

**FOLSOM CORDOVA
UNIFIED SCHOOL
DISTRICT**



**2021/2022
First Interim Financial Report
Period Ending October 31, 2021**

Board Meeting Date: December 16, 2021

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources		8010-8099	192,593,837.00	192,593,837.00	68,241,098.18	192,237,075.00	(356,762.00)	-0.2%
2) Federal Revenue		8100-8299	238,000.00	238,000.00	0.00	238,000.00	0.00	0.0%
3) Other State Revenue		8300-8599	3,895,111.00	3,895,111.00	1,183,463.78	3,911,020.00	15,909.00	0.4%
4) Other Local Revenue		8600-8799	2,747,154.00	2,747,154.00	989,294.29	2,498,812.00	(248,342.00)	-9.0%
5) TOTAL, REVENUES			199,474,102.00	199,474,102.00	70,413,856.25	198,884,907.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	79,538,156.00	79,538,156.00	33,243,570.37	83,337,073.00	(3,798,917.00)	-4.8%
2) Classified Salaries		2000-2999	22,010,794.00	22,010,794.00	9,831,408.04	24,399,922.00	(2,389,128.00)	-10.9%
3) Employee Benefits		3000-3999	33,711,333.72	33,711,333.72	13,647,551.59	34,582,747.00	(871,413.28)	-2.6%
4) Books and Supplies		4000-4999	5,524,015.00	5,524,015.00	1,731,327.62	6,389,853.61	(865,838.61)	-15.7%
5) Services and Other Operating Expenditures		5000-5999	12,475,106.00	12,475,106.00	6,761,675.79	12,953,700.00	(478,594.00)	-3.8%
6) Capital Outlay		6000-6999	2,240,145.00	2,240,145.00	506,663.20	2,617,815.00	(377,670.00)	-16.9%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	1,373,399.00	1,373,399.00	775,433.68	1,373,399.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(3,000,113.00)	(3,000,113.00)	(1,142,801.93)	(3,985,785.00)	985,672.00	-32.9%
9) TOTAL, EXPENDITURES			153,872,835.72	153,872,835.72	65,354,828.36	161,668,724.61		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			45,601,266.28	45,601,266.28	5,059,027.89	37,216,182.39		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	128,135.00	128,135.00	32,854.78	128,135.00	0.00	0.0%
b) Transfers Out		7600-7629	750,000.00	750,000.00	0.00	750,000.00	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	(36,946,251.00)	(36,946,251.00)	0.00	(38,266,994.00)	(1,320,743.00)	3.6%
4) TOTAL, OTHER FINANCING SOURCES/USES			(37,568,116.00)	(37,568,116.00)	32,854.78	(38,888,859.00)		

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E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			8,033,150.28	8,033,150.28	5,091,882.67	(1,672,676.61)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	45,386,578.90	45,386,578.90		45,386,578.90	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)			45,386,578.90	45,386,578.90		45,386,578.90		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			45,386,578.90	45,386,578.90		45,386,578.90		
2) Ending Balance, June 30 (E + F1e)			53,419,729.18	53,419,729.18		43,713,902.29		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	75,000.00	75,000.00		75,000.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	20,430,832.40	20,430,832.40		5,823,610.00		
EI/LI	0000	9760	7,782,190.40					
Trust Balance for STRS/PERS increase	0000	9760	5,000,000.00					
2020-21 and 2021-22 salary increase	0000	9760	7,648,642.00					
EI/LI	0000	9760		7,782,190.40				
Trust Balance for STRS/PERS increase	0000	9760		5,000,000.00				
2020-21 and 2021-22 salary increase	0000	9760		7,648,642.00				
Trust Account PERS/STRS	0000	9760				5,823,610.00		
d) Assigned								
Other Assignments		9780	25,463,896.78	25,463,896.78		29,515,292.29		
CTE	0000	9780	1,002,366.71					
Local grants carryover-donor	0000	9780	900,000.00					
Intel/Donations	0000	9780	800,000.00					
Set-aside for 2022-23	0000	9780	22,761,530.07					
CTE	0000	9780		1,002,366.71				
Local grants carryover-donor restricted	0000	9780		900,000.00				
Intel/Donations	0000	9780		800,000.00				
Set-aside for 2022-23	0000	9780		22,761,530.07				
0042: Common Core State Standards -	0000	9780				3,354,417.00		
0300: Donations/Fundraisers	0000	9780				2,134.00		
0485: Medi-Cal Billing Admin	0000	9780				945,079.00		
0489: Project Lead The Way	0000	9780				2,919.00		
0711: Supplemental Funding (EL/LI)	0000	9780				6,487,847.00		
0712: Career and Technical Education	0000	9780				9,304.00		
0820/0850: Retiree Benefits District Cc	0000	9780				80,050.00		
Liability - Compensated Absences for 1	0000	9780				1,544,996.00		
Set-aside Chromebooks	0000	9780				1,000,000.00		
Set-aside for 2022-2023	0000	9780				16,088,546.29		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	7,450,000.00	7,450,000.00		8,300,000.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

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LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	88,900,354.00	88,900,354.00	58,119,050.16	88,684,177.00	(216,177.00)	-0.2%
Education Protection Account State Aid - Current Year		8012	38,237,490.00	38,237,490.00	9,457,134.00	34,360,875.00	(3,876,615.00)	-10.1%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	417,577.00	417,577.00	0.00	467,871.00	50,294.00	12.0%
Timber Yield Tax		8022	11.00	11.00	0.00	11.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	53,477,277.00	53,477,277.00	0.00	56,521,797.00	3,044,520.00	5.7%
Unsecured Roll Taxes		8042	1,980,198.00	1,980,198.00	0.00	1,564,855.00	(415,343.00)	-21.0%
Prior Years' Taxes		8043	683,090.00	683,090.00	662,861.40	419,574.00	(263,516.00)	-38.6%
Supplemental Taxes		8044	946,416.00	946,416.00	0.00	1,543,232.00	596,816.00	63.1%
Education Revenue Augmentation Fund (ERAF)		8045	7,513,294.00	7,513,294.00	0.00	7,650,386.00	137,092.00	1.8%
Community Redevelopment Funds (SB 617/699/1992)		8047	2,137,304.00	2,137,304.00	0.00	2,616,349.00	479,045.00	22.4%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	15,521.00	15,521.00	412.62	15,521.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	(7,760.00)	(7,760.00)	0.00	(7,760.00)	0.00	0.0%
Subtotal, LCFF Sources			194,300,772.00	194,300,772.00	68,239,458.18	193,836,888.00	(463,884.00)	-0.2%
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091	(650,566.00)	(650,566.00)	0.00	(650,566.00)	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	(1,056,369.00)	(1,056,369.00)	1,640.00	(949,247.00)	107,122.00	-10.1%
