A Revenues         S46,443,190         \$180,946         \$44,213           LCFF/Property Tax Revenues         \$0         \$2,623,358         \$2,623,358           State Revenues         \$50         \$52,633         \$4,107,050         \$45,453,389           Local Revenues         \$371,009         \$1,785,920         \$2,156,929           Sub Total Revenues         \$47,340,538         \$8,607,274         \$55,947,812           Contribution to Restricted Programs         \$53,313,313         \$50           Total Revenues         \$39,027,225         \$16,920,587         \$55,947,812           B Expenditures         Certificated Salaries         \$21,093,302         \$4,003,735         \$55,097,037           Classified Salaries         \$21,093,302         \$4,003,735         \$25,097,037           Classified Salaries         \$21,693,365         \$5,332,971         \$16,198,337           Benefits         \$10,663,366         \$5,330,971         \$16,198,337           Book & Supplies         \$759,611         \$1,420,048         \$2,179,659           Operating Costs         \$4,575,242         \$2,714,020         \$7,295,565           Coparating Costs         \$4,575,242         \$2,714,020         \$7,292,565           Cottler Course         \$42,099,084         \$15,833,57		Unrestricted 2021-22	Restricted 2021-22	Combined 2021-22
Federal Revenues	A Revenues			
State Revenues	LCFF/Property Tax Revenues	\$46,443,190	\$180,946	\$46,624,136
State Revenues	Federal Revenues	\$0	\$2,623,358	
Sub Total Revenues	State Revenues	\$526,339	\$4,107,050	
Contribution to Restricted Programs   \$8,313,313   \$8,313,313   \$9,027,225   \$16,920,587   \$55,947,812		\$371,009	\$1,785,920	\$2,156,929
Total Revenues		\$47,340,538	\$8,607,274	\$55,947,812
B Expenditures Certificated Salaries Certificated Salaries S21,093,302 S4,003,735 S25,097,037 Classified Salaries S10,867,366 S5,330,971 S16,198,337 Books & Supplies S759,611 S1,420,048 S2,179,659 Operating Costs S4,575,242 S714,020 S7,289,262 Capital Outlay S0 S0 Other Outgo S12,102 Total Expenditures  C Other Sources/Uses Transfers In/Out Total Other Sources  P Note Increase/Decrease (A-D) Total All Expenditures (B+C) S42,099,084 S15,833,572 S7,932,656  E Net Increase/Decrease (A-D) F Beginning Fund Balance S8,135,614 S2,055,806 S10,191,420  G Ending Fund Balance (E-F) S0 of U Ending fund balance/U&R Expenditures S7,733,980 Restricted S3,142,821 Reserves (State required minimum) S1,737,980 Designations Sp Ed Uncertainties Designation Sp Ed Uncertainties		-\$8,313,313	\$8,313,313	\$0
Certificated Salaries \$21,093,302 \$4,003,735 \$25,097,037 Classified Salaries \$4,815,665 \$2,352,696 \$7,168,361 Benefits \$10,867,366 \$5,330,971 \$16,188,337 Books & Supplies \$759,611 \$1,420,048 \$2,179,659 Operating Costs \$4,575,242 \$2,714,020 \$7,289,262 Capital Outlay \$5 \$0 \$0 \$0 Other Outgo \$-512,102 \$12,102 \$0 Total Expenditures \$42,099,084 \$15,833,572 \$57,932,656 \$10 Other Sources/Uses Transfers In/Out \$5 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Total Revenues	\$39,027,225	\$16,920,587	\$55,947,812
Classified Salaries \$4,815,665 \$2,352,696 \$7,168,361 Benefits \$10,867,366 \$5,330,971 \$16,198,337 Books & Supplies \$759,611 \$1,420,048 \$2,179,659 Operating Costs \$4,575,242 \$2,714,020 \$7,289,262 Capital Outlay \$0 \$0 \$0 \$0 \$0 Other Outgo \$-\$12,102 \$12,102 \$0 \$0 Other Sources/Uses Transfers In/Out \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	B Expenditures			
Benefits	Certificated Salaries	\$21,093,302	\$4,003,735	\$25,097,037
Books & Supplies   \$759,611   \$1,420,048   \$2,179,659   Operating Costs   \$4,575,242   \$2,714,020   \$7,289,262   Capital Outlay   \$0   \$0   \$0   Other Outgo   \$-512,102   \$12,102   \$0   Total Expenditures   \$42,099,084   \$15,833,572   \$57,932,656    C Other Sources/Uses   \$7737,980   Transfers In/Out   \$0   \$0   \$0   Total Other Sources   \$0   \$0   \$0    D Total All Expenditures (B+C)   \$42,099,084   \$15,833,572   \$57,932,656    E Net Increase/Decrease (A-D)   \$5,063,71,859   \$1,087,015   \$51,984,844    F Beginning Fund Balance   \$5,063,755   \$3,142,821   \$8,206,576   % of U Ending fund balance/U&R Expenditures   \$8.74%   \$14,17%    Components of Ending Balance (G)   \$8,745   \$1,000   Stores   \$0   \$10,000   Stores   \$0   \$0,000   Cash Flow   \$131,872   Unrestricted Lottery   \$2,783,903   Components of Expenditures (B)   \$1,327,392   Transfers/Contribution   \$1,715,001   Preschool Scholarship Contribution   \$1,715,001   Preschool Scholarship Contribution   \$147,510	Classified Salaries	\$4,815,665	\$2,352,696	\$7,168,361
Operating Costs         \$4,575,242         \$2,714,020         \$7,289,262           Capital Outlay         \$0         \$0         \$0           Other Outgo         -\$12,102         \$12,102         \$0           Total Expenditures         \$42,099,084         \$15,833,572         \$57,932,656           C Other Sources/Uses	Benefits	\$10,867,366	\$5,330,971	\$16,198,337
Operating Costs         \$4,575,242         \$2,714,020         \$7,289,262           Capital Outlay         \$0         \$0         \$0           Other Outgo         -512,102         \$12,102         \$0           Total Expenditures         \$42,099,084         \$15,833,572         \$57,932,656           C Other Sources/Uses	Books & Supplies	\$759,611	\$1,420,048	\$2,179,659
Other Outgo         -\$12,102         \$12,102         \$0           Total Expenditures         \$42,099,084         \$15,833,572         \$57,932,656           C Other Sources/Uses	Operating Costs	\$4,575,242	\$2,714,020	
Other Outgo         -\$12,102         \$12,102         \$0           Total Expenditures         \$42,099,084         \$15,833,572         \$57,932,656           C Other Sources/Uses	Capital Outlay	\$0	\$0	\$0
Total Expenditures \$42,099,084 \$15,833,572 \$57,932,656  C Other Sources/Uses	Other Outgo	-\$12,102	\$12,102	
Transfers In/Out	Total Expenditures			
Total Other Sources	C Other Sources/Uses			
Total Other Sources \$0 \$0 \$0  D Total All Expenditures (B+C) \$42,099,084 \$15,833,572 \$57,932,656  E Net Increase/Decrease (A-D) -\$3,071,859 \$1,087,015 -\$1,984,844  F Beginning Fund Balance \$8,135,614 \$2,055,806 \$10,191,420  G Ending Fund Balance (E-F) \$5,063,755 \$3,142,821 \$8,206,576 % of U Ending fund balance/U&R Expenditures 8.74% 14.17%  Components of Ending Balance (G) Revolving Cash \$110,000 Stores \$0 Prepaid Expenditures \$0 Restricted \$3,142,821 Reserves (State required minimum) \$1,737,980 Designations \$0 Designations \$0 Sp Ed Uncertainties Designation \$300,000 Cash Flow \$131,872 Unrestricted Lottery \$2,783,903 Components of Expenditures (B) STREAM \$934,129 Technology \$2,561,274 Site Budget Allocations \$245,013 Preschool Scholarships \$147,510 Social Emotional Learning (SEL) \$1,327,392 Transfers/Contribution \$6,450,802 RRMA 3% Contribution \$1,715,001 Preschool Scholarship Contribution \$1,715,001 Preschool Scholarship Contribution \$1,715,001 Preschool Scholarship Contribution \$1,715,001	Transfers In/Out	\$0	\$0	\$0
E Net Increase/Decrease (A-D) -\$3,071,859 \$1,087,015 -\$1,984,844  F Beginning Fund Balance \$8,135,614 \$2,055,806 \$10,191,420  G Ending Fund Balance (E-F) \$5,063,755 \$3,142,821 \$8,206,576 % of U Ending fund balance/U&R Expenditures 8.74% 14.17%  Components of Ending Balance (G) Revolving Cash \$110,000 Stores \$0 Prepaid Expenditures \$0 Prepai	Total Other Sources			
## Beginning Fund Balance   \$8,135,614   \$2,055,806   \$10,191,420    ## G Ending Fund Balance (E-F)   \$5,063,755   \$3,142,821   \$8,206,576    ## of U Ending fund balance/U&R Expenditures   8.74%   14.17%      Components of Ending Balance (G)   Revolving Cash   \$110,000    Stores   \$0   Prepaid Expenditures   \$0   Restricted   \$3,142,821    Reserves (State required minimum)   \$1,737,980    ## Designations   \$300,000    Cash Flow   \$131,872    Unrestricted Lottery   \$2,783,903    ## Components of Expenditures (B)    STREAM   \$934,129    Technology   \$2,561,274    Site Budget Allocations   \$245,013    Preschool Scholarships   \$147,510    Social Emotional Learning (SEL)   \$1,327,392    Transfers/Contributions (A & C)    SPED Contribution   \$6,450,802    RRMA 3% Contribution   \$1,715,001    Preschool Scholarship Contribution   \$147,510	D Total All Expenditures (B+C)	\$42,099,084	\$15,833,572	\$57,932,656
G Ending Fund Balance (E-F) \$5,063,755 \$3,142,821 \$8,206,576 % of U Ending fund balance/U&R Expenditures 8.74% 14.17%  Components of Ending Balance (G) Revolving Cash \$110,000 Stores \$0 Prepaid Expenditures \$50 Restricted \$3,142,821 Reserves (State required minimum) \$1,737,980 Designations \$9 Ed Uncertainties Designation \$300,000 Cash Flow \$131,872 Unrestricted Lottery \$2,783,903 Components of Expenditures (B) STREAM \$934,129 Technology \$2,561,274 Site Budget Allocations \$245,013 Preschool Scholarships \$147,510 Social Emotional Learning (SEL) \$1,327,392 Transfers/Contributions (A & C) SPED Contribution \$6,450,802 RRMA 3% Contribution \$1,715,001 Preschool Scholarship Contribution \$1,715,001 Preschool Scholarship Contribution \$1,750	E Net Increase/Decrease (A-D)	-\$3,071,859	\$1,087,015	-\$1,984,844
Components of Ending Balance (G)   Revolving Cash   \$110,000     Stores   \$0     Prepaid Expenditures   \$0     Restricted   \$3,142,821     Reserves (State required minimum)   \$1,737,980     Designations   \$300,000     Cash Flow   \$131,872     Unrestricted Lottery   \$2,783,903     Components of Expenditures (B)     STREAM   \$934,129     Technology   \$2,561,274     Site Budget Allocations   \$245,013     Preschool Scholarships   \$147,510     Social Emotional Learning (SEL)   \$1,327,392     Transfers/Contribution   \$6,450,802     RRMA 3% Contribution   \$1,715,001     Preschool Scholarship Contribution   \$147,510	F Beginning Fund Balance	\$8,135,614	\$2,055,806	\$10,191,420
Components of Ending Balance (G) Revolving Cash \$110,000 Stores \$90 Prepaid Expenditures \$90 Restricted \$3,142,821 Reserves (State required minimum) \$1,737,980 Designations Sp Ed Uncertainties Designation \$300,000 Cash Flow \$131,872 Unrestricted Lottery \$2,783,903 Components of Expenditures (B) STREAM \$934,129 Technology \$2,561,274 Site Budget Allocations \$245,013 Preschool Scholarships \$147,510 Social Emotional Learning (SEL) \$1,327,392 Transfers/Contribution (A & C) SPED Contribution \$6,450,802 RRMA 3% Contribution \$1,715,001 Preschool Scholarship Contribution \$147,510	G Ending Fund Balance (E-F)	\$5,063,755	\$3,142,821	\$8,206,576
Revolving Cash \$110,000 Stores \$0 Prepaid Expenditures \$0 Restricted \$3,142,821 Reserves (State required minimum) \$1,737,980  Designations Sp Ed Uncertainties Designation \$300,000 Cash Flow \$131,872 Unrestricted Lottery \$2,783,903  Components of Expenditures (B) STREAM \$934,129 Technology \$2,561,274 Site Budget Allocations \$245,013 Preschool Scholarships \$147,510 Social Emotional Learning (SEL) \$1,327,392  Transfers/Contribution \$6,450,802 RRMA 3% Contribution \$1,715,001 Preschool Scholarship Contribution \$147,510	% of U Ending fund balance/U&R Expenditures	8.74%		14.17%
Stores \$0 Prepaid Expenditures \$0 Restricted \$3,142,821 Reserves (State required minimum) \$1,737,980  Designations Sp Ed Uncertainties Designation \$300,000 Cash Flow \$131,872 Unrestricted Lottery \$2,783,903  Components of Expenditures (B) STREAM \$934,129 Technology \$2,561,274 Site Budget Allocations \$245,013 Preschool Scholarships \$147,510 Social Emotional Learning (SEL) \$1,327,392  Transfers/Contributions (A & C) SPED Contribution \$6,450,802 RRMA 3% Contribution \$1,715,001 Preschool Scholarship Contribution \$147,510	Components of Ending Balance (G)			
Prepaid Expenditures \$0  Restricted \$3,142,821  Reserves (State required minimum) \$1,737,980  Designations  Sp Ed Uncertainties Designation \$300,000  Cash Flow \$131,872  Unrestricted Lottery \$2,783,903  Components of Expenditures (B)  STREAM \$934,129  Technology \$2,561,274  Site Budget Allocations \$245,013  Preschool Scholarships \$147,510  Social Emotional Learning (SEL) \$1,327,392  Transfers/Contributions (A & C)  SPED Contribution \$6,450,802  RRMA 3% Contribution \$1,715,001  Preschool Scholarship Contribution \$147,510	Revolving Cash	\$110,000		
Restricted \$3,142,821 Reserves (State required minimum) \$1,737,980  Designations Sp Ed Uncertainties Designation \$300,000 Cash Flow \$131,872 Unrestricted Lottery \$2,783,903  Components of Expenditures (B) STREAM \$934,129 Technology \$2,561,274 Site Budget Allocations \$245,013 Preschool Scholarships \$147,510 Social Emotional Learning (SEL) \$1,327,392  Transfers/Contributions (A & C) SPED Contribution \$6,450,802 RRMA 3% Contribution \$1,715,001 Preschool Scholarship Contribution \$147,510	Stores	\$0		
Reserves (State required minimum) \$1,737,980  Designations  Sp Ed Uncertainties Designation \$300,000  Cash Flow \$131,872  Unrestricted Lottery \$2,783,903  Components of Expenditures (B)  STREAM \$934,129  Technology \$2,561,274  Site Budget Allocations \$245,013  Preschool Scholarships \$147,510  Social Emotional Learning (SEL) \$1,327,392  Transfers/Contributions (A & C)  SPED Contribution \$6,450,802  RRMA 3% Contribution \$1,715,001  Preschool Scholarship Contribution \$147,510	Prepaid Expenditures	\$0		
Designations  Sp Ed Uncertainties Designation \$300,000  Cash Flow \$131,872  Unrestricted Lottery \$2,783,903  Components of Expenditures (B)  STREAM \$934,129  Technology \$2,561,274  Site Budget Allocations \$245,013  Preschool Scholarships \$147,510  Social Emotional Learning (SEL) \$1,327,392  Transfers/Contributions (A & C)  SPED Contribution \$6,450,802  RRMA 3% Contribution \$1,715,001  Preschool Scholarship Contribution \$147,510	Restricted	\$3,142,821		
Sp Ed Uncertainties Designation \$300,000 Cash Flow \$131,872 Unrestricted Lottery \$2,783,903  Components of Expenditures (B) STREAM \$934,129 Technology \$2,561,274 Site Budget Allocations \$245,013 Preschool Scholarships \$147,510 Social Emotional Learning (SEL) \$1,327,392  Transfers/Contributions (A & C) SPED Contribution \$6,450,802 RRMA 3% Contribution \$1,715,001 Preschool Scholarship Contribution \$147,510		\$1,737,980		
Cash Flow \$131,872 Unrestricted Lottery \$2,783,903  Components of Expenditures (B)  STREAM \$934,129 Technology \$2,561,274 Site Budget Allocations \$245,013 Preschool Scholarships \$147,510 Social Emotional Learning (SEL) \$1,327,392  Transfers/Contributions (A & C)  SPED Contribution \$6,450,802 RRMA 3% Contribution \$1,715,001 Preschool Scholarship Contribution \$147,510		\$300,000		
Unrestricted Lottery \$2,783,903  Components of Expenditures (B)  STREAM \$934,129  Technology \$2,561,274  Site Budget Allocations \$245,013  Preschool Scholarships \$147,510  Social Emotional Learning (SEL) \$1,327,392  Transfers/Contributions (A & C)  SPED Contribution \$6,450,802  RRMA 3% Contribution \$1,715,001  Preschool Scholarship Contribution \$147,510				
Components of Expenditures (B)  STREAM \$934,129  Technology \$2,561,274  Site Budget Allocations \$245,013  Preschool Scholarships \$147,510  Social Emotional Learning (SEL) \$1,327,392  Transfers/Contributions (A & C)  SPED Contribution \$6,450,802  RRMA 3% Contribution \$1,715,001  Preschool Scholarship Contribution \$147,510				
STREAM         \$934,129           Technology         \$2,561,274           Site Budget Allocations         \$245,013           Preschool Scholarships         \$147,510           Social Emotional Learning (SEL)         \$1,327,392           Transfers/Contributions (A & C)         \$6,450,802           SPED Contribution         \$6,450,802           RRMA 3% Contribution         \$1,715,001           Preschool Scholarship Contribution         \$147,510		<i>\$2,100,303</i>		
Technology \$2,561,274 Site Budget Allocations \$245,013 Preschool Scholarships \$147,510 Social Emotional Learning (SEL) \$1,327,392  Transfers/Contributions (A & C) SPED Contribution \$6,450,802 RRMA 3% Contribution \$1,715,001 Preschool Scholarship Contribution \$147,510		\$934 129		
Site Budget Allocations \$245,013 Preschool Scholarships \$147,510 Social Emotional Learning (SEL) \$1,327,392  Transfers/Contributions (A & C) SPED Contribution \$6,450,802 RRMA 3% Contribution \$1,715,001 Preschool Scholarship Contribution \$147,510				
Preschool Scholarships \$147,510 Social Emotional Learning (SEL) \$1,327,392  Transfers/Contributions (A & C)  SPED Contribution \$6,450,802  RRMA 3% Contribution \$1,715,001  Preschool Scholarship Contribution \$147,510				
Social Emotional Learning (SEL) \$1,327,392  Transfers/Contributions (A & C)  SPED Contribution \$6,450,802  RRMA 3% Contribution \$1,715,001  Preschool Scholarship Contribution \$147,510				
Transfers/Contributions (A & C)  SPED Contribution \$6,450,802  RRMA 3% Contribution \$1,715,001  Preschool Scholarship Contribution \$147,510				
SPED Contribution \$6,450,802 RRMA 3% Contribution \$1,715,001 Preschool Scholarship Contribution \$147,510		92,021,002		
RRMA 3% Contribution \$1,715,001 Preschool Scholarship Contribution \$147,510		\$6,450,802		
Preschool Scholarship Contribution \$147,510				

	2021-22 Propose	ed Budget Genera
Proposed	Projected	Projected
2021-22	2022-23	2023-24
\$46,624,136	\$48,727,227	\$50,721,939
\$2,623,358	\$1,721,036	\$1,218,149
\$4,543,389	\$2,652,405	\$1,651,082
\$2,156,929	\$2,180,353	\$2,204,040
\$55,947,812	\$55,281,021	\$55,795,210
\$25.097.037	\$25.348.007	\$25,601,487
		\$7,312,445
	· · ·	\$16,852,749
		\$1,577,638
	· · ·	\$7,006,353
		\$0
\$57,932,656	\$57,607,226	\$58,350,672
\$0	ĊΩ	¢0
		\$0 <b>\$0</b>
•		
		\$58,350,672
\$0	\$0	\$0
-\$1,984,844	-\$2,326,205	-\$2,555,462
\$10,191,420	\$8,206,576	\$5,880,371
\$8,206,576	\$5,880,371	\$3,324,909
14.17%	10.21%	5.70%
\$5,063,755	\$3.476.442	\$3,268,000
8.74%	6.03%	5.60%
\$110.000	\$110.000	\$110,000
		\$0
		\$0
·		\$1,750,525
		\$56,909
\$3,215,775	\$1,638,222	\$1,350,566
		\$3,268,000
\$8,206,576	\$5,880,371	33,200,000
\$5,883,232	\$5,883,232	\$5,883,232
	\$46,624,136 \$2,623,358 \$4,543,389 \$2,156,929 \$55,947,812 \$25,097,037 \$7,168,361 \$16,198,337 \$2,179,659 \$7,289,262 \$0 \$57,932,656 \$0 \$0 \$57,932,656 \$0 \$1,984,844 \$10,191,420 \$8,206,576 14.17% \$5,063,755 8.74%	Proposed 2021-22         Projected 2022-23           \$46,624,136         \$48,727,227           \$2,623,358         \$1,721,036           \$4,543,389         \$2,652,405           \$2,156,929         \$2,180,353           \$55,947,812         \$55,281,021           \$25,097,037         \$25,348,007           \$7,168,361         \$7,240,045           \$16,198,337         \$16,522,303           \$2,179,659         \$1,569,789           \$7,289,262         \$6,927,082           \$0         \$0           \$57,932,656         \$57,607,226           \$0         \$0           \$0         \$0           \$10,191,420         \$8,206,576           \$8,206,576         \$5,880,371           \$14.17%         \$10.21%           \$5,063,755         \$3,476,442           8.74%         6.03%           \$110,000         \$0           \$0         \$0           \$0         \$0           \$1,737,980         \$1,728,220           \$3,142,821         \$2,403,929

District: Solana Beach School District

CDS#:

37-68387

#### **Adopted Budget** 2021-22 Budget Attachment Balances in Excess of Minimum Reserve Requirements

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

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

Combine	d Assigned and Unassigned/unappropriated Fund Balances		
Form	Fund	2021-22 Budget	Objects 9780/9789/9790
01	General Fund/County School Service Fund	\$8,206,575.65	Form 01
17	Special Reserve Fund for Other Than Capital Outlay Projects	\$5,883,231.76	Form 17
	Total Assigned and Unassigned Ending Fund Balances	\$14,089,807.41	
	District Standard Reserve Level	3%	Form 01CS Line 10B-4
	Less District Minimum Reserve for Economic Uncertainties	\$1,737,980.00	Form 01CS Line 10B-7
	Remaining Balance to Substantiate Need	\$12,351,827.41	

Reasons f	or Fund Balances in Excess of Minimum Reserve for Economic Uncert	tainties		
Form	Fund	2021-22 Budget	Description of Need	
01	General Fund/County School Service Fund	\$110,000.00	Revolving Cash	
01	General Fund/County School Service Fund	\$300,000.00	Set aside for Special Education	
01	General Fund/County School Service Fund	\$2,783,903.53	Unrestricted Lottery	
01	General Fund/County School Service Fund	\$3,274,692.12	Set aside for monthly cash flow	
17	Special Reserve Fund for Other Than Capital Outlay Projects	\$5,883,231.76	Set aside for monthly cash flow	
	Insert Lines above as needed			
	Total of Substantiated Needs	\$12,351,827.41		

Remaining Unsubstantiated Balance

\$0.00

Balance should be Zero

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

#### July 1 Budget 2021-22 Budget Workers' Compensation Certification

37 68387 0000000 Form CC

ANN	JUAL CERTIFICATION REGARDING	SELF-INSURED WORKERS' COMPENSA	TION CLAIMS
insu to th gove deci	red for workers' compensation claims, be governing board of the school distric erning board annually shall certify to the ded to reserve in its budget for the cos	district, either individually or as a member the superintendent of the school district are tregarding the estimated accrued but unfue county superintendent of schools the ament of those claims.	nnually shall provide information unded cost of those claims. The
To ti	ne County Superintendent of Schools:		
()	Our district is self-insured for workers Section 42141(a):	compensation claims as defined in Educa	ation Code
	Total liabilities actuarially determined: Less: Amount of total liabilities reserv Estimated accrued but unfunded liabil	ed in budget:	\$ \$ \$
( <u>X</u> )	This school district is self-insured for through a JPA, and offers the followin San Diego County Office of Education 6401 Linda Vista Road, San Diego, C	ng information: n (SDCOE) Joint Powers Authority (JPA) R	isk Management
()	This school district is not self-insured	for workers' compensation claims.	
Signed		Date of Meetin	ıa:
	Clerk/Secretary of the Governing Board (Original signature required)		
	For additional information on this certi	ification, please contact:	
Name:	Lisa Davis	e e	
Title:	Assistant Superintendent Business	9	
Telephone:	858.794.7112		
E-mail:	lisadavis@sbsd.net		

	NNUAL BUDGET REPORT: lly 1, 2021 Budget Adoption
	Insert "X" in applicable boxes:
X	This budget was developed using the state-adopted Criteria and Standards. It includes the expenditures necessary to implement the Local Control and Accountability Plan (LCAP) or annual update to the LCAP that will be effective for the budget year. The budget was filed and adopted subsequent to a public hearing by the governing board of the school district pursuant to Education Code sections 33129, 42127, 52060, 52061, and 52062.
X	If the budget includes a combined assigned and unassigned ending fund balance above the minimum recommended reserve for economic uncertainties, at its public hearing, the school district complied with the requirements of subparagraphs (B) and (C) of paragraph (2) of subdivision (a) of Education Code Section 42127.
	Budget available for inspection at: Public Hearing:
	Place: <a href="https://www.sbsd.k12.ca.us">https://www.sbsd.k12.ca.us</a> Date: <a href="June 14-16">June 14-16</a> , 2021  Adoption Date: June 24, 2021  Place: <a href="https://www.sbsd.k12.ca.us">https://www.sbsd.k12.ca.us</a> Date: <a href="June 17">June 17</a> , 2021  Time: <a href="06:30 PM">06:30 PM</a>
	Signed:  Clerk/Secretary of the Governing Board  (Original signature required)
	Contact person for additional information on the budget reports:
	Name: Lisa Davis Telephone: 858.794.7112
	Title: Assistant Superintendent Business E-mail: lisadavis@sbsd.net

# Criteria and Standards Review Summary

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

CRITER	IA AND STANDARDS		Met	Not Met
1	Average Daily Attendance	Budgeted (funded) ADA has not been overestimated by more than the standard for the prior fiscal year, or two or more of the previous three fiscal years.		х

CRITER	RIA AND STANDARDS (continu	ued)	Met	Not Met
2	Enrollment	Enrollment has not been overestimated by more than the standard for the prior fiscal year, or two or more of the previous three fiscal years.		х
3	ADA to Enrollment	Projected second period (P-2) ADA to enrollment ratio is consistent with historical ratios for the budget and two subsequent fiscal years.	х	
4	Local Control Funding Formula (LCFF) Revenue	Projected change in LCFF revenue is within the standard for the budget and two subsequent fiscal years.		х
5	Salaries and Benefits	Projected ratios of total unrestricted salaries and benefits to total unrestricted general fund expenditures are consistent with historical ratios for the budget and two subsequent fiscal years.	х	
6a	Other Revenues	Projected operating revenues (e.g., federal, other state, and other local) are within the standard for the budget and two subsequent fiscal years.		х
6b	Other Expenditures	Projected operating expenditures (e.g., books and supplies, and services and other operating) are within the standard for the budget and two subsequent fiscal years.	х	
7	Ongoing and Major Maintenance Account	If applicable, required contribution to the ongoing and major maintenance account (i.e., restricted maintenance account) is included in the budget.	х	
8	Deficit Spending	Unrestricted deficit spending, if any, has not exceeded the standard for two or more of the last three fiscal years.		х
9	Fund Balance	Unrestricted general fund beginning balance has not been overestimated by more than the standard for two or more of the last three fiscal years.	х	
10	Reserves	Projected available reserves (e.g., reserve for economic uncertainties, unassigned/unappropriated amounts) meet minimum requirements for the budget and two subsequent fiscal years.	х	

	EMENTAL INFORMATION		No	Yes
S1	Contingent Liabilities	Are there known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) that may impact the budget?	х	
S2	Using One-time Revenues to Fund Ongoing Expenditures	Are there ongoing general fund expenditures in excess of one percent of the total general fund expenditures that are funded with one-time resources?	x	
S3	Using Ongoing Revenues to Fund One-time Expenditures	Are there large non-recurring general fund expenditures that are funded with ongoing general fund revenues?	х	
S4	Contingent Revenues	Are any projected revenues for the budget or two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)?	х	
S5	Contributions	Have contributions from unrestricted to restricted resources, or transfers to or from the general fund to cover operating deficits, changed by more than the standard for the budget or two subsequent fiscal years?		х

	MENTAL INFORMATION (cor		No	Yes
S6	Long-term Commitments	Does the district have long-term (multiyear) commitments or debt agreements?		х
		<ul> <li>If yes, have annual payments for the budget or two subsequent fiscal years increased over prior year's (2020-21) annual payment?</li> </ul>	х	
67a	Postemployment Benefits Other than Pensions	Does the district provide postemployment benefits other than pensions (OPEB)?		х
		<ul><li>If yes, are they lifetime benefits?</li></ul>	X	
		<ul> <li>If yes, do benefits continue beyond age 65?</li> </ul>	X	
		<ul> <li>If yes, are benefits funded by pay-as-you-go?</li> </ul>		х
67b	Other Self-insurance Benefits	Does the district provide other self-insurance benefits (e.g., workers' compensation)?		х
S8	Status of Labor	Are salary and benefit negotiations still open for:		
	Agreements	<ul> <li>Certificated? (Section S8A, Line 1)</li> </ul>		x
		<ul> <li>Classified? (Section S8B, Line 1)</li> </ul>		Х
		<ul> <li>Management/supervisor/confidential? (Section S8C, Line 1)</li> </ul>		Х
S9	Local Control and Accountability Plan (LCAP)	<ul> <li>Did or will the school district's governing board adopt an LCAP or an update to the LCAP effective for the budget year?</li> </ul>		х
		<ul> <li>Adoption date of the LCAP or an update to the LCAP:</li> </ul>	Jun 24	1, 202
310	LCAP Expenditures	Does the school district's budget include the expenditures necessary to implement the LCAP or annual update to the LCAP as described in the Local Control and Accountability Plan and Annual Update Template?		х

	ONAL FISCAL INDICATORS		No_	Yes
A1	Negative Cash Flow	Do cash flow projections show that the district will end the budget year with a negative cash balance in the general fund?	x	
A2	Independent Position Control	Is personnel position control independent from the payroll system?	х	
АЗ	Declining Enrollment	Is enrollment decreasing in both the prior fiscal year and budget year?	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 fiscal year or budget year?	х	
A5	Salary Increases Exceed COLA	Has the district entered into a bargaining agreement where any of the budget or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?	х	

	ONAL FISCAL INDICATORS (c		No	Yes
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	

San Diego County				ditures by Object					Form (
		-	2020	-21 Estimated Actual	8		2021-22 Budget		
Description		Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
A. REVENUES									
1) LCFF Sources	80	010-8099	44,754,314.00	163,142,00	44,917,456.00	46,443,190.00	180,946.00	46,624,136.00	3.8%
2) Federal Revenue	81	100-8299	0.00	1,951,181.00	1,951,181.00	0.00	2,623,358.00	2,623,358.00	34.4%
3) Other State Revenue	83	300-8599	535,211.00	3,221,822.00	3,757,033,00	526,339.00	4,017,050.00	4,543,389.00	20.9%
4) Other Local Revenue	86	600-8799	410,296.00	1,768,284.00	2,178,580.00	371,009.00	1,785,920.00	2,156,929.00	-1.0%
5) TOTAL, REVENUES			45,699,821.00	7,104,429.00	52,804,250.00	47,340,538.00	8,607,274.00	55,947,812.00	6.0%
B. EXPENDITURES		1	1				1		
1) Certificated Salaries	10	000-1999	20,234,063.00	4,226,279.00	24,460,342.00	21,093,302.00	4,003,735.00	25,097,037.00	2.6%
2) Classified Salaries	20	000-2999	4,648,404.00	2,404,492.00	7,052,896.00	4,815,665.00	2,352,696.00	7,168,361.00	1.6%
3) Employee Benefits	30	000-3999	9,534,299.00	4,487,212.00	14,021,511.00	10,867,366.00	5,330,971.00	16,198,337.00	15.5%
4) Books and Supplies	40	000-4999	960,807.00	1,568,515.00	2,529,322.00	759,611,00	1,420,048.00	2,179,659.00	-13.8%
5) Services and Other Operating Expenditures	50	000-5999	3,929,278.00	2,519,705.31	6,448,983.31	4,575,242.00	2,714,020.00	7,289,262.00	13.0%
6) Capital Outlay	60	000-6999	890.00	1,368.00	2,258.00	0.00	0.00	0.00	-100.0%
Olher Outgo (excluding Transfers of Indirect Costs)		100-7299 400-7499	0.00	0.00	000	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	73	300-7399	(12,907.00)	12,907,00	0.00	(12,102.00)	12,102.00	0.00	0.0%
9) TOTAL, EXPENDITURES			39,294,834.00	15,220,478.31	54,515,312.31	42,099,084.00	15,833,572.00	57,932,656.00	6.3%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			6,404,987.00	(8,116,049.31)	(1,711,062.31)	5,241,454.00	(7,226,298.00)	(1,984,844.00)	16.0%
O, OTHER FINANCING SOURCES/USES							The state of the s		
Interlund Transfers     Transfers In	89	900-8929	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	76	600-7629	1,174,071.00	0.00	1,174,071.00	0.00	0.00	0.00	-100.0%
Other Sources/Uses     Sources	89	930-8979	0.00	0.00	0.00	0.00	0,00	0.00	0.0%
b) Uses	76	30-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	89	980-8999	(8,125,959.00)	8,125,959.00	0.00	(8,313,313.00)	8,313,313.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(9,300,030.00)	8,125,959.00	(1,174,071.00)	(8,313,313,00)	8,313,313.00	0.00	-100.0%

San Diego County				ditures by Object					Form C
			2020	-21 Estimated Act	uals		2021-22 Budget		
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(2,895,043.00)	9,909.69	(2,885,133.31	(3,071,859.00)	1,087,015.00	(1,984,844,00)	-31.2%
F. FUND BALANCE, RESERVES									
Beginning Fund Balance     As of July 1 - Unaudited		9791	11,030,657.11	2,045,895.85	13,076,552.96	8,135,614.11	2,055,805 54	10,191,419.65	-22.1%
b) Audil Adjustments		9793	0.00	0.00	0,00	0.00	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			11,030,657.11	2,045,895.85	13,076,552.96	8,135,614.11	2,055,805.54	10,191,419,65	-22.1%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			11,030,657.11	2,045,895.85	13,076,552.96	8,135,614,11	2,055,805.54	10,191,419.65	-22.1%
2) Ending Balance, June 30 (E + F1e)			8,135,614.11	2,055,805.54	10,191,419.65	5,063,755.11	3,142,820.54	8,206,575,65	-19.5%
Components of Ending Fund Balance a) Nonspendable Revolving Cash		9711	110,000.00	0.00	110,000.00	110,000.00	0.00	110,000.00	0.0%
Stores		9712	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00		0.00	0.00	0.00	0.0%
All Others		9719	0.00	0.00		0.00	0.00	0.00	0.0%
b) Restricted		9740	0.00	2,055,812.21		0.00	3,142,820.88	3,142,820,86	52.9%
c) Committed Stabilization Arrangements		9750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
d) Assigned									
Other Assignments SpEd Uncertainties Designation Cash Flow	0000 0000	9780 9780 9780	6,354,932.11	0.00	6,354,932.11	3,215,775.11 300,000.00 131,871.58	0.00	3,215,775.11 300,000.00 131,871.58	-49.4%
Lottery  SpEd Uncertainties Designation	1100 0000	9780 9780	300,000.00		202 202 22	2,783,903.53		2,783,903.53	
Cash Flow	0000	9780	3,186,050.58		300,000.00 3,186,050.58				
Lotlery	1100	9780	2,868,881.53		2,868,881.53				
e) Unassigned/Unappropriated									
Reserve for Economic Uncertainties		9789	1,670,682.00	0.00	1,670,682.00	1,737,980-00	0.00	1,737,980.00	4.0%
Unassigned/Unappropriated Amount		9790	0.00	(6.67	(6.67)	0.00	(0.32	(0.32)	-95.2%

			Expen	ditures by Object					
			2020	-21 Estimated Actual	s		2021-22 Budget		
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
G. ASSETS									
1) Cash				.00.00	Server S				
a) in County Treasury		9110	0.00	0.00	0.00				
Fair Value Adjustment to Cash in County T	reasury	9111	0,00	0.00	0.00				
b) in Banks		9120	0.00	0.00	0.00				
c) in Revolving Cash Account		9130	0.00	0.00	0.00				
d) with Fiscal Agent/Trustee		9135	0.00	0.00	0.00				
e) Collections Awaiting Deposit		9140	0.00	0.00	0.00				
2) Investments		9150	0.00	0.00	0.00				
3) Accounts Receivable		9200	0.00	0.00	0,00				
4) Due from Grantor Government		9290	0.00	0.00	0.00				
5) Due from Other Funds		9310	0.00	0.00	0.00				
6) Stores		9320	0.00	0.00	0.00				
7) Prepaid Expenditures		9330	0.00	0.00	0.00				
8) Other Current Assets		9340	0.00	0.00	0.00				
9) TOTAL, ASSETS			0.00	0.00	0.00				
H. DEFERRED OUTFLOWS OF RESOURCES									
1) Deferred Outflows of Resources		9490	0.00	0.00	0.00				
2) TOTAL, DEFERRED OUTFLOWS			0.00	0.00	0.00				
LIABILITIES									
1) Accounts Payable		9500	0.00	0.00	0.00				
2) Due to Grantor Governments		9590	0.00	0.00 :	0.00				
3) Due to Other Funds		9610	0.00	0.00	0.00				
4) Current Loans		9640	0.00	0.00	0.00				
5) Unearned Revenue		9650	0.00	0.00	0.00				
6) TOTAL, LIABILITIES			0.00	0.00	0.00				
J. DEFERRED INFLOWS OF RESOURCES									
Deferred Inflows of Resources		9690	0.00	0.00	0.00				
2) TOTAL, DEFERRED INFLOWS		i	0.00	0.00	0.00				
K. FUND EQUITY				2.00	5.50				
Ending Fund Balance, June 30 (G9 + H2) - (I6 + J2)			0.00	0.00	0.00				

				ditures by Object					-
			2020	-21 Estimated Actua			2021-22 Budget		
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
LCFF SOURCES				X-7.	(2)				
Principal Apportionment							1		
State Aid - Current Year		8011	1,663,990.00	0.00	1,663,990.00	1,663,990.00	0.00	1,663,990.00	0.0
Education Protection Account State Aid - Curren	t Year	8012	577,994.00	0.00	577,994 00	574,164.00	0.00	574,164.00	-0.7
Stale Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Tax Reliel Subventions									1000
Homeowners' Exemptions		8021	250,440.00	0,00	250,440 00	250,440.00	0.00 !	250,440.00	0.0
Timber Yield Tax		8022	0.00	0.00	0.00	0,00	0.00	0.00	0.0
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0,00	0,00	0.00	0.00	0.0
County & District Taxes Secured Roll Taxes		8041	41,284,607.00	0.00	41,284,607,00	42,688,768.00	0.00	42,688,768.00	3.4
Unsecured Roll Taxes		8042	1,264,678.00	0.00	1,264,678.00	1,553,859,00	0.00	1,553,859.00	22.9
Prior Years' Taxes		8043	23,300.00	0.00	23,300.00	23,300.00	0.00	23,300.00	0.0
Supplemental Taxes		8044	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Education Revenue Augmentation									
Fund (ERAF)		8045	0.00	0.00	0,00	0.00	0.00	0.00	0.0
Community Redevelopment Funds		00.47	004 005 00						72942
(SB 617/699/1992)		8047	204,305 00	0.00	204,305.00	204,305 00	0.00	204,305.00	0.0
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Miscellaneous Funds (EC 41604)								3.00	
Royalties and Bonuses		8081	0,00	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	0.00	0.0
Less: Non-LCFF				7,000	957,500				76.57
(50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Sublolal, LCFF Sources			45,269,314.00	0.00	45,269,314.00	46,958,826.00	0.00	46,958,826.00	3.75
LCFF Translers					110000000000000000000000000000000000000				
Unrestricted LCFF Transfers -									
Current Year	0000	8091	(500,000.00)		(500,000.00)	(500,000.00)		(500,000.00)	0.0
All Other LCFF Transfers -									
Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Transfers to Charter Schools in Lieu of Property	Taxes	8096	(15,000.00)	0.00	(15,000.00)	(15,636.00)	0,00 :	(15,636,00)	4.2
Property Taxes Transfers		8097	0.00	163,142.00	163,142.00	0,00	180,946.00	180,946.00	10.9
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0,00	0.00	0.0
TOTAL, LCFF SOURCES			44,754,314.00	163,142.00	44,917,456.00	46,443,190.00	180,946.00	46,624,136.00	3,89
EDERAL REVENUE				1					
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Special Education Entitlement		8181	0.00	436,451.00	436,451.00	0.00	436,451.00	436,451.00	0.0
Special Education Discretionary Grants		8182	0.00	49,813.00	49,813.00	0.00	50,998.00		2.4
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	50,998.00	
Donated Food Commodities		8221	0.00	0.00	0.00		Accord 1	0.00	0.0
Forest Reserve Funds		8260	0.00			0.00	0.00	0.00	0.0
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Vildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.00	0.0
FEMA		8281		0.00	0.00	0.00	0.00	0.00	0.0
nteragency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Pass-Through Revenues from		0203	0.00	0.00	0,00	0.00	0.00	0.00	0.09
Federal Sources		8287	0.00	0.00	0,00	0.00	0.00	0.00	0.09
itle I, Part A, Basic	3010	8290		173,187.00	173,187.00		172,345.00	172,345.00	-0.5
ille I, Part D, Local Delinquent							22.208/3083		A 100 A
Programs	3025	8290		0.00	0.00		0.00	0.00	0.09
fille II, Part A, Supporting Effective Instruction	4035	8290		94,371.00	94,371.00		48,593.00	48,593.00	-48.59
Fitle III, Part A, Immigrant Student									

		)	2020	-21 Estimated Actual	8		2021-22 Budget		
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
Title III, Part A, English Learner									
Program	4203	8290		0.00	0.00		0.00	0.00	0.09
Public Charler Schools Grant Program (PCSGP)	4610	8290		0.00	0.00		0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3182, 3185, 4037, 4050, 4123, 4124, 4126, 4127, 4128, 5510, 5630	8290		25,116,00	25,116.00		12,649.00	12,649.00	-49.69
Career and Technical	301010000	0200		20,110.00	23,110.00		121040.00	12,040,00	145.0%
Education	3500-3599	8290		0,00	0.00		0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	1,172,243,00	1,172,243.00	0.00	1,902,322.00	1,902,322.00	62.3%
TOTAL, FEDERAL REVENUE			0.00	1,951,181.00	1,951,181_00	0.00	2,623,358.00	2,623,358.00	34.4%
OTHER STATE REVENUE									
Other State Apportionments									
ROC/P Entillement Prior Years	6360	8319		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	0.09
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	0.00	0.09
All Other State Apportionments - Prior Years	All Other	B319	0.00	0.00	0.00	0.00	0.00	0.00	0.09
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.00	0.09
Mandated Costs Reimbursements		8550	92,338.00	0.00	92,338.00	94,418.00	0.00	94,418.00	2.39
Lottery - Unrestricted and Instructional Materials		8560	434,684.00	141,997.00	576,681.00	431,921.00	141,094.00	573,015.00	-0.69
Tax Relief Subventions Restricted Levies - Other									
Homeowners' Exemptions		8575	0.00	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	0.00	0.09
Pass-Through Revenues from State Sources		8587	0.00	0.00	0,00	0.00	0.00	0.00	0.09
After School Education and Safety (ASES)	6010	8590		0.00	0,00		0.00	0.00	0.09
Charter School Facility Grant	6030	8590		0.00	0.00		0,00	0.00	0.09
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590		0.00	0.00		0.00	0.00	0.09
California Clean Energy Jobs Act	6230	8590		0.00	0.00		0.00	0.00	0.09
Career Technical Education Incentive Grant Program	6387	8590		0.00	0.00		0.00	0.00	0.09
American Indian Early Childhood Education	7210	8590		0.00	0.00		0.00	0.00	0.09
Specialized Secondary	7370	8590		0.00	0.00		0.00	0.00	0.09
Quality Education Investment Act	7400	8590		0.00	0.00		0.00	0.00	0.09
All Other State Revenue	All Other	8590	8,189.00	3,079,825.00	3,088,014.00	0.00	3,875,956.00	3,875,956.00	25.5%
TOTAL, OTHER STATE REVENUE			535,211.00	3,221,822.00	3,757,033.00	526,339.00	4,017,050.00	4,543,389.00	20.99

