500	134,500.00	135,875.00	68,756.53	135,875.00	0.00	
tentals, Leases, Repairs, and Noncapitalized Improvements	5600	53,500.00	53,500.00	21,904.76	53,500.00		0.0%
ransfers of Direct Costs	5710	(24,283.00)	(24,283.00)	0.00	V	0.00	0.0%
ransfers of Direct Costs - Interfund	5750	0.00	0.00	0.00	(24,283.00)	0.00	0.0%
rofessional/Consulting Services and		0.00	0.00	0.00	0.00	0.00	0.0%
Operating Expenditures	5800	283,392.00	283,392.00	111,072.83	283,392.00	0.00	0.0%
ommunications	5900	59,000.00	59,000.00	32,686.54	59,000.00	0.00	0.0%
OTAL, SERVICES AND OTHER PERATING EXPENDITURES		624,176.00	628,457.00	339,725.50		5,50	3.578

Description	Resource Codes	Object Codes	Orlginal Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% Diff (E/B)
CAPITAL OUTLAY	Nesource codes	Codes	(6)	(B)	(C)	(D)	(E)	(F)
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0
Land Improvements		6170	0.00	0.00	0,00	0.00	0.00	0.0
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.09
Books and Media for New School Libraries								
or Major Expansion of School Libraries Equipment		6300	0.00	0,00	0.00	0.00	0.00	0,0
Equipment Replacement		6400	26,500.00	26,500.00	0.00	26,500.00	0.00	0,0
		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	-404-1		26,500.00	26,500,00	0.00	26,500.00	0.00	0.0
OTHER OUTGO (excluding Transfers of Indire	ct Costs)				~		1	
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7440						
State Special Schools		7110	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments		7130	0.00	0.00	0.00	0.00	0.00	0.09
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								0.07
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0,0%
Special Education SELPA Transfers of Apportion To Districts or Charter Schools	onments 6500	7221						
To County Offices	6500	7222						
To JPAs	6500	7223						
ROC/P Transfers of Apportionments	3333	7220						
To Districts or Charter Schools	6360	7221						
To County Offices	6360	7222						
To JPAs	6360	7223						
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service			Patition					
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal	Indiana Court	7439	0.00	0.00	0.00	0.00	0.00	0.0%
OTAL, OTHER OUTGO (excluding Transfers of THER OUTGO - TRANSFERS OF INDIRECT CO			0.00	0.00	0.00	0.00	0.00	0.0%
THE COURSE - TRANSPERS OF INDIRECT CO	J313							
Fransfers of Indirect Costs		7310	0.00	(12,400.00)	0.00	(12,400.00)	0.00	0.0%
Fransfers of Indirect Costs - Interfund		7350	(18,000.00)	(24,436.00)	0.00	(24,436.00)	0.00	0.0%
OTAL, OTHER OUTGO - TRANSFERS OF IND	IRECT COSTS		(18,000.00)	(36,836.00)	0.00	(36,836.00)	0.00	0.0%
						(,)	0.00	5.0 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 (E/B) (F)
INTERFUND TRANSFERS				(-)	(o)	10)	(E)	
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0
From: Bond Interest and								0.0
Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0,00	0.0
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0
To: State School Building Fund/								
County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.09
Other Authorized Interfund Transfers Out		7619	20,000.00	20,000.00	0.00	20,000.00	0.00	0.0
(b) TOTAL, INTERFUND TRANSFERS OUT			20,000.00	20,000.00	0.00	20,000,00	0.00	0.09
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0,00	0.00	0.00	0.00
Proceeds			0.00	0.00	0,00	0,00	0.00	0.0%
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			5,00	0.00	0.00	0.00	0.00	0.07
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	0.0%
(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	2.00	2.00	
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES		7099	0.00	0.00	0.00	0.00	0.00	0.0%
ONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Unrestricted Revenues		8980	(1,288,221.00)	(1,203,509.00)	0.00	(1,227,779.00)	(24,270.00)	2.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
e) TOTAL, CONTRIBUTIONS			(1,288,221.00)	(1,203,509.00)	0.00	(1,227,779.00)	(24,270.00)	2.0%
OTAL, OTHER FINANCING SOURCES/USES								
a - b + c - d + e)			(1,308,221.00)	(1,223,509.00)	0.00	(1,247,779.00)	(24,270.00)	2.0%

Description Res	Object ource Codes Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES					(5)		(1-)
1) LCFF Sources	8010-8099	89,595.00	89,595.00	52,109.00	89,595,00	0.00	0.0
2) Federal Revenue	8100-8299	507,972.00	1,181,491,00	245,085,41	1,212,452.00	30,961.00	2.6
3) Other State Revenue	8300-8599	306,251.00	807,766.00	508,841,87	1,022,861.00	215,095.00	26.6
4) Other Local Revenue	8600-8799	385,844.00	432,356.00	198,630.43	475,689.00	43,333.00	10.09
5) TOTAL, REVENUES		1,289,662.00	2,511,208.00	1,004,666.71	2,800,597.00	40,000.00	10.0
B. EXPENDITURES		7/1-24-316-		1,000.71	2,000,007.00		
1) Certificated Salaries	1000-1999	340,383,00	384,742.00	237,815.18	538,365.00	(153,623,00)	-39.99
2) Classified Salaries	2000-2999	486,839.00	539,183.00	293,594.59	592,060.00	(52,877.00)	-9.89
3) Employee Benefits	3000-3999	627,554.00	642,334.00	216,468.17	659,567.00	(17,233.00)	-2.79
4) Books and Supplies	4000-4999	479,875.00	375,214.00	109,049.56	398,928.00	(23,714.00)	-6.3%
5) Services and Other Operating Expenditures	5000-5999	927,658.00	894,008.00	344,711.10	912,008.00	(18,000,00)	-2.0%
6) Capital Outlay	6000-6999	0.00	599,793.00	79,439.64	664,847.00	(65,054.00)	-10.8%
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299 7400-7499	92,795.00	93,197.00	34,428.01	93,197.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	12,400.00	0.00	12,400.00	0.00	0.0%
9) TOTAL, EXPENDITURES		2,955,104.00	3,540,871.00	1,315,506.25	3,871,372.00	Activities to	STATE OF
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(1,665,442.00)	(1,029,663.00)	(310,839,54)	(1,070,775.00)		
OTHER FINANCING SOURCES/USES				(5:0,000.0.)	(1,010,170.00)		
Interfund Transfers a) Transfers In	8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources/Uses 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	1,288,221.00	1,203,509.00	0.00	1,227,779.00	24,270.00	2.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		1,288,221.00	1,203,509.00	0.00	1,227,779.00		2.370

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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(377,221.00)	173,846.00	(310,839.54)	157,004.00		
F. FUND BALANCE, RESERVES								
Beginning Fund Balance As of July 1 - Unaudited		9791	776,369,58	776,369.58		770 200 50		200
b) Audit Adjustments		9793	0.00	0.00		776,369.58	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)		555	776,369.58	776,369.58		776,369.58	0.00	0.0%
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			776,369.58	776,369,58		776,369.58	0.00	0.0%
2) Ending Balance, June 30 (E + F1e)			399,148.58	950,215.58		933,373.58		
Components of Ending Fund Balance a) Nonspendable Revolving Cash								
Stores		9711	0.00	0.00		0.00		
		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	654,683.65	950,215.88		933,373.88		
c) Committed Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	(255,535.07)	(0.30)		(0.30)		

Description Resource Codes	Object Codes	Orlginal Budget	Board Approved Operating Budget	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% Dif (E/B)
LCFF SOURCES	Codes	(A)	(B)	(C)	(D)	(E)	(F)
Principal Apportionment							
State Aid - Current Year	8011	0.00	0.00	0.00	0.00		
Education Protection Account State Aid - Current Year	8012	0.00	0.00	0.00	0.00		The sales
State Aid - Prior Years	8019	0.00	0.00	0.00	0.00		
Tax Relief Subventions							
Homeowners' Exemptions	8021	0.00	0.00	0.00	0.00		
Timber Yield Tax	8022	0.00	0.00	0.00	0.00	lo pitra perdentino sa	nerialis.
Other Subventions/In-Lieu Taxes	8029	0.00	0.00	0.00	0.00	-	
County & District Taxes Secured Roll Taxes							
	8041	0.00	0.00	0.00	0.00		
Unsecured Roll Taxes	8042	0.00	0.00	0.00	0.00		
Prior Years' Taxes	8043	0.00	0.00	0.00	0.00		
Supplemental Taxes	8044	0.00	0.00	0.00	0.00		
Education Revenue Augmentation Fund (ERAF)	8045	0.00	0.00				
Community Redevelopment Funds	6045	0.00	0.00	0.00	0.00		
(SB 617/699/1992)	8047	0.00	0.00	0.00	0.00		
Penalties and Interest from					0.00		
Delinquent Taxes	8048	0.00	0.00	0.00	0.00		
Miscellaneous Funds (EC 41604)							
Royalties and Bonuses	8081	0.00	0.00	0.00	0.00		
Other In-Lieu Taxes	8082	0.00	0.00	0.00	0.00		
Less: Non-LCFF (50%) Adjustment	0000						
(50 %) Adjustition(8089	0.00	0.00	0.00	0.00		
Subtotal, LCFF Sources		0.00	0.00	0.00	0.00		
LCFF Transfers							
Unrestricted LCFF	1		ATE TO STEEL				
Transfers - Current Year 0000	8091						
All Other LCFF	1						
Transfers - Current Year All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes	8096	0.00	0.00	0.00	0.00		
Property Taxes Transfers	8097	89,595.00	89,595.00	52,109.00	89,595.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years	8099	0.00	0.00	0.00	0.00	0.00	0.0%
OTAL, LCFF SOURCES		89,595.00	89,595.00	52,109.00	89,595.00	0.00	0.0%
DERAL REVENUE							
faintenance and Operations	8110	0.00	0.00	0.00			
special Education Entitlement	8181		0.00	0.00	0.00	0.00	0.0%
pecial Education Discretionary Grants		110,023.00	110,023.00	0.00	110,023.00	0.00	0.0%
hild Nutrition Programs	8182	0.00	0.00	0.00	0.00	0.00	0.0%
onated Food Commodities	8220	0.00	0.00	0.00	0.00	0.00	0.0%
orest Reserve Funds	8221	0.00	0.00	0.00	0.00	0.00	0.0%
	8260	0.00	0.00	0.00	0.00		
lood Control Funds	8270	0.00	0.00	0.00	0.00	Section.	
/ildlife Reserve Funds	8280	0.00	0.00	0.00	0.00		CARALE .
EMA	8281	0.00	0.00	0.00	0.00	0.00	0.0%
teragency Contracts Between LEAs	8285	164,115.00	164,115.00	0.00	164,115.00	0.00	0.0%
ass-Through Revenues from Federal Sources	8287	0.00	0.00	0.00	0.00	0.00	0.0%
tle I, Part A, Basic 3010	8290	150,184.00	150,700.00	69,856.00	150,700.00	0.00	0.0%
tle I, Part D, Local Delinquent							
rograms 3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
tle II, Part A, Supporting Effective							

Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D)	% Diff (E/B)
Title III, Part A, Immigrant Student					10)	(0)	(E)	(F)
Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0
Title III, Part A, English Learner								
Program	4203	8290	26,461.00	28,080.00	11,370.41	28,080.00	0.00	0.09
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00			
(,	1010	0230	0.00	0.00	0.00	0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3040, 3045, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290	10,839.00	11,655.00	2,914.00	11,655.00	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	25,785.00	695,617.00	144,455.00	726,578.00	30,961,00	4.5%
TOTAL, FEDERAL REVENUE			507,972.00	1,181,491.00	245,085,41	1,212,452.00	30,961.00	2.6%
OTHER STATE REVENUE				4		1,212,102.00	00,001.00	2.07
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	
Prior Years	6500	8319	0.00	0.00	0.00	0.00		0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materia		8560	24,473.00	24,473.00	157.65	24,473.00	0.00	2.00
Tax Relief Subventions Restricted Levies - Other			24,410.00	24,473.00	137.63	24,473.00	0.00	0.0%
Homeowners' Exemptions	9	8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant						5,00	0.00	0,070
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	281,778.00	783,293.00	508,684.22	998,388.00	215,095.00	27.5%
OTAL, OTHER STATE REVENUE			306,251.00	807,766.00	508,841.87	1,022,861.00	215,095,00	26.6%

Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% Diff (E/B)
OTHER LOCAL REVENUE	Nesource Codes	Codes	(A)	(B)	(C)	(D)	(E)	(F)
Other Local Revenue								
County and District Taxes								
Other Restricted Levies Secured Roll		0045						
Unsecured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0
Prior Years' Taxes		8616	0.00	0.00	0.00	0.00	0.00	0,0
		8617	0.00	0.00	0.00	0.00	0.00	0.
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0,00	0.
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.00	0.00		
Other		8622	0.00			0.00	0,00	0.
Community Redevelopment Funds		0022	0,00	0.00	0.00	0.00	0.00	0.0
Not Subject to LCFF Deduction		8625	73,699.00	73,699.00	18,909,43	73.699.00	0.00	0.0
Penalties and Interest from Delinquent No	n-LCFF				10,000,10	10,050,00	0.00	0.0
Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0,00	0.00	0.00	0.0
Sale of Publications		8632	0,00	0.00	0.00	0.00	0,00	0.0
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0
Interest		8660	0,00	0.00	0.00	0.00	0.00	0.0
Net Increase (Decrease) in the Fair Value of	f Investments	8662	0.00	0.00	0.00	0.00	0.00	0,0
Fees and Contracts					CLUMB SECTION	B S WARL IN S		31233
Adult Education Fees		8671	0.00	0.00	0.00	0.00		
Non-Resident Students		8672	0.00	0.00	0.00	0.00		
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0,0
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0
Other Local Revenue			verma (LASS OF S		Company of Vincentin		
Plus: Misc Funds Non-LCFF (50%) Adjustn	ne	8691	0.00	0.00	0.00	0.00		
Pass-Through Revenues From Local Source		8697	0.00	0.00	0.00	0.00	0.00	
All Other Local Revenue		8699	0.00	0.00			0,00	0.0
uition		8710	0.00		0.00	43,333,00	43,333,00	Ne
l Other Transfers In		8781-8783		0.00	0.00	0.00	0.00	0.0
ransfers Of Apportionments		0/01-0/03	0.00	0.00	0.00	0.00	0.00	0.0
Special Education SELPA Transfers				ľ	-			
From Districts or Charter Schools	6500	8791	22,441.00	22,441,00	0.00	22,441.00	0.00	0.09
From County Offices	6500	8792	289,704.00	336,216.00	179,721.00	336,216.00	0.00	0.0
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.09
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.09
From County Offices	6360	8792	0.00	0.00	0,00	0.00	0.00	0.09
From JPAs	6360	8793	0.00	0,00	0.00	0.00	0.00	0.09
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.09
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	0.09
OTAL, OTHER LOCAL REVENUE			385,844.00	432,356.00	198,630.43	475,689.00	43,333.00	10.09

	Revenue,	Expenditures, and Ch	anges in Fund Baland	ce			
Description Resource C	Object odes Codes	Orlginal Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES		3.0	/	10/		<u> </u>	
Certificated Teachers' Salaries	4400						
Certificated Pupil Support Salaries	1100	316,219.00	360,540.00	205,087.40	492,143.00	(131,603.00)	-36.5%
Certificated Supervisors' and Administrators' Salaries	1200	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries	1300 1900	24,164.00	24,202.00	32,727.78	46,222.00	(22,020.00)	-91.0%
TOTAL, CERTIFICATED SALARIES	1900	0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES		340,383.00	384,742.00	237,815.18	538,365.00	(153,623.00)	-39.9%
Classified Instructional Salaries	2100	203,463.00	184,276.00	88,703.59	184,276,00	0.00	0.0%
Classified Support Salaries	2200	197,326.00	257,629.00	147,402.77	268,691.00	(11,062.00)	-4.3%
Classified Supervisors' and Administrators' Salaries	2300	28.843.00	28,843.00	16,998.23	28,843.00	0.00	0.0%
Clerical, Technical and Office Salaries	2400	22,686,00	32,917.00	19,150.77	32,917.00	0.00	0.0%
Other Classified Salaries	2900	34,521,00	35,518.00	21,339,23	77,333.00	(41,815,00)	-117.7%
TOTAL, CLASSIFIED SALARIES		486,839.00	539,183.00	293,594,59	592,060.00	(52,877.00)	-9.8%
EMPLOYEE BENEFITS			770(10010	200,004.00	332,000.00	(32,077.00)	-9.676
STRS	3101-3102	339,942.00	342,574.00	44,146.67	348,310.00	(5,736.00)	-1.7%
PERS	3201-3202	90,853.00	99,254.00	55,922.06	99,254.00	0.00	0.0%
OASDI/Medicare/Alternative	3301-3302	45,447.00	52,477.00	27,736.14	57,284.00	(4,807.00)	-9.2%
Health and Welfare Benefits	3401-3402	60,122.00	59,631.00	33,127.59	60,986.00	(1,355.00)	-2.3%
Unemployment insurance	3501-3502	10,487.00	8,969.00	3,027.08	9,790.00	(821.00)	-9.2%
Workers' Compensation	3601-3602	14,661.00	15,997.00	8,956.84	18,426.00	(2,429.00)	-15.2%
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	66,042.00	63,432.00	43,551.79	65,517.00	(2,085.00)	-3.3%
TOTAL, EMPLOYEE BENEFITS		627,554.00	642,334.00	216,468.17	659,567.00	(17,233.00)	-2.7%
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	479,875.00	360,739.00	46,314.50	384,453.00	(23,714.00)	-6.6%
Noncapitalized Equipment	4400	0.00	14,475.00	62,735.06	14,475.00	0.00	0.0%
Food	4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES		479,875.00	375,214.00	109,049.56	398,928.00	(23,714.00)	-6.3%
ERVICES AND OTHER OPERATING EXPENDITURES				1			
Subagreements for Services	5100	847,003.00	795,153.00	290,448.00	795,153.00	0.00	0.0%
Travel and Conferences	5200	3,500.00	3,500.00	1,214.36	3,500.00	0.00	0.0%
Dues and Memberships	5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance	5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services	5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	23,179.00	23,179.00	23,271.82	41,179.00	(18,000.00)	-77,7%
Fransfers of Direct Costs	5710	24,283.00	24,283.00	0.00	24,283.00	0.00	0.0%
Fransfers of Direct Costs - Interfund	5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures	5800	29,693.00	47,893.00	29,776.92	47,893.00		
Communications	5900	0.00	0.00	0.00	0.00	0.00	0.0%
FOTAL, SERVICES AND OTHER	3000	0.00	0.00	0.00	0.00	0.00	0.0%
OPERATING EXPENDITURES		927,658.00	894,008.00	344,711.10	912,008.00	(18,000.00)	-2.0%

Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals	Olfference (Col B & D)	% Dif (E/B)
CAPITAL OUTLAY	toodist oods	00403		(8)	(C)	(D)	(E)	(F)_
Land		6100	0.00	0.00	2.00			
Land Improvements		6170			0.00	0.00	0,00	0.
Buildings and Improvements of Buildings			0.00	526,624.00	0.00	526,624.00	0.00	0
Books and Media for New School Libraries		6200	0.00	37,097.00	37,097.00	37,097.00	0.00	0
or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00		
Equipment		6400	0.00	36,072.00	42,342.64	0.00	0.00	0
Equipment Replacement		6500	0.00	0.00	V5105	101,126.00	(65,054.00)	-180
Lease Assets		6600		STATE OF THE PARTY	0.00	0.00	0.00	0
TOTAL, CAPITAL OUTLAY		0000	0.00	0.00	0.00	0.00	0.00	0
THER OUTGO (excluding Transfers of Indirect	Costs)		0.00	599,793.00	79,439.64	664,847.00	(65,054.00)	-10
	·		5					
Tuition Tuition for Instruction Under Interdistrict								
Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	
Tuition, Excess Costs, and/or Deficit Payments				0.00	0.00	0.00	0.00	0.
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.
Payments to County Offices		7142	92,795.00	93,197.00	34,428.01	93,197.00	0.00	0.
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0
Special Education SELPA Transfers of Apportions To Districts or Charter Schools				- Over 111			-	
	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	7004		74722		9.0000		
To County Offices	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0
To JPAs		7222	0.00	0.00	0.00	0.00	0.00	0.0
	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0,00	0.00	0.0
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0
Debt Service Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0
OTAL, OTHER OUTGO (excluding Transfers of In	direct Costs)		92,795.00	93,197.00	34,428.01	93,197.00	0.00	
HER OUTGO - TRANSFERS OF INDIRECT COS	TS				01,120.01	55,157,00	0.00	0.0
ransfers of Indirect Costs		7310	0,00	12,400.00	0.00	40,400.00		
ransfers of Indirect Costs - Interfund		7350	0.00	53253	0.00	12,400.00	0.00	0.09
OTAL, OTHER OUTGO - TRANSFERS OF INDIR	ECT COSTS	. 500	0.00	12,400.00	0.00	0.00	0.00	0.09
			4.00	12,400.00	0.00	12,400.00	0.00	0.09
TAL, EXPENDITURES			2,955,104.00	3,540,871.00	1,315,506.25	3,871,372.00	(330,501.00)	-9.39

