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

07 61721 0000000 Form 01CSI

Negoti	ations Not Settled			
6.	Cost of a one percent increase in salary and statutory benefits			
		Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
7.	Amount included for any tentative salary schedule increases			
		Current Year	1st Subsequent Year	2nd Subsequent Year
Certifi	cated (Non-management) Health and Welfare (H&W) Benefits	(2021-22)	(2022-23)	(2023-24)
1.	Are costs of H&W benefit changes included in the interim and MYPs?			
2.	Total cost of H&W benefits			
3.	Percent of H&W cost paid by employer Percent projected change in H&W cost over prior year			
4.	Percent projected change in Havy cost over prior year			
	cated (Non-management) Prior Year Settlements Negotlated Budget Adoption		yi	
Are an	y new costs negotiated since budget adoption for prior year			
settler	nents included in the interim?			
	If Yes, amount of new costs included in the interim and MYPs If Yes, explain the nature of the new costs:			**
	11 100 0 1 print 100 print			
		Current Vens	1st Subsequent Year	2nd Subsequent Year
	Adjustments	Current Year	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
Certif	cated (Non-management) Step and Column Adjustments	Current Year (2021-22)	1st Subsequent Year (2022-23)	· ·
				· ·
1.	Are step & column adjustments included in the interim and MYPs?			· ·
1. 2.	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments			· ·
1. 2. 3.	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year	(2021-22) Current Year	(2022-23) 1st Subsequent Year	(2023-24) 2nd Subsequent Year
1. 2. 3.	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments	(2021-22)	(2022-23)	(2023-24)
1. 2. 3.	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year	(2021-22) Current Year	(2022-23) 1st Subsequent Year	(2023-24) 2nd Subsequent Year
1. 2. 3. Certif	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year icated (Non-management) Attrition (layoffs and retirements) Are savings from attrition included in the interim and MYPs? Are additional H&W benefits for those laid-off or retired	(2021-22) Current Year	(2022-23) 1st Subsequent Year	(2023-24) 2nd Subsequent Year
1. 2. 3. Certif 1. 2.	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year icated (Non-management) Attrition (layoffs and retirements) Are savings from attrition included in the interim and MYPs?	Current Year (2021-22)	(2022-23) 1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
1. 2. 3. Certiff 1. 2.	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year icated (Non-management) Attrition (layoffs and retirements) Are savings from attrition included in the interim and MYPs? Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?	Current Year (2021-22)	(2022-23) 1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)

S8B. 0	Cost Analysis of District's Labo	r Agreements - Classified (Non-ma	anagement) Employees		
DATA E	ENTRY: Click the appropriate Yes or	No button for "Status of Classified Labor	Agreements as of the Previous	Reporting Period," There are no extraction	ons in this section,
Status	of Classified Labor Agreements as Il classified labor negotiations settled If Yes	s of the Previous Reporting Period			
Classif	ied (Non-management) Salary and	Prior Year (2nd Interim)	Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
Numbe FTE po	r of classified (non-management) sitions	(2020-21)	270.2	270.2	
1a.	If Yes If Yes	ations been settled since budget adoption s, and the corresponding public disclosure s, and the corresponding public disclosure complete questions 6 and 7.	a documents have been filed wit	th the COE, complete questions 2 and 3. d with the COE, complete questions 2-5.	
1b.	Are any salary and benefit negotiat	ions still unsettled? s, complete questions 6 and 7,	No		
Negotia 2a.	ations Settled Since Budget Adoption Per Government Code Section 354	1 17.5(a), date of public disclosure board m	eeting: Aug 25,	2021	
2b.	certified by the district superintende	17.5(b), was the collective bargaining agreent and chief business official? s, date of Superintendent and CBO certifi	Yes		
3.	to meet the costs of the collective b	s, date of budget revision board adoption			7
4. 5.	Period covered by the agreement: Salary settlement:	Begin Date: U	Current Year	1st Subsequent Year	2nd Subsequent Year
	Is the cost of salary settlement incl projections (MYPs)?	uded in the interim and multiyear	(2021-22) Yes	(2022-23) Yes	(2023-24) Yes
	Total	One Year Agreement cost of salary settlement	679,665	679,665	679,665
	% ch	nange in salary schedule from prior year or	5.0%]	
	Total	Multiyear Agreement cost of salary settlement			
		nange in salary schedule from prior year v enter text, such as "Reopener")			
	Ident	tify the source of funding that will be used	to support multiyear salary con	nmitments:	
Negoti	ations Not Settled			7	
6.	Cost of a one percent increase in s	salary and statutory benefits	Current Year	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
7.	Amount included for any tentative	salary schedule increases	(2021-22)	(2022-20)	(6760-6-1)

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Classi	fied (Non-management) Health and Welfare (H&W) Benefits	Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
1. 2. 3. 4.	Are costs of H&W benefit changes included in the interim and MYPs? Total cost of H&W benefits Percent of H&W cost paid by employer Percent projected change in H&W cost over prior year			
Classi Since	fled (Non-management) Prior Year Settlements Negotlated Budget Adoption		r	
Are any settlem	y new costs negotiated since budget adoption for prior year ents included in the interim? If Yes, amount of new costs included in the interim and MYPs If Yes, explain the nature of the new costs:			
Classi	fied (Non-management) Step and Column Adjustments	Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
1. 2. 3.	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year			
Classi	fled (Non-management) Attrition (layoffs and retirements)	Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
1 a 2.	Are savings from attrition included in the interim and MYPs? Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?			
ClassI List oth	fied (Non-management) - Other ner significant contract changes that have occurred since budget adoption an	nd the cost impact of each (i.e., ho	urs of employment, leave of absence, b	onuses, etc.):

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S8C, C	ost Analysis of District's Labor Agre	ements - Management/Super	visor/Confidential En	ployees		
DATA E	NTRY: Click the appropriate Yes or No but ection.	ton for "Status of Management/Su	pervisor/Confidential Labo	r Agreements as	of the Previous Reporting Per	od." There are no extractions
Status Were al	of Management/Supervisor/Confidential Il managerial/confidential labor negotiations If Yes or n/a, complete number of FTEs, th If No, continue with section S8C.	settled as of budget adoption?	vious Reporting Period	No		
Manage	ement/Supervisor/Confidential Salary an	d Benefit Negotiations Prior Year (2nd Interim) (2020-21)	Current Year (2021-22)	1	st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
	of management, supervisor, and ntial FTE positions	32.5	A	44.0	44.0	44.0
1a.		peen settled since budget adoption lete question 2. ete questions 3 and 4.	7	Yes		
1b.	Are any salary and benefit negotiations sti	II unsettled? lete questions 3 and 4,		No		
Negotia 2.	tions Settled Since Budget Adoption Salary settlement:		Current Year (2021-22)		1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
	Is the cost of salary settlement included in projections (MYPs)?	-	Yes	0,655	Yes 306,555	Yes 306,555
	Change in s	salary settlement alary schedule from prior year ext, such as "Reopener")		5,000		
Negotia 3.	titions Not Settled Cost of a one percent increase in salary a	r	Current Year		1st Subsequent Year	2nd Subsequent Year
4.	Amount included for any tentative salary s	chedule increases [(2021-22)		(2022-23)	(2023-24)
	ement/Supervisor/ConfidentIal and Welfare (H&W) Benefits	ſ	Current Year (2021-22)		1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
1. 2. 3. 4.	Are costs of H&W benefit changes included Total cost of H&W benefits Percent of H&W cost paid by employer Percent projected change in H&W cost over					
	ement/Supervisor/Confidential nd Column Adjustments	2	Current Year (2021-22)		1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
1. 2. 3.	Are step & column adjustments included it Cost of step & column adjustments Percent change in step and column over					
	ement/Supervisor/Confidential Benefits (mileage, bonuses, etc.)		Current Year (2021-22)		1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
1. 2. 3.	Are costs of other benefits included in the Total cost of other benefits Percent change in cost of other benefits of the cost of the					

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S9. Status of Other Funds

S9A. I	interim report and multiyear projection	for that fund. Explain plans for how and when	of the current fiscal year. If any other fund has a projected negative fund balance, prepare an on the negative fund balance will be addressed.
DATA	ENTRY: Click the appropriate button in l	tem 1. If Yes, enter data in Item 2 and provid	de the reports referenced in Item 1.
1.	Are any funds other than the general fi balance at the end of the current fiscal	year?	No No
	If Yes, prepare and submit to the revie each fund.	wing agency a report of revenues, expenditu	ures, and changes in fund balance (e.g., an interim fund report) and a multiyear projection report for
2.	If Yes, identify each fund, by name and explain the plan for how and when the	inumber, that is projected to have a negative problem(s) will be corrected.	re ending fund balance for the current fiscal year. Provide reasons for the negative balance(s) and
	-		
	·		

ADDITIONAL		The State of the S	
ADDITIONAL	EICCAL	INIDIO	
ADDITIONAL	FIST.AI	INITIAL	TODE
ADDITIONAL	···	HINDIUM	41117.5

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

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

A1.	 Do cash flow projections show that the district will end the current fist negative cash balance in the general fund? (Data from Criterion 9B-1 are used to determine Yes or No) 	al year with a Cash Balance,	No
A2 .	Is the system of personnel position control independent from the payre	oll system?	No
А3.	Is enrollment decreasing in both the prior and current fiscal years?		No
A4 .	Are new charter schools operating in district boundaries that impact the enrollment, either in the prior or current fiscal year?	district's	No
A 5.	Has the district entered into a bargaining agreement where any of the consubsequent fiscal years of the agreement would result in salary increare expected to exceed the projected state funded cost-of-living adjustn	urrent ases that ent?	No
A6.	Does the district provide uncapped (100% employer paid) health benefit retired employees?	s for current or	No
A7.	Is the district's financial system independent of the county office system?		No
A8. (Does the district have any reports that indicate fiscal distress pursuant to Code Section 42127.6(a)? (If Yes, provide copies to the county office of e	Education ducation.)	No
A9. H	lave there been personnel changes in the superintendent or chief busine fficial positions within the last 12 months?	ss	No
When pro	viding comments for additional fiscal indicators, please include the item r		
	Comments: (optional)	number applicable to each comme	ent.
End of	School District First Interim Criteria and Standar	ds Review	

					Other	Other Funds					
	Student Activity Fund 08	Student Activity Adult Education Fund 08 Fund 11	Child Nutrition Fund 13	Deferred Maintenance Fund 14	Special Reserve for Other than Capital Outlay		Capital Facilities (Developer Fees)	Special Reserve for Capital Outlav	Bond Interest &		Foundation
Beginning Balance	\$2,355,809	\$1,049,728	\$484.406	\$1.487.200	2000	Fund 21	Fund 25	Fund 40	Fund 51	Fund 63	Private Purpose Fund 73
					27,316,422	\$65,348,747	\$5,836,153	\$4,624,198	\$10,328,377	80	\$44 936
REVENUES	80	\$1.986.992	\$1 107 007	007							
EXPENDITURES	\$2.355.809	20 200 400	700,101,10	081,801,14	\$10,000	\$500,000	\$2,000,000	\$0	80	\$3,792.091	\$2,000
	200,000,00	92,220,499	\$1,509,458	\$1,277,847	\$0	\$43,381,158	\$2,035,403	\$17.274	\$3 740 600		44,000
Excess (Deficiency of									000000000	\$3,792,091	\$46,585
Expenditures	(\$2,355,809)	(\$239,506)	(\$402 451)	(6469 667)							
Transfer In/Out	OS.	S		(100,0014)	\$10,000	(\$42,881,158)	(\$35,403)	(\$17,271)	(\$3,719,600)	\$0	(\$44 585)
Audit Adjustment	03	00	0\$	\$0	\$0	\$0	80	U\$	ć		Coortinat
	3	O.	\$0	\$0	\$0	80	S	2	00	80	\$0
Increase/(Decrease) in							2	00		\$0	\$0
Fund Balance	(\$2,355,809)	(\$239,506)	(\$402,451)	(\$168,657)	\$10,000	(\$42 881 158)	(625 400)	1			
						(portional)	(499,403)	(\$17,271)	(\$3,719,600)	\$0	(\$44,585)
Ending Fund Balance	\$0	\$810,222	\$81,955	\$1,318,543	\$2,928,422	\$22,467,589	\$5 800 750	64 600 002			

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% Di Colur B &
A REVENUES				(0)	(D)	(E)	(F)
1) LCFF Sources	8010-8099	0.00					
2) Federal Revenue	8100-8299		0.00	0.00	0.00	0.00	0
3) Other State Revenue	8300-8599	0.00	0.00	0.00	0.00	0.00	0
4) Other Local Revenue		0.00	0.00	0.00	0.00	0.00	0
5) TOTAL, REVENUES	8600-8799	0,00	0.00	0.00	0.00	0.00	0
. EXPENDITURES		0.00	0.00	0,00	0.00		
1) Certificated Salaries	4000 4000						
2) Classified Salaries	1000-1999	0.00	0.00	0.00	0.00	0.00	0.
3) Employee Benefits	2000-2999	0.00	0.00	0.00	0.00	0.00	0.
4) Books and Supplies	3000-3999	0.00	0.00	0.00	0.00	0.00	0.
5) Services and Other Operating Expenditures	4000-4999	0.00	2,355,809.00	0.00	2,355,809.00	0.00	0.
Capital Outlay Capital Outlay	5000-5999	0.00	0.00	0.00	0.00	0.00	
	6000-6999	0.00	0.00	0.00	0.00		0.0
 Other Outgo (excluding Transfers of Indirect Costs) 	7100-7299,	4			0.00	0.00	0.0
Olher Outgo - Transfers of Indirect Costs	7400-7499	0.00	0.00	0.00	0.00	0.00	0.0
) TOTAL EXPENDITURES	7300-7399	0.00	0.00	0.00	0.00	0.00	0.0
EXCESS (DEFICIENCY) OF REVENUES		0.00	2,355,809.00	0.00	2,355,809.00		
OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		0.00					
OTHER FINANCING SOURCES/USES		0.00	(2,355,809.00)	0.00	(2,355,809.00)		
Interfund Transfers a) Transfers in	8900-8929						
b) Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.09
Other Sources/Uses	7600-7629	0,00	0.00	0.00	0.00	0.00	0.09
a) Sources	8930-8979	0.00	0.00	0.00			
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.09
Contributions	8980-8999	0.00	20.25	0.00	0.00	0.00	0.09
TOTAL, OTHER FINANCING SOURCES/USES	-	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	(2,355,809.00)	0.00	(2,355,809,00)		
F. FUND BALANCE, RESERVES								
Beginning Fund Balance As of July 1 - Unaudited		9791	0.00	2,355,809.00		2,355,809.00	0.00	0.09
b) Audit Adjustments		9793	0,00	0.00		0.00	0.00	0.09
c) As of July 1 - Audited (F1a + F1b)			0.00	2,355,809.00		2,355,809.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.09
e) Adjusted Beginning Balance (F1c + F1d)			0.00	2,355,809.00		2,355,809.00		
2) Ending Balance, June 30 (E + F1e)			0.00	0,00		0.00		
Components of Ending Fund Balance a) Nonspendable			0.00	0.00		0.00		
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00				
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted c) Committed		9740	0.00	0.00		0.00		
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes Object Codes	Original Budget	Board Approved Operating Budget	Actuals To Date	Projected Year Totals	Difference (Col B & D)	°, Cc
REVENUES Salo of Equipment 1			(B)	(C)	(D)	(E)	F
Sale of Equipment and Supplies	8631	0.00	0.00	200			
All Other Sales	8639	0,00	0.00	0.00	0.00	0.00	-
Interest	8660	0.00		0.00	0.00	0.00	
All Other Fees and Contracts	8689	0.00	0.00	0.00	0.00	0.00	
All Other Local Revenue	8699	0.00	0.00	0.00	0.00	0.00	
TOTAL REVENUES			0.00	0.00	0.00	0.00	
CERTIFICATED SALARIES		0.00	0.00	0.00	0.00		
Certificated Teachers' Salaries	1100			1			
Certificated Pupil Support Salaries		0.00	0.00	0.00	0.00	0.00	
Certificated Supervisors' and Administrators' Salaries	1200	0.00	0.00	0.00	0.00	0.00	
Other Certificated Salaries	1300	0.00	0.00	0.00	0.00	0.00	
TOTAL, CERTIFICATED SALARIES	1900	0.00	0.00	0.00	0.00		
LASSIFIED SALARIES		0.00	0.00	0.00	0.00	0.00	
Classified Instructional Salaries					5,00	0.00	
Classified Support Salaries	2100	0,00	0.00	0.00		25,000,000,000	
	2200	0.00	0.00		0.00	0.00	
lassified Supervisors' and Administrators' Salaries	2300	0.00	0.00	0.00	0.00	0.00	0
lerical, Technical and Office Salaries	2400	0.00	0.00	0.00	0.00	0.00	0
ther Classified Salaries	2900	0.00		0.00	0.00	0.00	0
OTAL, CLASSIFIED SALARIES		0.00	0.00	0.00	0.00	0.00	0.
PLOYEE BENEFITS		0,00	0.00	0.00	0.00	0.00	0.
RS	3101-3102			1			
RS	3201-3202	0.00	0.00	0.00	0,00	0.00	0.0
SDI/Medicare/Alternative	3301-3302	0.00	0.00	0.00	0.00	0.00	0.0
alth and Welfare Benefits		0.00	0.00	0.00	0.00	0.00	0.0
amployment Insurance	3401-3402	0.00	0.00	0.00	0.00	0.00	10.000
rkers' Compensation	3501-3502	0.00	0.00	0.00	0.00	0.00	0.0
EB, Allocated	3601-3602	0.00	0.00	0.00	0.00		0.0
EB, Active Employees	3701-3702	0.00	0.00	0.00	0.00	0.00	0,0
er Employee Benefits	3751-3752	0.00	0.00	0.00		0.00	0.0
AL, EMPLOYEE BENEFITS	3901-3902	0.00	0.00	0.00	0.00	0.00	0.09
		0.00	0.00	0.00	0.00	0.00	0.09
S AND SUPPLIES				0.00	0.00	0,00	0.09
rials and Supplies	4300	0.00	2,355,809.00				
apitalized Equipment	4400	0.00		0.00	2,355,809.00	0.00	0.0%
L, BOOKS AND SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.0%
CES AND OTHER OPERATING EXPENDITURES		0.00	2,355,809.00	0.00	2,355,809.00	0.00	0.0%
greements for Services	5100		- M	1			
and Memberships		0.00	0.00	0.00	0.00	0.00	0.0%
nce	5300	0.00	0.00	0.00	0.00		0.0%
s, Leases, Repairs, and Noncapitalized Improvements	5400-5450	0.00	0.00	0.00	0.00	Tests:	-
ers of Direct Costs - Interfund	5600	0.00	0.00	0.00	0.00		0.0%
sional/Consulting Services and	5750	0.00	0.00	0.00	0.00		0.0%
ing Expenditures	5800				2,00	0.00 0	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES		0.00	0.00	0.00	0.00	1	- 1