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			192,593,837.00	192,593,837.00	68,241,098.18	192,237,075.00	(356,762.00)	-0.2%
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		
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00		
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00		
Donated Food Commodities		8221	0.00	0.00	0.00	0.00		
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00		
Title I, Part A, Basic	3010	8290						
Title I, Part D, Local Delinquent Programs	3025	8290						
Title II, Part A, Supporting Effective Instruction	4035	8290						

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Title III, Part A, Immigrant Student Program	4201	8290						
Title III, Part A, English Learner Program	4203	8290						
Public Charter Schools Grant Program (PCSGP)	4610	8290						
Other NCLB / Every Student Succeeds Act	3040, 3045, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290						
Career and Technical Education	3500-3599	8290						
All Other Federal Revenue	All Other	8290	238,000.00	238,000.00	0.00	238,000.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			238,000.00	238,000.00	0.00	238,000.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement Prior Years	6360	8319						
Special Education Master Plan Current Year	6500	8311						
Prior Years	6500	8319						
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00		
Mandated Costs Reimbursements		8550	820,534.00	820,534.00	836,443.00	836,443.00	15,909.00	1.9%
Lottery - Unrestricted and Instructional Materials		8560	3,074,577.00	3,074,577.00	347,020.78	3,074,577.00	0.00	0.0%
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00		
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590						
Charter School Facility Grant	6030	8590						
Career Technical Education Incentive Grant Program	6387	8590						
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590						
California Clean Energy Jobs Act	6230	8590						
Specialized Secondary	7370	8590						
American Indian Early Childhood Education	7210	8590						
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			3,895,111.00	3,895,111.00	1,183,463.78	3,911,020.00	15,909.00	0.4%

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OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00		
Unsecured Roll		8616	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00		
Supplemental Taxes		8618	0.00	0.00	0.00	0.00		
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00		
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	191,700.00	191,700.00	53,531.85	192,900.00	1,200.00	0.6%
Interest		8660	400,000.00	400,000.00	1,887.70	400,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	275,000.00	275,000.00	212,448.51	225,000.00	(50,000.00)	-18.2%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	5,990.00	5,990.00	0.00	5,990.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	1,874,464.00	1,874,464.00	721,426.23	1,674,922.00	(199,542.00)	-10.6%
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						
From County Offices	6500	8792						
From JPAs	6500	8793						
ROC/P Transfers								
From Districts or Charter Schools	6360	8791						
From County Offices	6360	8792						
From JPAs	6360	8793						
Other Transfers of Apportionments								
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			2,747,154.00	2,747,154.00	989,294.29	2,498,812.00	(248,342.00)	-9.0%
TOTAL, REVENUES			199,474,102.00	199,474,102.00	70,413,856.25	198,884,907.00	(589,195.00)	-0.3%

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Certificated Teachers' Salaries		1100	66,259,532.00	66,259,532.00	27,581,144.92	69,210,798.00	(2,951,266.00)	-4.5%
Certificated Pupil Support Salaries		1200	3,624,320.00	3,624,320.00	1,490,327.39	3,817,773.00	(193,453.00)	-5.3%
Certificated Supervisors' and Administrators' Salaries		1300	9,180,416.00	9,180,416.00	4,023,179.68	9,938,385.00	(757,969.00)	-8.3%
Other Certificated Salaries		1900	473,888.00	473,888.00	148,918.38	370,117.00	103,771.00	21.9%
TOTAL, CERTIFICATED SALARIES			79,538,156.00	79,538,156.00	33,243,570.37	83,337,073.00	(3,798,917.00)	-4.8%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	1,295,496.00	1,295,496.00	569,123.11	1,592,473.00	(296,977.00)	-22.9%
Classified Support Salaries		2200	9,872,047.00	9,872,047.00	4,319,511.50	10,498,487.00	(626,440.00)	-6.3%
Classified Supervisors' and Administrators' Salaries		2300	1,088,471.00	1,088,471.00	584,827.71	1,392,121.00	(303,650.00)	-27.9%
Clerical, Technical and Office Salaries		2400	8,098,675.00	8,098,675.00	3,646,646.10	9,008,687.00	(910,012.00)	-11.2%
Other Classified Salaries		2900	1,656,105.00	1,656,105.00	711,299.62	1,908,154.00	(252,049.00)	-15.2%
TOTAL, CLASSIFIED SALARIES			22,010,794.00	22,010,794.00	9,831,408.04	24,399,922.00	(2,389,128.00)	-10.9%
EMPLOYEE BENEFITS								
STRS		3101-3102	13,284,012.00	13,284,012.00	5,572,181.43	13,931,252.00	(647,240.00)	-4.9%
PERS		3201-3202	4,928,402.00	4,928,402.00	1,983,614.71	5,206,737.00	(278,335.00)	-5.6%
OASDI/Medicare/Alternative		3301-3302	2,833,621.00	2,833,621.00	1,203,529.69	3,071,914.00	(238,293.00)	-8.4%
Health and Welfare Benefits		3401-3402	9,169,712.72	9,169,712.72	3,754,006.75	9,443,984.00	(274,271.28)	-3.0%
Unemployment Insurance		3501-3502	1,236,262.00	1,236,262.00	209,554.89	577,729.00	658,533.00	53.3%
Workers' Compensation		3601-3602	1,521,256.00	1,521,256.00	632,815.11	1,605,283.00	(84,027.00)	-5.5%
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	738,068.00	738,068.00	291,849.01	745,848.00	(7,780.00)	-1.1%
TOTAL, EMPLOYEE BENEFITS			33,711,333.72	33,711,333.72	13,647,551.59	34,582,747.00	(871,413.28)	-2.6%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	666,831.00	666,831.00	129,645.62	789,584.00	(122,753.00)	-18.4%
Books and Other Reference Materials		4200	401,393.00	401,393.00	89,692.25	469,761.00	(68,368.00)	-17.0%
Materials and Supplies		4300	3,376,040.00	3,376,040.00	1,047,103.47	3,992,843.61	(616,803.61)	-18.3%