			2020	-21 Estimated Actual	5		2021-22 Budget		-
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Dif Colum C & F
THER LOCAL REVENUE			0.9.		- 14				
Other Local Revenue County and District Taxes									
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.00	0.
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.00	
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.00	
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.00	
Non-Ad Valorem Taxes		3010	0.00	0.00	0.00	0.00	0.00	0.00	,
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.00	
Other		8622	0.00	0.00	0.00	0.00	0.00	0.00	
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	155,941.00	155,941.00	0.00	155,941.00	155.941.00	
Penallies and Interest from Delinquent Non-LCFF									
Taxes		8629	0.00	0.00	0.00	0.00	0,00	0.00	
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0,00	0.00	
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.00	1
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.00	
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.00	
Leases and Rentals		8650	0.00	0.00	0.00	840.00	0.00	840.00	
Interest		8660	310, 125.00	0.00	310,125.00	280,000.00	0.00	280,000.00	34
Net Increase (Decrease) in the Fair Value		0000	010,120,00	0.00	010,125,00	200,000.00	0.00	280,000.00	= +
of Investments  Fees and Contracts		8662	0.00	0.00	0.00	0.00	0.00	0.00	
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.00	
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.00	
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.00	
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.00	
Miligation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.00	
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.00	
Olher Local Revenue Plus: Misc Funds Non-LCFF (50%) Adjusimeni		8691	0.00	0.00	0.00	0.00	0.00	0.00	
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.00	
All Other Local Revenue		8699	100,171.00	77,575.00	177,746.00	90,169.00	94,000.00	184,169.00	
uilion		8710	0.00	54.920.00	54,920.00	0.00	0.00	0.00	-10
III Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.00	
ransfers of Apportionments Special Education SELPA Transfers		0707 0700	0.00	0.00	0.00	0.00	0.00	0.00	
From Districts or Charter Schools	6500	8791		0.00	0.00		0-00	0.00	
From County Offices	6500	8792		1.479.848.00	1,479,848.00		1,535,979-00	1,535,979.00	- :
From JPAs ROC/P Transfers	6500	8793		0.00	0.00		0.00	0,00	-
From Districts or Charter Schools	6360	8791		0.00	0.00		0.00	0.00	-
From County Offices	6360	8792		0.00	0.00		0.00	0.00	- 0
From JPAs	6360	8793		0.00	0.00		0.00	0.00	- 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 ;	0.00	(
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.00	0
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.00	
		1	410,296.00	1,768,284.00	2,178,580-00	371,009.00	1,785,920.00	30000	-1

			dilures by Object  -21 Estimated Actua	le l		2021-22 Budget		-
	-	2020	P21 EStillated Actua	Total Fund		2021-22 Budget	Total Fund	% Diff
Description Resource Co.	Object des Codes	Unrestricted (A)	Restricted (B)	col, A + B (C)	Unrestricted (D)	Restricted (E)	col. D + E (F)	Column C & F
CERTIFICATED SALARIES								
Certificated Teachers' Salaries	1100	16,894,159.00	2,173,979,00	19,068,138.00	17,751,236.00	2,461,232.00	20,212,468.00	6.09
Certificated Pupil Support Salaries	1200	1,102,933.00	1,258,457,00	2,361,390.00	1,132,371.00	1,171,267,00	2,303,638.00	-2.45
Certificated Supervisors' and Administrators' Salaries	1300	2,028,977.00	251,092,00	2,280,069.00	1,997,021.00	299,566.00	2,296,587.00	0.7
Other Certificated Salaries	1900	207,994.00	542,751,00	750,745.00	212,674.00	71,670,00	284,344.00	-62,1
TOTAL, CERTIFICATED SALARIES		20,234,063.00	4,226,279,00	24,460,342.00	21,093,302.00	4,003,735.00	25,097,037.00	2.69
CLASSIFIED SALARIES								
Classified Instructional Salaries	2100	523,212.00	1,709,487.00	2,232,699.00	513,949.00	1,585,938.00	2,099,887.00	-5.91
Classified Support Salaries	2200	1,394,055.00	238,480.00	1,632,535.00	1,419,669.00	161,780,00	1,581,449.00	-3,15
Classified Supervisors' and Administrators' Salaries	2300	459,397.00	93,709,00	553,106.00	411,864.00	217,773,00	629,637.00	13.81
Clerical, Technical and Office Salaries	2400	1,918,504.00	83,766.00	2,002,270.00	1,947,142.00	112,087.00	2,059,229.00	2.8
Other Classified Salaries	2900	353,236,00	279,050.00	632,286.00	523,041.00	275,118,00	798,159.00	26.29
TOTAL, CLASSIFIED SALARIES		4,648,404.00	2,404,492.00	7,052,896.00	4,815,665.00	2,352,696.00	7,168,361.00	1.69
EMPLOYEE BENEFITS					212(174233007-4)			Javes
STRS	3101-3102	3,293,137.00	2,504,738.00	5,797,875.00	3,515,052,00	3,370,697,00	6,885,749.00	18.89
PERS	3201-3202	911,921.00	505,929.00	1,417,850.00	1,111,090.00	539,106.00	1,650,196.00	16.4
OASDI/Medicare/Alternative	3301-3302	647,187.00	244,343.00	891,530.00	674,824.00	238,031.00	912,855.00	2.49
Health and Welfare Benefits	3401-3402	4,246,437.00	1,120,763.00	5,367,200.00	4,845,626.00	1,003,254.00	5,848,880.00	9.0
Unemployment Insurance	3501-3502	13,943.00	3,400.00	17,343.00	309,725.00	78,179,00	387,904.00	2136.79
Workers' Compensation	3601-3602	421,674.00	108,039.00	529,713.00	411,049.00	101,704.00	512,753.00	-3.25
OPEB, Allocated	3701-3702	0.00	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	0.00	0.09
Other Employee Benefits	3901-3902	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, EMPLOYEE BENEFITS	0001 0002	9 534 299 00	4,487,212.00	14,021,511.00	10,867,366.00	5,330,971 00	16,198,337.00	15,59
BOOKS AND SUPPLIES		0 304 200 00	7,707,676,00	14,027,517.00	10,007,000.00	5,550,57100	10,130,007.00	13,00
Approved Textbooks and Core Curricula Materials	4100	0.00	55,565,00	55,565.00	0.00	648,000 00	648,000.00	1066.23
Books and Other Reference Materials	4200	17,800.00	214,876.00	232,676.00	23,479.00	188,000.00	211,479.00	-9.19
Materials and Supplies	4300	882,819.00	751,118.00	1,633,937.00	586,441.00	330,609.00	917,050.00	-43.99
Noncapitalized Equipment	4400	60,188.00	546,956.00	607,144.00	149,691.00	253,439.00	403,130.00	-33.69
Food	4700	0.00	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, BOOKS AND SUPPLIES	1,750	960,807.00	1,568,515.00	2,529,322.00	759,611.00	1,420,048.00	2,179,659.00	-13.89
SERVICES AND OTHER OPERATING EXPENDITURES			1,000,010.00	E, otto journou	700,011.00	17100010100	2,110,000.00	-10.07
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.00	0.09
Travel and Conferences	5200	127,392.00	49,658.00	177,050.00	102,705.00	54,591.00	157,296.00	-11.29
Dues and Memberships	5300	53,745.00	0.00	53,745.00	53,300.00	0.00	53,300.00	-0.89
Insurance	5400 - 5450	331,685.00	0.00	331,685.00	328,866.00	0.00	328,866.00	-0.89
Operations and Housekeeping Services	5500	1,627,249.00	0.00	1,627,249.00	1,627,249.00	0,00	1,627,249.00	0.09
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	83,294.00	91,000.00	174,294.00	73,866.00	122,000.00	195,866.00	12,49
Transfers of Direct Costs	5710	0.00	0.00	0.00	0.00	0.00	0.00	0.09
Transfers of Direct Costs - Interfund	5750	(490,753.00)	490, <b>753.00</b>	0.00	(148,555.00)	148,555.00	0.00	0.09
Professional/Consulting Services and Operating Expenditures								
Communications	5800	2,140,916.00	1,887,294.31	4,028,210.31	2,471,061.00	2,387,874.00	4,858,935.00	20.69
	5900	55,750.00	1,000.00	56,750.00	66,750.00	1,000,00	67,750.00	19.49
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		3,929,278.00	2,519,705.31	6,448,983.31	4,575,242 00	2,714,020.00	7,289,262,00	13.09

		3-	2020	21 Estimated Actual	5		2021-22 Budget		
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col, D + E (F)	% Diff Column C & F
CAPITAL OUTLAY									
Land		6100	0.00	0,00	0,00	0.00	0,00	0.00	0.0
Land Improvements		6170	0.00	0,00	0.00	0.00	0.00	0.00	0.0
Buildings and Improvements of Buildings		6200	890.00	1,368,00	2,258.00	0.00	0,00	0.00	-100.0
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0,00	0.00	0.0
Equipment		6400	0.00	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	0.00	0.0
Lease Assels		6600	0.00	0.00	0.00	0.00	0,00	0.00	0.0
TOTAL, CAPITAL OUTLAY			890.00	1,368.00	2,258.00	0.00	0.00	0.00	-100.0
OTHER OUTGO (excluding Transfers of Ind	Irect Costs)								
Tuition Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.00	0.00
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.00	0.09
Tuition, Excess Costs, and/or Deficit Paymer Payments to Districts or Charter Schools	nts	7141	0.00	0.00	0.00	0.00	0.00	0.00	0.09
Payments to County Offices		7142	0.00	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	0.00	0.0
Transfers of Pass-Through Revenues		77.10	0.00	0,00	0.50	0.00	0,00	0.00	0.0
To Districts or Charter Schools		7211	0.00	0.00	0,00	0.00	0.00	0.00	0.0
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.00	0.0
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Special Education SELPA Transfers of Apportunity To Districts or Charter Schools	rtionments 6500	7221		0.00	0.00		0.00	0.00	0.0
To County Offices	6500	7222		0,00	0.00		0,00	0.00	0.0
To JPAs	6500	7223		0.00	0.00		0.00	0.00	0.0
ROC/P Transfers of Apportionments To Districts or Charter Schools	6360	7221		0.00	0.00		0,00	0.00	0.0
To County Offices	6360	7222		0.00	0.00		0,00	0.00	0.0
To JPAs	6360	7223		0.00	0.00		0.00	0.00	0.0
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.00	0.0
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.00	0.0
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Debt Service Debt Service - Interest		7438	0.00	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	0.00	0.0
TOTAL, OTHER OUTGO (excluding Transfers	of Indirect Costs)		0.00	0.00	0.00	0.00	0.00	0.00	0.0
THER OUTGO - TRANSFERS OF INDIRECT									
Transfers of Indirect Costs		7310	(12,907.00)	12,907.00	0.00	(12,102.00)	12,102.00	0.00	0.0
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, OTHER OUTGO - TRANSFERS OF	NDIRECT COSTS		(12,907.00)	12,907.00	0.00	(12,102.00)	12,102.00	0.00	0.0%
OTAL, EXPENDITURES			39,294,834.00	15,220,478-31	54,515,312.31	42,099,084.00	15,833,572.00	57,932,656.00	6.3

#### July 1 Budget General Fund Unrestricted and Restricted Expenditures by Object

		- 1	2020	-21 Estimated Actua	8		2021-22 Budget		
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
INTERFUND TRANSFERS	10000100		1.7	X=1		3.54			
INTERFUND TRANSFERS IN									
From: Special Reserve Fund		8912	0.00	0,00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0_00	0.00	0_00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT									
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0,00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	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	0.00	0.0%
To: Caleleria Fund		7616	788,951.00	0.00	788,951.00	0.00	0,00	0.00	-100.0%
Other Authorized Interfund Transfers Out		7619	385,120.00	0.00	385,120.00	0.00	0.00	0.00	-100.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			1,174,071,00	0.00	1,174,071.00	0.00	0.00	0.00	-100.0%
OTHER SOURCES/USES									
SOURCES									
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0,00	0.00	0.00	0.0%
Proceeds			1				- 1		
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources									
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0_00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates									
of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
USES					1				
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES		1	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS			5,00	(3,0,7	0.00	77716			3.7.0
Contributions from Unrestricted Revenues		8980	(8,125,959.00)	8,125,959.00	0.00	(8,313,313.00)	8,313,313.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, <b>CON</b> TRIBUTIONS			(8,125,959.00)	8,125,959.00	0.00	(8,313,313.00)	8,313,313 00	0.00	0.0%
OTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(9,300,030.00)	8,125,959.00	(1,174,071.00)	(8,313,313.00)	8,313,313.00	0.00	1.00

			2020	-21 Estimated Actua	s		2021-22 Budget		
Description	Function Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
A. REVENUES									
1) LCFF Sources		8010-8099	44,754,314.00	163,142,00	44,917,456,00	46,443,190.00	180,946.00	46,624,136.00	3.89
2) Federal Revenue		8100-8299	0.00	1,951,181.00	1,951,181,00	0.00	2,623,358.00	2,623,358.00	34.49
3) Other State Revenue		8300-8599	535,211.00	3,221,822.00	3,757,033,00	526,339.00	4,017,050.00	4,543,389.00	20.99
4) Other Local Revenue		8600-8799	410,296.00	1,768,284.00	2,178,580.00	371,009.00	1,785,920.00	2,156,929.00	-1.09
5) TOTAL, REVENUES			45,699,821.00	7,104,429.00	52,804,250.00	47,340,538.00	8,607,274.00	55,947,812.00	6.0%
B. EXPENDITURES (Objects 1000-7999)									
1) Instruction	1000-1999		24,536,178.00	8,821,596.00	33,357,774.00	26,133,967.00	10,505,641,00	36,639,608.00	9.8%
2) Instruction - Related Services	2000-2999		4,887,866.00	1,335,662.31	6,223,528.31	5,204,938.00	852,500.00	6,057,438.00	-2.79
3) Pupil Services	3000-3999		2,262,529.00	2,570,186.00	4,832,715.00	2,260,114.00	2,399,746.00	4,659,860.00	-3.6%
4) Ancillary Services	4000-4999		57,825.00	1,280.00	59,105.00	8,931.00	116,276,00	125,207.00	111.89
5) Community Services	5000-5999		11,955.00	0.00	11,955.00	2,709.00	5,000.00	7,709.00	-35.5%
6) Enterprise	6000-6999		0.00	5,837.00	5,837.00	100,365.00	5,259.00	105,624,00	1709.69
7) General Administration	7000-7999	I	4,159,257.00	696,452.00	4,855,709.00	4,729,122.00	205,340.00	4,934,462.00	1.69
8) Plant Services	8000-8999		3,379,224.00	1,789,465.00	5,168,689.00	3,658,938.00	1,743,810.00	5,402,748.00	4.59
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			39,294,834.00	15,220,478.31	54,515,312.31	42,099,084.00	15,833,572.00	57,932,656.00	6.39
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B	310)		6,404,987,00	(8,116,049.31)	(1,711,062.31)	5,241,454.00	(7,226,298.00)	(1,984,844.00)	16.09
D. OTHER FINANCING SOURCES/USES									
Interfund Transfers     Transfers in		8900-8929	0.00	0 00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	1,174,071.00	0.00	1,174,071.00	0.00	0.00	0.00	-100.0%
Other Sources/Uses     a) Sources		8930-8979	0.00	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	0.00	0.09
3) Contributions		8980-8999	(8,125,959.00)	8,125,959.00	0.00	(8,313,313.00)	8,313,313.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/L	USES		(9.300.030.00)	8,125,959.00	(1,174,071,00)	(8,313,313.00)	8,313,313.00	0.00	-100.0%

			2020	-21 Estimated Act	uals		2021-22 Budget		
Description	Function Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(2,895,043.00)	9,909.69	(2,885,133.31	(3,071,859.00)	1,087,015,00	(1,984,844.00)	-31.29
F, FUND BALANCE, RESERVES						1 1		1	
Beginning Fund Balance     As of July 1 - Unaudiled		9791	11,030,657.11	2,045,895,85	13,076,552,96	8,135,614,11	2,055,805_54	10,191,419.65	-22.19
b) Audit Adjustments		9793	0.00	0.00	0,00	0.00	0.00	0.00	0.09
c) As of July 1 - Audited (F1a + F1b)			11,030,657.11	2,045,895.85	13,076,552,96	8,135,614,11	2,055,805,54	10,191,419,65	-22.19
d) Other Restatements		9795	0.00	0.00	0,00	0.00	0.00	0.00	0.09
e) Adjusted Beginning Balance (F1c + F1d)			11,030,657.11	2,045,895.85		8,135,614.11	2,055,805,54		-22.19
2) Ending Balance, June 30 (E + F1e)			8,135,614.11	2,055,805.54			3,142,820,54		-19.59
Components of Ending Fund Balance a) Nonspendable			2000 2000 20	2.55	802000				
Revolving Cash		9711	110,000.00	0.00			0.00		0.09
Stores		9712	0.00	0.00	7	0.00	0.00	0.00	0.09
Prepaid Items		9713	0.00	0.00	0,00	0.00	0.00	0.00	0.09
All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0
b) Restricted		9740	0.00	2,055,812.21	2,055,812,21	0.00	3,142,820.86	3,142,820.86	52.9
c) Committed Stabilization Arrangements		9750	0.00	0.00	0.00	0,00	0.00	0.00	0.0
Other Commitments (by Resource/Object)		9760	0,00	0.00	0.00	0.00	0,00	0,00	0.0
d) Assigned								İ	
Other Assignments (by Resource/Object)		9780	6,354,932.11	0.00	6,354,932.11	3,215,775,11	0.00	3,215,775.11	-49.49
SpEd Uncertainties Designation	0000	9780				300,000.00		300,000.00	
Cash Flow	0000	9780				131,871.58		131,871.58	
Lottery	1100	9780				2,783,903.53		2,783,903.53	
SpEd Uncertainties Designation	0000	9780	300,000.00		300,000.00			17.534	
Cash Flow	0000	9780	3,186,050.58		3,186,050.58				
Lottery	1100	9780	2,868,881.53		2,868,881.53				
e) Unassigned/Unappropriated									
Reserve for Economic Uncertainties		9789	1,670,682 00	0.00	1,670,682.00	1,737,980.00	0.00	1,737,980.00	4.09
Unassigned/Unappropriated Amount		9790	0.00	(6.67)	(6.67)	0.00	(0.32)	(0.32)	-95.29

#### July 1 Budget General Fund Exhibit: Restricted Balance Detail

Resource	Description	2020-21 Estimated Actuals	2021-22 Budget
3212	Elementary and Secondary School Relief !! (ESSER II) Fund	0.00	400,466.00
3213		0.00	652,816.00
6300	Lottery: Instructional Materials	714,488.27	23,582.27
6500	Special Education	0.00	150,003.65
7422	In-Person Instruction (IPI) Grant	826,878.00	0.00
7425	Expanded Learning Opportunities (ELO) Grant	0.00	701,667.00
7426	Expanded Learning Opportunities (ELO) Grant: Paraprofessional Sta	0.00	174,167.00
8150	Ongoing & Major Maintenance Account (RMA: Education Code Secti	461,611,42	861,241.42
9010	Other Restricted Local	52,834.52	178,877.52
Total, Restric	sted Balance	2.055.812.21	3,142,820,86

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0,00	0,00	0.0%
2) Federal Revenue		8100-8299	170,000.00	397,308.00	133.7%
3) Other State Revenue		8300-8599	8,500.00	54,998.00	547.0%
4) Other Local Revenue		8600-8799	205,637.00	411,000.00	99.9%
5) TOTAL, REVENUES			384,137.00	863,306.00	124.7%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	468,003.00	437,904.00	-6.4%
3) Employee Benefits		3000-3999	146,220.00	138,469.00	-5.3%
4) Books and Supplies		4000-4999	512,061.00	201,500,00	-60.6%
5) Services and Other Operating Expenditures		5000-5999	43,469.00	34,940.00	-19.6%
6) Capital Outlay		6000-6999	0.00	0,00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			1,169,753.00	812,813.00	-30.5%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(785,616.00)	50,493.00	-106.4%
D. OTHER FINANCING SOURCES/USES					
Interfund Transfers     a) Transfers In		8900-8929	788,951.00	0.00	-100.0%
b) Transfers Out		7600-7629	0,00	0.00	0.0%
Other Sources/Uses    a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			788,951.00	0.00	-100.0%

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			3,335.00	50,493.00	1414.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	30,631.05	33,966.05	10.9%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			30,631.05	33,966.05	10,9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			30,631.05	33,966.05	10.9%
Ending Balance, June 30 (E + F1e)     Components of Ending Fund Balance			33,966.05	84,459.05	148.7%
a) Nonspendable Revolving Cash		0744	450.00	450.00	0.00
Hevolving Cash		9711	450.00	450.00	0.0%
Stores		9712	26,046.98	26,046.98	0,0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0,00	0.0%
b) Restricted		9740	7,469.07	57,962.07	676.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0,00	0.00	0.0%
e) Unassigned/Unappropriated		9700			
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
G. ASSETS		0.0100.00000			Jimelolling
1) Cash					
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasu	ıry	9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0,00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
		3040			
9) TOTAL, ASSETS			0.00		
I. DEFERRED OUTFLOWS OF RESOURCES					
Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
. DEFERRED INFLOWS OF RESOURCES					
Deferred Inflows of Resources		9690	0.00		
			0.00		
C. FUND EQUITY			5.55		
Ending Fund Balance, June 30 (G9 + H2) - (I6 + J2)			0.00		

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
FEDERAL REVENUE					
Child Nutrition Programs		8220	170,000.00	397,308.00	133.7%
Donated Food Commodities		8221	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			170,000.00	397,308.00	133.7%
OTHER STATE REVENUE					
Child Nutrition Programs		8520	8,500.00	54,998.00	547.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			8,500.00	54,998.00	547.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0,00	0.0%
Food Service Sales		8634	200,936.00	409,000.00	103.5%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	2,201.00	1,000.00	-54.6%
Net Increase (Decrease) in the Fair Value of Investment	S	8662	0.00	0.00	0.0%
Fees and Contracts					
Interagency Services		8677	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	2,500.00	1,000.00	-60.0%
TOTAL, OTHER LOCAL REVENUE			205,637.00	411,000.00	99.9%
TOTAL, REVENUES			384,137.00	863,306.00	124.7%

			0000 01	0001 00	Barrant
Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	341,725.00	306,271.00	-10.4%
Classified Supervisors' and Administrators' Salaries		2300	103,046.00	107,730.00	4.5%
Clerical, Technical and Office Salaries		2400	23,232.00	23,903.00	2.9%
Other Classified Salaries		2900	0.00	0,00	0.0%
TOTAL, CLASSIFIED SALARIES			468,003.00	437,904.00	-6.4%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	77,590.00	84,849.00	9.4%
OASDI/Medicare/Alternative		3301-3302	35,683.00	33,500,00	-6.1%
Health and Welfare Benefits		3401-3402	24,989.00	7,860.00	-68.5%
Unemployment Insurance		3501-3502	253.00	5,248,00	1974.3%
Workers' Compensation		3601-3602	7,705.00	7,012.00	-9.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0,0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			146,220.00	138,469.00	-5.3%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	151,393.00	30,000.00	-80.2%
Noncapitalized Equipment		4400	1,500.00	1,500.00	0.0%
Food		4700	359,168.00	170,000.00	-52,7%
TOTAL, BOOKS AND SUPPLIES			512,061.00	201,500.00	-60.6%

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Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES	S				
Subagreements for Services		5100	0.00	0.00	0.09
Travel and Conferences		5200	5,900.00	5,900.00	0.09
Dues and Memberships		5300	1,500.00	1,500.00	0.09
Insurance		5400-5450	0.00	0.00	0.00
Operations and Housekeeping Services		5500	0,00	0.00	0.00
Rentals, Leases, Repairs, and Noncapitalized Improven	nents	5600	9,975.00	8,975.00	-10.0%
Transfers of Direct Costs		5710	0.00	0.00	0.09
Transfers of Direct Costs - Interfund		5750	0,00	0.00	0.09
Professional/Consulting Services and Operating Expenditures		5800	25,594.00	18,065.00	-29.49
Communications		5900	500.00	500.00	0.09
TOTAL, SERVICES AND OTHER OPERATING EXPEN	NDITURES		43,469,00	34,940.00	-19,69
CAPITAL OUTLAY					
Buildings and Improvements of Buildings		6200	0.00	0.00	0.09
Equipment		6400	0,00	0.00	0.09
Equipment Replacement		6500	0,00	0.00	0.09
Lease Assets		6600	0.00	0.00	0.09
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.09
OTHER OUTGO (excluding Transfers of Indirect Cost	s)				
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.09
Other Debt Service - Principal		7439	0.00	0.00	0.09
TOTAL, OTHER OUTGO (excluding Transfers of Indire	ct Costs)		0,00	0.00	0.09
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.09
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT	COSTS		0.00	0.00	0.09
TOTAL, EXPENDITURES			1,169,753.00	812,813,00	-30.5%

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
INTERFUND TRANSFERS	riesource oddes	object oddes	Estimated Actuals	Dudget	Difference
INTERFUND TRANSFERS IN					
From: General Fund		8916	788,951.00	0.00	-100.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			788,951.00	0.00	-100.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds		0000	0.00	0.00	0,07
Proceeds from Leases		8972	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0,00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0,00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			788,951.00	0.00	-100.0%

Description	Function Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	170,000.00	397,308.00	133.7%
3) Other State Revenue		8300-8599	8,500.00	54,998.00	547.0%
4) Other Local Revenue		8600-8799	205,637.00	411,000.00	99.9%
5) TOTAL, REVENUES			384,137.00	863,306.00	124.7%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		1,169,753.00	812,813.00	-30.5%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0,00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			1,169,753.00	812,813.00	-30.5%
C. EXCESS (DEFICIENCY) OF REVENUES					
OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(785,616.00)	50,493.00	-106.4%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	788,951.00	0,00	-100.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
Other Sources/Uses     a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			788,951.00	0.00	-100.0%

Description  E. NET INCREASE (DECREASE) IN FUND	Function Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
BALANCE (C + D4)			3,335.00	50,493.00	1414.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	30,631:05	33,966.05	10.9%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			30,631,05	33,966.05	10.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			30,631.05	33,966.05	10.9%
2) Ending Balance, June 30 (E + F1e)			33,966.05	84,459.05	148.7%
Components of Ending Fund Balance a) Nonspendable					
Revolving Cash		9711	450.00	450.00	0.0%
Stores		9712	26,046.98	26,046.98	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	7,469.07	57,962.07	676.0%
c) Committed Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Solana Beach Elementary San Diego County

#### July 1 Budget Cafeteria Special Revenue Fund Exhibit: Restricted Balance Detail

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		2020-21	2021-22
Resource	Description	Estimated Actuals	Budget
5310	Child Nutrition: School Programs (e.g., School Lunch, School	7,469.07	57,962.07
Total, Restr	icted Balance	7,469.07	57,962.07

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	500,000.00	500,000,00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	6,000.00	6,000.00	0.0%
5) TOTAL, REVENUES			506,000.00	506,000.00	0.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	875,000.00	500,000.00	-42.9%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			875,000.00	500,000.00	-42.9%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(369,000.00)	6,000,00	-101.6%
D. OTHER FINANCING SOURCES/USES					
Interfund Transfers     a) Transfers In		8900-8929	0.00	0,00	0.0%
b) Transfers Out		7600-7629	0.00	0,00	0.0%
Other Sources/Uses     a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(369,000.00)	6,000.00	-101.6%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	373,174.96	4,174.96	-98.9%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			373,174.96	4,174-96	-98,9%
d) Other Restatements		9795	0.00	0_00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			373,174.96	4,174.96	-98.9%
Ending Balance, June 30 (E + F1e)     Components of Ending Fund Balance			4,174,96	10,174.96	143.7%
a) Nonspendable		0744	0.00	0.00	0.00
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned Other Assignments		9780	4,174.96	10,174.96	143.7%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
G. ASSETS		,		4	
1) Cash		9110	0.00		
a) in County Treasury			0.00		
Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0,00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0,00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			0.00		
I. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES		9030			
DEFERRED INFLOWS OF RESOURCES			0.00		
		00-0			
1) Deferred inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
C. FUND EQUITY					
Ending Fund Balance, June 30 (G9 + H2) - (l6 + J2)			0.00		

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
LCFF SOURCES				1	
LCFF Transfers					
LCFF Transfers - Current Year		8091	500,000.00	500,000.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0,00	0.00	0.0%
TOTAL, LCFF SOURCES			500,000.00	500,000.00	0.0%
OTHER STATE REVENUE					
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0,00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	6,000.00	6,000.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments	3	8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			6,000.00	6,000.00	0.0%
TOTAL, REVENUES			506,000.00	506,000.00	0.0%

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.09
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0,00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0,00	0.0%
PERS		3201-3202	0.00	0,00	0.09
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0,0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0,00	0.09
OPEB, Active Employees		3751-3752	0.00	0.00	0.09
Other Employee Benefits		3901-3902	0.00	0.00	0.09
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0,00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.09
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%

Description Resource Cod	des Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES				
Subagreements for Services	5100	0.00	0,00	0.0%
Travel and Conferences	5200	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	875,000.00	500,000.00	-42.9%
Transfers of Direct Costs	5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund	5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures	5800	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		875,000.00	500,000.00	-42.9%
CAPITAL OUTLAY				
Land Improvements	6170	0,00	0.00	0.0%
Buildings and Improvements of Buildings	6200	0.00	0.00	0.0%
Equipment	6400	0.00	0.00	0.0%
Equipment Replacement	6500	0.00	0.00	0.0%
Lease Assets	6600	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY		0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)				
Debt Service				
Debt Service - Interest	7438	0,00	0.00	0.0%
Other Debt Service - Principal	7439	0,00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)		0.00	0.00	0.0%
TOTAL, EXPENDITURES		875,000.00	500,000.00	-42.9%

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.09
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.09
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.09
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES			:		
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Leases		8972	0.00	0.00	0.09
All Other Financing Sources		8979	0.00	0.00	0,0%
(c) TOTAL, SOURCES			0.00	0.00	0.09
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0,00	0.09
CONTRIBUTIONS			3,00	0,00	0,0
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00		
		0990		0.00	0.09
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES					

#### July 1 Budget Deferred Maintenance Fund Expenditures by Function

Description	Function Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
A. REVENUES	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			Judge	5
1) LCFF Sources		8010-8099	500,000.00	500,000.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.09
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	6,000.00	6,000.00	0.0%
5) TOTAL, REVENUES			506,000.00	506,000.00	0.09
B. EXPENDITURES (Objects 1000-7999)			,		
1) Instruction	1000-1999		0.00	0.00	0.09
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		875,000.00	500,000.00	-42,9%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0,00	0.0%
10) TOTAL, EXPENDITURES			875,000.00	500,000.00	-42,9%
C. EXCESS (DEFICIENCY) OF REVENUES					
OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(369,000.00)	6,000.00	-101.6%
O. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
Other Sources/Uses     Sources		8930-8979	0,00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

# July 1 Budget Deferred Maintenance Fund Expenditures by Function

Description	Function Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(369,000.00)	6,000.00	-101.6%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance			1		
a) As of July 1 - Unaudited		9791	373,174.96	4,174.96	-98.9%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			373,174.96	4,174.96	-98.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			373,174.96	4,174.96	-98.9%
2) Ending Balance, June 30 (E + F1e)			4,174.96	10,174.96	143.7%
Components of Ending Fund Balance a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned Other Assignments (by Resource/Object)		9780	4,174.96	10,174.96	143.7%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	- 0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Solana Beach Elementary San Diego County

#### July 1 Budget Deferred Maintenance Fund Exhibit: Restricted Balance Detail

		2020-21	2021-22
Resource	Description	Estimated Actuals	Budget
T	t (= LB-lb-r-	0.00	0.00
Total, Restr	icted Balance	0.00	0.0

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0,00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	98,500.00	98,500.00	0.0%
5) TOTAL, REVENUES			98,500.00	98,500.00	0.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.09
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.09
9) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			98,500.00	98,500.00	0.0%
D. OTHER FINANCING SOURCES/USES					
Interfund Transfers     a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
Other Sources/Uses     a) Sources		8930-8979	0.00	0-00	0,0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			98,500.00	98,500.00	0.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	5,686,231.76	5,784,731.76	1.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			5,686,231.76	5,784,731,76	1.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			5,686,231.76	5,784,731.76	1.7%
2) Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance			5,784,731.76	5,883,231.76	1.7%
a) Nonspendable		0711			
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0,0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	5,784,731.76	5,883,231.76	1.7%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

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Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
G. ASSETS					
Cash     a) in County Treasury		9110	0.00		
Fair Value Adjustment to Cash in County Treasu	ırv	9111	0.00		
b) in Banks	,	9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330			
Other Current Assets			0.00		
		9340	0.00		
9) TOTAL, ASSETS  I. DEFERRED OUTFLOWS OF RESOURCES			0.00		
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
. FUND EQUITY					
		- 1			

Description	Resource Codes	Oblast Cadas	2020-21	2021-22	Percent
	Resource Codes	Object Codes	Estimated Actuals	Budget	Difference
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	98,500.00	98,500.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments	3	8662	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			98,500.00	98,500.00	0.0%
TOTAL, REVENUES			98,500.00	98,500.00	0.0%

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund/CSSF		8912	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.09
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: General Fund/CSSF		7612	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.09
USES			0.00	0.00	0.07
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00
(d) TOTAL, USES		7031	0.00	0.00	0.0%
CONTRIBUTIONS			0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.000
(e) TOTAL, CONTRIBUTIONS		5550	0.00	0.00	0.0%
			0.00	0.00	0.0%
OTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00		

Description	Function Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0,00	0.00	0.0
2) Federal Revenue		8100-8299	0.00	0.00	0.0
3) Other State Revenue		8300-8599	0.00	0.00	0.0
4) Other Local Revenue		8600-8799	98,500.00	98,500.00	0.0
5) TOTAL, REVENUES			98,500.00	98,500.00	0.0
EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0
3) Pupil Services	3000-3999		0.00	0.00	0.0
4) Ancillary Services	4000-4999		0.00	0.00	0.0
5) Community Services	5000-5999		0.00	0.00	0.0
6) Enterprise	6000-6999		0.00	0.00	0.0
7) General Administration	7000-7999		0.00	0.00	0.0
8) Plant Services	8000-8999		0.00	0.00	0.
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0
10) TOTAL, EXPENDITURES			0.00	0.00	0.0
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER			20.500.00		
FINANCING SOURCES AND USES (A5 - B10)  OTHER FINANCING SOURCES/USES			98,500.00	98,500.00	0.0
Interfund Transfers     a) Transfers In		8900-8929	0.00	0.00	0.0
b) Transfers Out		7600-7629	0.00	0.00	0.0
Other Sources/Uses     a) Sources		8930-8979	0.00	0.00	0.0
b) Uses		7630-7699	0.00	0.00	0.0
3) Contributions		8980-8999	0.00	0.00	0.0
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0

Description	Function Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			98,500.00	98,500.00	0.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	5,686,231.76	5,784,731.76	1.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			5,686,231,76	5,784,731.76	1.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			5,686,231.76	5,784,731.76	1.7%
2) Ending Balance, June 30 (E + F1e)			5,784,731.76	5,883,231.76	1.7%
Components of Ending Fund Balance  a) Nonspendable  Revolving Cash		0744			
		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0,00	0.0%
c) Committed Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0,00	0.0%
d) Assigned Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	5,784,731.76	5,883,231.76	1.7%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

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Solana Beach Elementary San Diego County

#### July 1 Budget Special Reserve Fund for Other Than Capital Outlay Projects Exhibit: Restricted Balance Detail

		2020-21	2021-22	
Resource Description		Estimated Actuals	Budget	
Total, Restri	icted Balance	0.00	0.00	

Description	Resource Codes Obje	ect Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
A. REVENUES	•				
1) LCFF Sources	80	010-8099	0.00	0.00	0.0%
2) Federal Revenue	81	100-8299	0.00	0.00	0.0%
3) Other State Revenue	83	800-8599	0.00	0.00	0.0%
4) Other Local Revenue	86	600-8799	593,982.00	500,427.00	-15.8%
5) TOTAL, REVENUES			593,982.00	500,427.00	-15.8%
B. EXPENDITURES					
1) Certificated Salaries	10	000-1999	4,000.00	0.00	-100.0%
2) Classified Salaries	20	000-2999	374,041.00	335,463.00	-10.3%
3) Employee Benefits	30	000-3999	102,488.00	111,121.00	8.4%
4) Books and Supplies	40	000-4999	651,056.00	53,140.00	-91.8%
5) Services and Other Operating Expenditures	50	000-5999	8,250.00	0.00	-100.0%
6) Capital Outlay	60	000-6999	0.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)		00-7299, 00-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	73	800-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			1,139,835.00	499,724.00	-56,2%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(545,853.00)	703.00	-100.1%
D. OTHER FINANCING SOURCES/USES					
Interfund Transfers     a) Transfers in	89	00-8929	0.00	0.00	0.0%
b) Transfers Out	76	00-7629	0.00	0.00	0.0%
Other Sources/Uses     a) Sources	89	30-8979	0.00	0.00	0.0%
b) Uses	76	30-7699	0.00	0.00	0.0%
3) Contributions	89	80-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(545,853.00)	703.00	-100.1%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,183,276.75	637,423.75	-46.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,183,276.75	637,423.75	-46.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,183,276.75	637,423.75	-46.1%
Ending Balance, June 30 (E + F1e)     Components of Ending Fund Balance			637,423.75	638,126.75	0.1%
a) Nonspendable Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	637,423.75	638,126.75	0.1%
c) Committed Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	
		9760	0.00	0.00	0.0%
d) Assigned Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
G. ASSETS					
Cash     a) in County Treasury		9110	0.00		
Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			0.00		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (G9 + H2) - (l6 + J2)			0.00		

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
OTHER STATE REVENUE					
STRS On-Behalf Pension Contributions	7690	8590	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	20,002.00	18,000.00	-10.0%
Net Increase (Decrease) in the Fair Value of Inves	tments	8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	573,980.00	482,427.00	-16.0%
TOTAL, OTHER LOCAL REVENUE			593,982.00	500,427.00	-15.8%
TOTAL, REVENUES			593,982.00	500,427.00	-15.8%

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	4,000.00	0.00	-100.09
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.09
Other Certificated Salaries		1900	0.00	0.00	0.0
TOTAL, CERTIFICATED SALARIES			4,000.00	0.00	-100.0
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	373,541.00	335,463.00	-10.29
Classified Support Salaries		2200	0,00	0.00	0.0
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0,0
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.09
Other Classified Salaries		2900	500.00	0.00	-100.09
TOTAL, CLASSIFIED SALARIES			374,041.00	335,463.00	-10.39
EMPLOYEE BENEFITS					
STRS		3101-3102	12,533.00	0.00	-100.09
PERS		3201-3202	59,791.00	75,964.00	27.09
OASDI/Medicare/Alternative		3301-3302	23,865.00	25,663.00	7.59
Health and Welfare Benefits		3401-3402	0.00	0.00	0.09
Unemployment Insurance		3501-3502	187.00	4,127.00	2107.09
Workers' Compensation		3601-3602	6,112.00	5,367.00	-12.29
OPEB, Allocated		3701-3702	0.00	0,00	0.09
OPEB, Active Employees		3751-3752	0.00	0.00	0.09
Other Employee Benefits		3901-3902	0.00	0.00	0.09
TOTAL, EMPLOYEE BENEFITS			102,488.00	111,121.00	8.49
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0,00	0.09
Materials and Supplies		4300	644,556.00	53,140.00	-91,89
Noncapitalized Equipment		4400	6,500.00	0.00	-100.09
Food		4700	0.00	0.00	0.09
TOTAL, BOOKS AND SUPPLIES			651,056.00	53,140.00	-91.89

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.09
Travel and Conferences		5200	1,500.00	0.00	-100.09
Dues and Memberships		5300	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.09
Operations and Housekeeping Services		5500	0.00	0.00	0.09
Rentals, Leases, Repairs, and Noncapitalized Improvement	s	5600	0.00	0.00	0.09
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	6,750.00	0.00	-100.0%
Communications		5900	0.00	0.00	0.00
TOTAL, SERVICES AND OTHER OPERATING EXPENDIT	TURES		8,250.00	0.00	-100.09
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.09
Land Improvements		6170	0.00	0.00	0,0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.09
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0,0%
Equipment Replacement		6500	0.00	0.00	0,0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.09
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Co	osts)		0.00	0.00	0.09
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.09
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT CO	OSTS		0.00	0.00	0.0%
OTAL, EXPENDITURES			1,139,835.00	499,724.00	-56.2%
			.,,.50,000,00	100/1 E-100	-30.2

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0:00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0,00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS			K		
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (- b + c - d + e)			0.00	0.00	0.0%

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					7.4
Description	Function Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	593,982.00	500,427.00	-15.8%
5) TOTAL, REVENUES			593,982.00	500,427.00	-15.8%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		1,139,835.00	499,724.00	-56.2%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0_00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0,00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			1,139,835.00	499,724.00	-56.2%
C. EXCESS (DEFICIENCY) OF REVENUES					
OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(545,853.00)	703.00	-100.1%
D. OTHER FINANCING SOURCES/USES			12.1010001	, 00.00	100,176
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
Other Sources/Uses     a) Sources		8930-8979	0,00	0.00	0.000
b) Uses		7630-7699			0.0%
3) Contributions			0.00	0.00	0.0%
		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(545,853.00)	703.00	-100.1%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,183,276.75	637,423.75	-46.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,183,276.75	637,423.75	-46.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,183,276.75	637,423.75	-46.1%
2) Ending Balance, June 30 (E + F1e)			637,423.75	638,126.75	0.1%
Components of Ending Fund Balance a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	637,423.75	638,126.75	0.1%
c) Committed Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned Other Assignments (by Resource/Object)		9780	0.00	0.00	_ 0.0%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Solana Beach Elementary San Diego County

#### July 1 Budget Foundation Special Revenue Fund Exhibit: Restricted Balance Detail

		2020-21	2021-22	
Resource	Description	Estimated Actuals	Budget	
9010	Other Restricted Local	637,423.75	638,126.75	
Total, Restr	icted Balance	637,423.75	638,126.75	

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0,00	0.0%
4) Other Local Revenue		8600-8799	55,000.00	55,000.00	0.0%
5) TOTAL, REVENUES			55,000.00	55,000.00	0.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			55,000.00	55,000.00	0.0%
D. OTHER FINANCING SOURCES/USES				30,300.00	O.O.A.
Interfund Transfers     a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
Other Sources/Uses     a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			55,000.00	55,000.00	0.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	3,169,274.66	3,224,274.66	1.7%
b) Audit Adjustments		9793	0,00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,169,274.66	3,224,274,66	1.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,169,274.66	3,224,274.66	1.7%
Ending Balance, June 30 (E + F1e)     Components of Ending Fund Balance			3,224,274.66	3,279,274.66	1.7%
a) Nonspendable Revolving Cash		9711	0.00	0-00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed				0.00	0.070
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0,00	0.0%
d) Assigned					
Other Assignments		9780	3,224,274.66	3,279,274.66	1.7%
e) Unassigned/Unappropriated			77		
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0,00	0.0%

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
G. ASSETS				39.7	
1) Cash		0110	0.00		
a) in County Treasury		9110	0.00		
Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			0.00		
. DEFERRED OUTFLOWS OF RESOURCES					
Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES		5550	0.00		
DEFERRED INFLOWS OF RESOURCES	1000		0.00		
Deferred Inflows of Resources		9690	0.00		
		9090	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
FUND EQUITY					
Ending Fund Balance, June 30 (G9 + H2) - (I6 + J2)			0.00		

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
OTHER LOCAL REVENUE					
Other Local Revenue					
Interest		8660	55,000.00	55,000.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			55,000.00	55,000.00	0.0%
TOTAL, REVENUES			55,000.00	55,000.00	0.0%

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund/CSSF		8912	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: General Fund/CSSF		7612	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0,00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
OTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.09
2) Federal Revenue		8100-8299	0.00	0.00	0.09
3) Other State Revenue		8300-8599	0.00	0.00	0.09
4) Other Local Revenue		8600-8799	55,000.00	55,000.00	0.0°
5) TOTAL, REVENUES			55,000.00	55,000.00	0.09
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.09
2) Instruction - Related Services	2000-2999		0.00	0.00	0.09
3) Pupil Services	3000-3999		0.00	0.00	0.09
4) Ancillary Services	4000-4999		0.00	0.00	0.0
5) Community Services	5000-5999		0.00	0.00	0.0
6) Enterprise	6000-6999		0.00	0.00	0.09
7) General Administration	7000-7999		0.00	0.00	0.0°
8) Plant Services	8000-8999		0.00	0.00	0.0
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0
10) TOTAL, EXPENDITURES			0.00	0.00	0.09
C. EXCESS (DEFICIENCY) OF REVENUES					
OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			55,000.00	55,000.00	0.09
D. OTHER FINANCING SOURCES/USES	1		50,000,00	30,000,000	0.0
Interfund Transfers     a) Transfers In		8000 9000	0.00	0.00	
b) Transfers Out		8900-8929	0.00	0.00	0.09
,		7600-7629	0.00	0.00	0.0
2) Other Sources/Uses a) Sources		8930-8979	0.00	0.00	0.09
b) Uses		7630-7699	0.00	0.00	0.0
3) Contributions		8980-8999	0.00	0.00	0.09
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0

Description	Function Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			55,000.00	55,000.00	0.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	3,169,274.66	3,224,274.66	1.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,169,274.66	3,224,274.66	1.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,169,274.66	3,224,274.66	1.7%
2) Ending Balance, June 30 (E + F1e)			3,224,274.66	3,279,274.66	1.7%
Components of Ending Fund Balance a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned Other Assignments (by Resource/Object)		9780	3,224,274.66	3,279,274.66	1.7%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Solana Beach Elementary San Diego County

#### July 1 Budget Special Reserve Fund for Postemployment Benefits Exhibit: Restricted Balance Detail

Description		2020-21	2021-22
Resource Description	Estimated Actuals	Budget	
Total Restr	icted Balance	0.00	0.00
rolai, nesti	icteu Dalance	0.00	0.00

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
A. REVENUES		100000000000000000000000000000000000000			
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0,00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	345,574.00	209,700.00	-39.3%
5) TOTAL, REVENUES			345,574.00	209,700.00	-39.3%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	255,310.00	623,354.00	144.2%
5) Services and Other Operating Expenditures		5000-5999	498,000.00	30,000.00	-94.0%
6) Capital Outlay		6000-6999	33,932,064.00	10,348,248.00	-69.5%
Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			34,685,374.00	11,001,602.00	-68.3%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(34,339,800.00)	(10,791,902.00)	-68.6%
D. OTHER FINANCING SOURCES/USES					
Interfund Transfers     a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
Other Sources/Uses     a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(34,339,800.00)	(10,791,902.00)	-68.6%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	49,398,905,18	15,059,105.18	-69.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			49,398,905.18	15,059,105.18	-69.5%
d) Other Restatements		9795	0,00	0,00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			49,398,905.18	15,059,105,18	-69.5%
Ending Balance, June 30 (E + F1e)     Components of Ending Fund Balance			15,059,105.18	4,267,203.18	-71.7%
a) Nonspendable		0744			
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	12,919,973.60	1,918,371.60	-85.2%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned Other Assignments		9780	2,139,131.58	2,348,831.58	9.8%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
G. ASSETS					
Cash     a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasu	ıry	9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0,00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0,00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			0.00		
. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
. FUND EQUITY					
Ending Fund Balance, June 30 (G9 + H2) - (l6 + J2)			0.00		

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
FEDERAL REVENUE					
FEMA		8281	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Tax Relief Subventions Restricted Levies - Other					
Homeowners' Exemptions		8575	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.0%
All Other State Revenue		8590	0,00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue County and District Taxes					
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.09
Unsecured Roll		8616	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.09
Supplemental Taxes		8618	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.0%
Sales		0020	0.00	0,00	0.07
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	345,574.00	209,700.00	-39.3%
Net Increase (Decrease) in the Fair Value of Investments	3	8662	0.00	0.00	0.09
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.09
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			345,574.00	209,700.00	-39.3%
OTAL, REVENUES			345,574.00	209,700.00	-39.3%

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.09
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	150,000.00	275,000.00	83.3%
Noncapitalized Equipment		4400	105,310.00	348,354.00	230.8%
TOTAL, BOOKS AND SUPPLIES			255,310.00	623,354.00	144.2%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.09
Operations and Housekeeping Services		5500	0.00	0.00	0.09
Rentals, Leases, Repairs, and Noncapitalized Improvemen	ts	5600	0.00	0.00	0.09
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.09

Description Reso	urce Codes Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
Professional/Consulting Services and				
Operating Expenditures	5800	498,000.00	30,000.00	-94.0%
Communications	5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURE	S	498,000.00	30,000.00	-94.0%
CAPITAL OUTLAY				
Land	6100	0.00	0.00	0.0%
Land Improvements	6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings	6200	33,799,064.00	9,884,274.00	-70.8%
Books and Media for New School Libraries or Major Expansion of School Libraries	6300	0.00	0.00	0.0%
Equipment	6400	133,000.00	463,974.00	248.9%
Equipment Replacement	6500	0.00	0.00	0.0%
Lease Assets	6600	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY		33,932,064.00	10,348,248.00	-69.5%
OTHER OUTGO (excluding Transfers of Indirect Costs)				
Other Transfers Out				
All Other Transfers Out to All Others	7299	0.00	0.00	0.0%
Debt Service				
Repayment of State School Building Fund				
Aid - Proceeds from Bonds	7435	0.00	0.00	0.0%
Debt Service - Interest	7438	0.00	0.00	0.0%
Other Debt Service - Principal	7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)		0.00	0,00	0.0%
TOTAL EVPENDITURES		04.005.054.55	44 004 005 55	
OTAL, EXPENDITURES		34,685,374.00	11,001,602.00	-68.3%