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

	Ob.	ent Original D. I.	Board Approved		Projected Year	Difference	% Diff
Description Res	source Codes Cod	ect Original Budget les (A)	Operating Budget (B)	Actuals To Date (C)	Totals (D)	(Col B & D) (E)	(E/B)
INTERFUND TRANSFERS					12/	(4)	
INTERFUND TRANSFERS IN							
From: Special Reserve Fund	89	12 0.00	0.00	0,00	0.00	0.00	0.0
From: Bond Interest and							HUEN
Redemption Fund	89	0.00	0.00	5.00	0.00		
Other Authorized Interfund Transfers In	891	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							
To: Child Development Fund	761	1 0.00	0.00	0,00	0.00	0.00	0.0
To: Special Reserve Fund	761	2 0.00	0.00	0.00	0.00	0.00	0.0
To: State School Building Fund/					0.00	0.00	0,0
County School Facilities Fund	761	3 0.00	0.00	0.00	0.00	0.00	0.0
To: Cafeteria Fund	761	6 0.00	0.00	0.00	0.00	0.00	0.09
Other Authorized Interfund Transfers Out	761	9 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	893	0.00	0.00	0.00	0.00		W. Fa
Proceeds							
Proceeds from Disposal of Capital Assets	895	0.00	0.00	0.00			
Other Sources			0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of							
Lapsed/Reorganized LEAs	8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates							
of Participation	8971	0.00	0.00	0.00	0.00	0.00	0.00/
Proceeds from Leases	8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds	8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources	8979	0,00	0.00	0.00	0.00	0.00	0.0%
c) TOTAL, SOURCES		0.00	0.00	0.00	0.00	0.00	0.0%
JSES					0,00	0.00	0.078
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							
Contributions from Unrestricted Revenues	8980	1,288,221.00	1,203,509.00	0.00	1,227,779,00	24,270.00	2.0%
Contributions from Restricted Revenues	8990	0.00	0.00	0.00	0.00	0,00	0.0%
e) TOTAL, CONTRIBUTIONS		1,288,221.00	1,203,509.00	0.00	1,227,779.00	24,270.00	2.0%
OTAL, OTHER FINANCING SOURCES/USES							
a - b + c - d + e)		1,288,221.00	1,203,509.00	0.00	1,227,779.00	(24,270.00)	2.0%

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Description Res	Object codes Codes	Orlginal Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES				X-4:	(0)	10/	
1) LCFF Sources	8010-8099	6,401,389.00	6,558,282.00	4,366,330,51	6,531,561,00	(26,721.00)	-0.4
2) Federal Revenue	8100-8299	507,972.00	1,181,491.00	245.085.41	1,212,452.00	30,961.00	2.6
3) Other State Revenue	8300-8599	408,738.00	910,253.00	567,016.25	1,125,348.00	215,095.00	23.6
4) Other Local Revenue	8600-8799	483,844.00	602,122,00	267,376.08	645,455.00	43,333.00	
5) TOTAL, REVENUES		7,801,943.00	9,252,148.00	5,445,808.25	9,514,816.00	45,555.00	7.2
3, EXPENDITURES				5,145,000.20	3,014,010.00		10.00
1) Certificated Salaries	1000-1999	2,635,999.00	2,685,668.00	1,342,348.77	2,839,291.00	(153,623.00)	-5.79
2) Classified Salaries	2000-2999	1,213,007.00	1,277,221.00	672,451.14	1,330,098.00	(52,877.00)	-4.19
3) Employee Benefits	3000-3999	1,840,279.00	1,845,389.00	896,392,49	1,862,622.00	(17,233.00)	-0.9%
4) Books and Supplies	4000-4999	734,577.00	619,105.00	186,802.87	642,819.00	(23,714.00)	-3,8%
5) Services and Other Operating Expenditures	5000-5999	1,551,834.00	1,522,465.00	684,436.60	1,540,465.00	(18,000.00)	-1.29
6) Capital Outlay	6000-6999	26,500.00	626,293.00	79,439.64	691,347.00	(65,054.00)	-10.4%
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299 74 00-7499	92,795.00	93,197.00	34,428.01	93,197,00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	(18,000.00)	(24,436.00)	0.00	(24,436.00)	0.00	0.0%
9) TOTAL, EXPENDITURES		8,076,991.00	8,644,902.00	3,896,299.52	8,975,403.00		ATTE
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(275,048.00)	607,246.00	1,549,508,73	539.413.00		
OTHER FINANCING SOURCES/USES					330,110.33		
Interfund Transfers a) Transfers In	8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-7629	20,000.00	20,000.00	0.00	20,000.00	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		(20,000.00)	(20,000.00)	0.00	(20,000.00)	0.00	0.0%

				Board Answer		But the		
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)			(295,048.00	587,246.00	1,549,508.73	519,413.00		
F. FUND BALANCE, RESERVES			,		1,070,000,70	313,413.00		
Beginning Fund Balance As of July 1 - Unaudited		9791	4,059,728.15	4,059,728.15		4 050 700 45		U ANTE
b) Audit Adjustments		9793	0.00			4,059,728.15	0.00	0.0
c) As of July 1 - Audited (F1a + F1b)		0,00	4,059,728.15			0.00	0.00	0.0
d) Other Restatements		9795	0.00			4,059,728.15	0.00	
e) Adjusted Beginning Balance (F1c + F1d)	ı		4,059,728.15			4,059,728.15	0.00	0.0
2) Ending Balance, June 30 (E + F1e)			3,764,680.15	1		4,579,141.15		
Components of Ending Fund Balance a) Nonspendable Revolving Cash		9711	5,000.00	5,000.00		5,000.00		
Stores		9712	0.00					
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	654,683.65	950,215.88		933,373.88		
c) Committed Stabilization Аггаngements		9750	0.00	0.00		0.00		
Other Commitments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments		9780	1,046,914.00	1,046,914.00		902,562.00		
Potential Special Education Excess Cc	0000	9780	400,000.00					
One Time Discretionary	0000	9780	446,797.00					
Care Program	0000	9780	14,117.00		Part A E Mark	8		
Facility Needs - HVAC	0000	9780	30,000.00					
Faciltiy Needs - Roof	0000	9780	100,000.00	-0	in a secolar			
Facility Needs - Carpet	0000	9780	56,000.00					
Potential Special Education Excess Cc	0000	9780		400,000.00				
One Time Discretionary	0000	9780		446,797.00				
Care Program	0000	9780		14,117.00		(2)		
Facility Needs - HVAC	0000	9780		30,000.00		- 2		
Facility Needs - Roof	0000	9780		100,000.00		18		
Facility Needs - Carpet	0000	9780		56,000.00				
Potential Special Education Excess Co	0000	9780			4	00,000.00		
One Time Discretionary	0000	9780				46,797.00		
Care Program	0000	9780				5,765.00		
Faciltiy Needs - HVAC	0000	9780				4,000.00		
Facility Needs - Roof	0000	9780			THE PERSON NAMED IN	00,000.00		
Facility Needs - Carpet	0000	9780			THE REST OF	6,000.00		
e) Unassigned/Unappropriated						18		
Reserve for Economic Uncertainties		9789	323,880.00	346,596.00		359,816.00		
Unassigned/Unappropriated Amount		9790	1,734,202.50	2,298,248.27	- 2 2 2	2,378,389.27		1500

Description Resource	Object Codes Codes	Original Budget	Board Approved Operating Budget	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% Diff (E/B)
LCFF SOURCES	Codes Codes	(A)	(B)	(c)	(D)	(E)	(F)
Principal Apportionment							
State Aid - Current Year	8011	3,294,229.00	3,099,113.00	2,291,498.00	3,072,392.00	(26,721.00)	-0.
Education Protection Account State Aid - Current Year	8012	112,500.00	112,500.00	56,250.00	112,500.00	0.00	0.0
State Aid - Prior Years	8019	0.00	0.00	0.00	0.00	0,00	0.
Tax Relief Subventions Homeowners' Exemptions	8021	31,270.00	31,971.00	4,559.74	31,971.00	2.00	1
Timber Yield Tax	8022	0.00	0.00	0.00	0.00	0.00	0.
Other Subventions/In-Lieu Taxes	8029	1,731.00	1,836.00	0.00	1,836.00	0.00	0.0
County & District Taxes				0.00	1,000.00	0.00	0.
Secured Roll Taxes	8041	2,984,969.00	3,346,431.00	1,865,471.54	3,346,431.00	0.00	0.0
Unsecured Roll Taxes	8042	161,066.00	168,860.00	167,869.89	168,860.00	0.00	0.0
Prior Years' Taxes	8043	355.00	6,007.00	1,097.35	6,007.00	0.00	0.0
Supplemental Taxes	8044	22,166.00	23,350.00	13,525.25	23,350.00	0.00	0.0
Education Revenue Augmentation Fund (ERAF)	8045	(264,155.00)	(291,476.00)	(162,648.32)	(291,476,00)		77404
Community Redevelopment Funds	30.10	(204,100.00)	(291,470.00)	(102,048.32)	(291,476.00)	0.00	0.0
(SB 617/699/1992)	8047	27,663.00	30,095.00	76,598.06	30,095.00	0.00	0.0
Penalties and Interest from			200410				
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				0,00	0.00	0.00	0.0
(50%) Adjustment	8089	0.00	0.00	0.00	0.00	0.00	0.0
Subtotal, LCFF Sources		6,371,794.00	6,528,687,00	4,314,221.51	6,501,966.00	(26,721.00)	-0.4
CFF Transfers					3,001,000.00	(20,721.00)	-0.4
Unrestricted LCFF							
Transfers - Current Year 0000	8091	(60,000.00)	(60,000.00)	0.00	(60,000.00)	0.00	0.0
All Other LCFF					7551535557	0.50	0.0
Transfers - Current Year All Othe	r 8091	0.00	0.00	0.00	0.00	0.00	0.0
Transfers to Charter Schools in Lieu of Property Taxes	8096	0,00	0.00	0.00	0.00	0.00	0.0
Property Taxes Transfers	8097	89,595.00	89,595.00	52,109.00	89,595.00	0.00	0.0
LCFF/Revenue Limit Transfers - Prior Years	8099	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, LCFF SOURCES		6,401,389.00	6,558,282.00	4,366,330.51	6,531,561.00	(26,721.00)	-0.49
EDERAL REVENUE							
flaintenance and Operations	8110	0.00	0.00	0.00	0.00	0.00	0.09
pecial Education Entitlement	8181	110,023.00	110,023.00	0.00	110,023.00	0.00	0.0%
pecial Education Discretionary Grants	8182	0.00	0.00	0.00	0.00	0.00	0.09
child Nutrition Programs	8220	0.00	0.00	0.00	0.00	0.00	0.09
onated Food Commodities	8221	0.00	0.00	0.00	0.00	0.00	0.09
orest Reserve Funds	8260	0.00	0.00	0.00	0.00	0.00	0.09
lood Control Funds	8270	0.00	0.00	0.00	0.00	0,00	0.0%
/ildlife Reserve Funds	8280	0.00	0.00	0.00	0.00	0.00	0.0%
EMA	8281	0.00	0.00	0.00	0.00	0.00	0.0%
teragency Contracts Between LEAs	8285	164,115.00	164,115.00	0.00	164,115.00	0.00	0.0%
ass-Through Revenues from Federal Sources	8287	0.00	0.00	0.00	0.00	0.00	0.0%
tle I, Part A, Basic 3010	8290	150,184.00	150,700.00	69,856.00	150,700.00	0.00	0.0%
tle I, Part D, Local Delinquent Programs 3025	8200	0.00			3000 1 300 m		
tle II, Part A, Supporting Effective	8290	0.00	0.00	0.00	0.00	0.00	0.0%
nstruction 4035	8290	20,565.00	21,301.00	16,490.00	21,301.00	0.00	0.0%

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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)
Title III, Part A, Immigrant Student				12/		101	(2)	(F)
Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.09
Title III, Part A, English Learner Program	4203	8290	26 464 00	00 000 00	77 (222 040)	25 (20)		
Public Charter Schools Grant	4203	6290	26,461.00	28,080.00	11,370.41	28,080.00	0.00	0.09
Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.09
Other NCLB / Every Student Succeeds Act	3040, 3045, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290	10,839.00	11,655.00	2,914.00	11,655.00	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	25,785.00	695,617.00	144,455.00	726,578.00	30,961.00	4.5%
TOTAL, FEDERAL REVENUE			507,972.00	1,181,491.00	245,085.41	1,212,452.00	30,961.00	2.6%
OTHER STATE REVENUE						7,121,132,00	50,551.05	2.07
Other State Apportionments								
ROC/P Entitlement							ii ii	10
Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan Current Year	6500	9244	0.00					
Prior Years	6500	8311 8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year		8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs	All Other	8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	18,385.00	0.00	0.00	0.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materia		8560	Control Control	18,385.00	18,385.00	18,385.00	0.00	0.0%
Tax Relief Subventions		0300	108,575.00	108,575.00	39,947.03	108,575.00	0.00	0.0%
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	281,778.00	783,293.00	508,684.22	998,388.00	215,095.00	27.5%
TOTAL, OTHER STATE REVENUE			408,738.00	910,253.00	567,016.25	1,125,348.00	215,095.00	23.6%

Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D)	% Diff (E/B)
OTHER LOCAL REVENUE			- K-7	(5)	(0)	(b)	(E)	(F)
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	0.00	0.0
Prior Years' Taxes		8617	0.00	0.00	30000	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			0.00	0.00	0.00	0.00	0,00	0.0
Parcel Taxes		8621	0.00	0,00	0.00	0.00	0.00	0.0
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	73,699.00	73,699.00	18,909.43	73,699.00	0.00	0.0
Penalties and Interest from Delinquent No	n-LCFF							
Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.09
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	***	(8)
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	0.09
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.09
Interest	6	8660	50,000.00	50,000.00	21,305.15	50,000.00	0.00	0.09
Net Increase (Decrease) in the Fair Value of	f Investments	8662	0.00	0.00	0.00	0.00	0.00	0.09
Fees and Contracts					0.00	0.00	0.00	0.09
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0,00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustn	nent	8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Source	es	8697	0.00	0.00	0.00	0.00	0,00	0.0%
All Other Local Revenue		8699	48,000.00	119,766.00	47,440.50	163,099.00	43,333.00	36.2%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
ransfers Of Apportionments Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	22,441.00	22,441.00	0.00	22,441.00	0.00	0.0%
From County Offices	6500	8792	289,704.00	336,216.00	179,721.00	336,216.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0,00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.00
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	34161	8799	0.00	0.00	0.00	0.00	0.00	0.0%
OTAL, OTHER LOCAL REVENUE		5.30	483,844.00	602,122.00	267,376.08	0.00 645,455.00	43,333.00	0.0%
			100,011,00	JUZ, 122.00	201.310.00	D40.400.UU	6.5.533.00	7.2%

			Board Approved		Projected Year	Difference	% Diff
Description Resource Code	Object s Codes	Original Budget (A)	Operating Budget (B)	Actuals To Date (C)	Totals (D)	(Col B & D)	(E/B)
CERTIFICATED SALARIES			X=1	(0)	(O)	(E)	(F)
Certificated Teachers' Salaries	1100	2,182,729.00	2,232,360.00	1,101,747.84	2,363,963.00	(131,603.00)	E (
Certificated Pupil Support Salaries	1200	26,618.00	26,618.00	13,309.02	26,618.00	0.00	-5.9
Certificated Supervisors' and Administrators' Salaries	1300	426,652.00	426,690.00	227,291.91	448,710.00		0.0
Other Certificated Salaries	1900	0.00	0.00	0.00	0.00	(22,020.00)	-5,2
TOTAL, CERTIFICATED SALARIES		2,635,999.00	2,685,668.00	1,342,348.77	2,839,291,00	(153,623.00)	0.0
LASSIFIED SALARIES				1,012,010.11	2,003,291,00	(155,623.00)	-5.
Classified Instructional Salaries	2100	241,863.00	222,676.00	102,600,49	222,676.00	0.00	0.0
Classified Support Salaries	2200	451,975,00	519,228.00	273,387.38	530,290.00	(11,062.00)	-2.
Classified Supervisors' and Administrators' Salaries	2300	183,238.00	187,658.00	100,879.18	187,658.00	0.00	0.0
Clerical, Technical and Office Salaries	2400	245,168.00	255,399.00	145,426.12	255,399.00	0.00	0.0
Other Classified Salaries	2900	90,763.00	92,260.00	50,157,97	134,075.00	(41,815.00)	-45.3
TOTAL, CLASSIFIED SALARIES		1,213,007.00	1,277,221.00	672,451.14	1,330,098.00	(52,877.00)	
MPLOYEE BENEFITS					1,000,000.00	(32,077.00)	-4.1
STRS	3101-3102	710,306.00	719,706.00	254,069.88	725,442.00	(5,736.00)	-0.8
PERS	3201-3202	264,062.00	273,165.00	150,842.08	273,165.00	0.00	0.0
DASDI/Medicare/Alternative	3301-3302	148,708.00	159,066.00	80,383.16	163,873.00	(4,807.00)	-3.0
lealth and Welfare Benefits	3401-3402	420,049.00	414,159.00	262,195.57	415,514.00	(1,355.00)	-0.3
nemployment insurance	3501-3502	48,140.00	30,127.00	11,023.38	30,948.00	(821.00)	-2.7
Vorkers' Compensation	3601-3602	67,328.00	64,216.00	32,553.62	66,645.00	(2,429.00)	-3.8
PEB, Allocated	3701-3702	1,059.00	1,059.00	(1,483,13)	1,059.00	0.00	0.0
PEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00	0.0
ther Employee Benefits	3901-3902	180,627.00	183,891.00	106,807.93	185,976.00	(2,085.00)	-1.19
OTAL, EMPLOYEE BENEFITS		1,840,279.00	1,845,389.00	896,392.49	1,862,622.00	(17,233.00)	-0.9
OOKS AND SUPPLIES							
pproved Textbooks and Core Curricula Materials	4100	0.00	0.00	0.00	0.00	0.00	0.0
ooks and Other Reference Materials	4200	0.00	0.00	0.00	0.00	0.00	0.09
aterials and Supplies	4300	707,077.00	573,396.00	101,759.28	597,110.00	(23,714.00)	-4.19
oncapitalized Equipment	4400	27,500.00	45,709.00	85,043.59	45,709.00	0,00	0.09
ood	4700	0.00	0.00	0.00	0.00	0.00	0.09
OTAL, BOOKS AND SUPPLIES		734,577.00	619,105.00	186,802.87	642,819.00	(23,714.00)	-3.89
RVICES AND OTHER OPERATING EXPENDITURES							
ubagreements for Services	5100	868,820.00	816,970.00	301,356.28	816,970.00	0.00	0.0%
avel and Conferences	5200	8,250.00	8,250.00	1,696.82	8,250.00	0.00	0.0%
ues and Memberships	5300	11,500.00	11,500.00	11,008.10	11,500.00	0.00	0.09
surance	5400-5450	80,000.00	82,906.00	82,906.00	82,906.00	0.00	0.0%
perations and Housekeeping Services	5500	134,500.00	135,875.00	68,756.53	135,875.00	0.00	0.0%
entals, Leases, Repairs, and Noncapitalized Improvements	5600	76,679.00	76,679.00	45,176.58	94,679.00	(18,000.00)	-23.5%
ansfers of Direct Costs	5710	0.00	0.00	0.00	0.00	0.00	0.0%
ansfers of Direct Costs - Interfund	5750	0.00	0.00	0.00	0.00	0.00	0.0%
ofessional/Consulting Services and perating Expenditures	5800	313,085.00	331,285.00	140 840 75	221 295 00		
mmunications	5900	59,000.00	59,000.00	140,849.75 32,686.54	331,285.00	0.00	0.0%
			33 000 00	3 / DKK 5/1	59,000.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% Dif (E/B)
CAPITAL OUTLAY	toodando odudo	Codus	(4)	(8)	(c)	(D)	(E)	(F)
Land		6100						
Land Improvements			0.00	0.00	0.00	0.00	0.00	0.
Buildings and Improvements of Buildings		6170	0.00	526,624.00	0.00	526,624.00	0.00	0.
Books and Media for New School Libraries		6200	0.00	37,097.00	37,097.00	37,097.00	0.00	0.
or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0,00	0.00	-
Equipment		6400	26,500.00	62,572.00	42,342.64	127,626.00	0.00	0.
Equipment Replacement		6500	0.00	0.00	0.00	0.00	(65,054.00)	-104.
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.
TOTAL, CAPITAL OUTLAY			26,500.00	626,293.00	79,439.64	691,347.00	0.00	0.
THER OUTGO (excluding Transfers of Indirect	Costs)			320,230.00	70,400.04	031,347.00	(65,054.00)	-10.
Fuition 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		
Payments to County Offices		7142	92,795.00	93,197.00	34,428.01		0.00	0.0
Payments to JPAs		7143	0.00	0.00	0.00	93,197.00	0.00	0.0
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00		2004	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 Apportions	ments	7210	0.00	0.00	0.00	0.00	0.00	0.0
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0
ROC/P Transfers of Apportionments To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00		
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		0.0
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0
II Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0
II Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0
Debt Service				3,132	5.50	0.00	0.00	0.0
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.09
TAL, OTHER OUTGO (excluding Transfers of Inc			92,795.00	93,197.00	34,428.01	93,197.00	0.00	0.0
IER OUTGO - TRANSFERS OF INDIRECT COS	TS		1-7 (198					
ransfers of Indirect Costs		7310	0.00	0.00	0.00	0.00		
ansfers of Indirect Costs - Interfund		7350	(18,000.00)	(24,436.00)	0.00	(24,436.00)	0.00	0.09
TAL, OTHER OUTGO - TRANSFERS OF INDIRE	ECT COSTS		(18,000.00)	(24,436.00)	0.00	(24,436.00)	0.00	0.09
AL, EXPENDITURES			8,076,991.00	8,644,902.00	3,896,299.52	8,975,403.00	(330,501.00)	-3.89

		Revenues,	Expenditures, and C	hanges in Fund Balan	ce		FC		
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)	% DI: (E/B (F)	
INTERFUND TRANSFERS				1)1-1		1-7		(1)	
INTERFUND TRANSFERS IN									
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00		
From: Bond Interest and					0.00	0.00	0,00	0.	
Redemption Fund		8914	0.00	0,00	0.00	0.00	0.00	0.0	
Other Authorized Interfund Transfers In		8919	0.00	0,00	0.00	0.00	0.00	0,0	
(a) TOTAL, INTERFUND TRANSFERS IN	1.53		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		
To: Special Reserve Fund		7612	0.00	0.00	0.00		0.00	0.0	
To: State School Building Fund/			0.00	0.00	0.00	0.00	0.00	0.0	
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	20,000.00	20,000.00	0.00	20,000.00	0.00	0.0	
(b) TOTAL, INTERFUND TRANSFERS OUT			20,000.00	20,000.00	0.00	20,000.00	0.00	0.0	
OTHER SOURCES/USES									
SOURCES									
State Apportionments Emergency Apportionments		2004							
Proceeds		8931	0,00	0.00	0,00	0.00	0.00	0.09	
Proceeds from Disposal of					1				
Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.00	
Other Sources				- 0,00	0.00	0.00	0.00	0.09	
Transfers from Funds of						1			
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	2.00			
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%	
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.09	
All Other Financing Sources		8979	0.00	0.00	0.00	0,00	0.00	0.0%	
c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%	
USES			0.30	0.00	0.00	0.00	0.00	0.0%	
Transfers of Funds from			1						
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							A colling and the	V.SA	
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	8.00			
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00			
) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00		
TAL, OTHER FINANCING SOURCES/USES			3,33	0.50	0.00	0.00	0.00	0.0%	
1 - b + c - d + e)		1							