Description Resource	Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date {C}	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY							
Equipment	6400	0.00	0,00	0.00	0.00	0.00	0.0%
Equipment Replacement	6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets	6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS						1	
	7350	0.00	0.00	0.00	0.00	0.00	0.09
Transfers of Indirect Costs - Interfund	7000	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS		0.00	5,00				
TOTAL, EXPENDITURES		0.00	2,355,809,00	0.00	2,355,809.00		
INTERFUND TRANSFERS							
INTERFUND TRANSFERS IN							
Other Authorized Interfund Transfers In	8919	0.00	0.00	0.00	0.00	0.00	0.09
(a) TOTAL, INTERFUND TRANSFERS IN		0.00	0.00	0.00	0.00	0.00	0.09
INTERFUND TRANSFERS OUT							
Other Authorized Interfund Transfers Out	7619	0.00	0.00	0.00	0.00	0.00	0.09
(b) TOTAL, INTERFUND TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.09
OTHER SOURCES/USES							
SOURCES							
Proceeds from Disposal of Capital Assets	8953	0.00	0.00	0.00	0.00	0.00	0.0
Transfers from Funds of Lapsed/Reorganized LEAs	8965	0.00	0.00	0.00	0.00	0.00	0,0
Proceeds from Leases	8972	0.00	0.00	0,00	0.00	0.00	0.09
(c) TOTAL, SOURCES		0.00	0.00	0.00	0.00	0.00	0.09
USES							
Transfers of Funds from Lapsed/Reorganized LEAs	7651	0.00	0.00	0.00	0.00	0.00	0.0
(d) TOTAL, USES		0.00	0.00	0.00	0.00	0.00	0.0
CONTRIBUTIONS							
	8980	0.00	0.00	0.00	0.00	0.00	0.0
Contributions from Unrestricted Revenues			0.00	0.00	0.00	0.00	0.0
Contributions from Restricted Revenues	8990	0.00			0.00	0.00	0.0
(e) TOTAL, CONTRIBUTIONS		0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)		0.00	0.00	0.00	0.00		

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

07 61721 0000000 Form 08I

Printed: 12/7/2021 11:43 AM

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

Description	Resource Codes Object Code	Original Budget	Board Approved Operating Budget	Actuals To Date	Projected Year Totals	Difference	% D Colu
A. REVENUES		VOI	(B)	(C)	(D)	(Col B & D) (E)	B &
1) LCFF Sources	2010						
2) Federal Revenue	8010-8099	0.00	0.00	0.00	0.00	0.00	
3) Other State Revenue	8100-8299 8300-8599	217,335.52	235,843.52	0,00	235,843.52	0.00	
4) Other Local Revenue	8600-8799	1,248,792.00	1,276,613.00	389,867.00	1,276,613.00	0.00	- (
5) TOTAL, REVENUES	0000-8799	435,168.40	474,535.75	29,567.32	474,535.75	0.00	
EXPENDITURES		1,901,295.92	1,986,992.27	419,434,32	1,986,992.27		
Certificated Salaries							
2) Classified Salaries	1000-1999	730,244.00	764,552.00	207,772.79	764,552.00		
3) Employee Benefits	2000-2999	364,695.00	406,713,00	147,193.17	406,713.00	0.00	0
4) Books and Supplies	3000-3999	465,757.65	526,788.00	129,782.18	526,788.00	0.00	0
5) Services and Other Operating Expenditures	4000-4999	190,273.27	148,483.27	18,903.02	148,483.27	0.00	0.
6) Capital Outlay	5000-5999	157,084.00	297,652.35	75,036.99	297,652.35	0.00	0.
7) Other Outgo (excluding Transfers of Indirect	6000-6999	0.00	0.00	0.00	0.00	0.00	0.0
Costs)	7100-7299, 7400-7499	0.00	0.00	0.00			
Other Outgo - Transfers of Indirect Costs TOTAL, EXPENDITURES	7300-7399	52,000.00	82,310.00	0,00	0.00	0.00	0.0
XCESS (DEFICIENCY) OF BEVENIUM		1,960,053.92	2,226,498.62	578,688,15	82,310.00 2,226,498.62	0.00	0.0
OVER EXPENDITURES BEFORE OTHER INANCING SOURCES AND USES (A5 - B9)		(50.750.00			2,629,490,02		
THER FINANCING SOURCES/USES		(58,758.00)	(239,506,35)	(159,253,83)	(239,508,35)		
Interfund Transfers a) Transfers In	8900-8929					1	
b) Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources/Uses a) Sources		0.00	0.00	0.00	0.00	0.00	0.0%
D) Uses	8930-8979	0.00	0.00	0.00	0.00	0.00	
Contributions	7630-7699	0.00	0.00	0,00	0.00	0.00	0.0%
OTAL OTHER FINANCING SOURCES/USES	8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
300 NOL 3/03ES		0.00	0.00	0.00	0,00	0.00	0.0%

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

Description	Resource Codes	Object Code	Original Budge	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)							(2)	(F)
F, FUND BALANCE, RESERVES			(58,758)	(239,506.35)	(159,253.8	3) (239,506,35)		
1) Beginning Fund Balance			1	1 1				
a) As of July 1 - Unaudited		9791	-			1		
b) Audit Adjustments			795,593.5	7 1,049,728.18		1,049,728.18	0.00	0.09
		9793	0.0	0.00		0.00	0.00	2011
c) As of July 1 - Audited (F1a + F1b)			795,593.5	7 1,049,728.18		075000	0.00	0.09
d) Other Restatements		9795	0.0			1,049,728.18		
e) Adjusted Beginning Balance (F1c + F1d)				0.00		0.00	0.00	0.0%
2) Ending Balance, June 30 (E + F1e)			795,593.5	7 1,049,728.18		1,049,728.18		
			738,835.5	810,221.83		810,221.83		
Components of Ending Fund Balance a) Nonspendable				1 1				
Revolving Cash		0744				1		
Stores		9711	0.00	0.00		0.00		
		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00				i
All Others		9719	0.00	4600		0.00		
b) Restricted		İ		0,00		0.00		
c) Committed		9740	51,278.99	36,970.07		36,970.07		- 1
Stabilization Arrangements		9750						- 1
Other Commitments		9/50	0.00	0.00		0.00		- 1
d) Assigned		9760	0.00	0.00		0.00		- 1
Other Assignments					1			
Reserved for Adult Education	0000	9780	685,556.58	773,251.76		773,251.76		
Reserved for Adult Education	0000	9780 6 9780	85,556,58	Magazine ACAN	1			- 1
Reserved for Adult Education	0000	9780		773,251.76	-			
e) Unassigned/Unappropriated					12	773,251.76		
Reserve for Economic Uncertainties		9789	0.00					
Unassigned/Unappropriated Amount		9790		0.00	-	0.00		
		0.00	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget	Actuals To Date	Projected Year Totals	Difference	% D Colu
LCFF SOURCES			15/	(B)	(C)	(D)	(Col B & D) (E)	B 8
LCFF Transfers				1		1		
LCFF Transfers - Current Year								
LCFF/Revenue Limit Transfers - Prior Years		8091	0.00	0.00	0.00	0.00	200	
TOTAL LOFF SOURCES		8099	0.00	0.00	0.00	0.00	0.00	
FEDERAL REVENUE			0.00	0.00	0.00	49/1904	0.00	
Interagency Contracts Between LEAs					2.00	0.00	0.00	-
		8285	0.00	0.00	0.00			
Pass-Through Revenues From Federal Sources		8287	0.00	0.00		0.00	0.00	(
Career and Technical Education	3500-3599	8290	19,764.52	19,764.52	0.00	0,00	0.00	(
All Other Federal Revenue	All Other	8290	197,571.00	216,079.00	0.00	19,764.52	0.00	
TOTAL, FEDERAL REVENUE			217,335.52		0.00	216,079.00	0.00	
THER STATE REVENUE			211,000.02	235,843,52	0.00	235,843.52	0.00	0
Other State Apportionments						1		
All Other State Apportionments - Current Year		8311						
All Other State Apportionments - Prior Years		8319	0.00	0.00	0.00	0.00	0.00	0.
Pass-Through Revenues from State Sources			0.00	0.00	0.00	0.00	0.00	0.0
Adult Education Program	6391	8587	0.00	0.00	0.00	0.00	0.00	
All Other State Revenue		8590	1,130,986.00	1,176,794.00	392,267.00	1,176,794.00	0.00	0.0
OTAL, OTHER STATE REVENUE	All Other	8590	117,804.00	99,819.00	(2.400.00)	99,819.00		0.0
HER LOCAL REVENUE			1,248,792.00	1,276,613.00	389,867.00	1,276,613.00	0.00	0.0
ales		4				1,270,013.00	0.00	0.0
Sale of Equipment/Supplies		8631	200			1		
eases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0
lerest			0.00	0.00	0,00	0.00	0.00	0.09
et Increase (Decrease) in the Fair Value of Investments		8660	3,600.00	3,600.00	556.07	3,600.00	0.00	0.09
es and Contracts		8662	0.00	0.00	0.00	0.00	0.00	
dult Education Fees		8671	105,000.00	105 005			0.00	0.0%
teragency Services		8677	CDASS	105,000.00	19,095.04	105,000.00	0.00	0.0%
ner Local Revenue			0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue		8699	200 500					
on		3710	320,568.40	359,935.75	9,023.71	359,935.75	0.00	0.0%
AL, OTHER LOCAL REVENUE		57.10	6,000.00	6,000.00	892.50	6,000.00	0.00	0.0%
REVENUES			435,168.40	474,535.75	29,567.32	474,535.75	0.00	
			1,901,295,92	1,986,992,27	419,434.32	1,986,992.27	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% Di Colum B &
CERTIFICATED SALARIES				(0)	(C)	(D)	(E)	(F)
Certificated Teachers' Salaries						1		
Certificated Pupil Support Salaries		1100	551,501.00	568,689.00	130,534.50	568,689.00	0.00	
Certificated Supervisors' and Administrators' Salaries		1200	0.00	0.00	0.00	0.00	0.00	
Other Certificated Salaries		1300	178,743.00	195,863.00	77,238.29	195,863.00	0.00	- (
TOTAL, CERTIFICATED SALARIES		1900	0.00	0.00	0.00	0.00		9
CLASSIFIED SALARIES			730,244.00	764,552.00	207,772.79	764,552.00	0.00	0
			1			75 (102.50	0.00	0
Classified Instructional Salaries		2100	107 101 00					
Classified Support Salaries		2200	107,494.00	127,646.00	41,818.85	127,646.00	0.00	0
Classified Supervisors' and Administrators' Salaries		2300	66,420.00	70,800.00	26,418.81	70,800.00	0.00	0.
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.
Other Classified Salaries			148,724.00	164,467.00	63,081.07	164,467.00	0.00	0.
OTAL, CLASSIFIED SALARIES		2900	42,057.00	43,800.00	15,874.44	43,800.00	0.00	0.0
MPLOYEE BENEFITS			364,695.00	406,713.00	147,193.17	406,713.00	0.00	0.0
TRS		1	1		8			
ERS		3101-3102	180,250.00	188,859.00	29 655 07	1255030000000000000000000000000000000000		
		3201-3202	79,784.00	84,273.00	28,655.97	188,859,00	0.00	0.0
ASDI/Medicare/Alternative	;	3301-3302	43,580.65	44,625.00	32,591.74	84,273.00	0.00	0.0
ealth and Welfare Benefits	:	3401-3402	127,329.00	172,243.00	16,561.93	44,625.00	0.00	0.0
employment Insurance	3	3501-3502	10,868.00		41,334.28	172,243.00	0.00	0.09
orkers' Compensation	3	601-3602	23,946.00	10,166.00	1,766.94	10,166.00	0.00	0.09
EB, Allocated	3	701-3702	0.00	24,422.00	8,071,32	24,422.00	0.00	0.09
EB, Active Employees	3	751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
er Employee Benefits	39	901-3902		0.00	0.00	0.00	0.00	0.0%
TAL, EMPLOYEE BENEFITS			0.00	2,200.00	800.00	2,200.00	0.00	0.0%
KS AND SUPPLIES			465,757.65	526,788.00	129,782.18	526,788.00	0.00	0.0%
roved Textbooks and Core Curricula Materials						1		
s and Other Reference Materials		4100	25,300.00	25,300.00	11,016.66	25,300.00		927/
rials and Supplies		4200	0.00	0.00	0,00	0.00	0.00	0.0%
apitalized Equipment		4300	117,094.27	118,183.27	7,886.36	118,183.27	0.00	0.0%
		4400	47,879.00	5,000.00	0.00	NY COSSOCIAL PROPERTY OF THE P	0.00	0.0%
AL, BOOKS AND SUPPLIES			190,273.27	148,483.27	0.00	5,000.00	0.00	0.0%

Description Resource SERVICES AND OTHER OPERATING EXPENDITURES	Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Co
Subagreements for Services						(5)	+
Travel and Conferences	5100	0.00	0.00	0.00	0.00	0.0	
Dues and Memberships	5200	9,000.00	15,345.00	0.00	15,345.00	0.00	
Insurance	5300	2,210.00	1,010.00	770.00	1,010.00	0,00	
Operations and Housekeeping Services	5400-5450	0.00	0:00	0.00	0.00	0.00	
	5500	7,400.00	51,300.00	29,480.96	51,300.00	0.00	
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	7,500,00	9,824.00	539.46		0.00	
Transfers of Direct Costs	5710	0.00	0.00	0.00	9,824.00	0,00	
Transfers of Direct Costs - Interfund	5750	5,640.00	5,640.00		0.00	0.00	-
Professional/Consulting Services and Operating Expenditures				5,640.00	5,640.00	0.00	-
communications	5800	103,034.00	186,233,35	38,271.67	186,233.35	0.00	
OTAL, SERVICES AND OTHER OPERATING EXPENDITURES	5900	22,300.00	28,300.00	334.90	28,300.00	0.00	
PITAL OUTLAY		157,084.00	297,652.35	75,036.99	297,652.35	54/14	
and		1			551,002.00	0.00	
	6100	0,00	0.00	0.00	0.00		
and Improvements	6170	0.00	0.00	0.00	0.00	0.00	_
rildings and Improvements of Buildings	6200	0.00	0.00		0.00	0.00	-
uipment	6400	0.00	0.00	0.00	0.00	0.00	
uipment Replacement	6500	0.00		0.00	0.00	0.00	(
ase Assets	6600	0.00	0.00	0.00	0.00	0.00	
TAL CAPITAL OUTLAY			0.00	0.00	0.00	0.00	
ER OUTGO (excluding Transfers of Indirect Costs)		0.00	0.00	0.00	0.00	0.00	0
ion	l l			1	1		
ition, Excess Costs, and/or Deficil Payments ayments to Districts or Charter Schools	7141						
ayments to County Offices		0,00	0.00	0.00	0.00	0.00	0.
ayments to JPAs	7142	0.00	0.00	0.00	0.00	0.00	0,
er Transfers Out	7143	0.00	0.00	0.00	0.00	0.00	0.
nsfers of Pass-Through Revenues Districts or Charter Schools							
County Offices	7211	0.00	0.00	0.00	0.00	0.00	0.0
JPAs	7212	0.00	0.00	0.00	0.00	0.00	0.0
Service	7213	0.00	0.00	0.00	0.00	0.00	0.0
Service - Interest	1	4				3.00	0.0
r Debt Service - Principal	7438	0.00	0.00	0.00	0.00	0.00	
	7439	0.00	0.00	0.00	0.00	0.00	0.0
L_OTHER OUTGO (excluding Transfers of Indirect Costs)		0.00	0.00	0.00	- Control	0.00	0.0
OUTGO - TRANSFERS OF INDIRECT COSTS				0.00	0.00	0.00	0.0
ers of Indirect Costs - Interfund	7350	52,000.00	82,310.00				
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS		52,000.00	900-000 Area I	0.00	82,310.00	0.00	0.09
EXPENDITURES		7519.99.00	82,310.00	0.00	82,310.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources		8965	0.00	0.00	0.00	0.00	0.00	0.09
Transfers from Funds of Lapsed/Reorganized LEAs Long-Term Debt Proceeds		5905	0,50					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.09
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0,00	0.09
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.09
(e) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0,00	0.09
USES		7651	0.00	0.00	0.00	0.00	0.00	0.09
Transfers of Funds from Lapsed/Reorganized LEAs		7699	0.00	0.00	0.00	0.00	0.00	0.09
All Other Financing Uses		7099	0.00	0.00	0.00	0.00	0.00	0.09
(d) TOTAL, USES CONTRIBUTIONS			0.00	0.00	0.00			
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.09
		8990	0.00	0.00	0.00	0.00	0.00	0.09
Contributions from Restricted Revenues (e) TOTAL, CONTRIBUTIONS		0330	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

First Interim Adult Education Fund Exhibit: Restricted Balance Detail

07 61721 0000000 Form 11I

Printed: 12/7/2021 11:44 AM

Resource	Description	2021/22 Projected Year Totals
6391	Adult Education Program	36,970.07
Total, Restr	icted Balance	36,970.07