## July 1 Budget Building Fund Expenditures by Object

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
NTERFUND TRANSFERS					J. II of the last
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0
INTERFUND TRANSFERS OUT					
To: State School Building Fund/					
County School Facilities Fund		7613	0.00	0.00	0.09
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0

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Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
OTHER SOURCES/USES					
SOURCES					
Proceeds Proceeds from Sale of Bonds		8951	0.00	0.00	0.0
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.0
Other Sources County School Bldg Aid		8961	0.00	0.00	0.0
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0.00	0.0
Proceeds from Leases		8972	0.00	0.00	0.0
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0
All Other Financing Sources		8979	0.00	0.00	0.0
(c) TOTAL, SOURCES			0.00	0.00	0.0
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0,00	0.0
All Other Financing Uses		7699	0.00	0.00	0.0
(d) TOTAL, USES			0.00	0.00	0.0
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0
Contributions from Restricted Revenues		8990	0.00	0.00	0.0
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0
OTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0

# July 1 Budget Building Fund Expenditures by Function

Description	Function Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
A. REVENUES	, anonon obaco	02,00, 00000		Duago.	J.,,Grida
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	345,574.00	209,700.00	-39.3%
5) TOTAL, REVENUES			345,574.00	209,700.00	-39.3%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		34,685,374.00	11,001,602.00	-68.3%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			34,685,374.00	11,001,602.00	-68.3%
C. EXCESS (DEFICIENCY) OF REVENUES					
OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(34,339,800.00)	(10,791,902.00)	-68.6%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
Other Sources/Uses     a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

# July 1 Budget Building Fund Expenditures by Function

Description	Function Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(34,339,800.00)	(10,791,902.00)	-68.6%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	49,398,905.18	15,059,105.18	-69.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			49,398,905.18	15,059,105.18	-69.5%
d) Other Restatements		9795	0,00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			49,398,905.18	15,059,105.18	-69.5%
Ending Balance, June 30 (E + F1e)     Components of Ending Fund Balance     a) Nonspendable			15,059,105.18	4,267,203.18	-71.7%
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	12,919,973.60	1,918,371.60	-85.2%
c) Committed Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned Other Assignments (by Resource/Object)		9780	2,139,131.58	2,348,831.58	9.8%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Solana Beach Elementary San Diego County

#### July 1 Budget Building Fund Exhibit: Restricted Balance Detail

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Resource	Description	2020-21 Estimated Actuals	2021-22 Budget
9010	Other Restricted Local	12,919,973.60	1,918,371.60
Total, Restric	eted Balance	12,919,973.60	1,918,371.60

Description	Resource Codes Object Cod	2020-21 es Estimated Actuals	2021-22 Budget	Percent Difference
A. REVENUES				
1) LCFF Sources	8010-8099	0.00	0.00	0.0%
2) Federal Revenue	8100-8299	0.00	0.00	0.0%
3) Other State Revenue	8300-8599	0.00	0.00	0.0%
4) Other Local Revenue	8600-8799	185,522.00	185,001.00	-0.3%
5) TOTAL, REVENUES		185,522.00	185,001.00	-0.3%
B. EXPENDITURES				
1) Certificated Salaries	1000-1999	0.00	0.00	0.0%
2) Classified Salaries	2000-2999	0.00	0.00	0.0%
3) Employee Benefits	3000-3999	0.00	0.00	0.0%
4) Books and Supplies	4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5999	211,000.00	221,000.00	4.7%
6) Capital Outlay	6000-6999	0.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299 7400-7499		0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES		211,000.00	221,000.00	4.7%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(25,478.00)	(35,999.00)	41.3%
D. OTHER FINANCING SOURCES/USES			A	
Interfund Transfers     a) Transfers In	8900-8929	0.00	0.00	0.0%
b) Transfers Out	7600-7629	0.00	0.00	0.0%
Other Sources/Uses     a) Sources	8930-8979	0.00	0.00	0.0%
b) Uses	7630-7699	0.00	0.00	0.0%
3) Contributions	8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(25,478.00)	(35,999.00)	41.3%
F. FUND BALANCE, RESERVES					
Beginning Fund Balance     a) As of July 1 - Unaudited		9791	741,263.85	715,785.85	-3.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			741,263.85	715,785.85	-3.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			741,263.85	715,785.85	-3.4%
<ol> <li>Ending Balance, June 30 (E + F1e)</li> <li>Components of Ending Fund Balance</li> <li>Nonspendable</li> </ol>		3	715,785.85	679,786.85	-5.0%
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0-00	0.00	0.0%
b) Restricted		9740	427,742.95	381,742.95	-10.8%
c) Committed Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned Other Assignments		9780	288,042.90	298,043.90	3.5%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

			2020-21	2021-22	Percent
Description	Resource Codes	Object Codes		Budget	Difference
G. ASSETS					
Cash     a) in County Treasury		9110	0,00		
1) Fair Value Adjustment to Cash in County Treas	sury	9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0,00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0,00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0,00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			0.00		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0,00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0,00		
4) Current Loans		9640	0,00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
C. FUND EQUITY					
Ending Fund Balance, June 30 (G9 + H2) - (l6 + J2)			0.00		

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
OTHER STATE REVENUE					
Tax Relief Subventions Restricted Levies - Other					
Homeowners' Exemptions		8575	0.00	0.00	0.09
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.0%
All Other State Revenue		8590	0,00	0.00	0.09
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.09
OTHER LOCAL REVENUE					
Other Local Revenue County and District Taxes					
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.09
Unsecured Roll		8616	0.00	0.00	0.09
Prior Years' Taxes		8617	0.00	0.00	0.09
Supplemental Taxes		8618	0.00	0.00	0.09
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.09
Other		8622	0.00	0.00	0.09
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.09
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.09
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.09
Interest		8660	10,001.00	10,001.00	0.09
Net Increase (Decrease) in the Fair Value of Investment	s	8662	0.00	0.00	0.09
Fees and Contracts					
Mitigation/Developer Fees		8681	175,521.00	175,000.00	-0.39
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0
All Other Transfers In from All Others		8799	0.00	0.00	0.0
TOTAL, OTHER LOCAL REVENUE			185,522.00	185,001.00	-0.39
OTAL, REVENUES			185,522.00	185,001.00	-0.3

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
CERTIFICATED SALARIES					
Other Certificated Salaries		1900	0.00	0,00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0,00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0-00	0.00	0.0%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0-00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES	3				
Subagreements for Services		5100	0.00	0.00	0.0
Travel and Conferences		5200	0.00	0.00	0.00
Insurance		5400-5450	0.00	0.00	0.0
Operations and Housekeeping Services		5500	0.00	0.00	0.0
Rentals, Leases, Repairs, and Noncapitalized Improvem	nents	5600	200,000.00	200,000.00	0.0
Transfers of Direct Costs		5710	0.00	0.00	0.0
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0
Professional/Consulting Services and Operating Expenditures		5800	11,000.00	21,000.00	90.9
Communications		5900	0.00	0.00	0.0
TOTAL, SERVICES AND OTHER OPERATING EXPEN	NDITURES		211,000.00	221,000.00	4.7
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0
Land Improvements		6170	0.00	0.00	0.0
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0
Equipment		6400	0.00	0.00	0.0
Equipment Replacement		6500	0.00	0.00	0.0
Lease Assets		6600	0.00	0.00	0.0
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0
THER OUTGO (excluding Transfers of Indirect Cost	s)				
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0
Other Debt Service - Principal		7439	0.00	0.00	0.0
TOTAL, OTHER OUTGO (excluding Transfers of Indired	ct Costs)		0.00	0.00	0.0
OTAL, EXPENDITURES			211,000-00	221,000.00	4.7

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
NTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0,00	0.0
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0
INTERFUND TRANSFERS OUT					
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0
		7019			
(b) TOTAL, INTERFUND TRANSFERS OUT  OTHER SOURCES/USES			0.00	0.00	0.0
SOURCES					
Proceeds					
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.0
Other Sources				1	
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0,0
Proceeds from Leases		8972	0.00	0.00	0.0
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0
All Other Financing Sources		8979	0,00	0.00	0,0
(c) TOTAL, SOURCES			0.00	0.00	0.0
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0
All Other Financing Uses		7699	0.00	0.00	0.0
(d) TOTAL, USES			0.00	0.00	0.0
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0
Contributions from Restricted Revenues		8990	0.00	0.00	0.0
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0
OTAL, OTHER FINANCING SOURCES/USES					

California Dept of Education SACS Financial Reporting Software - 2021-1-0 File: fund-d (Rev 04/23/2021)

Description	Function Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	185,522.00	185,001.00	-0.3%
5) TOTAL, REVENUES		0000 0700	185,522.00	185,001.00	-0.3%
B. EXPENDITURES (Objects 1000-7999)			100,022.00	100,001,00	0.070
1) Instruction	1000-1999		0.00	0.00	0.0%
Instruction - Related Services	2000-2999		0.00	0.00	0.0%
S) Pupil Services	3000-3999		0.00	0.00	0.0%
			0.00	0.00	0.0%
4) Ancillary Services	4000-4999				
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999	Except	211,000.00	221,000.00	4.7%
9) Other Outgo	9000-9999	7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			211,000.00	221,000.00	4.7%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER					
FINANCING SOURCES AND USES (A5 - B10)  D. OTHER FINANCING SOURCES/USES			(25,478.00)	(35,999.00)	41.3%
Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(25,478.00)	(35,999.00)	41.3%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	741,263.85	715,785.85	-3.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			741,263.85	715,785.85	-3.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			741,263.85	715,785.85	-3.4%
2) Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance			715,785.85	679,786.85	-5.0%
a) Nonspendable Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	427,742.95	381,742.95	-10.8%
c) Committed Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned Other Assignments (by Resource/Object)		9780	288,042.90	298,043.90	3.5%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Solana Beach Elementary San Diego County

#### July 1 Budget Capital Facilities Fund Exhibit: Restricted Balance Detail

37 68387 0000000 Form 25

Resource	Description	2020-21 Estimated Actuals	2021-22 Budget
9010	Other Restricted Local	427,742.95	381,742.95
Total, Restric	eted Balance	427,742.95	381,742.95

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	100,000.00	30,000.00	-70.0%
5) TOTAL, REVENUES			100,000.00	30,000.00	-70.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0,00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER					
FINANCING SOURCES AND USES (A5 - B9)			100,000.00	30,000.00	-70.0%
D. OTHER FINANCING SOURCES/USES					
Interfund Transfers     a) Transfers In		8900-8929	0.00	0.00	0-0%
b) Transfers Out		7600-7629	0-00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

			2020-21	2021-22	Percent
Description	Resource Codes	Object Codes		Budget	Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			100,000.00	30,000.00	-70.0%
F. FUND BALANCE, RESERVES					
Beginning Fund Balance     a) As of July 1 - Unaudited		9791	1,721,487,89	1,821,487.89	5.8%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,721,487.89	1,821,487.89	5.8%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,721,487.89	1,821,487.89	5.8%
Ending Balance, June 30 (E + F1e)     Components of Ending Fund Balance     a) Nonspendable			1,821,487.89	1,851,487,89	1.6%
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0,00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	1,821,487,89	1,851,487.89	1.6%
c) Committed Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
G. ASSETS					
Cash     a) in County Treasury		9110	0.00		
Fair Value Adjustment to Cash in County Treas	Hrv	9111	0.00		
b) in Banks	a., y	9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0,00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
Due from Grantor Government					
5) Due from Other Funds		9290	0.00		
6) Stores		9310	0.00		
7) Prepaid Expenditures		9320	0.00		
		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			0.00		
DEFERRED OUTFLOWS OF RESOURCES					
Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0-00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
FUND EQUITY					
Ending Fund Balance, June 30 (G9 + H2) - (I6 + J2)			0.00		

Decadation	Bearings Codes	Oblast Cada	2020-21 Estimated Actuals	2021-22	Percent Difference
Description	Resource Codes	Object Codes	Estimated Actuals	Budget	Difference
FEDERAL REVENUE					
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
School Facilities Apportionments		8545	0.00	0.00	0.0%
Pass-Through Revenues from					
State Sources		8587	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	100,000.00	30,000.00	-70.0%
Net Increase (Decrease) in the Fair Value of Investments	3	8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0,00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			100,000.00	30,000.00	-70.0%
TOTAL, REVENUES			100,000.00	30,000.00	-70.0%

			2020-21	2021-22	Percent
Description	Resource Codes	Object Codes		Budget	Difference
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0,00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0,00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0-0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%

Description R	esource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0
Travel and Conferences		5200	0,00	0.00	0.0
Insurance		5400-5450	0.00	0.00	0.0
Operations and Housekeeping Services		5500	0.00	0.00	0.0
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0
Transfers of Direct Costs		5710	0.00	0.00	0.0
Transfers of Direct Costs - Interfund		5750	0.00	0,00	0.0
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.0
Communications		5900	0.00	0.00	0.0
TOTAL, SERVICES AND OTHER OPERATING EXPENDITU	JRES		0.00	0.00	0.0
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0
Land Improvements		6170	0.00	0.00	0.0
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.09
Equipment		6400	0.00	0.00	0.0
Equipment Replacement		6500	0.00	0.00	0.09
Lease Assets		6600	0.00	0.00	0.0
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.0
To County Offices		7212	0,00	0.00	0.00
To JPAs		7213	0.00	0.00	0.09
All Other Transfers Out to All Others		7299	0.00	0.00	0.0°
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.09
Other Debt Service - Principal		7439	0.00	0.00	0.09
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Cos	sts)		0.00	0.00	0.09

## July 1 Budget County School Facilities Fund Expenditures by Object

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
To: State School Building Fund/ County School Facilities Fund					
From: All Other Funds		8913	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: State School Building Fund/					
County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%

# July 1 Budget County School Facilities Fund Expenditures by Object

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
OTHER SOURCES/USES		-			
SOURCES					
Proceeds					
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.0%
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES  Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

## July 1 Budget County School Facilities Fund Expenditures by Function

2)					
Description	Function Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	100,000.00	30,000.00	-70.0%
5) TOTAL, REVENUES			100,000-00	30,000.00	-70.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES					
OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			100,000.00	30,000.00	-70.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
Other Sources/Uses     a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

# July 1 Budget County School Facilities Fund Expenditures by Function

Description	Function Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			100,000.00	30,000.00	-70.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,721,487.89	1,821,487.89	5.8%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,721,487.89	1,821,487.89	5.8%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,721,487.89	1,821,487.89	5.8%
2) Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance			1,821,487.89	1,851,487.89	1.6%
a) Nonspendable Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	1,821,487.89	1,851,487.89	1.6%
c) Committed Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0,0%

#### July 1 Budget County School Facilities Fund Exhibit: Restricted Balance Detail

37 68387 0000000 Form 35

		2020-21	2021-22
Resource	Description	Estimated Actuals	Budget
7710	State School Facilities Projects	600,708.89	630,708.89
9010	Other Restricted Local	1,220,779.00	1,220,779.00
Total, Restric	eted Balance	1,821,487.89	1,851,487.89

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0,0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	3,832,289.00	130,000.00	-96.69
5) TOTAL, REVENUES			3,832,289.00	130,000.00	-96.6%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0,00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	27,696.00	0.00	-100-09
5) Services and Other Operating Expenditures		5000-5999	25,000.00	0.00	-100.0%
6) Capital Outlay		6000-6999	876,135.00	7,600,000.00	767.4%
Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			928,831.00	7,600,000.00	718.2%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			2,903,458.00	(7,470,000.00)	-357.3%
O. OTHER FINANCING SOURCES/USES					
Interfund Transfers     a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

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Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			2,903,458.00	(7,470,000.00)	-357.3%
F. FUND BALANCE, RESERVES					
Beginning Fund Balance     a) As of July 1 - Unaudited		9791	7,334,320,83	10,237,778.83	39,6%
b) Audit Adjustments		9793	0.00	0,00	0.0%
c) As of July 1 - Audited (F1a + F1b)		,	7,334,320.83	10,237,778.83	39.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			7,334,320.83	10,237,778.83	39.6%
<ol> <li>Ending Balance, June 30 (E + F1e)</li> <li>Components of Ending Fund Balance</li> <li>a) Nonspendable</li> </ol>			10,237,778.83	2,767,778.83	-73.0%
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0,00	0.0%
All Others		9719	0,00	0.00	0.0%
b) Restricted		9740	8,411,145.82	911,145.82	-89,2%
c) Committed Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned Other Assignments		9780	1,826,633.01	1,856,633.01	1.6%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
G. ASSETS					
Cash     a) in County Treasury		9110	0.00		
Fair Value Adjustment to Cash in County Treas	ury	9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0,00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			0.00		
I. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
. FUND EQUITY					
Ending Fund Balance, June 30 (G9 + H2) - (I6 + J2)			0.00		

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
FEDERAL REVENUE					
FEMA		8281	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0,00	0.0%
OTHER STATE REVENUE					
Pass-Through Revenues from State Sources		8587	0.00	0,00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			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	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	30,000.00	30,000.00	0.0%
Interest		8660	95,000.00	100,000.00	5.3%
Net Increase (Decrease) in the Fair Value of Investments	5	8662	0.00	0.00	0_0%
Other Local Revenue					
All Other Local Revenue		8699	3,707,289.00	0.00	-100.0%
All Other Transfers In from All Others		8799	0.00	0.00	0,0%
TOTAL, OTHER LOCAL REVENUE			3,832,289.00	130,000.00	-96.6%
TOTAL, REVENUES			3,832,289.00	130,000.00	-96.6%

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.09
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.09
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0,00	0.00	0,0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0,00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0,00	0.0%
OPEB, Active Employees		3751-3752	0,00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0-00	0.00	0.0%
Noncapitalized Equipment		4400	27,696.00	0.00	-100.0%
TOTAL, BOOKS AND SUPPLIES			27,696.00	0.00	-100.0%

			2020-21	2021-22	Percent
Description	Resource Codes	Object Codes	Estimated Actuals	Budget	Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0,00	0.0%
Insurance		5400-5450	0,00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvement	ts	5600	0.00	0,00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	25,000.00	0.00	-100.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDI	TURES		25,000.00	0.00	-100.0%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	876,135.00	7,600,000.00	767.4%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0,00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			876,135.00	7,600,000.00	767.4%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0,00	0.0%
To County Offices		7212	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect C	osts)		0.00	0.00	0.0%
TOTAL, EXPENDITURES			928,831.00	7,600,000.00	718-2%

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund/CSSF		8912	0.00	0.00	0.0
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.09
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.09
INTERFUND TRANSFERS OUT					
To: General Fund/CSSF		7612	0.00	0.00	0.0
To: State School Building Fund/					
County School Facilities Fund		7613	0.00	0.00	0,00
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Disposal of Capital Assets		8953	0.00	0,00	0.0%
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates		8971	0,00	0.00	0.00
of Participation		ì		0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.09
Proceeds from Lease Revenue Bonds		8973	0,00	0.00	0.09
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0,00	0.0%
USES					
Transfers of Funds from		7054	0.00	0.00	0.00
Lapsed/Reorganized LEAs		7651	0.00	0.00	0,0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0,0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	3,832,289.00	130,000.00	-96.6%
5) TOTAL, REVENUES			3,832,289.00	130,000.00	-96.6%
B. EXPENDITURES (Objects 1000-7999)			-		
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		928,831.00	7,600,000.00	718.2%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			928,831.00	7,600,000.00	718.2%
C. EXCESS (DEFICIENCY) OF REVENUES					
OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			2,903,458.00	(7,470,000.00)	-357.3%
D. OTHER FINANCING SOURCES/USES					3 2 2 2 2
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
Other Sources/Uses     a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
		0900-0999			
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.09

Description	Function Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			2,903,458.00	(7,470,000.00)	-357.3%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	7,334,320.83	10,237,778.83	39.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			7,334,320.83	10,237,778.83	39.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			7,334,320.83	10,237,778.83	39.6%
Ending Balance, June 30 (E + F1e)     Components of Ending Fund Balance     a) Nonspendable			10,237,778.83	2,767,778.83	-73.0%
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	8,411,145,82	911,145.82	-89.2%
c) Committed Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned Other Assignments (by Resource/Object)		9780	1,826,633.01	1,856,633.01	1.6%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Solana Beach Elementary San Diego County

#### July 1 Budget Special Reserve Fund for Capital Outlay Projects Exhibit: Restricted Balance Detail

		2020-21	2021-22 Budget	
Resource	Description	Estimated Actuals		
9010	Other Restricted Local	8,411,145.82	911,145.82	
Total, Restric	eted Balance	8,411,145.82	911,145.82	

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	5,073,772.00	4,522,455.00	-10.9%
5) TOTAL, REVENUES		0000 07 00	5,073,772.00	4,522,455.00	-10.9%
B. EXPENDITURES			3,070,772.00	4,322,430.00	-10.97
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	76,982.00	0.00	-100.0%
3) Employee Benefits		3000-3999	13,919.00	0.00	-100.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	323,192.00	100,000.00	-69.1%
6) Capital Outlay		6000-6999	868,400.00	12,000,000.00	1281.9%
Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	81,000.00	New
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			1,282,493.00	12,181,000.00	849.8%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			3,791,279.00	(7,658,545.00)	202.00
D. OTHER FINANCING SOURCES/USES			3,791,279.00	(7,656,545.00)	-302.0%
Interfund Transfers     a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	4,896,282.00	4,896,513,00	0.0%
Other Sources/Uses     a) Sources		8930-8979	0.00	0,00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(4,896,282.00)	(4,896,513.00)	0.0%

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(1,105,003.00)	(12,555,058.00)	1036.2%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	22,549,597.83	21,444,594.83	-4.9%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			22,549,597.83	21,444,594.83	-4.9%
d) Other Restatements		9795	0,00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			22,549,597.83	21,444,594.83	-4_9%
Ending Balance, June 30 (E + F1e)     Components of Ending Fund Balance			21,444,594.83	8,889,536.83	-58.5%
a) Nonspendable     Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	21,444,594.83	8,889,536.83	-58.5%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

			2020-21	2021-22	Percent
Description	Resource Codes	Object Codes	Estimated Actuals	Budget	Difference
G. ASSETS					
Cash     a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasur	у	9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			0.00		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0,00		
6) TOTAL, LIABILITIES			0.00		
I. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
C. FUND EQUITY					
Ending Fund Balance, June 30 (G9 + H2) - (l6 + J2)			0.00		

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
FEDERAL REVENUE					
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0,00	0,0%
OTHER STATE REVENUE					
Tax Relief Subventions Restricted Levies - Other					
Homeowners' Exemptions		8575	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue County and District Taxes					
Other Restricted Levies Secured Roll		8615	4,840,172.00	4,288,855.00	-11.4%
Unsecured Roll		8616	0.00	0.00	0,0%
Prior Years' Taxes		8617	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.0%
Non-Ad Valorem Taxes					
Parcel Taxes		8621	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.0%
Penalties and Interest from					
Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.0%
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	233,600.00	233,600.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments	3	8662	0.00	0-00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0,00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			5,073,772.00	4,522,455.00	-10.9%
OTAL, REVENUES			5,073,772.00	4,522,455.00	-10.9%

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0°
Classified Supervisors' and Administrators' Salaries		2300	58,296.00	0.00	-100.09
Clerical, Technical and Office Salaries		2400	18,686,00	0.00	-100.09
Other Classified Salaries		2900	0.00	0.00	0.0
TOTAL, CLASSIFIED SALARIES			76,982.00	0.00	-100.09
EMPLOYEE BENEFITS					
STRS		3101-3102	0,00	0.00	0.0
PERS		3201-3202	8,656.00	0.00	-100.09
OASDI/Medicare/Alternative		3301-3302	2,656.00	0,00	-100.09
Health and Welfare Benefits		3401-3402	1,555.00	0.00	-100.09
Unemployment Insurance		3501-3502	29.00	0.00	-100.09
Workers' Compensation		3601-3602	1,023.00	0.00	-100.09
OPEB, Allocated		3701-3702	0.00	0.00	0.09
OPEB, Active Employees		3751-3752	0,00	0.00	0.09
Other Employee Benefits		3901-3902	0.00	0.00	0.00
TOTAL, EMPLOYEE BENEFITS			13,919,00	0.00	-100.09
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0
Materials and Supplies		4300	0.00	0.00	0.0
Noncapitalized Equipment		4400	0,00	0.00	0.09
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.09
Travel and Conferences		5200	600.00	0.00	-100.09
Insurance		5400-5450	0.00	0.00	0.09
Operations and Housekeeping Services		5500	0.00	0.00	0.09
Rentals, Leases, Repairs, and Noncapitalized Improvement	ts	5600	0.00	0.00	0.09
Transfers of Direct Costs		5710	0.00	0.00	0.09
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0

Description R	esource Codes Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
Professional/Consulting Services and				
Operating Expenditures	5800	322,592,00	100,000.00	-69.0%
Communications	5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITU	JRES	323,192,00	100,000.00	-69,1%
CAPITAL OUTLAY				
Land	6100	0.00	0.00	0.0%
Land Improvements	6170	0.00	0,00	0.0%
Buildings and Improvements of Buildings	6200	868,400.00	12,000,000.00	1281.9%
Books and Media for New School Libraries				
or Major Expansion of School Libraries	6300	0.00	0.00	0.0%
Equipment	6400	0.00	0,00	0.0%
Equipment Replacement	6500	0.00	0.00	0.0%
Lease Assets	6600	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY		868,400.00	12,000,000.00	1281.9%
OTHER OUTGO (excluding Transfers of Indirect Costs)				
Other Transfers Out				
Transfers of Pass-Through Revenues				
To Districts or Charter Schools	7211	0.00	0.00	0.0%
To County Offices	7212	0,00	0.00	0.0%
To JPAs	7213	0.00	0.00	0.0%
All Other Transfers Out to All Others	7299	0.00	0.00	0.0%
Debt Service				
Repayment of State School Building Fund				
Aid - Proceeds from Bonds	7435	0.00	0.00	0,0%
Debt Service - Interest	7438	0.00	81,000.00	Nev
Other Debt Service - Principal	7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Co.	sts)	0.00	81,000-00	Nev
OTAL, EXPENDITURES		1 000 100 00	10 101 000 00	0.000
OTAL, LAI LIVUITURES		1,282,493.00	12,181,000.00	849.89

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	4,896,282.00	4,896,513.00	0,0%
(b) TOTAL, INTERFUND TRANSFERS OUT			4,896,282.00	4,896,513.00	0.0%

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
OTHER SOURCES/USES					
SOURCES					
Proceeds Proceeds from Sale of Bonds		8951	0.00	0.00	0.09
Other Sources County School Bldg Aid		8961	0.00	0.00	0.09
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.09
Long-Term Debt Proceeds Proceeds from Certificates					
of Participation		8971	0.00	0.00	0.09
Proceeds from Leases		8972	0.00	0.00	0.0
Proceeds from Lease Revenue Bonds		8973	0,00	0.00	0.09
All Other Financing Sources (c) TOTAL, SOURCES		8979	0.00	0.00	0.09
USES			0.00	0.00	0.0
Transfers of Funds from		7074			
Lapsed/Reorganized LEAs		7651	0.00	0.00	0.09
All Other Financing Uses (d) TOTAL, USES		7699	0.00	0.00	0.09
CONTRIBUTIONS			0.00	0.00	0.05
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.09
Contributions from Restricted Revenues		8990	0.00	0.00	0.09
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(4,896,282.00)	(4,896,513.00)	0.09

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Description	Function Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0
2) Federal Revenue		8100-8299	0.00	0.00	0.0
3) Other State Revenue		8300-8599	0,00	0.00	0.0
4) Other Local Revenue		8600-8799	5,073,772.00	4,522,455.00	-10.9
5) TOTAL, REVENUES			5,073,772.00	4,522,455.00	-10.9
3. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0
3) Pupil Services	3000-3999		0.00	0.00	0.0
4) Ancillary Services	4000-4999		0.00	0.00	0.0
5) Community Services	5000-5999		0.00	0.00	0.0
6) Enterprise	6000-6999		0.00	0.00	0.0
7) General Administration	7000-7999		0.00	0.00	0.0
8) Plant Services	8000-8999		1,059,901.00	12,100,000.00	1041.0
9) Other Outgo	9000-9999	Except 7600-7699	222,592.00	81,000.00	-63.6
10) TOTAL, EXPENDITURES			1,282,493.00	12,181,000.00	849.8
EXCESS (DEFICIENCY) OF REVENUES					,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			3,791,279.00	(7,658,545.00)	-302.0
OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0
b) Transfers Out		7600-7629	4,896,282.00	4,896,513.00	0.0
2) Other Sources/Uses a) Sources		8930-8979	0.00	0.00	0.0
b) Uses		7630-7699	0.00	0.00	0.0
3) Contributions		8980-8999	0.00	0.00	0.
4) TOTAL, OTHER FINANCING SOURCES/USES			(4,896,282.00)	(4,896,513.00)	0.0

Description	Function Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(1,105,003.00)	(12,555,058.00)	1036,2%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	22,549,597.83	21,444,594.83	-4.9%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			22,549,597.83	21,444,594.83	-4.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			22,549,597,83	21,444,594.83	-4.9%
Ending Balance, June 30 (E + F1e)     Components of Ending Fund Balance     a) Nonspendable			21,444,594.83	8,889,536.83	-58.5%
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	21,444,594.83	8,889,536.83	-58.5%
c) Committed Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0,00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

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Solana Beach Elementary San Diego County

#### July 1 Budget Capital Project Fund for Blended Component Units Exhibit: Restricted Balance Detail

Resource Description		2020-21 Estimated Actuals	2021-22 Budget	
9010	Other Restricted Local	21,444,594.83	8,889,536.83	
Total, Restric	eted Balance	21,444,594.83	8,889,536.83	

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	0.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	4,896,512.00	4,896,512.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			4,896,512.00	4,896,512.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(4,896,512.00)	(4,896,512.00)	0.0%
D. OTHER FINANCING SOURCES/USES					
Interfund Transfers     a) Transfers In		8900-8929	4,896,282.00	4,896,513.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
Other Sources/Uses     a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			4,896,282.00	4,896,513.00	0.0%

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Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(230.00)	1,00	-100.4%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	229.94	(0.06)	-100.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			229,94	(0.06)	-100.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			229,94	(0.06)	-100,0%
2) Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance			(0.06)	0.94	-1666.7%
<ul> <li>a) Nonspendable</li> <li>Revolving Cash</li> </ul>		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.94	New
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	(0.06)	0.00	-100.0%

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
G. ASSETS				<del></del>	-1,
1) Cash a) in County Treasury		9110	0.00		
Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0,00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0,00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0,00		
5) Due from Other Funds		9310	0,00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0,00		
9) TOTAL, ASSETS			0.00		
1. DEFERRED OUTFLOWS OF RESOURCES					
Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES		9030	0.00		
. DEFERRED INFLOWS OF RESOURCES			0.00		
Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS		3030			
C. FUND EQUITY			0.00		
Ending Fund Balance, June 30 (G9 + H2) - (l6 + J2)			0.00		

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
FEDERAL REVENUE	nesource oodes	OBJECT GOGES	Estimated Actions	Budget	Billorollos
All Other Federal Revenue		8290	0.00	0.00	0.0%
		0230			
TOTAL, FEDERAL REVENUE			0.00	0,00	0.0%
OTHER STATE REVENUE					
Tax Relief Subventions Voted Indebtedness Levies					
Homeowners' Exemptions		8571	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8572	0.00	0,00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue County and District Taxes Voted Indebtedness Levies					
Secured Roll		8611	0.00	0.00	0.0%
Unsecured Roll		8612	0.00	0.00	0.0%
Prior Years' Taxes		8613	0.00	0.00	0.0%
Supplemental Taxes		8614	0.00	0.00	0.0%
Non-Ad Valorem Taxes					
Other		8622	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF					
Taxes		8629	0.00	0,00	0.0%
Interest		8660	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments	3	8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0,00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	0.0%

Description R	lesource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Bond Redemptions		7433	0.00	0.00	0,0%
Bond Interest and Other Service Charges		7434	0.00	0.00	0.0%
Debt Service - Interest		7438	3,064,256.00	3,064,256.00	0.0%
Other Debt Service - Principal		7439	1,832,256.00	1,832,256.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Co	osts)		4,896,512.00	4,896,512.00	0.0%
TOTAL, EXPENDITURES			4,896,512.00	4,896,512.00	0.0%

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
NTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	4,896,282.00	4,896,513.00	0.09
(a) TOTAL, INTERFUND TRANSFERS IN			4,896,282.00	4,896,513.00	0.09
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0,00	0.00	0.0
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0°
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0
All Other Financing Sources		8979	0.00	0.00	0.09
(c) TOTAL, SOURCES			0.00	0.00	0.0
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0
All Other Financing Uses		7699	0.00	0.00	0.0
(d) TOTAL, USES			0.00	0.00	0.0
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0
Contributions from Restricted Revenues		8990	0.00	0.00	0.0
(e) TOTAL, CONTRIBUTIONS			0.00	0,00	0,00
TOTAL OTHER CINANGING SOURCES/USES					
FOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			4,896,282,00	4,896,513.00	0.04

Description	Function Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
		8100-8299	0.00	0.00	0.0%
2) Federal Revenue					
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	0.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	4,896,512.00	4,896,512.00	0.0%
10) TOTAL, EXPENDITURES			4,896,512.00	4,896,512.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES					
OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(4,896,512.00)	(4,896,512.00)	0.0%
D. OTHER FINANCING SOURCES/USES					-30/24
1) Interfund Transfers					
a) Transfers In		8900-8929	4,896,282.00	4,896,513.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
Other Sources/Uses     a) Sources		8930-8979	0.00	0-00	0.0%
b) Uses			0.00	0.00	
		7630-7699			0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			4,896,282.00	4,896,513.00	0.0

Description	Function Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(230.00)	1.00	-100.4%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	229.94	(0.06)	-100.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			229.94	(0.06)	-100.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			229.94	(0.06)	-100.0%
Ending Balance, June 30 (E + F1e)     Components of Ending Fund Balance     a) Nonspendable		•	(0.06)	0.94	-1666.7%
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.94	New
c) Committed Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	(0.06)	0.00	-100.0%

Solana Beach Elementary San Diego County

#### July 1 Budget Debt Service Fund for Blended Component Units Exhibit: Restricted Balance Detail

Resource	Description	2020-21 Estimated Actuals	2021-22 Budget
9010	Other Restricted Local	0.00	0.94
Total, Restric	oted Balance	0.00	0.94

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
A. REVENUES					
			· ·	-	
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	2,030,531.00	3,431,527.00	69.0%
5) TOTAL, REVENUES			2,030,531.00	3,431,527.00	69.0%
B. EXPENSES					
1) Certificated Salaries		1000-1999	1,000.00	0.00	-100.0%
2) Classified Salaries		2000-2999	1,751,899.00	1,678,363.00	-4.2%
3) Employee Benefits		3000-3999	948,871.00	1,027,829.00	8.3%
4) Books and Supplies		4000-4999	116,199.00	147,000.00	26.5%
5) Services and Other Operating Expenses		5000-5999	70,030.00	77,100.00	10.1%
6) Depreciation and Amortization		6000-6999	0.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENSES			2,887,999.00	2,930,292.00	1.5%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(857,468.00)	501,235.00	-158.5%
D. OTHER FINANCING SOURCES/USES					
Interfund Transfers     a) Transfers In		8900-8929	385,120.00	0.00	=100.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
Other Sources/Uses     a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			385,120.00	0.00	-100.0%

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			(472,348-00)	501,235.00	-206.1%
F. NET POSITION					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	(754,290.79)	(1,226,638.79)	62.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			(754,290.79)	(1,226,638.79)	62,6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			(754,290.79)	(1,226,638.79)	62.6%
2) Ending Net Position, June 30 (E + F1e)			(1,226,638.79)	(725,403.79)	-40.9%
Components of Ending Net Position					
a) Net Investment in Capital Assets		9796	0.00	0.00	0.0%
b) Restricted Net Position		9797	0.00	0.00	0.0%
c) Unrestricted Net Position		9790	(1,226,638.79)	(725,403.79)	-40.9%

				0001.00	
Description R	esource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
G. ASSETS					
Cash     a) in County Treasury		9110	0,00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0,00		
b) in Banks		9120	0,00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0,00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets a) Land		9410	0.00		
b) Land Improvements		9420	0.00		
c) Accumulated Depreciation - Land Improvements		9425	0.00		
d) Buildings		9430	0.00		
e) Accumulated Depreciation - Buildings		9435	0,00		
f) Equipment		9440	0.00		
g) Accumulated Depreciation - Equipment		9445	0.00		
h) Work in Progress		9450	0.00		
10) TOTAL, ASSETS			0.00		
I. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		

### July 1 Budget Other Enterprise Fund Expenses by Object

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
Cong-Term Liabilities     A) Net Pension Liability		9663	0.00		
b) Total/Net OPEB Liability		9664	0.00		
c) Compensated Absences		9665	0.00		
d) COPs Payable		9666	0.00		
e) Capital Leases Payable		9667	0.00		
f) Lease Revenue Bonds Payable		9668	0.00		
g) Other General Long-Term Liabilities		9669	0.00		
7) TOTAL, LIABILITIES			0,00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. NET POSITION					
Net Position, June 30 (G10 + H2) - (I7 + J2)			0.00		

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Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
OTHER STATE REVENUE					
STRS On-Behalf Pension Contributions	7690	8590	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
All Other Sales		8639	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	31,006.00	12,000.00	-61.3%
Net Increase (Decrease) in the Fair Value of Investm	nents	8662	0.00	0,00	0,0%
Fees and Contracts					
All Other Fees and Contracts		8689	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	1,999,525.00	3,419,527.00	71.0%
TOTAL, OTHER LOCAL REVENUE			2,030,531.00	3,431,527.00	69.0%
TOTAL, REVENUES			2,030,531,00	3,431,527.00	69.0%

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
CERTIFICATED SALARIES	nacourae educa	esjee, esdes	Zominatod Plotodato		2.mereniee
Certificated Teachers' Salaries		1100	1,000.00	0.00	-100.09
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			1,000.00	0.00	-100.0%
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	0.00	0.00	0.0%
Classified Support Salaries		2200	1,599,406.00	1,482,083.00	-7.3%
Classified Supervisors' and Administrators' Salaries		2300	106,963.00	118,848.00	11.19
Clerical, Technical and Office Salaries		2400	45,530.00	48,432,00	6.4%
Other Classified Salaries		2900	0.00	29,000.00	Nev
TOTAL, CLASSIFIED SALARIES			1,751,899.00	1,678,363.00	-4.2%
EMPLOYEE BENEFITS					
STRS		3101-3102	200,00	0.00	-100.0%
PERS		3201-3202	346,710.00	384,807.00	11.0%
OASDI/Medicare/Alternative		3301-3302	130,150.00	128,472.00	-1.3%
Health and Welfare Benefits		3401-3402	442,231.00	467,837.00	5.8%
Unemployment Insurance		3501-3502	891.00	19,807.00	2123.0%
Workers' Compensation		3601-3602	28,689.00	26,906.00	-6.2%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.09
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			948,871.00	1,027,829.00	8.3%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.09
Materials and Supplies		4300	58,616.00	57,000.00	-2.89
Noncapitalized Equipment		4400	0.00	10,000.00	Nev
Food		4700	57,583.00	80,000.00	38-9%
TOTAL, BOOKS AND SUPPLIES		7,00	116,199.00	147,000.00	26.5%

Description Resource Cod	les Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENSES				
Subagreements for Services	5100	0.00	0.00	0.0%
Travel and Conferences	5200	3,900.00	11,600.00	197.4%
Dues and Memberships	5300	3,264.00	3,500.00	7.2%
Insurance	5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services	5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	31,866.00	32,000.00	0.4%
Transfers of Direct Costs	5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund	5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures	5800	28,000.00	28,000.00	0.0%
Communications	5900	3,000.00	2,000.00	-33.3%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES		70,030.00	77,100.00	10.1%
DEPRECIATION AND AMORTIZATION				
Depreciation Expense	6900	0.00	0.00	0.0%
Amortization Expense-Lease Assets	6910	0.00	0.00	0.0%
TOTAL, DEPRECIATION AND AMORTIZATION		0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)				
Other Transfers Out				
All Other Transfers Out to All Others	7299	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)		0.00	0.00	0.0%
TOTAL, EXPENSES		2,887,999.00	2,930,292.00	1.5%

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN				:	
Other Authorized Interfund Transfers In		8919	385,120.00	0,00	-100.0%
(a) TOTAL, INTERFUND TRANSFERS IN			385,120.00	0.00	-100.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			385,120.00	0.00	-100.0%

Description	Function Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.09
2) Federal Revenue		8100-8299	0.00	0.00	0.09
3) Other State Revenue		8300-8599	0.00	0.00	0.0
4) Other Local Revenue		8600-8799	2,030,531.00	3,431,527.00	69.0
5) TOTAL, REVENUES			2,030,531.00	3,431,527.00	69.0
3. EXPENSES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0
3) Pupil Services	3000-3999		0.00	0.00	0.0
4) Ancillary Services	4000-4999		0.00	0.00	0.0
5) Community Services	5000-5999		0.00	0.00	0.0
6) Enterprise	6000-6999		2,887,999.00	2,930,292,00	1.5
7) General Administration	7000-7999		0.00	0.00	0.0
8) Plant Services	8000-8999		0.00	0.00	0.0
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0
10) TOTAL, EXPENSES			2,887,999.00	2,930,292.00	1.5
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(857,468.00)	501,235.00	-158.5
D. OTHER FINANCING SOURCES/USES					
Interfund Transfers     a) Transfers in		8900-8929	385,120.00	0.00	-100.0
b) Transfers Out		7600-7629	0.00	0.00	.0.0
2) Other Sources/Uses a) Sources		9020 9070	0.00	0.00	0.0
b) Uses		8930-8979 7630-7699	0.00	0.00	0.0
3) Contributions		8980-8999	0.00	0.00	0.0
4) TOTAL, OTHER FINANCING SOURCES/USES			385,120.00	0.00	-100.0

Description	Function Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			(472,348.00)	501,235.00	-206.1%
F. NET POSITION					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	(754,290.79)	(1,226,638.79)	62.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			(754,290.79)	(1,226,638.79)	62.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			(754,290.79)	(1,226,638.79)	62.6%
2) Ending Net Position, June 30 (E + F1e)			(1,226,638.79)	(725,403.79)	-40.9%
Components of Ending Net Position					
a) Net Investment in Capital Assets		9796	0.00	0.00	0.0%
b) Restricted Net Position		9797	0.00	0.00	0.0%
c) Unrestricted Net Position		9790	(1,226,638.79)	(725,403.79)	-40.9%

Solana Beach Elementary San Diego County

#### July 1 Budget Other Enterprise Fund Exhibit: Restricted Net Position Detail

		2020-21	2021-22	
Resource Description		Estimated Actuals	Budget	
		0.00	0.00	
Total, Restr	ricted Net Position	0.00	0.00	

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
A. REVENUES	Alabana adag	object ocaca	Edimated Autours	Dudget	Difference
			1		
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	111,631.00	14,250.00	-87,2%
5) TOTAL, REVENUES			111,631-00	14,250.00	-87,2%
B. EXPENSES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenses		5000-5999	472,620.00	519,325.00	9.9%
6) Depreciation and Amortization		6000-6999	0.00	0,00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0,00	0.00	0.0%
9) TOTAL, EXPENSES			472,620.00	519,325.00	9.9%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(360,989.00)	(505,075,00)	39.9%
D. OTHER FINANCING SOURCES/USES					
Interfund Transfers     a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0,00	0.0%
Other Sources/Uses    a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN					
NET POSITION (C + D4)			(360,989.00)	(505,075.00)	39.9%
F. NET POSITION					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	1,345,217.72	984,228.72	-26.8%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,345,217.72	984,228.72	-26.8%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			1,345,217.72	984,228.72	-26.8%
2) Ending Net Position, June 30 (E + F1e)			984,228.72	479,153.72	-51.3%
Components of Ending Net Position					
a) Net Investment in Capital Assets		9796	0.00	0.00	0.0%
b) Restricted Net Position		9797	0.00	0.00	0.0%
c) Unrestricted Net Position		9790	984,228,72	479,153.72	-51.3%

Description R	lesource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
G. ASSETS					
1) Cash a) in County Treasury		9110	0.00		
Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0,00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets a) Land		9410	0.00		
b) Land Improvements		9420	0.00		
c) Accumulated Depreciation - Land Improvements		9425	0.00		
d) Buildings		9430	0.00		
e) Accumulated Depreciation - Buildings		9435	0.00		
f) Equipment		9440	0.00		
g) Accumulated Depreciation - Equipment		9445	0.00		
h) Work in Progress		9450	0.00		
10) TOTAL, ASSETS			0.00		
I. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		

Description	Resource Codes	Object Cod	2020-21	2021-22	Percent
	Resource Codes	Object Codes	Estimated Actuals	Budget	Difference
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) Long-Term Liabilities a) Net Pension Liability		9663	0.00		
b) Total/Net OPEB Liability		9664	0.00		
c) Compensated Absences		9665	0.00		
d) COPs Payable		9666	0.00		
e) Capital Leases Payable		9667	0.00		
f) Lease Revenue Bonds Payable		9668	0.00		
g) Other General Long-Term Liabilities		9669	0.00		
7) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. NET POSITION					
Net Position, June 30 (G10 + H2) - (I7 + J2)			0.00		

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
OTHER STATE REVENUE					
STRS On-Behalf Pension Contributions	7690	8590	0.00	0.00	0.00
All Other State Revenue	All Other	8590	0.00	0.00	0.09
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	14,250.00	14,250.00	0.0%
Net Increase (Decrease) in the Fair Value of Investment	3	8662	0.00	0.00	0.0%
Fees and Contracts					
In-District Premiums/					
Contributions		8674	178.00	0.00	-100.0%
All Other Fees and Contracts		8689	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	97,203.00	0.00	-100.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			111,631.00	14,250.00	-87.2%
TOTAL, REVENUES			111,631.00	14,250.00	-87.2%

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Description	Resource Codes Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
CERTIFICATED SALARIES				
Certificated Pupil Support Salaries	1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries	1300	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES		0.00	0.00	0.0%
CLASSIFIED SALARIES				
Classified Support Salaries	2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries	2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries	2400	0.00	0.00	0.0%
Other Classified Salaries	2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES		0.00	0.00	0.0%
EMPLOYEE BENEFITS				
STRS	3101-3102	0.00	0.00	0.0%
PERS	3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative	3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits	3401-3402	0.00	0.00	0.0%
Unemployment Insurance	3501-3502	0.00	0.00	0.0%
Workers' Compensation	3601-3602	0.00	0.00	0.0%
OPEB, Allocated	3701-3702	0.00	0.00	0.0%
OPEB, Active Employees	3751-3752	0.00	0.00	0.0%
Other Employee Benefits	3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS		0.00	0.00	0.0%
BOOKS AND SUPPLIES				
Books and Other Reference Materials	4200	0.00	0.00	0.0%
Materials and Supplies	4300	0.00	0.00	0.0%
Noncapitalized Equipment	4400	0,00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES		0.00	0.00	0.0%