Second Interim General Fund Exhibit: Restricted Balance Detail

50 71050 0000000 Form 01I

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_		2021-22
Resource	Description	Projected Year Totals
2600	Expanded Learning Opportunities Program	129,332.00
5810	Other Restricted Federal	25,785.00
6230	California Clean Energy Jobs Act	59,229.64
6266	Educator Effectiveness, FY 2021-22	124,578.00
6300	Lottery: Instructional Materials	227,717.18
6512	Special Ed: Mental Health Services	25,932.47
6536	Special Ed: Dispute Prevention and Dispute	6,855.00
6537	Special Ed: Learning Recovery Support	38,560.00
6546	Mental Health-Related Services	8,598.22
6547	Special Education Early Intervention Prescho	6,898.00
7121	Distance Learning California Advanced Servi	859.20
7311	Classified School Employee Professional De	1,598.55
7388	SB 117 COVID-19 LEA Response Funds	9,972.00
7425	Expanded Learning Opportunities (ELO) Gra	0.23
7426	Expanded Learning Opportunities (ELO) Gra	26,558.00
9010	Other Restricted Local	240,900.39
otal, Restricted B	alance	933,373.88

Description R.	esource Codes Object	t 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	0-8099	0.00	0.00	9.00	6.00	0.00	0.0%
2) Federal Revenue	8100	0-8299	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	·D.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%
7) Other Outgo (excluding Transfers of Indirect Costs)		-7299, -7499	5.00	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)			0.00	0.00	0.00	0.00		
D. OTHER FINANCING SOURCES/USES				0.00	0.00	0.00		
Interfund Transfers a) Transfers In	8900-	-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-	-7629	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources/Uses a) Sources	8930-	-8979	0.00	0.00	0,00	0.00	0.00	0.0%
b) Uses	7630-	-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-	-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00	BACK SALES	

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)
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		4	l				
a) As of July 1 - Unaudited	9791	43,226.22	43,226.22		43,226,22	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)		43,226.22	43,226,22		43,226.22		MAKE
d) Other Restatements	9795	0.00	0.00		0.00	0.00	0.09
e) Adjusted Beginning Balance (F1c + F1d)		43,226.22	43,226.22		43,226.22		
2) Ending Balance, June 30 (E + F1e)		43,226.22	43,226.22		43,228 22		
Components of Ending Fund Balance a) Nonspendable							
Revolving Cash	9711	0.00	0.00		0.00		
Stores	9712	0.00	0.00		0.00		
Prepald items	9713	0.00	0.00		0.00		70.00
All Others	9719	0.00	0.00		0.00		
b) Restricted c) Committed	9740	43,226.22	43,226.22		43,226.22		
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							2
Reserve for Economic Uncertainties	9789	0.00	0.00		0.00		1.3.6
Unassigned/Unappropriated Amount	9790	0.00	0.00		0.00		-17

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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D
REVENUES						10/	(5)	(F)
Sale of Equipment and Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, REVENUES			0.00	0.00	0.00	0.00		
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	0.00	0.00	0.00	0.00	0.00	0.0
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0
CLASSIFIED SALARIES							0.00	0.0
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	0.0
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	0.09
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				54	0.00	0.00	0.00	0.07
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.00
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		0.09
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	0.0%
OPEB, Active Employees		3751-3752	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			0.00	0.00	0.00		0.00	0.0%
OOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00		
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES		7,00	0.00			0.00	0.00	0.0%
ERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.00	0.00	0.00	0.0%
Subagreements for Services		5100	0.00	2.00				
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
nsurance			0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
ransfers of Direct Costs - Interfund		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
OTAL, SERVICES AND OTHER OPERATING EXPENDITURE	RES		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					/-		
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	
Lease Assets	6600	0.00	0.00	0.00	0.00		0.0%
TOTAL, CAPITAL OUTLAY		0.00	0.00			0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS		0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Indirect Costs - Interfund	7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS		0.00	0.00	0.00	0.00	0.00	0.0%
					5.50		0.076
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	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN		0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT			333		0.50	0.00	0.0%
Other Authorized Interfund Transfers Out	7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES							
SOURCES							
Proceeds from Disposal of Capital Assets	8953	0,00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs	8965	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases	8972	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES		0.00	0.00	0.00	0.00	0.00	0.0%
USES				i			
Transfers of Funds from Lapsed/Reorganized LEAs	7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES		0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS							
Contributions from Unrestricted Revenues	8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues	8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS		0.00	0.00	0.00	0.00	0.00	0.0%
OTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)		0.00	0.00	0.00	0.00		

Chatom Union Elementary Stanislaus County

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

50 71050 0000000 Form 08I

Resource	Description	2021/22 Projected Year Totals
8210	Student Activity Funds	43,226.22
Total, Restr	icted Balance	43,226.22

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES							
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	27,600.00	27,600.00	27,600.00	Nev
3) Other State Revenue	8300-8599	259,320.00	284,328.00	139,971.00	284,328.00	0.00	0.0%
4) Other Local Revenue	8600-8799	600.00	600,00	368.54	600.00	0.00	0.0%
5) TOTAL, REVENUES		259,920.00	284,928.00	167,939.54	312,528.00		
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	70,720,00	70,855.00	34,222.89	70,855,00	0.00	0.0%
2) Classified Salaries	2000-2999	58,997.00	58,997.00	27,484.58	58,997.00	0.00	0.0%
3) Employee Benefits	3000-3999	72,083.00	72,817.00	40,037.29	72,817.00	0.00	0.0%
4) Books and Supplies	4000-4999	40,000.00	40,000.00	9 144 66	40,000.00	0,00	0.0%
5) Services and Other Operating Expenditures	5000-5999	120.00	3,000.00	1,274.40	3,000.00	0.00	0.0%
6) Capital Outlay	6000-6999	0.00	14,823.00	6,323.20	14,823.00	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	18,000.00	24,436.00	0.00	24,436.00	0.00	0.0%
9) TOTAL, EXPENDITURES		259,920.00	284,928.00	118,487.02	284,928.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		0.00	0,00	49,452,52	27,600.00		
O. OTHER FINANCING SOURCES/USES					27,000.00		
Interfund Transfers a) Transfers in	8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-7629	0,00	0.00	0.00	0.00	0.00	0.0%
Other Sources/Uses 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	95(7.5.24)	

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)		0.00	0.00	49,452,52	27,600.00		
F. FUND BALANCE, RESERVES							
1) Beginning Fund Balance			1				
a) As of July 1 - Unaudited	9791	39,236.94	39,236.94		39,236.94	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)		39,236.94	39,236.94		39,236.94		
d) Other Restatements	9795	0.00	0.00		0.00	0.00	0.09
e) Adjusted Beginning Balance (F1c + F1d)		39,236,94	39,236.94		39,236.94		
2) Ending Balance, June 30 (E + F1e)		39,236.94	39,236.94		66,836.94		
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	39,236.94	39,236.94		66,836.94		
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	7						
Reserve for Economic Uncertainties	9789	0,00	0.00		0.00		
Unassigned/Unappropriated Amount	9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE					1755			
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	0,00	0.00	0.00	0,00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	0.00	27,600.00	27,600.00	27,600,00	New
TOTAL, FEDERAL REVENUE	8		0.00	0.00	27,600.00	27,600.00	27,600.00	New
OTHER STATE REVENUE						15/4/153185		
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	259,320.00	269,828.00	125,471.00	269,828.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	14,500.00	14,500.00	14,500.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			259,320.00	284,328.00	139,971.00	284,328.00	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%
Interest		8660	600.00	600.00	368.54	600.00	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	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0,00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue All Other Local Revenue		9000	2.5					
		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			600.00	600.00	368.54	600.00	0.00	0.0%
OTAL, REVENUES			259,920.00	284,928.00	167,939.54	312,528.00		127 CUTS/

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	70,720.00	70,855.00	34,222 89	70,855.00	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		70,720.00	70,855.00	34,222.89	70,855.00	0.00	0.09
CLASSIFIED SALARIES							
Classified Instructional Salaries	2100	51,081.00	51,081.00	24,161.31	51,081.00	0,00	0.0%
Classified Support Salaries	2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries	2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries	2400	7,916.00	7,916.00	3,323.27	7,916,00	0.00	0.0%
Other Classified Salaries	2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES		58,997.00	58,997.00	27,484.58	58,997.00	0.00	0.0%
EMPLOYEE BENEFITS							
STRS	3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS	3201-3202	28,917.00	28,917.00	15,301,65	28,917.00	0.00	0.0%
OASDI/Medicare/Alternative	3301-3302	11,789.00	11,934.00	6,526.22	11,934.00	0.00	0.0%
Health and Welfare Benefits	3401-3402	2,457.00	2,608.00	1,138.77	2,608.00	0.00	0.0%
Unemployment Insurance	3501-3502	1,895.00	775.00	427,36	775,00	0.00	0.0%
Workers' Compensation	3601-3602	2,650.00	2,309.00	1,262.60	2,309,00	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	24,375.00	26,274.00	15,380.69	26,274.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS		72,083.00	72,817.00	40,037.29	72,817.00	0.00	0.0%
OOKS AND SUPPLIES							
Approved Textbooks and Core Curricula Materials	4100	0.00	0.00	0,00	0.00	0.00	0.0%
Books and Other Reference Materials	4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies	4300	32,000.00	32,000.00	9,144.66	32,000.00	0.00	0.0%
Noncapitalized Equipment	4400	8,000.00	8,000.00	0.00	8,000,00	0.00	0.0%
Food	4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES		40,000.00	40,000.00	9,144.66	40,000.00	0.00	0.0%

Description Resor	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)
SERVICES AND OTHER OPERATING EXPENDITURES			3-1-1		(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%
Dues and Memberships	5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance	5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services	5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	0.00	1,000.00	94.40	1,000.00	0.00	0.0%
Transfers of Direct Costs	5710	0.00	6.00	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	120.00	2,000.00	1,180.00	2,000.00	0.00	0.0%
Communications	5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		120.00	3,000.00	1,274,40	3,000.00	0.00	0.0%
CAPITAL OUTLAY		-					
Land	6100	0.00	0.00	0.00	0.00	0,00	0.0%
Land Improvements	6170	0.00	14,823.00	6,323.20	14,823.00	0.00	0.0%
Buildings and Improvements of Buildings	6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment	6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement	6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets	6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY		0.00	14,823.00	6,323 20	14,823.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)							
Other Transfers Out				ľ			
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%
THER OUTGO - TRANSFERS OF INDIRECT COSTS							
Transfers of Indirect Costs - Interfund	7350	18,000.00	24,436.00	0.00	24,436.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS		18,000.00	24,436.00	0.00	24,436.00	0.00	0.0%
OTAL, EXPENDITURES		259,920.00	284,928.00	118,487.02	284,928 00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS							ATT	
INTERFUND TRANSFERS IN								
From: General Fund		8911	0.00	0.00	0.00	0.00	0.00	0.0
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0
INTERFUND TRANSFERS OUT					3.50	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	0.09
OTHER SOURCES/USES							5,00	0.0
SOURCES								
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
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	
(c) TOTAL, SOURCES			0.00	0.00				0.09
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	0.0%
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		İ						
Contributions from Unrestricted Revenues		8980	0.00	0.00	0,00	0.00	0.00	Ð.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%
OTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

Chatom Union Elementary Stanislaus County

Second Interim Child Development Fund Exhibit: Restricted Balance Detail

50 71050 0000000 Form 12I

Resource	Description	2021/22 Projected Year Totals
5058	Child Development: Coronavirus Response and Relief Suppl	26,460.00
5059	Child Development: ARP California State Preschool Program	27,600.00
6130	Child Development: Center-Based Reserve Account	12,776.94
Total, Restr	icted Balance	66,836.94

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (日)	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	519,000.00	519,000.00	91,898,54	416,967.00	(102,033.00)	-19.7%
3) Other State Revenue	8300-8599	10,000.00	10,000.00	4,292.06	25, 154.00	15,154.00	151.5%
4) Other Local Revenue	8600-8799	0.00	0.00	541.81	542.00	542.00	New
5) TOTAL, REVENUES		529,000.00	529,000.00	96,732,41	442,663.00		
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	0.00	0.00	0,00	0.00	0,00	0.0%
2) Classified Salaries	2000-2999	202,569.00	202,569.00	90,724,57	206,569.00	(4,000.00)	-2.0%
3) Employee Benefits	3000-3999	112,862.00	112,862.00	54,244.37	112,862.00	0.00	0.0%
4) Books and Supplies	4000-4999	227,347.00	227,347.00	115,791.37	100,950.00	126,397.00	55.6%
5) Services and Other Operating Expenditures	5000-5999	9,779.00	9,779.00	19,261,58	12,779.00	(3,000.00)	-30.7%
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		552,557.00	552,557.00	280,021.89	433,160.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)							
). OTHER FINANCING SOURCES/USES		(23,557.00)	(23,557.00)	(183,289.48)	9,503.00	nishing the man	ESPAN POR
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	// 25 - 25 -	Mary Contract

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							SECTION.
BALANCE (C + D4)		(23,557,00)	(23,557,00)	(183,289.48)	9,503.00		3 7 3 1
F. FUND BALANCE, RESERVES							
1) Beginning Fund Balance							
a) As of July 1 - Unaudited	9791	178,042.12	178,042.12		178,042.12	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)		178,042.12	178,042.12		178,042.12		18 44
d) Other Restatements	9795	0.00	0.00	CHIPOLON LINE CON	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)		178,042,12	178,042.12		178,042,12		
2) Ending Balance, June 30 (E + F1e)		154,485.12	154,485.12		187,545.12		
Components of Ending Fund Balance a) Nonspendable							
Revolving Cash	9711	0.00	0.00		0.00	HI MI SHEET	
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	154,485.12	154,485.12		187,545.12		
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	A WORLD BY	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			6					
Child Nutrition Programs		8220	519,000.00	519,000.00	91,898.54	418,967,00	(102.033.00)	-19.7%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			519,000.00	519,000.00	91,898.54	416,987,00	(102,033.00)	-19.7%
OTHER STATE REVENUE							1102,000.007	-10,770
Child Nutrition Programs		8520	10,000.00	10,000.00	4,292,06	25,154,00	15,154.00	151.5%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			10,000.00	10,000.00	4,292.06	25,154.00	15,154.00	151.5%
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	0.00	0.00	541.81	542.00	542.00	New
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0,00	0.00	0.0%
Fees and Contracts								
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0,00	541.81	542.00	542.00	New
OTAL, REVENUES			529,000.00	529,000.00	96,732.41	442,663.00		A SA

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES							1.5	(.,
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	0.09
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES							0.00	
Classified Support Salaries		2200	202,569.00	202,569.00	90,724.57	206,569.00	(4,000.00)	-2.0%
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			202,569.00	202,569.00	90,724.57	206,569,00	(4,000.00)	-2.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	42,977.00	42,977.00	20,836.73	42,977.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	17,159.00	17,159.00	8,895.69	17,159.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	22,399 00	22,399.00	7,680.39	22,399.00	0.00	0.0%
Unemployment insurance		3501-3502	2,760.00	2,760.00	584.62	2,760.00	0.00	0.0%
Workers' Compensation		3601-3602	3,858.00	3,858.00	1,730.21	3,858.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	138.98	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	23,709.00	23,709.00	14,377.75	23,709.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			112,862.00	112,862.00	54,244.37	112,862.00	0.00	0.0%
OOKS AND SUPPLIES							5.55	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0,00	0.00	0.00	0.0%
Materials and Supplies		4300	12,100.00	12,100.00	15,172.96	12,100.00	0.00	0.0%
Noncapitalized Equipment		4400	250.00	250.00	2,529.67	250.00	0.00	0.0%
Food		4700	214,997.00	214,997.00	98,088.74	88,600.00	126,397.00	58.8%
TOTAL, BOOKS AND SUPPLIES			227,347.00	227,347.00	115,791.37	100,950.00	126,397.00	55.6%

Description Re	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)
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	150.00	150.00	0.00	150.00	0.00	0.0%
Dues and Memberships	5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance	5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services	5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	5,129.00	5,129.00	13,903.24	5,129.00	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	4,500.00	4,500.00	5,358.34	7,500.00	(3,000.00)	-66.7%
Communications	5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURE	s	9,779.00	9,779.00	19,261.58	12,779.00	(3,000.00)	-30.7%
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%
THER OUTGO (excluding Transfers of Indirect Costs)							
Debt Service				1			
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%
THER OUTGO - TRANSFERS OF INDIRECT COSTS						3,00	2.5%
Transfers of Indirect Costs - Interfund	7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS		0.00	0.00	0.00	0.00	0.00	0.0%
					3.00	1.3 + 2.3	0.0%
OTAL, EXPENDITURES		552,557.00	552,557.00	280,021.89	433,160.00	The second	15350

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				****			151	1.7
INTERFUND TRANSFERS IN						-		
From: General Fund		8916	0.00	0.00	0,00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		6919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								3.57
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00			
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00			0.00	0.00	0.0%
OTHER SOURCES/USES			0.00	0.00	0.00	0.00	0.00	0.0%
SOURCES								
Other Sources Transfers from Funds of Lapsed/Reorganized LEAs Long-Term Debt Proceeds		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0,00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
ONTRIBUTIONS								
Contributions from Unrestricted Revenues		6980	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		Į.	0.00	0.00	0.00	0.00	0.00	0.0%
OTAL, OTHER FINANCING SOURCES/USES a - b + c - d + e)			0,00	0.00	0.00	0.00		

Chatom Union Elementary

Stanislaus County

Second Interim Cafeteria Special Revenue Fund Exhibit: Restricted Balance Detail

50 71050 0000000 Form 13I

Resource	Description	2021/22
Nesource	Description	Projected Year Totals
5310	Child Nutrition: School Programs (e.g., School Lunch, Schoo	35,447.99
5316	Child Nutrition: COVID CARES Act Supplemental Meal Reim	58,615.50
5320	Child Nutrition: Child Care Food Program (CCFP) Claims-Ce	10,780.43
5330	Child Nutrition: Summer Food Service Program Operations	71,690.20
5460	Child Nutrition: CACFP COVID-19 Emergency Operational C	8,288.00
5465	Child Nutrition: SNP COVID-19 Emergency Operational Cost	2,723.00
Total, Restr	icted Balance	187,545.12

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	60,000.00	60,000.00	0.00	60,000.00	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	876.00	1,238.75	1,239.00	363.00	41.4
5) TOTAL, REVENUES			60,000.00	60,876.00	1,238,75	61,239.00		
3. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.09
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.09
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.09
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.09
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.09
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0,00	0.09
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.09
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.09
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)								
OTHER FINANCING SOURCES/USES			60,000.00	60,876.00	1,238.75	61,239.00		
1) Interfund Transfers					Į.			
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	X 0 5	7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Code	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)								
F. FUND BALANCE, RESERVES			60,000.00	60,876.00	1,238,75	61,239.00		
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	233,028.85	233,028.85		233,028.85	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)			233,028.85	233,028.85		233,028.85		
d) Other Restatements		9795	0.00	0.00	ATT THE WORLD	0.00	0.00	0.09
e) Adjusted Beginning Balance (F1c + F1d)			233,028.85	233,028.85		233,028.85	0.00	1975
2) Ending Balance, June 30 (E + F1e)			293,028.85	293,904.85				
Components of Ending Fund Balance			200,020.00	283,804.80		294,267.85		
a) Nonspendable				- 8				
Revolving Cash		9711	0.00	0.00		0.00		A TRANSPORT
Stores		9712	0.00	0.00		0.00		
Prepaid items		9713	0.00	0.00		0.00		
All Others	54	9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								71.5
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments		9780	293,028.85	293,904.85		294,267.85		
Deferred Maintenance Reserve	0000	9780	293,028.85			N.		
Deferred Maintenance Reserve	0000	9780		293,904.85				
Deferred Maintenance Reserve	0000	9780				294,267.85		
e) Unassigned/Unappropriated				12.5				
Reserve for Economic Uncertainties		9769	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00	of the same	0.00		

50 71050 0000000 Form 14i

Description Re	source 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)
LCFF SOURCES							
LCFF Transfers							
LCFF Transfers - Current Year	8091	60,000.00	60,000.00	0.00	60,000.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years	8099	0_00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES		60,000.00	60,000.00	0.00	60,000.00	0.00	0.0%
OTHER STATE REVENUE							
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	J						
Community Redevelopment Funds Not Subject to LCFF Deduction	8625	0.00	0.00	0.00	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies	8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest	8660	0.00	876.00	1,238.75	1,239.00	363.00	41.4%
Net Increase (Decrease) in the Fair Value of Investments	8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue							
All Other Local Revenue	8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others	8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE		0.00	876.00	1,238,75	1,239.00	363.00	41.4%
OTAL, REVENUES		60,000.00	60,876,00	1,238.75	61,239.00		