Noncapitalized Equipment		4400	1,079,751.00	1,079,751.00	464,886.28	1,137,665.00	(57,914.00)	-5.4%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			5,524,015.00	5,524,015.00	1,731,327.62	6,389,853.61	(865,838.61)	-15.7%
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	318,832.00	318,832.00	78,498.55	375,154.00	(56,322.00)	-17.7%
Dues and Memberships		5300	96,182.00	96,182.00	96,723.09	108,381.00	(12,199.00)	-12.7%
Insurance		5400-5450	1,388,940.00	1,388,940.00	686,661.00	1,391,516.00	(2,576.00)	-0.2%
Operations and Housekeeping Services		5500	4,951,747.00	4,951,747.00	1,929,335.57	4,920,141.00	31,606.00	0.6%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	1,105,129.00	1,105,129.00	432,669.50	1,306,533.00	(201,404.00)	-18.2%
Transfers of Direct Costs		5710	(552,070.00)	(552,070.00)	7,215.40	(759,676.00)	207,606.00	-37.6%
Transfers of Direct Costs - Interfund		5750	(305,198.00)	(305,198.00)	(6,800.00)	(380,428.00)	75,230.00	-24.6%
Professional/Consulting Services and Operating Expenditures		5800	5,232,113.00	5,232,113.00	3,455,547.66	5,728,876.00	(496,763.00)	-9.5%
Communications		5900	239,431.00	239,431.00	81,825.02	263,203.00	(23,772.00)	-9.9%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			12,475,106.00	12,475,106.00	6,761,675.79	12,953,700.00	(478,594.00)	-3.8%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	61,602.00	(61,602.00)	New
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	2,240,145.00	2,240,145.00	506,663.20	2,556,213.00	(316,068.00)	-14.1%
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			2,240,145.00	2,240,145.00	506,663.20	2,617,815.00	(377,670.00)	-16.9%
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%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	1,056,435.00	1,056,435.00	775,433.68	1,056,435.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221						
To County Offices	6500	7222						
To JPAs	6500	7223						
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221						
To County Offices	6360	7222						
To JPAs	6360	7223						
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	30,960.00	30,960.00	0.00	30,960.00	0.00	0.0%
Other Debt Service - Principal		7439	286,004.00	286,004.00	0.00	286,004.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			1,373,399.00	1,373,399.00	775,433.68	1,373,399.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	(2,575,309.00)	(2,575,309.00)	(1,062,130.03)	(3,644,874.00)	1,069,565.00	-41.5%
Transfers of Indirect Costs - Interfund		7350	(424,804.00)	(424,804.00)	(80,671.90)	(340,911.00)	(83,893.00)	19.7%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(3,000,113.00)	(3,000,113.00)	(1,142,801.93)	(3,985,785.00)	985,672.00	-32.9%
TOTAL, EXPENDITURES			153,872,835.72	153,872,835.72	65,354,828.36	161,668,724.61	(7,795,888.89)	-5.1%

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 (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	128,135.00	128,135.00	32,854.78	128,135.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			128,135.00	128,135.00	32,854.78	128,135.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	750,000.00	750,000.00	0.00	750,000.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			750,000.00	750,000.00	0.00	750,000.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
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	(36,946,251.00)	(36,946,251.00)	0.00	(38,266,994.00)	(1,320,743.00)	3.6%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(36,946,251.00)	(36,946,251.00)	0.00	(38,266,994.00)	(1,320,743.00)	3.6%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			(37,568,116.00)	(37,568,116.00)	32,854.78	(38,888,859.00)	(1,320,743.00)	3.5%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources		8010-8099	913,784.00	913,784.00	61,204.00	913,784.00	0.00	0.0%
2) Federal Revenue		8100-8299	11,487,086.00	11,487,086.00	5,734,725.84	30,548,400.00	19,061,314.00	165.9%
3) Other State Revenue		8300-8599	30,336,519.00	30,336,519.00	12,665,061.62	33,813,410.48	3,476,891.48	11.5%
4) Other Local Revenue		8600-8799	2,694,526.00	2,694,526.00	737,197.39	3,752,940.00	1,058,414.00	39.3%
5) TOTAL, REVENUES			45,431,915.00	45,431,915.00	19,198,188.85	69,028,534.48		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	24,064,317.00	24,064,317.00	10,975,841.28	27,062,949.00	(2,998,632.00)	-12.5%
2) Classified Salaries		2000-2999	15,516,754.00	15,516,754.00	6,715,564.10	18,417,883.00	(2,901,129.00)	-18.7%
3) Employee Benefits		3000-3999	25,267,369.00	25,267,369.00	5,725,356.28	25,789,495.00	(522,126.00)	-2.1%
4) Books and Supplies		4000-4999	4,128,840.00	4,128,840.00	5,172,568.21	11,658,452.00	(7,529,612.00)	-182.4%
5) Services and Other Operating Expenditures		5000-5999	10,042,761.00	10,042,761.00	7,012,330.42	19,759,167.48	(9,716,406.48)	-96.8%
6) Capital Outlay		6000-6999	130,800.00	130,800.00	4,598,975.56	6,686,862.00	(6,556,062.00)	-5012.3%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	500,566.94	500,566.94	3.00	500,566.00	0.94	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	2,575,309.00	2,575,309.00	1,062,130.03	3,644,874.00	(1,069,565.00)	-41.5%
9) TOTAL, EXPENDITURES			82,226,716.94	82,226,716.94	41,262,768.88	113,520,248.48		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(36,794,801.94)	(36,794,801.94)	(22,064,580.03)	(44,491,714.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	400,000.00	400,000.00	37,240.00	437,240.00	(37,240.00)	-9.3%
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	36,946,251.00	36,946,251.00	0.00	38,266,994.00	1,320,743.00	3.6%
4) TOTAL, OTHER FINANCING SOURCES/USES			36,546,251.00	36,546,251.00	(37,240.00)	37,829,754.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(248,550.94)	(248,550.94)	(22,101,820.03)	(6,661,960.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	11,433,739.14	11,433,739.14		11,433,739.14	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)			11,433,739.14	11,433,739.14		11,433,739.14		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			11,433,739.14	11,433,739.14		11,433,739.14		
2) Ending Balance, June 30 (E + F1e)			11,185,188.20	11,185,188.20		4,771,779.14		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted			11,185,188.20	11,185,188.20		4,771,779.41		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