Description	Resource Codes Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% Diff Colum B & D
A. REVENUES			(B)	(C)	(D)	(E)	(F)
1) LCFF Sources	8010-8099	5-50-50					
2) Federal Revenue	8100-8299	0.00	0.00	0.00	0.00	0.00	0.
3) Other State Revenue	8300-8599	800,000,000	800,000.00	0.00	800,000.00	0.00	0.
4) Other Local Revenue	8600-8799	55,000.00 252,007.00	55,000.00	0.01	55,000.00	0.00	0.0
5) TOTAL, REVENUES		1,107,007.00	252,007.00	41,036.00	252,007.00	0.00	0.0
3. EXPENDITURES		1,107,007,00	1,107,007.00	41,036.01	1,107,007.00		
1) Certificated Salaries					1		
2) Classified Salaries	1000-1999	0.00	0.00	0.00	0.00	0.00	0.0
3) Employee Benefits	2000-2999 3000-3999	582,605.00	582,545.30	262,719.34	582,545.30	0.00	0.0
4) Books and Supplies	4000-4999	300,088.00	299,391.20	127,768.75	299,391,20	0.00	0.0
5) Services and Other Operating Expenditures	5000-5999	455,000.00 50,000.00	522,500.00	211,022.12	522,500.00	0.00	0.0
6) Capital Outlay	6000-6999	0.00	65,021.21	30,433.38	65,021.21	0.00	0.0
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299,	0.00	0.00	0.00	0,00	0.00	0.09
B) Other Outgo - Transfers of Indirect Costs	7400-7499	0.00	0.00	0.00	0.00	0.00	0.09
) TOTAL EXPENDITURES	7300-7399	40,000.00	40,000.00	0.00	40,000.00	0.00	0.0%
EXCESS (DEFICIENCY) OF REVENUES		1,427,693,00	1,509,457,71	631,943.59	1,509,457,71		0.07
OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(320,686,00)					
THER FINANCING SOURCES/USES		1020,000,00	(402,450.71)	(590,907.58)	(402,450,71)		
Interfund Transfers a) Transfers In	2000						
b) Transfers Out	8900-8929 7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
Olher Sources/Uses a) Sources	, 000-7029	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	8930-8979	0.00	0.00	0.00	0.00	0.00	
Contributions	7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES	8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
SOURCE OF SES		0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)						10/	(E)	(F)
F. FUND BALANCE, RESERVES			(320,686.00)	(402,450.71)	(590,907.58)	(402,450.71)		
Beginning Fund Balance As of July 1 - Unaudited		9791	247.050.00	Constitution and a		1		
b) Audit Adjustments		9793	617,053.96	484,405.97	+	484,405,97	0.00	0.09
c) As of July 1 - Audited (F1a + F1b)		9793	0.00	0.00	-	0,00	0.00	0.09
d) Other Restatements			617,053.96	484,405.97	_	484,405.97		
e) Adjusted Beginning Balance (F1c + F1d)		9795	0.00	0.00		0.00	0.00	0.0%
		-	617,053.96	484,405.97		484,405,97		
2) Ending Balance, June 30 (E + F1e)			296,367.96	81,955.26		81,955.26		
Components of Ending Fund Balance a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00				
All Others		9719	0.00	0.00		0.00		
b) Restricted c) Committed		9740	296,367.96	81,955.26		0.00 81,955.26		
Stabilization Arrangements		9750	0.00	0.00	6	0.00		
Other Commitments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments		9780	0.00	0.00				
e) Unassigned/Unappropriated					-	0.00		
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
Child Nutrition Programs		8220	800,000,00	800,000.00	0.00	800,000.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0_00	0.00	0.00	0_00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			800,000.00	800,000.00	0.00	800,000.00	0.00	0.0%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	55,000.00	55,000.00	0.01	55,000.00	0,00	0.0%
All Other State Revenue		8590	0.00	0.00	0,00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			55,000.00	55,000.00	0_01	55,000.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	251,100,00	251,100.00	40,893,09	251,100.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	907.00	907.00	142.91	907.00	0_00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Interagency Services		8677	0,00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			252,007.00	252,007.00	41,036.00	252,007.00	0.00	0.0%
TOTAL, REVENUES			1,107,007.00	1,107,007,00	41,036.01	1,107,007.00		

Description	Resource Codes Object Code	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D)	% Dii Colum B & I
CERTIFICATED SALARIES				.,,,,,	(0)	(E)	(F)
Certificated Supervisors' and Administrators' Salaries	1300	0.00					
Other Certificated Salaries	1900		0.00	0.00	0.00	0.00	0
TOTAL, CERTIFICATED SALARIES	1900	0.00	0.00	0,00	0.00	0.00	0
CLASSIFIED SALARIES		0.00	0.00	0.00	0.00	0,00	0
Classified Support Salaries	2200	362,154.00					
Classified Supervisors' and Administrators' Salaries	2300	CHAMO VENTA	347,094.30	164,655.24	347,094.30	0,00	0
Clerical, Technical and Office Salaries		220,451.00	235,451.00	98,064.10	235,451.00	0.00	0.
Other Classified Salaries	2400	0.00	0.00	0.00	0.00	0.00	0
TOTAL CLASSIFIED SALARIES	2900	0.00	0.00	0.00	0.00	0.00	0.
MPLOYEE BENEFITS		582,605.00	582,545.30	262,719.34	582,545.30	0.00	0.
BTRS							
PERS	3101-3102	0.00	0.00	0.00	0.00	0.00	0.0
DASDI/Medicare/Alternative	3201-3202	96,155.00	96,155.00	43,233.60	96,155.00	0.00	0.0
	3301-3302	44,550.00	44,550.00	20,078.06	44,550.00	0.00	0.0
lealth and Welfare Benefits	3401-3402	126,343.00	125,646.20	52,082.43	125,646.20	0.00	
Inemployment Insurance	3501-3502	7,161.00	7,161.00	1,312.31	7,161.00		0.0
/orkers' Compensation	3601-3602	13,255.00	13,255.00	5,977.31	13,255.00	0.00	0.0
PEB, Allocated	3701-3702	0.00	0.00	0.00		0.00	0.0
PEB, Active Employees	3751-3752	0.00	0.00	0.00	0,00	0.00	0.0
ther Employee Benefits	3901-3902	12,624.00	12,624.00		0.00	0.00	0.0
OTAL, EMPLOYEE BENEFITS		300,088.00		5,085.04	12,624.00	0.00	0.09
OKS AND SUPPLIES		000,000.00	299,391.20	127,768.75	299,391.20	0.00	0.09
oks and Other Reference Malerials	4200	0.00	0.00	0.00			
terials and Supplies	4300	5,000.00	1,500.00	0.00	0.00	0.00	0.09
ncapitalized Equipment	4400	0.00		471.94	1,500.00	0.00	0.0%
od	4700		0.00	0.00	0.00	0.00	0.0%
TAL, BOOKS AND SUPPLIES	4/00	450,000.00	521,000.00	210,550.18	521,000.00	0.00	0.0%
		455,000.00	522,500.00	211,022.12	522,500.00	0.00	0.0%

Description Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% Diff Column B & D
SERVICES AND OTHER OPERATING EXPENDITURES				107	(D)	(E)	(F)
Subagreements for Services	5100	59/8201	4			U.	
Travel and Conferences	1	0.00	0.00	0.00	0.00	0.00	0.0
Dues and Memberships	5200	0.00	0.00	253.90	0.00	0.00	
Insurance	5300	0.00	0.00	0.00			0.0
	5400-5450	0.00	0.00		0.00	0,00	0.0
Operations and Housekeeping Services	5500	12,000.00		0,00	0.00	0.00	0.0
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	100000000000000000000000000000000000000	12,000.00	2,080.85	12,000.00	0.00	0.0
Transfers of Direct Costs		6,000.00	6,000.00	2,053.86	6,000.00	0.00	0.0
Transfers of Direct Costs - Interfund	5710	0.00	0.00	0.00	0.00	No. of the same	
	5750	0.00	0.00	0.00	00000000	0.00	0.0
Professional/Consulting Services and Operating Expenditures				0.00	0.00	0.00	0.0
Communications	5800	32,000.00	47,021.21	26,044.77	47,021.21	72/2001	
	5900	0.00	0.00			0.00	0.09
OTAL, SERVICES AND OTHER OPERATING EXPENDITURES		50,000.00		0.00	0.00	0.00	0.09
APITAL OUTLAY		50,000.00	65,021.21	30,433.38	65,021.21	0.00	0.09
uildings and Improvements of Buildings			1				
quipment	6200	0.00	0.00	0.00	0.00		
	6400	0.00	0.00			0.00	0.0%
quipment Replacement	6500	0.00		0.00	0.00	0.00	0.0%
ease Assets	6600		0.00	0.00	0.00	0.00	0.0%
DTAL, CAPITAL OUTLAY	0000	0.00	0.00	0.00	0.00	0.00	0.0%
HER OUTGO (excluding Transfers of Indirect Costs)		0.00	0.00	0.00	0.00		
					5.50	0.00	0.0%
bbt Service					1	1	
ebt Service - Interest	7438	0.00			1	1	
ther Debt Service - Principal		0.00	0.00	0.00	0.00	0.00	0.0%
TAL, OTHER OUTGO (excluding Transfers of Indirect Costs)	7439	0.00	0.00	0.00	0.00	0.00	0.0%
		0.00	0.00	0.00	0.00		
ER OUTGO - TRANSFERS OF INDIRECT COSTS					0.00	0.00	0.0%
nsfers of Indirect Costs - Interfund	7350	40,000.00	40,000,00			1	- 1
FAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			40,000.00	0.00	40,000.00	0.00	0.0%
OF INVESTMENT		40,000.00	40,000.00	0.00	40,000.00	0.00	0.0%
L EXPENDITURES	1	1	1				J.U 70

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
NTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund		8916	0.00	0,00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0,00	0.00	0.00	0.00	0.00	0.09
(a) TOTAL, INTERFUND TRANSFERS IN			0,00	0.00	0.00	0.00	0.00	0.09
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0,00	0,00	0.00	0.00	0.09
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.09
OTHER SOURCES/USES								
SOURCES								
Other Sources Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0,00	0.09
Long-Term Debt Proceeds						0.00	0.00	0.09
Proceeds from Leases		8972	0.00	0,00	0.00			0.09
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0,00	
(c) TOTAL, SOURCES			0,00	0.00	0.00	0.00	0.00	0.09
USES							0.00	0.09
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00		0.09
All Other Financing Uses		7699	0.00	0.00	0.00	0,00	0.00	
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0,00		

First Interim Cafeteria Special Revenue Fund Exhibit: Restricted Balance Detail

Liberty Union High Contra Costa County 07 61721 0000000 Form 13I

Printed: 12/7/2021 11:44 AM

Resource	Description	2021/22 Projected Year Totals
5310	Child Nutrition: School Programs (e.g., School Lunch, Schoo	38,183.35
5316	Child Nutrition: COVID CARES Act Supplemental Meal Reim	
7027	Child Nutrition: COVID State Supplemental Meal Reimburser	
Total, Restr	icted Balance	81,955.26

Description	Resource Codes Object Codes	Original Budget	Board Approved Operating Budget	Actuals To Date	Projected Year Totals	Difference	% D Colui
A. REVENUES			(B)	(C)	(D)	(Col B & D) (E)	B &
1) LCFF Sources					1		
2) Federal Revenue	8010-8099	1,108,847.00	1,108,847.00	0.00	1,108,847.00	0.00	
3) Other State Revenue	8100-8299	0.00	0.00	0.00	0.00	0.00	
4) Other Local Revenue	8300-8599	0.00	0.00	0.00	0.00	0.00	
5) TOTAL REVENUES	8600-8799	0.00	342.77	656.66	342,77	0.00	
B. EXPENDITURES		1,108,847.00	1,109,189.77	656.66	1,109,189.77	0.00	(
Certificated Salaries							
Classified Salaries Classified Salaries	1000-1999	0.00	0.00	0.00			
3) Employee Benefits	2000-2999	0.00	0.00	0.00	0.00	0.00	0
4) Books and Supplies	3000-3999	0.00	0.00	0.00	0.00	0.00	0
5) Services and Other Operating Expenditures	4000-4999	0.00	0.00	0.00	0.00	0.00	0.
6) Capital Outlay	5000-5999	473,601.92	578,601.92	273,431.09	578,601.92	0.00	0.
7) Other Outgo (excluding Transfers of Indirect	6000-6999	699,245,08	699,245.08	38,408,41	699,245.08	0.00	0.0
Costs)	7100-7299, 7400-7499	0.00			550,275.00	0,00	0.0
Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	0.00	0.0
) TOTAL, EXPENDITURES		1.172,847.00	0.00	0.00	0.00	0.00	0.0
XCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER		12,172,047.00	1,277,847.00	311,839,50	1,277,847,00		
THER FINANCING SOURCES/USES		(64,000.00)	(168,657,23)	(311,182,84)	NAME AND DESCRIPTION		
Interfund Transfers				(011,102,84)	(168,657.23)		
a) Transfers In	8900-8929	0.00					
b) Transfers Out	7600-7629	0.00	0.00	0,00	0,00	0.00	0.0%
Other Sources/Uses a) Sources		0.00	0.00	0.00	0.00	0.00	0.0%
) Uses	8930-8979	0.00	0.00	0.00	0.00	0.00	92000
Contributions	7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
OTAL, OTHER FINANCING SOURCES/USES	8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
		0.00	0.00	0.00	0.00	0.00	0.0%

Description Section (Description	Resource Codes	Object Code	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)							[6.]	(F)
FUND BALANCE, RESERVES			(64,000.0	(168,657.23)	(311,182.8	4) (168,657.23)		L'
1) Beginning Fund Balance			1	1		1 1		
a) As of July 1 - Unaudited		0704	SEASON CONTRACTOR			1		
b) Audit Adjustments		9791	904,558.2	8 1,487,200.26		1,487,200.26	0.00	0.0
		9793	0.0	0.00		0.00		
c) As of July 1 - Audited (F1a + F1b)			904,558.28	1,487,200.26			0.00	0.09
d) Other Restatements		9795	0.00			1,487,200.26		
e) Adjusted Beginning Balance (F1c + F1d)			PATRICK STATE	0,00		0.00	0.00	0.09
2) Ending Balance, June 30 (E + F1e)			904,558.28	1,487,200 26		1,487,200.26		
		1	840,558.28	1,318,543.03		1,318,543.03		
Components of Ending Fund Balance a) Nonspendable		1				1,010,040.03		
Revolving Cash		9711						
Stores		9/11	0,00	0.00		0.00		
		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00				
All Others		9719	0.00			0.00		
b) Restricted			0.00	0.00		0.00		
c) Committed		9740	0.00	0.00		0.00		
Stabilization Arrangements								
Other Commitments		9750	0.00	0.00		0.00		- 1
d) Assigned		9760	0.00	0.00	1	0.00		- 1
Other Assignments						5.55		
Reserved for Deferred Maintenace	0000	9780	840,558.28	1,318,543.03		1,318,543.03		
Reserved for Deferred Maintenance Fund	0000	9780 <i>84</i>	10,558.28					
Reserved for Deferred Maintenance	0000	9780		1,318,543.03	_			
e) Unassigned/Unappropriated					1	,318,543.03		
Reserve for Economic Uncertainties		9789	0.00					
Unassigned/Unappropriated Amount		9790	0.00	0,00	-	0.00		
			0.00	0,00		0.00		

Description	Resource Codes Object Code	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals	Difference (Col B & D)	% Diff Column B & D
LCFF SOURCES				(0)	(D)	(E)	(F)
LCFF Transfers							
LCFF Transfers - Current Year	8091	1,108,847.00	1 100 047 00				
LCFF/Revenue Limit Transfers - Prior Years	2000		1,108,847.00	0.00	1,108,847.00	0.00	0.0
TOTAL, LCFF SOURCES	8099	0.00	0.00	0.00	0.00	0.00	0.09
OTHER STATE REVENUE		1,108,847.00	1,108,847.00	0.00	1,108,847.00	0.00	0.09
All Other State Revenue	Broo						
TOTAL, OTHER STATE REVENUE	8590	0.00	0.00	0.00	0.00	0.00	0.09
THER LOCAL REVENUE		0.00	0.00	0.00	0.00	0.00	
Community Redevelopment Funds Not Subject to LCFF Deduction	8625	0.00	2000		5.50	0.00	0.09
Sales	5525	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Equipment/Supplies	8631	0.00	0.00	0.00			0.07
Interest	8660	0.00		0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments	8662		342.77	656.66	342.77	0.00	0.0%
Other Local Revenue	0002	0.00	0,00	0.00	0.00	0.00	0.0%
All Other Local Revenue	8699	0.00	0.00	2/2/17/2004			
All Other Transfers in from All Others	8799		0.00	0.00	0.00	0.00	0.0%
DTAL, OTHER LOCAL REVENUE	6799	0.00	0.00	0.00	0.00	0.00	0.0%
AL REVENUES		0.00	342.77	656,66	342.77	0.00	0.0%
310000000000000000000000000000000000000		1,108,847.00	1,109,189,77	656.66	1,109,189.77	0.00	0.0%

Description Res	ource Codes Object Codes	Orlginal Budget	Board Approved Operating Budget	Actuals To Date	Projected Year Totals	Difference (Col B & D)	Coli
CLASSIFIED SALARIES		(A)	(B)	(C)	(D)	(E)	- 0
Classified Support Salaries	2200	0.00	***				
Other Classified Salaries	2900		0.00	0.00	0,00	0.00	
TOTAL, CLASSIFIED SALARIES		0,00	0.00	0.00	0.00	0.00	
EMPLOYEE BENEFITS		0.00	0.00	0.00	0.00	0.00	
STRS	3101-3102	0.00		,,,,,,			
PERS	3201-3202	0.00	0.00	0.00	0.00	0.00	-
OASDI/Medicare/Alternative	3301-3302		0.00	0.00	0.00	0.00	
Health and Welfare Benefits	3401-3402	0.00	0.00	0.00	0.00	0.00	
Unemployment Insurance		0.00	0.00	0.00	0.00	0.00	
Workers' Compensation	3501-3502	0.00	0.00	0.00	0.00	0.00	
OPEB, Allocated	3601-3602	0.00	0.00	0.00	0.00	0,00	
DPEB, Active Employees	3701-3702	0,00	0.00	0.00	0.00	0.00	
Other Employee Benefits	3751-3752	0.00	0.00	0.00	0.00	0.00	
	3901-3902	0.00	0.00	0.00	0.00	0.00	
OTAL, EMPLOYEE BENEFITS		0.00	0.00	0.00	0.00		
OOKS AND SUPPLIES					0.00	0.00	
ooks and Other Reference Materials	4200	0.00	0,00				
aterials and Supplies	4300	0.00		0.00	0.00	0.00	(
oncapitalized Equipment	4400		0.00	0.00	0.00	0.00	0
DTAL, BOOKS AND SUPPLIES	4400	0.00	0.00	0.00	0.00	0.00	0
RVICES AND OTHER OPERATING EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0
bagreements for Services	5100	0.00	0.00			- 1	
avel and Conferences	5200	0.00		0.00	0.00	0.00	0.
ntals, Leases, Repairs, and Noncapitalized Improvements	5600	0.00	0.00	0.00	0.00	0.00	0.
ansfers of Direct Costs	5710		0.00	0.00	0.00	0.00	0.
nsfers of Direct Costs - Interfund		0.00	0.00	0.00	0.00	0.00	0.
fessional/Consulting Services and	5750	0.00	0.00	0.00	0.00	0.00	0.
erating Expenditures	5800	473,601.92	578,601.92	273,431.09			
FAL, SERVICES AND OTHER OPERATING EXPENDITURES		473,601.92	578,601.92	G7230 AV	578,601.92	0.00	0.0
TAL OUTLAY		33,54,1102	376,601.92	273,431.09	578,601.92	0.00	0.0
d Improvements	6170	0.00	0.00	0.00			
dings and Improvements of Buildings	6200	395,000.00	395,000.00	Activision 1	0.00	0.00	0.0
pment	6400	50,000.00	50,000.00	7,403.10	395,000.00	0.00	0.0
pment Replacement	6500	254,245.08	Challes Con-	31,005.31	50,000.00	0,00	0.0
e Assets	6600		254,245.08	0.00	254,245.08	0.00	0.0
AL, CAPITAL OUTLAY	5555	0.00	0.00	0.00	0.00	0.00	0.09
R OUTGO (excluding Transfers of Indirect Costs)		699,245.08	699,245.08	38,408,41	699,245.08	0.00	0.09
Service			1	1			
t Service - Interest							
er Debt Service - Principal	7438	0.00	0.00	0.00	0.00	0.00	0.09
	7439	0.00	0.00	0.00	0.00	0.00	0.0%
L_OTHER OUTGO (excluding Transfers of Indirect Costs)		0.00	0.00	0.00	0.00	0.00	0.0%
EXPENDITURES							0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
NTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0,00	0,00	0.00	0,00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0,00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0,00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.09
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.09
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.09
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.09
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.09
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.09
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0,00	0.00		