		Orlginal Budget	Board Approved Operating Budget	Actuals To Date	Projected Year Totals	Difference (Coi B & D)	% Diff Column B & D
Description	Resource Codes Object Cod		(B)	(C)	(D)	(Cal B & D) (E)	(F)
CLASSIFIED SALARIES							
Classified Support Salaries	2200	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	10000	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	0.09
Workers' Compensation	3601-3602	0.00	0.00	0.00	0.00	0.00	0.09
OPEB, Allocated	3701-3702	0.00	0.00	0.00	0.00	0.00	0.09
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00	0.09
Other Employee Benefits	3901-3902	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, EMPLOYEE BENEFITS		0.00	0.00	0.00	0.00	0.00	0.09
BOOKS AND SUPPLIES							
Books and Other Reference Materials	4200	0.00	0.00	0.00	0.00	0.00	0.09
Materials and Supplies	4300	0.00	0.00	0.00	0.00	0.00	0.09
Noncapitalized Equipment	4400	0.00	0.00	0,00	0.00	0.00	0.09
TOTAL, BOOKS AND SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.09
SERVICES AND OTHER OPERATING EXPENDITURES					:		
Subagreements for Services	5100	0.00	0,00	0.00	0.00	0.00	0.09
Travel and Conferences	5200	0.00	0.00	0.00	0.00	0,00	0.09
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	0.09
Transfers of Direct Costs - Interfund	5750	0.00	0.00	0.00	0.00	0:00	0.0%
Professional/Consulting Services and							
Operating Expenditures	5800	0.00	0.00	0,00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURE	:8	0.00	0.00	0.00	0.00	0,00	0.0%
APITAL OUTLAY					:		
Land Improvements	6170	0.00	0.00	0.00	0.00	0,00	0.0%
Buildings and Improvements of Buildings	6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Equipment Replacement	6400	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets	6500	0.00	0.00	0.00	0.00	0.00	0.0%
	6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY		0.00	0,00	0.00	0.00	0.00	0.0%
THER OUTGO (excluding Transfers of Indirect Costs)							
Debt Service Debt Service - Interest				0.23555			
	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%
OTAL, EXPENDITURES		0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
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							5.50	0.070
SOURCES						1		
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds				1				
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0,00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	9.00	0.00	0.00	0.00	0.0%
OTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

Chatom Union Elementary Stanislaus County

Second Interim Deferred Maintenance Fund Exhibit: Restricted Balance Detail

50 71050 0000000 Form 14I

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

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES							
1) LCFF Sources	8010-8099	0.00	0.00	6.00	0.00	0.00	0.09
2) Federal Revenue	8100-8299	0.00	0.00	0.00	0.00	9.00	0.09
3) Other State Revenue	8300-8599	0.00	0.00	0.00	0.00	0.00	0.09
4) Other Local Revenue	8600-8799	0.00	318.00	449.12	449.00	131.00	41.29
5) TOTAL, REVENUES		0.00	318.00	449.12	449 00		
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	0.00	0.00	0,00	0.00	0.00	0.0%
2) Classified Salaries	2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits	3000-3999	0,00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies	4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5999	0.00	0,00	0.00	0.00	0.00	0.0%
6) Capital Outlay	6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES		0.00	0.00	0.00	0.00		
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		0.00	318,00	449.12	449.00		
OTHER FINANCING SOURCES/USES					110.00		
Interfund Transfers a) Transfers In	8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources/Uses a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	0.00		100

Description	Resource Codes	Object Code	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	318.00	440.40			
F. FUND BALANCE, RESERVES			0.00	318.00	449.12	449.00		
Beginning Fund Balance As of July 1 - Unaudited		9791	84,485.34	84,485.34		84,485.34	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)			84,485.34	84,485.34		84,485,34		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			84,485.34	84,485.34		84,485.34		
2) Ending Balance, June 30 (E + F1e)			84,485.34	84,803.34		84,934.34		
Components of Ending Fund Balance a) Nonspendable			Control of the second					
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0,00	0.00		0.00		
b) Restricted c) Committed		9740	0.00	0.00		0.00		
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments		9780	84,485.34	84,803.34		84,934.34		
Bus Reserve Fund	0000	9780	84,485,34			04,554.54		
Bus Reserve Fund	0000	9780		84,803.34				
Bus Reserve Fund	0000	9780				84,934.34		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertaintles		9789	0.00	0.00		0.00		A REAL
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER STATE REVENUE								
All Other State Apportionments - Current Year		8311	0.00	0,00	0.00	0,00	0.00	0.0
All Other State Apportionments - Prior Years		8319	0,00	0.00	0.00	0.00	0.00	0.09
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0,09
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.09
OTHER LOCAL REVENUE								
Sales						-		
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0,00	0.00	0.0%
Interest		8660	0.00	318.00	449.12	449.00	131.00	41.2%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments From Districts or Charter Schools		8791	0.00	2.22				
			0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices		8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs		8793	0.00	0,00	0.00	0.00	0,00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	318.00	449.12	449.00	131.00	41.2%
OTAL REVENUES			0,00	318.00	449.12	449.00		

Description		Original Budget	Board Approved Operating Budget	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% Diff Column B & D
	Resource Codes Object Codes	(A)	(B)	(C)	(D)	(E)	(F)
CLASSIFIED SALARIES							
Classified Support Salaries	2200	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, CLASSIFIED SALARIES		0,00	0.00	0.00	0.00	0.00	0.09
EMPLOYEE BENEFITS							
STRS		0/05					
PERS	3101-3102 3201-3202	0.00	0.00	0.00	0.00	0.00	0.09
OASDI/Medicare/Alternative		0,00	0,00	0.00	0.00	0,00	0.09
Health and Welfare Benefits	3301-3302	0.00	0,00	0.00	0.00	0,00	0.09
Unemployment Insurance	3401-3402	0,00	0.00	0.00	0.00	0.00	0.09
	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	0.0%
TOTAL, EMPLOYEE BENEFITS		0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES							
Books and Other Reference Materials	4200	0.00	0.00	0.00	0.00	2.00	
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	0.0%
TOTAL, BOOKS AND SUPPLIES	4400		0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES		0,00	0.00	0.00	0,00	0.00	0.0%
Subagreements for Services	5400						
	5100	0,00	0.00	0.00	0.00	0.00	0,0%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	0.00	0.00	0,00	0_00	0.00	0.0%
Transfers of Direct Costs - Interfund	5750	0.00	0,00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures	5800	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURE	S	0.00	0.00	0.00	0.00	0.00	0.0%
CAPITAL OUTLAY						5.55	9,910
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		
OTHER OUTGO (excluding Transfers of Indirect Costs)		5.40	0.00	0.00	0,00	0.00	0.0%
Debt Service							
Debt Service - Interest	7438	0.00	0.00	0.00	0.00	0.55	
Other Debt Service - Principal	7439	0.00		0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0,00	0.00	0.0%
TOWNS, OTHER COTOC (excluding Translers of Indirect Costs)		0,00	0.00	0.00	0.00	0.00	0.0%
OTAL, EXPENDITURES		0.00	0.00	0.00	0.00		4

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0,00	0.00	0.00	0.00	0.09
(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	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs Long-Term Debt Proceeds		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES USES			0.00	0.00	0.00	0.00	0.00	0.0%
0920						1	ľ	
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS						13/11-7		
				西岩川製				
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%
OTAL, OTHER FINANCING SOURCES/USES a - b + c - d + e)			0.00	0.00	0.00	0.00		

Second Interim Pupil Transportation Equipment Fund Exhibit: Restricted Balance Detail

50 71050 0000000 Form 15I

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

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES							
1) LCFF Sources	8010-8099	0.00	0.00	0.00	0.00	0.00	0.09
2) Federal Revenue	8100-8299	0.00	0.00	6.00	0.00	0.00	0.09
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	2,250.00	3,180,34	3,180.00	930.00	41.3%
5) TOTAL, REVENUES		0.00	2,250.00	3,180,34	3,180.00		
3, EXPENDITURES							
1) Certificated Salaries	1000-1999	0.00	0.00	0.00	0.00	6 ,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	9.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5999	0.00	0.00	0.00	0.00	Ø:00	0.0%
6) Capital Outlay	6000-6999	0.00	0.00	6.00	6.00	0.00	0:0%
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00	0.00	5.00	0.00	Ø:0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0,00	0.00	9.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES		0.00	0.00	0.00	0.00		
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER					h		
FINANCING SOURCES AND USES (A5 - B9) OTHER FINANCING SOURCES/USES		0.00	2,250.00	3,180.34	3,180.00		
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	ASSOCIATION OF	

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	2,250.00	3,180,34	3,180.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	598,270,98	598,270.98		598,270.98	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)		1	598,270.98	598,270.98		598,270.98		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			598,270.98	598,270.98		598,270.98		
2) Ending Balance, June 30 (E + F1e)		L	598,270.98	600,520.98		601,450.98		
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	STEEL STEEL	0.00		P4 12-1
All Others		9719	0,00	0.00	ISA TANK	0.00		
b) Restricted c) Committed		9740	0.00	0.00		0.00		
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	598,270.98	600,520.98		601,450.98		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00	STATE OF THE STATE	14 . 15/1

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER LOCAL REVENUE							\ -	
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0,00	0.00	0.0
Interest		8660	0.00	2,250.00	3,180.34	3,180.00	930.00	41.3
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, OTHER LOCAL REVENUE			0,00	2,250.00	3,180,34	3,180.00	930.00	41.3
TOTAL, REVENUES			0.00	2,250.00	3,180 34	3,180.00		25 X 16
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN				Ì				
From: General Fund/CSSF		8912	0.00	0,00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers in		8919	0.00	0.00	0.00	0.00	0.00	0.09
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: General Fund/CSSF		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/			1					
County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES USES			0.00	0.00	0.00	0,00	0.00	0.0%
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0,00	0.00	0,00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
OTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

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

50 71050 0000000 Form 17I

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

Description	Resource Codes Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES							
1) LCFF Sources	8010-8099	0.00	0.00	0.00	0.00	0.00	0.09
2) Federal Revenue	8100-8299	0.00	0.00	0.00	0.60	0.00	0.09
3) Other State Revenue	8300-8599	0.00	0.00	0.00	0.00	0.00	0.09
4) Other Local Revenue	8600-8799	0.00	298.00	421.29	421.00	123.00	41.39
5) TOTAL, REVENUES		0,00	298.00	421.29	421.00		4.
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	0.00	0.00	0.00	0.00	6,00	0.0%
2) Classified Salaries	2000-2999	0.00	0.00	0,00	0.00	0.00	0.09
3) Employee Benefits	3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies	4000-4999	0.00	9.00	0.00	0.00	5.00	0.09
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	6.00	0.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	Ø.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)		0.00	298.00	421.29	421.00		
O. OTHER FINANCING SOURCES/USES							
1) Interfund Transfers							
a) Transfers In	8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources/Uses 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		471

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	298.00	421.29	421.00		
F. FUND BALANCE, RESERVES								
Beginning Fund Balance As of July 1 - Unaudited		9791	79,251.96	79,251.96		79,251,96	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)		Į.	79,251.96	79,251.96		79,251,96		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)		1	79,251.96	79,251.96		79,251.96		
2) Ending Balance, June 30 (E + F1e)			79,251.96	79,549,96		79,672.96		
Components of Ending Fund Balance a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	9.00	0.00		0.00		
Prepaid Items		9713	0.00	5.00		0.00		
All Others		9719	0,00	0.00		0.00		
b) Restricted c) Committed		9740	0.00	0.00		0.00		
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments		9780	79,251.96	79,549.96		79,672.96		
Retiree Benefit Reserve	0000	9780	79,251.96					
Retiree Benefit Reserve	0000	9780		79,549.96				4
Retiree Benefit Reserve	0000	9780				79,672.96		
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		75-57

2021-22 Second Interim Special Reserve Fund for Postemployment Benefits Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER LOCAL REVENUE					,=/		1.7
Interest	8660	0.00	298.00	421.29	421,00	123,00	41.3%
Net Increase (Decrease) in the Fair Value of Investments	8662	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE		0.00	298,00	421.29	421.00	123.00	41.3%
TOTAL, REVENUES		0.00	298.00	421 29	421.00		VA ST
INTERFUND TRANSFERS					12.1.00		
INTERFUND TRANSFERS IN							
From: General Fund/CSSF	8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In	8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN		0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT				¥			
To: General Fund/CSSF	7612	0.00	0.00	0.00	0,00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund							
Other Authorized Interfund Transfers Out	7613	0.00	0.00	0.00	0.00	0,00	0.0%
	7619	0.00	0.00	0,00	0,00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT OTHER SOURCES/USES		0.00	0.00	0.00	0.00	0.00	0.0%
SOURCES							
Other Sources							
Transfers from Funds of Lapsed/Reorganized LEAs	8965	0.00	0.00	0.00	0,00	0.00	0.0%
(c) TOTAL, SOURCES USES		0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Funds from Lapsed/Reorganized LEAs	7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES		0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS							
Contributions from Restricted Revenues	8990	0.00	6.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS	1	0.00	0.00	0.00	0.00	0.00	0.0%
OTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)		0.00	0.00	0.00	0.00		

Second Interim Special Reserve Fund for Postemployment Benefits Exhibit: Restricted Balance Detail

50 71050 0000000 Form 20I

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

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES							
1) LCFF Sources	8010-8099	0,00	0.00	0.00	0.00	0.00	0.09
2) Federal Revenue	8100-8299	0.00	0.00	0.00	0.00	Ø.do	0.09
3) Other State Revenue	8300-8599	0.00	0.00	0.00	0.00	0.00	0.09
4) Other Local Revenue	8600-8799	0.00	24,702.00	34,007.25	40,369.00	15,667.00	63.49
5) TOTAL, REVENUES		0.00	24,702.00	34,007,25	40,369.00		
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	113,148.00	118,384,20	118,384.00	(5,236.00)	-4.6%
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	9.00	0.0%
9) TOTAL, EXPENDITURES		0.00	113,148.00	118,384.20	118,384.00		
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		0.00	(88,446.00)	(84,376.95)	(78,015.00)		
OTHER FINANCING SOURCES/USES							
interfund Transfers a) Transfers In	8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-7629	0.00	0.00	0,00	0.00	0.00	0.0%
2) Other Sources/Uses a) Sources	8930-8979	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	0.60	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	0.00		13 PB.

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

Description	Resource Codes	Object Code	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col 8 & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	(88,446.00)	(84,376.95)	(76,015,00)		
F. FUND BALANCE, RESERVES			, , , , , , , , , , , , , , , , , , ,	100,110,00	[04,570.50]	(76,015.00)		
Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	682,229.27	682,229.27		682,229.27	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)			682,229 27	682,229.27		682,229.27		
d) Other Restatements		9795	0.00	0.00	 Overholdsservaget 	0.00	0.00	0.09
e) Adjusted Beginning Balance (F1c + F1d)			682,229.27	682,229.27	48.00	682,229,27		
2) Ending Balance, June 30 (E + F1e)			682,229,27	593,783.27		604,214.27		
Components of Ending Fund Balance a) Nonspendable							V S	
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	18	9719	0.00	0.00		0.00		
b) Legally Restricted Balance c) Committed		9740	522,822.38	547,524.38		563,191.38		
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments		9780	159,406.89	46,258.89		41,022.89		
Future Growth	0000	9780	159,406.89					
Future Growth	0000	9780		46,258.89		18	Transfer de la company	
Future Growth e) Unassigned/Unappropriated	0000	9780				41,022.89		
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		4.2
Unassigned/Unappropriated Amount		9790	0.00	0.00	Server annual for	0.00	The state of the s	

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							1777	
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.09
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.09
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	2,459.00	3,376.37	3,376.00	917.00	37.3%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0,00	0.00	0.00	0.0%
Fees and Contracts								
Mitigation/Developer Fees		8681	0.00	22,243.00	30,630.88	36,993.00	14,750.00	66.3%
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%
FOTAL, OTHER LOCAL REVENUE			0.00	24,702.00	34,007.25	40,369.00	15,667.00	63.4%
OTAL, REVENUES			0.00	24,702.00	34,007.25	40,369.00		457514

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES							
Other Certificated Salaries	1900	0.00	0.00	0.00	0,00	0.00	0.09
TOTAL, CERTIFICATED SALARIES		0,00	0.00	0.00	0.00	0.00	0.09
CLASSIFIED SALARIES							
Classified Support Salaries	2200	0,00	0.00	0.00	0.00	0.00	0.09
Classified Supervisors' and Administrators' Salaries	2300	0.00	0.00	0.00	0,00	0.00	0.09
Clerical, Technical and Office Salaries	2400	0.00	0.00	0.00	0.00	0.00	0.0%
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%
ERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences	5200	0.00	0.00	0.00	0.00	0.00	0.0%
nsurance	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	s 5600	0.00	0.00	0.00	0.00	0.00	0.0%
Fransfers of Direct Costs	5710	0.00	0.00	0.00	0.00	0.00	0.0%
Fransfers 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	
Communications	5900	0.00	0.00	0.00	0.00	0.00	0.0%
OTAL, SERVICES AND OTHER OPERATING EXPENDITU		0.00	0.00	0.00	0.00	0.00	0.0%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	113,148.00	118,384.20	118,384.00	(5,236.00)	-4.6%
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	113,148.00	118,384.20	118,384.00	(5,236.00)	-4.6%
OTHER OUTGO (excluding Transfers of Indirect Costs)							
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect	t Costs)		0.00	0.00	0.00	0.00	0.00	0.0%
OTAL, EXPENDITURES			0.00	113,148.00	118.384.20	118,384.00		

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				197	107		
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					0.00	0.00	
To: State School Building Fund/ County School Facilities Fund	7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out	7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT		0.00	0.00				
OTHER SOURCES/USES		0.00	0.00	0.00	0,00	0.00	0.0%
SOURCES							
Proceeds							
Proceeds from Disposal of Capital Assets	8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources			i			1	
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 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						5.50	0.076
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							e e
Contributions from Unrestricted Revenues	8980	0.00	0.00	0.00	0.00	0.60	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	6.00	0.0%
OTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)		0.00	0.00	0.00	0.00		

Second Interim Capital Facilities Fund Exhibit: Restricted Balance Detail

50 71050 0000000 Form 25I

Resource	Perceiption 9010 Other Restricted Local	2021/22 Projected Year Totals
9010		563,191.38
Total, Restricte	ed Balance	563,191.38

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES	>						
1) LCFF Sources	8010-8099	0,00	0.00	0.00	0.00	0.00	0.09
2) Federal Revenue	8100-8299	0.00	0.00	0.00	0.00	0.00	0.09
3) Other State Revenue	8300-8599	0.00	0.00	0.00	0.00	0.00	0.09
4) Other Local Revenue	8600-8799	0.00	1,236.00	1,747.29	1,747.00	511.00	41.39
5) TOTAL, REVENUES		0.00	1,236.00	1,747.29	1,747.00		
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classifled 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		
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		0.00	4 300 00	4.747.00			
OTHER FINANCING SOURCES/USES		0.00	1,236.00	1,747 29	1,747.00		
Interfund Transfers a) Transfers in	8900-8929	20,000.00	20,000.00	0.00	20,000.00	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		20,000.00	20,000.00	0.00	20,000.00		

Description	Resource Codes	Object Code	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			20,000.00	21,236.00	1,747.29	21,747.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance						1:		
a) As of July 1 - Unaudited		9791	328,690,87	328,690.87		328,690.87	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)			328,690.87	328,690.87		328,690.87		
d) Other Restatements		9795	0.00	0.00		0,00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			328,690.87	328,690.67		328,690.87		570
2) Ending Balance, June 30 (E + F1e)			348,690.87	349,926.87		350,437,87		
Components of Ending Fund Balance a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		Maline.
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		9740	0.00	0.00		0.00		
c) Committed							16 100	NI C
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments		9780	348,690.87	349,926.87		350,437.87		
Future Facility Needs	0000	9780	348,690.87		15 (1)	(4)		
Future Facility Needs	0000	9780		349,926.87				
Future Facility Needs e) Unassigned/Unappropriated	0000	9780	V/12/11/27/22/			350,437.87		
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00	NE FIELD WA	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							116977	
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Pass-Through Revenues from State Sources		6587	0.00	0,00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0,00	0:00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Other Local Revenue								
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	1,236.00	1,747.29	1,747.00	511.00	41.3%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0,00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	1,236.00	1,747.29	1,747.00	511.00	41.3%
OTAL, REVENUES			0.00	1,236.00	1,747.29	1,747.00		

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)	% Diff Column B & D
CLASSIFIED SALARIES		V.3	(6)	(0)	(0)	(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							
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							e ISAV
Books and Other Reference Materials	4200	0.00	0.00	0.00	0:00	0.00	9.0%
Materials and Supplies	4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment	4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES			-				
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences	5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance	5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services	5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized 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	RES	0.00	0.00	0.00	0.00	0.00	0.0%

<u>Description</u> 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)
CAPITAL OUTLAY					1		****	
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	0.09
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	0.0%
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 Co	sts)		0.00	0,00	0.00	0.00	0.00	0.0%
OTAL, EXPENDITURES			0.00	0,00	0.00	0.00	374	

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					,	- X-1	167
INTERFUND TRANSFERS IN							
From: General Fund/CSSF	89	12 0.00	0.00	0.00	0.00	0.00	0.00
Other Authorized Interfund Transfers In	89		3.00	0.00	20,000.00	0.00	0.09
(a) TOTAL, INTERFUND TRANSFERS IN		20,000.00		0.00	20,000.00	0.00	0.09
INTERFUND TRANSFERS OUT					20,000.00	0.00	0.0
To: General Fund/CSSF	76 ⁻	2 0.00	0.00	0.00	0.00	0.00	0.09
To: State School Building Fund/						0.00	0.07
County School Facilities Fund	761	3 0,00	0.00	0.00	0.00	0.00	0.09
Other Authorized Interfund Transfers Out	761	9 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	205	. ITEME					
Other Sources	895	3 0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs	896	5 0.00	0.00	0.00	2.00		
Long-Term Debt Proceeds		0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Certificates of Participation	897	1 0.00	0.00	0.00	0,00	0.00	0.0%
Proceeds from Leases	897	2 0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds	897	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources	897	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							
Transfers of Funds from Lapsed/Reorganized LEAs	765	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							
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%
DTAL, OTHER FINANCING SOURCES/USES a - b + c - d + e)		20,000.00	20,000.00	0.00	20,000 00		

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

50 71050 0000000 Form 40I

Resource Description		2021/22
Resource Description		Projected Year Totals
	¥7	
Total, Restricted Balance		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)
A. REVENUES							
1) LCFF Sources	8010-8099	0.00	0.00	0.00	0.00	0.00	0.09
2) Federal Revenue	8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue	8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue	8600-8799	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	9.00	0.00	9.00	0.00	0.00	0.0%
3) Employee Benefits	3000-3999	0.00	0.00	0.00	0:00	9.00	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	5 :00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect	7100-7299,						
Costs)	7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0,00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES		0.00	0.00	0.00	0.00		
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		0.00	0.00	0.00	0.00		
OTHER FINANCING SOURCES/USES							
Interfund Transfers a) Transfers in	8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses							2.270
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	520 0 0 000	200700

2021-22 Second Interim Bond Interest and Redemption Fund Revenues, Expenditures, and Changes in Fund Balance

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)
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						4	
a) As of July 1 - Unaudited	979	317,250.77	317,250.77		317,250.77	0.00	0.0%
b) Audit Adjustments	979	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)		317,250.77	317,250.77		317,250.77		
d) Other Restatements	979	5 0.00	0.00	HALMACH STATE	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)		317,250.77	317,250.77		317,250.77		
2) Ending Balance, June 30 (E + F1e)		317,250.77	317,250,77		317,250.77		
Components of Ending Fund Balance a) Nonspendable				40000			
Revolving Cash	971	1 0.00	0.00		0.00		
Stores	971:	2 0.00	0.00		0.00		
Prepaid Items	971	3 0.00	0.00		0.00		
All Others	971:	9 0.00	0.00		0.00		
b) Legally Restricted Balance c) Committed	974	0.00	0.00		0.00		
Stabilization Arrangements	9756	0.00	0.00		0.00		
Other Commitments d) Assigned	9760	0.00	0.00		0.00		
Other Assignments e) Unassigned/Unappropriated	9780	317,250.77	317,250.77		317,250.77		
Reserve for Economic Uncertainties	9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount	9790	0.00	0.00		0.00		LE WI

2021-22 Second Interim Bond Interest and Redemption Fund Revenues, Expenditures, and Changes in Fund Balance

Description R	esource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE							1-7	
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								9,07.
Tax Relief Subventions Voted Indebtedness Levies								
Homeowners' Exemptions		8571	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8572	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							0.00	0.070
County and District Taxes Voted Indebtedness Levies								
Secured Roll		8611	0,00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8612	0.00	0.00	0.00	0,00	0.00	0.0%
Prior Years' Taxes		8613	0.00	0,00	0,00	0.00	0.00	0.0%
Supplemental Taxes		8614	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%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
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			0.00	0.00	0.00	0.00	0.00	0.0%
OTAL, REVENUES			0.00	0.00	0.00	0.00		Maj Editor
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service	121		1					
Bond Redemptions		7433	0.00	0.00	0.00	0.00	0.00	0.0%
Bond Interest and Other Service Charges		7434	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Cos	ts)		0.00	0.00	0.00	0.00	0.00	0.0%
						3.00	5.00	0.078
OTAL EXPENDITURES			0.00	0.00	0.00	0.00		100

2021-22 Second Interim Bond Interest and Redemption Fund Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers in		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT							0.00	0.070
To: General Fund		7614	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	
OTHER SOURCES/USES					0.00	0,00	0.00	0.0%
SOURCES								
Other Sources				1				
Transfers from Funds of Lapsed/Reorganized LEAs		6965	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES						0,00	0.00	0.0%
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								Vo.
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		9	0.00	0.00	0.00	0,00	0.00	0.0%
OTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0,00	0.00	0.00	0.00		

Second Interim Bond Interest and Redemption Fund Exhibit: Restricted Balance Detail

50 71050 0000000 Form 51!