Description Resource	e Codes Object Code	2020-21 s Estimated Actuals	2021-22 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENSES				
Subagreements for Services	5100	0.00	0.00	0.0%
Travel and Conferences	5200	0.00	0.00	0.0%
Dues and Memberships	5300	0.00	0.00	0.0%
Insurance	5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services	5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	0.00	0,00	0.0%
Transfers of Direct Costs - Interfund	5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures	5800	472,620.00	519,325.00	9.9%
Communications	5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES		472,620.00	519,325,00	9.9%
DEPRECIATION AND AMORTIZATION				
Depreciation Expense	6900	0.00	0,00	0.0%
Amortization Expense-Lease Assets	6910	0.00	0.00	0.0%
TOTAL, DEPRECIATION AND AMORTIZATION		0.00	0.00	0.0%
TOTAL, EXPENSES		472,620.00	519,325.00	9.9%

			2020-21	2021-22	Percent
Description	Resource Codes	Object Codes	Estimated Actuals	Budget	Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0,00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

			2020-21	2021-22	Percent
Description	Function Codes	Object Codes	Estimated Actuals	Budget	Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	111,631.00	14,250.00	-87.2%
5) TOTAL, REVENUES			111,631.00	14,250.00	-87.2%
B. EXPENSES (Objects 1000-7999)			n		
1) Instruction	1000-1999		0.00	0.00	0.09
2) Instruction - Related Services	2000-2999		0.00	0.00	0.09
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.09
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		472,620.00	519,325.00	9.9%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENSES			472,620.00	519,325.00	9.9%
C. EXCESS (DEFICIENCY) OF REVENUES					
OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(360,989.00)	(505,075.00)	39.9%
D. OTHER FINANCING SOURCES/USES					
Interfund Transfers     a) Transfers In		8900-8929	0.00	0.00	0.000
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses		, 555 / 525	0.00	0.00	0.074
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.09
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.09

# July 1 Budget Self-Insurance Fund Expenses by Function

Description	Function Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			(360,989.00)	(505,075.00)	39.9%
F. NET POSITION					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	1,345,217.72	984,228.72	-26.8%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,345,217.72	984,228.72	-26.8%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			1,345,217.72	984,228.72	-26.8%
2) Ending Net Position, June 30 (E + F1e)			984,228.72	479,153.72	-51.3%
Components of Ending Net Position					
a) Net Investment in Capital Assets		9796	0.00	0.00	0.0%
b) Restricted Net Position		9797	0.00	0.00	0.0%
c) Unrestricted Net Position		9790	984,228.72	479,153,72	-51.3%

## July 1 Budget Self-Insurance Fund Exhibit: Restricted Net Position Detail

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Resource Description		2020-21 Estimated Actuals	2021-22 Budget	
Total, Restr	icted Net Position	0.00	0.00	

			2000 04	0004.00	
Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
Other Local Revenue		8600-8799	2.00	1.00	-50.0%
5) TOTAL, REVENUES		0000-0799	2.00	1.00	-50.0%
B. EXPENSES			2.00	1.00	-50.0 %
Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenses		5000-5999	0.00	0.00	0.0%
6) Depreciation and Amortization		6000-6999	0.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENSES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			2.00	1.00	-50.0%
D. OTHER FINANCING SOURCES/USES			2.00	1.00	-50.076
Interfund Transfers     a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
Other Sources/Uses    a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			2.00	1,00	-50.0%
F. NET POSITION					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	1.44	3.44	138.9%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1.44	3.44	138.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			1.44	3.44	138.9%
2) Ending Net Position, June 30 (E + F1e)			3.44	4.44	29.1%
Components of Ending Net Position					
a) Net Investment in Capital Assets		9796	3.44	4.44	29.1%
b) Restricted Net Position		9797	0.00	0.00	0.0%
c) Unrestricted Net Position		9790	0.00	0.00	0.0%

			2020-21	2021-22	Percent
Description	Resource Codes	Object Codes	Estimated Actuals	Budget	Difference
G. ASSETS					
1) Cash a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury	,	9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets					
a) Land		9410	0.00		
b) Land Improvements		9420	0.00		
c) Accumulated Depreciation - Land Improvements		9425	0.00		
d) Buildings		9430	0,00		
e) Accumulated Depreciation - Buildings		9435	0.00		
f) Equipment		9440	0.00		
g) Accumulated Depreciation - Equipment		9445	0.00		
h) Work in Progress		9450	0.00		
10) TOTAL, ASSETS			0.00		
DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
I, LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
Long-Term Liabilities     A) Net Pension Liability		9663	0.00		
b) Total/Net OPEB Liability		9664	0,00		
c) Compensated Absences		9665	0.00		
d) COPs Payable		9666	0.00		
e) Capital Leases Payable		9667	0.00		
f) Lease Revenue Bonds Payable		9668	0.00		
g) Other General Long-Term Liabilities		9669	0.00		
7) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
C. NET POSITION					
Net Position, June 30 (G10 + H2) - (I7 + J2)			0.00		

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
OTHER STATE REVENUE					
STRS On-Behalf Pension Contributions	7690	8590	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	2.00	1.00	-50.0%
Net Increase (Decrease) in the Fair Value of Inves	tments	8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			2.00	1.00	-50.0%
TOTAL, REVENUES			2.00	1.00	-50.0%

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
CERTIFICATED SALARIES				Sugar	Directorios
Certificated Teachers' Salaries		1100	0.00	0.00	0.09
Certificated Pupil Support Salaries		1200	0,00	0.00	0,00
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.09
Other Certificated Salaries		1900	0.00	0,00	0,09
TOTAL, CERTIFICATED SALARIES	-11-1		0.00	0.00	0.09
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	0.00	0.00	0.0%
Classified Support Salaries		2200	0.00	0.00	0.09
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.09
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.09
EMPLOYEE BENEFITS					
STRS		3101-3102	0,00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.09
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0,00	0.0%
Food		4700	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%

Description Resource Code	s Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENSES				
Subagreements for Services	5100	0.00	0.00	0.09
Travel and Conferences	5200	0,00	0.00	0.0
Dues and Memberships	5300	0.00	0.00	0.0
Insurance	5400-5450	0.00	0.00	0.09
Operations and Housekeeping Services	5500	0.00	0.00	0.09
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	0.00	0.00	0.09
Transfers of Direct Costs	5710	0.00	0.00	0.09
Transfers of Direct Costs - Interfund	5750	0.00	0.00	0.0
Professional/Consulting Services and Operating Expenditures	5800	0.00	0.00	0.09
Communications	5900	0.00	0.00	0.09
TOTAL, SERVICES AND OTHER OPERATING EXPENSES		0.00	0.00	0.09
DEPRECIATION AND AMORTIZATION				
Depreciation Expense	6900	0.00	0.00	0.09
Amortization Expense-Lease Assets	6910	0.00	0.00	0.09
TOTAL, DEPRECIATION AND AMORTIZATION		0.00	0.00	0.0%
THER OUTGO (excluding Transfers of Indirect Costs)				
All Other Transfers Out to All Others	7299	0.00	0.00	0.09
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)		0.00	0.00	0.09
OTAL, EXPENSES		0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0,0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0,00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
OTAL, OTHER FINANCING SOURCES/USES (a + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	2.00	1.00	-50.0%
5) TOTAL, REVENUES			2.00	1,00	-50.0%
B. EXPENSES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0,0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0,0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENSES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			2.00	1.00	-50.0%
D. OTHER FINANCING SOURCES/USES					
Interfund Transfers     a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses			3330	0.03	2.070
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

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Description	Function Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			2.00	1.00	-50.0%
F. NET POSITION					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	1.44	3.44	138.9%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1.44	3.44	138.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			1.44	3.44	138.9%
2) Ending Net Position, June 30 (E + F1e)			3.44	4.44	29.1%
Components of Ending Net Position					
a) Net investment in Capital Assets		9796	3.44	4.44	29.1%
b) Restricted Net Position		9797	0.00	0.00	0.0%
c) Unrestricted Net Position		9790	0.00	0.00	0.0%

### July 1 Budget Foundation Private-Purpose Trust Fund Exhibit: Restricted Net Position Detail

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Resource Description	2020-21 Estimated Actuals	2021-22 Budget
Total, Restricted Net Position	0.00	0.00

	2020-	21 Estimated	Actuals	2021-22 Budget			
Description	P-2 ADA	Annual ADA	Funded ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Funded ADA	
A. DISTRICT							
Total District Regular ADA							
Includes Opportunity Classes, Home &							
Hospital, Special Day Class, Continuation							
Education, Special Education NPS/LCI							
and Extended Year, and Community Day							
School (includes Necessary Small School ADA)							
2. Total Basic Aid Choice/Court Ordered	2,869.42	2,869.42	2,869.42	2,840.76	2,840.76	2,869.42	
Voluntary Pupil Transfer Regular ADA							
Includes Opportunity Classes, Home &							
Hospital, Special Day Class, Continuation							
Education, Special Education NPS/LCI							
and Extended Year, and Community Day			]				
School (ADA not included in Line A1 above)							
3. Total Basic Aid Open Enrollment Regular ADA							
Includes Opportunity Classes, Home &							
Hospital, Special Day Class, Continuation							
Education, Special Education NPS/LCI							
and Extended Year, and Community Day							
School (ADA not included in Line A1 above)							
4. Total, District Regular ADA							
(Sum of Lines A1 through A3) 5. District Funded County Program ADA	2,869.42	2,869.42	2,869.42	2,840.76	2,840.76	2,869.42	
a. County Community Schools							
b. Special Education-Special Day Class							
c. Special Education-NPS/LCI							
d. Special Education Extended Year							
e. Other County Operated Programs:							
Opportunity Schools and Full Day							
Opportunity Classes, Specialized Secondary							
Schools							
f. County School Tuition Fund							
(Out of State Tuition) [EC 2000 and 46380]							
g. Total, District Funded County Program ADA							
(Sum of Lines A5a through A5f)	0.00	0.00	0.00	0.00	0.00	0.00	
6. TOTAL DISTRICT ADA							
(Sum of Line A4 and Line A5g)	2,869.42	2,869.42	2,869.42	2,840.76	2,840.76	2,869.42	
7. Adults in Correctional Facilities							
8. Charter School ADA	X 5 5 5 1 1				L E WYNEN		
(Enter Charter School ADA using Tab C. Charter School ADA)			Carry Carry		WEIST AS		
Tab C. Charter School ADA)			31 11 11	967729			

Description	Object Codes	Lottery: Unrestricted (Resource 1100)	Transferred to Other Resources for Expenditure	Lottery: Instructional Materials (Resource 6300)*	Totals
A. AMOUNT AVAILABLE FOR THIS FISCA	L YEAR			(1.1000.000)	rotaio
1. Adjusted Beginning Fund Balance	9791-9795	2,903,747.53		829,282.27	3,733,029.8
2. State Lottery Revenue	8560	434,684.00		141,997.00	576,681.0
3. Other Local Revenue	8600-8799	0.00		0.00	0.0
Transfers from Funds of     Lapsed/Reorganized Districts     Contributions from Unrestricted	8965	0.00		0.00	0.0
Resources (Total must be zero)  6. Total Available	8980	0.00			0.0
(Sum Lines A1 through A5)		3,338,431.53	0.00	971,279.27	4,309,710.8
3. EXPENDITURES AND OTHER FINANC  1. Certificated Salaries	ING USES 1000-1999	0.000.00			
Classified Salaries     Classified Salaries	2000-1999	8,000.00			8,000.0
Classified Galaries     Employee Benefits	3000-3999	33,529.00 12,907.00			33,529.0
Books and Supplies	4000-4999	349,111.00		256,791.00	12,907.0 605,902.0
<ul> <li>5. a. Services and Other Operating Expenditures (Resource 1100)</li> <li>b. Services and Other Operating Expenditures (Resource 6300)</li> </ul>	5000-5999 5000-5999, except 5100, 5710, 5800	66,003.00		230,731.00	66,003.0
c. Duplicating Costs for Instructional Materials (Resource 6300)	5100, 5710, 5800				
6. Capital Outlay	6000-6999	0.00			0.0
7. Tuition 8. Interagency Transfers Out a. To Other Districts, County Offices, and Charter Schools	7100-7199 7211,7212,7221,	0.00			0.0
b. To JPAs and All Others	7222,7281,7282 7213,7223, 7283,7299	0.00			0.0
9. Transfers of Indirect Costs	7300-7399	0.00		TO PARTIE TO	0.0
10. Debt Service	7400-7499	0.00			0.0
11. All Other Financing Uses	7630-7699	0.00			0.0
12. Total Expenditures and Other Financin		5.00			0.0
(Sum Lines B1 through B11)		469,550.00	0.00	256,791.00	726,341.0
. ENDING BALANCE (Must equal Line A6 minus Line B12) . COMMENTS:	979Z	2,868,881.53	0.00	714,488.27	3,583,369.8

Data from this report will be used to prepare a report to the Legislature as required by Control Section 24.60 of the Budget Act.

\*Pursuant to Government Code Section 8880.4(a)(2)(B) and the definition in Education Code Section 60010(h), Resource 6300 funds are to be used for the purchase of instructional materials only. Any amounts in the shaded cells of this column should be reviewed for appropriateness.

## July 1 Budget 2020-21 Estimated Actuals Every Student Succeeds Act Maintenance of Effort Expenditures

37 68387 0000000 Form ESMOE

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**	Fur	nds 01, 09, an	d 62	2020-21
Section I - Expenditures	Goals	Functions	Objects	Expenditures
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	55,689,383.31
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	3,906,538.31
C. Less state and local expenditures not allowed for MOE:     (All resources, except federal as identified in Line B)     1. Community Services	A14	5000 5000	1000 7000	11.055.00
Capital Outlay	All except 7100-7199	5000-5999 All except 5000-5999	1000-7999 6000-6999	11,955.00 2,258.00
3. Debt Service	All	9100	5400-5450, 5800, 7430- 7439	0.00
4. Other Transfers Out	All	9200	7200-7299	0.00
5. Interfund Transfers Out	All	9300	7600-7629	1,174,071.00
6. All Other Financing Uses	All	9100 9200	7699 7651	0.00
<ul><li>7. Nonagency</li><li>8. Tuition (Revenue, in lieu of expenditures, to approximate</li></ul>	7100-7199	All except 5000-5999, 9000-9999	1000-7999	0.00
costs of services for which tuition is received)	All	All	8710	54,920.00
Supplemental expenditures made as a result of a     Presidentially declared disaster		entered. Must s in lines B, C D2.		·
<ol> <li>Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C9)</li> </ol>				1,243,204.00
D. Plus additional MOE expenditures:     1. Expenditures to cover deficits for food services			1000-7143, 7300-7439 minus	. [= ]=
(Funds 13 and 61) (If negative, then zero)	All	All	8000-8699	785,616.00
2. Expenditures to cover deficits for student body activities		entered. Must tures in lines		
<ul> <li>E. Total expenditures subject to MOE (Line A minus lines B and C10, plus lines D1 and D2)</li> </ul>				51,325,257.00

## July 1 Budget 2020-21 Estimated Actuals Every Student Succeeds Act Maintenance of Effort Expenditures

37 68387 0000000 Form ESMOE

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Section II - Expenditures Per ADA		2020-21 Annual ADA/ Exps. Per ADA
A. Average Daily Attendance (Form A, Annual ADA column, sum of lines A6 and C9)		
B. Evpanditures per ADA (Line LE divided by Line LLA)		2,869.42
B. Expenditures per ADA (Line I.E divided by Line II.A)		17,886.98
Section III - MOE Calculation (For data collection only. Final determination will be done by CDE)	Total	Per ADA
A. Base expenditures (Preloaded expenditures from prior year offici MOE calculation). (Note: If the prior year MOE was not met, CDE adjusted the prior year base to 90 percent of the preceding prior amount rather than the actual prior year expenditure amount.)	: has /ear	
1 Adjustment to been expanditure and expanditure new ADA are	48,963,0	017.47 16,888.17
Adjustment to base expenditure and expenditure per ADA ar LEAs failing prior year MOE calculation (From Section IV)	nounts for	0.00
2. Total adjusted base expenditure amounts (Line A plus Line A	.1) 48,963,0	017.47 16,888.17
B. Required effort (Line A.2 times 90%)	44,066,	5,715.72 15,199.38
C. Current year expenditures (Line I.E and Line II.B)	51,325,	5,257.00 17,886.98
D. MOE deficiency amount, if any (Line B minus Line C)		
(If negative, then zero)		0.00
E. MOE determination (If one or both of the amounts in line D are zero, the MOE require is met; if both amounts are positive, the MOE requirement is not either column in Line A.2 or Line C equals zero, the MOE calcula incomplete.)	met. If	MOE Met
F. MOE deficiency percentage, if MOE not met; otherwise, zero (Line D divided by Line B) (Funding under ESSA covered programs in FY 2022-23 may be reduced by the lower of the two percentages)		0.00% 0.00%

## July 1 Budget 2020-21 Estimated Actuals Every Student Succeeds Act Maintenance of Effort Expenditures

37 68387 0000000 Form ESMOE

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escription of Adjustments	Total Expenditures	Expenditures Per ADA
tal adjustments to base expenditures	0.00	0.

#### July 1 Budget 2020-21 Estimated Actuals GENERAL FUND Current Expense Formula/Minimum Classroom Compensation

PART I - CURRENT EXPENSE FORMULA	Total Expense for Year (1)	EDP No.	Reductions (See Note 1) (2)	EDP No.	Current Expense of Education (Col 1 - Col 2) (3)	EDP No.	Reductions (Extracted) (See Note 2) (4a)	Reductions (Overrides)* (See Note 2) (4b)	EDP No.	Current Expense- Part II (Col 3 - Col 4) (5)	EDP No.
1000 - Certificated Salaries	24,460,342.00	301	1,000.00	303	24,459,342.00	305	139,704.00	143,704.00		24,315,638.00	309
2000 - Classified Salaries	7,052,896.00	311	200.00	313	7,052,696.00	315	33,529.00	875,573.00	317	6,177,123.00	319
3000 - Employee Benefits	14,021,511.00	321	255.00	323	14,021,256.00	325	56,662.00	305,370.00	327	13,715,886.00	329
4000 - Books, Supplies Equip Replace. (6500)	2,529,322.00	331	3,000.00	333	2,526,322.00	335	607,306.00	1,770,423.00	337	755,899.00	339
5000 - Services & 7300 - Indirect Costs	6,448,983.31	341	7,500.00	343	6,441,483.31	345	997,308.00	659,025.00		5,782,458.31	349
			T	JATC	54,501,099.31	365		T	OTAL		369

- Note 1 In Column 2, report expenditures for the following programs: Nonagency (Goals 7100-7199), Community Services (Goal 8100), Food Services (Function 3700), Fringe Benefits for Retired Persons (Objects 3701-3702), and Facilities Acquisition & Construction (Function 8500).
- Note 2 In Column 4, report expenditures for: Transportation (Function 3600), Lottery Expenditures (Resource 1100), Special Education Students in Nonpublic Schools (Function 1180), and other federal or state categorical aid in which funds were granted for expenditures in a program not incurring any teacher salary expenditures or requiring disbursement of the funds without regard to the requirements of EC Section 41372.
- \* If an amount (even zero) is entered in any row of Column 4b or in Line 13b, the form uses only the values in Column 4b and Line 13b rather than the values in Column 4a and Line 13a.

PART II: MINIMUM CLASSROOM COMPENSATION (Instruction, Functions 1000-1999)	Object		EDP No.
1. Teacher Salaries as Per EC 41011	1100	18,906,979,00	375
2. Salaries of Instructional Aides Per EC 41011.	2100	2,232,699.00	H I
3. STRS	3101 & 3102	4.578.995.00	-
4. PERS	3201 & 3202	585,891.00	H I
5. OASDI - Regular, Medicare and Alternative	3301 & 3302	507,801.00	384
6. Health & Welfare Benefits (EC 41372)		55, 155, 1155	1 -
(Include Health, Dental, Vision, Pharmaceutical, and			
Annuity Plans)	3401 & 3402	3,586,343.00	385
7. Unemployment Insurance	3501 & 3502	12,351.00	1 1
8. Workers' Compensation Insurance	3601 & 3602	371,110.00	1 1
9. OPEB, Active Employees (EC 41372)	3751 & 3752	0.00	1 002
10. Other Benefits (EC 22310)		0.00	393
11. SUBTOTAL Salaries and Benefits (Sum Lines 1 - 10)		30,782,169.00	395
12. Less: Teacher and Instructional Aide Salaries and		0011021100.00	1000
Benefits deducted in Column 2		0.00	
13a. Less: Teacher and Instructional Aide Salaries and		0.00	
Benefits (other than Lottery) deducted in Column 4a (Extracted).	DEPARTMENT OF THE PROPERTY OF	0.00	396
b. Less: Teacher and Instructional Aide Salaries and		0.00	1 030
Benefits (other than Lottery) deducted in Column 4b (Overrides)*		0.00	396
14. TOTAL SALARIES AND BENEFITS		30,782,169.00	397
15. Percent of Current Cost of Education Expended for Classroom			
Compensation (EDP 397 divided by EDP 369) Line 15 must			
equal or exceed 60% for elementary, 55% for unified and 50%			
for high school districts to avoid penalty under provisions of EC 41372.	varietista antico	60.66%	
16. District is exempt from EC 41372 because it meets the provisions		55.0075	1 )
of EC 41374. (If exempt, enter 'X')	2545444 555555555		

### PART III: DEFICIENCY AMOUNT

A deficiency amount (Line 5) is only applicable to districts not meeting the minimum classroom compensation percentage required under EC 41372 and not exempt under the provisions of EC 41374.

1.	Minimum percentage required (60% elementary, 55% unified, 50% high)	60.00%
2.	Percentage spent by this district (Part II, Line 15)	60.66%
3.	Percentage below the minimum (Part III, Line 1 minus Line 2)	0.00%
4.	District's Current Expense of Education after reductions in columns 4a or 4b (Part I, EDP 369).	50,747,004.31
5.	Deficiency Amount (Part III, Line 3 times Line 4)	0.00

PART IV: Explanation for adjustments entered in Part I, Column 4b (required)

Expenditures from Funds 13 and 19 were included - Fund 13 is Child Nutrition and Fund 19 is Foundation, both of these funds support the integral componet to student education.

PART I - CURRENT EXPENSE FORMULA	Total Expense for Year (1)	EDP No.	Reductions (See Note 1) (2)	EDP No.	Current Expense of Education (Col 1 - Col 2) (3)	EDP No.	Reductions (Extracted) (See Note 2) (4a)	Reductions (Overrides)* (See Note 2) (4b)	EDP No.	Current Expense- Part II (Col 3 - Col 4) (5)	EDP No.
1000 - Certificated					7,834.				7,01		110.
Salaries	25,097,037.00	301	1,000.00	303	25,096,037.00	305	143,414.00		307	24,952,623.00	309
2000 - Classified Salaries	7,168,361.00	311	200.00	313	7,168,161.00	315	77,263.00		317	7,090,898.00	319
3000 - Employee Benefits	16,198,337.00	321	259.00	323	16,198,078.00	325	74,562.00		327	16,123,516.00	329
4000 - Books, Supplies Equip Replace. (6500)	2,179,659.00	331	1,750.00	333	2,177,909.00	335	1,188,034.00		337	989,875.00	339
5000 - Services & 7300 - Indirect Costs	7,289,262.00	341	4,500.00	343	7,284,762.00	345	743,272.00		347	6,541,490,00	349
			To	OTAL	57,924,947.00	365			TOTAL	55,698,402.00	369

- Note 1 In Column 2, report expenditures for the following programs: Nonagency (Goals 7100-7199), Community Services (Goal 8100), Food Services (Function 3700), Fringe Benefits for Retired Persons (Objects 3701-3702), and Facilities Acquisition & Construction (Function 8500).
- Note 2 In Column 4, report expenditures for: Transportation (Function 3600), Lottery Expenditures (Resource 1100), Special Education Students in Nonpublic Schools (Function 1180), and other federal or state categorical aid in which funds were granted for expenditures in a program not incurring any teacher salary expenditures or requiring disbursement of the funds without regard to the requirements of EC Section 41372.
- \* If an amount (even zero) is entered in any row of Column 4b or in Line 13b, the form uses only the values in Column 4b and Line 13b rather than the values in Column 4a and Line 13a.

PART II: MINIMUM CLASSROOM COMPENSATION (Instruction, Functions 1000-1999)	Object		EDP No.
1. Teacher Salaries as Per EC 41011	1100	20,152,168.00	375
2. Salaries of Instructional Aides Per EC 41011.	2100	2.099.887.00	380
3. STRS	3101 & 3102	5,534,266,00	382
4. PERS	3201 & 3202	627,792.00	383
5. OASDI - Regular, Medicare and Alternative.	3301 & 3302	498.693.00	- 1
6. Health & Welfare Benefits (EC 41372)			
(Include Health, Dental, Vision, Pharmaceutical, and			1 1
Annuity Plans)	3401 & 3402	4,005,325.00	385
7. Unemployment Insurance	3501 & 3502	274,772.00	4
8. Workers' Compensation Insurance	3601 & 3602	362,928.00	1 1
9 OPEB, Active Employees (EC 41372)	3751 & 3752	0.00	1 1
10. Other Benefits (EC 22310).	3901 & 3902	0.00	1 1
11. SUBTOTAL Salaries and Benefits (Sum Lines 1 - 10)	MAND WITH WITH THE PROPERTY OF	33,555,831.00	
12. Less: Teacher and Instructional Aide Salaries and			1000
Benefits deducted in Column 2.		0.00	
13a. Less: Teacher and Instructional Aide Salaries and	//////////////////////////////////////	0.00	1 1
Benefits (other than Lottery) deducted in Column 4a (Extracted).		0.00	396
b. Less: Teacher and Instructional Aide Salaries and	1		1 290
Benefits (other than Lottery) deducted in Column 4b (Overrides)*			396
14. TOTAL SALARIES AND BENEFITS.		33,555,831.00	4 I
15. Percent of Current Cost of Education Expended for Classroom			557
Compensation (EDP 397 divided by EDP 369) Line 15 must			1 1
equal or exceed 60% for elementary, 55% for unified and 50%			
for high school districts to avoid penalty under provisions of EC 41372.		60.25%	
16. District is exempt from EC 41372 because it meets the provisions	F	00.2070	1
of EC 41374. (If exempt, enter 'X')	HORINGTHIS SPECIAL STANSON		

### PART III: DEFICIENCY AMOUNT

A deficiency amount (Line 5) is only applicable to districts not meeting the minimum classroom compensation percentage required under EC 41372 and not exempt under the provisions of EC 41374.

1.	Minimum percentage required (60% elementary, 55% unified, 50% high)	60.00%
2.	Percentage spent by this district (Part II, Line 15)	60.00%
З.	Percentage below the minimum (Part III, Line 1 minus Line 2)	0.00%
4.	District's Current Expense of Education after reductions in columns 4a or 4b (Part I, EDP 369).	55,698,402.00
5.	Deficiency Amount (Part III, Line 3 times Line 4)	
-	and the state of t	0.00

PART IV: Explanation for adjustments entered in Part I, Column 4b (required)

Part I -	General	Administrative	Share of Plant	Services	Costs
raiti-	General	Aumminauauve	Shale of Flam	Jei vices	CUSIS

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

#### A.

Sal	aries and Benefits - Other General Administration and Centralized Data Processing	
١.	Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)	
	(Functions 7200-7700, goals 0000 and 9000)	1,984,097.00
2.	Contracted general administrative positions not paid through payroll	
	a. Enter the costs, if any, of general administrative positions performing services ON SITE but paid through a contract, rather than through payroll, in functions 7200-7700, goals 0000 and 9000, Object 5800.	
	b. If an amount is entered on Line A2a, provide the title, duties, and approximate FTE of each general administrative position paid through a contract. Retain supporting documentation in case of audit.	
٢		i

### B. Salaries and Benefits - All Other Activities

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

43,550,652.00

Percentage of Plant Services Costs Attributable to General Administration (Line A1 plus Line A2a, divided by Line B1; zero if negative) (See Part III, Lines A5 and A6)

4.56%

#### Part II - Adjustments for Employment Separation Costs

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

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

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

#### Normal Separation Costs (optional)

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

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

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

	0	.00

Pa	rt III -	Indirect Cost Rate Calculation (Funds 01, 09, and 62, unless indicated otherwise)	
A.	Ind	tirect Costs	
	1.	Other General Administration, less portion charged to restricted resources or specific goals	
	0	(Functions 7200-7600, objects 1000-5999, minus Line B9)	<u>2,175,</u> 221.00
	2.	goding goding	
	3.	(Function 7700, objects 1000-5999, minus Line B10) External Financial Audit - Single Audit (Function 7190, resources 0000-1999,	1,182,832.00
	0.	goals 0000 and 9000, objects 5000-5999)	
	4.	Staff Relations and Negotiations (Function 7120, resources 0000-1999,	0.00
	••	goals 0000 and 9000, objects 1000-5999)	
	5.	Plant Maintenance and Operations (portion relating to general administrative offices only)	68,221.00
		(Functions 8100-8400, objects 1000-5999 except 5100, times Part I, Line C)	235,589.25
	6.	Facilities Rents and Leases (portion relating to general administrative offices only)	200,000.20
		(Function 8700, resources 0000-1999, objects 1000-5999 except 5100, times Part I, Line C)	0.00
	7.	Adjustment for Employment Separation Costs	
		<ul><li>a. Plus: Normal Separation Costs (Part II, Line A)</li><li>b. Less: Abnormal or Mass Separation Costs (Part II, Line B)</li></ul>	0.00
	8.	Total Indirect Costs (Lines A1 through A7a, minus Line A7b)	0.00
	9.	Carry-Forward Adjustment (Part IV, Line F)	3,661,863.25 290,139.92
	10.	Total Adjusted Indirect Costs (Line A8 plus Line A9)	3,952,003.17
В.	Bas	se Costs	
	1.	Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	33,357,774.00
	2.	Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	6,223,528.31
	3.	Pupil Services (Functions 3000-3999, objects 1000-5999 except 4700 and 5100)	4,832,715.00
	4.	Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	59,105.00
	5. 6.	Community Services (Functions 5000-5999, objects 1000-5999 except 5100) Enterprise (Function 6000, objects 1000-5999 except 4700 and 5100)	11,955.00
	7.	Board and Superintendent (Functions 7100-7180, objects 1000-5999,	5,837.00
		minus Part III, Line A4)	757,647.00
	8.	External Financial Audit - Single Audit and Other (Functions 7190-7191,	707,047.00
		objects 5000-5999, minus Part III, Line A3)	25,500.00
	9.	Other General Administration (portion charged to restricted resources or specific goals only)	
		(Functions 7200-7600, resources 2000-9999, objects 1000-5999; Functions 7200-7600,	
	10	resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)  Centralized Data Processing (portion charged to restricted resources or specific goals only)	160,288.00
	10.	(Function 7700, resources 2000-9999, objects 1000-5999; Function 7700, resources 0000-1999, all goals	
		except 0000 and 9000, objects 1000-5999)	486,000.00
	11.	Plant Maintenance and Operations (all except portion relating to general administrative offices)	100,000.00
		(Functions 8100-8400, objects 1000-5999 except 5100, minus Part III, Line A5)	4,930,841.75
	12.	Facilities Rents and Leases (all except portion relating to general administrative offices)	
	40	(Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6)	0.00
	13.	Adjustment for Employment Separation Costs  a. Less: Normal Separation Costs (Part II, Line A)	2.22
		b. Plus: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
	14.	Student Activity (Fund 08, functions 4000-5999, objects 1000-5999 except 5100)	0.00
	15.	Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	0.00
	16.	Child Development (Fund 12, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	0.00
	17.	Cafeteria (Funds 13 & 61, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	810,585.00
	18.	Foundation (Funds 19 & 57, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	1,139,835.00
_	19.	Total Base Costs (Lines B1 through B12 and Lines B13b through B18, minus Line B13a)	52,801,611.06
C.		ight Indirect Cost Percentage Before Carry-Forward Adjustment	
		r information only - not for use when claiming/recovering indirect costs) e A8 divided by Line B19)	6 0 4 0 /
D.	•	iminary Proposed Indirect Cost Rate	6.94%
D.		r final approved fixed-with-carry-forward rate for use in 2022-23 see www.cde.ca.gov/fg/ac/ic)	
		e A10 divided by Line B19)	7.48%
			7.4070

### July 1 Budget 2020-21 Estimated Actuals Indirect Cost Rate Worksheet

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## Part IV - Carry-forward Adjustment

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

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

A.	Indirect	costs incurred in the current year (Part III, Line A8)	3,661,863.25
В.	Carry-for	ward adjustment from prior year(s)	
	1. Carr	y-forward adjustment from the second prior year	(536,276.82)
	2. Carry	y-forward adjustment amount deferred from prior year(s), if any	0.00_
C.	Carry-for	ward adjustment for under- or over-recovery in the current year	
	1. Unde	er-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus (approved indirect rate (5.37%) times Part III, Line B19); zero if negative	290,139.92
	(appr	-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of roved indirect cost rate (5.37%) times Part III, Line B19) or (the highest rate used to ver costs from any program (5.2%) times Part III, Line B19); zero if positive	0.00
D.	Prelimina	ry carry-forward adjustment (Line C1 or C2)	290,139.92
E.	Optional	allocation of negative carry-forward adjustment over more than one year	
	the LEA of the carry-	negative carry-forward adjustment causes the proposed approved rate to fall below zero or would reduce to could recover indirect costs to such an extent that it would cause the LEA significant fiscal harm, the LEA may forward adjustment be allocated over more than one year. Where allocation of a negative carry-forward adjustment be an egative rate, the CDE will work with the LEA on a case-by-case basis to establish	nay request that
	Option 1.	Preliminary proposed approved rate (Part III, Line D) if entire negative carry-forward adjustment is applied to the current year calculation:	not applicable
	Option 2.	Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years:	not applicable
	Option 3.	Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years:	not applicable
	LEA reque	est for Option 1, Option 2, or Option 3	
			1
F.	Carry-ford Option 2 o	vard adjustment used in Part III, Line A9 (Line D minus amount deferred if or Option 3 is selected)	290,139.92

## July 1 Budget 2020-21 Estimated Actuals Exhibit A: Indirect Cost Rates Charged to Programs

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Approved indirect cost rate: 5.37% Highest rate used in any program: 5.20%

3	Fund	Resource	Eligible Expenditures (Objects 1000-5999 except Object 5100)	Indirect Costs Charged (Objects 7310 and 7350)	Rate Used
	01	3010	165,600.00	7,587.00	4.58%
	01	4035	89,706.00	4,665.00	5.20%
	01	4127	24,461.00	655.00	2.68%

escription	Direct Costs - Transfers In 5750	Interfund Transfers Out 5750	Indirect Cost Transfers in 7350	s - Interfund Transfers Out 7350	Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
GENERAL FUND						1000 1029	<i>4</i> 310	9010
Expenditure Detail Other Sources/Uses Detail	0.00	0.00	0.00	0,00				
Fund Reconciliation				_	0.00	1,174,071.00		
STUDENT ACTIVITY SPECIAL REVENUE FUND							0.00	0,
Expenditure Detail	0.00	0.00	0.00	0.00	1			
Other Sources/Uses Detail Fund Reconciliation					0.00	0.00		
CHARTER SCHOOLS SPECIAL REVENUE FUND							0.00	0.
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail				THE PARTY OF	0.00	0.00		
Fund Reconciliation  SPECIAL EDUCATION PASS-THROUGH FUND		1. a h				0 00000	0.00	0.
Expenditure Detail			STEEL COUNTY	100000000000000000000000000000000000000		II II . VIIIXII		
Other Sources/Uses Detail								
Fund Reconciliation							0.00	
ADULT EDUCATION FUND Expenditure Detail	0.00							
Other Sources/Uses Detail	0.00	0.00	0,00	0.00				
Fund Reconciliation	1				0.00	0.00	0.00	
CHILD DEVELOPMENT FUND		- 1		1		F	0.00	0
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail Fund Reconciliation					0,00	0.00		
CAFETERIA SPECIAL REVENUE FUND		- 1				-	0,00	
Expenditure Detail	0.00	0.00	0.00	0.00		1		
Other Sources/Uses Detail			0.00	0.00	788,951.00	0.00		
Fund Reconciliation		ľ	U 8 3. LES II			0.00	0.00	
DEFERRED MAINTENANCE FUND Expenditure Detail	0,00	0.00		10 45 7/0				
Other Sources/Uses Detail	0,00	0.00		ATT TO HE INCOME	0.00	0.00		
Fund Reconciliation					0,00	0.00	0.00	
PUPIL TRANSPORTATION EQUIPMENT FUND		- 1		ACT OF THE REAL PROPERTY.		- 1	0.00	
Expenditure Detail Other Sources/Uses Detail	0.00	0.00						
Fund Reconcillation	<b>自己,在第一日</b>	1 VA 4   1 I I I I I			0.00	0.00		
SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY	774	17 1 × 1 × 1 × 1		Marie Land		-	0,00	
Expenditure Detail	No 127-			North All Prints				
Other Sources/Uses Detail				Steman State of	0.00	0.00	1	
Fund Reconciliation SCHOOL BUS EMISSIONS REDUCTION FUND							0.00	
Expenditure Detail	0.00	0.00	THE RESERVE TO SERVE	ST SET BUILD				
Other Sources/Uses Detail	0.00	0,00			0.00	0.00		
Fund Reconciliation		- 1	1	in the	0.00	0.00	0.00	
FOUNDATION SPECIAL REVENUE FUND		- 1				1	0.00	
Expenditure Detail	0.00	0,00	0.00	0,00	110000	1		
Other Sources/Uses Detail Fund Reconciliation	200	FIXT Section		Start Wall	375	0.00		
SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS	ENTITION TO		5 Someth	A		-	0.00	
Expenditure Detail		7 10 0	Sugar Trans					
Other Sources/Uses Detail				7 7 7 7	0.00	0.00		
Fund Reconciliation BUILDING FUND	1						0,00	
Expenditure Detail	0,00	0.00						
Other Sources/Uses Detail	0.00	0.00		Street Allenda	0.00			
Fund Reconciliation					0.00	0.00	0.00	
CAPITAL FACILITIES FUND				E VETTONIA	1	1	0.00	
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail Fund Reconciliation	1				0.00	0.00		
STATE SCHOOL BUILDING LEASE/PURCHASE FUND			CONTRACT STATE	The Late of the La		_	0.00	
Expenditure Detail	0.00	0.00		THE REAL PROPERTY.	- 1	- 1		
Other Sources/Uses Detail				1 - 1 - 1 - 3 A	0.00	0.00		
Fund Reconciliation	1						0,00	
COUNTY SCHOOL FACILITIES FUND Expenditure Detail	0.00							
Other Sources/Uses Detail	0,00	0.00	2 1882-4					
Fund Reconciliation				No. of Concession, Name of Street, or other Persons, Name of Street, or other Persons, Name of Street, Name of	0.00	0.00	0.00	
PECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS			er out to	A STATE OF THE STA		-	0.00	(
Expenditure Detail	- 0.00	0.00		TALL STATE OF				
Other Sources/Uses Detait Fund Reconciliation					0.00	0.00		
CAP PROJ FUND FOR BLENDED COMPONENT UNITS						_	0,00	
Expenditure Detail	0.00	0.00		DESCRIPTION OF THE PARTY OF THE	1			
Other Sources/Uses Detail	and the second second		The state of the s		0,00	4,896,282.00		
Fund Reconciliation	8 6 5 1 1 6		City Control	NICTE TO STATE	0,00	.,500,602,00	0.00	
SOND INTEREST AND REDEMPTION FUND	U 100 24 1		0.4	Spirit Collection		1		
Expenditure Detail Other Sources/Uses Detail	CV SILVE L			San Silen	2.24			
Fund Reconciliation	X 10		Mary and the	22	0.00	0.00	0.00	
EBT SVC FUND FOR BLENDED COMPONENT UNITS		A	= (d. 24) = 0		1	-	0.00	
Expenditure Detail	S 14	音点に表現 NV		27.0		1		
Other Sources/Uses Detail		SY acr =		- 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1	4,896,282.00	0.00		
Fund Reconciliation  FAX OVERRIDE FUND	ALCONOMIC STREET	CLARITY OF THE STATE OF	S draw Straw				0.00	
Expenditure Detail	Sait per Et	Carrierating	01303776 100	100		ľ		
	ALL THE STATE OF T	THE REAL PROPERTY.	117211111111111111111111111111111111111	71 3 3 3 3 3 3	0.00	0.00		
		Constitution of the	127		0,00	0,00	0.00	
Other Sources/Uses Detail Fund Reconciliation		CHESCH STRUCKERS	1000	WITH STITLE		F	0.00	
Other Sources/Uses Detail Fund Reconciliation DEBT SERVICE FUND	(Evn n (tie)	The state of the s	A COLUMN TO THE REAL PROPERTY AND ADDRESS OF THE PARTY AND ADDRESS OF T					
Other Sources/Uses Detail Fund Reconciliation DEBT SERVICE FUND Expenditure Detail	Evi III					- 1		
Other Sources/Uses Detail Fund Reconciliation DEBT SERVICE FUND Expenditure Detail Other Sources/Uses Detail					0.00	0.00		
Other Sources/Uses Detail Fund Reconciliation DEBT SERVICE FUND Expenditure Detail Other Sources/Uses Detail Fund Reconciliation FOUNDATION PERMANENT FUND					0.00	0.00	0.00	
Other Sources/Uses Detail Fund Reconciliation DEBT SERVICE FUND Expenditure Detail Other Sources/Uses Detail Fund Reconciliation	0.00	0.00	0-00	0.00	0.00	0.00	0.00	

Description	Direct Costs - Transfers In 5750	Interfund Transfers Out 5750	Indirect Cost Transfers In 7350	s - Interfund Transfers Out 7350	Interfund Transfers in 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
61 CAFETERIA ENTERPRISE FUND Expenditure Detail	0.00	9861	2.0					
Other Sources/Uses Detail	0.00	0.00	0.00	0.00	0.00	0.00		
Fund Reconciliation					0.00	0,00	0.00	0.00
62 CHARTER SCHOOLS ENTERPRISE FUND		1500					2192	
Expenditure Detail Other Sources/Uses Detail	0.00	0.00	0.00	0.00	5.00			
Fund Reconciliation					0.00	0.00	0.00	0.00
63 OTHER ENTERPRISE FUND				E AND THE REST OF			0.00	0.00
Expenditure Detail	0.00	0.00		The survey of the				
Other Sources/Uses Detail			The state of the state of	THE RESERVE	385,120.00	0.00		
Fund Reconciliation 56 WAREHOUSE REVOLVING FUND			A STATE OF THE PARTY OF THE PAR	321 81 2 12			0.00	0.00
Expenditure Detail	0.00	0.00		7 7 3 FM 1				
Other Sources/Uses Detail	0.00	0.00	5 5 6	A	0.00	0.00		
Fund Reconciliation				7 72 h 5 1	0.00	0.00	0.00	0.00
57 SELF-INSURANCE FUND						1		5100
Expenditure Detail Other Sources/Uses Detail	0.00	0.00				10VAVI		
Fund Reconciliation		0.00	S R ASSESSED.	STATE OF THE STATE	0.00	0.00		
71 RETIREE BENEFIT FUND	The state of the s		TALL ST. A	St. di Li Herbi	1		0.00	0.00
Expenditure Detail			The second	8- 176Y 4-1		20.00		
Other Sources/Uses Detail					0.00	No. of the last of		
Fund Reconciliation 73 FOUNDATION PRIVATE-PURPOSE TRUST FUND						W. S. C. S. C.	0.00	0.00
Expenditure Detail	0.00	0.00			i	A STATE OF THE PARTY.		
Other Sources/Uses Detail	- C.00	0.00		S. L. Savins VI	0.00			
Fund Reconciliation		Deliver Street		COLUMN TO THE OWNER.	0.00		0.00	0.00
6 WARRANT/PASS-THROUGH FUND Expenditure Detail							3134	0100
Other Sources/Uses Detail	1					1 L C 1 2 L C		
Fund Reconciliation 95 STUDENT BODY FUND	Mr II No. 100			Cox of the	±11/22-150 -	Distributes !	0.00	0.00
Expenditure Detail	VE SAVERY IN		San Control			Market Services		
Other Sources/Uses Detail		THE REAL PROPERTY.	The State of the S		101 5 12 5			
Fund Reconciliation	masing Re	STATE OF THE STATE OF		7 9 17 17	537 1037	HEALTH END	0.00	0.00
TOTALS	0.00	0.00	0.00	0.00	6,070,353.00	6,070,353.00	0.00	0.00

Description	Direct Costs Transfers In 5750	Interfund Transfers Out 5750	Indirect Costs Transfers In 7350	Interfund Transfers Out 7350	Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
01 GENERAL FUND Expenditure Detail	0.00						I TO INSTALL S THE	Des (es)
Other Sources/Uses Detail	0.00	0.00	0.00	0.00	0.00	0.00		
Fund Reconciliation				i i	0.00	0.00		
08 STUDENT ACTIVITY SPECIAL REVENUE FUND Expenditure Detail	0.00	0.00	0.00	0.00	1			Charles of
Other Sources/Uses Detail	0.00	0.00	0.00	0.00	0.00	0.00		THE RESERVE
Fund Reconciliation 9 CHARTER SCHOOLS SPECIAL REVENUE FUND		1				3.55		
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail	CUPACIFICATION I	FF112-2-2-170	V-1.25 18 18 18 18 18 18 18 18 18 18 18 18 18	0,00	0.00	0.00		
Fund Reconciliation  0 SPECIAL EDUCATION PASS-THROUGH FUND	Set Monte				DIGITAL DEVICES OF			
Expenditure Detail				11.97 5 10.11	(1010) A 107 (107 (107 (107 (107 (107 (107 (107			
Other Sources/Uses Detail								ALL BUT ST
Fund Reconciliation  1 ADULT EDUCATION FUND								I I
Expenditure Detail	0.00	0.00	0.00	0.00				WINE LIE
Other Sources/Uses Detail Fund Reconciliation					0.00	0.00		
2 CHILD DEVELOPMENT FUND		- 1						
Expenditure Detail	0.00	0.00	0.00	0.00		1		The state of
Other Sources/Uses Detail Fund Reconciliation					0.00	0.00		
3 CAFETERIA SPECIAL REVENUE FUND			- 1					
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail Fund Reconciliation				ATTICLE IN	0.00	0.00		PER VETTER
4 DEFERRED MAINTENANCE FUND			ALC: NO BEEN					
Expenditure Detail	0.00	0.00	Same			- 1		
Other Sources/Uses Detail Fund Reconciliation				ILIKE BUS	0.00	0.00		Contract Contract
5 PUPIL TRANSPORTATION EQUIPMENT FUND		1						
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail Fund Reconciliation					0.00	0.00		
SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY				AC . I STEEL		1		
Expenditure Detail		EUE III			I			
Other Sources/Uses Detail Fund Reconciliation					0.00	0.00		
S SCHOOL BUS EMISSIONS REDUCTION FUND		9	A VALUE OF THE STATE OF THE STA		1			
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail Fund Reconcillation				-	0.00	0.00		
FOUNDATION SPECIAL REVENUE FUND		1		19	A SHE ST			
Expenditure Detail	0.00	0.00	0.00	0.00	100			
Other Sources/Uses Detail Fund Reconciliation						0.00		
SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS				STATE OF THE PARTY				
Expenditure Detail Other Sources/Uses Detail								
Fund Reconciliation				WASTER BUILDING	0.00	0.00		
BUILDING FUND		10						
Expenditure Detail Other Sources/Uses Detail	0.00	0.00				1		
Fund Reconciliation					0.00	0.00		
CAPITAL FACILITIES FUND				ELIVERY TO SE		- 1		
Expenditure Detail Other Sources/Uses Detail	0.00	0.00		100,000		17		
Fund Reconciliation					0.00	0.00	1972	
STATE SCHOOL BUILDING LEASE/PURCHASE FUND		10				- 1		
Expenditure Detail Other Sources/Uses Detail	0.00	0.00		STATISTICS SALE			A COLUMN	
Fund Reconciliation				7 July 25 1	0.00	0.00		
COUNTY SCHOOL FACILITIES FUND		1						
Expenditure Detail Other Sources/Uses Detail	.0.00	0.00		THE RESIDENCE				
Fund Reconciliation		100			0.00	0.00		
SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS	78/36							
Expenditure Detail Other Sources/Uses Detail	0.00	0.00						
Fund Reconciliation		3			0.00	0.00		
CAP PROJ FUND FOR BLENDED COMPONENT UNITS	267,650	100		THE REST LET				
Expenditure Detail Other Sources/Uses Detail	0.00	0.00		1/2 25 182		4 000 540 00		
Fund Reconciliation		- St. N.			0.00	4,896,513.00		
BOND INTEREST AND REDEMPTION FUND						0		
Expenditure Detail Other Sources/Uses Detail							A STATE OF	
Fund Reconciliation	SSILL LE				0.00	0.00	ansin siz	
DEBT SVC FUND FOR BLENDED COMPONENT UNITS	The state of the s							
Expenditure Detail Other Sources/Uses Detail					4700000	8		
Other Sources/Uses Detail Fund Reconciliation	Wilder State of the	Event & But &		CARLES ON	4,896,513.00	0.00		
TAX OVERRIDE FUND				2 700		ō		
Expenditure Detail						9	non-selle	
Other Sources/Uses Detail Fund Reconciliation		No Maria			0.00	0.00	BARA BATE	
DEBT SERVICE FUND	DE ANGELET A	SVER THE S	2000			2	Mich Jr. 1018	A CONTRACT
Expenditure Detail		SSUIZE ET	TISKONSKI, IN	7.82		i.e		
Other Sources/Uses Detail Fund Reconciliation				1	0.00	0.00		
FOUNDATION PERMANENT FUND				100		12	25/25/2010	
Expenditure Detail	0.00	0.00	0.00	0.00	E ISH NA			
Other Sources/Uses Detail						0.00	CHANGE DOLLAR	