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			0.00	0.00		(0.27)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	0.00	0.00	0.00	0.00		
Education Protection Account State Aid - Current Year		8012	0.00	0.00	0.00	0.00		
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00		
Tax Relief Subventions								
Homeowners' Exemptions		8021	0.00	0.00	0.00	0.00		
Timber Yield Tax		8022	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00		
County & District Taxes								
Secured Roll Taxes		8041	0.00	0.00	0.00	0.00		
Unsecured Roll Taxes		8042	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00		
Supplemental Taxes		8044	0.00	0.00	0.00	0.00		
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00		
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00		
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00		
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00		
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00		
Subtotal, LCFF Sources			0.00	0.00	0.00	0.00		
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091						
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	0.00	0.00	0.00	0.00		
Property Taxes Transfers		8097	913,784.00	913,784.00	61,204.00	913,784.00	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			913,784.00	913,784.00	61,204.00	913,784.00	0.00	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	3,602,279.00	3,602,279.00	0.00	3,602,279.00	0.00	0.0%
Special Education Discretionary Grants		8182	447,788.00	447,788.00	25,302.98	539,815.00	92,027.00	20.6%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00		
Flood Control Funds		8270	0.00	0.00	0.00	0.00		
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00		
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	3,189,017.00	3,189,017.00	320,135.67	4,570,486.00	1,381,469.00	43.3%
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	525,530.00	525,530.00	262,353.64	787,884.00	262,354.00	49.9%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Title III, Part A, Immigrant Student Program	4201	8290	94,021.00	94,021.00	98,664.85	296,081.00	202,060.00	214.9%
Title III, Part A, English Learner Program	4203	8290	285,771.00	285,771.00	59,790.01	361,603.00	75,832.00	26.5%
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, 3110, 3150, 3155, 3180, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290	710,330.00	710,330.00	286,658.61	2,036,509.00	1,326,179.00	186.7%
Career and Technical Education	3500-3599	8290	122,950.00	122,950.00	0.00	122,950.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	2,509,400.00	2,509,400.00	4,681,820.08	18,230,793.00	15,721,393.00	626.5%
TOTAL, FEDERAL REVENUE			11,487,086.00	11,487,086.00	5,734,725.84	30,548,400.00	19,061,314.00	165.9%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan Current Year	6500	8311	12,461,820.00	12,461,820.00	5,212,708.00	12,461,820.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	(97,842.16)	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00		
Lottery - Unrestricted and Instructional Materis		8560	1,004,361.00	1,004,361.00	478,784.20	1,004,361.00	0.00	0.0%
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	912,767.00	912,767.00	72,959.66	930,776.00	18,009.00	2.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	562,969.00	562,969.00	1,158,296.00	1,158,296.00	595,327.00	105.7%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	73,361.00	73,361.00	93,517.87	188,189.00	114,828.00	156.5%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	30,000.00	30,000.00	0.00	0.00	(30,000.00)	-100.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	15,291,241.00	15,291,241.00	5,746,638.05	18,069,968.48	2,778,727.48	18.2%
TOTAL, OTHER STATE REVENUE			30,336,519.00	30,336,519.00	12,665,061.62	33,813,410.48	3,476,891.48	11.5%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes								
		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
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								
Adult Education Fees		8671	0.00	0.00	0.00	0.00		
Non-Resident Students		8672	0.00	0.00	0.00	0.00		
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	14,885.00	14,885.00	0.00	19,885.00	5,000.00	33.6%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustme		8691	0.00	0.00	0.00	0.00		
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	2,679,641.00	2,679,641.00	737,197.39	3,733,055.00	1,053,414.00	39.3%
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%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
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			2,694,526.00	2,694,526.00	737,197.39	3,752,940.00	1,058,414.00	39.3%
TOTAL, REVENUES			45,431,915.00	45,431,915.00	19,198,188.85	69,028,534.48	23,596,619.48	51.9%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	19,045,297.00	19,045,297.00	8,705,747.90	21,332,063.00	(2,286,766.00)	-12.0%
Certificated Pupil Support Salaries		1200	2,809,710.00	2,809,710.00	1,239,920.67	3,140,388.00	(330,678.00)	-11.8%
Certificated Supervisors' and Administrators' Salaries		1300	951,874.00	951,874.00	397,261.73	949,383.00	2,491.00	0.3%
Other Certificated Salaries		1900	1,257,436.00	1,257,436.00	632,910.98	1,641,115.00	(383,679.00)	-30.5%
TOTAL, CERTIFICATED SALARIES			24,064,317.00	24,064,317.00	10,975,841.28	27,062,949.00	(2,998,632.00)	-12.5%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	8,913,436.00	8,913,436.00	3,525,595.43	10,084,646.00	(1,171,210.00)	-13.1%
Classified Support Salaries		2200	5,598,035.00	5,598,035.00	2,666,701.63	6,876,611.00	(1,278,576.00)	-22.8%
Classified Supervisors' and Administrators' Salaries		2300	125,631.00	125,631.00	58,303.69	136,637.00	(11,006.00)	-8.8%
Clerical, Technical and Office Salaries		2400	836,012.00	836,012.00	395,529.43	978,829.00	(142,817.00)	-17.1%
Other Classified Salaries		2900	43,640.00	43,640.00	69,433.92	341,160.00	(297,520.00)	-681.8%
TOTAL, CLASSIFIED SALARIES			15,516,754.00	15,516,754.00	6,715,564.10	18,417,883.00	(2,901,129.00)	-18.7%
EMPLOYEE BENEFITS								