0004/00

Resource Description	2021/22 Projected Year Totals
Total, Restricted Balance	0.00
Total Total Dala 100	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 first interim projections.

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

1A. Calculating the District's ADA Variances

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

Estimated Funded ADA

¥1	First Interim Projected Year Totals	Second Interim Projected Year Totals		
Fiscal Year	(Form 01CSI, Item 1A)	(Form Al, Lines A4 and C4)	Percent Change	Status
Current Year (2021-22)			r draditi driango	Status
District Regular	560.68	560.68		
Charter School	0.00	0.00		Į.
	ADA 560.68	560.68	0.0%	Met
st Subsequent Year (2022-23)				linet.
District Regular	544.32	525.32		
Charter School	0.00	0.00		
	ADA 544.32	525.32	-3.5%	Not Met
2nd Subsequent Year (2023-24)				THE INCL
District Regular	537.60	517.96		
Charter School	0.00	0.00		
Total	ADA 537.60	517.96	-3.7%	Not Met

1B. Comparison of District ADA to the Standard

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

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

Explanation: (required if NOT met) The district is experiencing ongoing declining enrollment overall but does estimate a slight increase in enrollment from First Interim projections. However, due to COVID, the attendance rate has declined. ADA projections used to be made using 96% of enrollment however the rate has dropped and now we are using 92% for a more accurate estimate.

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

2. CRITERION: Enrollment

(required if NOT met)

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

A. Calculating the District's Enrollment Val DATA ENTRY: First Interim data that exist will be ex agular enrollment and charter school enrollment con	tracted: otherwise, enter data into	the first column for all fiscal years. Eted in the General Fund, only, for all	inter data in the second column for	all fiscal years, Enter district
	Enrollme		,	
Fiscal Year	First Interim (Form 01CSI, Item 2A)	Second Interim CBEDS/Projected	Percent Change	Status
current Year (2021-22)			1 Groom Gridings	Status
District Regular	567	571		
Charter School				
Total Enrollment st Subsequent Year (2022-23)	567	571	0.7%	Met
District Regular	560	500		
Charter School	360	563		ľ
Total Enrollment	560	563	0.5%	***
nd Subsequent Year (2023-24)	500	503	0.5%	Met
District Regular	547	553		
Charter School				
Total Enrollment	547	553	1.1%	Met
B. Comparison of District Enrollment to the	Standard			
ATA ENTRY: Enter an explanation if the standard is	s not met.			

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

3. CRITERION: ADA to Enrollment

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

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

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

	P-2 ADA Unaudited Actuals	Enrollment CBEDS Actual	Historical Ratio
Fiscal Year	(Form A, Lines A4 and C4)	(Form 01CSI, Item 3A)	8590000 to #8. 00
Third Prior Year (2018-19)	() OIII A, LINES A4 and C4)	(Form of CSI, item SA)	of ADA to Enrollment
District Regular	574	596	
Charter School	514	390	
Total ADA/Enrollment	574	596	96,3%
Second Prior Year (2019-20)			331070
District Regular	561	585	
Charter School			
Total ADA/Enrollment	561	585	95.9%
First Prior Year (2020-21)			
District Regular	561	570	
Charter School	0		
Total ADA/Enrollment	561	570	98.4%
		Historical Average Ratio:	96.9%

District's ADA to Enrollment Standard (historical average ratio plus 0.5%): 97.4%

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 Al, Lines A4 and C4)	(Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Current Year (2021-22)				Otatuo
District Regular	525	571	T	
Charter School	0			
Total ADA/Enrollment	525	571	91.9%	Met
1st Subsequent Year (2022-23)				
District Regular	518	563		
Charter School				
Total ADA/Enrollment	518	563	92.0%	Met
2nd Subsequent Year (2023-24)				
District Regular	509	553		
Charter School				
Total ADA/Enrollment	509	553	92.0%	Met

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

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

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

Explanation:	
(required if NOT met)	

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

50 71050 0000000 Form 01CSI

4.	CRI	TER	ION:	I CFF	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 first interim projections.

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

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

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

LCFF Revenue

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

First Interim Second Interim

Fiscal Year	(Form 01CSI, Item 4A)	Projected Year Totals	Percent Change	Status
Current Year (2021-22)	6,528,687.00	6,501,966.00	-0.4%	Met
1st Subsequent Year (2022-23)	6,468,606,00	6,376,287.00	-1.4%	Met
2nd Subsequent Year (2023-24)	6,582,262.00	6,484,414.00	-1.5%	Met

4B. Comparison of District LCFF Revenue to the Standard

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

1 a .	STANDARD MET - LCFF revenue	has not changed since first interim projections t	y more than two	percent for the current	ear and two subsequent fiscal years.
--------------	-----------------------------	---	-----------------	-------------------------	--------------------------------------

Explanation:	
(required if NOT met)	
(required in NOT met)	

5. CRITERION: Salaries and Benefits

Fiscal Year
Third Prior Year (2018-19)
Second Prior Year (2019-20)
First Prior Year (2020-21)

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

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

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

Unaudited Actuals - Unrestricted	
(Resources 0000-1999)	

(Nesources 0000-1999)		Ratio
Salaries and Benefits (Form 01, Objects 1000-3999)	Total Expenditures (Form 01, Objects 1000-7499)	of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures
4,129,457.71	5,093,210.64	81.1%
4,310,098.98	5,313,875.54	81.1%
4,095,133.86	4,663,934.29	87.8%
	Historical Average Ratio:	83.3%

	Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
District's Reserve Standard Percentage (Criterion 10B, Line 4)	4.0%	4.0%	4.0%
District's Salaries and Benefits Standard (historical average ratio, plus/minus the greater of 3% or the district's reserve standard percentage):	79.3% to 87.3%	79.3% to 87.3%	79.3% to 87.3%

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

Fiscal Year		(Form 011, Objects 1000-7499) (Form MYPI, Lines B1-B8, B10)	of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures	Status
Сиπеnt Year (2021-22)	4,242,019.00	5,104,031.00	83.1%	Met
1st Subsequent Year (2022-23)	4,446,060.00	5,339,881.00	83.3%	Met
2nd Subsequent Year (2023-24)	4,581,049.00	5,550,790.00	82.5%	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:	
(required if NOT met)	

CRITERION: Other Revenues and Expenditures

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

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

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

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

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

Explanations must be entered for each category if the percent change for any year exce

Object Range / Fiscal Year	First Interim Projected Year Totals (Form 01CSI, Item 6A)	Second Interim Projected Year Totals (Fund 01) (Form MYPI)	Percent Change	Change Is Outside Explanation Range
Federal Revenue (Fund 01, Object	ts 8100-8299) (Form MYPI, Line A2)			
Сиrrent Year (2021-22)	1,181,491,00	1,212,452,00	2.6%	T No
st Subsequent Year (2022-23)	1,607,620.00	1,578,793.00	-1.8%	No No
nd Subsequent Year (2023-24)	511,659.00	511,659.00	0.0%	No
Explanation:				
(required if Yes)				
Other State Revenue (Fund 01, Ot	Djects 8300-8599) (Form MYPI, Line A3)		22 504	Var
Other State Revenue (Fund 01, Ol	910,253.00	1,125,348.00	23.6%	Yes
			23.6% -48.2% -48.2%	Yes Yes Yes
Other State Revenue (Fund 01, Other State Revenue (Fund 01, Other State Revenue (Fund 01, Other State (2021-23)) and Subsequent Year (2023-24)	910,253.00 774,912.00	1,125,348.00 401,383.00 401,383.00	-48.2% -48.2%	Yes Yes
Other State Revenue (Fund 01, Observation of the Control of the Co	910,253.00 774,912.00 774,912.00 se due to budgeting of additional COVID f	1,125,348.00 401,383.00 401,383.00 unds received/expected in 2021-22 a	-48.2% -48.2%	Yes Yes
Other State Revenue (Fund 01, Observed to 1, Observed (2021-22) at Subsequent Year (2022-23) and Subsequent Year (2023-24) Explanation: (required if Yes)	910,253.00 774,912.00 774,912.00 se due to budgeting of additional COVID f	1,125,348.00 401,383.00 401,383.00 unds received/expected in 2021-22 a	-48.2% -48.2% and then the removal of those one	Yes Yes -time revenues in the outer y
Other State Revenue (Fund 01, Observation of the Control of the Co	910,253.00 774,912.00 774,912.00 se due to budgeting of additional COVID f	1,125,348.00 401,383.00 401,383.00 unds received/expected in 2021-22 a	-48.2% -48.2%	Yes Yes

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

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

Current Year (2021-22)	619,105.00
1st Subsequent Year (2022-23)	722,678.00
2nd Subsequent Year (2023-24)	389,733.00

619,105.00	642,819.00	3.8%	No
722,678,00	729,992.00	1.0%	No
389,733.00	401,161.00	2.9%	No

Explanation: (required if Yes)

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

Current Year (2021-22)	1,522,465.00	1,540,465.00	1.2%	No
1st Subsequent Year (2022-23)	1,910,308.00	1,944,806.00	1.8%	No
2nd Subsequent Year (2023-24)	1,607,894.00	2,030,991.00	26.3%	Yes

Explanation: (required if Yes) The increase to 2023-24 is due to expected spending down of restricted COVID and Special Education additional money that has been carried over.

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6B. Calculating the District's	Change in Total Operating Revenues and I	Expenditures		
DATA ENTRY: All data are ext	racted or calculated.			
Object Range / Fiscal Year	First Interim Projected Year Totals	Second Interim Projected Year Totals	Percent Change	Status
Total Fodoral Other Other				
Current Year (2021-22)	te, and Other Local Revenue (Section 6A)	2 222 255 22		
1st Subsequent Year (2022-23)	2,693,866.00 2,944,888,00	2,983,255.00	10.7%	Not Met
2nd Subsequent Year (2023-24)	1,848,927.00	2,542,532.00 1,475.398.00	-13.7% -20.2%	Not Met
, , ,			-20.2%	Not Met
Total Books and Supplie	s, and Services and Other Operating Expenditu	res (Section 6A)		
Current Year (2021-22)	2,141,570.00	2,183,284.00	1.9%	Met
1st Subsequent Year (2022-23)	2,632,986.00	2,674,798.00	1.6%	Met
2nd Subsequent Year (2023-24)	1,997,627.00	2,432,152.00	21.8%	Not Met
6C Comparison of District To	etal Operation Bourness and Francisco			
oc. comparison of District 10	otal Operating Revenues and Expenditures	to the Standard Percentage Ra	inge	
Explanation: Federal Revenue (linked from 6A if NOT met) Explanation: Other State Revenue (linked from 6A if NOT met)	One or more projected operating revenue have chan easons for the projected change, descriptions of the ses within the standard must be entered in Section 6	e methods and assumptions used in 6A above and will also display in the in the funds received/expected in 2021-22	the projections, and what changes, explanation box below.	if any, will be made to bring the
Explanation: Other Local Revenue (linked from 6A if NOT met)	Increase in 2021-22 due to receiving and budget	ting the CDPH testing grant.		
Subsequent hacai years. Re	ne or more total operating expenditures have chang pasons for the projected change, descriptions of the es within the standard must be entered in Section 6.	emethods and assumptions used in t	he projections, and what changes.	ore of the current year or two if any, will be made to bring the
Explanation: Books and Supplies (linked from 6A if NOT met)				
Explanation: Services and Other Exps	The increase to 2023-24 is due to expected spen	nding down of restricted COVID and	Special Education additional mone	y that has been carried over.

(linked from 6A if NOT met)

7. CRITERION: Facilities Maintenance

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

Dete Main	rmining the District's Compliance tenance Account (OMMA/RMA)	with the Contribution Req	uirement for EC Section 1	7070.75 - Ongoing and Major M	aintenance/Restricted
NOTE	: EC Section 17070,75 requires the district financing uses for that fiscal year, Per SE calculation.	t to deposit into the account a minir 3 98 and SB 820 of 2020, resources	murn amount equal to or greater t s 3210, 3215, 3220, 5316, 7027,	han three percent of the total general fun 7420, and 7690 are excluded from the to	d expenditures and other tal general fund expenditures
DATA applic	ENTRY: Enter the Required Minimum Con able, and 2. All other data are extracted.	ntribution if First Interim data does n	not exist. First Interim data that ex	rist will be extracted; otherwise, enter Fire	st Interim data into lines 1, if
		Required Minimum Contribution	Second Interim Contribution Projected Year Totals (Fund 01, Resource 8150, Objects 8900-8999)	Status	
1.	OMMA/RMA Contribution	230,327.49	292,973.00	Met	
2.	First Interim Contribution (information only (Form 01CSI, First Interim, Criterion 7, Lii		268,703.00		
statu	s is not met, enter an X in the box that best	describes why the minimum requir	red contribution was not made:		
	X		participate in the Leroy F. Greene ze [EC Section 17070.75 (b)(2)(E ided)		
	Explanation: (required if NOT met and Other is marked)				

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8. CRITERION: Deficit Spending