Description	Direct Costs Transfers In 5750	- Interfund Transfers Out 5750	Indirect Cost Transfers In 7350	s - Interfund Transfers Out 7350	Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Olher Funds 9610
B1 CAFETERIA ENTERPRISE FUND							VIII.	Charles Higher
Expenditure Detail	0.00	0.00	0.00	0.00	1			
Other Sources/Uses Detail					0.00	0.00		
Fund Reconcillation								
2 CHARTER SCHOOLS ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00		13		THE REAL PROPERTY.
Olher Sources/Uses Detail			WHEN SHEET RESIDEN	Attories and a Stable	0.00	0.00		MARKET THE PARK TO
Fund Reconciliation		Li Company		A CARLES AND A CAR				
OTHER ENTERPRISE FUND				mar en 1 et l				
Expenditure Detail	0.00	0.00	A TANADA STREET, ONLY					
Other Sources/Uses Detail				FINIX NEW YORK	0.00	0.00		
Fund Reconciliation	1			A DESCRIPTION				
6 WAREHOUSE REVOLVING FUND								
Expenditure Detail	0.00	0.00		AND SHOP IN		11		
Other Sources/Uses Detail Fund Reconcillation					0.00	0.00		
7 SELF-INSURANCE FUND								
		177.700		The resultable tests				
Expenditure Detail Other Sources/Uses Detail	0.00	0.00	the All Division in			- 10		
Fund Reconciliation		March Strategic	100 TATE SALE		0.00	0.00		
1 RETIREE BENEFIT FUND		STREET, STORY						
Expenditure Detail					11	NUMBER OF STREET		
Other Sources/Uses Detail					11	Maria Program	ATT THE CHILD IN SAID	
Fund Reconciliation				DS 100 N 33 OF	0.00			
FUNDATION PRIVATE-PURPOSE TRUST FUND			95 C-25 N/8	SECRETARY STATE		103 miles Difference	157	
Expenditure Detail	222	8038	THE RESERVE OF STREET		- 1	WEST DECAR		A A A STATE
Other Sources/Uses Detail	0.00	0.00			II II	The second second		
Fund Reconcillation					0.00			
WARRANT/PASS-THROUGH FUND	ets since		a fit ceimban		WWW. Ullows	UNAMEDITAL DATE		
	Harman Control				Court Park	A AND THE SECOND		
Expenditure Detail	The state of the s	Grand State of State	A Mile William	The state of the s				
Other Sources/Uses Detail	CHRONIC STATES		11/2		A 12 C	A STATE OF THE PARTY OF THE PAR	7 7 7	
Fund Reconciliation	CONTRACT DESIGNATION OF THE PERSON OF THE PE			PAD III NA	( SEE )		REGULATION.	
STUDENT BODY FUND		William English		Tall I I Common	N 1 211 8 2	D74 (F) (50)	CONTROLL OF	
Expenditure Detail	III CONTRACTOR OF THE PARTY OF		ATTAILE	THE PERSON			District Daily	
Other Sources/Uses Detail	STREET, STREET	TO THE PARTY OF TH				1E-13 (10 (5))	The Transfer of the State of th	
Fund Reconciliation	17 A		THE REPORT OF STREET	Tall and M.			A COLUMN TO THE REAL PROPERTY.	
TOTALS	0.00	0.00	0.00	0.00	4,896,513.00	4,896,513.00		

Object   Chief Comparison   Ch	Deport   D	Solana Beach Elementary San Diego County				July 1 2021-22 Cashflow Workshe	July 1 Budget 2021-22 Budget Cashflow Worksheet - Budget Year (1)					37 68387 0000000 Form CASH
Page 2017   Page	Control of the care			Beginning Balances (Ref. Only)		August	September		November	- Sodanood		
120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120	8000-8799 8100-8299 8100-8299 8100-8299 8100-8299 8100-8299 8100-8299 8100-8299 8100-8299 8100-8299 8100-8299 8100-8299 8100-8299 8100-8299 8100-8299 8100-8299 8100-8299 8100-8299 8100-8299 8100-8299 8100-8299 8100-8299 8100-8299 8100-8299 8100-8299 8100-8299 8100-8299 8100-8299 8100-8299 8100-8299 8100-8299 8100-8299 8100-8299 8100-8299 8100-8299 8100-8299 8100-8299 8100-8299 8100-8299 8100-8299 8100-8299 8100-8299 8100-8299 8100-8299 8100-8299 8100-8299 8100-8299 8100-8299 8100-8299 8100-8299 8100-8299 8100-8299 8100-8299 8100-8299 8100-8299 8100-8299 8100-8299 8100-8299 8100-8299 8100-8299 8100-8299 8100-8299 8100-8299 8100-8299 8100-8299 8100-8299 8100-8299 8100-8299 8100-8299 8100-8299 8100-8299 8100-8299 8100-8299 8100-8299 8100-8299 8100-8299 8100-8299 8100-8299 8100-8299 8100-8299 8100-8299 8100-8299 8100-8299 8100-8299 8100-8299 8100-8299 8100-8299 8100-8299 8100-8299 8100-8299 8100-8299 8100-8299 8100-8299 8100-8299 8100-8299 8100-8299 8100-8299 8100-8299 8100-8299 8100-8299 8100-8299 8100-8299 8100-8299 8100-8299 8100-8299 8100-8299 8100-8299 8100-8299 8100-8299 8100-8299 8100-8299 8100-8299 8100-8299 8100-8299 8100-8299 8100-8299 8100-8299 8100-8299 8100-8299 8100-8299 8100-8299 8100-8299 8100-8299 8100-8299 8100-8299 8100-8299 8100-8299 8100-8299 8100-8299 8100-8299 8100-8299 8100-8299 8100-8299 8100-8299 8100-8299 8100-8299 8100-8299 8100-8299 8100-8299 8100-8299 8100-8299 8100-8299 8100-8299 8100-8299 8100-8299 8100-8299 8100-8299 8100-8299 8100-8299 8100-8299 8100-8299 8100-8299 8100-8299 8100-8299 8100-8299 8100-8299 8100-8299 8100-8299 8100-8299 8100-8299 8100-8299 8100-8299 8100-8299 8100-8299 8100-8299 8100-8299 8100-8299 8100-8299 8100-8299 8100-8299 8100-8299 8100-8299 8100-8299 8100-8299 8100-8299 8100-8299 8100-8299 8100-8299 8100-8299 8100-8299 8100-8299 8100-8299 8100-8299 8100-8299 8100-8299 8100-8299 8100-8299 8100-8299 8100-8299 8100-8299 8100-8299 8100-8299 8100-8299 8100-8299 8100-8299 8100-8299 8100-8299 8100-8299 8100-8299 8100-8299 8100-8299 8100-8299 8100-8299 8100-8299 8100-8	ESTIMATES THROUGH THE MONTI						and the state of			Salidary	rebinary
Concessed   Conc	100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100			The second second	12.572.330.00	10 939 500 00	7 219 473 00	A 180 817 00	700 000 000	100 000		
1000-06019   1000-06019   1000-06019   1000-06019   1000-06019   1000-06019   1000-06019   1000-06019   1000-06019   1000-06019   1000-06019   1000-06019   1000-06019   1000-06019   1000-06019   1000-06019   1000-06019   1000-06019   1000-06019   1000-06019   1000-06019   1000-06019   1000-06019   1000-06019   1000-06019   1000-06019   1000-06019   1000-06019   1000-06019   1000-06019   1000-06019   1000-06019   1000-06019   1000-06019   1000-06019   1000-06019   1000-06019   1000-06019   1000-06019   1000-06019   1000-06019   1000-06019   1000-06019   1000-06019   1000-06019   1000-06019   1000-06019   1000-06019   1000-06019   1000-06019   1000-06019   1000-06019   1000-06019   1000-06019   1000-06019   1000-06019   1000-06019   1000-06019   1000-06019   1000-06019   1000-06019   1000-06019   1000-06019   1000-06019   1000-06019   1000-06019   1000-06019   1000-06019   1000-06019   1000-06019   1000-06019   1000-06019   1000-06019   1000-06019   1000-06019   1000-06019   1000-06019   1000-06019   1000-06019   1000-06019   1000-06019   1000-06019   1000-06019   1000-06019   1000-06019   1000-06019   1000-06019   1000-06019   1000-06019   1000-06019   1000-06019   1000-06019   1000-06019   1000-06019   1000-06019   1000-06019   1000-06019   1000-06019   1000-06019   1000-06019   1000-06019   1000-06019   1000-06019   1000-06019   1000-06019   1000-06019   1000-06019   1000-06019   1000-06019   1000-06019   1000-06019   1000-06019   1000-06019   1000-06019   1000-06019   1000-06019   1000-06019   1000-06019   1000-06019   1000-06019   1000-06019   1000-06019   1000-06019   1000-06019   1000-06019   1000-06019   1000-06019   1000-06019   1000-06019   1000-06019   1000-06019   1000-06019   1000-06019   1000-06019   1000-06019   1000-06019   1000-06019   1000-06019   1000-06019   1000-06019   1000-06019   1000-06019   1000-06019   1000-06019   1000-06019   1000-06019   1000-06019   1000-06019   1000-06019   1000-06019   1000-06019   1000-06019   1000-06019   1000-06019   1000-06019   1000-06019   1000-06019   100	8000-6019 8000-6019 8000-6019 8000-6019 8000-6019 8000-6019 8000-6019 8000-6019 8000-6019 8000-6019 8000-6019 8000-6019 8000-6019 8000-6019 8000-6019 8000-6019 8000-6019 8000-6019 8000-6019 8000-6019 8000-6019 8000-6019 8000-6019 8000-6019 8000-6019 8000-6019 8000-6019 8000-6019 8000-6019 8000-6019 8000-6019 8000-6019 8000-6019 8000-6019 8000-6019 8000-6019 8000-6019 8000-6019 8000-6019 8000-6019 8000-6019 8000-6019 8000-6019 8000-6019 8000-6019 8000-6019 8000-6019 8000-6019 8000-6019 8000-6019 8000-6019 8000-6019 8000-6019 8000-6019 8000-6019 8000-6019 8000-6019 8000-6019 8000-6019 8000-6019 8000-6019 8000-6019 8000-6019 8000-6019 8000-6019 8000-6019 8000-6019 8000-6019 8000-6019 8000-6019 8000-6019 8000-6019 8000-6019 8000-6019 8000-6019 8000-6019 8000-6019 8000-6019 8000-6019 8000-6019 8000-6019 8000-6019 8000-6019 8000-6019 8000-6019 8000-6019 8000-6019 8000-6019 8000-6019 8000-6019 8000-6019 8000-6019 8000-6019 8000-6019 8000-6019 8000-6019 8000-6019 8000-6019 8000-6019 8000-6019 8000-6019 8000-6019 8000-6019 8000-6019 8000-6019 8000-6019 8000-6019 8000-6019 8000-6019 8000-6019 8000-6019 8000-6019 8000-6019 8000-6019 8000-6019 8000-6019 8000-6019 8000-6019 8000-6019 8000-6019 8000-6019 8000-6019 8000-6019 8000-6019 8000-6019 8000-6019 8000-6019 8000-6019 8000-6019 8000-6019 8000-6019 8000-6019 8000-6019 8000-6019 8000-6019 8000-6019 8000-6019 8000-6019 8000-6019 8000-6019 8000-6019 8000-6019 8000-6019 8000-6019 8000-6019 8000-6019 8000-6019 8000-6019 8000-6019 8000-6019 8000-6019 8000-6019 8000-6019 8000-6019 8000-6019 8000-6019 8000-6019 8000-6019 8000-6019 8000-6019 8000-6019 8000-6019 8000-6019 8000-6019 8000-6019 8000-6019 8000-6019 8000-6019 8000-6019 8000-6019 8000-6019 8000-6019 8000-6019 8000-6019 8000-6019 8000-6019 8000-6019 8000-6019 8000-6019 8000-6019 8000-6019 8000-6019 8000-6019 8000-6019 8000-6019 8000-6019 8000-6019 8000-6019 8000-6019 8000-6019 8000-6019 8000-6019 8000-6019 8000-6019 8000-6019 8000-6019 8000-6019 8000-6019 8000-6019 8000-6019 8000-6019 8000-6019 8000-6019 8000-6019 8000-6	B. RECEIPTS				000000000000000000000000000000000000000		2,10,00	1,108,300,00	(789,778,00)	8,390,633.00	10,452,252.0
1000-0579   1000-0579   1000-0579   1000-0579   1000-0579   1000-0579   1000-0579   1000-0579   1000-0579   1000-0579   1000-0579   1000-0579   1000-0579   1000-0579   1000-0579   1000-0579   1000-0579   1000-0579   1000-0579   1000-0579   1000-0579   1000-0579   1000-0579   1000-0579   1000-0579   1000-0579   1000-0579   1000-0579   1000-0579   1000-0579   1000-0579   1000-0579   1000-0579   1000-0579   1000-0579   1000-0579   1000-0579   1000-0579   1000-0579   1000-0579   1000-0579   1000-0579   1000-0579   1000-0579   1000-0579   1000-0579   1000-0579   1000-0579   1000-0579   1000-0579   1000-0579   1000-0579   1000-0579   1000-0579   1000-0579   1000-0579   1000-0579   1000-0579   1000-0579   1000-0579   1000-0579   1000-0579   1000-0579   1000-0579   1000-0579   1000-0579   1000-0579   1000-0579   1000-0579   1000-0579   1000-0579   1000-0579   1000-0579   1000-0579   1000-0579   1000-0579   1000-0579   1000-0579   1000-0579   1000-0579   1000-0579   1000-0579   1000-0579   1000-0579   1000-0579   1000-0579   1000-0579   1000-0579   1000-0579   1000-0579   1000-0579   1000-0579   1000-0579   1000-0579   1000-0579   1000-0579   1000-0579   1000-0579   1000-0579   1000-0579   1000-0579   1000-0579   1000-0579   1000-0579   1000-0579   1000-0579   1000-0579   1000-0579   1000-0579   1000-0579   1000-0579   1000-0579   1000-0579   1000-0579   1000-0579   1000-0579   1000-0579   1000-0579   1000-0579   1000-0579   1000-0579   1000-0579   1000-0579   1000-0579   1000-0579   1000-0579   1000-0579   1000-0579   1000-0579   1000-0579   1000-0579   1000-0579   1000-0579   1000-0579   1000-0579   1000-0579   1000-0579   1000-0579   1000-0579   1000-0579   1000-0579   1000-0579   1000-0579   1000-0579   1000-0579   1000-0579   1000-0579   1000-0579   1000-0579   1000-0579   1000-0579   1000-0579   1000-0579   1000-0579   1000-0579   1000-0579   1000-0579   1000-0579   1000-0579   1000-0579   1000-0579   1000-0579   1000-0579   1000-0579   1000-0579   1000-0579   1000-0579   1000-0579   1000-0579   1000-0579   1000	8000-8799 8000-8799 8000-8799 8000-8799 8000-8799 8000-8799 8000-8799 8000-8799 8000-8799 8000-8799 8000-8799 8000-8799 8000-8799 8000-8799 8000-8799 8000-8799 8000-8799 8000-8799 8000-8799 8000-8799 8000-8799 8000-8799 8000-8799 8000-8799 8000-8799 8000-8799 8000-8799 8000-8799 8000-8799 8000-8799 8000-8799 8000-8799 8000-8799 8000-8799 8000-8799 8000-8799 8000-8799 8000-8799 8000-8799 8000-8799 8000-8799 8000-8799 8000-8799 8000-8799 8000-8799 8000-8799 8000-8799 8000-8799 8000-8799 8000-8799 8000-8799 8000-8799 8000-8799 8000-8799 8000-8799 8000-8799 8000-8799 8000-8799 8000-8799 8000-8799 8000-8799 8000-8799 8000-8799 8000-8799 8000-8799 8000-8799 8000-8799 8000-8799 8000-8799 8000-8799 8000-8799 8000-8799 8000-8799 8000-8799 8000-8799 8000-8799 8000-8799 8000-8799 8000-8799 8000-8799 8000-8799 8000-8799 8000-8799 8000-8799 8000-8799 8000-8799 8000-8799 8000-8799 8000-8799 8000-8799 8000-8799 8000-8799 8000-8799 8000-8799 8000-8799 8000-8799 8000-8799 8000-8799 8000-8799 8000-8799 8000-8799 8000-8799 8000-8799 8000-8799 8000-8799 8000-8799 8000-8799 8000-8799 8000-8799 8000-8799 8000-8799 8000-8799 8000-8799 8000-8799 8000-8799 8000-8799 8000-8799 8000-8799 8000-8799 8000-8799 8000-8799 8000-8799 8000-8799 8000-8799 8000-8799 8000-8799 8000-8799 8000-8799 8000-8799 8000-8799 8000-8799 8000-8799 8000-8799 8000-8799 8000-8799 8000-8799 8000-8799 8000-8799 8000-8799 8000-8799 8000-8799 8000-8799 8000-8799 8000-8799 8000-8799 8000-8799 8000-8799 8000-8799 8000-8799 8000-8799 8000-8799 8000-8799 8000-8799 8000-8799 8000-8799 8000-8799 8000-8799 8000-8799 8000-8799 8000-8799 8000-8799 8000-8799 8000-8799 8000-8799 8000-8799 8000-8799 8000-8799 8000-8799 8000-8799 8000-8799 8000-8799 8000-8799 8000-8799 8000-8799 8000-8799 8000-8799 8000-8799 8000-8799 8000-8799 8000-8799 8000-8799 8000-8799 8000-8799 8000-8799 8000-8799 8000-8799 8000-8799 8000-8799 8000-8799 8000-8799 8000-8799 8000-8799 8000-8799 8000-8799 8000-8799 8000-8799 8000-8799 8000-8799 8000-8799 8000-8799 8000-8799 8000-8799 8000-8799 8000-8799 8000-8	LCFF/Revenue Limit Sources										
1000-0589   1000-0589   1000-0589   1000-0589   1000-0589   1000-0589   1000-0589   1000-0589   1000-0589   1000-0589   1000-0589   1000-0589   1000-0589   1000-0589   1000-0589   1000-0589   1000-0589   1000-0589   1000-0589   1000-0589   1000-0589   1000-0589   1000-0589   1000-0589   1000-0589   1000-0589   1000-0589   1000-0589   1000-0589   1000-0589   1000-0589   1000-0589   1000-0589   1000-0589   1000-0589   1000-0589   1000-0589   1000-0589   1000-0589   1000-0589   1000-0589   1000-0589   1000-0589   1000-0589   1000-0589   1000-0589   1000-0589   1000-0589   1000-0589   1000-0589   1000-0589   1000-0589   1000-0589   1000-0589   1000-0589   1000-0589   1000-0589   1000-0589   1000-0589   1000-0589   1000-0589   1000-0589   1000-0589   1000-0589   1000-0589   1000-0589   1000-0589   1000-0589   1000-0589   1000-0589   1000-0589   1000-0589   1000-0589   1000-0589   1000-0589   1000-0589   1000-0589   1000-0589   1000-0589   1000-0589   1000-0589   1000-0589   1000-0589   1000-0589   1000-0589   1000-0589   1000-0589   1000-0589   1000-0589   1000-0589   1000-0589   1000-0589   1000-0589   1000-0589   1000-0589   1000-0589   1000-0589   1000-0589   1000-0589   1000-0589   1000-0589   1000-0589   1000-0589   1000-0589   1000-0589   1000-0589   1000-0589   1000-0589   1000-0589   1000-0589   1000-0589   1000-0589   1000-0589   1000-0589   1000-0589   1000-0589   1000-0589   1000-0589   1000-0589   1000-0589   1000-0589   1000-0589   1000-0589   1000-0589   1000-0589   1000-0589   1000-0589   1000-0589   1000-0589   1000-0589   1000-0589   1000-0589   1000-0589   1000-0589   1000-0589   1000-0589   1000-0589   1000-0589   1000-0589   1000-0589   1000-0589   1000-0589   1000-0589   1000-0589   1000-0589   1000-0589   1000-0589   1000-0589   1000-0589   1000-0589   1000-0589   1000-0589   1000-0589   1000-0589   1000-0589   1000-0589   1000-0589   1000-0589   1000-0589   1000-0589   1000-0589   1000-0589   1000-0589   1000-0589   1000-0589   1000-0589   1000-0589   1000-0589   1000-0589   1000-0589   1000	1000-050-050-050-050-050-050-050-050-050	Principal Apportionment	8010-8019		249,599,00	249,599.00	393,138.00	247,805.00		143,539.00	199,839,00	158,534.00
1000 1999   1000 1999   1000 1999   1000 1999   1000 1999   1000 1999   1000 1999   1000 1999   1000 1999   1000 1999   1000 1999   1000 1999   1000 1999   1000 1999   1000 1999   1000 1999   1000 1999   1000 1999   1000 1999   1000 1999   1000 1999   1000 1999   1000 1999   1000 1999   1000 1999   1000 1999   1000 1999   1000 1999   1000 1999   1000 1999   1000 1999   1000 1999   1000 1999   1000 1999   1000 1999   1000 1999   1000 1999   1000 1999   1000 1999   1000 1999   1000 1999   1000 1999   1000 1999   1000 1999   1000 1999   1000 1999   1000 1999   1000 1999   1000 1999   1000 1999   1000 1999   1000 1999   1000 1999   1000 1999   1000 1999   1000 1999   1000 1999   1000 1999   1000 1999   1000 1999   1000 1999   1000 1999   1000 1999   1000 1999   1000 1999   1000 1999   1000 1999   1000 1999   1000 1999   1000 1999   1000 1999   1000 1999   1000 1999   1000 1999   1000 1999   1000 1999   1000 1999   1000 1999   1000 1999   1000 1999   1000 1999   1000 1999   1000 1999   1000 1999   1000 1999   1000 1999   1000 1999   1000 1999   1000 1999   1000 1999   1000 1999   1000 1999   1000 1999   1000 1999   1000 1999   1000 1999   1000 1999   1000 1999   1000 1999   1000 1999   1000 1999   1000 1999   1000 1999   1000 1999   1000 1999   1000 1999   1000 1999   1000 1999   1000 1999   1000 1999   1000 1999   1000 1999   1000 1999   1000 1999   1000 1999   1000 1999   1000 1999   1000 1999   1000 1999   1000 1999   1000 1999   1000 1999   1000 1999   1000 1999   1000 1999   1000 1999   1000 1999   1000 1999   1000 1999   1000 1999   1000 1999   1000 1999   1000 1999   1000 1999   1000 1999   1000 1999   1000 1999   1000 1999   1000 1999   1000 1999   1000 1999   1000 1999   1000 1999   1000 1999   1000 1999   1000 1999   1000 1999   1000 1999   1000 1999   1000 1999   1000 1999   1000 1999   1000 1999   1000 1999   1000 1999   1000 1999   1000 1999   1000 1999   1000 1999   1000 1999   1000 1999   1000 1999   1000 1999   1000 1999   1000 1999   1000 1999   1000 1999   1000 1999   1000 1999   1000 1999   1000	100   1999   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100	Miscellandous Europe	8020-8079		81,057,00	579,131.00	506,826.00	817,605.00	2,457,634.00	13,264,708.00	6,373,419.00	1,565,137,00
1000-1999   1900-1999   1900-1999   1900-1999   1900-1999   1900-1999   1900-1999   1900-1999   1900-1999   1900-1999   1900-1999   1900-1999   1900-1999   1900-1999   1900-1999   1900-1999   1900-1999   1900-1999   1900-1999   1900-1999   1900-1999   1900-1999   1900-1999   1900-1999   1900-1999   1900-1999   1900-1999   1900-1999   1900-1999   1900-1999   1900-1999   1900-1999   1900-1999   1900-1999   1900-1999   1900-1999   1900-1999   1900-1999   1900-1999   1900-1999   1900-1999   1900-1999   1900-1999   1900-1999   1900-1999   1900-1999   1900-1999   1900-1999   1900-1999   1900-1999   1900-1999   1900-1999   1900-1999   1900-1999   1900-1999   1900-1999   1900-1999   1900-1999   1900-1999   1900-1999   1900-1999   1900-1999   1900-1999   1900-1999   1900-1999   1900-1999   1900-1999   1900-1999   1900-1999   1900-1999   1900-1999   1900-1999   1900-1999   1900-1999   1900-1999   1900-1999   1900-1999   1900-1999   1900-1999   1900-1999   1900-1999   1900-1999   1900-1999   1900-1999   1900-1999   1900-1999   1900-1999   1900-1999   1900-1999   1900-1999   1900-1999   1900-1999   1900-1999   1900-1999   1900-1999   1900-1999   1900-1999   1900-1999   1900-1999   1900-1999   1900-1999   1900-1999   1900-1999   1900-1999   1900-1999   1900-1999   1900-1999   1900-1999   1900-1999   1900-1999   1900-1999   1900-1999   1900-1999   1900-1999   1900-1999   1900-1999   1900-1999   1900-1999   1900-1999   1900-1999   1900-1999   1900-1999   1900-1999   1900-1999   1900-1999   1900-1999   1900-1999   1900-1999   1900-1999   1900-1999   1900-1999   1900-1999   1900-1999   1900-1999   1900-1999   1900-1999   1900-1999   1900-1999   1900-1999   1900-1999   1900-1999   1900-1999   1900-1999   1900-1999   1900-1999   1900-1999   1900-1999   1900-1999   1900-1999   1900-1999   1900-1999   1900-1999   1900-1999   1900-1999   1900-1999   1900-1999   1900-1999   1900-1999   1900-1999   1900-1999   1900-1999   1900-1999   1900-1999   1900-1999   1900-1999   1900-1999   1900-1999   1900-1999   1900-1999   1900-1999   1900	1000-1999   1900-1999   1900-1999   1900-1999   1900-1999   1900-1999   1900-1999   1900-1999   1900-1999   1900-1999   1900-1999   1900-1999   1900-1999   1900-1999   1900-1999   1900-1999   1900-1999   1900-1999   1900-1999   1900-1999   1900-1999   1900-1999   1900-1999   1900-1999   1900-1999   1900-1999   1900-1999   1900-1999   1900-1999   1900-1999   1900-1999   1900-1999   1900-1999   1900-1999   1900-1999   1900-1999   1900-1999   1900-1999   1900-1999   1900-1999   1900-1999   1900-1999   1900-1999   1900-1999   1900-1999   1900-1999   1900-1999   1900-1999   1900-1999   1900-1999   1900-1999   1900-1999   1900-1999   1900-1999   1900-1999   1900-1999   1900-1999   1900-1999   1900-1999   1900-1999   1900-1999   1900-1999   1900-1999   1900-1999   1900-1999   1900-1999   1900-1999   1900-1999   1900-1999   1900-1999   1900-1999   1900-1999   1900-1999   1900-1999   1900-1999   1900-1999   1900-1999   1900-1999   1900-1999   1900-1999   1900-1999   1900-1999   1900-1999   1900-1999   1900-1999   1900-1999   1900-1999   1900-1999   1900-1999   1900-1999   1900-1999   1900-1999   1900-1999   1900-1999   1900-1999   1900-1999   1900-1999   1900-1999   1900-1999   1900-1999   1900-1999   1900-1999   1900-1999   1900-1999   1900-1999   1900-1999   1900-1999   1900-1999   1900-1999   1900-1999   1900-1999   1900-1999   1900-1999   1900-1999   1900-1999   1900-1999   1900-1999   1900-1999   1900-1999   1900-1999   1900-1999   1900-1999   1900-1999   1900-1999   1900-1999   1900-1999   1900-1999   1900-1999   1900-1999   1900-1999   1900-1999   1900-1999   1900-1999   1900-1999   1900-1999   1900-1999   1900-1999   1900-1999   1900-1999   1900-1999   1900-1999   1900-1999   1900-1999   1900-1999   1900-1999   1900-1999   1900-1999   1900-1999   1900-1999   1900-1999   1900-1999   1900-1999   1900-1999   1900-1999   1900-1999   1900-1999   1900-1999   1900-1999   1900-1999   1900-1999   1900-1999   1900-1999   1900-1999   1900-1999   1900-1999   1900-1999   1900-1999   1900-1999   1900-1999   1900-1999   1900	Fodoral Denormal	8080-8088			8,225.00	0.00			00:00	(498,894,00)	
1000-1909   1000-1909   1000-1909   1000-1909   1000-1909   1000-1909   1000-1909   1000-1909   1000-1909   1000-1909   1000-1909   1000-1909   1000-1909   1000-1909   1000-1909   1000-1909   1000-1909   1000-1909   1000-1909   1000-1909   1000-1909   1000-1909   1000-1909   1000-1909   1000-1909   1000-1909   1000-1909   1000-1909   1000-1909   1000-1909   1000-1909   1000-1909   1000-1909   1000-1909   1000-1909   1000-1909   1000-1909   1000-1909   1000-1909   1000-1909   1000-1909   1000-1909   1000-1909   1000-1909   1000-1909   1000-1909   1000-1909   1000-1909   1000-1909   1000-1909   1000-1909   1000-1909   1000-1909   1000-1909   1000-1909   1000-1909   1000-1909   1000-1909   1000-1909   1000-1909   1000-1909   1000-1909   1000-1909   1000-1909   1000-1909   1000-1909   1000-1909   1000-1909   1000-1909   1000-1909   1000-1909   1000-1909   1000-1909   1000-1909   1000-1909   1000-1909   1000-1909   1000-1909   1000-1909   1000-1909   1000-1909   1000-1909   1000-1909   1000-1909   1000-1909   1000-1909   1000-1909   1000-1909   1000-1909   1000-1909   1000-1909   1000-1909   1000-1909   1000-1909   1000-1909   1000-1909   1000-1909   1000-1909   1000-1909   1000-1909   1000-1909   1000-1909   1000-1909   1000-1909   1000-1909   1000-1909   1000-1909   1000-1909   1000-1909   1000-1909   1000-1909   1000-1909   1000-1909   1000-1909   1000-1909   1000-1909   1000-1909   1000-1909   1000-1909   1000-1909   1000-1909   1000-1909   1000-1909   1000-1909   1000-1909   1000-1909   1000-1909   1000-1909   1000-1909   1000-1909   1000-1909   1000-1909   1000-1909   1000-1909   1000-1909   1000-1909   1000-1909   1000-1909   1000-1909   1000-1909   1000-1909   1000-1909   1000-1909   1000-1909   1000-1909   1000-1909   1000-1909   1000-1909   1000-1909   1000-1909   1000-1909   1000-1909   1000-1909   1000-1909   1000-1909   1000-1909   1000-1909   1000-1909   1000-1909   1000-1909   1000-1909   1000-1909   1000-1909   1000-1909   1000-1909   1000-1909   1000-1909   1000-1909   1000-1909   1000-1909   1000	1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000	rederal Revenue	8100-8299				935,097.00	19,383.00		198,188.00	107,744.00	
1000-1899   225,855.00   74,850.00   172,820.00   162,876.00   166,820.00   156,856.00   175,870.00   162,870.00   166,870.00   175,870.00   175,870.00   175,870.00   175,870.00   175,870.00   175,870.00   175,870.00   175,870.00   175,870.00   175,870.00   175,870.00   175,870.00   175,870.00   175,870.00   175,870.00   175,870.00   175,870.00   175,870.00   175,870.00   175,870.00   175,870.00   175,870.00   175,870.00   175,870.00   175,870.00   175,870.00   175,870.00   175,870.00   175,870.00   175,870.00   175,870.00   175,870.00   175,870.00   175,870.00   175,870.00   175,870.00   175,870.00   175,870.00   175,870.00   175,870.00   175,870.00   175,870.00   175,870.00   175,870.00   175,870.00   175,870.00   175,870.00   175,870.00   175,870.00   175,870.00   175,870.00   175,870.00   175,870.00   175,870.00   175,870.00   175,870.00   175,870.00   175,870.00   175,870.00   175,870.00   175,870.00   175,870.00   175,870.00   175,870.00   175,870.00   175,870.00   175,870.00   175,870.00   175,870.00   175,870.00   175,870.00   175,870.00   175,870.00   175,870.00   175,870.00   175,870.00   175,870.00   175,870.00   175,870.00   175,870.00   175,870.00   175,870.00   175,870.00   175,870.00   175,870.00   175,870.00   175,870.00   175,870.00   175,870.00   175,870.00   175,870.00   175,870.00   175,870.00   175,870.00   175,870.00   175,870.00   175,870.00   175,870.00   175,870.00   175,870.00   175,870.00   175,870.00   175,870.00   175,870.00   175,870.00   175,870.00   175,870.00   175,870.00   175,870.00   175,870.00   175,870.00   175,870.00   175,870.00   175,870.00   175,870.00   175,870.00   175,870.00   175,870.00   175,870.00   175,870.00   175,870.00   175,870.00   175,870.00   175,870.00   175,870.00   175,870.00   175,870.00   175,870.00   175,870.00   175,870.00   175,870.00   175,870.00   175,870.00   175,870.00   175,870.00   175,870.00   175,870.00   175,870.00   175,870.00   175,870.00   175,870.00   175,870.00   175,870.00   175,870.00   175,870.00   175,870.00   175,870.00   175,8	1000-1999   1900-1999   1900-1999   1900-1999   1900-1999   1900-1999   1900-1999   1900-1999   1900-1999   1900-1999   1900-1999   1900-1999   1900-1999   1900-1999   1900-1999   1900-1999   1900-1999   1900-1999   1900-1999   1900-1999   1900-1999   1900-1999   1900-1999   1900-1999   1900-1999   1900-1999   1900-1999   1900-1999   1900-1999   1900-1999   1900-1999   1900-1999   1900-1999   1900-1999   1900-1999   1900-1999   1900-1999   1900-1999   1900-1999   1900-1999   1900-1999   1900-1999   1900-1999   1900-1999   1900-1999   1900-1999   1900-1999   1900-1999   1900-1999   1900-1999   1900-1999   1900-1999   1900-1999   1900-1999   1900-1999   1900-1999   1900-1999   1900-1999   1900-1999   1900-1999   1900-1999   1900-1999   1900-1999   1900-1999   1900-1999   1900-1999   1900-1999   1900-1999   1900-1999   1900-1999   1900-1999   1900-1999   1900-1999   1900-1999   1900-1999   1900-1999   1900-1999   1900-1999   1900-1999   1900-1999   1900-1999   1900-1999   1900-1999   1900-1999   1900-1999   1900-1999   1900-1999   1900-1999   1900-1999   1900-1999   1900-1999   1900-1999   1900-1999   1900-1999   1900-1999   1900-1999   1900-1999   1900-1999   1900-1999   1900-1999   1900-1999   1900-1999   1900-1999   1900-1999   1900-1999   1900-1999   1900-1999   1900-1999   1900-1999   1900-1999   1900-1999   1900-1999   1900-1999   1900-1999   1900-1999   1900-1999   1900-1999   1900-1999   1900-1999   1900-1999   1900-1999   1900-1999   1900-1999   1900-1999   1900-1999   1900-1999   1900-1999   1900-1999   1900-1999   1900-1999   1900-1999   1900-1999   1900-1999   1900-1999   1900-1999   1900-1999   1900-1999   1900-1999   1900-1999   1900-1999   1900-1999   1900-1999   1900-1999   1900-1999   1900-1999   1900-1999   1900-1999   1900-1999   1900-1999   1900-1999   1900-1999   1900-1999   1900-1999   1900-1999   1900-1999   1900-1999   1900-1999   1900-1999   1900-1999   1900-1999   1900-1999   1900-1999   1900-1999   1900-1999   1900-1999   1900-1999   1900-1999   1900-1999   1900-1999   1900-1999   1900	Other State Revenue	8300-8599				220,744.00	192,688.00	192,338.00		176,677,00	
1000 1899	1000-1899   2258-285.00   211,755.00   2229,6850.00   14,39,748.00   2186,756.00   13,742,601.00   6576,389.00     2000-2899   2258-285.00   2216,001.00   2239,729.00   14,39,748.00   218,245.00   218,245.00   218,245.00   218,245.00   218,245.00   218,245.00   218,245.00   218,245.00   218,245.00   218,245.00   218,245.00   218,245.00   218,245.00   218,245.00   218,245.00   218,245.00   218,245.00   218,245.00   218,245.00   218,245.00   218,245.00   218,245.00   218,245.00   218,245.00   218,245.00   218,245.00   218,245.00   218,245.00   218,245.00   218,245.00   218,245.00   218,245.00   218,245.00   218,245.00   218,245.00   218,245.00   218,245.00   218,245.00   218,245.00   218,245.00   218,245.00   218,245.00   218,245.00   218,245.00   218,245.00   218,245.00   218,245.00   218,245.00   218,245.00   218,245.00   218,245.00   218,245.00   218,245.00   218,245.00   218,245.00   218,245.00   218,245.00   218,245.00   218,245.00   218,245.00   218,245.00   218,245.00   218,245.00   218,245.00   218,245.00   218,245.00   218,245.00   218,245.00   218,245.00   218,245.00   218,245.00   218,245.00   218,245.00   218,245.00   218,245.00   218,245.00   218,245.00   218,245.00   218,245.00   218,245.00   218,245.00   218,245.00   218,245.00   218,245.00   218,245.00   218,245.00   218,245.00   218,245.00   218,245.00   218,245.00   218,245.00   218,245.00   218,245.00   218,245.00   218,245.00   218,245.00   218,245.00   218,245.00   218,245.00   218,245.00   218,245.00   218,245.00   218,245.00   218,245.20   218,245.00   218,245.00   218,245.00   218,245.00   218,245.00   218,245.00   218,245.00   218,245.00   218,245.00   218,245.00   218,245.00   218,245.00   218,245.00   218,245.00   218,245.00   218,245.00   218,245.00   218,245.00   218,245.00   218,245.00   218,245.00   218,245.00   218,245.00   218,245.00   218,245.00   218,245.00   218,245.00   218,245.00   218,245.00   218,245.00   218,245.00   218,245.00   218,245.00   218,245.00   218,245.00   218,245.00   218,245.00   218,245.00   218,245.00   2	Other Local Revenue	8600-8799	No.	73.545.00	74,830.00	173,828.00	162,267.00	166,823.00	136,366.00	217,603,00	109,309.00
1000-1999   125,6250   121,0200   121,0200   121,0200   121,0200   121,0200   121,0200   121,0200   121,0200   121,0200   121,0200   121,0200   121,0200   121,0200   121,0200   121,0200   121,0200   121,0200   121,0200   121,0200   121,0200   121,0200   121,0200   121,0200   121,0200   121,0200   121,0200   121,0200   121,0200   121,0200   121,0200   121,0200   121,0200   121,0200   121,0200   121,0200   121,0200   121,0200   121,0200   121,0200   121,0200   121,0200   121,0200   121,0200   121,0200   121,0200   121,0200   121,0200   121,0200   121,0200   121,0200   121,0200   121,0200   121,0200   121,0200   121,0200   121,0200   121,0200   121,0200   121,0200   121,0200   121,0200   121,0200   121,0200   121,0200   121,0200   121,0200   121,0200   121,0200   121,0200   121,0200   121,0200   121,0200   121,0200   121,0200   121,0200   121,0200   121,0200   121,0200   121,0200   121,0200   121,0200   121,0200   121,0200   121,0200   121,0200   121,0200   121,0200   121,0200   121,0200   121,0200   121,0200   121,0200   121,0200   121,0200   121,0200   121,0200   121,0200   121,0200   121,0200   121,0200   121,0200   121,0200   121,0200   121,0200   121,0200   121,0200   121,0200   121,0200   121,0200   121,0200   121,0200   121,0200   121,0200   121,0200   121,0200   121,0200   121,0200   121,0200   121,0200   121,0200   121,0200   121,0200   121,0200   121,0200   121,0200   121,0200   121,0200   121,0200   121,0200   121,0200   121,0200   121,0200   121,0200   121,0200   121,0200   121,0200   121,0200   121,0200   121,0200   121,0200   121,0200   121,0200   121,0200   121,0200   121,0200   121,0200   121,0200   121,0200   121,0200   121,0200   121,0200   121,0200   121,0200   121,0200   121,0200   121,0200   121,0200   121,0200   121,0200   121,0200   121,0200   121,0200   121,0200   121,0200   121,0200   121,0200   121,0200   121,0200   121,0200   121,0200   121,0200   121,0200   121,0200   121,0200   121,0200   121,0200   121,0200   121,0200   121,0200   121,0200   121,0200   121,0200   121,0200   121,0200	1000-1999	All Other Financing Sources	8930-8929									
1000-1999   225,835,00   2,150,012,00   2,250,210   2,100,415,00   2,100,415,00   2,100,415,00   2,100,415,00   2,100,415,00   2,100,415,00   2,100,415,00   2,100,415,00   2,100,415,00   2,100,415,00   2,100,415,00   2,100,415,00   2,100,415,00   2,100,415,00   2,100,415,00   2,100,415,00   2,100,415,00   2,100,415,00   2,100,415,00   2,100,415,00   2,100,415,00   2,100,415,00   2,100,415,00   2,100,415,00   2,100,415,00   2,100,415,00   2,100,415,00   2,100,415,00   2,100,415,00   2,100,415,00   2,100,415,00   2,100,415,00   2,100,415,00   2,100,415,00   2,100,415,00   2,100,415,00   2,100,415,00   2,100,415,00   2,100,415,00   2,100,415,00   2,100,415,00   2,100,415,00   2,100,415,00   2,100,415,00   2,100,415,00   2,100,415,00   2,100,415,00   2,100,415,00   2,100,415,00   2,100,415,00   2,100,415,00   2,100,415,00   2,100,415,00   2,100,415,00   2,100,415,00   2,100,415,00   2,100,415,00   2,100,415,00   2,100,415,00   2,100,415,00   2,100,415,00   2,100,415,00   2,100,415,00   2,100,415,00   2,100,415,00   2,100,415,00   2,100,415,00   2,100,415,00   2,100,415,00   2,100,415,00   2,100,415,00   2,100,415,00   2,100,415,00   2,100,415,00   2,100,415,00   2,100,415,00   2,100,415,00   2,100,415,00   2,100,415,00   2,100,415,00   2,100,415,00   2,100,415,00   2,100,415,00   2,100,415,00   2,100,415,00   2,100,415,00   2,100,415,00   2,100,415,00   2,100,415,00   2,100,415,00   2,100,415,00   2,100,415,00   2,100,415,00   2,100,415,00   2,100,415,00   2,100,415,00   2,100,415,00   2,100,415,00   2,100,415,00   2,100,415,00   2,100,415,00   2,100,415,00   2,100,415,00   2,100,415,00   2,100,415,00   2,100,415,00   2,100,415,00   2,100,415,00   2,100,415,00   2,100,415,00   2,100,415,00   2,100,415,00   2,100,415,00   2,100,415,00   2,100,415,00   2,100,415,00   2,100,415,00   2,100,415,00   2,100,415,00   2,100,415,00   2,100,415,00   2,100,415,00   2,100,415,00   2,100,415,00   2,100,415,00   2,100,415,00   2,100,415,00   2,100,415,00   2,100,415,00   2,100,415,00   2,100,415,00   2,100,415,00   2,100,415,00	1000-1999   225,6250   215,0012 00   2,506,211 00   2,104,457 00   2,104,457 00   2,104,457 00   2,104,457 00   2,104,457 00   2,104,457 00   2,104,457 00   2,104,457 00   2,104,457 00   2,104,457 00   2,104,457 00   2,104,457 00   2,104,457 00   2,104,457 00   2,104,457 00   2,104,457 00   2,104,457 00   2,104,457 00   2,104,457 00   2,104,457 00   2,104,457 00   2,104,457 00   2,104,457 00   2,104,457 00   2,104,457 00   2,104,457 00   2,104,457 00   2,104,457 00   2,104,457 00   2,104,457 00   2,104,457 00   2,104,457 00   2,104,457 00   2,104,457 00   2,104,457 00   2,104,457 00   2,104,457 00   2,104,457 00   2,104,457 00   2,104,457 00   2,104,457 00   2,104,457 00   2,104,457 00   2,104,457 00   2,104,457 00   2,104,457 00   2,104,457 00   2,104,457 00   2,104,457 00   2,104,457 00   2,104,457 00   2,104,457 00   2,104,457 00   2,104,457 00   2,104,457 00   2,104,457 00   2,104,457 00   2,104,457 00   2,104,457 00   2,104,457 00   2,104,457 00   2,104,457 00   2,104,457 00   2,104,457 00   2,104,457 00   2,104,457 00   2,104,457 00   2,104,457 00   2,104,457 00   2,104,457 00   2,104,457 00   2,104,457 00   2,104,457 00   2,104,457 00   2,104,457 00   2,104,457 00   2,104,457 00   2,104,457 00   2,104,457 00   2,104,457 00   2,104,457 00   2,104,457 00   2,104,457 00   2,104,457 00   2,104,457 00   2,104,457 00   2,104,457 00   2,104,457 00   2,104,457 00   2,104,457 00   2,104,457 00   2,104,457 00   2,104,457 00   2,104,457 00   2,104,457 00   2,104,457 00   2,104,457 00   2,104,457 00   2,104,457 00   2,104,457 00   2,104,457 00   2,104,457 00   2,104,457 00   2,104,457 00   2,104,457 00   2,104,457 00   2,104,457 00   2,104,457 00   2,104,457 00   2,104,457 00   2,104,457 00   2,104,457 00   2,104,457 00   2,104,457 00   2,104,457 00   2,104,457 00   2,104,457 00   2,104,457 00   2,104,457 00   2,104,457 00   2,104,457 00   2,104,457 00   2,104,457 00   2,104,457 00   2,104,457 00   2,104,457 00   2,104,457 00   2,104,457 00   2,104,457 00   2,104,457 00   2,104,457 00   2,104,457 00   2,104,457 00	TOTAL RECEIPTS			404.201.00	911.785.00	2 229 633 00	1 439 748 00	0 816 705 00	10 740 001 00	00 000 047 0	
1000-1589   1000-1589   1000-1589   1000-1589   1000-1589   1000-1589   1000-1589   1000-1589   1000-1589   1000-1589   1000-1589   1000-1589   1000-1589   1000-1589   1000-1589   1000-1589   1000-1589   1000-1589   1000-1589   1000-1589   1000-1589   1000-1589   1000-1589   1000-1589   1000-1589   1000-1589   1000-1589   1000-1589   1000-1589   1000-1589   1000-1589   1000-1589   1000-1589   1000-1589   1000-1589   1000-1589   1000-1589   1000-1589   1000-1589   1000-1589   1000-1589   1000-1589   1000-1589   1000-1589   1000-1589   1000-1589   1000-1589   1000-1589   1000-1589   1000-1589   1000-1589   1000-1589   1000-1589   1000-1589   1000-1589   1000-1589   1000-1589   1000-1589   1000-1589   1000-1589   1000-1589   1000-1589   1000-1589   1000-1589   1000-1589   1000-1589   1000-1589   1000-1589   1000-1589   1000-1589   1000-1589   1000-1589   1000-1589   1000-1589   1000-1589   1000-1589   1000-1589   1000-1589   1000-1589   1000-1589   1000-1589   1000-1589   1000-1589   1000-1589   1000-1589   1000-1589   1000-1589   1000-1589   1000-1589   1000-1589   1000-1589   1000-1589   1000-1589   1000-1589   1000-1589   1000-1589   1000-1589   1000-1589   1000-1589   1000-1589   1000-1589   1000-1589   1000-1589   1000-1589   1000-1589   1000-1589   1000-1589   1000-1589   1000-1589   1000-1589   1000-1589   1000-1589   1000-1589   1000-1589   1000-1589   1000-1589   1000-1589   1000-1589   1000-1589   1000-1589   1000-1589   1000-1589   1000-1589   1000-1589   1000-1589   1000-1589   1000-1589   1000-1589   1000-1589   1000-1589   1000-1589   1000-1589   1000-1589   1000-1589   1000-1589   1000-1589   1000-1589   1000-1589   1000-1589   1000-1589   1000-1589   1000-1589   1000-1589   1000-1589   1000-1589   1000-1589   1000-1589   1000-1589   1000-1589   1000-1589   1000-1589   1000-1589   1000-1589   1000-1589   1000-1589   1000-1589   1000-1589   1000-1589   1000-1589   1000-1589   1000-1589   1000-1589   1000-1589   1000-1589   1000-1589   1000-1589   1000-1589   1000-1589   1000-1589   1000-1589   1000	10000-9999   10000-9999   10000-9999   10000-9999   10000-9999   10000-9999   10000-9999   10000-9999   10000-9999   10000-9999   10000-9999   10000-9999   10000-9999   10000-9999   10000-9999   10000-9999   10000-9999   10000-9999   10000-9999   10000-9999   10000-9999   10000-9999   10000-9999   10000-9999   10000-9999   10000-9999   10000-9999   10000-9999   10000-9999   10000-9999   10000-9999   10000-9999   10000-9999   10000-9999   10000-9999   10000-9999   10000-9999   10000-9999   10000-9999   10000-9999   10000-9999   10000-9999   10000-9999   10000-9999   10000-9999   10000-9999   10000-9999   10000-9999   10000-9999   10000-9999   10000-9999   10000-9999   10000-9999   10000-9999   10000-9999   10000-9999   10000-9999   10000-9999   10000-9999   10000-9999   10000-9999   10000-9999   10000-9999   10000-9999   10000-9999   10000-9999   10000-9999   10000-9999   10000-9999   10000-9999   10000-9999   10000-9999   10000-9999   10000-9999   10000-9999   10000-9999   10000-9999   10000-9999   10000-9999   10000-9999   10000-9999   10000-9999   10000-9999   100000-9999   10000-9999   10000-9999   10000-9999   10000-9999   10000-9999   10000-9999   10000-9999   10000-9999   10000-9999   10000-9999   10000-9999   10000-9999   10000-9999   10000-9999   10000-9999   10000-9999   10000-9999   10000-9999   10000-9999   10000-9999   10000-9999   10000-9999   10000-9999   10000-9999   10000-9999   10000-9999   10000-9999   10000-9999   10000-9999   10000-9999   10000-9999   10000-9999   10000-9999   10000-9999   10000-9999   10000-9999   10000-9999   10000-9999   10000-9999   10000-9999   10000-9999   10000-9999   10000-9999   10000-9999   10000-9999   10000-9999   10000-9999   10000-9999   10000-9999   10000-9999   10000-9999   10000-9999   10000-9999   10000-9999   10000-9999   10000-9999   10000-9999   10000-9999   10000-9999   10000-9999   10000-9999   10000-9999   10000-9999   100000-9999   10000-9999   10000-9999   10000-9999   10000-9999   10000-9999   10000-9999   100000-9999   100000-9999   100000-9999	C. DISBURSEMENTS					200000000000000000000000000000000000000	00.047,504.1	00.087,010.2	13,742,001,00	0,575,388,00	1,832,980.0
1000-2899   278,892 00   268,892 00   278,892 00   278,892 00   278,892 00   278,892 00   278,892 00   278,892 00   278,892 00   278,892 00   278,892 00   278,892 00   278,892 00   278,892 00   278,892 00   278,892 00   278,892 00   278,892 00   278,892 00   278,892 00   278,892 00   278,892 00   278,892 00   278,892 00   278,892 00   278,892 00   278,892 00   278,892 00   278,892 00   278,892 00   278,892 00   278,892 00   278,892 00   278,892 00   278,892 00   278,892 00   278,892 00   278,892 00   278,892 00   278,892 00   278,892 00   278,892 00   278,892 00   278,892 00   278,892 00   278,892 00   278,892 00   278,892 00   278,892 00   278,892 00   278,892 00   278,892 00   278,892 00   278,892 00   278,892 00   278,892 00   278,892 00   278,892 00   278,892 00   278,892 00   278,892 00   278,892 00   278,892 00   278,892 00   278,892 00   278,892 00   278,892 00   278,892 00   278,892 00   278,892 00   278,892 00   278,892 00   278,892 00   278,892 00   278,892 00   278,892 00   278,892 00   278,892 00   278,892 00   278,892 00   278,892 00   278,892 00   278,892 00   278,892 00   278,892 00   278,892 00   278,892 00   278,892 00   278,892 00   278,892 00   278,892 00   278,892 00   278,892 00   278,892 00   278,892 00   278,892 00   278,892 00   278,892 00   278,892 00   278,892 00   278,892 00   278,892 00   278,892 00   278,892 00   278,892 00   278,892 00   278,892 00   278,892 00   278,892 00   278,892 00   278,892 00   278,892 00   278,892 00   278,892 00   278,892 00   278,892 00   278,892 00   278,892 00   278,892 00   278,892 00   278,892 00   278,892 00   278,892 00   278,892 00   278,892 00   278,892 00   278,892 00   278,892 00   278,892 00   278,892 00   278,892 00   278,892 00   278,892 00   278,892 00   278,892 00   278,892 00   278,892 00   278,892 00   278,892 00   278,892 00   278,892 00   278,892 00   278,892 00   278,892 00   278,892 00   278,892 00   278,892 00   278,892 00   278,892 00   278,892 00   278,892 00   278,892 00   278,892 00   278,892 00   278,892 00   278,892 00   278,	1,147,894   1,147,894   1,147,894   1,147,894   1,147,894   1,147,894   1,147,894   1,147,894   1,147,894   1,147,894   1,147,894   1,147,894   1,147,894   1,147,894   1,147,894   1,147,894   1,147,894   1,147,894   1,147,894   1,147,894   1,147,894   1,147,894   1,147,894   1,147,894   1,147,894   1,147,894   1,147,894   1,147,894   1,147,894   1,147,894   1,147,894   1,147,894   1,147,894   1,147,894   1,147,894   1,147,894   1,147,894   1,147,894   1,147,894   1,147,894   1,147,894   1,147,894   1,147,894   1,147,894   1,147,894   1,147,894   1,147,894   1,147,894   1,147,894   1,147,894   1,147,894   1,147,894   1,147,894   1,147,894   1,147,894   1,147,894   1,147,894   1,147,894   1,147,894   1,147,894   1,147,894   1,147,894   1,147,894   1,147,894   1,147,894   1,147,894   1,147,894   1,147,894   1,147,894   1,147,894   1,147,894   1,147,894   1,147,894   1,147,894   1,147,894   1,147,894   1,147,894   1,147,894   1,147,894   1,147,894   1,147,894   1,147,894   1,147,894   1,147,894   1,147,894   1,147,894   1,147,894   1,147,894   1,147,894   1,147,894   1,147,894   1,147,894   1,147,894   1,147,894   1,147,894   1,147,894   1,147,894   1,147,894   1,147,894   1,147,894   1,147,894   1,147,894   1,147,894   1,147,894   1,147,894   1,147,894   1,147,894   1,147,894   1,147,894   1,147,894   1,147,894   1,147,894   1,147,894   1,147,894   1,147,894   1,147,894   1,147,894   1,147,894   1,147,894   1,147,894   1,147,894   1,147,894   1,147,894   1,147,894   1,147,894   1,147,894   1,147,894   1,147,894   1,147,894   1,147,894   1,147,894   1,147,894   1,147,894   1,147,894   1,147,894   1,147,894   1,147,894   1,147,894   1,147,894   1,147,894   1,147,894   1,147,894   1,147,894   1,147,894   1,147,894   1,147,894   1,147,894   1,147,894   1,147,894   1,147,894   1,147,894   1,147,894   1,147,894   1,147,894   1,147,894   1,147,894   1,147,894   1,147,894   1,147,894   1,147,894   1,147,894   1,147,894   1,147,894   1,147,894   1,147,894   1,147,894   1,147,894   1,147,894   1,147,894   1,147,894   1,14	Certificated Salaries	1000-1999		235,835.00	2,150,012,00	2,526,211,00	2,101,457.00	2,194,586.00	2.162.454.00	2,088,609,00	2 161 169 0
1000-0399   1147,6850   1566,022.00   123,44510   100,005.09   110,005.09   1147,6850   1147,6850   1147,6850   1147,6850   1147,6850   1147,6850   1147,6850   1147,6850   1147,6850   1147,6850   1147,6850   1147,6850   1147,6850   1147,6850   1147,6850   1147,6850   1147,6850   1147,6850   1147,6850   1147,6850   1147,6850   1147,6850   1147,6850   1147,6850   1147,6850   1147,6850   1147,6850   1147,6850   1147,6850   1147,6850   1147,6850   1147,6850   1147,6850   1147,6850   1147,6850   1147,6850   1147,6850   1147,6850   1147,6850   1147,6850   1147,6850   1147,6850   1147,6850   1147,6850   1147,6850   1147,6850   1147,6850   1147,6850   1147,6850   1147,6850   1147,6850   1147,6850   1147,6850   1147,6850   1147,6850   1147,6850   1147,6850   1147,6850   1147,6850   1147,6850   1147,6850   1147,6850   1147,6850   1147,6850   1147,6850   1147,6850   1147,6850   1147,6850   1147,6850   1147,6850   1147,6850   1147,6850   1147,6850   1147,6850   1147,6850   1147,6850   1147,6850   1147,6850   1147,6850   1147,6850   1147,6850   1147,6850   1147,6850   1147,6850   1147,6850   1147,6850   1147,6850   1147,6850   1147,6850   1147,6850   1147,6850   1147,6850   1147,6850   1147,6850   1147,6850   1147,6850   1147,6850   1147,6850   1147,6850   1147,6850   1147,6850   1147,6850   1147,6850   1147,6850   1147,6850   1147,6850   1147,6850   1147,6850   1147,6850   1147,6850   1147,6850   1147,6850   1147,6850   1147,6850   1147,6850   1147,6850   1147,6850   1147,6850   1147,6850   1147,6850   1147,6850   1147,6850   1147,6850   1147,6850   1147,6850   1147,6850   1147,6850   1147,6850   1147,6850   1147,6850   1147,6850   1147,6850   1147,6850   1147,6850   1147,6850   1147,6850   1147,6850   1147,6850   1147,6850   1147,6850   1147,6850   1147,6850   1147,6850   1147,6850   1147,6850   1147,6850   1147,6850   1147,6850   1147,6850   1147,6850   1147,6850   1147,6850   1147,6850   1147,6850   1147,6850   1147,6850   1147,6850   1147,6850   1147,6850   1147,6850   1147,6850   1147,6850   1147,6850   1147,6850	1477,2829   1477,28260   1477,28260   1477,28260   1477,28260   1477,28260   1477,28260   1477,28260   1477,28260   1477,28260   1477,28260   1477,28260   1477,28260   1477,28260   1477,28260   1477,28260   1477,28260   1477,28260   1477,28260   1477,28260   1477,28260   1477,28260   1477,28260   1477,28260   1477,28260   1477,28260   1477,28260   1477,28260   1477,28260   1477,28260   1477,28260   1477,28260   1477,28260   1477,28260   1477,28260   1477,28260   1477,28260   1477,28260   1477,28260   1477,28260   1477,28260   1477,28260   1477,28260   1477,28260   1477,28260   1477,28260   1477,28260   1477,28260   1477,28260   1477,28260   1477,28260   1477,28260   1477,28260   1477,28260   1477,28260   1477,28260   1477,28260   1477,28260   1477,28260   1477,28260   1477,28260   1477,28260   1477,28260   1477,28260   1477,28260   1477,28260   1477,28260   1477,28260   1477,28260   1477,28260   1477,28260   1477,28260   1477,28260   1477,28260   1477,28260   1477,28260   1477,28260   1477,28260   1477,28260   1477,28260   1477,28260   1477,28260   1477,28260   1477,28260   1477,28260   1477,28260   1477,28260   1477,28260   1477,28260   1477,28260   1477,28260   1477,28260   1477,28260   1477,28260   1477,28260   1477,28260   1477,28260   1477,28260   1477,28260   1477,28260   1477,28260   1477,28260   1477,28260   1477,28260   1477,28260   1477,28260   1477,28260   1477,28260   1477,28260   1477,28260   1477,28260   1477,28260   1477,28260   1477,28260   1477,28260   1477,28260   1477,28260   1477,28260   1477,28260   1477,28260   1477,28260   1477,28260   1477,28260   1477,28260   1477,28260   1477,28260   1477,28260   1477,28260   1477,28260   1477,28260   1477,28260   1477,28260   1477,28260   1477,28260   1477,28260   1477,28260   1477,28260   1477,28260   1477,28260   1477,28260   1477,28260   1477,28260   1477,28260   1477,28260   1477,28260   1477,28260   1477,28260   1477,28260   1477,28260   1477,28260   1477,28260   1477,28260   1477,28260   1477,28260   1477,28260   1477,28260   1477,28260   1477	Classified Salaries	2000-2999		278,937.00	368,080.00	724,230.00	646,496.00	578,929.00	549.022.00	609 981 00	698 108 00
4000-4999   42,880,00   97,587,00   213,491,00   628,470,00   180,286,00   662,313,00   622,313,00   622,313,00   622,313,00   622,313,00   622,313,00   622,313,00   622,313,00   622,313,00   622,313,00   622,313,00   622,313,00   622,313,00   622,313,00   622,313,00   622,313,00   622,313,00   622,313,00   622,313,00   622,313,00   622,313,00   622,313,00   622,313,00   622,313,00   622,313,00   622,313,00   622,313,00   622,313,00   622,313,00   622,313,00   622,313,00   622,313,00   622,313,00   622,313,00   622,313,00   622,313,00   622,313,00   622,313,00   622,313,00   622,313,00   622,313,00   622,313,00   622,313,00   622,313,00   622,313,00   622,313,00   622,313,00   622,313,00   622,313,00   622,313,00   622,313,00   622,313,00   622,313,00   622,313,00   622,313,00   622,313,00   622,313,00   622,313,00   622,313,00   622,313,00   622,313,00   622,313,00   622,313,00   622,313,00   622,313,00   622,313,00   622,313,00   622,313,00   622,313,00   622,313,00   622,313,00   622,313,00   622,313,00   622,313,00   622,313,00   622,313,00   622,313,00   622,313,00   622,313,00   622,313,00   622,313,00   622,313,00   622,313,00   622,313,00   622,313,00   622,313,00   622,313,00   622,313,00   622,313,00   622,313,00   622,313,00   622,313,00   622,313,00   622,313,00   622,313,00   622,313,00   622,313,00   622,313,00   622,313,00   622,313,00   622,313,00   622,313,00   622,313,00   622,313,00   622,313,00   622,313,00   622,313,00   622,313,00   622,313,00   622,313,00   622,313,00   622,313,00   622,313,00   622,313,00   622,313,00   622,313,00   622,313,00   622,313,00   622,313,00   622,313,00   622,313,00   622,313,00   622,313,00   622,313,00   622,313,00   622,313,00   622,313,00   622,313,00   622,313,00   622,313,00   622,313,00   622,313,00   622,313,00   622,313,00   622,313,00   622,313,00   622,313,00   622,313,00   622,313,00   622,313,00   622,313,00   622,313,00   622,313,00   622,313,00   622,313,00   622,313,00   622,313,00   622,313,00   622,313,00   622,313,00   622,313,00   622,31	4000-4999   40,389,000   97,587,00   213,491,00   180,286,00   180,286,00   180,286,00   180,286,00   180,286,00   190,286,00   190,286,00   190,286,00   190,286,00   190,286,00   190,286,00   190,286,00   190,286,00   190,286,00   190,286,00   190,286,00   190,286,00   190,286,00   190,286,00   190,286,00   190,286,00   190,286,00   190,286,00   190,286,00   190,286,00   190,286,00   190,286,00   190,286,00   190,286,00   190,286,00   190,286,00   190,286,00   190,286,00   190,286,00   190,286,00   190,286,00   190,286,00   190,286,00   190,286,00   190,286,00   190,286,00   190,286,00   190,286,00   190,286,00   190,286,00   190,286,00   190,286,00   190,286,00   190,286,00   190,286,00   190,286,00   190,286,00   190,286,00   190,286,00   190,286,00   190,286,00   190,286,00   190,286,00   190,286,00   190,286,00   190,286,00   190,286,00   190,286,00   190,286,00   190,286,00   190,286,00   190,286,00   190,286,00   190,286,00   190,286,00   190,286,00   190,286,00   190,286,00   190,286,00   190,286,00   190,286,00   190,286,00   190,286,00   190,286,00   190,286,00   190,286,00   190,286,00   190,286,00   190,286,00   190,286,00   190,286,00   190,286,00   190,286,00   190,286,00   190,286,00   190,286,00   190,286,00   190,286,00   190,286,00   190,286,00   190,286,00   190,286,00   190,286,00   190,286,00   190,286,00   190,286,00   190,286,00   190,286,00   190,286,00   190,286,00   190,286,00   190,286,00   190,286,00   190,286,00   190,286,00   190,286,00   190,286,00   190,286,00   190,286,00   190,286,00   190,286,00   190,286,00   190,286,00   190,286,00   190,286,00   190,286,00   190,286,00   190,286,00   190,286,00   190,286,00   190,286,00   190,286,00   190,286,00   190,286,00   190,286,00   190,286,00   190,286,00   190,286,00   190,286,00   190,286,00   190,286,00   190,286,00   190,286,00   190,286,00   190,286,00   190,286,00   190,286,00   190,286,00   190,286,00   190,286,00   190,286,00   190,286,00   190,286,00   190,286,00   190,286,00   190,286,00   190,286,00   190,286,00   190,2	Employee Benefits	3000-3999		1,147,838.00	1,545,022.00	1,223,588.00	1,095,898.00	1.108.192.00	1.109.868.00	1 117 325 00	1 128 095 0
FOOD-5599   FOOD-55999   FOOD-5599   FOO	5000-5599   5000-5599   5000-5599   5000-5599   5000-5599   5000-5599   5000-5599   5000-5599   5000-5599   5000-5599   5000-5599   5000-5599   5000-5599   5000-5599   5000-5599   5000-5599   5000-5599   5000-5599   5000-5599   5000-5599   5000-5599   5000-5599   5000-5599   5000-5599   5000-5599   5000-5599   5000-5599   5000-5599   5000-5599   5000-5599   5000-5599   5000-5599   5000-5599   5000-5599   5000-5599   5000-5599   5000-5599   5000-5599   5000-5599   5000-5599   5000-5599   5000-5599   5000-5599   5000-5599   5000-5599   5000-5599   5000-5599   5000-5599   5000-5599   5000-5599   5000-5599   5000-5599   5000-5599   5000-5599   5000-5599   5000-5599   5000-5599   5000-5599   5000-5599   5000-5599   5000-5599   5000-5599   5000-5599   5000-5599   5000-5599   5000-5599   5000-5599   5000-5599   5000-5599   5000-5599   5000-5599   5000-5599   5000-5599   5000-5599   5000-5599   5000-5599   5000-5599   5000-5599   5000-5599   5000-5599   5000-5599   5000-5599   5000-5599   5000-5599   5000-5599   5000-5599   5000-5599   5000-5599   5000-5599   5000-5599   5000-5599   5000-5599   5000-5599   5000-5599   5000-5599   5000-5599   5000-5599   5000-5599   5000-5599   5000-5599   5000-5599   5000-5599   5000-5599   5000-5599   5000-5599   5000-5599   5000-5599   5000-5599   5000-5599   5000-5599   5000-5599   5000-5599   5000-5599   5000-5599   5000-5599   5000-5599   5000-5599   5000-5599   5000-5599   5000-5599   5000-5599   5000-5599   5000-5599   5000-5599   5000-5599   5000-5599   5000-5599   5000-5599   5000-5599   5000-5599   5000-5599   5000-5599   5000-5599   5000-5599   5000-5599   5000-5599   5000-5599   5000-5599   5000-5599   5000-5599   5000-5599   5000-5599   5000-5599   5000-5599   5000-5599   5000-5599   5000-5599   5000-5599   5000-5599   5000-5599   5000-5599   5000-5599   5000-5599   5000-5599   5000-5599   5000-5599   5000-5599   5000-5599   5000-5599   5000-5599   5000-5599   5000-5599   5000-5599   5000-5599   5000-5599   5000-5599   5000-5599   5000-5599   5000-5599   5000-5599   5000	Books and Supplies	4000-4999		43,860.00	97,567.00	213,491.00	(28.167.00)	180,286.00	78.012.00	76 541 00	57 279 0
10000-6559   10000-6559   10000-6559   110,0000.00   110,0000.00   110,0000.00   110,0000.00   110,0000.00   110,0000.00   110,0000.00   110,0000.00   110,0000.00   110,0000.00   110,0000.00   110,0000.00   110,0000.00   110,0000.00   110,0000.00   110,0000.00   110,0000.00   110,0000.00   110,0000.00   110,0000.00   110,0000.00   110,0000.00   110,0000.00   110,0000.00   110,0000.00   110,0000.00   110,0000.00   110,0000.00   110,0000.00   110,0000.00   110,0000.00   110,0000.00   110,0000.00   110,0000.00   110,0000.00   110,0000.00   110,0000.00   110,0000.00   110,0000.00   110,0000.00   110,0000.00   110,0000.00   110,0000.00   110,0000.00   110,0000.00   110,0000.00   110,0000.00   110,0000.00   110,0000.00   110,0000.00   110,0000.00   110,0000.00   110,0000.00   110,0000.00   110,0000.00   110,0000.00   110,0000.00   110,0000.00   110,0000.00   110,0000.00   110,0000.00   110,0000.00   110,0000.00   110,0000.00   110,0000.00   110,0000.00   110,0000.00   110,0000.00   110,0000.00   110,0000.00   110,0000.00   110,0000.00   110,0000.00   110,0000.00   110,0000.00   110,0000.00   110,0000.00   110,0000.00   110,0000.00   110,0000.00   110,0000.00   110,0000.00   110,0000.00   110,0000.00   110,0000.00   110,0000.00   110,0000.00   110,0000.00   110,0000.00   110,0000.00   110,0000.00   110,0000.00   110,0000.00   110,0000.00   110,0000.00   110,0000.00   110,0000.00   110,0000.00   110,0000.00   110,0000.00   110,0000.00   110,0000.00   110,0000.00   110,0000.00   110,0000.00   110,0000.00   110,0000.00   110,0000.00   110,0000.00   110,0000.00   110,0000.00   110,0000.00   110,0000.00   110,0000.00   110,0000.00   110,0000.00   110,0000.00   110,0000.00   110,0000.00   110,0000.00   110,0000.00   110,0000.00   110,0000.00   110,0000.00   110,0000.00   110,0000.00   110,0000.00   110,0000.00   110,0000.00   110,0000.00   110,0000.00   110,0000.00   110,0000.00   110,0000.00   110,0000.00   110,0000.00   110,0000.00   110,0000.00   110,0000.00   110,0000.00   110,0000.00   110,0000.00   110,0000.00   110	FOOD-7489   FOOD-7699   FOOD	Services	2000-2999	A WARE	330,561.00	471,131.00	598,769.00	677,515.00	653,946,00	663,034.00	622.313.00	0.672,763.0
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T830-7699   T10,000.00   T10,	Triggram	Other Outgo	7000-7499									
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111-3199   110,000,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000	9310-9399 9310 9320 9320 9320 9320 9320 9320 9320 932	D. BALANCE SHEET ITEMS			00.100,100,1	4,631,012,00	2,266,289,00	4,493,199.00	4,715,939.00	4,562,390.00	4,514,769.00	4,712,414.00
111,4199   110,000,000   110,000,000   110,000,000   110,000,000   110,000,000   110,000,000   110,000,000   110,000,000   110,000,000   110,000,000   110,000,000   110,000,000   110,000,000   110,000,000   110,000,000   110,000,000   110,000,000   110,000,000   110,000,000   110,000,000   110,000,000   110,000,000   110,000,000   110,000,000   110,000,000   110,000,000   110,000,000   110,000,000   110,000,000   110,000,000   110,000,000   110,000,000   110,000,000   110,000,000   110,000,000   110,000,000   110,000,000   110,000,000   110,000,000   110,000,000   110,000,000   110,000,000   110,000,000   110,000,000   110,000,000   110,000,000   110,000,000   110,000,000   110,000,000   110,000,000   110,000,000   110,000,000   110,000,000   110,000,000   110,000,000   110,000,000   110,000,000   110,000,000   110,000,000   110,000,000   110,000,000   110,000,000   110,000,000   110,000,000   110,000,000   110,000,000   110,000,000   110,000,000   110,000,000   110,000,000   110,000,000   110,000,000   110,000,000   110,000,000   110,000,000   110,000,000   110,000,000   110,000,000   110,000,000   110,000,000   110,000,000   110,000,000   110,000,000   110,000,000   110,000,000   110,000,000   110,000,000   110,000,000   110,000,000   110,000,000   110,000,000   110,000,000   110,000,000   110,000,000   110,000,000   110,000,000   110,000,000   110,000,000   110,000,000   110,000,000   110,000,000   110,000,000   110,000,000   110,000,000   110,000,000   110,000,000   110,000,000   110,000,000   110,000,000   110,000,000   110,000,000   110,000,000   110,000,000   110,000,000   110,000,000   110,000,000   110,000,000   110,000,000   110,000,000   110,000,000   110,000,000   110,000,000   110,000,000   110,000,000   110,000,000   110,000,000   110,000,000   110,000,000   110,000,000   110,000,000   110,000,000   110,000,000   110,000,000   110,000,000   110,000,000   110,000,000   110,000,000   110,000,000   110,000,000   110,000,000   110,000,000   110,000,000   110,000,000   110,000,000   110,000,000   110	111,0199   110,000,000   110,000,000   110,000,000   110,000,000   110,000,000   110,000,000   110,000,000   110,000,000   110,000,000   110,000,000   110,000,000   110,000,000   110,000,000   110,000,000   110,000,000   110,000,000   110,000,000   110,000,000   110,000,000   110,000,000   110,000,000   110,000,000   110,000,000   110,000,000   110,000,000   110,000,000   110,000,000   110,000,000   110,000,000   110,000,000   110,000,000   110,000,000   110,000,000   110,000,000   110,000,000   110,000,000   110,000,000   110,000,000   110,000,000   110,000,000   10,000,000   10,000,000   10,000,000   10,000,000   10,000,000   10,000,000   10,000,000   10,000,000   10,000,000   10,000,000   10,000,000   10,000,000   10,000,000   10,000,000   10,000,000   10,000,000   10,000,000   10,000,000   10,000,000   10,000,000   10,000,000   10,000,000   10,000,000   10,000,000   10,000,000   10,000,000   10,000,000   10,000,000   10,000,000   10,000,000   10,000,000   10,000,000   10,000,000   10,000,000   10,000,000   10,000,000   10,000,000   10,000,000   10,000,000   10,000,000   10,000,000   10,000,000   10,000,000   10,000,000   10,000,000   10,000,000   10,000,000   10,000,000   10,000,000   10,000,000   10,000,000   10,000,000   10,000,000   10,000,000   10,000,000   10,000,000   10,000,000   10,000,000   10,000,000   10,000,000   10,000,000   10,000,000   10,000,000   10,000,000   10,000,000   10,000,000   10,000,000   10,000,000   10,000,000   10,000,000   10,000,000   10,000,000   10,000,000   10,000,000   10,000,000   10,000,000   10,000,000   10,000,000   10,000,000   10,000,000   10,000,000   10,000,000   10,000,000   10,000,000   10,000,000   10,000,000   10,000,000   10,000,000   10,000,000   10,000,000   10,000,000   10,000,000   10,000,000   10,000,000   10,000,000   10,000,000   10,000,000   10,000,000   10,000,000   10,000,000   10,000,000   10,000,000   10,000,000   10,000,000   10,000,000   10,000,000   10,000,000   10,000,000   10,000,000   10,000,000   10,000,000   10,000,000   10,000,000   10,0	Assets and Deferred Outflows										
10000-929   9200-9299   9200-9299   9200-9299   9200-9299   9200-9299   9200-9299   9200-9299   9200-9299   9200-9299   9200-9299   9200-9299   9200-9299   9200-9299   9200-9299   9200-9299   9200-9299   9200-9299   9200-9299   9200-9299   9200-9299   9200-9299   9200-9299   9200-9299   9200-9299   9200-9299   9200-9299   9200-9299   9200-9299   9200-9299   9200-9299   9200-9299   9200-9299   9200-9299   9200-9299   9200-9299   9200-9299   9200-9299   9200-9299   9200-9299   9200-9299   9200-9299   9200-9299   9200-9299   9200-9299   9200-9299   9200-9299   9200-9299   9200-9299   9200-9299   9200-9299   9200-9299   9200-9299   9200-9299   9200-9299   9200-9299   9200-9299   9200-9299   9200-9299   9200-9299   9200-9299   9200-9299   9200-9299   9200-9299   9200-9299   9200-9299   9200-9299   9200-9299   9200-9299   9200-9299   9200-9299   9200-9299   9200-9299   9200-9299   9200-9299   9200-9299   9200-9299   9200-9299   9200-9299   9200-9299   9200-9299   9200-9299   9200-9299   9200-9299   9200-9299   9200-9299   9200-9299   9200-9299   9200-9299   9200-9299   9200-9299   9200-9299   9200-9299   9200-9299   9200-9299   9200-9299   9200-9299   9200-9299   9200-9299   9200-9299   9200-9299   9200-9299   9200-9299   9200-9299   9200-9299   9200-9299   9200-9299   9200-9299   9200-9299   9200-9299   9200-9299   9200-9299   9200-9299   9200-9299   9200-9299   9200-9299   9200-9299   9200-9299   9200-9299   9200-9299   9200-9299   9200-9299   9200-9299   9200-9299   9200-9299   9200-9299   9200-9299   9200-9299   9200-9299   9200-9299   9200-9299   9200-9299   9200-9299   9200-9299   9200-9299   9200-9299   9200-9299   9200-9299   9200-9299   9200-9299   9200-9299   9200-9299   9200-9299   9200-9299   9200-9299   9200-9299   9200-9299   9200-9299   9200-9299   9200-9299   9200-9299   9200-9299   9200-9299   9200-9299   9200-9299   9200-9299   9200-9299   9200-9299   9200-9299   9200-9299   9200-9299   9200-9299   9200-9299   9200-9299   9200-9299   9200-9299   9200-9299   9200-9299   9200-9299   9200-9299   9200	100000   100000   100000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   10000   1	Cash Not In Treasury	9111-9199	110,000.00								
110,000,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000	9310 9320 9320 9320 9320 9320 9320 9320 932	Accounts Receivable	9200-9299									
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\$44.00         \$110,000,00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00	9500-9599 9610 9640 9640 9650 9650 9650 9650 9650 9650 9650 965	Other Current Assets	9340									
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9610 9640 9650 9650 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	9640 9650 9650 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	Accounts Payable	9500-9599									
9640 9650 9690 0.00 0.00 0.00 0.00 0.00 0.00 0.0	9650 9650 9670 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	Due To Other Funds	9610									
9650  9600  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00	9650 9600 0.00 0.00 0.00 0.00 0.00 0.00 0.0	Current Loans	9640									
990 0.00 0.00 0.00 0.00 0.00 0.00 0.00	9910 9910 0.00 0.00 0.00 0.00 0.00 0.00	Uneamed Revenues	9650									
S - C+D) (10.393,500,000 7.219,473.00 7.000 7.000 7.519,473.00 7.000 7.519,473.00 7.519,473.00 7.519,473.00 7.519,473.00 7.519,473.00 7.519,473.00 7.519,473.00 7.519,473.00 7.519,473.00 7.519,473.00 7.519,473.00 7.519,473.00 7.519,473.00 7.519,473.00 7.519,473.00 7.519,473.00 7.519,473.00 7.519,473.00 7.519,473.00 7.519,473.00 7.519,473.00 7.519,473.00 7.519,473.00 7.519,473.00 7.519,473.00 7.519,473.00 7.519,473.00 7.519,473.00 7.519,473.00 7.519,473.00 7.519,473.00 7.519,473.00 7.519,473.00 7.519,473.00 7.519,473.00 7.519,473.00 7.519,473.00 7.519,473.00 7.519,473.00 7.519,473.00 7.519,473.00 7.519,473.00 7.519,473.00 7.519,473.00 7.519,473.00 7.519,473.00 7.519,473.00 7.519,473.00 7.519,473.00 7.519,473.00 7.519,473.00 7.519,473.00 7.519,473.00 7.519,473.00 7.519,473.00 7.519,473.00 7.519,473.00 7.519,473.00 7.519,473.00 7.519,473.00 7.519,473.00 7.519,473.00 7.519,473.00 7.519,473.00 7.519,473.00 7.519,473.00 7.519,473.00 7.519,473.00 7.519,473.00 7.519,473.00 7.519,473.00 7.519,473.00 7.519,473.00 7.519,473.00 7.519,473.00 7.519,473.00 7.519,473.00 7.519,473.00 7.519,473.00 7.519,473.00 7.519,473.00 7.519,473.00 7.519,473.00 7.519,473.00 7.519,473.00 7.519,473.00 7.519,473.00 7.519,473.00 7.519,473.00 7.519,473.00 7.519,473.00 7.519,473.00 7.519,473.00 7.519,473.00 7.519,473.00 7.519,473.00 7.519,473.00 7.519,473.00 7.519,473.00 7.519,473.00 7.519,473.00 7.519,473.00 7.519,473.00 7.519,473.00 7.519,473.00 7.519,473.00 7.519,473.00 7.519,473.00 7.519,473.00 7.519,473.00 7.519,473.00 7.519,473.00 7.519,473.00 7.519,473.00 7.519,473.00 7.519,473.00 7.519,473.00 7.519,473.00 7.519,473.00 7.519,473.00 7.519,473.00 7.519,473.00 7.519,473.00 7.519,473.00 7.519,473.00 7.519,473.00 7.519,473.00 7.519,473.00 7.519,473.00 7.519,473.00 7.519,473.00 7.519,473.00 7.519,473.00 7.519,473.00 7.519,473.00 7.519,473.00 7.519,473.00 7.519,473.00 7.519,473.00 7.519,473.00 7.519,473.00 7.519,473.00 7.519,473.00 7.519,473.00 7.519,473.00 7.519,473.00 7.519,473.00 7.519,473.00 7.519,473.00 7.519,473.00 7.519,473.00 7.519,473.00 7	S - C + D)	Deferred Inflows of Resources	0696									
9910 S	S - C + D)	SUBTOTAL		00:00	00.00	00.00	00:00	00.00	00.00	0.00	0.00	0.00
9910 0.00 0.00 0.00 0.00 0.00 0.00 0.00	S	Nonoperating										
- C + D)	S (10,000,00) (1,622,830,00) (3,720,027,00) (3,056,656,00) (1,639,144,00) (1,899,144,00) (1,899,144,00) (2,061,619,00 (2,879,43-10) (1,899,144,00) (1,899,144,00) (1,899,144,00) (2,879,43-10) (1,899,144,00) (1,899,144,00) (1,899,144,00) (1,899,144,00) (1,899,144,00) (1,899,144,00) (1,899,144,00) (1,899,144,00) (1,899,144,00) (1,899,144,00) (1,899,144,00) (1,899,144,00) (1,899,144,00) (1,899,144,00) (1,899,144,00) (1,899,144,00) (1,899,144,00) (1,899,144,00) (1,899,144,00) (1,899,144,00) (1,899,144,00) (1,899,144,00) (1,899,144,00) (1,899,144,00) (1,899,144,00) (1,899,144,00) (1,899,144,00) (1,899,144,00) (1,899,144,00) (1,899,144,00) (1,899,144,00) (1,899,144,00) (1,899,144,00) (1,899,144,00) (1,899,144,00) (1,899,144,00) (1,899,144,00) (1,899,144,00) (1,899,144,00) (1,899,144,00) (1,899,144,00) (1,899,144,00) (1,899,144,00) (1,899,144,00) (1,899,144,00) (1,899,144,00) (1,899,144,00) (1,899,144,00) (1,899,144,00) (1,899,144,00) (1,899,144,00) (1,899,144,00) (1,899,144,00) (1,899,144,00) (1,899,144,00) (1,899,144,00) (1,899,144,00) (1,899,144,00) (1,899,144,00) (1,899,144,00) (1,899,144,00) (1,899,144,00) (1,899,144,00) (1,899,144,00) (1,899,144,00) (1,899,144,00) (1,899,144,00) (1,899,144,00) (1,899,144,00) (1,899,144,00) (1,899,144,00) (1,899,144,00) (1,899,144,00) (1,899,144,00) (1,899,144,00) (1,899,144,00) (1,899,144,00) (1,899,144,00) (1,899,144,00) (1,899,144,00) (1,899,144,00) (1,899,144,00) (1,899,144,00) (1,899,144,00) (1,899,144,00) (1,899,144,00) (1,899,144,00) (1,899,144,00) (1,899,144,00) (1,899,144,00) (1,899,144,00) (1,899,144,00) (1,899,144,00) (1,899,144,00) (1,899,144,00) (1,899,144,00) (1,899,144,00) (1,899,144,00) (1,899,144,00) (1,899,144,00) (1,899,144,00) (1,899,144,00) (1,899,144,00) (1,899,144,00) (1,899,144,00) (1,899,144,00) (1,899,144,00) (1,899,144,00) (1,899,144,00) (1,899,144,00) (1,899,144,00) (1,899,144,00) (1,899,144,00) (1,899,144,00) (1,899,144,00) (1,899,144,00) (1,899,144,00) (1,899,144,00) (1,899,144,00) (1,899,144,00) (1,899,144,00) (1,899,144,00) (1,899,144,00) (1,899,144	Suspense Clearing	9910		00'0							
- C + D) (1.632.830.00) (3,720.027.00) (3,056.656.00) (3,053.451.00) (1,899.144.00) 9,180.411.00 2,061.619.00 (2,879.43.10.10.339.500.00) 7,219.473.00 4,162.817.00 1,109.366.00 (789.778.00) 8,390.633.00 10,452.252.00 7,572.81	- C + D)	TOTAL BALANCE SHEET ITEMS		110,000.00	0.00	0.00	00.00	0,00	00.00	00.00	00.00	00.00
10.939.500.00 7.219.473.00 4.162.817.00 1.109.366.00 (789.778.00) 8.390.633.00 10.452.252.00	10.939,500.00 7,219,473.00 1,109,366.00 (789,778.00) 8,390,633.00 10,452,252.00	E. NET INCREASE/DECREASE (B - C	î		(1,632,830.00)	(3,720,027.00)	(3,056,656.00)	(3.053,451.00)	(1,899,144,00)	9,180,411.00	2,061,619.00	(2,879,434,00)
		F. ENDING CASH (A + E)			10.939,500.00	7,219,473.00	4,162,817.00	1,109,366,00	(789,778.00)	8,390,633.00	10,452,252.00	7,572,818,00