First Interim Deferred Maintenance Fund Exhibit: Restricted Balance Detail

07 61721 0000000 Form 14I

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_		2021/22 Projected Year Totals
Resource	Description	Projected real rotals
Total Restr	icted Balance	0.00

Description	Resource Codes Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% Dir
A. REVENUES		(3)	(8)	(C)	(D)	(E)	B & I
1) LCFF Sources							
2) Federal Revenue	8010-8099	0.00	0.00	0.00	0.00	0.00	0.
3) Other State Revenue	8100-8299	0.00	0.00	0.00	0.00	0.00	0.
4) Other Local Revenue	8300-8599	0,00	0.00	0.00	0.00	0.00	0.
5) TOTAL, REVENUES	8600-8799	10,000.00	10,000.00	4,750.53	10,000.00	0.00	0.
EXPENDITURES		10,000.00	10,000.00	4,750,53	10,000.00		
Certificated Salaries							
Classified Salaries Classified Salaries	1000-1999	0.00	0.00	0.00	0.00		
3) Employee Benefits	2000-2999	0.00	0.00	0.00	0.00	0.00	0.0
4) Books and Supplies	3000-3999	0.00	0.00	0.00	0.00	0.00	0.0
5) Services and Other Operating Expenditures	4000-4999	0.00	0.00	0.00	0.00	0.00	0.0
6) Capital Outlay	5000-5999	0.00	0.00	0.00	0.00	0.00	0.0
7) Other Outgo (excluding Transfers of Indirect	6000-6999	0.00	0.00	0.00	0.00	0.00	0.0
Costs)	7100-7299, 7400-7499	0.00				0.00	0.0
) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	0,00	0.09
TOTAL, EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.09
XCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER		0.00	0,00	0.00	0,00		
THER FINANCING SOURCES/USES	-	10,000.00	10,000.00	4,750.53	10,000.00		
Interfund Transfers							
a) Transfers In	8900-8929	0.00			1		
b) Transfers Out	7600-7629		0.00	0.00	0.00	0.00	0.0%
Other Sources/Uses a) Sources		0.00	0.00	0.00	0.00	0.00	0.0%
D) Uses	8930-8979	0.00	0.00	0.00	0.00	0.00	
Contributions	7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
OTAL, OTHER FINANCING SOURCES/USES	8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
SESTIMENTO GOURCES/USES		0,00	0.00	0.00	0,00	0.00	0.0%

Description	Resource Codes	Object Cod	Original Budg	Board Approved Operating Budge	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% Diff Column B & D
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)					10)	(D)	(E)	(F)
			10,000	0.00 10,000.0	10	117 H 240 L 200 L		
F, FUND BALANCE, RESERVES				10,000.0	0 4,750.53	10,000.00		
1) Beginning Fund Balance			1					
a) As of July 1 - Unaudited		0704	200000000					
b) Audit Adjustments		9791	3,141,295	12 2,918,421.6	4	2,918,421.64	2.00	
		9793	0	0.0	, I		0.00	0.0
c) As of July 1 - Audited (F1a + F1b)			2 444 000	AND STATE OF THE S	7	0.00	0.00	0.0
d) Other Restatements			3,141,295	12 2,918,421.6	티	2,918,421.64		
		9795	0.	00 0.00		0.00		
e) Adjusted Beginning Balance (F1c + F1d)			3,141,295	12 2010 101 0		0.00	0.00	0.09
2) Ending Balance, June 30 (E + F1e)				2,010,421.04	+ -	2,918,421.64		
Composite of E			3,151,295.1	12 2,928,421,64		2,928,421.64		
Components of Ending Fund Balance a) Nonspendable						3,720,121,04		
Revolving Cash					1			
Stores		9711	0.0	0.00				
Stores		9712	0.0	0	1 -	0.00		
Prepaid Items		27/2		0,00	<u> </u>	0.00		
All Others		9713	0.0	0.00		0.00		
		9719	0.00	0.00				
b) Restricted c) Committed		9740		5	-	0.00		
			0.00	0.00		0.00		
Stabilization Arrangements		9750						
Other Commitments		9750	0.00	0.00		0.00		- 1
d) Assigned		9760	0.00	0.00		222		- 1
Other Assignments						0.00		
Reserved for Capital Outlay Projects		9780	3,151,295.12	2,928,421,64				- 1
Special Reserve for Technology	0000	9780 3	151,295.12			2,928,421.64		- 1
Reserved for Technology	0000	9780		2.928,421.64	-			- 1
	0000	9780			-			
e) Unassigned/Unappropriated					2,92	8,421.64		
Reserve for Economic Uncertainties		9789	0.00					
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER LOCAL REVENUE	110000							
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	10,000,00	10,000.00	4,750.53	10,000.00	0,00	0.0%
Net increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0,00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			10,000.00	10,000.00	4,750.53	10,000.00	0.00	0.0%
TOTAL, REVENUES			10,000,00	10,000.00	4,750,53	10,000.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund/CSSF		8912	0,00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.09
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.09
INTERFUND TRANSFERS OUT								
To: General Fund/CSSF		7612	0.00	0.00	0.00	0.00	0.00	0.09
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.09
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.09
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.09
OTHER SOURCES/USES								
SOURCES								
Olher Sources Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.09
			0.00	0.00	0.00	0.00	0.00	0.0
(c) TOTAL, SOURCES USES			3,00					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.09
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0
CONTRIBUTIONS								
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.09
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

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

07 61721 0000000 Form 17I

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

Description	Resource Codes Object Co	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% Di Colum B & I
A. REVENUES				(C)	(D)	(E)	(F)
1) LCFF Sources				-			
2) Federal Revenue	8010-809	0.00	0.00	0.00	0.00		
3) Other State Revenue	8100-829	0.00	0.00	0.00		0.00	0
	8300-8599	0.00	0.00		0.00	0.00	0
4) Other Local Revenue	8600-8799	500,000.00	500,000.00	0.00	0.00	0.00	0
5) TOTAL, REVENUES		500,000.00		39,622.70	500,000.00	0,00	0
EXPENDITURES		545,500.00	500,000.00	39,622,70	500,000.00		
Certificated Salaries							
	1000-1999	0.00	0.00	/2/22			
2) Classified Salaries	2000-2999	0.00	0.00	0.00	0.00	0.00	0.
3) Employee Benefits	3000-3999	0.00		0.00	0.00	0.00	0.
4) Books and Supplies	4000-4999	785,826.00	0.00	0.00	0.00	0.00	0.
5) Services and Other Operating Expenditures	5000-5999		785,826.00	29,121.63	785,826.00	0.00	0,0
6) Capital Outlay	6000-6999	3,099,000.00	3,397,000.00	996,750.49	3,397,000.00	0.00	0.0
7) Other Outgo (excluding Transfers of Indirect		23,986,114.61	39,198,331.61	11,944,813.42	39,198,331.61	0.00	0.0
Costs)	7100-7299, 7400-7499	0.00		5000			0.0
) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00	9.00	0.00	0.0
TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00	0.0
XCESS (DEFICIENCY) OF REVENUES		27,870,940.61	43,381,157.61	12,970,685,54	43,381,157.61		
OVER EXPENDITURES BEFORE OTHER INANCING SOURCES AND USES (A5 - B9)			1				
THER FINANCING SOURCES/USES		(27,370,940,61)	(42,881,157.61)	(12,931,062.84)	(42.881,157.61)		
Interfund Transfers	1						
a) Transfers In	8900-8929			1		l l	
b) Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources/Uses	7000-7029	0.00	0.00	0.00	0.00	0.00	0.0%
a) Sources	8930-8979	0.00	0.00				0.070
) Uses	7630-7699	0.00		0.00	0.00	0.00	0.0%
Contributions	8980-8999		0.00	0.00	0.00	0.00	0.0%
OTAL, OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	0.00	0.00	0.0%
		0.00	0.00	0,00	0.00		

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

Description E. NET INCREASE (DECREASE) IN FUND	Resource Codes	Object Code	Original Budge	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D)	% Diff Column B & D
BALANCE (C + D4)						101	(E)	(F)
F. FUND BALANCE, RESERVES			(27,370,940	(42,881,157.61)	(12,931,062,84)	(42,881,157.61)		
Beginning Fund Balance As of July 1 - Unaudited		0704						
b) Audit Adjustments		9791	27,151,395	35,010,740,00		65,348,746.85	0.00	0.09
c) As of July 1 - Audited (F1a + F1b)		9793		0.00		0.00	0.00	0.09
d) Other Restatements		9795	27,151,395			65,348,746.85		0.0
e) Adjusted Beginning Balance (F1c + F1d)		9795	0.0	0.00		0.00	0.00	0.0%
2) Ending Balance, June 30 (E + F1e)			27,151,395.5	35.551.10.00	1	65,348,746.85		
Components of Ending Fund Balance a) Nonspendable		Ì	(219,545.0	22,467,589.24	-	22,467,589.24		
Revolving Cash Stores		9711	0.00	0.00		544.00		
Prepaid Items		9712	0.00			0.00		
All Others		9713	0,00	0.00		0.00		
b) Legally Restricted Balance		9719	0.00	0.00		0.00		
c) Committed		9740	0.00			0.00		
Stabilization Arrangements		9750				0.00		- 1
Other Commitments d) Assigned		9760	0.00	0.00	-	0.00		
Other Assignments		- F	0.00	0.00		0.00		- 1
Reserved for Measure U		9780	0.00	22,467,589,24				- 1
Reserved for Measure U	0000	9780 (21	9,545.02)	22,407,589,24	-	22,467,589.24		- 1
Reserved for Manager 11	0000	9780		22,467,589.24	-			- 1
e) Unassigned/Unappropriated		9780			22.4	467,589.24		
Reserve for Economic Uncertainties		9789	0.00	0.00				
Unassigned/Unappropriated Amount		9790	(219,545.02)			0.00		- 1

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% Di
FEDERAL REVENUE			Viil	(B)	(C)	(D)	(E)	B &
FEMA		8281	1007624			1		
All Other Federal Revenue		J.F	0.00	0.00	0.00	0.00	0.00	
TOTAL, FEDERAL REVENUE		8290	0.00	0.00	0.00	0.00	0.00	
OTHER STATE REVENUE			0.00	0.00	0.00	0,00	0.00	
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575						
Other Subventions/In-Lieu Taxes			0.00	0.00	0.00	0.00	0.00	0
All Other State Revenue		8576	0.00	0.00	0.00	0.00	0.00	
TOTAL, OTHER STATE REVENUE		8590	0.00	0.00	0.00	0.00		0
THER LOCAL REVENUE			0.00	0.00	0.00		0.00	0
County and District Taxes					0.00	0.00	0,00	0
Other Restricted Levies		1			1	1	1	
Secured Roll				1				
Unsecured Roll		8615	0.00	0.00	0.00	0.00	0.00	3400
Prior Years' Taxes		8616	0.00	0.00	0.00	0.00		0.0
		8617	0.00	0.00	0.00		0.00	0.0
Supplemental Taxes		8618	0.00	0.00	65.00	0.00	0,00	0.0
Non-Ad Valorem Taxes Parcel Taxes				0.00	0.00	0.00	0.00	0.0
Other		8621	0.00	0.00	0.00		- 1	
		8622	0.00	0.00		0.00	0.00	0.0
Community Redevelopment Funds Not Subject to LCFF Deduction				0.00	0.00	0,00	0.00	0.0
		8625	0.00	0.00	0.00			
Penalties and Interest from Delinquent Non-LCFF Taxes					0.00	0.00	0.00	0.09
ales		8629	0.00	0.00	0.00	0.00	0.00	
Sale of Equipment/Supplies		8631	Sacrate III				0.00	0.09
ases and Rentals			0.00	0.00	0.00	0.00	0.00	0.0%
erest		8650	0.00	0.00	0.00	0.00	0.00	
t Increase (Decrease) in the Fair Value of Investments		8660	500,000.00	500,000.00	39,622.70	500,000.00	90.000/h	0.0%
ner Local Revenue		8662	0.00	0.00	0.00	Carley	0.00	0.0%
					3,00	0.00	0.00	0.0%
Other Local Revenue	٤	3699	0.00	0.00	02196	1		
Other Transfers In from All Others	ε	1799	0.00	200-51	0.00	0.00	0.00	0.0%
AL, OTHER LOCAL REVENUE			VIII.	0,00	0.00	0.00	0.00	0.0%
REVENUES			500,000.00	500,000.00	39,622.70	500,000.00	0.00	0.0%
			500,000.00	500,000.00	39,622.70	500,000.00		2.570

	esource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
	esource Codes Object Codes	10	(6)	101			
CLASSIFIED SALARIES							
Classified Support Salaries	2200	0.00	0.00	0.00	0.00	0.00	0.0
Classified Supervisors' and Administrators' Salaries	2300	0.00	0.00	0.00	0.00	0,00	0.0
Clerical, Technical and Office Salaries	2400	0.00	0.00	0.00	0.00	0.00	0.0
Other Classified Salaries	2900	0.00	0,00	0.00	0.00	0,00	0.0
TOTAL, CLASSIFIED SALARIES		0.00	0.00	0.00	0.00	0,00	0.0
EMPLOYEE BENEFITS							
						0.00	0.0
STRS	3101-3102	0.00	0.00	0.00	0.00	0.00	0.0
PERS	3201-3202	0.00	0,00	0.00	0.00	0.00	0.0
OASDI/Medicare/Alternative	3301-3302	0.00	0,00	0.00	0.00	0.00	0.0
Health and Welfare Benefits	3401-3402	0.00	0.00	0.00	0.00	0.00	0.0
Unemployment Insurance	3501-3502	0.00	0,00	0.00	0.00	0.00	0.0
Workers' Compensation	3601-3602	0.00	0.00	0.00	0.00	0.00	0.0
OPEB, Allocated	3701-3702	0.00	0.00	0.00	0.00	0.00	0.0
OPEB, Active Employees	3751-3752	0.00	0.00	0,00	0.00	0.00	0.0
Other Employee Benefits	3901-3902	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, EMPLOYEE BENEFITS		0.00	0.00	0.00	0.00	0.00	0.0
BOOKS AND SUPPLIES							
Books and Other Reference Materials	4200	0.00	0.00	0.00	0.00	0,00	0.0
	4300	0.00	0.00	19,185.53	0.00	0.00	0.0
Materials and Supplies	4400	785,826.00	785,826.00	9,936.10	785,826.00	0.00	0.0
Noncapitalized Equipment	1100	785,826.00	785,826.00	29,121,63	785,826.00	0.00	0.6
TOTAL, BOOKS AND SUPPLIES SERVICES AND OTHER OPERATING EXPENDITURES		700,020.00	133,133,133				
	5100	0.00	0.00	0.00	0.00	0.00	0.0
Subagreements for Services Travel and Conferences	5200	0.00	0.00	0.00	0.00	0.00	0,0
	5400-5450	500,000.00	750.000.00	584,584.85	750,000.00	0.00	0.
Insurance	5500	0.00	0.00	0.00	0.00	0.00	0.
Operations and Housekeeping Services		0.00		0.00	0.00	0.00	0.
Rentals, Leases, Repairs, and Noncapitalized Improvement	5710	0.00	0.00	0.00	0.00	0.00	0.
Transfers of Direct Costs	5750	0.00	0.00	0.00	0,00	0.00	
Transfers of Direct Costs - Interfund	5/50	3.00	0.00	5.00	2.30		
Professional/Consulting Services and Operating Expenditures	5800	2,599,000.00	2,647,000.00	412,165.64	2,647,000.00	0.00	0,
Communications	5900	0.00	0.00	0.00	0.00	0.00	0.
TOTAL, SERVICES AND OTHER OPERATING EXPENDIT	URES	3,099,000.00	3,397,000.00	996,750.49	3,397,000.00	0.00	0.0

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

	rce Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D)	% Diff Colum B & D
CAPITAL OUTLAY					(0)	(E)	(F)
Land	6100	0.00	0.00	0.00	2.00		
Land Improvements	6170	0.00	0.00	0.00	0.00	0.00	0.
Buildings and Improvements of Buildings	6200	23,486,114.61	38,648,331.61	11,932,659.25	0.00	0.00	0.
Books and Media for New School Libraries or Major Expansion of School Libraries	6300			11,932,659.25	38,648,331.61	0.00	0,
Equipment	T	0.00	0.00	0.00	0.00	0.00	0.0
Equipment Replacement	6400	500,000.00	550,000.00	12,154.17	550,000.00	0.00	0.0
Lease Assets	6500	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, CAPITAL OUTLAY	6600	0.00	0.00	0.00	0.00	0.00	0.0
		23,986,114.61	39,198,331,61	11,944,813.42	39,198,331,61	0.00	0.0
THER OUTGO (excluding Transfers of Indirect Costs) Other Transfers Out	1						0.0
All Other Transfers Out to All Others	7299	0.00	0.00				
ebt Service			0,00	0.00	0.00	0.00	0.0
Repayment of State School Building Fund Aid - Proceeds from Bonds	7435	0.00	0.00		******		
Debt Service - Interest	7438	0.00		0.00	0.00	0.00	0.09
Other Debt Service - Principal	7439		0.00	0.00	0.00	0.00	0.09
OTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)	1400	0.00	0.00	0.00	0.00	0.00	0.0%
		0.00	0.00	0.00	0.00	0.00	0.0%
TAL, EXPENDITURES		27,870,940.61	43,381,157.61	12,970,685,54	43,381,157.61	1	