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

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

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

ATA ENTRY: 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 econd columns. Projected Year Totals Net Change in Total Unrestricted Expenditures and Other Financing Uses (Form 011, Section E) (Form 011, Objects 1000-7999) (If Net Change in Unrestricted Fund Balance (Form MYPI, Line C) (Form MYPI, Line B11) (Form MYPI				ed.	ATA ENTRY: All data are extracted or calcula
District's Available Reserve Percentages (Criterion 10C, Line 9) District's Deflicit Spending Standard Percentage Levels (one-third of available reserve percentage): 12.4% 11.2% B. Calculating the District's Deflicit Spending Percentages ATA 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 countries and Other Financing Uses (Form 011, Section E) (Form MYPI, Line C) (Form MYPI, Line C) (Form MYPI, Line B1) (For				6,	
District's Available Reserve Percentages (Criterion 10C, Line 9) 37.1% 33.5% District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage): 12.4% 11.2% B. Calculating the District's Deficit Spending Percentages ATA 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 second columns. Projected Year Totals Net Change in Unrestricted Fund Balance (Form 011, Section E) (Form 011, Section E) (Form MYPI, Line C) (Form MYPI, Line B11) Balance is negative, else N/A) Balance is negative,	2nd Subsequent Year				
District's Deficit Spending Standard Percentages: 12.4%	(2023-24)	(2022-23)	(2021-22)		
ATA 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 cond columns. Projected Year Totals Net Change in Unrestricted Fund Balance (Form 01I, Section E) (Form 01I, Objects 1000-7999) (If Net Change in Unrestricted Fund Balance (Form MYPI, Line C) (Form MYPI, Line B11) (Form MYPI, Line B11) (Form MYPI, Line B11) (Subsequent Year (2021-22) (362,409.00) 5,3559,881.00 1,5% (Subsequent Year (2023-24) (307,612.00) 5,570,790.00 5,5% Comparison of District Deficit Spending to the Standard TA ENTRY: Enter an explanation if the standard is not met. Explanation:	31.7%	33.5%	37.1%	Percentages (Criterion 10C, Line 9)	District's Available Reserve
ATA 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 cond columns. Projected Year Totals Net Change in Unrestricted Fund Balance (Form 01I, Section E) (Form 01I, Objects 1000-7999) (If Net Change in Unrestricted Fund Balance (Form MYPI, Line C) (Form MYPI, Line B11) (Form MYPI, Line B11) (Form MYPI, Line B11) (Subsequent Year (2021-22) (362,409.00) 5,3559,881.00 1,5% (Subsequent Year (2023-24) (307,612.00) 5,570,790.00 5,5% Comparison of District Deficit Spending to the Standard TA ENTRY: Enter an explanation if the standard is not met. Explanation:					District D. E. V. C.
B. Calculating the District's Deficit Spending Percentages ATA 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 year of the two subsequent years will be extracted; if not, enter data for the two subsequent 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 will be extracted; if not, enter data for the two subsequent years will be extracted; if not, enter data for the two subsequent years will be extracted; if not, enter data for the two subsequent years will be extracted; if not, enter data for the two subsequent years will be extracted; if not, enter data for the two subsequent years will be extracted; if not, enter data for the two subsequent years will be extracted; if not, enter data for the two subsequent years will be extracted; if not, enter data for the two subsequent years will be extracted; if not, enter data for the two subsequent years will be extracted; if not, enter data for the two subsequent flood. Total Unrestricted Expending Level (Form 01), Objects 1000-7999) (If Net Change in Unrestricted Fund Balance is negative, else N/A) It subsequent Year (2021-22)		44.00			
ATA 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 cond columns. Projected Year Totals Net Change in Unrestricted Fund Balance (Form 011, Section E) (Form MYPI, Line C) (Form MYPI, Line B11) Interestricted Fund Balance (Form MYPI, Line C) (Form MYPI, Line B11) Interestricted Fund Balance (If Net Change in Unrestricted Fund Balance is negative, else N/A) Interestricted Fund Balance (If Net Change in Unrestricted Fund Balance is negative, else N/A) Interestricted Fund Balance (If Net Change in Unrestricted Fund Balance is negative, else N/A) Balance is negative, else N/A) Interestricted Fund Balance (If Net Change in Unrestricted Fund Balance is negative, else N/A) Balance is negative, else N/A) Interestricted Fund Balance (If Net Change in Unrestricted Fund Balance is negative, else N/A) Balance is negative, else N/	10.6%	11.2%	12.470	or available reserve percentage).	(One-unit
TA 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 zond columns. Projected Year Totals Net Change in Unrestricted Fund Balance (Form 011, Section E) (Form 011, Objects 1000-7999) (If Net Change in Unrestricted Fund Balance (Form 011, Objects 1000-7999) (If Net Change in Unrestricted Fund Balance and Other Financing Uses (Form MYPI, Line B11) (If Net Change in Unrestricted Fund Balance is negative, else N/A) Tent Year (2021-22) 362,409.00 5,124,031.00 N/A Balance is negative, else N/A) Subsequent Year (2022-23) (79,482.00) 5,359,881.00 1.5% If Subsequent Year (2023-24) (307,612.00) 5,570,790.00 5.5% Comparison of District Deficit Spending to the Standard TA ENTRY: Enter an explanation if the standard is not met. a. STANDARD MET - Unrestricted deficit spending, if any, has not exceeded the standard percentage level in any of the current year or two subsequent fiscal forms.					
ATA 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 cond columns. Projected Year Totals Net Change in Unrestricted Fund Balance (Form 011, Section E) (Form 011, Objects 1000-7999) (Form 011, Objects 1000-7999) (Form MYPI, Line C) (Form MYPI, Line B11) (Form MYPI,					Coloulation the District Deficit Co.
Projected Year Totals Net Change in Unrestricted Fund Balance (Form 01I, Section E) (Form 01I, Objects 1000-7999) (If Net Change in Unrestricted Fund (Form MYPI, Line C) (Form MYPI, Line B11) (If Net Change in Unrestricted Fund (If Net Change in				iding Percentages	. Calculating the District's Deficit Spe
Projected Year Totals Net Change in Unrestricted Expenditures and Other Financing Uses (Form 01I, Section E) (Form MYPI, Line C) (Form MYPI, Line B11) Balance is negative, else N/A) Tent Year (2021-22) 362,409.00 5,124,031.00 N/A Subsequent Year (2022-23) (79,482.00) 5,359,881.00 1.5% Subsequent Year (2023-24) (307,812.00) 5,570,790.00 5.5% Comparison of District Deficit Spending to the Standard TA ENTRY: Enter an explanation if the standard is not met. Explanation: Projected Year Totals Total Unrestricted Expenditures and Other Financing Uses (Form 01I) Objects 1000-7999) (If Net Change in Unrestricted Fund (Form MYPI, Line B11) Balance is negative, else N/A) (Form MYPI, Line B11) Balance is negative, else N/A) N/A					
Projected Year Totals Net Change in Unrestricted Expenditures and Other Financing Uses (Form 011, Section E) (Form MYPI, Line C) (Form MYPI, Line B11) Balance is negative, else N/A) Tent Year (2021-22) 362,409.00 5,124,031.00 N/A Subsequent Year (2022-23) (79,482.00) 5,359,881.00 1.5% Subsequent Year (2023-24) (307,612.00) 5,570,790.00 5.5% Comparison of District Deficit Spending to the Standard TA ENTRY: Enter an explanation if the standard is not met. a. STANDARD MET - Unrestricted deficit spending, if any, has not exceeded the standard percentage level in any of the current year or two subsequent fiscal Explanation:					T4 T1
Projected Year Totals Net Change in Unrestricted Fund Balance (Form 011, Section E) (Form MYPI, Line C) (Form MYPI, Line C) (Form MYPI, Line B11) (If Net Change in Unrestricted Fund Balance in Unrestricted Fund (Form MYPI, Line C) (Form MYPI, Line B11) (If Net Change in Unrestricted Fund Balance is negative, else N/A) Interest Year (2021-22) 362,409.00 5,124,031.00 N/A (Subsequent Year (2022-23) (79,482.00) 5,359,881.00 1.5% (Subsequent Year (2023-24) (307,612.00) 5,570,790.00 5.5% C. Comparison of District Deficit Spending to the Standard ITA ENTRY: Enter an explanation if the standard is not met. La. STANDARD MET - Unrestricted deficit spending, if any, has not exceeded the standard percentage level in any of the current year or two subsequent fiscal fields.	vears into the first and	d: if not, enter data for the two subsequent v	o subsequent years will be extract	If Form MYPI exists, data for the tw	ATA ENTRY: Current Year data are extracted
Net Change in Unrestricted Fund Balance (Form 01I, Section E) (Form 01I, Objects 1000-7999) Fiscal Year (2021-22) (Form MYPI, Line C) (Form MYPI, Line B11) (Form MYPI, Line B11	yours into the first and	a, a many amor and the three consequently	, ,		cond columns.
Net Change in Unrestricted Fund Balance (Form 01I, Section E) (Form 01I, Objects 1000-7999) Fiscal Year (2021-22) (Form MYPI, Line C) (Form MYPI, Line B11) (Form MYPI, Line B11					
Unrestricted Fund Balance (Form 01I, Section E) (Form MYPI, Line C) (Form MYPI, Line B11) (Form MYPI, Line B11			ear Totals	Projected `	
Unrestricted Fund Balance (Form 01I, Section E) (Form 01I, Objects 1000-7999) (If Net Change in Unrestricted Fund Balance (Form MYPI, Line C) (Form MYPI, Line B11) (If Net Change in Unrestricted Fund Balance is negative, else N/A) Internet Year (2021-22) 362,409.00 5,124,031.00 N/A subsequent Year (2022-23) (79,482.00) 5,359,881.00 1.5% d Subsequent Year (2023-24) (307,612.00) 5,570,790.00 5.5% C. Comparison of District Deficit Spending to the Standard Internet Year (2023-24) Subsequent Year (2023-24) Su			Total Unrestricted Expenditures	Net Change in	
Fiscal Year (Form 01I, Section E) (Form 01I, Objects 1000-7999) (If Net Change in Unrestricted Fund Balance is negative, else N/A) Jument Year (2021-22) 362,409.00 5,124,031.00 N/A It Subsequent Year (2022-23) (79,482.00) 5,359,881.00 1.5% It Subsequent Year (2023-24) (307,612.00) 5,570,790.00 5.5% C. Comparison of District Deficit Spending to the Standard ATA ENTRY: Enter an explanation if the standard is not met. 1a. STANDARD MET - Unrestricted deficit spending, if any, has not exceeded the standard percentage level in any of the current year or two subsequent fiscal fields. Explanation:		Deficit Spending Level	·	Unrestricted Fund Balance	
Fiscal Year (Form MYPI, Line C) (Form MYPI, Line B11) Balance is negative, else N/A) ment Year (2021-22) 362,409.00 5,124,031.00 N/A it Subsequent Year (2022-23) (79,482.00) 5,359,881.00 1.5% d Subsequent Year (2023-24) (307,612.00) 5,570,790.00 5.5% Comparison of District Deficit Spending to the Standard TA ENTRY: Enter an explanation if the standard is not met. I.A. STANDARD MET - Unrestricted deficit spending, if any, has not exceeded the standard percentage level in any of the current year or two subsequent fiscal fields. Explanation:					
surrent Year (2021-22) 362,409.00 5,124,031.00 N/A t Subsequent Year (2022-23) (79,482.00) 5,359,881.00 1,5% C. Comparison of District Deficit Spending to the Standard ATA ENTRY: Enter an explanation if the standard is not met. 1a. STANDARD MET - Unrestricted deficit spending, if any, has not exceeded the standard percentage level in any of the current year or two subsequent fiscal explanation:		· 0.30	Late of the control o	transfer of the second	Figure Vene
th Subsequent Year (2022-23) It is subsequent Year (2023-24) It is subsequent Year (2022-23) It is subsequent Year (2023-24) I	Status	Balance is negative, else N/A)			- Control of Control o
(307,612.00) 5,570,790.00 5.5% C. Comparison of District Deficit Spending to the Standard ATA ENTRY: Enter an explanation if the standard is not met. 1a. STANDARD MET - Unrestricted deficit spending, if any, has not exceeded the standard percentage level in any of the current year or two subsequent fiscal Explanation:	Met				· · · · · · · · · · · · · · · · · · ·
C. Comparison of District Deficit Spending to the Standard ATA ENTRY: Enter an explanation if the standard is not met. 1a. STANDARD MET - Unrestricted deficit spending, if any, has not exceeded the standard percentage level in any of the current year or two subsequent fiscal Explanation:	Met				, , ,
ATA ENTRY: Enter an explanation if the standard is not met. 1a. STANDARD MET - Unrestricted deficit spending, if any, has not exceeded the standard percentage level in any of the current year or two subsequent fiscal explanation:	Met	5.5%	5,570,790.00	(307,612.00)	d Subsequent Year (2023-24)
ATA ENTRY: Enter an explanation if the standard is not met. 1a. STANDARD MET - Unrestricted deficit spending, if any, has not exceeded the standard percentage level in any of the current year or two subsequent fiscal explanation:					
ATA ENTRY: Enter an explanation if the standard is not met. 1a. STANDARD MET - Unrestricted deficit spending, if any, has not exceeded the standard percentage level in any of the current year or two subsequent fiscal explanation:					
ATA ENTRY: Enter an explanation if the standard is not met. 1a. STANDARD MET - Unrestricted deficit spending, if any, has not exceeded the standard percentage level in any of the current year or two subsequent fiscal explanation:				ing to the Standard	Comparison of District Deficit Spen
1a. STANDARD MET - Unrestricted deficit spending, if any, has not exceeded the standard percentage level in any of the current year or two subsequent fiscal Explanation:				ng to the Standard	. Comparison of District Dencit Speni
1a. STANDARD MET - Unrestricted deficit spending, if any, has not exceeded the standard percentage level in any of the current year or two subsequent fisca					
1a. STANDARD MET - Unrestricted deficit spending, if any, has not exceeded the standard percentage level in any of the current year or two subsequent fiscal Explanation:				and in not mot	ATA ENTRY: Enter an evaluation if the stand
Explanation:				id is not met.	The stand
Explanation:					4- 074410400440
Explanation:	al vears.	of the current year or two subsequent fiscal	he standard percentage level in an	pending, if any, has not exceeded t	1a. STANDARD MET - Unrestricted deficit
·	•				
· ·					
·					
(required if NOT met)					Explanation:
					(manufaced WAIGT access)
					(required if NO1 met)
					(required if NO1 met)

9.	CRIT	TERION-	Fund an	d Cach	Ralances

	IDARD: 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	t's General Fund Ending Balance is Positive
DATA ENTRY: Current Year data are	extracted. If Form MYPI exists, data for the two subsequent years will be extracted; if not, enter data for the two subsequent years.
Fiscal Year Current Year (2021-22) 1st Subsequent Year (2022-23) 2nd Subsequent Year (2023-24)	Ending Fund Balance
2nd Subsequent Year (2023-24)	3,705,061.15 Met
94.2 Comparison of the Dietrie	We Ending Found Delinant at the Out of the Control
3A-2. Comparison of the Distric	t's Ending Fund Balance to the Standard
DATA ENTRY: Enter an explanation if 1a. STANDARD MET - Projected	f the standard is not met.
Explanation: (required if NOT met)	
	DARD: Projected general fund cash balance will be positive at the end of the current fiscal year.
9B-1. Determining if the District'	s Ending Cash Balance is Positive
DATA ENTRY: If Form CASH exists, d	ata will be extracted; if not, data must be entered below. Ending Cash Balance General Fund
Fiscal Year	(Form CASH, Line F, June Column) Status
Current Year (2021-22)	5,034,181.00 Met
9B-2. Comparison of the District	's Ending Cash Balance to the Standard
DATA ENTRY: Enter an explanation if	
1a. STANDARD MET - Projected	general fund cash balance will be positive at the end of the current fiscal year.
Explanation: (required if NOT met)	

10. CRITERION: Reserves

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

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

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

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

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

_	Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
District Estimated P-2 ADA (Current Year, Form AI, Lines A4 and C4. Subsequent Years, Form MYPI, Line F2, if available.)	525	518	509
District's Reserve Standard Percentage Level:	4%	4%	4%

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

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

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

5	Do you o	choose to	exclude from th	e reserve	calculation the	a pass-through	1 funds	distributed to	SELPA	\ members?
---	----------	-----------	-----------------	-----------	-----------------	----------------	---------	----------------	-------	------------

Yes

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

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

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

Current Year Projected Year Totals (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
0.00	0.00	0.0

10B. Calculating the District's Reserve Standard

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

(Form 01I, objects 1000-7999) (Form MYPI, Line B11)
2. Plus: Special Education Pass-through

(Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No)

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

4. Reserve Standard Percentage Level

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

 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)
8,995,403.00	9,137,600.00	8,674,301.00
8,995,403.00 4%	9,137,600.00	8,674,301.00
359,816.12	4% 365,504.00	4% 346,972.04
71,000.00	71,000.00	71,000.00
359,816.12	365,504.00	346,972.04

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

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.

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

		Current Year		
Resen	ve Amounts	Projected Year Totals	1st Subsequent Year	2nd Subsequent Year
(Unres	tricted resources 0000-1999 except Line 4)	(2021-22)	(2022-23)	(2023-24)
1.	General Fund - Stabilization Arrangements		(40000 407)	(2020 21)
	(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)	359,816.00	365,504.00	346,972.00
3.	General Fund - Unassigned/Unappropriated Amount			0.10,012.00
	(Fund 01, Object 9790) (Form MYPI, Line E1c)	2,378,389.57	2,093,219,57	1.804.139.57
4.	General Fund - Negative Ending Balances in Restricted Resources		4,255,215.57	1,00-4,100,01
	(Fund 01, Object 979Z, if negative, for each of resources 2000-9999) (Form MYPI, Line E1d)	(0.30)	(0.42)	(0.40)
5.	Special Reserve Fund - Stabilization Arrangements	(0.50)	(0.42)	(0.42)
	(Fund 17, Object 9750) (Form MYPI, Line E2a)	0.00	0.00	0.00
6.	Special Reserve Fund - Reserve for Economic Uncertainties	1,1	0.00	0.00
	(Fund 17, Object 9789) (Form MYPI, Line E2b)	601,450.98	601,451.00	601,451.00
7.	Special Reserve Fund - Unassigned/Unappropriated Amount			031,401.00
	(Fund 17, Object 9790) (Form MYPI, Line E2c)	0.00	0.00	0.00
8.	District's Available Reserve Amount			
	(Lines C1 thru C7)	3,339,656.25	3,060,174.15	2,752,562.15
9.	District's Available Reserve Percentage (Information only)			41.041.041.10
	(Line 8 divided by Section 10B, Line 3)	37.13%	33.49%	31.73%
	District's Reserve Standard			
	(Section 10B, Line 7):	359,816.12	365,504.00	346,972.04
	Status:	Met	Met	Met

10D. Comparison of District Reserve Amount to the Standard

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

Explanation:	
(required if NOT met)	

SUF	PLEMENTAL INFORMATION
DATA	ENTRY: Click the appropriate Yes or No button for items S1 through S4. Enter an explanation for each Yes answer.
S1.	Contingent Liabilities
1a.	Does your district have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) that have occurred since first interim projections that may impact the budget? No
1b.	If Yes, identify the liabilities and how they may impact the budget:
S2.	Use of One-time Revenues for Ongoing Expenditures
1a.	Does your district have ongoing general fund expenditures funded with one-time revenues that have
	changed since first interim projections by more than five percent? No
1b.	If Yes, identify the expenditures and explain how the one-time resources will be replaced to continue funding the ongoing expenditures in the following fiscal years:
S3.	Temporary Interfund Borrowings
1a.	Does your district have projected temporary borrowings between funds?
	(Refer to Education Code Section 42603) No
1b.	If Yes, identify the interfund borrowings:
S4.	Contingent Revenues
1a,	Does your district have projected revenues for the current fiscal year or either of the two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act
	(e.g., parcel taxes, forest reserves)?
46	
ID.	If Yes, identify any of these revenues that are dedicated for ongoing expenses and explain how the revenues will be replaced or expenditures reduced:

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S5. Contributions

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

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

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

District's Contributions and Transfers Standard:

-5.0% to +5.0% or -\$20,000 to +\$20,000

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

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

Desc	iption / Fiscal Year	First Interim (Form 01CSI, Item S5A)	Second Interim Projected Year Totals	Percent Change	Amount of Change	Status
1a.	Contributions, Unrestricted	General Fund				
	(Fund 01, Resources 0000-1					
Сипте	nt Year (2021-22)	(1,203,509,00)	(1,227,779.00)	2.0%	24,270.00	Mad
1st Su	ibsequent Year (2022-23)	(781,300.00)	(1,268,375.00)	62.3%	487,075.00	Met
2nd S	ubsequent Year (2023-24)	(1,597,407.00)	(1,393,723.00)	-12.8%	(203,684.00)	Not Met Not Met
			1,100,120,00/1	12.070	(200,004.00)	140t Met
1b.	Transfers In, General Fund *					
	nt Year (2021-22)	0.00	0.00	0.0%	0.00	Met
	bsequent Year (2022-23)	0.00	0.00	0.0%	0.00	Met
2nd S	ubsequent Year (2023-24)	0.00	0.00	0.0%	0.00	Met
10	Transfers Out, General Fund	•			=	
	nt Year (2021-22)					
	bsequent Year (2022-23)	20,000.00	20,000.00	0.0%	0.00	Met
	ubsequent Year (2023-24)	20,000.00	20,000.00	0.0%	0.00	Met
ZIIQ 3	ibsequent real (2023-24)	20,000.00	20,000.00	0.0%	0.00	Met
S5B.	the general fund operational but transfers used to cover operate Status of the District's Project ENTRY: Enter an explanation if N NOT MET - The projected control for any of the current year or su	uns occurred since first interim projections that udget? ing deficits in either the general fund or any other ected Contributions, Transfers, and Cap Not Met for items 1a-1c or if Yes for Item 1d. ributions from the unrestricted general fund to re	er fund. ital Projects estricted general fund programs	have chang	No No Ted since first interim projections boogram and whether contributions a	y more than the standard are ongoing or one-time in
1b.	nature. Explain the district's plan, with timeframes, for reducing or eliminating the contribution. Explanation: (required if NOT met) The contribution increases to the 2022-23 year is due to the removal of one-time COVID revenues received in the current year that must be budgeted. The decrease to the 2023-24 year is due to the spending down the restricted fund balance. 1b. MET - Projected transfers in have not changed since first interim projections by more than the standard for the current year and two subsequent fiscal years.					
	Explanation: (required if NOT met)					

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

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S6. Long-term Commitments

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

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

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

S6A. Identification of the Distri	ct's Long-to	erm Commitments				
DATA ENTRY: If First Interim data ex Extracted data may be overwritten to other data, as applicable.	xist (Form 01) update long-	CSI, Item S6A), long-term commi term commitment data in Item 2,	tment data will b as applicable. If	e extracted and i	it will only be necessary to click the appro data exist, click the appropriate buttons fo	priate button for Item 1b. r items 1a and 1b, and enter all
a. Does your district have lo (If No, skip items 1b and				Yes		
 b. If Yes to Item 1a, have no since first interim projection 		(multiyear) commitments been ind	curred	No		
If Yes to Item 1a, list (or upd benefits other than pensions	ate) all new a (OPEB); OPI	ind existing multiyear commitmen EB is disclosed in Item S7A.	ts and required a	annual debt servi	ice amounts. Do not include long-term cor	nmitments for postemployment
Type of Commitment	# of Years	Funding Sources (Rev		l Object Codes U	Ised For: Debt Service (Expenditures)	Principal Balance as of July 1, 2021
Leases				1	rest de 1100 (Experientareo)	as of saly 1, 2021
Certificates of Participation						
General Obligation Bonds 19 Supp Early Retirement Program		Tax Revenue Estimates		Fund 51 - Vario	us	2,247,660
State School Building Loans Compensated Absences		0				
Compensated Absences		General Fund (estimated)		Various Labor (Codes	12,663
Other Long-term Commitments (do no	ot include OP	EB):				1
						1
TOTAL:				I		
TOTAL						2,260,323
Type of Commitment (continu	ied)	Prior Year (2020-21) Annual Payment (P & I)	(202 Annual	nt Year 11-22) Payment & I)	1st Subsequent Year (2022-23) Annual Payment (P & I)	2nd Subsequent Year (2023-24) Annual Payment
eases	1	(- 4.7)	7.	Q 1)	(F&I)	(P & I)
Certificates of Participation	İ					
General Obligation Bonds		247,513		247,513	247,513	247,513
Supp Early Retirement Program						
State School Building Loans	1					
Compensated Absences	L	12,663		12,663	12,663	12,663
Other Long-term Commitments (contin	nued):					
Total Annua		260,176		260,176	260,176	260,176
Has total annual pay	ment increa	sed over prior year (2020-21)?	N	lo	No	No

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56B.	66. Comparison of the District's Annual Payments to Prior Year Annual Payment						
DATA	ATA ENTRY: Enter an explanation if Yes.						
1a.	1a. No - Annual payments for long-term commitments have not increased in one or more of the current and two subsequent fiscal years.						
	Explanation: (Required if Yes to increase in total annual payments)						
S6C. I	dentification of Decreases	s to Funding Sources Used to Pay Long-term Commitments					
		Yes or No button in Item 1; if Yes, an explanation is required in Item 2.					
1.	Will funding sources used to a	pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources?					
		No					
2.	2. No - Funding sources will not decrease or expire prior to the end of the commitment period, and one-time funds are not being used for long-term commitment.						
	Explanation: (Required if Yes)						

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S7. Unfunded Liabilities

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

C7A	Interestificanting of the Directory Body of the Control of the Con			
SIA.	Identification of the District's Estimated Unfunded Liability for Postemp	ployment Benefits Other Than Pe	ensions (OPEB)	
DATA nterii	ENTRY: Click the appropriate button(s) for items 1a-1c, as applicable. First Interim on data in items 2-4.	lata that exist (Form 01CSI, Item S7A)	will be extracted; otherwise, e	nter First Interim and Second
1.	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 first interim in OPEB liabilities?	Yes		
	c. If Yes to Item 1a, have there been changes since first interim in OPEB contributions?	No		
2.	OPEB Liabilities a. Total OPEB liability b. OPEB plan(s) fiduciary net position (if applicable) c. Total/Net OPEB liability (Line 2a minus Line 2b) d. Is total OPEB liability based on the district's estimate	First Interim (Form 01CSI, Item S7A) 900,058.00 900,058.00	Second Interim 971,903.00 971,903.00	Data must be entered.
	or an actuarial valuation? e. If based on an actuarial valuation, indicate the measurement date of the OPEB valuation.	Actuarial Jun 30, 2020	Actuarial Jun 30, 2021	
3,	OPEB Contributions a. OPEB actuarially determined contribution (ADC) if available, per actuarial valuation or Alternative Measurement Method Current Year (2021-22) 1st Subsequent Year (2022-23) 2nd Subsequent Year (2023-24)	First Interim (Form 01CSI, Item S7A) 73,302.00 73,302.00 73,302.00	Second Interim 91,327.00 91,327.00 91,327.00	
	 b. OPEB amount contributed (for this purpose, include premiums paid to a self-insur (Funds 01-70, objects 3701-3752) Current Year (2021-22) 1st Subsequent Year (2022-23) 2nd Subsequent Year (2023-24) 	1,059.00 1,080.00	1,059.00 1,080.00	
	c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount) Current Year (2021-22) 1st Subsequent Year (2022-23) 2nd Subsequent Year (2023-24)	8,460.00 8,460.00 8,460.00	1,102.00 10,821.00 10,821.00 10,821.00	
	d. Number of retirees receiving OPEB benefits Current Year (2021-22) 1st Subsequent Year (2022-23) 2nd Subsequent Year (2023-24)	7 7 7	5 5 5	
4.	Comments:			
	×			