STRS		3101-3102	14,743,252.00	14,743,252.00	1,807,689.20	15,087,894.00	(344,642.00)	-2.3%
PERS		3201-3202	3,484,733.00	3,484,733.00	1,467,207.17	3,986,613.00	(501,880.00)	-14.4%
OASDI/Medicare/Alternative		3301-3302	1,577,549.00	1,577,549.00	664,719.17	1,827,641.00	(250,092.00)	-15.9%
Health and Welfare Benefits		3401-3402	4,034,531.00	4,034,531.00	1,307,070.78	3,605,869.00	428,662.00	10.6%
Unemployment Insurance		3501-3502	493,644.00	493,644.00	86,485.53	262,657.00	230,987.00	46.8%
Workers' Compensation		3601-3602	601,614.00	601,614.00	261,031.09	680,629.00	(79,015.00)	-13.1%
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	332,046.00	332,046.00	131,153.34	338,192.00	(6,146.00)	-1.9%
TOTAL, EMPLOYEE BENEFITS			25,267,369.00	25,267,369.00	5,725,356.28	25,789,495.00	(522,126.00)	-2.1%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	1,928,054.00	1,928,054.00	1,909,943.94	2,268,679.00	(340,625.00)	-17.7%
Books and Other Reference Materials		4200	97,578.00	97,578.00	274,580.78	423,366.00	(325,788.00)	-333.9%
Materials and Supplies		4300	1,882,068.00	1,882,068.00	2,403,457.36	6,977,252.00	(5,095,184.00)	-270.7%
Noncapitalized Equipment		4400	221,140.00	221,140.00	584,586.13	1,989,155.00	(1,768,015.00)	-799.5%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			4,128,840.00	4,128,840.00	5,172,568.21	11,658,452.00	(7,529,612.00)	-182.4%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	737,166.00	737,166.00	16,444.73	1,252,046.00	(514,880.00)	-69.8%
Travel and Conferences		5200	474,016.00	474,016.00	62,902.53	942,111.00	(468,095.00)	-98.8%
Dues and Memberships		5300	33,203.00	33,203.00	18,065.68	34,717.00	(1,514.00)	-4.6%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	8,000.00	8,000.00	4,115.25	11,163.00	(3,163.00)	-39.5%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	1,738,486.00	1,738,486.00	1,889,339.33	2,751,272.00	(1,012,786.00)	-58.3%
Transfers of Direct Costs		5710	552,070.00	552,070.00	(7,188.25)	759,676.00	(207,606.00)	-37.6%
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	6,498,390.00	6,498,390.00	4,926,941.02	13,995,729.48	(7,497,339.48)	-115.4%
Communications		5900	1,430.00	1,430.00	101,710.13	12,453.00	(11,023.00)	-770.8%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			10,042,761.00	10,042,761.00	7,012,330.42	19,759,167.48	(9,716,406.48)	-96.8%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	305,574.00	(305,574.00)	New
Buildings and Improvements of Buildings		6200	50,000.00	50,000.00	190,917.76	423,424.00	(373,424.00)	-746.8%
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	80,800.00	80,800.00	4,408,057.80	5,957,864.00	(5,877,064.00)	-7273.6%
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			130,800.00	130,800.00	4,598,975.56	6,686,862.00	(6,556,062.00)	-5012.3%
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%
State Special Schools		7130	333,821.94	333,821.94	3.00	333,821.00	0.94	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	75,000.00	75,000.00	0.00	75,000.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	91,745.00	91,745.00	0.00	91,745.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			500,566.94	500,566.94	3.00	500,566.00	0.94	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	2,575,309.00	2,575,309.00	1,062,130.03	3,644,874.00	(1,069,565.00)	-41.5%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			2,575,309.00	2,575,309.00	1,062,130.03	3,644,874.00	(1,069,565.00)	-41.5%
TOTAL, EXPENDITURES			82,226,716.94	82,226,716.94	41,262,768.88	113,520,248.48	(31,293,531.54)	-38.1%

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 (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00		
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	400,000.00	400,000.00	37,240.00	437,240.00	(37,240.00)	-9.3%
(b) TOTAL, INTERFUND TRANSFERS OUT			400,000.00	400,000.00	37,240.00	437,240.00	(37,240.00)	-9.3%
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00		
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	36,946,251.00	36,946,251.00	0.00	38,266,994.00	1,320,743.00	3.6%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			36,946,251.00	36,946,251.00	0.00	38,266,994.00	1,320,743.00	3.6%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			36,546,251.00	36,546,251.00	(37,240.00)	37,829,754.00	(1,283,503.00)	3.5%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources		8010-8099	193,507,621.00	193,507,621.00	68,302,302.18	193,150,859.00	(356,762.00)	-0.2%
2) Federal Revenue		8100-8299	11,725,086.00	11,725,086.00	5,734,725.84	30,786,400.00	19,061,314.00	162.6%
3) Other State Revenue		8300-8599	34,231,630.00	34,231,630.00	13,848,525.40	37,724,430.48	3,492,800.48	10.2%
4) Other Local Revenue		8600-8799	5,441,680.00	5,441,680.00	1,726,491.68	6,251,752.00	810,072.00	14.9%
5) TOTAL, REVENUES			244,906,017.00	244,906,017.00	89,612,045.10	267,913,441.48		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	103,602,473.00	103,602,473.00	44,219,411.65	110,400,022.00	(6,797,549.00)	-6.6%
2) Classified Salaries		2000-2999	37,527,548.00	37,527,548.00	16,546,972.14	42,817,805.00	(5,290,257.00)	-14.1%
3) Employee Benefits		3000-3999	58,978,702.72	58,978,702.72	19,372,907.87	60,372,242.00	(1,393,539.28)	-2.4%
4) Books and Supplies		4000-4999	9,652,855.00	9,652,855.00	6,903,895.83	18,048,305.61	(8,395,450.61)	-87.0%
5) Services and Other Operating Expenditures		5000-5999	22,517,867.00	22,517,867.00	13,774,006.21	32,712,867.48	(10,195,000.48)	-45.3%
6) Capital Outlay		6000-6999	2,370,945.00	2,370,945.00	5,105,638.76	9,304,677.00	(6,933,732.00)	-292.4%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	1,873,965.94	1,873,965.94	775,436.68	1,873,965.00	0.94	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(424,804.00)	(424,804.00)	(80,671.90)	(340,911.00)	(83,893.00)	19.7%
9) TOTAL, EXPENDITURES			236,099,552.66	236,099,552.66	106,617,597.24	275,188,973.09		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			8,806,464.34	8,806,464.34	(17,005,552.14)	(7,275,531.61)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	128,135.00	128,135.00	32,854.78	128,135.00	0.00	0.0%