	Resource Codes Objec	t Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Description	Resource Codes Object	t Codes	367		10/			
NTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers in	8	919	0.00	0.00	0.00	0.00	0.00	0.09
(a) TOTAL, INTERFUND TRANSFERS IN			0,00	0.00	0.00	0.00	0.00	0.09
INTERFUND TRANSFERS OUT								
T. Old Ochool Building Fund								
To: State School Building Fund/ County School Facilities Fund	7	613	0,00	0.00	0.00	0.00	0.00	0.09
Other Authorized Interfund Transfers Out	7	619	0.00	0.00	0.00	0.00	0.00	0.09
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.09
OTHER SOURCES/USES								
SOURCES							£	
Proceeds Proceeds from Sale of Bonds	8	1951	0.00	0.00	0.00	0.00	0.00	0.0
Proceeds from Disposal of					0.00	0,00	0.00	0.0
Capital Assets	8	1953	0.00	0.00	0.00	0.00	0.00	0.0
Other Sources County School Building Aid	8	961	0.00	0,00	0.00	0.00	0.00	0.0
Transfers from Funds of Lapsed/Reorganized LEAs	8	965	0.00	0.00	0.00	0,00	0.00	0,0
Long-Term Debt Proceeds		971	0.00	0,00	0.00	0.00	0.00	0.0
Proceeds from Certificates of Participation		972	0.00	0.00	0.00	0.00	0.00	0.0
Proceeds from Leases			0.00	0.00	0.00	0.00	0.00	0.0
Proceeds from Lease Revenue Bonds		3973	0.00	0.00	0.00	0,00	0.00	0.0
All Other Financing Sources	6	1979	0.00	0.00	0.00	0.00	0.00	0.0
(c) TOTAL, SOURCES USES			0.00	0.00	0.00	0.00		
3323								
Transfers of Funds from Lapsed/Reorganized LEAs	7	651	0.00	0.00	0.00	0.00	0.00	0.0
All Other Financing Uses	7	7699	0.00	0.00	0,00	0.00	0.00	0.0
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0,0
CONTRIBUTIONS								
Contributions from Unrestricted Revenues	8	3980	0.00	0,00	0.00	0.00	0.00	0.0
Contributions from Restricted Revenues	8	3990	0.00	0.00	0.00	0.00	0.00	0.0
(e) TOTAL, CONTRIBUTIONS			0,00	0.00	0.00	0.00	0.00	0.0
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0,00	0.00	0.00	0,00		

First Interim Building Fund Exhibit: Restricted Balance Detail

07 61721 0000000 Form 21I

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Resource Description		2021/22 Projected Year Totals
Total, Restricte	ad Balamas	0.00

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

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES							
1) LCFF Sources	8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue	8100-8299	0,00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue	8300-8599	0.00	0_00	0.00	0_00	0.00	0.0%
4) Other Local Revenue	8600-8799	2,000,000.00	2,000,000.00	1,287,735.98	2,000,000.00	0.00	0.0%
5) TOTAL REVENUES		2,000,000.00	2,000,000.00	1,287,735.98	2,000,000.00		
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	0,00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries	2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits	3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies	4000-4999	875,000.00	875,000.00	0.00	875,000.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5999	703,557,00	703,557.00	234,888.63	703,557,00	0.00	0.09
6) Capital Outlay	6000-6999	30,000.00	30,000.00	0.00	30,000,00	0.00	0.09
Other Oulgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	426,846.00	426,846.00	185,172.92	426,846.00	0,00	0.09
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	0.00	0.09
9) TOTAL, EXPENDITURES		2,035,403.00	2,035,403.00	420,061.55	2,035,403.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(35,403.00)	(35,403.00)	867,674.43	(35,403.00)		
D. OTHER FINANCING SOURCES/USES							
Interfund Transfers a) Transfers In	8900-8929	0.00	0.00	0.00	0.00	0.00	0.09
b) Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.09
2) Other Sources/Uses a) Sources	8930-8979	0.00	0.00	0.00	0,00	0.00	0.09
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0,00	0.09
3) Contributions	8980-8999	0.00	0.00	0,00	0.00	0.00	0.09
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	0.00		

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

Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% Diff Column B & D
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)					(C)	(D)	(E)	(F)
F. FUND BALANCE, RESERVES			(35,403.00)	(35,403.00)	887,674,43	(35,403.00)		
Beginning Fund Balance As of July 1 - Unaudited		9791	2,682,022,68	27764257757554				
b) Audit Adjustments		9793		5,836,153.38	+	5,836,153.38	0.00	0.09
c) As of July 1 - Audited (F1a + F1b)		9793	0.00	0.00	-	0.00	0.00	0.09
d) Other Restatements		-	2,682,022.68	5,936,153.38		5,836,153,38		
e) Adjusted Beginning Balance (F1c + F1d)		9795	0.00	0.00	_	0.00	0.00	0.0%
2) Ending Balance, June 30 (E + F1e)		-	2,682,022,68	5,836,153.38		5,836,153.38		
Components of Ending Fund Balance		-	2,646,619,68	5,800,750.38		5,800,750.38		
a) Nonspendable Revolving Cash		9711	0.00	0.00				
Stores		9712	0.00	0.00	-	0.00		
Prepaid Items		9713	0.00	0.00	-	0.00		
All Others		9719	0.00	0.000		0.00		
b) Legally Restricted Balance c) Committed		9740	2,646,619.68	5,800,750,38		5,800,750.38		
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments e) Unassigned/Unappropriated		9780	0.00	0.00		0.00		
Reserve for Economic Uncertainties		9789	0.00	0.00				
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description OTHER STATE DESCRIPTION	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D)	% Dif Colum B & D
OTHER STATE REVENUE		1			197	(0)	(E)	(F)
Tax Relief Subventions Restricted Levies - Other		1						
Homeowners' Exemptions		8575	0.00					1
Other Subventions/In-Lieu Taxes		8576		0.00	0.00	0.00	0.00	0
All Other State Revenue			0,00	0.00	0.00	0.00	0.00	0
TOTAL, OTHER STATE REVENUE		8590	0.00	0.00	0.00	0.00	0.00	
OTHER LOCAL REVENUE			0.00	0.00	0.00			0.
County and District Taxes		1			0.00	0.00	0.00	0
Other Restricted Levies						1		
Secured Roll		0045		T.	1			
Unsecured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0
Prior Years' Taxes		8616	0.00	0.00	0.00	0.00	0.00	
Supplemental Taxes		8617	0.00	0.00	0.00	0.00		0.0
		8618	0.00	0.00	0.00		0.00	0.0
Non-Ad Valorem Taxes Parcel Taxes				1.00	0.00	0.00	0.00	0.0
Other		8621	0.00	0.00	0.00	0.00		
		8622	0.00	0.00	0.00		0,00	0.0
Community Redevelopment Funds Not Subject to LCFF Deduction					0.00	0.00	0.00	0.0
		8625	0.00	0.00	0.00	0.00	53005+00	
Penalties and Interest from Delinquent Non-LCFF Taxes		1				0.00	0.00	0.09
iales		8629	0.00	0.00	0.00	0.00	0.00	
Sale of Equipment/Supplies		8631					0.00	0.09
terest			0.00	0.00	0.00	0.00	0.00	0.09
et Increase (Decrease) in the Fair Value of Investments		8660	0.00	0.00	3,751.63	0.00	0.00	0.0%
ees and Contracts		8662	0.00	0.00	0.00	0.00		170.730
						0.00	0.00	0.0%
flitigation/Developer Fees		8681	2,000,000.00	2,000,000.00	1,283,984.35			
her Local Revenue					1,200,004.33	2,000,000.00	0.00	0.0%
Il Other Local Revenue		8699	0.00	222	1	1		
Other Transfers In from All Others		8799	0.00	0,00	0.00	0.00	0.00	0.0%
AL, OTHER LOCAL REVENUE				0.00	0.00	0.00	0.00	0.0%
L. REVENUES			2,000,000.00	2,000,000.00	1,287,735.98	2,000,000.00	0.00	0.0%
			2,000,000,00	2,000,000.00	1,287,735.98	2,000,000.00		4.570

Overelation Co-	ource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
50001	ource Codes Object Codes	(8)			,,-,		
CERTIFICATED SALARIES							
Other Certificated Salaries	1900	0.00	0,00	0.00	0.00	0.00	0,09
TOTAL, CERTIFICATED SALARIES		0.00	0.00	0,00	0.00	0.00	0.09
CLASSIFIED SALARIES					il.		
	2200	0.00	0.00	0.00	0.00	0.00	0.09
Classified Support Salaries	2300	0.00	0.00	0.00	0.00	0.00	0.09
Classified Supervisors' and Administrators' Salaries	2400	0.00	0,00	0.00	0.00	0,00	0.09
Clerical, Technical and Office Salaries	2900	0.00	0.00	0.00	0.00	0.00	0.09
Other Classified Salaries	2900	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, CLASSIFIED SALARIES		0,00	0,00	0.00			
EMPLOYEE BENEFITS					1		
STRS	3101-3102	0.00	0.00	0.00	0.00	0.00	0.0
PERS	3201-3202	0.00	0.00	0.00	0.00	0.00	0,0
OASDI/Medicare/Alternative	3301-3302	0.00	0.00	0.00	0.00	0.00	0.0
Health and Welfare Benefits	3401-3402	0.00	0.00	0.00	0.00	0.00	0.0
Unemployment Insurance	3501-3502	0.00	0.00	0.00	0.00	0.00	0.0
Workers' Compensation	3601-3602	0.00	0.00	0.00	0.00	0.00	0.0
OPEB, Allocated	3701-3702	0.00	0.00	0.00	0.00	0.00	0.0
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00	0.0
Other Employee Benefits	3901-3902	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, EMPLOYEE BENEFITS		0.00	0.00	0.00	0.00	0.00	0.0
BOOKS AND SUPPLIES							
BOOKS AND GOV I ELEC							
Approved Textbooks and Core Curricula Materials	4100	0.00	0.00	0.00	0.00	0.00	
Books and Other Reference Materials	4200	0.00	0.00	0.00	0.00	0.00	
Materials and Supplies	4300	500,000.00	500,000.00	0.00	500,000.00	0.00	
Noncapitalized Equipment	4400	375,000.00	375,000.00	0.00	375,000.00	0.00	
TOTAL, BOOKS AND SUPPLIES		875,000.00	875,000.00	0.00	875,000.00	0.00	0.0
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0,00	0.0
Travel and Conferences	5200	0.00	0.00	0.00	0.00	0.00	0,0
Insurance	5400-5450	0.00	0.00	0.00	0.00	0.00	0.0
Operations and Housekeeping Services	5500	0.00	0.00	0.00	0.00	0.00	0.0
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	288,728.00	288,728.00	231,988.00	288,728,00	0.00	0.0
Transfers of Direct Costs	5710	0.00	0.00	0.00	0.00	0.00	0.0
Transfers of Direct Costs - Interfund	5750	0.00	0.00	0.00	0.00	0.00	0.0
Professional/Consulting Services and	5000	414,829.00	414,829.00	2,900.63	414,829.00	0.00	0.0
Operating Expenditures	5800			0.00	0.00	0.00	
Communications	5900 ES	703,557.00		234,888.63	703,557.00	0.00	

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

Description Re	source Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY							
Land	6100	0.00	0.00	0.00	0.00	0,00	0.0%
Land Improvements	6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings	6200	30,000.00	30,000.00	0_00	30,000,00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries	6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment	6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement	6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets	6600	0.00	0.00	0.00	0.00	0,00	0.09
TOTAL, CAPITAL OUTLAY		30,000,00	30,000.00	0.00	30,000.00	0.00	0.09
OTHER OUTGO (excluding Transfers of Indirect Costs)							
Other Transfers Out							
All Other Transfers Out to All Others	7299	0.00	0.00	0.00	0.00	0.00	0.09
Debt Service							
Debt Service - Interest	7438	91,985.00	91,985.00	12,033.32	91,985,00	0.00	0.09
Other Debt Service - Principal	7439	334,861.00	334,861.00	173,139.60	334,861.00	0.00	0.09
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Cos	its)	426,846.00	426,846.00	185,172.92	426,846.00	0.00	0.09
TOTAL, EXPENDITURES		2,035,403.00	2,035,403.00	420,061,55	2,035,403.00		

Description	Resource Codes Object Cod	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Description NTERFUND TRANSFERS	Resource Codes Object Cod	14)	197	154	197	1510	
INTER OND TRAINS ENO							
INTERFUND TRANSFERS IN							
Other Authorized Interfund Transfers In	8919	0.00	0.00	0.00	0.00	0.00	0.0
(a) TOTAL, INTERFUND TRANSFERS IN		0.00	0.00	0.00	0.00	0.00	0_0
INTERFUND TRANSFERS OUT							
To: State School Building Fund/ County School Facilities Fund	7613	0,00	0.00	0.00	0.00	0.00	0.0
Other Authorized Interfund Transfers Out	7619	0.00	0.00	0.00	0.00	0.00	0.0
	7010	0.00	0.00	0.00	0.00	0.00	0.0
(b) TOTAL, INTERFUND TRANSFERS OUT OTHER SOURCES/USES		0.00					
SOURCES							
Proceeds							
Proceeds from Disposal of Capital Assets	8953	0.00	0.00	0.00	0.00	0.00	0.0
Other Sources							
Transfers from Funds of Lapsed/Reorganized LEAs	8965	0.00	0.00	0.00	0.00	0.00	0.0
Long-Term Debt Proceeds Proceeds from Certificates of Participation	8971	0.00	0.00	0.00	0.00	0.00	0.0
Proceeds from Leases	8972	0.00	0.00	0.00	0.00	0.00	0.0
Proceeds from Lease Revenue Bonds	8973	0.00	0.00	0.00	0.00	0.00	0.0
All Other Financing Sources	8979	0.00	0.00	0.00	0.00	0.00	0.0
(c) TOTAL, SOURCES		0.00	0.00	0.00	0.00	0.00	0,0
USES							
Transfers of Funds from Lapsed/Reorganized LEAs	7651	0.00	0.00	0.00	0.00	0.00	0.0
All Other Financing Uses	7699	0.00	0.00	0.00	0.00	0.00	0.0
(d) TOTAL, USES		0.00	0.00	0.00	0.00	0.00	0.0
CONTRIBUTIONS							
Contributions from Unrestricted Revenues	8980	0.00	0.00	0.00	0.00	0.00	0.0
Contributions from Restricted Revenues	8990	0.00	0.00	0.00	0.00	0.00	0.0
(e) TOTAL, CONTRIBUTIONS		0.00		0,00	0.00	0.00	0.0
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)		0.00	0.00	0.00	0.00		

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First Interim Capital Facilities Fund Exhibit: Restricted Balance Detail

07 61721 0000000 Form 25I

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Resource	Description	2021/22 Projected Year Totals
9010	Other Restricted Local	5,800,750.38
Total, Restrict	ed Balance	5,800,750.38

Description A. REVENUES	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D)	% Dif Colum B & D
A. REVENUES		1				(0)	(E)	(F)
1) LCFF Sources								
2) Federal Revenue		8010-8099	0.00	0.00	0.00	0,00	0.00	0
3) Other Stale Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.
4) Other Local Revenue		8300-8599	0.00	2,933,421.00	0.00	0.00	(2,933,421.00)	-100
5) TOTAL REVENUES		8600-8799	0.00	1,131.46	3.46	0.00	(1,131.46)	-100.
EXPENDITURES			0.00	2,934,552,46	3,46	0,00		100,
		1						
1) Certificated Salaries		1000-1999	0.00					
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0
3) Employee Benefits		3000-3999		0.00	0.00	0.00	0.00	0,0
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0,00	0,00	0.0
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0
7) Other Outgo (excluding Transfers of Indirect		7100-7299,	0,00	0.00	0.00	0.00	0.00	0.0
Costs)		7400-7299,	0.00	0.00	0.00			
B) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, EXPENDITURES			0.00	0.00		0.00	0.00	0.09
EXCESS (DEFICIENCY) OF REVENUES DVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)				3,40	0.00	0.00		
THER FINANCING SOURCES/USES			0.00	2,934,552.46	3.46	0.00		
Interfund Transfers				1	1			
a) Transfers In	8	900-8929	0.00	0.00	220	1		
b) Transfers Out	7	600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources/Uses a) Sources			9.00	2,933,421.00	0.00	0.00	2,933,421.00	100.0%
b) Uses	8:	930-8979	0.00	0.00	0.00	0.00	0.00	02/200
Contributions	76	30-7699	0.00	0.00	0.00	0.00	20. //	0.0%
	89	980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES			0.00	(2,933,421.00)	0.00	0.00	0.00	0.0%

2021-22 First Interim County School Facilities Fund Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D
NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)							(c)	(F)
FUND BALANCE, RESERVES			0.00	1,131.46	3,46	0,00		
Beginning Fund Balance As of July 1 - Unaudited								
b) Audit Adjustments		9791	8,051.13	8,051.13		0.00	(8,051,13)	-100.09
		9793	0.00	0.00	1	0.00	0.00	
c) As of July 1 - Audited (F1a + F1b)		-	8,051.13	8,051.13		0.00	0.00	0.0%
d) Other Restatements		9795	0.00	0.00		712274		
e) Adjusted Beginning Balance (F1c + F1d)			8,051.13	8,051.13		0.00	0.00	0.0%
2) Ending Balance, June 30 (E + F1e)			8,051.13		-	0.00		
Components of Ending Fund Balance a) Nonspendable			0,051.13	9,182.59		0.00		
Revolving Cash		9711	0.00	0,00				
Stores		9712	0.00		-	0.00		
Prepaid Items		9713		0.00	-	0.00		
All Others		9719	0.00	0.00	-	0.00		- 1
b) Legally Restricted Balance			0,00	0.00	_	0.00		
c) Committed		9740	8,051.13	9,182,59		0.00		
Stabilization Arrangements		9750	0.00					
Other Commitments		9760		0.00		0.00		
d) Assigned		5760	0.00	0.00	<u> </u>	0.00		
Other Assignments e) Unassigned/Unappropriated		9780	0.00	0.00		0.00		
Reserve for Economic Uncertainties		9789	0.00	0.00				
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

2021-22 First Interim County School Facilities Fund Revenues, Expenditures, and Changes in Fund Balance