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

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

S8. Status of Labor Agreements

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

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

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

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

_	.00700-0.0707 /	2000				
S8A.	Cost Analysis of District's Labor Ag	reements - Certificated (Non-m	anagement) Employe	es		
DATA	ENTRY: Click the appropriate Yes or No b	outton for "Status of Certificated Labor	r Agreements as of the P	revious Report	ing Period." There are no extract	tions in this section.
	s of Certificated Labor Agreements as o				_	
Vere	all certificated labor negotiations settled as	of first interim projections?		No		
		mplete number of FTEs, then skip to s	ection S8B.	110		
	If No, cont	inue with section SBA.				
Certifi	cated (Non-management) Salary and Be	enefit Negotiations				
		Prior Year (2nd Interim) (2020-21)	Current Year (2021-22)		1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
lumbi	er of certificated (non-management) full-			1		
	quivalent (FTE) positions	27.7		26.5	26.5	26.
1a.	Have any salary and benefit negotiations	s been settled since first interim proje	ctions?	No	=	
		the corresponding public disclosure			E, complete questions 2 and 3.	
	If Yes, and	the corresponding public disclosure of the pub				
1b.	Are any salary and benefit negotiations s	still unsettled?			7	
	If Yes, con	nplete questions 6 and 7.		Yes		
legoti	ations Settled Since First Interim Projection	ns				
2a.	Per Government Code Section 3547.5(a		eting:			
2b.	Per Coverment Code Sertion 2547 5/h) the cellective because:				
20.	Per Government Code Section 3547.5(b) certified by the district superintendent an		ment			
		e of Superintendent and CBO certifica	ition:			
3.	Per Courses and Ondo On the OCAT CO.		ř		7	
Э.	Per Government Code Section 3547.5(c) to meet the costs of the collective bargai			n/a		
	_	of budget revision board adoption:				
4.	Period covered by the agreement:	Begin Date:		End Date		
7+:	r shou covered by the agreement.	begin Date.		End Date:		
5,	Salary settlement:		Current Year		1st Subsequent Year	2nd Subsequent Year
			(2021-22)		(2022-23)	(2023-24)
	Is the cost of salary settlement included i projections (MYPs)?	n the interim and multiyear				
	F 3 10 - 10 - 10 - 10 - 10 - 10 - 1	One Year Agreement				
	Total cost of	of salary settlement				
	% change i	n salary schedule from prior year or				
		Multiyear Agreement				
	Total cost of	of salary settlement				
		n salary schedule from prior year text, such as "Reopener")				
	Identify the	source of funding that will be used to	support multiyear salary	commitments:		
	Ŷ,					

vego	tiations Not Settled			
6.	Cost of a one percent increase in salary and statutory benefits	27,922		
		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	(2020 2.1)
Certifi	icated (Non-management) Health and Welfare (H&W) Benefits	Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year
		(2021-22)	(2022-23)	(2023-24)
1.	Are costs of H&W benefit changes included in the interim and MYPs?	Yes	Yes	
2.	Total cost of H&W benefits	251,056	251,015	251,056
3.	Percent of H&W cost paid by employer	Cap at \$9,655	Cap at \$9,655	Cap at \$9,655
4.	Percent projected change in H&W cost over prior year	0.0%	0.0%	0.0%
ertifi ince	cated (Non-management) Prior Year Settlements Negotiated First Interim Projections			
re an ettlen	y new costs negotiated since first interim projections for prior year nents included in the interim?	No		
	If Yes, amount of new costs included in the interim and MYPs			
	If Yes, explain the nature of the new costs:			
ertific	cated (Non-management) Step and Column Adjustments	Сипеnt Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
				(62.00)
1.	Are step & column adjustments included in the interim and MYPs?	Yes	Yes	Yes
2.	Cost of step & column adjustments	60,268	62,076	63,939
3.	Percent change in step & column over prior year	3.0%	3.0%	3.0%
ertific	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	No	Yes
2.	Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?	Yes	Yes	Yes
ertific st othe c.):	eated (Non-management) - Other er significant contract changes that have occurred since first interim projection	ns and the cost impact of each change	(i.e., class size, hours of employment	, leave of absence, bonuses,

S8B.	Cost Analysis of District's Labor Ag	reements - Classified (Non-r	management) Employees		
DATA	ENTRY: Click the appropriate Yes or No I	outton for "Status of Classified Lab	oor Agreements as of the Previou	s Reporting Period." There are no extra	ctions in this section.
Statu Were	s of Classified Labor Agreements as of all classified labor negotiations settled as If Yes, cor	the Previous Reporting Period of first interim projections? mplete number of FTEs, then skip	to section S8C. No	,	
	If No, conf	tinue with section S8B.			
Class	Ifled (Non-management) Salary and Ben	efit Negotiations Prior Year (2nd Interim)	0		
		(2020-21)	Ситепt Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
Numb FTE p	er of classified (non-management) ositions	28.8	28.	3 28	8 28.8
1a.	Have any salary and benefit negotiations	s been settled since first interim pr	rojections? No		
	If Yes, and	the corresponding public disclosu	re documents have been filed w	ith the COE, complete questions 2 and 3 and 3 with the COE, complete questions 2-5.	
		plete questions 6 and 7.	are documents have not been me	ed with the COE, complete questions 2-5.	
1b.	Are any salary and benefit negotiations	still unsettled?	F = -		
		nplete questions 6 and 7	Yes	3	
Negot	iations Settled Since First Interim Projectio	ns			
2a.	Per Government Code Section 3547.5(a		meeting:		
2b.	Per Government Code Section 3547.5(b		reement		
	certified by the district superintendent an	d chief business official? e of Superintendent and CBO certi	fination:		
	ii 165, uale	s or Superimendent and CBO certi	ilication.		
3.	Per Government Code Section 3547.5(c) to meet the costs of the collective bargai	-	n/a		
	=	of budget revision board adoption			
4.	Period covered by the agreement:	Begin Date:		End Date:	ī
5.	Salary settlement:		Current Year	1st Subsequent Year	2nd Subsequent Year
	Is the cost of salary settlement included i	n the interim and multivear	(2021-22)	(2022-23)	(2023-24)
	projections (MYPs)?	The manning and manyour			
		One Year Agreement			
	Total cost of	of salary settlement			
	% change i	n salary schedule from prior year			
		or Multiyear Agreement			
	Total cost of	of salary settlement			
		n salary schedule from prior year text, such as "Reopener")			
	Identify the	source of funding that will be used	d to support multiyear salary com	mitments:	4.
Negotia	ations Not Settled				
6.	Cost of a one percent increase in salary a	and statutory benefits	13,914		
			Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
7.	Amount included for any tentative salary s	schedule increases	0		

Class	sified (Non-management) Health and Welfare (H&W) Benefits	(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	
2.	Total cost of H&W benefits	203,369	203,369	Yes
3.	Percent of H&W cost paid by employer	Cap at \$9,006		203,369
4.	Percent projected change in H&W cost over prior year	0.0%	Cap at \$9,006 0.0%	Cap at \$9,006 0.0%
	iffed (Non-management) Prior Year Settlements Negotiated First Interim			
	ny new costs negotiated since first interim for prior year settlements ed in the interim?	No		
	If Yes, amount of new costs included in the interim and MYPs If Yes, explain the nature of the new costs:			
		Current Year	1st Subsequent Year	2nd Subsequent Year
Class	ifled (Non-management) Step and Column Adjustments	(2021-22)	(2022-23)	(2023-24)
			(EGEL EG)	(2020-24)
1.	Are step & column adjustments included in the interim and MYPs?	Yes	Yes	Yes
2.	Cost of step & column adjustments	36,728	38,197	39,725
3.	Percent change in step & column over prior year	4.0%	4.0%	4.0%
Classi	fied (Non-management) Attrition (layoffs and retirements)	Ситеnt Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
1.	Are savings from attrition included in the interim and MYPs?	No	No	No
2.	Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?	Yes	Yes	Yes
Classi List oth	fied (Non-management) - Other			

S8C	. Cost Analysis of District's Labor Agr	reements - Management/Sun	ervisor/Confidential Employ	(AAR	
	The state of the s	comento - managemento up	ervisoi/Connuential Employ	leus	
DATA in this	A ENTRY: Click the appropriate Yes or No bus section.	utton for "Status of Management/S	upervisor/Confidential Labor Agre	eements as of the Previous Reporting Pe	riod." There are no extractions
Statu Were	is of Management/Supervisor/Confidential eall managerial/confidential labor negotiation If Yes or n/a, complete number of FTEs, to If No, continue with section S8C.	is settled as of first interim projecti	revious Reporting Period ons? No		
Mana	gement/Supervisor/Confidential Salary ar	nd Benefit Negotiations			
	·	Prior Year (2nd Interim) (2020-21)	Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
Numb	er of management, supervisor, and lential FTE positions	9.4	9.4	9,4	9.4
1a.	·	olete question 2.	jections?		
	If No, compl	lete questions 3 and 4.			
1b.	Are any salary and benefit negotiations sti If Yes, comp	ill unsettled? plete questions 3 and 4.	Yes		
Negot	lations Settled Since First Interim Projections	<u>s</u>			
2.	Salary settlement:	···	Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
	Is the cost of salary settlement included in projections (MYPs)?				
	Total cost of	salary settlement			
		alary schedule from prior year ext, such as "Reopener")			
Negoti	ations Not Settled				
3.	Cost of a one percent increase in salary ar	nd statutory benefits	11,410		
			Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
4.	Amount included for any tentative salary so	chedule increases	0	0	0
Manag	ement/Supervisor/Confidential		Current Year	1st Subsequent Year	2nd Subsequent Year
Health	and Welfare (H&W) Benefits	ŕ	(2021-22)	(2022-23)	(2023-24)
1.	Are costs of H&W benefit changes include:	d in the interim and MYPs?	Yes	Yes	Yes
2.	Total cost of H&W benefits		119,534	119,534	119,534
3. 4.	Percent of H&W cost paid by employer Percent projected change in H&W cost over	ar nriar vaar	Cap at \$10,080	Cap at \$10,080	Cap at \$10,080
٦.	rercent projected change in Havy cost ove	er prior year	0.0%	0.0%	0.0%
	ement/Supervisor/Confldential nd Column Adjustments	17	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	No	
2.	Cost of step & column adjustments		28,290	29,280	30,305
3.	Percent change in step and column over pr	rior year	3.5%	3.5%	3.5%
_	ement/Supervisor/Confidential Benefits (mileage, bonuses, etc.)	ï	Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
1.	Are costs of other benefits included in the in	nterim and MYPs?	Yes	Yes	Yes
2.	Total cost of other benefits		6,400	6,400	6,400
3.	Percent change in cost of other benefits over	er prior year	0.0%	0.0%	0.0%

Chatom Union Elementary Stanislaus County

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

50 71050 0000000 Form 01CSI

S9. Status of Other Funds

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

S9A.	Identification of Other Funds with Negative Ending Fund Balances			
DATA	ENTRY: Click the appropriate button in Item 1. If Yes, enter data in Item 2 and provide the reports referenced in Item 1.			
1.	Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year?			
	If Yes, prepare and submit to the reviewing agency a report of revenues, expenditures, and changes in fund balance (e.g., an interim fund report) and a multiyear projection report for each fund.			
 If Yes, identify each fund, by name and number, that is projected to have a negative ending fund balance for the current fiscal year. Provide reasons for the negative explain the plan for how and when the problem(s) will be corrected. 				

50 71050 0000000 Form 01CSi

ADDITIONAL FIGURE INDICATORS				
ADL	DITIONAL FISCAL INDICATORS			
The formation	ollowing fiscal indicators are designed to provide alert the reviewing agency to the need for additio	additional data for reviewing agencies. A "Yes" an nal review	swer to any single indicator does not necessarily suggest a cause for concern	n, but
DATA	ENTRY: Click the appropriate Yes or No button	for items A2 through A9; Item A1 is automatically	completed based on data from Criterion 9.	
		•	,	
A1.	Do cash flow projections show that the district negative cash balance in the general fund? (D	t will end the current fiscal year with a	No.	
	are used to determine Yes or No)	rate from Official 35-1, Cash Balance,	No	
A2.	Is the system of personnel position control ind	ependent from the payroll system?	180	
			Yes	
A3.	Is enrollment decreasing in both the prior and	current fiscal years?		
			Yes	
A4.	Are new charter schools operating in district be	oundaries that impact the district's		
	enrollment, either in the prior or current fiscal		No	
Δ5	Has the district entered into a bargaining agree	oment where any of the surrent		
۸٠.	or subsequent fiscal years of the agreement w	ould result in salary increases that	No	
	are expected to exceed the projected state fun	ded cost-of-living adjustment?		
A6.	Does the district provide uncapped (100% empretired employees?	ployer paid) health benefits for current or	No	
			NO	
A7.	Is the district's financial system independent of	f the county office system?		
			No	
A8.		fiscal distress pursuant to Education		
	Code Section 42127.6(a)? (If Yes, provide cop	ies to the county office of education.)	No	
A9.	Have there been personnel changes in the sup	erintendent or chief business		
	official positions within the last 12 months?		No	
When providing comments for additional fiscal indicators, please include the item number applicable to each comment.				
aviicii þ		s, prease include the item number applicable to ea	on comment.	
	Comments: (optional)			
				- 1
				- 1

End of School District Second Interim Criteria and Standards Review

SACS2021ALL Financial Reporting Software - 2021.2.0 3/4/2022 11:00:34 AM

50-71050-0000000

Second Interim 2021-22 Original Budget Technical Review Checks

Chatom Union Elementary

Stanislaus County

Following is a chart of the various types of technical review checks and related requirements:

- F Fatal (Data must be corrected; an explanation is not allowed) W/WC $\frac{\overline{W}}{\overline{W}}$ arning/ $\frac{\overline{W}}{\overline{W}}$ arning with Calculation (If data are not correct, correct the data; if data are correct an explanation is required)
- O = Informational (If data are not correct, correct the data; if data are correct an explanation is optional, but encouraged)

IMPORT CHECKS

CHECKFUND - (F) - All FUND codes must be valid.

PASSED

CHECKRESOURCE - (W) - All RESOURCE codes must be valid.

PASSED

CHK-RS-LOCAL-DEFINED - (F) - All locally defined resource codes must roll up to a CDE defined resource code. PASSED

CHECKGOAL - (F) - All GOAL codes must be valid.

PASSED

CHECKFUNCTION - (F) - All FUNCTION codes must be valid.

PASSED

CHECKOBJECT - (F) - All OBJECT codes must be valid.

PASSED

CHK-FUNDxOBJECT - (F) - All FUND and OBJECT account code combinations must be valid.

PASSED

CHK-FDxRS7690x8590 - (F) - Funds 19, 57, 63, 66, 67, and 73 with Object 8590, All Other State Revenue, must be used in combination with Resource 7690, STRS-On Behalf Pension Contributions.

PASSED

CHK-FUNDxRESOURCE - (W) - All FUND and RESOURCE account code combinations should be valid.

PASSED

CHK-FUNDxGOAL - (W) - All FUND and GOAL account code combinations should be valid.

CHK-FUNDxFUNCTION-A - (W) - All FUND (funds 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations should be valid.

PASSED

CHK-FUNDxFUNCTION-B - (F) - All FUND (all funds except for 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations must be valid. PASSED

CHK-RESOURCExOBJECTA - (W) - The following combinations for RESOURCE and OBJECT (objects 8000 through 9999, except for 9791, 9793, and 9795) are invalid. Data should be corrected or narrative must be provided explaining why the exception(s) should be considered appropriate.

EXCEPTION

ACCOUNT

FD - RS - PY - GO - FN - OB	RESOURCE	OBJECT	VALUE
			-
01-3210-0-0000-0000-9790 Explanation:Corrected for Interin	3210 m	9790	-88,835.30
01-3212-0-0000-0000-9740 Explanation:Corrected for Interin	3212 m	9740	52,807.00
01-3215-0-0000-0000-9790 Explanation:Corrected for Interin	3215 m	9790	-19,666.00

CHK-RESOURCExOBJECTB - (0) - The following combinations for RESOURCE and OBJECT (objects 9791, 9793, and 9795) are invalid: EXCEPTION

ACCOUNT

FD - RS - PY - GO - FN - OB	RESOURCE	OBJECT		VALUE
01-3210-0-0000-0000-9791 Explanation:For 19/20 the resource "unearned" for 20/21 after Budget	3210 ce was "fund Adoption.	9791 balance"	and was	29,928.70 changed to
01-3212-0-0000-0000-9791 Explanation:For 19/20 the resource "unearned" for 20/21 after Budget	3212 ce was "fund Adoption.	9791 balance"	and was	52,807.00 changed to
01-3215-0-0000-0000-9791 Explanation:For 19/20 the resource "unearned" for 20/21 after Budget	3215 ce was "fund Adoption.	9791 balance"	and was	6,555.00 changed to

CHK-RES6500xOBJ8091 - (F) - There is no activity in Resource 6500 (Special Education) with Object 8091 (LCFF Transfers-Current Year) or 8099 (LCFF/Revenue Limit Transfers-Prior Years).

PASSED

CHK-FUNCTIONxOBJECT - (F) - All FUNCTION and OBJECT account code combinations must be valid. PASSED

CHK-GOALxFUNCTION-A - (F) - Goal and function account code combinations (all goals with expenditure objects 1000-7999 in functions 1000-1999 and 4000-5999) must be valid. NOTE: Functions not included in the GOALxFUNCTION table (0000, 2000-3999, 6000-6999, 7100-7199, 7210, 8000-8999) are not checked and will pass the TRC.

CHK-GOALxFUNCTION-B - (F) - General administration costs (functions 7200-7999, except 7210) must be direct-charged to an Undistributed, Nonagency, or County Services to Districts goal (Goal 0000, 7100-7199, or 8600-8699). PASSED

SPECIAL-ED-GOAL - (F) - Special Education revenue and expenditure transactions (resources 3300-3405, and 6500-6540, objects 1000-8999) must be coded to a Special Education 5000 goal or to Goal 7110, Nonagency-Educational. This technical review check excludes Early Intervening Services resources 3312, 3318, and 3332.

GENERAL LEDGER CHECKS

INTERFD-DIR-COST - (W) - Transfers of Direct Costs - Interfund (Object 5750) must net to zero for all funds.

PASSED

INTERFD-INDIRECT - (W) - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero for all funds.

PASSED

INTERFD-INDIRECT-FN - (W) - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero by function.

PASSED

INTERFD-IN-OUT - (W) - Interfund Transfers In (objects 8910-8929) must equal Interfund Transfers Out (objects 7610-7629). PASSED

LCFF-TRANSFER - (W) - LCFF Transfers (objects 8091 and 8099) must net to zero, individually.

PASSED

INTRAFD-DIR-COST - (F) - Transfers of Direct Costs (Object 5710) must net to zero by fund.

PASSED

INTRAFD-INDIRECT - (F) - Transfers of Indirect Costs (Object 7310) must net to zero by fund.

PASSED

INTRAFD-INDIRECT-FN - (F) - Transfers of Indirect Costs (Object 7310) must net to zero by function.

PASSED

CONTRIB-UNREST-REV - (F) - Contributions from Unrestricted Revenues (Object 8980) must net to zero by fund. PASSED

CONTRIB-RESTR-REV - (F) - Contributions from Restricted Revenues (Object 8990) must net to zero by fund. PASSED

EPA-CONTRIB - (F) - There should be no contributions (objects 8980-8999) to the Education Protection Account (Resource 1400).

PASSED

LOTTERY-CONTRIB - (F) - There should be no contributions (objects 8980-8999) to the lottery (resources 1100 and 6300) or from the Lottery: Instructional Materials (Resource 6300).

PASSED

PASS-THRU-REV=EXP - (W) - Pass-through revenues from all sources (objects 8287, 8587, and 8697) should equal transfers of pass-through revenues to other agencies (objects 7211 through 7213, plus 7299 for Resource 3327), by resource.

PASSED

SE-PASS-THRU-REVENUE - (W) - Transfers of special education pass-through revenues are not reported in the general fund for the Administrative Unit of a Special Education Local Plan Area. $\underline{\text{PASSED}}$

EXCESS-ASSIGN-REU - (F) - Amounts reported in Other Assignments (Object 9780) and/or Reserve for Economic Uncertainties (REU) (Object 9789) should not create a negative amount in Unassigned/Unappropriated (Object 9790) by fund and resource (for all funds except funds 61 through 95).

PASSED

UNASSIGNED-NEGATIVE - (F) - Unassigned/Unappropriated balance (Object 9790) must be zero or negative, by resource, in all funds except the general fund and funds 61 through 95.

PASSED

UNR-NET-POSITION-NEG - (F) - Unrestricted Net Position (Object 9790), in restricted resources, must be zero or negative, by resource, in funds 61 through 95.

PASSED

RS-NET-POSITION-ZERO - (F) - Restricted Net Position (Object 9797), in unrestricted resources, must be zero, by resource, in funds 61 through 95.

PASSED

EFB-POSITIVE - (W) - Ending balance (Object 979Z) is negative for the following resources. Please explain the cause of the negative balances and your plan to resolve them.

FUND	RESOURCE	NEG. EFB	
01	3210	-88,835.30	
Explanation	:Corrected for Interim		
01	3215	-19,666.00	
Explanation	:Corrected for Interim		
01	7425	-147,033.77	
Explanation	:Corrected for Interim		
Total of ne	gative resource balances for Fund 01	-255,535.07	

OBJ-POSITIVE - (W) - The following objects have a negative balance by resource, by fund:

FUND	RESOURCE	OBJECT	VALUE
01	3210	9790	-88,835.30
Explanation	Corrected	for Interim	
01	3215	9790	-19,666.00
Explanation	Corrected	for Interim	20,000000
01	7425	9790	-147,033.77
Explanation		2,20	147,055.77

REV-POSITIVE - (W) - Revenue amounts exclusive of contributions (objects 8000-8979) should be positive by resource, by fund.

PASSED

EXP-POSITIVE - (W) - Expenditure amounts (objects 1000-7999) should be positive by function, resource, and fund.

PASSED

CEFB-POSITIVE - (F) - Components of Ending Fund Balance/Net Position (objects 9700-9789, 9796, and 9797) must be positive individually by resource, by fund.

PASSED

SUPPLEMENTAL CHECKS

EXPORT CHECKS

SACS2021ALL Financial Reporting Software - 2021.2.0 50-71050-0000000-Chatom Union Elementary-Second Interim 2021-22 Original Budget 3/4/2022 11:00:34 AM

CHK-DEPENDENCY - (F) - If data have changed that affect other forms, the affected forms must be opened and saved.

PASSED

Checks Completed.

