

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	3,050,850.98	3,050,850.99	658,166.00	3,153,953.50	103,102.51	3.4%
2) Federal Revenue		8100-8299	685,617.94	685,617.94	199,090.94	760,338.19	74,720.25	10.9%
3) Other State Revenue		8300-8599	499,620.84	499,620.84	43,152.42	496,865.35	(2,755.49)	-0.6%
4) Other Local Revenue		8600-8799	160,906.25	160,906.25	52,355.00	186,651.25	25,745.00	16.0%
5) TOTAL, REVENUES			4,396,996.01	4,396,996.02	952,764.36	4,597,808.29		
B. EXPENSES								
1) Certificated Salaries		1000-1999	914,599.61	938,251.72	248,447.37	950,991.40	(12,739.68)	-1.4%
2) Classified Salaries		2000-2999	415,511.34	415,511.34	99,251.33	387,731.75	27,779.59	6.7%
3) Employee Benefits		3000-3999	350,388.72	355,341.87	91,713.37	374,875.83	(19,533.96)	-5.5%
4) Books and Supplies		4000-4999	768,540.72	768,340.72	176,942.17	770,939.44	(2,598.72)	-0.3%
5) Services and Other Operating Expenses		5000-5999	1,672,572.32	1,691,572.31	438,002.73	1,708,647.59	(17,075.28)	-1.0%
6) Depreciation and Amortization		6000-6999	32,100.00	38,300.00	12,315.34	34,723.34	3,576.66	9.3%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	584.00	584.00	(584.00)	New
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENSES			4,153,712.71	4,207,317.96	1,067,256.31	4,228,493.35		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)								
			243,283.30	189,678.06	(114,491.95)	369,314.94		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

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E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			243,283.30	189,678.06	(114,491.95)	369,314.94		
F. NET POSITION								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	1,173,300.50	1,202,309.37		1,202,309.37	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,173,300.50	1,202,309.37		1,202,309.37		
d) Other Restatements		9795	33,068.05	4,059.18		4,059.18	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			1,206,368.55	1,206,368.55		1,206,368.55		
2) Ending Net Position, June 30 (E + F1e)			1,449,651.85	1,396,046.61		1,575,683.49		
Components of Ending Net Position								
a) Net Investment in Capital Assets		9796	0.00	0.00		0.00		
b) Restricted Net Position		9797	0.00	0.00		0.00		
c) Unrestricted Net Position			1,449,651.85	1,396,046.61		1,575,683.49		

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LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	2,266,779.28	2,266,779.29	448,601.00	2,347,339.48	80,560.19	3.6%
Education Protection Account State Aid - Current Year		8012	51,490.00	51,490.00	8,930.00	51,490.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	732,581.70	732,581.70	200,635.00	755,124.02	22,542.32	3.1%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			3,050,850.98	3,050,850.99	658,166.00	3,153,953.50	103,102.51	3.4%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8220	207,903.69	207,903.69	31,730.40	237,403.40	29,499.71	14.2%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	50,202.75	50,202.75	18,285.00	50,202.75	0.00	0.0%
Title I, Part A, Basic	3010	8290	52,400.00	52,400.00	21,081.00	84,322.00	31,922.00	60.9%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	6,749.00	6,749.00	0.00	10,048.00	3,299.00	48.9%
Title III, Part A, Immigrant Student Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3040, 3045, 3060, 3061, 3150, 3155, 3180, 3182, 4037, 4124, 4126, 4127, 4128, 5630	8290	0.00	0.00	2,500.00	10,000.00	10,000.00	New
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	368,362.50	368,362.50	125,494.54	368,362.04	(0.46)	0.0%
TOTAL, FEDERAL REVENUE			685,617.94	685,617.94	199,090.94	760,338.19	74,720.25	10.9%
OTHER STATE REVENUE								
Other State Apportionments								
Special Education Master Plan Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	19,678.63	19,678.63	2,327.84	20,966.79	1,288.16	6.5%
Mandated Costs Reimbursements		8550	3,107.30	3,107.30	0.00	3,171.80	64.50	2.1%
Lottery - Unrestricted and Instructional Materials		8560	53,292.15	53,292.15	0.00	50,422.26	(2,869.89)	-5.4%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.00	0.00	0.00	0.0%

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Charter School Facility Grant	6030	8590	280,594.76	280,594.76	0.00	280,594.75	(0.01)	0.0%
Drug/Alcohol/Tobacco Funds	6690, 6695	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	142,948.00	142,948.00	40,824.58	141,709.75	(1,238.25)	-0.9%
TOTAL, OTHER STATE REVENUE			499,620.84	499,620.84	43,152.42	496,865.35	(2,755.49)	-0.6%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Child Development Parent Fees		8673	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	160,906.25	160,906.25	52,355.00	186,651.25	25,745.00	16.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Apportionments								
Special Education SELPA Transfers From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			160,906.25	160,906.25	52,355.00	186,651.25	25,745.00	16.0%
TOTAL, REVENUES			4,396,996.01	4,396,996.02	952,764.36	4,597,808.29		