Description Reso	urce Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D)	% Diff Column B & D
	1				(0)	(E)	(F)_
All Other Federal Revenue	8290	0.00					
TOTAL, FEDERAL REVENUE			0.00	0.00	0,00	0.00	0.0
OTHER STATE REVENUE		0.00	0.00	0.00	0,00	0.00	
School Facilities Apportionments						0.00	0.0
	8545	0.00	2,933,421.00	02000	l.		
Pass-Through Revenues from Stale Sources	8587			0.00	0.00	(2,933,421.00)	-100.09
All Other State Revenue		0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, OTHER STATE REVENUE	8590	0.00	0.00	0.00	0.00		
THER LOCAL REVENUE		0.00	2,933,421.00	0.00		0.00	0.09
				0.00	0.00	(2,933,421.00)	-100.0%
Sales Sale of Equipment/Supplies	1	1			1		
	8631	0.00	0.00	2.22	1		
Leases and Rentals	8650	0.00		0.00	0.00	0.00	0.0%
Interest	8660		0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of investments		0.00	1,131.46	3,46	0.00	(1,131.46)	
Other Local Revenue	8662	0.00	0.00	0.00			-100.0%
				0.00	0.00	0.00	0.0%
All Other Local Revenue	8699	0.00	172000-1	1	1	1	1
ll Other Transfers in from All Others	8799		0,00	0.00	0.00	0.00	0.0%
TAL, OTHER LOCAL REVENUE	0/33	0.00	0.00	0.00	0.00	0.00	
AL REVENUES		0.00	1,131.46	3.46	741		0.0%
THE DEVENUES		0.00	2,934,552,46	0.40	0.00	(1,131.46)	-100.0%

Secretary and the secretary secretar	ource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% D Colu
CLASSIFIED SALARIES			17.	(0)	(D)	(E)	(F
Classified Support Salaries	2200	0.00	0.00	2073.2			
Classified Supervisors' and Administrators' Salaries	2300	0.00		0.00	0.00	0.00	-
Clerical, Technical and Office Salaries	2400	0.00	0.00	0.00	0.00	0.00	
Olher Classified Salaries	2900	7-20	0.00	0.00	0.00	0,00	
TOTAL, CLASSIFIED SALARIES	2000	0.00	0.00	0.00	0.00	0.00	
MPLOYEE BENEFITS		0.00	0.00	0.00	0.00	0.00	
STRS	3101-3102	0.00	0.00				
PERS	3201-3202	0.00		0.00	0.00	0.00	0
OASDI/Medicare/Alternative	3301-3302	0.00	0.00	0.00	0.00	0.00	. 0
Health and Welfare Benefits	3401-3402	0.00	0.00	0.00	0.00	0.00	0
Jnemployment Insurance	3501-3502		0.00	0.00	0,00	0.00	0
Vorkers' Compensation	3601-3602	0.00	0.00	0.00	0.00	0,00	0.
PPEB, Allocated		0.00	0.00	0.00	0.00	0.00	0.
PEB, Active Employees	3701-3702	0.00	0.00	0.00	0.00	0.00	0.
other Employee Benefits	3751-3752	0.00	0.00	0.00	0.00	0.00	0.0
OTAL, EMPLOYEE BENEFITS	3901-3902	0.00	0.00	0.00	0.00	0.00	0.0
OKS AND SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.0
ooks and Olher Reference Materials	4200	0.00	0.00		10/400		
aterials and Supplies	4300	0.00	0.00	0.00	0.00	0.00	0.0
oncapitalized Equipment	4400	0.00		0.00	0,00	0.00	0.0
DTAL, BOOKS AND SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.0
RVICES AND OTHER OPERATING EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.0
bagreements for Services	5100	0.00	0.00	0.00	252.0		
vel and Conferences	5200	0.00	0.00	0.00	0.00	0.00	0.0
urance	5400-5450	0.00	0.00	CONCERN	0,00	0.00	0.09
erations and Housekeeping Services	5500	0.00	0.00	0.00	0.00	0.00	0.09
ntals, Leases, Repairs, and Noncapitalized Improvements	5600	0.00		0.00	0.00	0.00	0.09
nsfers of Direct Costs	5710	0.00	0.00	0.00	0.00	0.00	0.09
nsfers of Direct Costs - Interfund	5750	05000	0.00	0.00	0.00	0.00	0.0%
essional/Consulting Services and	5,55	0.00	0.00	0.00	0.00	0.00	0.0%
erating Expenditures	5800	0.00	0.00	0.00	0.00	0.00	
munications	5900	0.00	0.00	0.00	0.00		0.0%
AL, SERVICES AND OTHER OPERATING EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.0%

2021-22 First Interim County School Facilities Fund Revenues, Expenditures, and Changes in Fund Balance

Description CAPITAL OUTLAY	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D)	% Dif Colum B & C
CAPITAL OUTLAY						(0)	(E)	(F)
Land		6100	0.00	0.00	0.00	0.00		
Land Improvements		6170	0.00	0.00	0.00		0,00	0
Buildings and Improvements of Buildings		6200	0.00	0,00		0.00	0.00	0
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	25.20		0.00	0.00	0,00	0
Equipment			0.00	0.00	0.00	0.00	0.00	0.
Equipment Replacement		6400	0.00	0.00	0.00	0.00	0.00	0.
Lease Assets		6500	0.00	0.00	0.00	0.00	0.00	0.
		6600	0.00	0.00	0.00	0.00	0.00	
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00		0.
THER OUTGO (excluding Transfers of Indirect Costs) Other Transfers Out		1				0.00	0.00	0.
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00		
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0
To JPAs		7213	0.00	0.00	0.00		0.00	0.0
All Other Transfers Out to All Others		7299	0.00	0.00		0.00	0.00	0.0
ebt Service			44	0.00	0.00	0.00	0.00	0.0
Debt Service - Interest		7438	0.00	0.00	0.00			
Other Debt Service - Principal		7439	0.00	0.00		0.00	0.00	0.0
OTAL, OTHER OUTGO (excluding Transfers of Indirect Costs	5)		0.00		0.00	0.00	0.00	0.09
TAL, EXPENDITURES			0,00	0.00	0.00	0.00	0.00	0.09
INSTERNATIONES			0.00	0.00	0,00	0.00		

Description	Resource Codes Object Codes	Orlginal Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% D Colu B &
INTERFUND TRANSFERS			(0)	(C)	(D)	(E)	(F
INTERFUND TRANSFERS IN							
To: State School Building Fund/							
County School Facilities Fund From: All Other Funds				1	1		
Other Authorized Interfund Transfers In	8913	0.00	0.00	0.00	0.00	0.00	l .
(a) TOTAL, INTERFUND TRANSFERS IN	8919	0.00	0.00	0.00	0.00	0.00	
INTERFUND TRANSFERS OUT		0.00	0.00	0.00	0.00		
TOWSTERS OUT					9.00	0.00	
To: State School Building Fund/							
County School Facilities Fund	7613	0.00	0.00	999			
Other Authorized Interfund Transfers Out	7619	0.00		0.00	0.00	0.00	
(b) TOTAL, INTERFUND TRANSFERS OUT			2,933,421.00	0.00	0.00	2,933,421.00	100
THER SOURCES/USES		0.00	2,933,421.00	0.00	0.00	2,933,421.00	100
SOURCES							
Proceeds	1	1					
Proceeds from Disposal of Capital Assets		1			1		
Other Sources	8953	0.00	0.00	0.00	0.00	0.00	0,0
Transfers from Funds of Lapsed/Reorganized LEAs			1				
Long-Term Debt Proceeds	8965	0.00	0.00	0.00	0.00	0.00	1909
Proceeds from Certificates of Participation	8971	0.00	0.00	91.	3.50	0.00	0.0
Proceeds from Leases	8972	0.00	0.00	0.00	0.00	0.00	0.0
Proceeds from Lease Revenue Bonds	8973		0.00	0.00	0.00	0.00	0.0
III Other Financing Sources		0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, SOURCES	8979	0.00	0.00	0.00	0.00	0.00	0.0
ES		0.00	0.00	0.00	0,00	0.00	0.09
ranctors of Franks			1				3.07
ransfers of Funds from Lapsed/Reorganized LEAs	7651	0.00	0.00	0.00		0	
TOTAL, USES		0.00	0.00	200	0.00	0.00	0.09
TRIBUTIONS				0.00	0.00	0.00	0.09
ntributions from Unrestricted Revenues	8980	0.00	0.00		60-00-1		
ntributions from Restricted Revenues	8990	0.00	20000000	0.00	0.00	0.00	0.0%
OTAL, CONTRIBUTIONS		No.	0.00	0.00	0.00	0.00	0.0%
		0.00	0.00	0.00	0.00	0.00	0.0%
L, OTHER FINANCING SOURCES/USES			1	1			
	1	0.00	(2,933,421_00)	0.00	0.00		

First Interim County School Facilities Fund Exhibit: Restricted Balance Detail

07 61721 0000000 Form 35I

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

Description	Resource Codes O	bject Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% DI Colum B & I
A. REVENUES				(D)	(C)	(D)	(E)	(F)
1) LCFF Sources		1				1		
2) Federal Revenue	ı	8010-8099	0.00	0.00	0.00	0.00	0.00	
3) Other State Revenue	8	8100-8299	0.00	0.00	0.00	0.00		
4) Other Local Revenue	3	3300-8599	0.00	0.00	0.00	0.00	0.00	0 3
5) TOTAL, REVENUES	8	8600-8799	0.00	0.00	0.00	0.00	0.00	
S. EXPENDITURES			0.00	0.00	0.00	0.00	0.00	
						0.00		_
1) Certificated Salaries	10	000-1999						
2) Classified Salaries			0.00	0.00	0.00	0,00	0.00	0
3) Employee Benefits		000-2999	0.00	0.00	0.00	0.00	0.00	0.
4) Books and Supplies		000-3999	0.00	0.00	0.00	0.00	0.00	0.
5) Services and Other Operating Expenditures		00-4999	0.00	0.00	0.00	0.00	0.00	0.
6) Capital Outlay		00-5999	0.00	17,271.00	0.00	17,271.00	0.00	0.0
7) Other Outgo (excluding Transfers of Indirect		00-6999	0.00	0.00	0.00	0.00	0.00	0.0
Costs)		00-7299, 00-7499	0.00				3,00	0.0
Other Outgo - Transfers of Indirect Costs	730	0-7399	0.00	0.00	0.00	0.00	0.00	0,0
) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00	0.00	0.0
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER			0.00	17,271.00	0.00	17,271.00		
INANCING SOURCES AND USES (A5 - B9)			0.00		1	1		
THER FINANCING SOURCES/USES			0.00	(17,271.00)	0.00	(17,271,00)		
Interfund Transfers a) Transfers In						1		
b) Transfers Out	8900	-8929	0.00	0.00	0.00	200	000000	
Other Sources/Uses	7600	-7629	0.00	0.00	0.00	0.00	0.00	0.0%
a) Sources	8930-	B070			0.00	0.00	0.00	0.0%
D) Uses	7630-		0.00	0.00	0.00	0.00	0.00	0.0%
Contributions			0.00	0.00	0.00	0.00	0.00	0.0%
OTAL, OTHER FINANCING SOURCES/USES	8980-	8999	0.00	0.00	0.00	0.00	0.00	0.0%
Wind and a second			0,00	0.00	0.00	0.00		3.038

Description	Resource Codes	Object Codes	Original Budge (A)	Board Approved t Operating Budget (B)	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% Diff Column B & D
NET INCREASE (DECREASE) IN FUND					(6)	(D)	(E)	(F)
BALANCE (C + D4)			0.	00 (17,271.00)	12020	000000000000000000000000000000000000000		
FUND BALANCE, RESERVES				(17,271.00)	0.00	(17,271.00)		
1) Beginning Fund Balance		1		1 1			1	
a) As of July 1 - Unaudited		9791	Out Calculation Co.		i i	1	1	
b) Audit Adjustments			1,104.2	4,624,197.67		4,624,197.67	0.00	0.09
		9793	0.0	0.00	1	0.00	0.00	
c) As of July 1 - Audited (F1a + F1b)		L	1,104.2	4,624,197.67		OCCUPATION IN	0.00	0.09
d) Other Restatements		9795		772 11 101:01	ł	4,624,197.67		
e) Adjusted Beginning Balance (F1c + F1d)		5795	0.0	0.00	1	0.00	0.00	0.0%
		+	1,104.2	4 4,624,197.67		4,624,197.67		
2) Ending Balance, June 30 (E + F1e)		L	1,104.2	4 4,606,926.67				2:
Components of Ending Fund Balance				1,555,525.07		4,606,926.67		
a) Nonspendable Revolving Cash		- 1						
		9711	0.00	0.00	1	0.00		
Stores		9712	0.00	0.00	F	0.00		
Prepaid Items		9713		0.00	-	0.00		
All Others		9/13	0.00	0.00	_	0.00		
		9719	0.00	0.00		0.00		
b) Legally Restricted Balance c) Committed		9740	0.00	0.00				
				0.00	-	0.00		ı
Stabilization Arrangements		9750	0.00	0.00	1			- 1
Other Commitments		9760		0.00	-	0.00		- 1
d) Assigned		9760	0.00	0.00	_	0.00		
Other Assignments								- 1
Reserved for Capital Outlay	0000	9780 9780 1.10	1,104.24	4,606,926.67		4,606,926.67		- 1
Reserved for Capital Outlay Projects	0000	9780	04.24	Appeller				
Reserved for Capital Outlay Projects e) Unassigned/Unappropriated	0000	9780		4,606,926,67	-			- 1
		3,00			4.6	06,926.67		
Reserve for Economic Uncertainties		9789	0.00	0.00				
Unassigned/Unappropriated Amount		9790			_	0.00		
		3/80	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D)	% Diff Column B & D
FEDERAL REVENUE		Y.					(E)_	(F)
FEMA		8281	0.00		1001000			
All Other Federal Revenue		8290		0,00	0.00	0.00	0.00	0.0
TOTAL, FEDERAL REVENUE		5250	0.00	0.00	0.00	0.00	0.00	0.09
OTHER STATE REVENUE			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		
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00		0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00		0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	10000	0.00	0.00	0.00	0.0%
THER LOCAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00			
Sales Sales of Fauton and Sales				0.00	0.00	0.00	0.00	0.0%
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00		2000
Leases and Rentals		8650	0.00	0.00	0.00		0.00	0.0%
Interest		8660	0.00	0.00		0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00		0.00	0.00	0.00	0.0%
Other Local Revenue			0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	
II Other Transfers In from All Others		8799	0.00	0.00	0.00			0.0%
OTAL, OTHER LOCAL REVENUE			0.00	0.00	0.00	0.00	0,00	0.0%
AL REVENUES			0.00	0.00	0.00	0.00	0.00	0.0%

2021-22 First Interim Special Reserve Fund for Capital Outlay Projects Revenues, Expenditures, and Changes in Fund Balance

	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
	Residince codes Object codes	V-1	15/			72.07	
CLASSIFIED SALARIES							
Classified Support Salaries	2200	0.00	0.00	0.00	0.00	0.00	0.0
Classified Supervisors' and Administrators' Salaries	2300	0.00	0,00	0.00	0.00	0.00	0.0
Clerical, Technical and Office Salaries	2400	0.00	0.00	0.00	0.00	0.00	0.0
Other Classified Salaries	2900	0,00	0.00	0.00	0.00	0.00	0.0
TOTAL, CLASSIFIED SALARIES		0,00	0,00	0.00	0.00	0,00	0.0
EMPLOYEE BENEFITS							
STRS	3101-3102	0.00	0.00	0.00	0.00	0,00	0.0
PERS	3201-3202	0.00	0.00	0.00	0.00	0.00	0.0
OASDI/Medicare/Alternative	3301-3302	0.00	0.00	0.00	0.00	0,00	0.0
Health and Welfare Benefits	3401-3402	0.00	0.00	0.00	0.00	0.00	0.0
Unemployment Insurance	3501-3502	0.00	0.00	0.00	0.00	0.00	0.0
Workers' Compensation	3601-3602	0.00	0.00	0.00	0.00	0.00	0.0
OPEB, Allocated	3701-3702	0.00	0.00	0.00	0.00	0.00	0.0
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00	0.0
Other Employee Benefits	3901-3902	0.00	0.00	0.00	0.00	0,00	0.0
TOTAL, EMPLOYEE BENEFITS		0,00	0.00	0.00	0.00	0.00	0.0
BOOKS AND SUPPLIES							
Books and Other Reference Materials	4200	0.00	0.00	0.00	0.00	0.00	0.0
Materials and Supplies	4300	0,00	0.00	0.00	0.00	0.00	0.0
Noncapitalized Equipment	4400	0,00	0.00	0.00	0.00	0.00	0.
TOTAL, BOOKS AND SUPPLIES		0.00	0.00	0.00	0.00	-0.00	0,0
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.
Travel and Conferences	5200	0.00	0.00	0.00	0.00	0.00	0.
Insurance	5400-5450	0.00	0.00	0.00	0.00	0.00	0.
Operations and Housekeeping Services	5500	0.00	0.00	0.00	0.00	0.00	0.
Rentals, Leases, Repairs, and Noncapitalized Improvement	nts 5600	0.00	0.00	0.00	0.00	0.00	0.
Transfers of Direct Costs	5710	0.00	0,00	0.00	0.00	0.00	0.
Transfers of Direct Costs - Interfund	5750	0.00	0.00	0.00	0.00	0.00	0.
Professional/Consulting Services and Operating Expenditures	5800	0.00	17,271.00	0.00	17,271.00	0.00	0.
Communications	5900	0.00	0.00	0.00	0.00	0.00	0.9
TOTAL, SERVICES AND OTHER OPERATING EXPENDI		0.00	17,271.00	0.00	17,271.00	0.00	0.