SACS2021ALL Financial Reporting Software - 2021.2.0 3/4/2022 11:01:14 AM

50-71050-000000

Second Interim

2021-22 Board Approved Operating Budget Technical Review Checks

Chatom Union Elementary

Stanislaus County

Following is a chart of the various types of technical review checks and related requirements:

- F Fatal (Data must be corrected; an explanation is not allowed)

 W/WC Warning/Warning with Calculation (If data are not correct,
 correct the data; if data are correct an explanation
 is required)
- Informational (If data are not correct, correct the data; if data are correct an explanation is optional, but encouraged)

IMPORT CHECKS

CHECKFUND - (F) - All FUND codes must be valid.

PASSED

CHECKRESOURCE - (W) - All RESOURCE codes must be valid.

PASSED

CHK-RS-LOCAL-DEFINED - (F) - All locally defined resource codes must roll up to a CDE defined resource code.

PASSED

CHECKGOAL - (F) - All GOAL codes must be valid.

PASSED

CHECKFUNCTION - (F) - All FUNCTION codes must be valid.

PASSED

CHECKOBJECT - (F) - All OBJECT codes must be valid.

PASSED

CHK-FUNDxOBJECT - (F) - All FUND and OBJECT account code combinations must be valid.

PASSED

CHK-FDxRS7690x8590 - (F) - Funds 19, 57, 63, 66, 67, and 73 with Object 8590, All Other State Revenue, must be used in combination with Resource 7690, STRS-On Behalf Pension Contributions.

PASSED

CHK-FUNDxRESOURCE - (W) - All FUND and RESOURCE account code combinations should be valid. PASSED

CHK-FUNDxGOAL - (W) - All FUND and GOAL account code combinations should be valid.

CHK-FUNDxFUNCTION-A - (W) - All FUND (funds 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations should be valid.

PASSED

CHK-FUNDxFUNCTION-B - (F) - All FUND (all funds except for 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations must be valid. PASSED

CHK-RESOURCExOBJECTA - (W) - The following combinations for RESOURCE and OBJECT (objects 8000 through 9999, except for 9791, 9793, and 9795) are invalid. Data should be corrected or narrative must be provided explaining why the exception(s) should be considered appropriate.

EXCEPTION

FD - RS - PY - GO - FN - OB	RESOURCE OBJECT	VALUE
-----------------------------	-----------------	-------

01-3213-0-0000-0000-9740 3213 9740 34,015.00 Explanation: The SACS software was not checking for fund balance in the technical review at First Interim for these resources and it wasn't caught. It also did not catch for newer resources now for Second Interim.

01-3214-0-0000-0000-9740 3214 9740 17,522.00 Explanation: The SACS software was not checking for fund balance in the technical review at First Interim for these resources and it wasn't caught. It also did not catch for newer resources now for Second Interim.

01-7422-0-0000-0000-9740 7422 9740 135,341.00 Explanation: The SACS software was not checking for fund balance in the technical review at First Interim for these resources and it wasn't caught. It also did not catch for newer resources now for Second Interim.

CHK-RESOURCE*OBJECTB - (0) - The following combinations for RESOURCE and OBJECT (objects 9791, 9793, and 9795) are invalid: EXCEPTION

ACCOUNT

"unearned" for 20/21 after Budget Adoption.

FD - RS - PY - GO - FN - OB	RESOURCE	OBJECT	VALUE	
01-3210-0-0000-0000-9791 Explanation:For 19/20 the res "unearned" for 20/21 after Bu	3210 ource was "fund dget Adoption.	9791 balance"	29,928.70 and was changed to	
01-3212-0-0000-0000-9791 Explanation: For 19/20 the res "unearned" for 20/21 after Bu	3212 ource was "fund dget Adoption.	9791 balance"	52,807.00 and was changed to	
01-3215-0-0000-0000-9791	3215	9791	6,555.00	

CHK-RES6500xOBJ8091 - (F) - There is no activity in Resource 6500 (Special Education) with Object 8091 (LCFF Transfers-Current Year) or 8099 (LCFF/Revenue Limit Transfers-Prior Years).

PASSED

Explanation: For 19/20 the resource was "fund balance" and was changed to

CHK-FUNCTIONxOBJECT - (F) - All FUNCTION and OBJECT account code combinations must be valid. PASSED

CHK-GOALxFUNCTION-A - (F) - Goal and function account code combinations (all goals with expenditure objects 1000-7999 in functions 1000-1999 and 4000-5999) must be valid. NOTE: Functions not included in the GOALxFUNCTION table (0000, 2000-3999, 6000-6999, 7100-7199, 7210, 8000-8999) are not checked and will pass the TRC.

CHK-GOALxFUNCTION-B - (F) - General administration costs (functions 7200-7999, except 7210) must be direct-charged to an Undistributed, Nonagency, or County Services to Districts goal (Goal 0000, 7100-7199, or 8600-8699). PASSED

SPECIAL-ED-GOAL - (F) - Special Education revenue and expenditure transactions (resources 3300-3405, and 6500-6540, objects 1000-8999) must be coded to a Special Education 5000 goal or to Goal 7110, Nonagency-Educational. This

technical review check excludes Early Intervening Services resources 3312, 3318, and 3332.

GENERAL LEDGER CHECKS

INTERFD-DIR-COST - (W) - Transfers of Direct Costs - Interfund (Object 5750) must net to zero for all funds.

PASSED

INTERFD-INDIRECT - (W) - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero for all funds.

PASSED

INTERFD-INDIRECT-FN - (W) - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero by function.

PASSED

INTERFD-IN-OUT - (W) - Interfund Transfers In (objects 8910-8929) must equal Interfund Transfers Out (objects 7610-7629). PASSED

LCFF-TRANSFER - (W) - LCFF Transfers (objects 8091 and 8099) must net to zero, individually.

PASSED

INTRAFD-DIR-COST - (W) - Transfers of Direct Costs (Object 5710) must net to zero by fund.

PASSED

INTRAFD-INDIRECT - (W) - Transfers of Indirect Costs (Object 7310) must net to zero by fund.

PASSED

INTRAFD-INDIRECT-FN - (W) - Transfers of Indirect Costs (Object 7310) must net to zero by function.

PASSED

CONTRIB-UNREST-REV - (W) - Contributions from Unrestricted Revenues (Object 8980) must net to zero by fund.

PASSED

CONTRIB-RESTR-REV - (W) - Contributions from Restricted Revenues (Object 8990) must net to zero by fund.

PASSED

EPA-CONTRIB - (W) - There should be no contributions (objects 8980-8999) to the Education Protection Account (Resource 1400).

PASSED

LOTTERY-CONTRIB - (W) - There should be no contributions (objects 8980-8999) to the lottery (resources 1100 and 6300) or from the Lottery: Instructional Materials (Resource 6300).

PASSED

PASS-THRU-REV=EXP - (W) - Pass-through revenues from all sources (objects 8287, 8587, and 8697) should equal transfers of pass-through revenues to other agencies (objects 7211 through 7213, plus 7299 for Resource 3327), by resource.

PASSED

SE-PASS-THRU-REVENUE - (W) - Transfers of special education pass-through revenues are not reported in the general fund for the Administrative Unit of a Special Education Local Plan Area.

PASSED

EXCESS-ASSIGN-REU - (W) - Amounts reported in Other Assignments (Object 9780) and/or Reserve for Economic Uncertainties (REU) (Object 9789) should not create a negative amount in Unassigned/Unappropriated (Object 9790) by fund and resource (for all funds except funds 61 through 95).

PASSED

SACS2021ALL Financial Reporting Software - 2021.2.0 50-71050-0000000-Chatom Union Elementary-Second Interim 2021-22 Board Approved Operating Budget 3/4/2022 11:01:14 AM

UNASSIGNED-NEGATIVE - (F) - Unassigned/Unappropriated balance (Object 9790) must be zero or negative, by resource, in all funds except the general fund and funds 61 through 95.

PASSED

UNR-NET-POSITION-NEG - (F) - Unrestricted Net Position (Object 9790), in restricted resources, must be zero or negative, by resource, in funds 61 through 95.

PASSED

RS-NET-POSITION-ZERO - (F) - Restricted Net Position (Object 9797), in unrestricted resources, must be zero, by resource, in funds 61 through 95.

PASSED

EFB-POSITIVE - (W) - All ending fund balances (Object 979Z) should be positive by resource, by fund.

PASSED

OBJ-POSITIVE - (W) - All applicable objects should have a positive balance by resource, by fund.

PASSED

REV-POSITIVE - (W) - Revenue amounts exclusive of contributions (objects 8000-8979) should be positive by resource, by fund.

PASSED

EXP-POSITIVE - (W) - Expenditure amounts (objects 1000-7999) should be positive by function, resource, and fund.

PASSED

CEFB-POSITIVE - (W) - Components of Ending Fund Balance/Net Position (objects 9700-9789, 9796, and 9797) must be positive individually by resource, by fund.

PASSED

SUPPLEMENTAL CHECKS

EXPORT CHECKS

CHK-DEPENDENCY - (F) - If data have changed that affect other forms, the affected forms must be opened and saved.

PASSED

Checks Completed.

SACS2021ALL Financial Reporting Software - 2021.2.0 3/4/2022 11:02:01 AM

50-71050-000000

Second Interim 2021-22 Projected Totals Technical Review Checks

Chatom Union Elementary

Stanislaus County

Following is a chart of the various types of technical review checks and related requirements:

Fatal (Data must be corrected; an explanation is not allowed)

W/WC - Warning/Warning with Calculation (If data are not correct,
correct the data; if data are correct an explanation
is required)

O = Informational (If data are not correct, correct the data; if data are correct an explanation is optional, but encouraged)

IMPORT CHECKS

CHECKFUND - (F) - All FUND codes must be valid.

PASSED

CHECKRESOURCE - (W) - All RESOURCE codes must be valid.

PASSED

CHK-RS-LOCAL-DEFINED - (F) - All locally defined resource codes must roll up to a CDE defined resource code. PASSED

CHECKGOAL - (F) - All GOAL codes must be valid.

PASSED

CHECKFUNCTION - (F) - All FUNCTION codes must be valid.

PASSED

CHECKOBJECT - (F) - All OBJECT codes must be valid.

PASSED

CHK-FUNDxOBJECT - (F) - All FUND and OBJECT account code combinations must be valid.

PASSED

CHK-FDxRS7690x8590 - (F) - Funds 19, 57, 63, 66, 67, and 73 with Object 8590, All Other State Revenue, must be used in combination with Resource 7690, STRS-On Behalf Pension Contributions.

PASSED

CHK-FUNDxRESOURCE - (W) - All FUND and RESOURCE account code combinations should be valid.

PASSED

CHK-FUNDxGOAL - (W) - All FUND and GOAL account code combinations should be valid. PASSED

CHK-FUNDxFUNCTION-A - (W) - All FUND (funds 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations should be valid. PASSED

CHK-FUNDxFUNCTION-B - (F) - All FUND (all funds except for 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations must be valid. PASSED

CHK-RESOURCEXOBJECTA - (W) - All RESOURCE and OBJECT (objects 8000 through 9999, except for 9791, 9793, and 9795) account code combinations should be valid.

PASSED

CHK-RESOURCEXOBJECTB - (0) - The following combinations for RESOURCE and OBJECT (objects 9791, 9793, and 9795) are invalid: EXCEPTION

ACCOUNT

FD - RS - PY - GO - FN -	OB	RESOURCE	OBJECT	VALUE

01-3210-0-0000-0000-9791 3210 9791 29,928.70 Explanation: For 19/20 the resource was "fund balance" and was changed to "unearned" for 20/21 after Budget Adoption.

01-3212-0-0000-0000-9791 3212 9791 52,807.00 Explanation: For 19/20 the resource was "fund balance" and was changed to "unearned" for 20/21 after Budget Adoption.

01-3215-0-0000-0000-9791 3215 9791 6,555.00 Explanation: For 19/20 the resource was "fund balance" and was changed to "unearned" for 20/21 after Budget Adoption.

CHK-RES6500xOBJ8091 - (F) - There is no activity in Resource 6500 (Special Education) with Object 8091 (LCFF Transfers-Current Year) or 8099 (LCFF/Revenue Limit Transfers-Prior Years).

PASSED

CHK-FUNCTIONxOBJECT - (F) - All FUNCTION and OBJECT account code combinations must be valid. PASSED

CHK-GOALxFUNCTION-A - (F) - Goal and function account code combinations (all goals with expenditure objects 1000-7999 in functions 1000-1999 and 4000-5999) must be valid. NOTE: Functions not included in the GOALxFUNCTION table (0000, 2000-3999, 6000-6999, 7100-7199, 7210, 8000-8999) are not checked and will pass the TRC.

CHK-GOALxFUNCTION-B - (F) - General administration costs (functions 7200-7999, except 7210) must be direct-charged to an Undistributed, Nonagency, or County Services to Districts goal (Goal 0000, 7100-7199, or 8600-8699). PASSED

SPECIAL-ED-GOAL - (F) - Special Education revenue and expenditure transactions (resources 3300-3405, and 6500-6540, objects 1000-8999) must be coded to a Special Education 5000 goal or to Goal 7110, Nonagency-Educational. This technical review check excludes Early Intervening Services resources 3312, 3318, and 3332.

GENERAL LEDGER CHECKS

INTERFD-DIR-COST - (W) - Transfers of Direct Costs - Interfund (Object 5750) must net to zero for all funds.

PASSED

INTERFD-INDIRECT - (W) - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero for all funds.

PASSED

INTERFD-INDIRECT-FN - (W) - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero by function.

PASSED

INTERFD-IN-OUT - (W) - Interfund Transfers In (objects 8910-8929) must equal Interfund Transfers Out (objects 7610-7629).

PASSED

LCFF-TRANSFER - (W) - LCFF Transfers (objects 8091 and 8099) must net to zero,

individually.

PASSED

INTRAFD-DIR-COST - (F) - Transfers of Direct Costs (Object 5710) must net to zero by fund.

PASSED

INTRAFD-INDIRECT - (F) - Transfers of Indirect Costs (Object 7310) must net to zero by fund.

PASSED

INTRAFD-INDIRECT-FN - (F) - Transfers of Indirect Costs (Object 7310) must net to zero by function.

PASSED

CONTRIB-UNREST-REV - (F) - Contributions from Unrestricted Revenues (Object 8980) must net to zero by fund.

PASSED

CONTRIB-RESTR-REV - (F) - Contributions from Restricted Revenues (Object 8990) must net to zero by fund.

PASSED

EPA-CONTRIB - (F) - There should be no contributions (objects 8980-8999) to the Education Protection Account (Resource 1400).

PASSED

LOTTERY-CONTRIB - (F) - There should be no contributions (objects 8980-8999) to the lottery (resources 1100 and 6300) or from the Lottery: Instructional Materials (Resource 6300).

PASSED

PASS-THRU-REV=EXP - (W) - Pass-through revenues from all sources (objects 8287, 8587, and 8697) should equal transfers of pass-through revenues to other agencies (objects 7211 through 7213, plus 7299 for Resource 3327), by resource.

PASSED

SE-PASS-THRU-REVENUE - (W) - Transfers of special education pass-through revenues are not reported in the general fund for the Administrative Unit of a Special Education Local Plan Area.

PASSED

EXCESS-ASSIGN-REU - (F) - Amounts reported in Other Assignments (Object 9780) and/or Reserve for Economic Uncertainties (REU) (Object 9789) should not create a negative amount in Unassigned/Unappropriated (Object 9790) by fund and resource (for all funds except funds 61 through 95).

PASSED

UNASSIGNED-NEGATIVE - (F) - Unassigned/Unappropriated balance (Object 9790) must be zero or negative, by resource, in all funds except the general fund and funds 61 through 95.

PASSED

UNR-NET-POSITION-NEG - (F) - Unrestricted Net Position (Object 9790), in restricted resources, must be zero or negative, by resource, in funds 61 through 95.

PASSED

RS-NET-POSITION-ZERO - (F) - Restricted Net Position (Object 9797), in unrestricted resources, must be zero, by resource, in funds 61 through 95.

PASSED

EFB-POSITIVE - (W) - All ending fund balances (Object 979Z) should be positive by resource, by fund.

PASSED

OBJ-POSITIVE - (W) - All applicable objects should have a positive balance by resource, by fund.

PASSED

REV-POSITIVE - (W) - Revenue amounts exclusive of contributions (objects 8000-8979) should be positive by resource, by fund.

PASSED

EXP-POSITIVE - (W) - Expenditure amounts (objects 1000-7999) should be positive by function, resource, and fund.

PASSED

CEFB-POSITIVE - (F) - Components of Ending Fund Balance/Net Position (objects 9700-9789, 9796, and 9797) must be positive individually by resource, by fund.

PASSED

SUPPLEMENTAL CHECKS

CS-EXPLANATIONS - (F) - Explanations must be provided in the Criteria and Standards Review (Form 01CSI) for all criteria and for supplemental information items S1 through S6, and S9 if applicable, where the standard has not been met or where the status is Not Met or Yes.

PASSED

CS-YES-NO - (F) - Supplemental information items and additional fiscal indicator items in the Criteria and Standards Review (Form 01CSI) must be answered Yes or No, where applicable, for the form to be complete. PASSED

EXPORT CHECKS

FORM01-PROVIDE - (F) - Form 01 (Form 011) must be opened and saved. PASSED

INTERIM-CERT-PROVIDE - (F) - Interim Certification (Form CI) must be provided.

PASSED

ADA-PROVIDE - (F) - Average Daily Attendance data (Form AI) must be provided.

PASSED

CS-PROVIDE - (F) - The Criteria and Standards Review (Form 01CSI) has been provided. PASSED

CASHFLOW-PROVIDE - (W) - A Cashflow Worksheet (Form CASH) must be provided with your Interim reports. (Note: LEAs may use a cashflow worksheet other than Form CASH, as long as it provides a monthly cashflow projected through the end of the fiscal year.)

PASSED

MYP-PROVIDE - (W) - A Multiyear Projection Worksheet must be provided with your Interim. (Note: LEAs may use a multiyear projection worksheet other than Form MYP, with approval of their reviewing agency, as long as it provides current year and at least two subsequent fiscal years, and separately projects unrestricted resources, restricted resources, and combined total resources.)

PASSED

MYPIO-PROVIDE - (W) - A multiyear projection worksheet must be provided with your interim report for any fund projecting a negative balance at the end of the current fiscal year. (Note: LEAs may use a multiyear projection worksheet other than Form MYPIO, with approval of their reviewing agency.) PASSED

CHK-UNBALANCED-A - (W) - Unbalanced and/or incomplete data in any of the forms should be corrected before an official export is completed. PASSED

CHK-UNBALANCED-B - (F) - Unbalanced and/or incomplete data in any of the forms must be corrected before an official export can be completed. PASSED

CHK-DEPENDENCY - (F) - If data have changed that affect other forms, the affected forms must be opened and saved.

PASSED

Checks Completed.

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Second Interim 2021-22 Actuals to Date Technical Review Checks

Chatom Union Elementary

Stanislaus County

Following is a chart of the various types of technical review checks and related requirements:

F - Fatal (Data must be corrected; an explanation is not allowed)
W/WC - Warning/Warning with Calculation (If data are not correct,
correct the data; if data are correct an explanation

is required)

 Informational (If data are not correct, correct the data; if data are correct an explanation is optional,

but encouraged)

IMPORT CHECKS

0

CHECKFUND - (F) - All FUND codes must be valid.

PASSED

CHECKRESOURCE - (W) - All RESOURCE codes must be valid.

PASSED

CHK-RS-LOCAL-DEFINED - (F) - All locally defined resource codes must roll up to a CDE defined resource code.

PASSED

CHECKGOAL - (F) - All GOAL codes must be valid.

PASSED

CHECKFUNCTION - (F) - All FUNCTION codes must be valid.

PASSED

CHECKOBJECT - (F) - All OBJECT codes must be valid.

PASSED

CHK-FDxRS7690x8590 - (F) - Funds 19, 57, 63, 66, 67, and 73 with Object 8590, All Other State Revenue, must be used in combination with Resource 7690, STRS-On Behalf Pension Contributions.

PASSED

CHK-FUNDxRESOURCE - (W) - All FUND and RESOURCE account code combinations should be valid. PASSED

CHK-FUNDxGOAL - (W) - All FUND and GOAL account code combinations should be valid.

CHK-FUNDxFUNCTION-A - (W) - All FUND (funds 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations should be valid. PASSED

CHK-FUNDxFUNCTION-B - (F) - All FUND (all funds except for 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations must be valid. PASSED

CHK-RESOURCExOBJECTA - (W) - All RESOURCE and OBJECT (objects 8000 through 9999, except for 9791, 9793, and 9795) account code combinations should be valid.

PASSED

CHK-RESOURCExOBJECTB - (0) - The following combinations for RESOURCE and OBJECT (objects 9791, 9793, and 9795) are invalid: EXCEPTION

ACCOUNT

FD - RS -	- PY -	- GO ·	- FN -	- OB	RESOURCE	OBJECT	VALUE

01-3210-0-0000-0000-9791 3210 9791 29,928.70 Explanation:For 19/20 the resource was "fund balance" and was changed to "unearned" for 20/21 after Budget Adoption.

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CHK-RES6500xOBJ8091 - (F) - There is no activity in Resource 6500 (Special Education) with Object 8091 (LCFF Transfers-Current Year) or 8099 (LCFF/Revenue Limit Transfers-Prior Years).

PASSED

CHK-FUNCTIONxOBJECT - (F) - All FUNCTION and OBJECT account code combinations must be valid. PASSED

CHK-GOALxFUNCTION-A - (F) - Goal and function account code combinations (all goals with expenditure objects 1000-7999 in functions 1000-1999 and 4000-5999) must be valid. NOTE: Functions not included in the GOALxFUNCTION table (0000, 2000-3999, 6000-6999, 7100-7199, 7210, 8000-8999) are not checked and will pass the TRC.

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LCFF-TRANSFER - (W) - LCFF Transfers (objects 8091 and 8099) must net to zero,

individually.

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PASSED

INTRAFD-INDIRECT-FN - (W) - Transfers of Indirect Costs (Object 7310) must net to zero by function.

PASSED

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PASSED

LOTTERY-CONTRIB - (W) - There should be no contributions (objects 8980-8999) to the lottery (resources 1100 and 6300) or from the Lottery: Instructional Materials (Resource 6300).

PASSED

SUPPLEMENTAL CHECKS

EXPORT CHECKS

CHK-DEPENDENCY - (F) - If data have changed that affect other forms, the affected forms must be opened and saved.

PASSED

Checks Completed.