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CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	720,993.98	744,646.09	205,454.36	757,955.30	(13,309.21)	-1.8%
Certificated Pupil Support Salaries		1200	28,333.33	28,333.33	0.00	18,888.89	9,444.44	33.3%
Certificated Supervisors' and Administrators' Salaries		1300	105,272.30	105,272.30	35,333.36	151,348.23	(46,075.93)	-43.8%
Other Certificated Salaries		1900	60,000.00	60,000.00	7,659.65	22,798.98	37,201.02	62.0%
TOTAL, CERTIFICATED SALARIES			914,599.61	938,251.72	248,447.37	950,991.40	(12,739.68)	-1.4%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	215,431.49	215,431.49	52,328.50	196,953.84	18,477.65	8.6%
Classified Support Salaries		2200	58,240.00	58,240.00	13,380.00	52,206.67	6,033.33	10.4%
Classified Supervisors' and Administrators' Salaries		2300	25,359.85	25,359.85	0.00	27,375.07	(2,015.22)	-7.9%
Clerical, Technical and Office Salaries		2400	58,240.00	58,240.00	18,375.00	57,201.67	1,038.33	1.8%
Other Classified Salaries		2900	58,240.00	58,240.00	15,167.83	53,994.50	4,245.50	7.3%
TOTAL, CLASSIFIED SALARIES			415,511.34	415,511.34	99,251.33	387,731.75	27,779.59	6.7%
EMPLOYEE BENEFITS								
STRS		3101-3102	146,518.86	150,307.93	42,037.22	161,529.57	(11,221.64)	-7.5%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	45,048.31	45,391.27	11,088.90	45,092.18	299.09	0.7%
Health and Welfare Benefits		3401-3402	110,500.00	110,499.99	28,798.34	119,798.34	(9,298.35)	-8.4%
Unemployment Insurance		3501-3502	14,700.00	15,190.00	1,807.67	15,135.66	54.34	0.4%
Workers' Compensation		3601-3602	18,621.55	18,952.68	2,608.04	16,842.74	2,109.94	11.1%
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	15,000.00	15,000.00	5,373.20	16,477.34	(1,477.34)	-9.8%
TOTAL, EMPLOYEE BENEFITS			350,388.72	355,341.87	91,713.37	374,875.83	(19,533.96)	-5.5%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	100,000.00	100,000.00	8,491.66	99,999.66	0.34	0.0%
Books and Other Reference Materials		4200	40,000.00	40,000.00	634.33	40,000.33	(0.33)	0.0%
Materials and Supplies		4300	250,958.40	250,758.40	82,570.44	238,337.11	12,421.29	5.0%
Noncapitalized Equipment		4400	150,000.00	150,000.00	30,548.53	149,999.53	0.47	0.0%
Food		4700	227,582.32	227,582.32	54,697.21	242,602.81	(15,020.49)	-6.6%
TOTAL, BOOKS AND SUPPLIES			768,540.72	768,340.72	176,942.17	770,939.44	(2,598.72)	-0.3%
SERVICES AND OTHER OPERATING EXPENSES								
Subagreements for Services		5100	155,600.00	145,100.00	14,202.63	137,825.63	7,274.37	5.0%
Travel and Conferences		5200	2,200.00	400.00	0.00	290.90	109.10	27.3%
Dues and Memberships		5300	1,400.00	1,500.00	1,190.89	2,190.89	(690.89)	-46.1%
Insurance		5400-5450	32,000.00	32,000.00	13,046.08	34,379.41	(2,379.41)	-7.4%
Operations and Housekeeping Services		5500	26,700.00	28,100.00	7,794.20	26,527.54	1,572.46	5.6%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	608,572.00	612,872.00	211,969.61	620,550.94	(7,678.94)	-1.3%
Transfers of Direct Costs		5710	0.01	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	795,400.31	821,200.31	169,343.37	832,773.00	(11,572.69)	-1.4%
Communications		5900	50,700.00	50,400.00	20,455.95	54,109.28	(3,709.28)	-7.4%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			1,672,572.32	1,691,572.31	438,002.73	1,708,647.59	(17,075.28)	-1.0%

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DEPRECIATION AND AMORTIZATION								
Depreciation Expense		6900	32,100.00	38,300.00	12,315.34	34,723.34	3,576.66	9.3%
Amortization Expense-Lease Assets		6910	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, DEPRECIATION AND AMORTIZATION			32,100.00	38,300.00	12,315.34	34,723.34	3,576.66	9.3%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers Out								
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	584.00	584.00	(584.00)	New
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	584.00	584.00	(584.00)	New
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENSES			4,153,712.71	4,207,317.96	1,067,256.31	4,228,493.35		