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July 1 Budget 2021-22 Budget Cashilow Worksheet - Budget Year (1)

Beach Elementary go County			Cashflow	July 1 Budget 2021-22 Budget Cashflow Worksheet - Budget Year (1)	et Year (1)				37 68387 Fo	37 68387 0000000 Form CASH
	Object	March	April	>eW	9	Accruals	Adjustments	TOTAL	Tagula	
ESTIMATES THROUGH THE MONTH OF		以 · · · · · · · · · · · · · · · · · · ·								
A. BEGINNING CASH		7,572,818.00	4,477,976.00	11,671,153.00	12,921,611.00					
B. RECEIPTS LCFF/Revenue Limit Sources Principal Apportionment	8010-8019	172,212,00	152,285.00	26,972.00	244.632.00			2 238 154 00	0 938 154 PO	
Property Taxes	8020-8079	1,291,174.00	11,995,981.00	4,924,648.00	863.352.00			44.720.672.00	44 720 672 00	
Miscellaneous Funds	8080-808	00:00	(407,324.00)	(1.050.00)	564,353.00			(334.690.00)	(334,690,00)	
Federal Revenue	8100-8299	138,620,00	156,000.00		124,820.00	943,506.00		2,623,358.00	2,623,358.00	
Other State Revenue	8300-8599	158,602.00	8,189.00	1,294,098.00	2,070,672.00	229,381.00		4,543,389.00	4,543,389.00	
Other Local Revenue	8600-8799	149.057.00	162,553.00	189,436.00	188,649.00	352,663.00		2,156,929.00	2,156,929,00	
Interfund Transfers In	8910-8929							0.00	0.00	
TOTAL BECEIPTS	8930-8979	1 909 665 00	12 067 684 00	6 494 104 00	4 056 470 00	4 000		00.0	0.00	
C. DISBURSEMENTS			2007/2007/2007	00:101:151:0	4,030,470,000	00.066.656.1	0.00	55,947,812.00	55.947.812.00	
Certificated Salaries	1000-1999	2,422,774.00	2,402,365.00	2,387,105.00	2,264,460.00			25,097,037.00	25,097,037.00	
Classified Salaries	2000-2999	00.773.00	00.690,079	709,640.00	635,292.00			7,168,361.00	7,168,361.00	
Employee Benefits	3000-3999	1,143,513.00	1,115,058.00	1,068,556.00	1,595,384.00		1,800,000.00	16,198,337.00	16,198,337.00	
Books and Supplies	4000-4999	84,614.00	59.940.00	332,950.00	689,467.00	293,819.00		2,179,659.00	2,179,659.00	
Services	5000-5999	654,029.00	627,075.00	685,395.00	637,731.00			7,289,262.00	7,289,262.00	
Capital Outlay	6000-6599			0.00	00.00			00.0	00.00	
Other Outgo	7000-7499							00.00	0.00	
Interfund Transfers Out	7600-7629			0.00	0.00			00.00	00'0	
All Other Financing Uses	7630-7699				0.00			00.00	00:00	
TOTAL DISBURSEMENTS		5,004,507.00	4,874,507,00	5,183,646.00	5,822,334.00	293,819.00	1,800,000.00	57,932,656.00	57,932,656.00	
D. BALANCE SHEET ITEMS Assets and Deferred Outflows										
Cash Not In Treasury	9111-9199							0.00	TO VINCE	
Accounts Receivable	9200-9299							0.00		
Due From Other Funds	9310							0.00	A STATE OF THE PARTY OF THE PAR	
Stores	9320							00'0		
Prepaid Expenditures	9330							0.00		
Other Current Assets	9340							00'0	S STATESTICS	
Deferred Outflows of Resources	9490				0.00			00.00		
SUBIOIAL		0.00	0.00	00:00	00.00	00.00	00.00	0.00	May hard	
Accounts Pavable	9500-9599									
Due To Other Funds	9610							00.0		
Current Loans	9640							00.0		
Unearned Revenues	9650							00.00		
Deferred Inflows of Resources	0696							0000		
SUBTOTAL		0.00	00.00	00.0	000	000	00.0	000	7.0	
Nonoperating										
Suspense Clearing	9910							0.00		
I OTAL BALANCE SHEET HEMS		00.00	00.0	0.00	00.0	0.00	00:00	00:00		
E. NET INCREASE/DECREASE (B - C		(3.094.842.00)	7.193,177.00	1,250,458.00	(1,765,856.00)	1,231,731,00	(1,800,000.00)	(1,984,844,00)	(1,984,844,00)	
C ENDING CASH (A+E)		4,477,976,00	11,671,153.00	00 113 521	11,155,755.00					
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS			STATE OF STATE OF	188-98		Statement of the	TANK A STANK	10,587,486.00		
								Coroni Coolor		