b) Transfers Out		7600-7629	1,150,000.00	1,150,000.00	37,240.00	1,187,240.00	(37,240.00)	-3.2%
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			(1,021,865.00)	(1,021,865.00)	(4,385.22)	(1,059,105.00)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			7,784,599.34	7,784,599.34	(17,009,937.36)	(8,334,636.61)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	56,820,318.04	56,820,318.04		56,820,318.04	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)			56,820,318.04	56,820,318.04		56,820,318.04		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			56,820,318.04	56,820,318.04		56,820,318.04		
2) Ending Balance, June 30 (E + F1e)			64,604,917.38	64,604,917.38		48,485,681.43		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	75,000.00	75,000.00		75,000.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	11,185,188.20	11,185,188.20		4,771,779.41		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	20,430,832.40	20,430,832.40		5,823,610.00		
EI/LI	0000	9760	7,782,190.40					
Trust Balance for STRS/PERS increase	0000	9760	5,000,000.00					
2020-21 and 2021-22 salary increase	0000	9760	7,648,642.00					
EI/LI	0000	9760		7,782,190.40				
Trust Balance for STRS/PERS increase	0000	9760		5,000,000.00				
2020-21 and 2021-22 salary increase	0000	9760		7,648,642.00				
Trust Account PERS/STRS	0000	9760				5,823,610.00		
d) Assigned								
Other Assignments		9780	25,463,896.78	25,463,896.78		29,515,292.29		
CTE	0000	9780	1,002,366.71					
Local grants carryover-donor	0000	9780	900,000.00					
Intel/Donations	0000	9780	800,000.00					
Set-aside for 2022-23	0000	9780	22,761,530.07					
CTE	0000	9780		1,002,366.71				
Local grants carryover-donor restricted	0000	9780		900,000.00				
Intel/Donations	0000	9780		800,000.00				
Set-aside for 2022-23	0000	9780		22,761,530.07				
0042: Common Core State Standards -	0000	9780				3,354,417.00		
0300: Donations/Fundraisers	0000	9780				2,134.00		
0485: Medi-Cal Billing Admin	0000	9780				945,079.00		
0489: Project Lead The Way	0000	9780				2,919.00		
0711: Supplemental Funding (EL/LI)	0000	9780				6,487,847.00		
0712: Career and Technical Education	0000	9780				9,304.00		
0820/0850: Retiree Benefits District Co	0000	9780				80,050.00		
Liability - Compensated Absences for 1	0000	9780				1,544,996.00		
Set-aside Chromebooks	0000	9780				1,000,000.00		
Set-aside for 2022-2023	0000	9780				16,088,546.29		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	7,450,000.00	7,450,000.00		8,300,000.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		(0.27)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	88,900,354.00	88,900,354.00	58,119,050.16	88,684,177.00	(216,177.00)	-0.2%
Education Protection Account State Aid - Current Year		8012	38,237,490.00	38,237,490.00	9,457,134.00	34,360,875.00	(3,876,615.00)	-10.1%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	417,577.00	417,577.00	0.00	467,871.00	50,294.00	12.0%
Timber Yield Tax		8022	11.00	11.00	0.00	11.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	53,477,277.00	53,477,277.00	0.00	56,521,797.00	3,044,520.00	5.7%
Unsecured Roll Taxes		8042	1,980,198.00	1,980,198.00	0.00	1,564,855.00	(415,343.00)	-21.0%
Prior Years' Taxes		8043	683,090.00	683,090.00	662,861.40	419,574.00	(263,516.00)	-38.6%
Supplemental Taxes		8044	946,416.00	946,416.00	0.00	1,543,232.00	596,816.00	63.1%
Education Revenue Augmentation Fund (ERAF)		8045	7,513,294.00	7,513,294.00	0.00	7,650,386.00	137,092.00	1.8%
Community Redevelopment Funds (SB 617/699/1992)		8047	2,137,304.00	2,137,304.00	0.00	2,616,349.00	479,045.00	22.4%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	15,521.00	15,521.00	412.62	15,521.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	(7,760.00)	(7,760.00)	0.00	(7,760.00)	0.00	0.0%
Subtotal, LCFF Sources			194,300,772.00	194,300,772.00	68,239,458.18	193,836,888.00	(463,884.00)	-0.2%
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091	(650,566.00)	(650,566.00)	0.00	(650,566.00)	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	(1,056,369.00)	(1,056,369.00)	1,640.00	(949,247.00)	107,122.00	-10.1%
Property Taxes Transfers		8097	913,784.00	913,784.00	61,204.00	913,784.00	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			193,507,621.00	193,507,621.00	68,302,302.18	193,150,859.00	(356,762.00)	-0.2%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	3,602,279.00	3,602,279.00	0.00	3,602,279.00	0.00	0.0%
Special Education Discretionary Grants		8182	447,788.00	447,788.00	25,302.98	539,815.00	92,027.00	20.6%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	3,189,017.00	3,189,017.00	320,135.67	4,570,486.00	1,381,469.00	43.3%
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	525,530.00	525,530.00	262,353.64	787,884.00	262,354.00	49.9%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Title III, Part A, Immigrant Student Program	4201	8290	94,021.00	94,021.00	98,664.85	296,081.00	202,060.00	214.9%
Title III, Part A, English Learner Program	4203	8290	285,771.00	285,771.00	59,790.01	361,603.00	75,832.00	26.5%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
	3040, 3045, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 4037, 4123, 4124, 4126, 4127, 4128,							
Other NCLB / Every Student Succeeds Act	5630	8290	710,330.00	710,330.00	286,658.61	2,036,509.00	1,326,179.00	186.7%
Career and Technical Education	3500-3599	8290	122,950.00	122,950.00	0.00	122,950.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	2,747,400.00	2,747,400.00	4,681,820.08	18,468,793.00	15,721,393.00	572.2%
TOTAL, FEDERAL REVENUE			11,725,086.00	11,725,086.00	5,734,725.84	30,786,400.00	19,061,314.00	162.6%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan								
Current Year	6500	8311	12,461,820.00	12,461,820.00	5,212,708.00	12,461,820.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	(97,842.16)	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	820,534.00	820,534.00	836,443.00	836,443.00	15,909.00	1.9%