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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								
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		

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

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
C. CHARTER SCHOOL ADA						
Authorizing LEAs reporting charter school SACS financial data in their Fund 01, 09, or 62 use this worksheet to report ADA for those charter schools. Charter schools reporting SACS financial data separately from their authorizing LEAs in Fund 01 or Fund 62 use this worksheet to report their ADA.						
FUND 01: Charter School ADA corresponding to SACS financial data reported in Fund 01.						
1. Total Charter School Regular ADA	257.45	257.45	257.45	257.45	0.00	0%
2. Charter School County Program Alternative Education ADA						
a. County Group Home and Institution Pupils	0.00	0.00	0.00	0.00	0.00	0%
b. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	0%
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	0.00	0.00	0.00	0.00	0.00	0%
d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C2a through C2c)	0.00	0.00	0.00	0.00	0.00	0%
3. Charter School Funded County Program ADA						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools	0.00	0.00	0.00	0.00	0.00	0%
f. Total, Charter School Funded County Program ADA (Sum of Lines C3a through C3e)	0.00	0.00	0.00	0.00	0.00	0%
4. TOTAL CHARTER SCHOOL ADA (Sum of Lines C1, C2d, and C3f)	257.45	257.45	257.45	257.45	0.00	0%
FUND 09 or 62: Charter School ADA corresponding to SACS financial data reported in Fund 09 or Fund 62.						
5. Total Charter School Regular ADA	257.45	257.45	257.45	257.45	0.00	0%
6. Charter School County Program Alternative Education ADA						
a. County Group Home and Institution Pupils	0.00	0.00	0.00	0.00	0.00	0%
b. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	0%
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	0.00	0.00	0.00	0.00	0.00	0%
d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C6a through C6c)	0.00	0.00	0.00	0.00	0.00	0%
7. Charter School Funded County Program ADA						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools	0.00	0.00	0.00	0.00	0.00	0%
f. Total, Charter School Funded County Program ADA (Sum of Lines C7a through C7e)	0.00	0.00	0.00	0.00	0.00	0%
8. TOTAL CHARTER SCHOOL ADA (Sum of Lines C5, C6d, and C7f)	257.45	257.45	257.45	257.45	0.00	0%
9. TOTAL CHARTER SCHOOL ADA Reported in Fund 01, 09, or 62 (Sum of Lines C4 and C8)	514.90	514.90	514.90	514.90	0.00	0%

SACS2021ALL Financial Reporting Software - 2021.2.0
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19-64733-0138305

First Interim
2021-22 Actuals to Date
Technical Review Checks

TEACH Preparatory Mildred S. Cunningham & Edith H. Morr
Los Angeles Unified

Los Angeles 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

GENERAL LEDGER CHECKS

SUPPLEMENTAL CHECKS

EXPORT CHECKS

Checks Completed.

SACS2021ALL Financial Reporting Software - 2021.2.0
11/15/2021 8:04:52 AM

19-64733-0138305

First Interim
2021-22 Board Approved Operating Budget
Technical Review Checks
TEACH Preparatory Mildred S. Cunningham & Edith H. Morr
Los Angeles Unified

Los Angeles County

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IMPORT CHECKS

GENERAL LEDGER CHECKS

SUPPLEMENTAL CHECKS

EXPORT CHECKS

Checks Completed.

SACS2021ALL Financial Reporting Software - 2021.2.0
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19-64733-0138305

First Interim
 2021-22 Projected Totals
 Technical Review Checks

TEACH Preparatory Mildred S. Cunningham & Edith H. Morr
 Los Angeles Unified

Los Angeles County

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IMPORT CHECKS

GENERAL LEDGER CHECKS

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

<u>FUND</u>	<u>RESOURCE</u>	<u>OBJECT</u>	<u>VALUE</u>
62	0000	8590	-810.54

SUPPLEMENTAL CHECKS

EXPORT CHECKS

Checks Completed.

SACS2021ALL Financial Reporting Software - 2021.2.0
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19-64733-0138305

First Interim
2021-22 Projected Totals
Technical Review Checks

TEACH Preparatory Mildred S. Cunningham & Edith H. Morr
Los Angeles Unified

Los Angeles County

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IMPORT CHECKS

GENERAL LEDGER CHECKS

SUPPLEMENTAL CHECKS

EXPORT CHECKS

Checks Completed.

SACS2021ALL Financial Reporting Software - 2021.2.0
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19-64733-0138305

First Interim
2021-22 Original Budget
Technical Review Checks

TEACH Preparatory Mildred S. Cunningham & Edith H. Morr
Los Angeles Unified

Los Angeles County

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

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- 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

Checks Completed.