2021-22 First Interim Special Reserve Fund for Capital Outlay Projects Revenues, Expenditures, and Changes in Fund Balance

Description Re	esource Codes Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY	4						
Land	6100	0,00	0.00	0.00	0.00	0.00	0.0%
	6170	0.00	0.00	0.00	0.00	0.00	0.0%
Land improvements						0.00	0.0%
Buildings and Improvements of Buildings	6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries	6300	0.00	0,00	0.00	0.00	0.00	0.0%
Equipment	6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement	6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets	6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY		0.00	0.00	0.00	0,00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)							
Other Transfers Out							
Transfers of Pass-Through Revenues To Districts or Charter Schools	7211	0.00	0,00	0.00	0.00	0.00	0.0%
To County Offices	7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	7213	0.00	0.00	0.00	0.00	0.00	0.09
All Other Transfers Out to All Others	7299	0.00	0.00	0.00	0.00	0.00	0.09
Debt Service							
Debt Service - Interest	7438	0.00	0.00	0.00	0.00	0.00	0.09
Other Debt Service - Principal	7439	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Co	sts)	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, EXPENDITURES		0.00	17,271,00	0.00	17,271.00		

Paraciption	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Description NTERFUND TRANSFERS	Tresource Godes	05,000						
INTERFUND TRANSFERS IN								
From: General Fund/CSSF		8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: General Fund/CSSF		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	-0.0%
			0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.09
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0,00	0.00	0.09
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.09
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.09
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.09
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.09
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.09
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.09
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.09
(d) TOTAL, USES			0.00	0,00	0.00	0.00	0.00	0.09
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.09
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.09
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

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

07 61721 0000000 Form 40I

Printed: 12/7/2021 11:46 AM

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

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% Di Colur
A. REVENUES				(8)	(C)	(D)	(E)	B & (F)
1) LCFF Sources		8010-8099	9-257-1QA					
2) Federal Revenue			0.00	0.00	0.00	0.00	0.00	0
3) Other State Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0
4) Other Local Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0
5) TOTAL REVENUES		8600-8799	30,277.07	0.00	8,215,653.92	0.00	0.00	0
EXPENDITURES			30,277.07	0.00	8,215,653.92	0.00		
0.5								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	113-44-		
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0,00	0.00	0.
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0
6) Capital Outlay	: 4	6000-6999	0,00	0.00	0.00	0.00	0.00	0.0
 Other Outgo (excluding Transfers of Indirect Costs) 		7100-7299,			0.00	0.00	0.00	0.0
3) Other Outgo - Transfers of Indirect Costs		7400-7499	2,688,354.00	3,719,600.00	8,315,347.38	3,719,600.00	0.00	0.0
) TOTAL, EXPENDITURES		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0
EXCESS (DEFICIENCY) OF REVENUES			2,688,354.00	3,719,600.00	8,315,347.38	3,719,600.00		
JVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(2,658,076,93)	(3,719,600.00)				
THER FINANCING SOURCES/USES				10.110.000.00	(99,693,46)	(3,719,600.00)		
Interfund Transfers a) Transfers in	AC	900-8929						
b) Transfers Out		600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources/Uses	70	7029	0.00	0.00	0.00	0.00	0.00	0.0%
a) Sources b) Uses	89	30-8979	0.00	0.00	0.00	0.00	V2-23-2	
	763	30-7699	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions	898	80-8999	0.00	0.00	0.00	201500	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00	0.00	0.0%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(2,658,076,93)	(3,719,600,00)	(99,693,46)	(3,719,600.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance							0.00	
a) As of July 1 - Unaudited		9791	7,405,445.13	10,328,376,76		10,328,376.76	0_00	0.0
b) Audit Adjustments		9793	0,00	0.00		0.00	0.00	0.0
c) As of July 1 - Audited (F1a + F1b)			7,405,445,13	10,328,376.76		10,328,376,76		
d) Other Restatements		9795	0,00	0.00		0.00	0.00	0.09
e) Adjusted Beginning Balance (F1c + F1d)			7,405,445.13	10,328,376,76		10,328,376,76		
2) Ending Balance, June 30 (E + F1e)			4,747,368.20	6,608,776,76		6,608,776.76		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments		9780	4,747,368.20	6,608,776.76		6,608,776.76		
Reserved for Bond Interest and Redemption	0000	9780	4,747,368.20					
Reserved for Bond Interest and Redemption	0000	9780		6,608,776.76				
Reserved for Bond Interest and Redemptior e) Unassigned/Unappropriated	0000	9780				6,608,776.76		
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

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

	Resource Codes Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% Di Colun B & I
FEDERAL REVENUE			1.57	(0)	(D)	(E)	(F)
All Other Federal Revenue	8290	0.00			1		
TOTAL, FEDERAL REVENUE		0.00	0.00	0,00	0.00	0.00	0
OTHER STATE REVENUE		0.00	0,00	0.00	0.00	0.00	0.
Tax Relief Subventions Voted Indebtedness Levies							
Homeowners' Exemptions	8571	0.00	0.00		list and		
Other Subventions/In-Lieu Taxes	8572		0.00	0.00	0.00	0.00	0.0
TOTAL, OTHER STATE REVENUE	5572	0.00	0.00	0.00	0.00	0.00	0.0
OTHER LOCAL REVENUE		0.00	0.00	0.00	0.00	0.00	0.0
County and District Taxes Voted Indebtedness Levies				1			
Secured Roll	8611	0.00	0.00	7,875,364.10	0,00		
Unsecured Roll	8612	0.00	0.00	136,607.37	1055	0.00	0.0
Prior Years' Taxes	8613	0.00	0.00		0.00	0.00	0.0
Supplemental Taxes	8614	30,277.07	0.00	1,789,78	0.00	0.00	0.0
Penalties and Interest from Delinquent		55,217,101	0.00	199,156.26	0.00	0.00	0.0
Non-LCFF Taxes	8629	0.00	0.00	0.00	0.00		
Interest	8660	0.00	0.00	2,736.41		0.00	0.09
Net Increase (Decrease) in the Fair Value of Investments	8662	0.00	0,00	CALTERNATION OF THE PARTY OF TH	0.00	0.00	0.09
Other Local Revenue			0.00	0.00	0.00	0.00	0.09
All Other Local Revenue	8699	0.00					
II Other Transfers In from All Others	8799	2222	0.00	0.00	0.00	0.00	0.0%
OTAL, OTHER LOCAL REVENUE	0/33	0.00	0.00	0.00	0.00	0.00	0.0%
TAL REVENUES		30,277.07	0.00	8,215,653.92	0.00	0.00	0.0%
HER OUTGO (excluding Transfers of Indirect Costs)		30,277.07	0.00	8,215,653.92	0.00		
bbt Service							
Bond Redemptions	7400						
Bond Interest and Other Service Charges	7433	2,522,534.00	2,690,000.00	6,170,000.00	2,690,000.00	0.00	0.0%
ebt Service - Interest	7434	165,820.00	1,029,600.00	2,145,347.38	1,029,600.00	0,00	0.0%
ther Debt Service - Principal	7438	0.00	0.00	0.00	0.00	0.00	0.0%
	7439	0.00	0.00	0.00	0.00	0,00	0.0%
TAL, OTHER OUTGO (excluding Transfers of Indirect Costs)		2,688,354.00	3,719,600.00	8,315,347.38	3,719,600.00	0.00	
AL, EXPENDITURES		2,688,354.00	3,719,600.00	8,315,347,38	3,719,600,00	0.00	0.0%

Desorbion	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Description INTERFUND TRANSFERS	Resource codes	Object Ocaes						
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.09
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0
INTERFUND TRANSFERS OUT								
To: General Fund		7614	0.00	0,00	0.00	0.00	0.00	0.0
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0
OTHER SOURCES/USES								
SOURCES								
Other Sources					1			
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0
All Other Financing Sources		8979	0,00	0.00	0.00	0.00	0.00	0.0
(c) TOTAL, SOURCES			0,00	0.00	0.00	0.00	0.00	0.0
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0
(d) TOTAL, USES			0.00	0.00	0.00	0,00	0.00	0.0
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0,00	0.00	0.00	0.00	0.00	0.0
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0
(e) TOTAL, CONTRIBUTIONS			0.00	0,00	0.00	0.00	0.00	0.0
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0,00	0,00	0.00		

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

07 61721 0000000 Form 51I

Printed: 12/7/2021 11:46 AM

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

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

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D)	% Diff Colum B & D
A. REVENUES						(E)	(F)
1) LCFF Sources	8010-8099	200					
2) Federal Revenue	8100-8299	0.00	0.00	0.00	0.00	0.00	0.
3) Other State Revenue		0.00	0,00	0.00	0.00	0.00	0
4) Other Local Revenue	8300-8599	0.00	0.00	0.00	0.00	0.00	0.
5) TOTAL REVENUES	8600-8799	3,792,090.88	3,792,090.88	1,294,243.98	3,792,090.88	0.00	0.
EXPENSES		3,792,090.88	3,792,090,88	1,294,243.98	3,792,090.88		0,
	ľ						
Certificated Salaries Classifier 8.1.1.1.	1000-1999	0.00	0.00	0.00	0.00	0.00	
2) Classified Salaries	2000-2999	1,586,178.28	1,581,178.28	739,099.54	1,581,178.28	0.00	0.0
3) Employee Benefits	3000-3999	986,070.00	976,803.00	449,876.15	976,803.00		0.0
4) Books and Supplies	4000-4999	777,878.60	777,878.60	454,306.97		0.00	0,0
5) Services and Other Operating Expenses	5000-5999	311,831.00	326,098.00		777,878.60	0.00	0,0
6) Depreciation and Amortization	6000-6999	0.00		234,982.01	326,098.00	0.00	0.0
7) Other Outgo (excluding Transfers of Indirect	7100-7299,	5.00	0.00	0.00	0.00	0.00	0.0
Costs)	7400-7499	0.00	0.00	0.00	0.00		15000
) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00	15/600	0.00	0.0
) TOTAL, EXPENSES		3,661,957.88	3,661,957.88		0.00	0,00	0.0
EXCESS (DEFICIENCY) OF REVENUES DVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			5,551,557,05	1,878,264,67	3,661,957.88		
OTHER FINANCING SOURCES/USES		130,133.00	130,133.00	(584,020.69)	130,133.00		
Interfund Transfers				1			
a) Transfers in	8900-8929	0.00					
b) Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.09
Other Sources/Uses	7600-7629	0.00	0.00	0.00	0.00	0.00	0.09
a) Sources	8930-8979	0.00	0.00	200			
b) Uses	7630-7699	0.00		0.00	0.00	0.00	0.0%
Contributions	8980-8999		0.00	0,00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES	2000-0399	0.00	0.00	0.00	0.00	0.00	0.0%
2.0020		0.00	0,00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E, NET INCREASE (DECREASE) IN NET POSITION (C + D4)			130,133.00	130,133.00	(584,020,69)	130,133.00		
F. NET POSITION								
Beginning Net Position As of July 1 - Unaudited		9791	4,205,357.73	4,074,051.59		4,074,051.59	0,00	0.09
b) Audit Adjustments		9793	0.00	0.00		0_60	0.00	0.09
c) As of July 1 - Audited (F1a + F1b)			4,205,357.73	4,074,051.59		4,074,051.59		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.09
e) Adjusted Beginning Net Position (F1c + F1d)			4,205,357.73	4,074,051.59		4,074,051.59		
2) Ending Net Position, June 30 (E + F1e)			4,335,490.73	4,204,184.59		4,204,184.59		
Components of Ending Net Position								
a) Net Investment in Capital Assets		9796	4,335,490.73	4,204,184.59		4,204,184.59		
b) Restricted Net Position		9797	0,00	0.00		0.00		
c) Unrestricted Net Position		9790	0.00	0.00		0.00	- XI	

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER STATE REVENUE								
STRS On-Behalf Pension Contributions	7690	8590	0.00	0,00	0.00	0.00	0,00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0,00	0.00	0.00	0.00	0,00	0.0%
OTHER LOCAL REVENUE								
Sales								
All Other Sales		8639	0.00	0,00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	(195.53)	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investmen	ts	8662	0.00	0.00	0.00	0.00	0,00	-0.09
Fees and Contracts								
All Other Fees and Contracts		8689	130,133.00	130,133.00	68,401.02	130,133.00	0.00	0.09
Other Local Revenue)		1		
All Other Local Revenue		8699	3,661,957,88	3,661,957.88	1,226,038,49	3,661,957,88	0.00	0.09
TOTAL, OTHER LOCAL REVENUE			3,792,090.88	3,792,090.88	1,294,243.98	3,792,090.88	0.00	0.09
TOTAL REVENUES			3,792,090 88	3,792,090.88	1,294,243.98	3,792,090.88		

Page 3

lar criation	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
escription	Resource codes	Object codes	167					
ERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	0.00	0.00	0.00	0.00	0,00	0.0
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0,0
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0,00	0.0
LASSIFIED SALARIES								
Classified Instructional Salaries		2100	0,00	0.00	0.00	0.00	0.00	0_0
Classified Support Salaries		2200	1,215,431.28	1,210,431,28	569,033.76	1,210,431,28	0.00	.0.0
Classified Supervisors' and Administrators' Salaries		2300	112,254.00	112,254.00	67,095.07	112,254.00	0.00	0.
Clerical, Technical and Office Salaries		2400	258,493.00	258,493.00	102,970.71	258,493.00	0.00	0.
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, CLASSIFIED SALARIES			1,586,178.28	1,581,178.28	739,099.54	1,581,178.28	0.00	0.
MPLOYEE BENEFITS								
MPLOTEE SENETIS								
STRS		3101-3102	0,00	0.00	0.00	0.00	0.00	0.
PERS		3201-3202	349,947.00	349,947.00	163,541-42	349,947.00	0.00	0.
DASDI/Medicare/Alternative		3301-3302	115,297.00	115,297.00	55,666.01	115,297.00	0.00	0
dealth and Welfare Benefits		3401-3402	394,741.00	394,741_00	164,047.43	394,741.00	0.00	0
Inemployment Insurance		3501-3502	18,539.00	18,539.00	3,638.34	18,539.00	0.00	0
Norkers' Compensation		3601-3602	76,139.00	71,287.00	52,335.17	71,287_00	0.00	0
DPEB, Allocated		3701-3702	4,800.00	4,800.00	2,000.00	4,800.00	0.00	0
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0
Other Employee Benefits		3901-3902	26,607.00	22,192.00	8 647 78	22,192.00	0.00	0
TOTAL, EMPLOYEE BENEFITS			986,070.00	976,803.00	449,876.15	976,803.00	0.00	0
OOKS AND SUPPLIES								
		4400	0.00	0.00	0.00	0.00	0.00	
Approved Textbooks and Core Curricula Materials		4100			0.00	0.00	0.00	0
Books and Other Reference Materials		4200	0.00	436,751.72	122,856.08	436,751.72	0.00	0
Materials and Supplies		4300	436,751.72	341,126.88	331,450,89	341,126.88	0.00	0
Noncapitalized Equipment		4400	341,126.88	0.00	0.00	0.00	0.00	C
Food		4700		777,878.60	454,306.97	777,878.60	0.00	
TOTAL, BOOKS AND SUPPLIES			777,878.60	111,818.00	434,300137	771,070,00		
ERVICES AND OTHER OPERATING EXPENSES				0.00	0.00	0.00	0.00	
Subagreements for Services		5100	0.00		8,516,42	10,000.00	0.00	
Travel and Conferences		5200	0.00	10,000.00	0.00	0.00	0.00	
Dues and Memberships		5300	0.00			201,845.00	0.00	
Insurance		5400-5450	201,845.00	201,845.00	191,575.00		0.00	
Operations and Housekeeping Services		5500	18,475.00		9,037.76	19,600.00	0.00	
Rentals, Leases, Repairs, and Noncapitalized Improver	ments	5600	4,000.00		40.82	4,000.00	0.00	
Transfers of Direct Costs		5710	0.00		0.00	0.00	0.00	
Transfers of Direct Costs - Interfund		5750	(27,935.00	(27,935.00)	(5,538.86)	(27,935.00)	U.00	1
Professional/Consulting Services and Operating Expenditures		5800	105,946.00	109,088,00	29,255.03	109,088.00	0.00	
Communications		5900	9,500.00	9,500.00	2,095.84	9,500.00	0.00	
TOTAL, SERVICES AND OTHER OPERATING EXPER	ices		311,831.00	326,098.00	234,982.01	326,098.00	0.00	

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

Description Resource Coo	des Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
DEPRECIATION AND AMORTIZATION	02,000		***				
	6900	0.00	0.00	0.00	0.00	0.00	0.09
Depreciation Expense	6910	0.00	0.00	0.00	0,00	0.00	0.09
Amortization Expense-Lease Assets	0310	0.00	0.00	0.00	0.00	0,00	0.09
TOTAL_DEPRECIATION AND AMORTIZATION		0,00					
OTHER OUTGO (excluding Transfers of Indirect Costs)							
Other Transfers Out	7299	0.00	0,00	0,00	0.00	0.00	0.09
All Other Transfers Out to All Others	7299		0,00	0.00	0.00	0.00	0.09
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)		0.00	0,00	0.00	0.00	9.00	
TOTAL, EXPENSES		3,661,957,88	3,661,957,88	1,878,264.67	3,661,957,88		
INTERFUND TRANSFERS							
INTERFUND TRANSFERS IN							
Other Authorized Interfund Transfers In	8919	0.00	0.00	0.00	0.00	0.00	0.0
(a) TOTAL, INTERFUND TRANSFERS IN		0,00	0.00	0.00	0.00	0.00	0.0
INTERFUND TRANSFERS OUT							
Other Authorized Interfund Transfers Out	7619	0.00	0.00	0.00	0.00	0.00	0.0
(b) TOTAL, INTERFUND TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.0
OTHER SOURCES/USES							
SOURCES							
Other Sources	8965	0.00	0.00	0,00	0.00	0.00	0.0
Transfers from Funds of Lapsed/Reorganized LEAs	0300	0.00		0.00	0.00	0.00	0.0
(c) TOTAL, SOURCES USES		0.00	0.00				
Transfers of Funds from Lapsed/Reorganized LEAs	7651	0.00	0.00	0.00	0.00	0.00	0.0
(d) TOTAL, USES		0.00	0.00	0.00	0.00	0.00	0,0
CONTRIBUTIONS							
Contributions from Unrestricted Revenues	8980	0.00	0.00	0.00	0.00	0.00	0.0
Contributions from Restricted Revenues	8990	0.00	0.00	0.00	0.00	0.00	0.0
(e) TOTAL, CONTRIBUTIONS		0.00	0.00	0.00	0.00	0.00	0,0
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)		0.00	0.00	0.00	0.00		

Liberty Union High Contra Costa County

First Interim Other Enterprise Fund Exhibit: Restricted Net Position Detail

07 61721 0000000 Form 63I

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% Di Colun B & r
A. REVENUES					10/,	(D)	(E)	(F)
1) LCFF Sources		8010-8099	0.00					
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0,00	0
4) Other Local Revenue			0.00	0.00	0.00	0.00	0.00	0
5) TOTAL REVENUES		8600-8799	0.00	2,000.00	2,528.36	2,000.00	0.00	0.
EXPENSES			0.00	2,000.00	2,528,36	2,000,00		
0.0				1				
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00		
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0,
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0,
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.
5) Services and Other Operating Expenses	;	5000-5999	0.00	46,585.00	3,000.00	0.00	0.00	0.0
6) Depreciation and Amortization	6	6000-6999	0.00	0.00	2000	46,585.00	0.00	0.0
Other Outgo (excluding Transfers of Indirect Costs)		100-7299,		5.00	0.00	0.00	0.00	0.0
Other Outgo - Transfers of Indirect Costs		7400-7499	0.00	0.00	0.00	0.00	0.00	0.0
) TOTAL EXPENSES	7	300-7399	0.00	0.00	0.00	0.00	0.00	0.0
EXCESS (DEFICIENCY) OF REVENUES			0.00	46,585,00	3,000,00	46,585.00	4,50	- 0.0
OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	112221222				
THER FINANCING SOURCES/USES			0.00	(44,585.00)	(471.64)	(44,585,00)		
Interfund Transfers a) Transfers In								
b) Transfers Out	89	900-8929	0.00	0.00	0,00	0.00	0.00	0.55
Other Sources/Uses	76	00-7629	0.00	0.00	0.00	0.00	0.00	0.09
a) Sources	AQ	30-8979					0.00	0.0%
b) Uses		30-7699	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES	898	30-8999	0.00	0.00	0.00	0.00	0.00	0.0%
			0.00	0.00	0.00	0.00		