Lottery - Unrestricted and Instructional Materials		8560	4,078,938.00	4,078,938.00	825,804.98	4,078,938.00	0.00	0.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	912,767.00	912,767.00	72,959.66	930,776.00	18,009.00	2.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	562,969.00	562,969.00	1,158,296.00	1,158,296.00	595,327.00	105.7%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	73,361.00	73,361.00	93,517.87	188,189.00	114,828.00	156.5%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	30,000.00	30,000.00	0.00	0.00	(30,000.00)	-100.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	15,291,241.00	15,291,241.00	5,746,638.05	18,069,968.48	2,778,727.48	18.2%
TOTAL, OTHER STATE REVENUE			34,231,630.00	34,231,630.00	13,848,525.40	37,724,430.48	3,492,800.48	10.2%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF								
Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
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	191,700.00	191,700.00	53,531.85	192,900.00	1,200.00	0.6%
Interest		8660	400,000.00	400,000.00	1,887.70	400,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	275,000.00	275,000.00	212,448.51	225,000.00	(50,000.00)	-18.2%
Interagency Services		8677	14,885.00	14,885.00	0.00	19,885.00	5,000.00	33.6%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	5,990.00	5,990.00	0.00	5,990.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	4,554,105.00	4,554,105.00	1,458,623.62	5,407,977.00	853,872.00	18.7%
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%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
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			5,441,680.00	5,441,680.00	1,726,491.68	6,251,752.00	810,072.00	14.9%
TOTAL, REVENUES			244,906,017.00	244,906,017.00	89,612,045.10	267,913,441.48	23,007,424.48	9.4%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	85,304,829.00	85,304,829.00	36,286,892.82	90,542,861.00	(5,238,032.00)	-6.1%
Certificated Pupil Support Salaries		1200	6,434,030.00	6,434,030.00	2,730,248.06	6,958,161.00	(524,131.00)	-8.1%
Certificated Supervisors' and Administrators' Salaries		1300	10,132,290.00	10,132,290.00	4,420,441.41	10,887,768.00	(755,478.00)	-7.5%
Other Certificated Salaries		1900	1,731,324.00	1,731,324.00	781,829.36	2,011,232.00	(279,908.00)	-16.2%
TOTAL, CERTIFICATED SALARIES			103,602,473.00	103,602,473.00	44,219,411.65	110,400,022.00	(6,797,549.00)	-6.6%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	10,208,932.00	10,208,932.00	4,094,718.54	11,677,119.00	(1,468,187.00)	-14.4%
Classified Support Salaries		2200	15,470,082.00	15,470,082.00	6,986,213.13	17,375,098.00	(1,905,016.00)	-12.3%
Classified Supervisors' and Administrators' Salaries		2300	1,214,102.00	1,214,102.00	643,131.40	1,528,758.00	(314,656.00)	-25.9%
Clerical, Technical and Office Salaries		2400	8,934,687.00	8,934,687.00	4,042,175.53	9,987,516.00	(1,052,829.00)	-11.8%
Other Classified Salaries		2900	1,699,745.00	1,699,745.00	780,733.54	2,249,314.00	(549,569.00)	-32.3%
TOTAL, CLASSIFIED SALARIES			37,527,548.00	37,527,548.00	16,546,972.14	42,817,805.00	(5,290,257.00)	-14.1%
EMPLOYEE BENEFITS								
STRS		3101-3102	28,027,264.00	28,027,264.00	7,379,870.63	29,019,146.00	(991,882.00)	-3.5%
PERS		3201-3202	8,413,135.00	8,413,135.00	3,450,821.88	9,193,350.00	(780,215.00)	-9.3%
OASDI/Medicare/Alternative		3301-3302	4,411,170.00	4,411,170.00	1,868,248.86	4,899,555.00	(488,385.00)	-11.1%
Health and Welfare Benefits		3401-3402	13,204,243.72	13,204,243.72	5,061,077.53	13,049,853.00	154,390.72	1.2%
Unemployment Insurance		3501-3502	1,729,906.00	1,729,906.00	296,040.42	840,386.00	889,520.00	51.4%
Workers' Compensation		3601-3602	2,122,870.00	2,122,870.00	893,846.20	2,285,912.00	(163,042.00)	-7.7%
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	1,070,114.00	1,070,114.00	423,002.35	1,084,040.00	(13,926.00)	-1.3%
TOTAL, EMPLOYEE BENEFITS			58,978,702.72	58,978,702.72	19,372,907.87	60,372,242.00	(1,393,539.28)	-2.4%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	2,594,885.00	2,594,885.00	2,039,589.56	3,058,263.00	(463,378.00)	-17.9%
Books and Other Reference Materials		4200	498,971.00	498,971.00	364,273.03	893,127.00	(394,156.00)	-79.0%
Materials and Supplies		4300	5,258,108.00	5,258,108.00	3,450,560.83	10,970,095.61	(5,711,987.61)	-108.6%
Noncapitalized Equipment		4400	1,300,891.00	1,300,891.00	1,049,472.41	3,126,820.00	(1,825,929.00)	-140.4%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			9,652,855.00	9,652,855.00	6,903,895.83	18,048,305.61	(8,395,450.61)	-87.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	737,166.00	737,166.00	16,444.73	1,252,046.00	(514,880.00)	-69.8%
Travel and Conferences		5200	792,848.00	792,848.00	141,401.08	1,317,265.00	(524,417.00)	-66.1%
Dues and Memberships		5300	129,385.00	129,385.00	114,788.77	143,098.00	(13,713.00)	-10.6%
Insurance		5400-5450	1,388,940.00	1,388,940.00	686,661.00	1,391,516.00	(2,576.00)	-0.2%
Operations and Housekeeping Services		5500	4,959,747.00	4,959,747.00	1,933,450.82	4,931,304.00	28,443.00	0.6%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	2,843,615.00	2,843,615.00	2,322,008.83	4,057,805.00	(1,214,190.00)	-42.7%
Transfers of Direct Costs		5710	0.00	0.00	27.15	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(305,198.00)	(305,198.00)	(6,800.00)	(380,428.00)	75,230.00	-24.6%
Professional/Consulting Services and Operating Expenditures		5800	11,730,503.00	11,730,503.00	8,382,488.68	19,724,605.48	(7,994,102.48)	-68.1%
Communications		5900	240,861.00	240,861.00	183,535.15	275,656.00	(34,795.00)	-14.4%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			22,517,867.00	22,517,867.00	13,774,006.21	32,712,867.48	(10,195,000.48)	-45.3%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	305,574.00	(305,574.00)	New
Buildings and Improvements of Buildings		6200	50,000.00	50,000.00	190,917.76	485,026.00	(435,026.00)	-870.1%
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	2,320,945.00	2,320,945.00	4,914,721.00	8,514,077.00	(6,193,132.00)	-266.8%
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			2,370,945.00	2,370,945.00	5,105,638.76	9,304,677.00	(6,933,732.00)	-292.4%
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%