		2021-22	%		%	
		Budget	Change	2022-23	Change	2023-24
Description	Object Codes	(Form 01) (A)	(Cols. C-A/A) (B)	Projection	(Cols, E-C/C)	Projection
(Enter projections for subsequent years 1 and 2 in Columns C and E:	Coucs	(A)	(B)	(C)	(D)	(E)
current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES	1				1	
1. LCFF/Revenue Limit Sources	8010-8099	46,624,136.00	4.51%	48,727,227.00	4.09%	50,721,939,00
2. Federal Revenues	8100-8299	2,623,358.00	-34,40%	1,721,036.00	-29,22%	1,218,149,00
3. Other State Revenues	8300-8599	4,543,389.00	-41.62%	2.652,405.00	-37.75%	1,651,082,00
4. Other Local Revenues	8600-8799	2,156,929.00	1.09%	2,180,353.00	1.09%	2,204,040.00
Other Financing Sources     a. Transfers In	0000 0000					
b. Other Sources	8900-8929	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8930-8979 8980-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5c)	0700-0797	55,947,812.00		0.00	0.00%	0,00
B. EXPENDITURES AND OTHER FINANCING USES		33,947,812.00	-1.19%	55,281,021.00	0.93%	55,795,210.00
1. Certificated Salaries						
a. Base Salaries	i				A 124 A 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
b. Step & Column Adjustment		H STAN TE		25,097,037.00		25,348,007.00
				250,970,00	10-16-1	253,480,00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				0,00		0.00
e, Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	25,097,037,00	1.00%	25,348,007.00	1.00%	25,601,487.00
2. Classified Salaries					SOLUTION OF ALL	
a. Base Salaries		US SOLVE - SOLVE	E LV LVS	7,168,361.00	Throng point	7,240,045.00
b. Step & Column Adjustment			5 172 S	71,684.00		72,400.00
c. Cost-of-Living Adjustment				0.00		0.00
d <sub>a</sub> Other Adjustments				0.00		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	7,168,361,00	1.00%	7,240,045.00	1.00%	7,312,445.00
3. Employee Benefits	3000-3999	16,198,337,00	2.00%	16,522,303.00	2.00%	16,852,749.00
4. Books and Supplies	4000-4999	2,179,659.00	-27,98%	1,569,789.00	0.50%	1,577,638,00
5. Services and Other Operating Expenditures	5000-5999	7,289,262.00	-4.97%	6,927,082.00	1.14%	7,006,353,00
6. Capital Outlay	6000-6999	0.00	0.00%	0,00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%	0.00	0.00%	0.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00%	0.00	0.00%	0.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments				0.00		0,00
11. Total (Sum lines B1 thru B10)		57,932,656.00	-0.56%	57,607,226.00	1.29%	58,350,672.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		(1,984,844.00)		(2,326,205.00)		(2,555,462.00)
D. FUND BALANCE			7.00			
1. Net Beginning Fund Balance (Form 01, line F1e)		10,191,419.65		8,206,575.65		5,880,370.65
2. Ending Fund Balance (Sum lines C and D1)	1	8,206,575.65		5,880,370.65		3,324,908.65
3. Components of Ending Fund Balance						
a. Nonspendable	9710-9719	110,000,00		110,000.00		110,000.00
b. Restricted	9740	3,142,820.86		2,403,928.54	Carrie Control	56,908.54
c. Committed 1. Stabilization Arrangements	9750	0.00		0.00		
2. Other Commitments	9750 9760	0.00		0.00	TANKS AT A	0.00
d. Assigned	9780	3,215,775,11		1,638,222,11	The state of the	0.00
e, Unassigned/Unappropriated	2100	3,413,113,11		1,038,222,11	100	1,407,475.11
1. Reserve for Economic Uncertainties	9789	1,737,980.00		1,728,220.00		1 750 535 00
2. Unassigned/Unappropriated	9790	(0.32)		0.00		1,750,525.00
f. Total Components of Ending Fund Balance		(0.52)		0.00	CO PARTIES	0.00
(Line D3f must agree with line D2)		8.206.575.65		5,880,370.65	STORE LIBRARIE	3,324,908.65

		T				
		2021-22	%		%	
	Object	Budget	Change	2022-23	Change	2023-24
Description	Codes	(Form 01) (A)	(Cols, C-A/A) (B)	Projection (C)	(Cols, E-C/C) (D)	Projection (E)
E. AVAILABLE RESERVES	00000	7.77	(B)	- 12/	(D)	(E)
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.0
b. Reserve for Economic Uncertainties	9789	1,737,980.00		1,728,220,00		1,750,525.0
c. Unassigned/Unappropriated	9790	0.00		0.00		0.0
d. Negative Restricted Ending Balances		0.00		0.00		0.0
(Negative resources 2000-9999)	979Z	(0.32)		0.00		0.0
2. Special Reserve Fund - Noncapital Outlay (Fund 17)		74.6.22		0.00		0,0
a, Stabilization Arrangements	9750	0,00		0.00		0.0
b, Reserve for Economic Uncertainties	9789	5,883,231.76		5,883,232,00		5,883,232,0
c. Unassigned/Unappropriated	9790	0.00	TO THE SECOND	0.00		0.0
3. Total Available Reserves - by Amount (Sum lines E1a thru E2c)		7,621,211,44		7,611,452.00		7,633,757.0
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		13.16%		13.21%		13.08
F. RECOMMENDED RESERVES						
I. Special Education Pass-through Exclusions		DEMINISTRA				
For districts that serve as the administrative unit (AU) of a						
special education local plan area (SELPA):						
a. Do you choose to exclude from the reserve calculation		200				
the pass-through funds distributed to SELPA members?	Wes					
	Yes					
b. If you are the SELPA AU and are excluding special						
education pass-through funds:  1. Enter the name(s) of the SELPA(s);						
1. Lines the minicipy of the SELFA(5).						
2. Special education pass-through funds					To be de la constitución de la c	
(Column A: Fund 10, resources 3300-3499, 6500-6540 and 6546.	€.	1 1	- F 58 J 10 S 1		ASSESSED FOR SAME	
objects 7211-7213 and 7221-7223; enter projections			The Review	1		
for subsequent years 1 and 2 in Columns C and E)		0.00				
2. District ADA						
Used to determine the reserve standard percentage level on line F3d		1 1				
(Col. A: Form A, Estimated P-2 ADA column, Lines A4 and C4; enter	r projections)	2,840,76	125	2 0 4 0 5 4	Why remarks	2 250 0
3. Calculating the Reserves	projections	2,040.70		2,848,54		2,859.8
a. Expenditures and Other Financing Uses (Line B11)		57,932,656.00		57,607,226,00	1 1 5 F 2 Ly	50 350 673 0
b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a	ie May					58,350,672.0
c. Total Expenditures and Other Financing Uses	15 (10)	0.00		0.00		0,0
(Line F3a plus line F3b)		57,932,656.00		57,607,226.00		58,350,672.0
d. Reserve Standard Percentage Level						
(Refer to Form 01CS, Criterion 10 for calculation details)		3%		3%		
		370			JI Way Inter-	3
e. Reserve Standard - By Percent (Line F3c times F3d)		1,737,979.68	Committee of the control of the cont	1 778 716 78		
e. Reserve Standard - By Percent (Line F3c times F3d) f. Reserve Standard - By Amount		1,737,979.68		1,728,216,78		
f. Reserve Standard - By Amount						1,750,520.1
[설명하다 2011년 1일 : 100 : 100 : 100 : 100 : 100 : 100 : 100 : 100 : 100 : 100 : 100 : 100 : 100 : 100 : 100 : 100 : 100 : 100 : 100 : 100 : 100 : 100 : 100 : 100 : 100 : 100 : 100 : 100 : 100 : 100 : 100 : 100 : 100 : 100 : 100 : 100 : 100 : 100 : 100 : 100 : 100 : 100 : 100 : 100 : 100 : 100 : 100 : 100 : 100 : 100 : 100 : 100 : 100 : 100 : 100 : 100 : 100 : 100 : 100 : 100 : 100 : 100 : 100 : 100 : 100 : 100 : 100 : 100 : 100 : 100 : 100 : 100 : 100 : 100 : 100 : 100 : 100 : 100 : 100 : 100 : 100 : 100 : 100 : 100 : 100 : 100 : 100 : 100 : 100 : 100 : 100 : 100 : 100 : 100 : 100 : 100 : 100 : 100 : 100 : 100 : 100 : 100 : 100 : 100 : 100 : 100 : 100 : 100 : 100 : 100 : 100 : 100 : 100 : 100 : 100 : 100 : 100 : 100 : 100 : 100 : 100 : 100 : 100 : 100 : 100 : 100 : 100 : 100 : 100 : 100 : 100 : 100 : 100 : 100 : 100 : 100 : 100 : 100 : 100 : 100 : 100 : 100 : 100 : 100 : 100 : 100 : 100 : 100 : 100 : 100 : 100 : 100 : 100 : 100 : 100 : 100 : 100 : 100 : 100 : 100 : 100 : 100 : 100 : 100 : 100 : 100 : 100 : 100 : 100 : 100 : 100 : 100 : 100 : 100 : 100 : 100 : 100 : 100 : 100 : 100 : 100 : 100 : 100 : 100 : 100 : 100 : 100 : 100 : 100 : 100 : 100 : 100 : 100 : 100 : 100 : 100 : 100 : 100 : 100 : 100 : 100 : 100 : 100 : 100 : 100 : 100 : 100 : 100 : 100 : 100 : 100 : 100 : 100 : 100 : 100 : 100 : 100 : 100 : 100 : 100 : 100 : 100 : 100 : 100 : 100 : 100 : 100 : 100 : 100 : 100 : 100 : 100 : 100 : 100 : 100 : 100 : 100 : 100 : 100 : 100 : 100 : 100 : 100 : 100 : 100 : 100 : 100 : 100 : 100 : 100 : 100 : 100 : 100 : 100 : 100 : 100 : 100 : 100 : 100 : 100 : 100 : 100 : 100 : 100 : 100 : 100 : 100 : 100 : 100 : 100 : 100 : 100 : 100 : 100 : 100 : 100 : 100 : 100 : 100 : 100 : 100 : 100 : 100 : 100 : 100 : 100 : 100 : 100 : 100 : 100 : 100 : 100 : 100 : 100 : 100 : 100 : 100 : 100 : 100 : 100 : 100 : 100 : 100 : 100 : 100 : 100 : 100 : 100 : 100 : 100 : 100 : 100 : 100 : 100 : 100 : 100 : 100 : 100 : 100 : 100 : 100 : 100 : 100 : 100 : 100 : 100 : 100 : 100 : 100 : 100 : 100 : 100 : 100 : 100 : 100 : 100 : 100 : 100 :		0.00 1,737,979.68		0.00 1,728,216,78		
장님이 있는 보고 보면 이렇게 모양된 사건이 많은 그는 것은 아일이 하고 하는 것이다. 그리고 사건이 나를 하면 보면 사람이 되었다.		1,737,979.68		1,728,216.78	L. EX SYSTEM	1,

Description	Object Codes	2021-22 Budget (Form 01) (A)	% Change (Cols, C-A/A) (B)	2022-23 Projection	% Change (Cols. E-C/C)	2023-24 Projection
		(A)	(6)	(C)	(D)	(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;					
LCFF/Revenue Limit Sources     Faderal Paragraphs	8010-8099	46,443,190.00	4.52%	48,542,662.00	4,10%	50,533,683.00
2. Federal Revenues 3. Other State Revenues	8100-8299	0.00	0,00%	0.00	0.00%	0.00
Other Local Revenues	8300-8599 8600-8799	526,339,00 371,009.00	-2,16% 1,50%	514,968.00	-0.08%	514,534.00
5. Other Financing Sources	0000 0755	371,009,00	1,30%	376,574,00	1.50%	382,223.00
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	(8,313,313.00)	1.00%	(8,396,446,00)	1,00%	(8,480,410.00)
6. Total (Sum lines A1 thru A5c)		39,027,225.00	5.15%	41,037,758.00	4,66%	42,950,030,00
B. EXPENDITURES AND OTHER FINANCING USES		100 F 70 W 91			No ilettore te	
1. Certificated Salaries					mile illine	
a. Base Salaries		J		21,093,302,00		21,304,235.00
b. Step & Column Adjustment			Shirt - well	210,933.00		213,042.00
c. Cost-of-Living Adjustment	1			270()200100		213,042.00
d. Other Adjustments						
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	21,093,302.00	1.00%	21,304,235.00	1.00%	21 517 277 00
2. Classified Salaries		#1(050(30E)00	1,00%	21,304,233,00	1.00%	21,517,277.00
a. Base Salaries				1 915 665 00		4 8 6 2 8 2 2 2 2 2
b. Step & Column Adjustment				4,815,665.00 48,157.00		4,863,822.00
c. Cost-of-Living Adjustment				48,137.00		48,638.00
d. Other Adjustments			103,000			
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	1.015.665.00	4.000		DESCRIPTION OF THE PERSON OF T	
Employee Benefits		4,815,665.00	1.00%	4,863,822.00	1,00%	4,912,460,00
Books and Supplies	3000-3999	10,867,366,00	2.00%	11,084,713.00	2.00%	11,306,407.00
Services and Other Operating Expenditures	4000-4999	759,611.00	0.50%	763,409.00	0,50%	767,226.00
6. Capital Outlay	5000-5999	4,575,242.00	1.00%	4,620,994.00	1,00%	4,667,204.00
	6000-6999	0.00	0.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%	0.00	0.00%	0.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(12,102.00)	0.00%	(12,102.00)	0.00%	(12,102.00)
Other Financing Uses     a. Transfers Out	7600 7600					
b. Other Uses	7600-7629 7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)	7030-7033	0.00	0,00%	0.00	0.00%	0.00
11. Total (Sum lines B1 thru B10)	F	42 000 004 00	1.050	10 40 4 0 - 1 0 - 1	TERMINATURE.	
C. NET INCREASE (DECREASE) IN FUND BALANCE		42,099,084.00	1,25%	42,625,071.00	1.25%	43,158,472.00
(Line A6 minus line B11)		(3,071,859.00)	20.00	(1.507.212.00)		(200
D. FUND BALANCE		(3,071,839300)		(1,587,313.00)	Total Control	(208,442.00)
		1				
1. Net Beginning Fund Balance (Form 01, line F1e)	-	8,135,614,11		5,063,755,11		3,476,442.11
2. Ending Fund Balance (Sum lines C and D1)	-	5,063,755.11		3,476,442.11		3,268,000.11
3. Components of Ending Fund Balance			N ST. Physical		100	
a. Nonspendable	9710-9719	110,000.00		110,000.00		110,000.00
b. Restricted	9740					
c. Committed						
1. Stabilization Arrangements	9750	0.00	PART PART I	- 1		
2. Other Commitments	9760	0.00	The state of the		74 - 1 3 A 1 3	
d. Assigned	9780	3,215,775.11		1,638,222.11		1,407,475.11
e, Unassigned/Unappropriated				1,000,222,111	22 E ST 1 E ST	1,473,111
Reserve for Economic Uncertainties	9789	1,737,980.00		1,728,220.00	1 T & F	1.750 535 00
2. Unassigned/Unappropriated	9790	0.00		0.00		1,750,525.00
f. Total Components of Ending Fund Balance	-//0	0.00	LE CALLET	0.00		0,00
(Line D3f must agree with line D2)		5 063 755 11		2 476 442 1		2.240.000
(		5,063,755.11		3,476.442.11	F-7/-0-1	3,268,000,11

Description	Object Codes	2021-22 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2022-23 Projection (C)	% Change (Cols, E-C/C) (D)	2023-24 Projection (E)
E. AVAILABLE RESERVES					EL CARLON CONTRACTOR	
1. General Fund			1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		100	
a. Stabilization Arrangements	9750	0,00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	1,737,980.00		1,728,220.00		1,750,525,00
c. Unassigned/Unappropriated (Enter reserve projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted.)	9790	0.00		0.00		0.00
2. Special Reserve Fund - Noncapital Outlay (Fund 17)		1 1			Milar Suistin	
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789	5,883,231.76		5,883,232.00		5,883,232.00
c. Unassigned/Unappropriated	9790					-,-30,100
3. Total Available Reserves (Sum lines E1a thru E2c)		7,621,211.76		7,611,452.00		7,633,757.00

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.

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		lestricted						
Description	Object Codes	2021-22 Budget (Form 01) (A)	% Change (Cols, C-A/A) (B)	2022-23 Projection (C)	% Change (Cols, E-C/C) (D)	2023-24 Projection (E)		
(Enter projections for subsequent years 1 and 2 in Columns C and E	:				14-7	127		
current year - Column A - is extracted)	'							
A. REVENUES AND OTHER FINANCING SOURCES								
LCFF/Revenue Limit Sources     Federal Revenues	8010-8099	180,946.00	2,00%	184,565.00	2.00%	188,256.00		
3. Other State Revenues	8100-8299 8300-8599	2,623,358.00 4,017,050.00	-34.40% -46.79%	1,721,036,00	-29,22%	1,218,149,00		
4. Other Local Revenues	8600-8799	1,785,920,00	1.00%	2,137,437.00 1,803,779.00	-46.83% 1.00%	1,136,548.00 1,821,817.00		
5. Other Financing Sources				110031113100	1,0070	1,021,017,00		
a. Transfers In	8900-8929	0.00	0,00%	0.00	0.00%			
b, Other Sources c, Contributions	8930-8979	0.00	0.00%	0.00	0.00%	0.00		
6. Total (Sum lines A1 thru A5c)	8980-8999	8,313,313.00	1.00%	8,396,446.00	1.00%	8,480,410.00		
		16,920,587.00	-15,82%	14,243,263.00	-9.82%	12,845,180.00		
B, EXPENDITURES AND OTHER FINANCING USES								
1. Certificated Salaries								
a. Base Salaries			No. of London	4,003,735.00		4,043,772,00		
b. Step & Column Adjustment	1		we / Na English	40,037.00		40,438.00		
c. Cost-of-Living Adjustment	1							
d. Other Adjustments								
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	4,003,735,00	1,00%	4,043,772,00	1.00%	4,084,210,00		
2. Classified Salaries	1	ALL VALUE OF						
a. Base Salaries	1			2,352,696.00		2,376,223.00		
b. Step & Column Adjustment	l l			23,527,00		23,762.00		
c. Cost-of-Living Adjustment	1							
d. Other Adjustments	1				Market Shall			
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	2,352,696.00	1.00%	2,376,223.00	1.00%	2,399,985.00		
3. Employee Benefits	3000-3999	5,330,971.00	2.00%	5,437,590.00	2,00%	5,546,342.00		
4. Books and Supplies	4000-4999	1,420,048.00	-43.21%	806,380.00	0,50%	810,412.00		
5. Services and Other Operating Expenditures	5000-5999	2,714,020.00	-15.03%	2,306,088.00	1,43%	2,339,149.00		
6. Capital Outlay	6000-6999	0.00	0.00%	0.00	0,00%	0.00		
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%	0,00	0,00%	0,00		
8. Other Outgo - Transfers of Indirect Costs	7300-7399	12,102.00	0.00%	12,102.00	0.00%	12,102.00		
9. Other Financing Uses								
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0,00%	0.00		
b. Other Uses	7630-7699	0.00	0.00%		0,00%	0,00		
10. Other Adjustments (Explain in Section F below)	1	Harrist Harrist						
11. Total (Sum lines B1 thru B10)		15,833,572.00	-5.38%	14,982,155,00	1.40%	15,192,200.00		
C. NET INCREASE (DECREASE) IN FUND BALANCE								
(Line A6 minus line B11)		1,087,015.00	winds.	(738,892.00)		(2,347,020.00)		
D. FUND BALANCE								
1. Net Beginning Fund Balance (Form 01, line F1e)		2,055,805.54		3,142,820,54	1000000	2,403,928,54		
2. Ending Fund Balance (Sum lines C and D1)		3,142,820,54		2,403,928.54	WAVE 2	56,908,54		
3. Components of Ending Fund Balance a. Nonspendable	0710 0710							
b. Restricted	9710-9719	0.00			CHIEF WIL			
	9740	3,142,820.86		2,403,928.54	ON TONE VENYOR AT	56,908.54		
c. Committed	07					H		
1. Stabilization Arrangements	9750	III Zorial is						
2. Other Commitments	9760							
d. Assigned	9780	2012	1 / 1 / 1 / 1 / 1 / 1 / 1 / 1 / 1 / 1 /	Para di la				
e. Unassigned/Unappropriated		1 57/11						
1. Reserve for Economic Uncertainties	9789	100 t (480 t) s			Salar details	M. FEBRUARY		
2. Unassigned/Unappropriated	9790	(0.32)	UNITED TO	0.00	Report News	0.00		
f. Total Components of Ending Fund Balance								
(Line D3f must agree with line D2)		3,142,820.54	DENTAL PROPERTY.	2,403,928.54		56,908.54		

Page 1

Description	Object Codes	2021-22 Budget (Form 01) (A)	% Change (Cols, C-A/A) (B)	2022-23 Projection (C)	% Change (Cols, E-C/C) (D)	2023-24 Projection (E)
E. AVAILABLE RESERVES			lassax, og still	THE REAL PROPERTY.	Design Section	and the state of t
1. General Fund		De 7				
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790		SALULIS ATTEMENT		THE VETTO	
(Enter reserve projections for subsequent years 1 and 2		: Or well and the first				
in Columns C and E; current year - Column A - is extracted.)					172 14 34 1	
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750		The Hills			
b. Reserve for Economic Uncertainties	9789	U Fr 1 - 26				
c. Unassigned/Unappropriated	9790					
3. Total Available Reserves (Sum lines E1a thru E2c)				and the Page		AT SK AT LEVEL

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.

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37 68387 0000000 Form 01CS

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

Deviations from the standards must be explained and may affect the approval of the budget.

CRITERIA AND	STANDARDS
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#### 1. CRITERION: Average Daily Attendance

STANDARD: Funded average daily attendance (ADA) has not been overestimated in 1) the first prior fiscal year OR in 2) two or more of the previous three fiscal years by more than the following percentage levels:

	Percentage Level	Distric	t ADA	
	3.0%	0	to 300	-
	2.0%	301	to 1,000	
	1.0%	1,001 a	nd over	
District ADA (Form A, Estimated P-2 ADA column, lines A4 and C4):	2,841			
District's ADA Standard Percentage Level:	1.0%			

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

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

Fiscal Year	Original Budget Funded ADA (Form A, Lines A4 and C4)	Estimated/Unaudited Actuals Funded ADA (Form A, Lines A4 and C4)	ADA Variance Level (If Budget is greater than Actuals, else N/A)	Status
Third Prior Year (2018-19)			2 (0.1)	Ottios
District Regular	2,840	2,824		
Charter School	0			
Total ADA	2,840	2,824	0.6%	Met
Second Prior Year (2019-20)				11101
District Regular	2,828	2,869		
Charter School				
Total ADA	2,828	2,869	N/A	Met
First Prior Year (2020-21)				
District Regular	2,904	2,869		
Charter School		0		
Total ADA	2,904	2,869	1,2%	Not Met
Budget Year (2021-22)				
District Regular	2,869			
Charter School	0			
Total ADA	2,869			

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

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

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

		Due to COVID pandemic in 20-21, district encountered a loss of approximately 200 students. District projection of 2904 was in line with a non-pandemic year.
٥.	STANDARD MET - Funded A	DA has not been overestimated by more than the standard percentage level for two or more of the previous three years.

10.	STANDARD MET - Funded AD/	A has not been overestimated	d by more than	the standard	l percentage leve	ol for two or more of	the previous three years	
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Explanation: (required if NOT met)

#### 2. CRITERION: Enrollment

STANDARD: Projected enrollment has not been overestimated in 1) the first prior fiscal year OR in 2) two or more of the previous three fiscal years by more than the following percentage levels:

_	Percentage Level	D	istrict AD	A	
	3.0%	0	to	300	
	2.0%	301	to	1,000	
	1.0%	1,001	and	over	
istrict ADA (Form A, Estimated P-2 ADA column, lines A4 and C4):	2,841				
District's Enrollment Standard Percentage Level:	1.0%				

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

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

	Enrollmen	•	Enrollment Variance Level	
Fiscal Year	Budget	CBEDS Actual	(If Budget is greater than Actual, else N/A)	Status
Third Prior Year (2018-19)				Ollito
District Regular	2,891	2,891	1	
Charter School				
Total Enrollment	2,891	2.891	0.0%	Met
Second Prior Year (2019-20)				
District Regular	2,966	2,966		
Charter School				
Total Enrollment	2,966	2.966	0.0%	Met
First Prior Year (2020-21)				11101
District Regular	2,990	2,715		
Charter School				
Total Enrollment	2,990	2,715	9.2%	Not Met
Budget Year (2021-22)			5.2.0	THO TIME
District Regular	2,936			
Charter School				
Total Enrollment	2,936			

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

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

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

Explanation:
(required if NOT met)

Due to COVID pandemic in 20-21, district encountered a loss of approximately 200 students. District projection of 2904 was in line with a non-pandemic year.

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

Explanation:	
(required if NOT met)	
(,	

#### 3. CRITERION: ADA to Enrollment

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

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

DATA ENTRY: All data are extracted or calculated. Data should reflect district regular and charter school ADA/enrollment corresponding to financial data reported in the General Fund, only, for all fiscal years.

Fiscal Year	P-2 ADA Estimated/Unaudited Actuals∟	Enrollment CBEDS Actual	Historical Ratio
	(Form A, Lines A4 and C4)	(Criterion 2, Item 2A)	of ADA to Enrollment
Third Prior Year (2018-19) District Regular	2,779	2,891	
Charter School		0	
Total ADA/Enrollment	2,779	2,891	96.1%
Second Prior Year (2019-20) District Regular Charter School	2,869	2,966	331170
Total ADA/Enrollment	2,869	2,966	96.7%
First Prior Year (2020-21) District Regular	2,869	2,715	30.170
Charter School	0		
Total ADA/Enrollment	2,869	2,715	105.7%
		Historical Average Ratio:	99.5%

District's ADA to Enrollment Standard (historical average ratio plus 0.5%): 100.0%

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

DATA ENTRY: Enter data in the Estimated P-2 ADA column for the two subsequent years. Enter data in the Enrollment column for the two subsequent years. Data should reflect district regular and charter school ADA/enrollment corresponding to financial data reported in the General Fund only, for all fiscal years. All other data are extracted or calculated.

Fiscal Year	Estimated P-2 ADA  Budget  (Form A, Lines A4 and C4)	Enrollment Budget/Projected (Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Budget Year (2021-22)				Otatas
District Regular	2,841	2,936		
Charter School	0			
Total ADA/Enrollment	2,841	2,936	96.8%	Met
1st Subsequent Year (2022-23)			00.070	INOL
District Regular	2,849	2,950		
Charter School				
Total ADA/Enrollment	2,849	2,950	96.6%	Met
2nd Subsequent Year (2023-24)		2,000	401073	INCL
District Regular	2.860	2,958		
Charter School		2/000		
Total ADA/Enrollment	2,860	2,958	96.7%	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 hudget and two nubbody on tipocal years

Explanation:	
(required if NOT met)	
(:	

#### 4. CRITERION: LCFF Revenue

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

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

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

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

#### 4A. District's LCFF Revenue Standard

Indicate which standard applies:

LCFF Revenue

Basic Aid

Necessary Small School

The District must select which LCFF revenue standard applies. LCFF Revenue Standard selected:

Basic Aid

#### 4A1. Calculating the District's LCFF Revenue Standard

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

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

Prior Year

## Projected LCFF Revenue

	- Change in Population	(2020-21)	(2021-22)	(2022-23)	(2023-24)
a.	ADA (Funded) (Form A, lines A6 and C4)	0.000.40	2 222 42		
		2,869.42	2,869.42	2,848.54	2,859.89
b.	Prior Year ADA (Funded)		2,869.42	2,869.42	2,848.54
C.	Difference (Step 1a minus Step 1b)		0.00	(20.88)	11.35
d.	Percent Change Due to Population				
	(Step 1c divided by Step 1b)		0.00%	-0.73%	0.40%
a. b1. b2.	Prior Year LCFF Funding COLA percentage COLA amount (proxy for purposes of this criterion)		0.00	0.00	0.00
C.	Percent Change Due to Funding Level		0.00	0.00	0.00
	(Step 2b2 divided by Step 2a)		0.00%	0.00%	0.00%
Step 3	- Total Change in Population and Funding Level				
	(Step 1d plus Step 2c)		0.00%	-0.73%	0.40%
	LCFF Revenue Standard (St	tep 3, plus/minus 1%):	N/A	N/A	N/A

**Budget Year** 

1st Subsequent Year

2nd Subsequent Vear

37 68387 0000000 Form 01CS

#### 4A2. Alternate LCFF Revenue Standard - Basic Aid

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

## Basic Ald District Projected LCFF Revenue

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

Prior Year (2020-21)	Budget Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
43,027,330.00	44,720,672.00	44,721,367.00	46,502,022.00
Basic Ald Standard	3.94%	0.00%	3.98%
(percent change from previous year, plus/minus 1%):	2.94% to 4.94%	-1.00% to 1.00%	2.98% to 4.98%

## 4A3. Alternate LCFF Revenue Standard - Necessary Small School

DATA ENTRY: All data are extracted or calculated.

#### Necessary Small School District Projected LCFF Revenue

	Budget Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
Necessary Small School Standard			· · · · · · · · · · · · · · · · · · ·
(COLA Step 2c, plus/minus 1%):	N/A	N/A	N/A

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

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

	Prior Year (2020-21)	Budget Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
LCFF Revenue				
(Fund 01, Objects 8011, 8012, 8020-8089)	45,269,314.00	46,958,826.00	48,735,720.00	50,384,871.00
District's Pr	ojected Change in LCFF Revenue:	3.73%	3.78%	3.38%
	Basic Aid Standard:	2.94% to 4.94%	-1.00% to 1.00%	2.98% to 4.98%
	Status:	Not Met	Not Met	Not Met

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

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

1a.	STANDARD NOT MET - Projected change in LCFF revenue is outside the standard in one or more of the budget or two subsequent fiscal years.	Provide reasons why the	projection(s)
	exceed the standard(s) and a description of the methods and assumptions used in projecting LCFF revenue.	,	, , , , , , , , , , , , , , , , , , , ,

Explanation: (required if NOT met)

Assumptions changed due to trend in collection of property taxes averaging 4 to 4.5% increase year over year.

#### 5. CRITERION: Salaries and Benefits

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

DATA ENTRY: All data are extracted or calculate	d.			
	Estimated/Unaudited	Actuals - Unrestricted		
	(Resources	0000-1999)	Ratio	
142 (2001)	Salaries and Benefits	Total Expenditures	of Unrestricted Salaries and Benefits	
Fiscal Year	(Form 01, Objects 1000-3999)	(Form 01, Objects 1000-7499)	to Total Unrestricted Expenditures	
hird Prior Year (2018-19) Second Prior Year (2019-20)	31,889,474.18		90.3%	
irst Prior Year (2020-21)	34,155,253.12	36,860,220.19	92.7%	
1311 Hor 1641 (2020-21)	34,416,766.00	39,294,834.00 Historical Average Ratio:	87.6% 90.2%	
		riistorica: Average Hatio.	90.2%	
		Budget Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
Dist	rict's Reserve Standard Percentage (Criterion 10B, Line 4):		3.0%	3.0%
(historical ave	's Salarles and Benefits Standard rage ratio, plus/minus the greater			0.070
or 3% or the distric	t's reserve standard percentage):	87.2% to 93.2%	87.2% to 93.2%	87.2% to 93.2%
DATA ENTRY: If Form MYP exists, Unrestricted S	salaries and Benefits, and Total Unro data are extracted or calculated.	estricted Expenditures data for the		acted; if not,
DATA ENTRY: If Form MYP exists, Unrestricted S	salaries and Benefits, and Total Unro data are extracted or calculated. Budget - U (Resources	estricted Expenditures data for the nrestricted 0000-1999)	1st and 2nd Subsequent Years will be ext	acted; if not,
DATA ENTRY: If Form MYP exists, Unrestricted S	salaries and Benefits, and Total Unro data are extracted or calculated. Budget - U	estricted Expenditures data for the nrestricted 0000-1999) Total Expenditures	1st and 2nd Subsequent Years will be extended	racted; if not,
ATA ENTRY: If Form MYP exists, Unrestricted S nter data for the two subsequent years. All other Fiscal Year	salaries and Benefils, and Total Unro data are extracted or calculated. Budget - U (Resources Salaries and Benefits	estricted Expenditures data for the nrestricted 0000-1999)	1st and 2nd Subsequent Years will be ext	racted; if not,
NATA ENTRY: If Form MYP exists, Unrestricted Sonter data for the two subsequent years. All other Fiscal Year	Salaries and Benefits, and Total Unro data are extracted or calculated.  Budget - U (Resources Salaries and Benefits (Form 01, Objects 1000-3999)	estricted Expenditures data for the nrestricted 0000-1999) Total Expenditures (Form 01, Objects 1000-7499)	1st and 2nd Subsequent Years will be extended and 2nd Subsequent Years will be extended and 2nd 2nd 2nd 2nd 2nd 2nd 2nd 2nd 2nd 2	x
DATA ENTRY: If Form MYP exists, Unrestricted Sonter data for the two subsequent years. All other  Fiscal Year  Fudget Year (2021-22)  st Subsequent Year (2022-23)	calaries and Benefits, and Total Unro data are extracted or calculated.  Budget - U (Resources Salaries and Benefits (Form 01, Objects 1000-3999) (Form MYP, Lines B1-B3)	estricted Expenditures data for the nrestricted 0000-1999) Total Expenditures (Form 01, Objects 1000-7499) (Form MYP, Lines B1-B8, B10)	1st and 2nd Subsequent Years will be extended and 2nd Subsequent Years will be extended and 2nd 2nd 2nd 2nd 2nd 2nd 2nd 2nd 2nd 2	Status
PIATA ENTRY: If Form MYP exists, Unrestricted Sonter data for the two subsequent years. All other  Fiscal Year  udget Year (2021-22)  st Subsequent Year (2022-23)	calaries and Benefits, and Total Unro data are extracted or calculated.  Budget - U (Resources Salaries and Benefits (Form 01, Objects 1000-3999) (Form MYP, Lines B1-B3) 36,776,333.00	nrestricted Expenditures data for the nrestricted (0000-1999) Total Expenditures (Form 01, Objects 1000-7499) (Form MYP, Lines B1-B8, B10) 42,099,084.00	1st and 2nd Subsequent Years will be extended and 2nd Subsequent Years will be extended and 2nd 2nd 2nd 2nd 2nd 2nd 2nd 2nd 2nd 2	Status Met
PATA ENTRY: If Form MYP exists, Unrestricted Sonter data for the two subsequent years. All other  Fiscal Year  udget Year (2021-22)  st Subsequent Year (2022-23)  nd Subsequent Year (2023-24)	Salaries and Benefits, and Total Unrodata are extracted or calculated.  Budget - U (Resources Salaries and Benefits (Form 01, Objects 1000-3999) (Form MYP, Lines B1-B3)  36,776,333.00  37,252,770.00  37,736,1444.00	pestricted Expenditures data for the concentrated mestricted mood-1999) Total Expenditures (Form 01, Objects 1000-7499) (Form MYP, Lines B1-B8, B10) 42,099,084.00 42,625,071.00	Patio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures 87.4% 87.4%	Status Met Met
DATA ENTRY: If Form MYP exists, Unrestricted Senter data for the two subsequent years. All other  Fiscal Year  Budget Year (2021-22)  st Subsequent Year (2022-23)  and Subsequent Year (2023-24)	Salaries and Benefits, and Total Unrodata are extracted or calculated.  Budget - U (Resources Salaries and Benefits (Form 01, Objects 1000-3999) (Form MYP, Lines B1-B3)  36,776,333.00  37,252,770.00  37,736,1444.00	pestricted Expenditures data for the concentrated mestricted mood-1999) Total Expenditures (Form 01, Objects 1000-7499) (Form MYP, Lines B1-B8, B10) 42,099,084.00 42,625,071.00	Patio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures 87.4% 87.4%	Status Met Met
PATA ENTRY: If Form MYP exists, Unrestricted Senter data for the two subsequent years. All other subsequent years are sudget Year (2021-22) st Subsequent Year (2022-23) and Subsequent Year (2023-24)	calaries and Benefits, and Total Unrudata are extracted or calculated.  Budget - U (Resources Salaries and Benefits (Form 01, Objects 1000-3999) (Form MYP, Lines B1-B3) 36,776,333.00 37,252,770.00 37,736,144.00 enefits Ratio to the Standard	pestricted Expenditures data for the concentrated mestricted mood-1999) Total Expenditures (Form 01, Objects 1000-7499) (Form MYP, Lines B1-B8, B10) 42,099,084.00 42,625,071.00	Patio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures 87.4% 87.4%	Status Met Met
PATA ENTRY: If Form MYP exists, Unrestricted Sonter data for the two subsequent years. All other standard for the two subsequent years. All other standard for the two subsequent year (2021-22) at Subsequent Year (2022-23) and Subsequent Year (2023-24)  C. Comparison of District Salaries and Both ATA ENTRY: Enter an explanation if the standard for the standard f	Balaries and Benefits, and Total Unrodata are extracted or calculated.  Budget - U (Resources Salaries and Benefits (Form 01, Objects 1000-3999) (Form MYP, Lines B1-B3)  36,776,333.00 37,252,770.00 37,736,144.00  enefits Ratio to the Standard d Is not met.	estricted Expenditures data for the onrestricted on on one of the	1st and 2nd Subsequent Years will be extended and 2nd Subsequent Years will be extended and 2nd 2nd 2nd 2nd 2nd 2nd 2nd 2nd 2nd 2	Status Met Met Met
PATA ENTRY: If Form MYP exists, Unrestricted Senter data for the two subsequent years. All other subsequent years are sudget Year (2021-22) st Subsequent Year (2022-23) and Subsequent Year (2023-24)	Balaries and Benefits, and Total Unrodata are extracted or calculated.  Budget - U (Resources Salaries and Benefits (Form 01, Objects 1000-3999) (Form MYP, Lines B1-B3)  36,776,333.00 37,252,770.00 37,736,144.00  enefits Ratio to the Standard d Is not met.	estricted Expenditures data for the onrestricted on on one of the	1st and 2nd Subsequent Years will be extended and 2nd Subsequent Years will be extended of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures  87.4%  87.4%  87.4%	Status Met Met Met
PATA ENTRY: If Form MYP exists, Unrestricted Sonter data for the two subsequent years. All other  Fiscal Year  udget Year (2021-22)  st Subsequent Year (2022-23)  nd Subsequent Year (2023-24)  C. Comparison of District Salaries and Both	Balaries and Benefits, and Total Unrodata are extracted or calculated.  Budget - U (Resources Salaries and Benefits (Form 01, Objects 1000-3999) (Form MYP, Lines B1-B3)  36,776,333.00 37,252,770.00 37,736,144.00  enefits Ratio to the Standard d Is not met.	estricted Expenditures data for the onrestricted on on one of the	1st and 2nd Subsequent Years will be extended and 2nd Subsequent Years will be extended of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures  87.4%  87.4%  87.4%	Status Met Met Met
PATA ENTRY: If Form MYP exists, Unrestricted Senter data for the two subsequent years. All other subsequent years are sudget Year (2021-22) st Subsequent Year (2022-23) and Subsequent Year (2023-24)  C. Comparison of District Salaries and Both ATA ENTRY: Enter an explanation if the standar	Balaries and Benefits, and Total Unrodata are extracted or calculated.  Budget - U (Resources Salaries and Benefits (Form 01, Objects 1000-3999) (Form MYP, Lines B1-B3)  36,776,333.00 37,252,770.00 37,736,144.00  enefits Ratio to the Standard d Is not met.	estricted Expenditures data for the onrestricted on on one of the	1st and 2nd Subsequent Years will be extended and 2nd Subsequent Years will be extended of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures  87.4%  87.4%  87.4%	Status Met Met Met
PATA ENTRY: If Form MYP exists, Unrestricted Senter data for the two subsequent years. All other Budget Year (2021-22) st Subsequent Year (2022-23) and Subsequent Year (2023-24) st. C. Comparison of District Salaries and Budata ENTRY: Enter an explanation if the standar 1a. STANDARD MET - Ratio of total unrestrict	Balaries and Benefits, and Total Unrodata are extracted or calculated.  Budget - U (Resources Salaries and Benefits (Form 01, Objects 1000-3999) (Form MYP, Lines B1-B3)  36,776,333.00 37,252,770.00 37,736,144.00  enefits Ratio to the Standard d Is not met.	estricted Expenditures data for the onrestricted on on one of the	1st and 2nd Subsequent Years will be extended and 2nd Subsequent Years will be extended of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures  87.4%  87.4%  87.4%	Status Met Met Met
PATA ENTRY: If Form MYP exists, Unrestricted Sonter data for the two subsequent years. All other subsequent year (2021-22) at Subsequent Year (2022-23) and Subsequent Year (2023-24)  C. Comparison of District Salaries and Both ATA ENTRY: Enter an explanation if the standar 1a. STANDARD MET - Ratio of total unrestrict Explanation:	Balaries and Benefits, and Total Unrodata are extracted or calculated.  Budget - U (Resources Salaries and Benefits (Form 01, Objects 1000-3999) (Form MYP, Lines B1-B3)  36,776,333.00 37,252,770.00 37,736,144.00  enefits Ratio to the Standard d Is not met.	estricted Expenditures data for the onrestricted on on one of the	1st and 2nd Subsequent Years will be extended and 2nd Subsequent Years will be extended of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures  87.4%  87.4%  87.4%	Status Met Met Met
Budget Year (2021-22) Ist Subsequent Year (2022-23) 2nd Subsequent Year (2023-24)  5C. Comparison of District Salaries and Bo  DATA ENTRY: Enter an explanation if the standar  1a. STANDARD MET - Ratio of total unrestric	Balaries and Benefits, and Total Unrodata are extracted or calculated.  Budget - U (Resources Salaries and Benefits (Form 01, Objects 1000-3999) (Form MYP, Lines B1-B3)  36,776,333.00 37,252,770.00 37,736,144.00  enefits Ratio to the Standard d Is not met.	estricted Expenditures data for the onrestricted on on one of the	1st and 2nd Subsequent Years will be extended and 2nd Subsequent Years will be extended of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures  87.4%  87.4%  87.4%	Status Met Met Met

GA Coloulating the Districtle Other De

## 6. CRITERION: Other Revenues and Expenditures

STANDARD: Projected operating revenues (including federal, other state, and other local) or expenditures (including books and supplies, and services and other operating), for any of the budget year or two subsequent fiscal years, have not changed from the prior fiscal year amount by more than the percentage change in population and the funded cost-of-living adjustment (COLA) plus or minus ten percent.

For each major object category, changes that exceed the percentage change in population and the funded COLA plus or minus five percent must be explained.

ATA ENTOV. All data are sutre.	And an administration			
DATA ENTRY: All data are extrac	cted or calculated,	Budget Year	1st Subsequent Year	2nd Subsequent Yea
	No. of the control of	(2021-22)	(2022-23)	(2023-24)
1	<ol> <li>District's Change in Population and Funding Level (Criterion 4A1, Step 3):</li> </ol>			
	2. District's Other Revenues and Expenditures	0.00%	-0.73%	0.40%
Stand	ard Percentage Range (Line 1, plus/minus 10%):	-10.00% to 10.00%	-10.73% to 9.27%	-9.60% to 10.40%
Expl	<ol> <li>District's Other Revenues and Expenditures anation Percentage Range (Line 1, plus/minus 5%):</li> </ol>	E 000/ to E 000/	5 700/ 1 4 070/	
Ехрії	anation Forcentage Hange (Line 1, plus/milius 5%).	-5.00% to 5.00%	-5.73% to 4.27%	-4.60% to 5.40%
B. Calculating the District's	Change by Major Object Category and Com	parison to the Explanation P	ercentage Range (Section 6A, Lir	ne 3)
ATA FAITOV KE ANYO I .				
ATA ENTRY: If Form MYP exists ears. All other data are extracted	s, the 1st and 2nd Subsequent Year data for each re	evenue and expenditure section wi	Il be extracted; if not, enter data for the	two subsequent
xplanations must be entered for	each category if the percent change for any year ex	ceeds the district's explanation per	centage range.	
bject Range / Fiscal Year		Amount	Percent Change Over Previous Year	Change Is Outside Explanation Range
	01, Objects 8100-8299) (Form MYP, Line A2)	7 Miloune	OVER FRONDS TODA	Explanation harige
rst Prior Year (2020-21)		1,951,181.00		
udget Year (2021-22)		2,623,358.00	34.45%	Yes
st Subsequent Year (2022-23)		1,721,036.00	-34.40%	Yes
id Subsequent Year (2023-24)		1,218,149.00	-29.22%	Yes
rst Prior Year (2020-21)	und 01, Objects 8300-8599) (Form MYP, Line A3)	3,757,033.00		
rst Prior Year (2020-21) udget Year (2021-22)	und 01, Objects 8300-8599) (Form MYP, Line A3)	4,543,389.00	20.93%	Yes
rst Prior Year (2020-21) udget Year (2021-22) st Subsequent Year (2022-23)	und 01, Objects 8300-8599) (Form MYP, Line A3)		20.93% -41.62% -37.75%	Yes Yes Yes
rst Prior Year (2020-21) udget Year (2021-22) st Subsequent Year (2022-23)	One time state funds in 20-21 and 21-22, with a	4,543,389.00 2,652,405.00 1,651,082.00	-41.62%	Yes
rst Prior Year (2020-21) udget Year (2021-22) st Subsequent Year (2022-23) nd Subsequent Year (2023-24)  Explanation:  (required if Yes)	One time state funds in 20-21 and 21-22, with r	4,543,389.00 2,652,405.00 1,651,082.00 naturity for use 8/31/2022.	-41.62%	Yes
rst Prior Year (2020-21)  udget Year (2021-22)  st Subsequent Year (2022-23)  id Subsequent Year (2023-24)  Explanation:  (required if Yes)  Other Local Revenue (Fe		4,543,389.00 2,652,405.00 1,651,082.00 naturity for use 8/31/2022.	-41.62%	Yes
rst Prior Year (2020-21) udget Year (2021-22) it Subsequent Year (2022-23) id Subsequent Year (2023-24)  Explanation: (required if Yes)  Other Local Revenue (First Prior Year (2020-21) udget Year (2021-22)	One time state funds in 20-21 and 21-22, with r	4,543,389.00 2,652,405.00 1,651,082.00 maturity for use 8/31/2022.	-41.62%	Yes
rst Prior Year (2020-21) adget Year (2021-22) it Subsequent Year (2022-23) id Subsequent Year (2023-24)  Explanation: (required if Yes)  Other Local Revenue (Frist Prior Year (2020-21) adget Year (2021-22) it Subsequent Year (2022-23)	One time state funds in 20-21 and 21-22, with r	4,543,389.00 2,652,405.00 1,651,082.00 naturity for use 8/31/2022.  2,178,580.00 2,156,929.00 2,180,353.00	-41.62% -37.75%	Yes Yes
rst Prior Year (2020-21) udget Year (2021-22) it Subsequent Year (2022-23) id Subsequent Year (2023-24)  Explanation: (required if Yes)  Other Local Revenue (First Prior Year (2020-21) udget Year (2021-22) t Subsequent Year (2022-23)	One time state funds in 20-21 and 21-22, with r	4,543,389.00 2,652,405.00 1,651,082.00 naturity for use 8/31/2022.	-41.62% -37.75%	Yes Yes
rst Prior Year (2020-21) udget Year (2021-22) it Subsequent Year (2022-23) id Subsequent Year (2023-24)  Explanation: (required if Yes)  Other Local Revenue (First Prior Year (2020-21) udget Year (2021-22) t Subsequent Year (2022-23)	One time state funds in 20-21 and 21-22, with r	4,543,389.00 2,652,405.00 1,651,082.00 naturity for use 8/31/2022.  2,178,580.00 2,156,929.00 2,180,353.00	-41.62% -37.75% -0.99% 1.09%	Yes Yes
rst Prior Year (2020-21)  udget Year (2021-22)  st Subsequent Year (2022-23)  d Subsequent Year (2023-24)  Explanation: (required if Yes)  Other Local Revenue (Friest Prior Year (2020-21)  udget Year (2021-22)  tt Subsequent Year (2022-23)  d Subsequent Year (2023-24)  Explanation: (required if Yes)	One time state funds in 20-21 and 21-22, with a und 01, Objects 8600-8799) (Form MYP, Line A4)	4,543,389.00 2,652,405.00 1,651,082.00 naturity for use 8/31/2022.  2,178,580.00 2,156,929.00 2,180,353.00	-41.62% -37.75% -0.99% 1.09%	Yes Yes
rst Prior Year (2020-21) udget Year (2021-22) t Subsequent Year (2022-23) ud Subsequent Year (2023-24)  Explanation: (required if Yes)  Other Local Revenue (Frist Prior Year (2020-21) udget Year (2021-22) t Subsequent Year (2022-23) d Subsequent Year (2023-24)  Explanation: (required if Yes)  Books and Supplies (Fu	One time state funds in 20-21 and 21-22, with r	4,543,389.00 2,652,405.00 1,651,082.00  maturity for use 8/31/2022.  2,178,580.00 2,156,929.00 2,180,353.00 2,204,040.00	-41.62% -37.75% -0.99% 1.09%	Yes Yes
rst Prior Year (2020-21) udget Year (2021-22) it Subsequent Year (2022-23) id Subsequent Year (2023-24)  Explanation: (required if Yes)  Other Local Revenue (Frist Prior Year (2020-21) udget Year (2021-22) t Subsequent Year (2022-23) d Subsequent Year (2023-24)  Explanation: (required if Yes)  Books and Supplies (Fust Prior Year (2020-21)	One time state funds in 20-21 and 21-22, with a und 01, Objects 8600-8799) (Form MYP, Line A4)	4,543,389.00 2,652,405.00 1,651,082.00  maturity for use 8/31/2022.  2,178,580.00 2,156,929.00 2,180,353.00 2,204,040.00  2,529,322.00	-41.62% -37.75% -0.99% 1.09%	Yes Yes Yes No No No
rst Prior Year (2020-21)  udget Year (2021-22)  st Subsequent Year (2022-23)  ad Subsequent Year (2023-24)  Explanation:  (required if Yes)  Other Local Revenue (Friest Prior Year (2020-21)  udget Year (2021-22)  st Subsequent Year (2022-23)  ad Subsequent Year (2023-24)  Explanation:  (required if Yes)	One time state funds in 20-21 and 21-22, with a und 01, Objects 8600-8799) (Form MYP, Line A4)	4,543,389.00 2,652,405.00 1,651,082.00  maturity for use 8/31/2022.  2,178,580.00 2,156,929.00 2,180,353.00 2,204,040.00  2,529,322.00 2,179,659.00	-41.62% -37.75% -0.99% 1.09% 1.09%	Yes Yes Yes Yes  No No No Yes
rst Prior Year (2020-21)  udget Year (2021-22)  st Subsequent Year (2022-23)  Ind Subsequent Year (2023-24)  Explanation:  (required if Yes)  Other Local Revenue (Friest Prior Year (2020-21)  udget Year (2021-22)  st Subsequent Year (2022-23)  ind Subsequent Year (2023-24)  Explanation:  (required if Yes)  Books and Supplies (Furst Prior Year (2020-21)  udget Year (2020-21)  udget Year (2021-22)	One time state funds in 20-21 and 21-22, with a und 01, Objects 8600-8799) (Form MYP, Line A4)	4,543,389.00 2,652,405.00 1,651,082.00  maturity for use 8/31/2022.  2,178,580.00 2,156,929.00 2,180,353.00 2,204,040.00  2,529,322.00	-41.62% -37.75% -0.99% 1.09% 1.09%	Yes Yes Yes No

(required if Yes)

Services and Other Operat	ing Expenditures (Fund 01, Objects 5000-599	99) (Form MYP, Line B5) 6,448,983.31		
Budget Year (2021-22)		7,289,262.00	13.03%	I Van
1st Subsequent Year (2022-23)		6,927,082.00		Yes
2nd Subsequent Year (2023-24)		7,006,353.00	-4.97% 1.14%	No No
		7,000,353.00	1.14%	No
Explanation: (required if Yes)	20-21 take out for 21-022 any carryover budge	ets. From 21-22 through 23-24, there a	are one time Federal and State funds	
6C. Calculating the District's Ch	nange in Total Operating Revenues and E	xpenditures (Section 6A. Line 2)		
DATA ENTRY: All data are extracted				
Object Range / Fiscal Year		Amount	Percent Change Over Previous Year	Status
Total Federal, Other State,	and Other Local Revenue (Criterion 6B)		0.0000000000000000000000000000000000000	Oldius
First Prior Year (2020-21)		7,886,794.00		
Budget Year (2021-22)		9,323,676.00	18.22%	Not Met
1st Subsequent Year (2022-23) 2nd Subsequent Year (2023-24)		6,553,794.00	-29.71%	Not Met
2nd Subsequent Year (2023-24)		5,073,271.00	-22.59%	Not Met
Total Books and Supplies, First Prior Year (2020-21)	and Services and Other Operating Expenditu	res (Criterion 6B) 8,978,305.31		
Budget Year (2021-22)		9,468,921.00	5.46%	Met
1st Subsequent Year (2022-23)		8,496.871.00	-10.27%	Met
2nd Subsequent Year (2023-24)		8,583,991.00	1.03%	Met
				I Wot
STANDARD NOT MET - Proj projected change, descriptior standard must be entered in	d from Section 6B if the status in Section 6C is rected total operating revenues have changed but is of the methods and assumptions used in the Section 6A above and will also display in the expection 6A above and will also display in the expection 6A above and will also display in the expection 6A above and will also display in the expection for the section of the	y more than the standard in one or mo projections, and what changes, if any, planation box below.	ore of the budget or two subsequent fi will be made to bring the projected o	iscal years. Reasons for the perating revenues within the
Explanation: Federal Revenue (linked from 6B if NOT met)	One time federal funds in 20-21 and 21-22, wit	h maturity for use 9/30/23		
Explanation:	One time state funds in 20-21 and 21-22, with	maturity for use 8/31/2022		
Other State Revenue (linked from 6B if NOT met)		initially is decided and industrial		
Explanation:				
Other Local Revenue (linked from 6B if NOT met)				
1b. STANDARD MET - Projected	total operating expenditures have not changed	by more than the standard for the bud	iget and two subsequent fiscal years.	
Explanation: Books and Supplies (linked from 6B if NOT met)				
Explanation: Services and Other Exps (linked from 6B if NOT met)				

#### **CRITERION: Facilities Maintenance**

and Other Financing Uses

STANDARD: Confirm that the annual contribution for facilities maintenance funding is not less than the amount required pursuant to Education Code Section 17070.75, if applicable, and that the district is providing adequately to preserve the functionality of its facilities for their normal life in accordance with Education Code sections 52060(d)(1) and 17002(d)(1).