2021-22 First Interim Foundation Private-Purpose Trust Fund Revenues, Expenses and Changes in Net Position

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			0.00	(44,585.00)	(471.64)	(44,585.00)		
NET POSITION								
Beginning Net Position As of July 1 - Unaudited		9791	52,398.85	44,935,99		44,935.99	0,00	0.09
b) Audit Adjustments		9793	0.00	0.00		0.00	0,00	0.0
c) As of July 1 - Audited (F1a + F1b)			52,398,85	44,935.99		44,935.99		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0
e) Adjusted Beginning Net Position (F1c + F1d)			52,398.85	44,935.99		44,935.99		
2) Ending Net Position, June 30 (E + F1e)			52,398.85	350.99		350.99		
Components of Ending Net Position						1		
a) Net Investment in Capital Assets		9796	0.00	0.00		0.00		
b) Restricted Net Position		9797	52,398.85	350.99		350.99		
c) Unrestricted Net Position		9790	0.00	0.00		0.00		

2021-22 First Interim Foundation Private-Purpose Trust Fund Revenues, Expenses and Changes in Net Position

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
	1,0002100 00400							
OTHER STATE REVENUE							0.00	0.0%
STRS On-Behalf Pension Contributions	7690	8590	0.00	0,00	0.00	0.00	0,00	0.036
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0,00	0.0%
Interest		8660	0.00	0.00	28.36	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investme	ents	8662	0.00	0,00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	2,000.00	2,500.00	2,000.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	2,000.00	2,528.36	2,000.00	0.00	0.0%
TOTAL REVENUES			0.00	2,000.00	2,528.36	2,000.00		

Description	Resource Codes Object Code	Original Budget	Board Approved Operating Budget	Actuals To Date	Projected Year Totals	Difference	% Co
CERTIFICATED SALARIES	Object Code	(A)	(8)	(C)	(D)	(Col B & D) (E)	B
Certificated Teachers' Salaries	1100						
Certificated Pupil Support Salaries	1200	0.00	0.00	0.00	0,00	0.00	_
Certificated Supervisors' and Administrators' Salaries	1300	0.00	0.00	0.00	0.00	0.00	
Other Certificated Salaries		0.00	0.00	0.00	0.00	0.00	
TOTAL, CERTIFICATED SALARIES	1900	0.00	0.00	0.00	0.00	0.00	
LASSIFIED SALARIES		0.00	0.00	0.00	0.00	0.00	
Classified Instructional Salaries	2100	0.00					
Classified Support Salaries	2200	0.00	0.00	0.00	0.00	0.00	
classified Supervisors' and Administrators' Salaries		0.00	0.00	0.00	0.00	0.00	
lerical, Technical and Office Salaries	2300	0.00	0.00	0.00	0.00	0.00	
ther Classified Salaries	2400	0.00	0.00	0.00	0.00	0.00	
OTAL, CLASSIFIED SALARIES	2900	0,00	0.00	0.00	0.00	0.00	
PLOYEE BENEFITS		0.00	0.00	0.00	0.00	0.00	
TRS	3101-3102	0.00	200	7,577,5			
ERS	3201-3202	0.00	0.00	0.00	0.00	0.00	
ASDI/Medicare/Alternative	3301-3302	0.00	0.00	0.00	0.00	0.00	[0
alth and Welfare Benefits	3401-3402	0.00	0.00	0.00	0.00	0.00	
employment Insurance	3501-3502		0.00	0.00	0.00	0.00	- 1
orkers' Compensation	3601-3602	0.00	0.00	0.00	0.00	0.00	
EB, Allocated	3701-3702	0.00	0.00	0.00	0.00	0.00	
EB, Active Employees		0.00	0.00	0.00	0,00	0.00	0
er Employee Benefits	3751-3752	0.00	0.00	0.00	0.00	0.00	0
FAL, EMPLOYEE BENEFITS	3901-3902	0.00	0.00	0.00	0.00	0.00	0
KS AND SUPPLIES		0.00	0.00	0,00	0.00	0.00	0
roved Textbooks and Core Curricula Materials	4100	0.00	200	the control			
s and Other Reference Materials	4200	0.00	0.00	0.00	0.00	0.00	0.
rials and Supplies	4300	0.00	0,00	0.00	0.00	0.00	0,
capitalized Equipment	4400	0.00	0.00	0.00	0.00	0.00	0.0
	4700		0.00	0.00	0.00	0.00	0.0
AL, BOOKS AND SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.0
CES AND OTHER OPERATING EXPENSES		0.00	0.00	0.00	0.00	0.00	0.0
greements for Services	5100	0.00					
and Conferences	5200		0.00	0.00	0.00	0.00	0.0
and Memberships	5300	0.00	0.00	0.00	0.00	0.00	0.0
псе	5400-5450	0.00	0.00	0.00	0.00	0.00	0.0
lions and Housekeeping Services	5500	0.00	0.00	0.00	0.00	0.00	0.09
s, Leases, Repairs, and Noncapitalized Improvements		0.00	0.00	0.00	0.00	0.00	0.09
ers of Direct Costs	5600	0.00	0.00	0.00	0.00	0.00	0.09
ers of Direct Costs - Interfund	5710	0.00	0.00	0.00	0.00	0.00	0.09
sional/Consulling Services and	5750	0.00	0.00	0.00	0.00	0.00	0.0%
ting Expenditures	5800	0.00	46,585.00	3,000.00	40.500.00		
inications				0,000.00	46,585.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENSES	5900	0.00	0.00	0.00	0.00	0.00	

<u>Description</u> R	esource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% Di Colun B & 0
DEPRECIATION AND AMORTIZATION				101	(C)	(D)	(E)	(F)
Depreciation Expense		6900	0.00	1000000	1	1		
Amortization Expense-Lease Assets		6910	0.00	0.00	0.00	0.00	0.00	
TOTAL, DEPRECIATION AND AMORTIZATION		5510	0.00	0.00	0.00	0.00	0.00	
OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0,00	0.00	0.00	0.00	
All Other Transfers Out to All Others				1	1			
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Cos	act/	7299	0.00	0.00	0.00	0.00	0.00	0
	ts)		0.00	0.00	0.00	0.00	0.00	
TOTAL, EXPENSES			0.00	40 505 42	Paul Tetrado Sacco		0.00	0.
NTERFUND TRANSFERS			9,00	46,585.00	3,000.00	46,585.00		
INTERFUND TRANSFERS IN							Į.	
Other Authorized Interfund Transfers In		8919	0.00				1	
a) TOTAL, INTERFUND TRANSFERS IN				0.00	0.00	0.00	0.00	0.
THER SOURCES/USES			0.00	0.00	0.00	0.00	0.00	0.0
GOURCES								
Other Sources		1						
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00				1	
All Other Financing Sources		8979		0,00	0.00	0.00	0.00	0.0
TOTAL, SOURCES		0078	0.00	0.00	0.00	0.00	0.00	0.0
SES			0.00	0.00	0.00	0.00	0.00	0.0
ransfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	1.05.52			1	
II Other Financing Uses		7699		0.00	0.00	0.00	0.00	0.09
TOTAL, USES		1000	0.00	0.00	0.00	0.00	0.00	0.0%
TRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
entributions from Unrestricted Revenues								
ntributions from Restricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL CONTRIBUTIONS		8990	0.00	0.00	0.00	0.00	0.00	
- SATTINGO HONG			0.00	0.00	0.00	0.00	200	0.0%
AL, OTHER FINANCING SOURCES/USES						3.00	0.00	0.0%
c - d + e)			0.00		1			

Liberty Union High Contra Costa County

First Interim Foundation Private-Purpose Trust Fund Exhibit: Restricted Net Position Detail

07 61721 0000000 Form 73I

Printed: 12/7/2021 11:48 AM

Resource	Description	2021/22 Projected Year Totals
		r rojected rear rotals
9010	Other Restricted Local	
	100a)	350.99
Total, Restricted	Net Position	
		350.99
		350.99

SACS2021ALL Financial Reporting Software - 2021.2.0 12/7/2021 11:59:38 AM

07-61721-0000000

First Interim 2021-22 Projected Totals Technical Review Checks

Liberty Union High

Contra Costa County

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

- F <u>Fatal</u> (Data must be corrected; an explanation is not allowed)
 W/WC <u>Warning/Warning</u> with <u>Calculation</u> (If data are not correct,
 correct the data; if data are correct an explanation
 is required)
- O = Informational (If data are not correct, correct the data; if data are correct an explanation is optional, but encouraged)

IMPORT CHECKS

GENERAL LEDGER CHECKS

SUPPLEMENTAL CHECKS

EXPORT CHECKS

SACS2021ALL Financial Reporting Software - 2021.2.0 12/7/2021 11:59:55 AM

07-61721-0000000

First Interim 2021-22 Board Approved Operating Budget Technical Review Checks

Liberty Union High

Contra Costa County

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

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

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

IMPORT CHECKS

GENERAL LEDGER CHECKS

INTERFD-IN-OUT - (W) - Interfund Transfers In (objects 8910-8929) do not equal Interfund Transfers Out (objects 7610-7629).

FUND	OBJECT	INTERFUND IN	INTERFUND OUT
35	7619		2,933,421.00
Explanation: This	will be corrected	d by 2nd Interim.	
TOTALS DIFFERENCE:		0.00 -2,933,421.00	2,933,421.00

SUPPLEMENTAL CHECKS

EXPORT CHECKS

SACS2021ALL Financial Reporting Software - 2021.2.0 12/7/2021 12:00:08 PM

07-61721-0000000

First Interim 2021-22 Actuals to Date Technical Review Checks

Liberty Union High

Contra Costa County

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

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

correct the data; if data are correct an explanation

is required)

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

IMPORT CHECKS

GENERAL LEDGER CHECKS

SUPPLEMENTAL CHECKS

EXPORT CHECKS

SACS2021ALL Financial Reporting Software - 2021.2.0 12/7/2021 12:00:15 PM

07-61721-0000000

First Interim 2021-22 Original Budget Technical Review Checks

Liberty Union High

Contra Costa County

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

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

IMPORT CHECKS

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

EXCEPTION

ACCOUNT			
FD - RS - PY - GO - FN - OB	RESOURCE	OBJECT	VALUE
01-7422-0-0000-0000-9740 Explanation: This was corrected.	7422	9740	2,638,716.00

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

ACCOUNT			
FD - RS - PY - GO - FN - OB	RESOURCE	OBJECT	VALUE
01-7422-0-0000-0000-9791	7422	9791	2,638,716.00

GENERAL LEDGER CHECKS

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

EXCEPTION

FUND	RESOURCE	NEG. EFB
21 Explanat	0000 ion:This was corrected.	-219,545.02
Total of	negative resource balances for Fund 21	-219,545.02

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

EXCEPTION

FUND	RESOURCE	OBJECT	VALUE
21	0000	9790	-219,545.02
Explanat	ion:This was	corrected.	

SUPPLEMENTAL CHECKS

EXPORT CHECKS

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07-61721-0000000

First Interim 2021-22 Projected Totals Technical Review Checks

Liberty Union High

Contra Costa County

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

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

correct the data; if data are correct an explanation is required)

is required)

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

IMPORT CHECKS

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

PASSED

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

PASSED

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

PASSED

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

PASSED

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

PASSED

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

PASSED

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

PASSED

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

PASSED

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

PASSED

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

PASSED

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

PASSED

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

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

PASSED

CHK-RESOURCExOBJECTB - (0) - All RESOURCE and OBJECT (objects 9791, 9793, and 9795) account code combinations should be valid.

PASSED

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

PASSED

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

PASSED

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

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

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

GENERAL LEDGER CHECKS

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

PASSED

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

PASSED

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

PASSED

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

PASSED

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

PASSED

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

PASSED

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

PASSED

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

PASSED

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

PASSED

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

PASSED

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

PASSED

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

PASSED

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

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

PASSED

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

PASSED

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

PASSED

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

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

PASSED

OBJ-POSITIVE - (W) - All applicable objects should have a positive balance by resource, by fund. $\underline{ \text{PASSED}}$

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

PASSED

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

PASSED

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

SUPPLEMENTAL CHECKS

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

PASSED

 ${\tt CS-YES-NO}$ - (F) - Supplemental information items and additional fiscal indicator items in the Criteria and Standards Review (Form 01CSI) must be

answered Yes or No, where applicable, for the form to be complete.

PASSED

EXPORT CHECKS

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

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

PASSED

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

PASSED

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

PASSED

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

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

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

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

PASSED

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07-61721-0000000

First Interim 2021-22 Board Approved Operating Budget Technical Review Checks

Liberty Union High

Contra Costa County

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

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

correct the data; if data are correct an explanation is required)

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

IMPORT CHECKS

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

PASSED

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

PASSED

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

PASSED

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

PASSED

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

PASSED

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

PASSED

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

PASSED

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

PASSED

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

PASSED

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

PASSED

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

PASSED

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

PASSED

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

PASSED

CHK-RESOURCExOBJECTB - (0) - All RESOURCE and OBJECT (objects 9791, 9793, and 9795) account code combinations should be valid.

PASSED

CHK-RES6500xOBJ8091 - (F) - There is no activity in Resource 6500 (Special

SACS2021ALL Financial Reporting Software - 2021.2.0 07-61721-0000000-Liberty Union High-First Interim 2021-22 Board Approved Operating Budget 12/7/2021 12:01:00 PM

Education) with Object 8091 (LCFF Transfers-Current Year) or 8099 (LCFF/Revenue Limit Transfers-Prior Years).

PASSED

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

PASSED

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

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

GENERAL LEDGER CHECKS

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

PASSED

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

PASSED

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

PASSED

INTERFD-IN-OUT - (W) - Interfund Transfers In (objects 8910-8929) do not equal Interfund Transfers Out (objects 7610-7629).

EXCEPTION

FUND	OBJECT	INTERFUND IN	INTERFUND OUT
35	7619		2,933,421.00
Emplanation	orthic will be	corrected by 2nd Interim.	

Explanation: This will be corrected by 2nd Interim.

TOTALS 0.00 2,933,421.00 DIFFERENCE: -2,933,421.00

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

PASSED

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

PASSED

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

PASSED

INTRAFD-INDIRECT-FN - (W) - Transfers of Indirect Costs (Object 7310) must net to zero by function. $\underline{\text{PASSED}}$

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

PASSED

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

PASSED

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

PASSED

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

PASSED

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

PASSED

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

PASSED

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

PASSED

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

PASSED

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

PASSED

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

PASSED

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

PASSED

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

PASSED

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

PASSED

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

PASSED

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

PASSED

SUPPLEMENTAL CHECKS

EXPORT CHECKS

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

PASSED

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07-61721-0000000

PASSED

First Interim 2021-22 Actuals to Date Technical Review Checks

Liberty Union High

Contra Costa County

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

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

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

IMPORT CHECKS

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

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

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

PASSED

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

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

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

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

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

PASSED

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

PASSED

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

PASSED

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

PASSED

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

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

PASSED

CHK-RESOURCExOBJECTB - (O) - All RESOURCE and OBJECT (objects 9791, 9793, and 9795) account code combinations should be valid.

PASSED

CHK-RES6500xOBJ8091 - (F) - There is no activity in Resource 6500 (Special

SACS2021ALL Financial Reporting Software - 2021.2.0 07-61721-0000000-Liberty Union High-First Interim 2021-22 Actuals to Date 12/7/2021 12:01:18 PM

Education) with Object 8091 (LCFF Transfers-Current Year) or 8099 (LCFF/Revenue Limit Transfers-Prior Years).

PASSED

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

PASSED

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

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

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

PASSED

GENERAL LEDGER CHECKS

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

PASSED

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

PASSED

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

PASSED

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

PASSED

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

PASSED

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

PASSED

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

PASSED

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

PASSED

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

PASSED

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

PASSED

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

PASSED

LOTTERY-CONTRIB - (W) - There should be no contributions (objects 8980-8999) to

SACS2021ALL Financial Reporting Software - 2021.2.0 07-61721-0000000-Liberty Union High-First Interim 2021-22 Actuals to Date 12/7/2021 12:01:18 PM

the lottery (resources 1100 and 6300) or from the Lottery: Instructional Materials (Resource 6300).

SUPPLEMENTAL CHECKS

EXPORT CHECKS

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

PASSED

SACS2021ALL Financial Reporting Software - 2021.2.0 12/7/2021 12:01:46 PM

07-61721-0000000

First Interim 2021-22 Original Budget Technical Review Checks

Liberty Union High

Contra Costa County

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

- Fatal (Data must be corrected; an explanation is not allowed)
- \overline{W} arning/Warning with \underline{C} alculation (If data are not correct, W/WC correct the data; if data are correct an explanation is required)

Informational (If data are not correct, correct the data; if 0 data are correct an explanation is optional, but encouraged)

IMPORT CHECKS

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

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

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

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

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

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

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

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

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

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

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

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

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

ACCOUNT

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

01-7422-0-0000-0000-9740 Explanation: This was corrected.

7422

9740

2,638,716.00

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

EXCEPTION

FD - RS - PY - GO - FN - OB	RESOURCE	OBJECT	VALUE
01-7422-0-0000-0000-9791	7422	9791	2,638,716.00

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

PASSED

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

PASSED

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

PASSED

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

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

GENERAL LEDGER CHECKS

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

PASSED

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

PASSED

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

PASSED

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

PASSED

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

PASSED

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

PASSED

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

PASSED

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

PASSED

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

PASSED

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

PASSED

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

PASSED

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

PASSED

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

PASSED

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

PASSED

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

PASSED

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

PASSED

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

PASSED

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

PASSED

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

EXCEPTION

FUND	RESOURCE	NEG. EFB
21	0000	-219,545.02
E	i This was sommosted	

Explanation: This was corrected.

Total of negative resource balances for Fund 21 -219,545.02

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

EXCEPTION

FUND	RESO	URCE	OBJECT	VALUE
21	0000		9790	-219,545.02
Explana	tion:This	was	corrected.	

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

PASSED

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

PASSED

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

PASSED

SUPPLEMENTAL CHECKS

EXPORT CHECKS

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

PASSED