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

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

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

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

55,236,598.00

	the occi A hom the OwnArthMA required		No		
	b. Pass-through revenues and apportionment (Fund 10, resources 3300-3499, 6500-654	ts that may be excluded from the 0 0 and 6546, objects 7211-7213 ar	OMMA/RMA calculation per EC nd 7221-7223)	Section 17070.75(b)(2)(D)	0.00
2.	Ongoing and Major Maintenance/Restricted M	Naintenance Account			
	a. Budgeted Expenditures and Other Financing Uses (Form 01, objects 1000-7999, exclude resources 3210, 3215, 3220, 5316, 7027, 7420, and 7690) b. Plus: Pass-through Revenues and Apportionments (Line 1b, if line 1a is No) c. Net Budgeted Expenditures	55,236,598.00 0.00	3% Required Minimum Contribution (Line 2c times 3%)	Budgeted Contribution <sup>1</sup> to the Ongoing and Major Maintenance Account	Status

1,657,097.94

	¹ Fund 01, Resource 8150, Objects 8900-8999
If standard is not met, enter an X in the	e box that best describes why the minimum required contribution was not made:
	Not applicable (district does not participate In the Leroy F. Greene School Facilities Act of 1998)  Exempt (due to district's small size [EC Section 17070.75 (b)(2)(E)])  Other (explanation must be provided)
Explanation: (required if NOT met and Other is marked)	

#### 8. CRITERION: Deficit Spending

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

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

DATA ENTRY: All data are extracted or calculated.

- 1. District's Available Reserve Amounts (resources 0000-1999)
  - a. Stabilization Arrangements (Funds 01 and 17, Object 9750)
  - b. Reserve for Economic Uncertainties (Funds 01 and 17, Object 9789)
  - c. Unassigned/Unappropriated (Funds 01 and 17, Object 9790)
  - d. Negative General Fund Ending Balances in Restricted Resources (Fund 01, Object 979Z, if negative, for each of resources 2000-9999)
  - e. Available Reserves (Lines 1a through 1d)
- 2. Expenditures and Other Financing Uses
  - a. District's Total Expenditures and Other Financing Uses (Fund 01, objects 1000-7999)
  - Plus: Special Education Pass-through Funds (Fund 10, resources 3300-3499, 6500-6540 and 6546, objects 7211-7213 and 7221-7223)
  - c. Total Expenditures and Other Financing Uses (Line 2a plus Line 2b)
- District's Available Reserve Percentage (Line 1e divided by Line 2c)

,	- /				
DI-	Andreader Brieffers				
DIS	trict's Defici	Spending	Standard	Percentage	Levels

 Third Prior Year (2018-19)	Second Prior Year (2019-20)	First Prior Year (2020-21)
0.00	0.00	0.00
6,048,928.88	5,686,231.76	7,455,413.76
0.00	1,477,648.12	0.00
0.00	(25,652.04)	(6.67)
6,048,928.88	7,138,227.84	7,455,407.09
49,980,922.68	51,944,244.37	55,689,383.31
		0.00
49,980,922.68	51,944,244.37	55,689,383.31
12.1%	13,7%	13.4%

i Percentage Levels			
(Line 3 tlmes 1/3):	4.0%	4.6%	4.5%

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

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

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

DATA ENTRY: All data are extracted or calculated.

Fiscal Year	Net Change in Unrestricted Fund Balance (Form 01, Section E)	Total Unrestricted Expenditures and Other Financing Uses (Form 01, Objects 1000-7999)	Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A)	Chahua
Third Prior Year (2018-19)		The same of the sa	The state of the s	Status
, ,	(3,172,576.04)		8.9%	Not Met
Second Prior Year (2019-20)	(1,857,517.46)	37,080,220.19	5.0%	Not Met
First Prior Year (2020-21)	(2,895,043.00)	40,468,905.00	7.2%	Not Met
Budget Year (2021-22) (Information only)	(3,071,859.00)	42,099,084.00		

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

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

1a. STANDARD NOT MET - Unrestricted deficit spending has exceeded the standard percentage levels for two or more of the previous three fiscal years. Provide reasons for the deficit spending, a description of the methods and assumptions used in balancing the unrestricted budgets, and what change, if any, will be made to ensure that the subsequent budgets are balanced within the standard.

Expla	an	ati	on	:
required	if	NC	T	met)

One time funds from Federal and State funding will be identified to off set any unrestricted dollars.

#### 9. CRITERION: Fund Balance

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

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

<sup>&</sup>lt;sup>1</sup> Percentage levels equate to a rate of deficit spending which would eliminate recommended reserves for economic uncertainties over a three year period.

District Estimated P-2 ADA (Form A, Lines A6 and C4): 2.841

District's Fund Balance Standard Percentage Level: 1.0%

## 9A. Calculating the District's Unrestricted General Fund Beginning Balance Percentages

DATA ENTRY: Enter data in the Original Budget column for the First, Second, and Third Prior Years; all other data are extracted or calculated.

Unrestricted General Fund Beginning Balance <sup>2</sup>

13,748,906.89

10,622,615.23

10,819,975.57

8,135,614.11

Beginning Fund Balance Variance Level

N/A

(Form 01, Line F1e, Unrestricted Column)

Original Budget Estimated/Unaudited Actuals

 (If overestimated, else N/A)
 Status

 N/A
 Met

 N/A
 Met

Met

Fiscal Year
Third Prior Year (2018-19)
Second Prior Year (2019-20)
First Prior Year (2020-21)
Budget Year (2021-22) (Information only)

16,060,750.61

12,888,174.57

11,030,657.11

#### 9B. Comparison of District Unrestricted Beginning Fund Balance to the Standard

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

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

Explanation: (required if NOT met)

1	q	6

<sup>&</sup>lt;sup>2</sup> Adjusted beginning balance, including audit adjustments and other restatements (objects 9791-9795)

#### 10. CRITERION: Reserves

STANDARD: Available reserves for any of the budget year or two subsequent fiscal years are not less than the following percentages or amounts as applied to total expenditures and other financing uses:

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

Percentage Level	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 the Special Reserve Fund for Other Than Capital Outlay Projects. Available reserves will be reduced by any negative ending balances in restricted resources in the General Fund.

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

_	Budget Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
District Estimated P-2 ADA (Budget Year, Form A, Lines A4 and C4. Subsequent Years, Form MYP, Line F2, if available.)	2,841	2,849	2,860
District's Reserve Standard Percentage Level:	3%	3%	3%

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

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

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

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

Yes

•	пу	ou are the SELPA AU	and are excluding	special educa	tion pass-through	runa:
	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)

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

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

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

- Expenditures and Other Financing Uses (Fund 01, objects 1000-7999) (Form MYP, Line B11)
- (Fund 01, objects 1000-7999) (Form MYP, Line B11 2. Plus: Special Education Pass-through
- (Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No)
  3. Total Expenditures and Other Financing Uses
  (Line B1 plus Line B2)
- Reserve Standard Percentage Level
- 5. Reserve Standard by Percent
  (Line B3 times Line B4)
- Reserve Standard by Amount (\$71,000 for districts with 0 to 1,000 ADA, else 0)
- District's Reserve Standard (Greater of Line B5 or Line B6)

Budget Year (2021-22)		1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
	57,932,656.00	57,607,226.00	58,350,672.00
	57,932,656.00 3%	57,607,226.00 3%	58,350,672.00 3%
	1,737,979.68	1,728,216.78	1,750,520.16
	0.00	0.00	0.00
	1,737,979.68	1,728,216.78	1,750,520.16

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

37 68387 0000000 Form 01CS

10C. Calculating th	District's Budgeted	Reserve Amount
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DATA ENTRY: If Form MYP exists, 1st and 2nd Subsequent Year data for lines 1 through 7 will be extracted; if not, enter data for the two subsequent years. All other data are extracted or calculated.

	e Amounts tricted resources 0000-1999 except Line 4):	Budget Year	1st Subsequent Year	2nd Subsequent Year
1.	General Fund - Stabilization Arrangements	(2021-22)	(2022-23)	(2023-24)
	(Fund 01, Object 9750) (Form MYP, Line E1a)	0.00		
2.	General Fund - Reserve for Economic Uncertainties			
	(Fund 01, Object 9789) (Form MYP, Line E1b)	1,737,980.00	1,728,220.00	1,750,525.00
3.	General Fund - Unassigned/Unappropriated Amount			7, 00,000
	(Fund 01, Object 9790) (Form MYP, Line E1c)	0.00	0.00	0.00
4.	General Fund - Negative Ending Balances in Restricted Resources		0,000	0.00
	(Fund 01, Object 979Z, if negative, for each of resources 2000-9999)			
	(Form MYP, Line E1d)	(0.32)	0.00	0.00
5.	Special Reserve Fund - Stabilization Arrangements			
	(Fund 17, Object 9750) (Form MYP, Line E2a)	0.00		
6.	Special Reserve Fund - Reserve for Economic Uncertainties			
	(Fund 17, Object 9789) (Form MYP, Line E2b)	5,883,231.76	5,883,232.00	5,883,232.00
7.	Special Reserve Fund - Unassigned/Unappropriated Amount			
	(Fund 17, Object 9790) (Form MYP, Line E2c)	0.00		
8.	District's Budgeted Reserve Amount			
	(Lines C1 thru C7)	7,621,211.44	7,611,452.00	7,633,757.00
9.	District's Budgeted Reserve Percentage (Information only)		3,15,1,1,038,05	7,000,101,00
	(Line 8 divided by Section 10B, Line 3)	13,16%	13.21%	13.08%
	District's Reserve Standard			
	(Section 10B, Line 7):	1,737,979.68	1,728,216.78	1,750,520.16
	Chabian	Mat	Max.	
	Status: [	Met	Met	Met

#### 10D. Comparison of District Reserve Amount to the Standard

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

1a.	STANDARD MET	Projected available reserves have met the standard for the budget and two subsequent fiscal years.	

Explanation:	
(required if NOT met)	

SUP	PLEMENTAL INFORMATION
DATA	ENTRY: Click the appropriate Yes or No button for items S1 through S4. Enter an explanation for each Yes answer.
	Contingent Liabilities
1a.	Does your district have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) that may impact the budget?
1b.	If Yes, identify the liabilities and how they may impact the budget:
S2.	Use of One-time Revenues for Ongoing Expenditures
1a.	Does your district have ongoing general fund expenditures in the budget in excess of one percent of the total general fund expenditures that are funded with one-time resources?  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.	Use of Ongoing Revenues for One-time Expenditures
1a.	Does your district have large non-recurring general fund expenditures that are funded with ongoing general fund revenues?  No
1b.	If Yes, identify the expenditures:
S4.	Contingent Revenues
1a.	Does your district have projected revenues for the budget year or either of the two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)?
1b.	If Yes, identify any of these revenues that are dedicated for ongoing expenses and explain how the revenues will be replaced or expenditures reduced:

Status

#### S5. Contributions

Description / Fiscal Year

Identify projected contributions from unrestricted resources in the general fund to restricted resources in the general fund for the budget year and two subsequent fiscal years. Provide an explanation if contributions have changed from the prior fiscal year amounts by more than \$20,000 and more than ten percent. Explanation should include whether contributions are ongoing or one-time in nature.

Identify projected transfers to or from the general fund to cover operating deficits in either the general fund or any other fund for the budget year and two subsequent fiscal years. Provide an explanation if transfers have changed from the prior fiscal year amounts by more than \$20,000 and more than ten percent. Explanation should include whether transfers are ongoing or one-time in nature.

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

District's Contributions and Transfers Standard:

-10.0% to +10.0% or -\$20.000 to +\$20.000

Percent Change

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

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

Amount of Change

Projection

Tansfers In.   Contributions, Unrestricted General Fund (Fund 01, Resources 0000-1999, Object 8980)			miodin or emanage	T Groom Gridingo	Olulub
(8,125,99,90)   (8,125,99,90)   (8,125,99,90)   (8,133,313,00)   187,954,00   2,3%   Met	1a. Contributions Unrestricted General Fund (	Fund 01 Resources 0000-1999 Object 9990)			
Budget Vear (2021-22)   (8.313.313.00)   187,354.00   2.3%   Met	First Prior Year (2020-21)				
1st Subsequent Year (2022-23)			187 354 00	2 3%	Mot
2nd Subsequent Year (2023-24)  1b. Transfers In, General Fund * First Prior Year (2020-21)  Budget Year (2021-22)  1c. Transfers Out, General Fund * First Prior Year (2023-24)  1c. Transfers Out, General Fund * First Prior Year (2023-24)  1c. Transfers Out, General Fund * First Prior Year (2023-24)  1c. Transfers Out, General Fund * First Prior Year (2022-27)  1d. J.					
Transfers In, General Fund * First Prior Year (2020-21) Budget Year (2020-22) 1st Subsequent Year (2022-23) 1o.00					
First Prior Year (2020-21) Budget Year (2021-22) St Subsequent Year (2022-23) D.0.0 Met  1c. Transfers Out, General Fund * First Prior Year (2020-21) Budget Year (2021-22) D.0.0 D.0.0 D.0.0 D.0.0 D.0.0 D.0.0 D.0.0 D.0.0 Met  1c. Transfers Out, General Fund * First Prior Year (2020-21) Budget Year (2021-22) D.0.0 D.0.	2 2 (2020 2)	(0,400,410,007)	00,904.00	1.076	Met
First Prior Year (2020-21) Budget Year (2021-22) St Subsequent Year (2022-23) D.0.0 Met  1c. Transfers Out, General Fund * First Prior Year (2020-21) Budget Year (2021-22) D.0.0 D.0.0 D.0.0 D.0.0 D.0.0 D.0.0 D.0.0 D.0.0 Met  1c. Transfers Out, General Fund * First Prior Year (2020-21) Budget Year (2021-22) D.0.0 D.0.	1b. Transfers In. General Fund *				
Budget Year (2021-22) 2nd Subsequent Year (2022-23) 2nd Subsequent Year (2023-24) 2nd Subsequent Year (2020-27) 2nd Subsequent Year (2020-27) 2nd Subsequent Year (2022-23) 2nd Subsequent Year (2022-23) 2nd Subsequent Year (2022-24) 2nd Subsequent Year (2022-24) 2nd Subsequent Year (2022-25) 2nd Subsequent Year (2023-26) 2nd Subsequent Year (2020-26) 2nd Subsequent		0.00			
1st Subsequent Year (2022-22)  10.00 0.00 0.00 0.0% Met  1ct. Transfers Out, General Fund *  First Prior Year (2020-21)  11.774,071.00  12.00 0.00 0.00 0.0% Met  1.174,071.00  12.00 0.00 0.00% Met  1.174,071.00  12.00 0.00 0.00 0.0% Met  13.00 0.00 0.00 0.0% Met  13.00 0.00 0.00 0.0% Met  14.10 0.00 0.00 0.00 0.0% Met  15.00 0.00 0.00 0.00 0.0% Met  16.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10			0.00	0.0%	Met
2nd Subsequent Year (2023-24)  1. Transfers Out, General Fund *  First Prior Year (2020-21)  2nd Subsequent Year (2020-22)  3. 0.00	1st Subsequent Year (2022-23)				
1c. Transfers Out, General Fund * First Prior Year (2020-21) Budget Year (2021-22) 1,174,071.00 Budget Year (2021-22) 0.00 (1,174,071.00) -100.0% Not Met 1st Subsequent Year (2022-23) -0.00 0.00 0.00 0.00% Met 2nd Subsequent Year (2023-24) -0.00 0.00 0.00 0.00% Met 1d. Impact of Capital Projects Do you have any capital projects that may impact the general fund operational budget?  * Include transfers used to cover operating deficits in either the general fund or any other fund.  S5B. Status of the District's Projected Contributions, Transfers, and Capital Projects  DATA ENTRY: Enter an explanation if Not Met for items 1a-1c or if Yes for item 1d.  1a. MET - Projected contributions have not changed by more than the standard for the budget and two subsequent fiscal years.  Explanation: (required if NOT met)  1b. MET - Projected transfers in have not changed by more than the standard for the budget and two subsequent fiscal years.  Explanation:  Explanation:  (required if NOT met)					
First Prior Year (2020-21)  Budget Year (2021-22)  1st Subsequent Year (2022-23) 2nd Subsequent Year (2022-23) 2nd Subsequent Year (2023-24)  1d. Impact of Capital Projects Do you have any capital projects that may impact the general fund operational budget?  * Include transfers used to cover operating deficits in either the general fund or any other fund.  * Include transfers used to cover operating deficits in either the general fund or any other fund.  **S5B. Status of the District's Projected Contributions, Transfers, and Capital Projects  DATA ENTRY: Enter an explanation if Not Met for items 1a-1c or if Yes for item 1d.  1a. MET - Projected contributions have not changed by more than the standard for the budget and two subsequent fiscal years.  Explanation: (required if NOT met)  Explanation:  (required if NOT met)  Explanation:	, , ,	1 0100	0.00	0.070	WOL
First Prior Year (2020-21)  Budget Year (2021-22)  Ist Subsequent Year (2022-23)  In Impact of Cepital Projects  Do you have any capital projects that may impact the general fund operational budget?  Include transfers used to cover operating deficits in either the general fund or any other fund.  S55B. Status of the District's Projected Contributions, Transfers, and Capital Projects  DATA ENTRY: Enter an explanation if Not Met for items 1a-1c or if Yes for item 1d.  In. MET - Projected contributions have not changed by more than the standard for the budget and two subsequent fiscal years.  Explanation:  (required if NOT met)  Explanation:  (required from the projected transfers in have not changed by more than the standard for the budget and two subsequent fiscal years.	1c. Transfers Out, General Fund *				
Budget Year (2021-22)  1st Subsequent Year (2022-23)  2nd Subsequent Year (2022-23)  1d. Impact of Capital Projects Do you have any capital projects that may impact the general fund operational budget?  1 Include transfers used to cover operating deficits in either the general fund or any other fund.  1 Include transfers used to cover operating deficits in either the general fund or any other fund.  1 Include transfers used to cover operating deficits in either the general fund or any other fund.  1 Include transfers used to cover operating deficits in either the general fund or any other fund.  1 Include transfers used to cover operating deficits in either the general fund or any other fund.  1 Include transfers used to cover operating deficits in either the general fund or any other fund.  1 Include transfers used to cover operating deficits in either the general fund or any other fund.  1 Include transfers used to cover operating deficits in either the general fund or any other fund.  1 Include transfers used to cover operating deficits in either the general fund or any other fund.  1 Include transfers used to cover operating deficits in either the general fund or any other fund.  1 Include transfers used to cover operating deficits in either the general fund operational budget?  No  1 Include transfers used to cover operating deficits in either the general fund operational budget?  No  1 Include transfers used to cover operating deficits in either the general fund operational budget?  No  1 Include transfers used to cover operating deficits in either the general fund operational budget?  No  1 Include transfers used to cover operating deficits in either the general fund operational budget?  No  1 Include transfers used to cover operating deficits in either the general fund operational budget?  No  1 Include transfers used to cover operating deficits in either the general fund operational budget?  No  1 Include transfers used to cover operating deficits in either the general fund operational budget?  No  1 I		1.174.071.00			
1st Subsequent Year (2022-23)   0.00   0.00   0.0%   Met			(1.174.071.00)	-100.0%	Not Met
Ind Subsequent Year (2023-24)  1.d. Impact of Capital Projects Do you have any capital projects that may impact the general fund operational budget?  Include transfers used to cover operating deficits in either the general fund or any other fund.  SSB. Status of the District's Projected Contributions, Transfers, and Capital Projects  DATA ENTRY: Enter an explanation if Not Met for items 1a-1c or if Yes for item 1d.  1a. MET - Projected contributions have not changed by more than the standard for the budget and two subsequent fiscal years.  Explanation: (required if NOT met)  1b. MET - Projected transfers in have not changed by more than the standard for the budget and two subsequent fiscal years.  Explanation:		5377			
1d. Impact of Capital Projects Do you have any capital projects that may impact the general fund operational budget?  * Include transfers used to cover operating deficits in either the general fund or any other fund.  * Include transfers used to cover operating deficits in either the general fund or any other fund.  * Include transfers used to cover operating deficits in either the general fund or any other fund.  * S5B. Status of the District's Projected Contributions, Transfers, and Capital Projects  DATA ENTRY: Enter an explanation if Not Met for items 1a-1c or if Yes for item 1d.  1a. MET - Projected contributions have not changed by more than the standard for the budget and two subsequent fiscal years.  Explanation:  (required if NOT met)  * MET - Projected transfers in have not changed by more than the standard for the budget and two subsequent fiscal years.  Explanation:  Explanation:					
Do you have any capital projects that may impact the general fund operational budget?  * Include transfers used to cover operating deficits in either the general fund or any other fund.  **S5B. Status of the District's Projected Contributions, Transfers, and Capital Projects  DATA ENTRY: Enter an explanation if Not Met for items 1a-1c or if Yes for item 1d.  1a. MET - Projected contributions have not changed by more than the standard for the budget and two subsequent fiscal years.  Explanation:  (required if NOT met)  1b. MET - Projected transfers in have not changed by more than the standard for the budget and two subsequent fiscal years.  Explanation:  Explanation:  (required if NOT met)			0.00	0.070	mor
Do you have any capital projects that may impact the general fund operational budget?  Include transfers used to cover operating deficits in either the general fund or any other fund.  S5B. Status of the District's Projected Contributions, Transfers, and Capital Projects  DATA ENTRY: Enter an explanation if Not Met for items 1a-1c or if Yes for item 1d.  1a. MET - Projected contributions have not changed by more than the standard for the budget and two subsequent fiscal years.  Explanation:  (required if NOT met)  1b. MET - Projected transfers in have not changed by more than the standard for the budget and two subsequent fiscal years.  Explanation:  Explanation:  Explanation:	1d. Impact of Capital Projects				
Include transfers used to cover operating deficits in either the general fund or any other fund.  S5B. Status of the District's Projected Contributions, Transfers, and Capital Projects  DATA ENTRY: Enter an explanation if Not Met for items 1a-1c or if Yes for item 1d.  1a. MET - Projected contributions have not changed by more than the standard for the budget and two subsequent fiscal years.  Explanation: (required if NOT met)  1b. MET - Projected transfers in have not changed by more than the standard for the budget and two subsequent fiscal years.  Explanation:  Explanation:	Do you have any capital projects that may imp	act the general fund operational budget?	1	No	
1a. MET - Projected contributions have not changed by more than the standard for the budget and two subsequent fiscal years.  Explanation: (required if NOT met)  1b. MET - Projected transfers in have not changed by more than the standard for the budget and two subsequent fiscal years.  Explanation:					
Explanation: (required if NOT met)  1b. MET - Projected transfers in have not changed by more than the standard for the budget and two subsequent fiscal years.  Explanation:	DATA ENTRY; Enter an explanation if Not Met for items	s 1a-1c or if Yes for item 1d.			
Explanation: (required if NOT met)  1b. MET - Projected transfers in have not changed by more than the standard for the budget and two subsequent fiscal years.  Explanation:	1a MET - Projected contributions have not change	ad by more than the standard for the budget and two	subsequent finant venta		
(required if NOT met)  1b. MET - Projected transfers in have not changed by more than the standard for the budget and two subsequent fiscal years.  Explanation:	ra. MET - Frojected contributions have not change	by more than the standard for the budget and two	subsequent liscal years.		
(required if NOT met)  1b. MET - Projected transfers in have not changed by more than the standard for the budget and two subsequent fiscal years.  Explanation:					
(required if NOT met)  1b. MET - Projected transfers in have not changed by more than the standard for the budget and two subsequent fiscal years.  Explanation:					
(required if NOT met)  1b. MET - Projected transfers in have not changed by more than the standard for the budget and two subsequent fiscal years.  Explanation:	Explanation:				
1b. MET - Projected transfers in have not changed by more than the standard for the budget and two subsequent fiscal years.  Explanation:	•				
Explanation:	(required in rest micry				
Explanation:					
Explanation:					
Explanation:	1b. MET - Projected transfers in have not changed	by more than the standard for the budget and two s	subsequent fiscal years.		
		,	, , , , , , , , , , , , , , , , , , , ,		
	Explanation:				
	(required if NOT met)				
	(required if NOT met)				

1c.	NOT MET - The projected transferred, by fur	ansfers out of the general fund have changed by more than the standard for one or more of the budget or subsequent two fiscal years. Identify the nd, and whether transfers are ongoing or one-time in nature. If ongoing, explain the district's plan, with timeframes, for reducing or eliminating the transfers.
	Explanation: (required if NOT met)	District is not anticipating contributions to Child Development and Child Nutrition in budget year. Short fall was due to COVID pandemic for Child Development and some for Child Nutrition. Due to new language regarding FRPM Child Nutrition is anticipating no more contributions from General Fund.
1d.	NO - There are no capital pro	ojects 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 payments for the budget 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.

<sup>1</sup> Include multiyear commitr	nents, multiye	ar debt agreements, and new program	s or contracts that result in long-te	rm obligations.	
S6A. Identification of the Distr	ict's Long-te	erm Commitments			
DATA ENTRY: Click the appropriate	button in iten	n 1 and enter data in all columns of iten	n 2 for applicable long-term comm	itments; there are no extractions in this	section.
<ol> <li>Does your district have long (If No, skip item 2 and Sect</li> </ol>			es		
If Yes to item 1, list all new than pensions (OPEB); OP	and existing m EB Is disclose	nultiyear commitments and required and d in item S7A.	nual debt service amounts. Do not	t include long-term commitments for pos	stemployment benefits other
Type of Commitment	# of Years Remaining		CS Fund and Object Codes Used	For: Service (Expenditures)	Principal Balance as of July 1, 2021
Leases Certificates of Participation	16	Fund 49 - CFD 2000-1	Fund 49 - CFD 200		6,897,047
General Obligation Bonds	26	Fund 21	Fund 51		103,850,000
Supp Early Retirement Program					100,000,000
State School Building Loans Compensated Absences	Ongoing	Fund 01	Fund 01		334,990
Other Long-term Commitments (do	not include OF	PEB):			
TOTAL:					111,082,037
		Prior Year (2020-21) Annual Payment	Budget Year (2021-22) Annual Payment	1st Subsequent Year (2022-23) Annual Payment	2nd Subsequent Year (2023-24) Annual Payment
Type of Commitment (continued)		(P & I)	(P & I)	(P & I)	(P & I)
Leases Certificates of Participation		230,998	469,999	470,000	470,000
General Obligation Bonds Supp Early Retirement Program State School Building Loans Compensated Absences		6,812,650	6,115,350	6,115,350	6,115,350
Other Long-term Commitments (con	M== N-				
Coner Long-term Communents (con	unueu):		T		
Total Annu	al Payments:	7,043,648	6,585,349	6,585,350	6 E0E 2E0
		reased over prior year (2020-21)?	No	No	6,585,350 <b>No</b>

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

#### S7. Unfunded Liabilities

Estimate the unfunded liability for postemployment benefits other than pensions (OPEB) based on an actuarial valuation, if required, or other method; identify or estimate the actuarially determined contribution (if available); and indicate how the obligation is funded (pay-as-you-go, amortized over a specific period, etc.).

Estimate the unfunded liability for self-insurance programs such as workers' compensation based on an actuarial valuation, if required, or other method; identify or estimate the required contribution; and indicate how the obligation is funded (level of risk retained, funding approach, etc.).

S7A.	dentification of the District's Estimated Unfunded Liability for Pos	temployment Benefits Other	than Pensions (OPEB)		
DATA	ENTRY: Click the appropriate button in item 1 and enter data in all other applic	able items; there are no extraction	ns in this section except the budge	t year d	ata on line 5b.
1.	Does your district provide postemployment benefits other than pensions (OPEB)? (If No, skip items 2-5)	Yes			
2.	For the district's OPEB: a. Are they lifetime benefits?	No			
	b. Do benefits continue past age 65?	No			
	c. Describe any other characteristics of the district's OPEB program including their own benefits:	g eligibility criteria and amounts, if	any, that retirees are required to c	ontribute	e toward
3.	a. Are OPEB financed on a pay-as-you-go, actuarial cost, or other method?		Pay-as-you-go		
	b. Indicate any accumulated amounts earmarked for OPEB in a self-insurance governmental fund	ce or	Self-Insurance Fund	0	Governmental Fund 3,148,066
4.	OPEB Liabilities a. Total OPEB liability b. OPEB plan(s) fiduciary net position (if applicable) c. Total/Net OPEB liability (Line 4a minus Line 4b) d. Is total OPEB liability based on the district's estimate or an actuarial valuation? e. If based on an actuarial valuation, indicate the measurement date of the OPEB valuation				
5.	OPEB Contributions a. OPEB actuarially determined contribution (ADC), if available, per actuarial valuation or Alternative Measurement	Budget Year (2021-22)	1st Subsequent Year (2022-23)		2nd Subsequent Year (2023-24)
	Method  b. OPEB amount contributed (for this purpose, include premiums	0.00		0.00	0.00

paid to a self-insurance fund) (funds 01-70, objects 3701-3752)

c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)

d. Number of retirees receiving OPEB benefits

0.00

12

85,290.00

0.00

12

85,290.00

0.00

12

85,290,00

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S7B.	Identification of the District's Unfunded Liability for Self-Insurance	Programs					
DATA	ENTRY: Click the appropriate button in item 1 and enter data in all other applic	able items; there are no extractions in the	is section.				
1.	Does your district operate any self-insurance programs such as workers' compensation, employee health and welfare, or property and liability? (Do not Include OPEB, which is covered in Section S7A) (If No, skip items 2-4)  Yes						
2.	2. Describe each self-insurance program operated by the district, including details for each such as level of risk retained, funding approach, basis for valuation (district's estimate or actuarial), and date of the valuation:						
3.	Self-Insurance Liabilities a. Accrued liability for self-insurance programs b. Unfunded liability for self-insurance programs	487,080	.00				
4.	Self-Insurance Contributions a. Required contribution (funding) for self-insurance programs b. Amount contributed (funded) for self-insurance programs	Budget Year (2021-22) 487,080.00 487,080.00	1st Subsequent Year (2022-23) 487,080.00 487,080.00	2nd Subsequent Year (2023-24) 487,080.00 487,080.00			

## 2021-22 July 1 Budget General Fund School District Criteria and Standards Review

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#### S8. Status of Labor Agreements

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

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

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

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

	superintendent.				3g
S8A.	Cost Analysis of District's Labor Agre	eements - Certificated (Non-m	anagement) Employees		
DATA	ENTRY: Enter all applicable data items; the	re are no extractions in this section.			
		Prior Year (2nd Interim) (2020-21)	Budget Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
Numb full-tin	er of certificated (non-management) ne-equivalent (FTE) positions	212.4	224.5	224.	5 224.5
Certificated (Non-management) Salary and Benefit Negotlations  1. Are salary and benefit negotiations settled for the budget year?			No		
	If Yes, and thave been t	the corresponding public disclosure filed with the COE, complete questi	documents ons 2 and 3.		
	If Yes, and t have not be	the corresponding public disclosure en filed with the COE, complete qu	documents estions 2-5.		
				tiations and then complete questions 6 a	
	2020-21 sal	ary is unsettled as of completion of	this document. District and unit	will begin bargaining for 21-22 in the Fa	l of 2021
Negot 2a.	iations Settled Per Government Code Section 3547.5(a),	date of public disclosure board me	eting:		
2b.	Per Government Code Section 3547.5(b), by the district superintendent and chief but If Yes, date	was the agreement certified siness official? of Superintendent and CBO certific	ation:		
3.	Per Government Code Section 3547.5(c), to meet the costs of the agreement?  If Yes, date	was a budget revision adopted of budget revision board adoption:			
4.	Period covered by the agreement:	Begin Date:		End Date:	
5.	Salary settlement:		Budget Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year
	Is the cost of salary settlement included in projections (MYPs)?	the budget and multiyear	(2021-22)	(2022-23)	(2023-24)
		One Year Agreement salary settlement			
	% change in	salary schedule from prior year or			
		Multiyear Agreement salary settlement			
		salary schedule from prior year ext, such as "Reopener")			
	Identify the s	source of funding that will be used t	o support multiyear salary comm	litments:	

Negot	iations Not Settled			
6.	Cost of a one percent increase in salary and statutory benefits	249,824		
		Budget Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
7.	Amount included for any tentative salary schedule increases	0	0	(2023-24)
		V	v	- 0
Cortifi	cated (Non-management) Health and Welfare (H&W) Benefits	Budget Year	1st Subsequent Year	2nd Subsequent Year
0011111	outed (Non-management) fleatin and wenale (fleat) benefits	(2021-22)	(2022-23)	(2023-24)
1.	Are costs of H&W benefit changes included in the budget and MYPs?	Yes	Yes	Yes
2.	Total cost of H&W benefits	3,285,623	3,285,623	3,285,623
3.	Percent of H&W cost paid by employer	100.0%	100.0%	100.0%
4.	Percent projected change in H&W cost over prior year	0.0%	0.0%	0.0%
	cated (Non-management) Prior Year Settlements  y new costs from prior year settlements included in the budget?  If Yes, amount of new costs included in the budget and MYPs  If Yes, explain the nature of the new costs:	No		
		Budget Year	1st Subsequent Year	2nd Subsequent Year
Certifi	cated (Non-management) Step and Column Adjustments	(2021-22)	(2022-23)	(2023-24)
1.	Are step & column adjustments included in the budget and MYPs?	Yes	Yes	Yes
2.	Cost of step & column adjustments	469,796	474,494	479,239
3.	Percent change in step & column over prior year	1.0%	1.0%	1.0%
Certifi	cated (Non-management) Attrition (layoffs and retirements)	Budget Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
1.	Are savings from attrition included in the budget and MYPs?	Yes	No	No
2.	Are additional H&W benefits for those laid-off or retired employees included in the budget and MYPs?	No	No	No
Certifi List oth	cated (Non-management) - Other ner significant contract changes and the cost Impact of each change (i.e., class	s size, hours of employment, leave of al	bsence, bonuses, etc.):	
	•			

S8B.	Cost Analysis of District's Labor Agr	eements - Classified (Non-ma	nagement) Empl	oyees			
DATA	A ENTRY: Enter all applicable data items; the	re are no extractions in this section	1,				
		Prior Year (2nd Interim) (2020-21)	Budget (2021-		1st Subsequent Yea (2022-23)		2nd Subsequent Year (2023-24)
	per of classified (non-management) positions	179.1		167.0		167.0	167.0
Classified (Non-management) Salary and Benefit Negotiations  1. Are salary and benefit negotiations settled for the budget year?  If Yes, and the corresponding public disclosure have been filled with the COE, complete quest			e documents ions 2 and 3.	No			
If Yes, and the corresponding public disclosure documents have not been filed with the COE, complete questions 2-5.							
		fy the unsettled negotiations includi y settlement is anticipated to be on t settled.					
Negot 2a.	iations Settled  Per Government Code Section 3547.5(a) board meeting:	date of public disclosure					
2b.	Per Government Code Section 3547.5(b) by the district superintendent and chief bu If Yes, date	was the agreement certified siness official? of Superintendent and CBO certific	cation:				
3.	Per Government Code Section 3547.5(c), to meet the costs of the agreement?  If Yes, date	was a budget revision adopted of budget revision board adoption:					
4.	Period covered by the agreement:	Begin Date:		Е	nd Date:		
5.	Salary settlement:		Budget \ (2021-		1st Subsequent Year (2022-23)		2nd Subsequent Year (2023-24)
	Is the cost of salary settlement included in projections (MYPs)?	the budget and multiyear					
	<b>T</b>	One Year Agreement					
		f salary settlement					
	% change ii	n salary schedule from prior year or					
	Total cost o	Multiyear Agreement f salary settlement					100
	% change ir (may enter	n salary schedule from prior year ext, such as "Reopener")					
	Identify the	source of funding that will be used t	to support multiyear	salary commit	ments:		
Negoti	ations Not Settled	19	0				
6.	Cost of a one percent increase in salary at	nd statutory benefits	Budget Y	104,432 ear	1st Subsequent Year		2nd Subsequent Year
7.	Amount included for any tentative salary s	chedule increases	(2021-2	0	(2022-23)	0	(2023-24)

Classified (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 budget and MYPs?			
		Yes	Yes	Yes
2. 3.	Total cost of H&W benefits	1,581,462	1,581,462	1,581,462
3. 4.	Percent of H&W cost paid by employer	100.0%	100.0%	100.0%
4.	Percent projected change in H&W cost over prior year	0.0%	0.0%	0.0%
Class	fied (Non-management) Prior Year Settlements			
	y new costs from prior year settlements included in the budget?	No		
	If Yes, amount of new costs included in the budget and MYPs	NO		
	If Yes, explain the nature of the new costs:			
		Budget Year	1st Subsequent Year	2nd Subsequent Year
Classi	fled (Non-management) Step and Column Adjustments	(2021-22)	(2022-23)	(2023-24)
1.	Are step & column adjustments included in the budget and MYPs?	Yes	Yes	Yes
2.	Cost of step & column adjustments	284,583	287,429	290,303
3.	Percent change in step & column over prior year	1.0%	1.0%	1.0%
		Budget Year	1st Subsequent Year	2nd Subsequent Year
Classi	fied (Non-management) Attrition (layoffs and retirements)	(2021-22)	(2022-23)	(2023-24)
1.	Are savings from attrition included in the budget and MYPs?	Yes	No	No
	W5/4 0.002/31/45			
2.	Are additional H&W benefits for those laid-off or retired employees	i i	1	
	included in the budget and MYPs?	No	No	No
			***	
Classi	fled (Non-management) - Other			
List oth	er significant contract changes and the cost impact of each change (i.e., hours	of employment, leave of absence, bor	nuses, etc.):	
	79			

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S8C. (	Cost Analysis of District's Labor A	greements - Management/Super	visor/Confidential Employees		
	ENTRY: Enter all applicable data items; t				
		Prior Year (2nd Interim) (2020-21)	Budget Year (2021-22)	1st Subsequent Year	2nd Subsequent Year
Number of management, supervisor, and confidential FTE positions		28.0	28.0	(2022-23)	(2023-24)
_	ement/Supervisor/Confidential and Benefit Negotiations				2010
<ol> <li>Are salary and benefit negotiations settled for the budget year?</li> </ol>			No		
	If Yes, co	emplete question 2.			
	If No, ide	ntify the unsettled negotiations including	ng any prior year unsettled negotiatio	ons and then complete questions 3 and	1.
	20-21 sa	lary settlement has not been finalized	as of 21-22 proposed budget develo	pment.	
Nanatia		p the remainder of Section S8C.			
2.	ations Settled Salary settlement:		Budget Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
	Is the cost of salary settlement included projections (MYPs)?	I in the budget and multiyear			
	Total cos	t of salary settlement			
		e in salary schedule from prior year er text, such as "Reopener")			
Negotia 3.	ations Not Settled Cost of a one percent increase in salary	and statuton, bonefite	00.425		
0.	Out of a one percent increase in squary	and statutory benefits	22,435 Budget Year	1st Cubecounst Vers	0.40.1.
		,	(2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
4.	Amount included for any tentative salar	y schedule increases	0	0	
Management/Supervisor/Confidential Health and Welfare (H&W) Benefits			Budget Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
1.	Are costs of H&W benefit changes inclu	ided in the budget and MYPs?	Yes	Yes	Yes
2.	Total cost of H&W benefits	1	415,000	415,000	415,000
3. 4.	1 1 1 2 1		100.0%	100.0%	100.0%
4.	reicent projected change in naw cost	over phor year	0.0%	0.0%	0.0%
Management/Supervisor/Confidential Step and Column Adjustments			Budget Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
1.	<ol> <li>Are step &amp; column adjustments included in the budget and MYPs?</li> <li>Cost of step and column adjustments</li> <li>Percent change in step &amp; column over prior year</li> </ol>		Yes	Yes	Yes
			1.0%	1.0%	1.0%
	ement/Supervisor/Confidential Benefits (mileage, bonuses, etc.)		Budget Year	1st Subsequent Year	2nd Subsequent Year
ouiei E		Ĩ	(2021-22)	(2022-23)	(2023-24)
1.	Are costs of other benefits included in the	ne budget and MYPs?	Yes	Yes	Yes

0.0%

0.0%

Percent change In cost of other benefits over prior year

0.0%

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## S9. Local Control and Accountability Plan (LCAP)

Confirm that the school district's governing board has adopted an LCAP or an update to the LCAP effective for the budget year.

DATA ENTRY: Click the appropriate Yes or No button in Item 1, and enter the date In Item 2.

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

Yes

Jun 24, 2021

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

#### S10. LCAP Expenditures

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

DATA ENTRY: Click the appropriate Yes or No button.

Does the school district's budget include the expenditures necessary to implement the LCAP or annual update to the LCAP as described in the Local Control and Accountability Plan and Annual Update Template?

Yes

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A	DDITION	LAI	FICOAL	INDICATORS
А	DULLION	IAI	FISCAL	INDICATORS

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

DATA ENTRY: Click the appropriate Yes or No button for items A1 through A9 except item A3, which is automatically completed based on data in Criterion 2. Do cash flow projections show that the district will end the budget year with a negative cash balance in the general fund? No Is the system of personnel position control Independent from the payroll system? No Is enrollment decreasing in both the prior fiscal year and budget year? (Data from the enrollment budget column and actual column of Criterion 2A are used to determine Yes or No) No Are new charter schools operating in district boundaries that impact the district's enrollment, either in the prior fiscal year or budget year? No Has the district entered into a bargaining agreement where any of the budget or subsequent years of the agreement would result in salary increases that No are expected to exceed the projected state funded cost-of-living adjustment? A6. Does the district provide uncapped (100% employer paid) health benefits for current or retired employees? No Is the district's financial system independent of the county office system? No Does the district have any reports that indicate fiscal distress pursuant to Education Code Section 42127.6(a)? (If Yes, provide copies to the county office of education) No Have there been personnel changes in the superintendent or chief business official positions within the last 12 months? Νo When providing comments for additional fiscal indicators, please include the item number applicable to each comment. Comments: (optional)

End of School District Budget Criteria and Standards Review