State Special Schools		7130	333,821.94	333,821.94	3.00	333,821.00	0.94	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	1,131,435.00	1,131,435.00	775,433.68	1,131,435.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	91,745.00	91,745.00	0.00	91,745.00	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	30,960.00	30,960.00	0.00	30,960.00	0.00	0.0%
Other Debt Service - Principal		7439	286,004.00	286,004.00	0.00	286,004.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			1,873,965.94	1,873,965.94	775,436.68	1,873,965.00	0.94	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00		
Transfers of Indirect Costs - Interfund		7350	(424,804.00)	(424,804.00)	(80,671.90)	(340,911.00)	(83,893.00)	19.7%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(424,804.00)	(424,804.00)	(80,671.90)	(340,911.00)	(83,893.00)	19.7%
TOTAL, EXPENDITURES			236,099,552.66	236,099,552.66	106,617,597.24	275,188,973.09	(39,089,420.43)	-16.6%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	128,135.00	128,135.00	32,854.78	128,135.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			128,135.00	128,135.00	32,854.78	128,135.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	1,150,000.00	1,150,000.00	37,240.00	1,187,240.00	(37,240.00)	-3.2%
(b) TOTAL, INTERFUND TRANSFERS OUT			1,150,000.00	1,150,000.00	37,240.00	1,187,240.00	(37,240.00)	-3.2%
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
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		
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00		
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			(1,021,865.00)	(1,021,865.00)	(4,385.22)	(1,059,105.00)	37,240.00	3.6%

Resource	Description	2021-22
		Projected Year Totals
5640	Medi-Cal Billing Option	1,657,530.35
6300	Lottery: Instructional Materials	2,363,543.29
6500	Special Education	0.22
6546	Mental Health-Related Services	5,495.00
7311	Classified School Employee Professional De	124,310.08
7388	SB 117 COVID-19 LEA Response Funds	313,743.94
7426	Expanded Learning Opportunities (ELO) Gra	0.20
8150	Ongoing & Major Maintenance Account (RM,	272,838.53
9010	Other Restricted Local	34,317.80
Total, Restricted Balance		<u>4,771,779.41</u>

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	2,616,534.00	2,616,534.00	220,065.24	2,190,077.00	(426,457.00)	-16.3%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	126,281.00	126,281.00	9,251.11	169,298.00	43,017.00	34.1%
4) Other Local Revenue		8600-8799	6,866.00	6,866.00	3,752.97	9,007.00	2,141.00	31.2%
5) TOTAL, REVENUES			2,749,681.00	2,749,681.00	233,069.32	2,368,382.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	970,659.00	970,659.00	421,818.70	1,031,544.00	(60,885.00)	-6.3%
2) Classified Salaries		2000-2999	82,638.00	82,638.00	40,501.87	95,508.00	(12,870.00)	-15.6%
3) Employee Benefits		3000-3999	423,133.00	423,133.00	134,731.54	425,899.00	(2,766.00)	-0.7%
4) Books and Supplies		4000-4999	71,600.00	71,600.00	114,066.18	161,904.00	(90,304.00)	-126.1%
5) Services and Other Operating Expenditures		5000-5999	322,968.00	322,968.00	39,161.07	350,057.00	(27,089.00)	-8.4%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	29,071.00	(29,071.00)	New
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			1,870,998.00	1,870,998.00	750,279.36	2,093,983.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			878,683.00	878,683.00	(517,210.04)	274,399.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			878,683.00	878,683.00	(517,210.04)	274,399.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	187,594.64	187,594.64		187,594.64	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)			187,594.64	187,594.64		187,594.64		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			187,594.64	187,594.64		187,594.64		
2) Ending Balance, June 30 (E + F1e)			1,066,277.64	1,066,277.64		461,993.64		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	10,000.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted			61,244.85	61,244.85		61,244.85		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	1,005,032.79	995,032.79		400,748.79		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount			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)
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	1,083,357.00	1,083,357.00	185,718.00	932,474.00	(150,883.00)	-13.9%
Education Protection Account State Aid - Current Year		8012	577,846.00	577,846.00	66,328.00	442,726.00	(135,120.00)	-23.4%
State Aid - Prior Years		8019	0.00	0.00	(31,980.76)	(31,981.00)	(31,981.00)	New
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	955,331.00	955,331.00	0.00	846,858.00	(108,473.00)	-11.4%
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			2,616,534.00	2,616,534.00	220,065.24	2,190,077.00	(426,457.00)	-16.3%
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	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	0.00	0.00	0.00	0.00	0.00	0.0%
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	0.00	0.00	0.00	0.00	0.00	0.0%
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	0.00	0.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
Special Education Master Plan Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	2,308.00	2,308.00	2,356.00	2,356.00	48.00	2.1%
Lottery - Unrestricted and Instructional Materials		8560	27,238.00	27,238.00	6,895.11	27,238.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.00	0.00	0.00	0.0%

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)
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	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	96,735.00	96,735.00	0.00	139,704.00	42,969.00	44.4%
TOTAL, OTHER STATE REVENUE			126,281.00	126,281.00	9,251.11	169,298.00	43,017.00	34.1%
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	5,266.00	5,266.00	12.00	5,266.00	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	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	1,600.00	1,600.00	3,740.97	3,741.00	2,141.00	133.8%
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			6,866.00	6,866.00	3,752.97	9,007.00	2,141.00	31.2%
TOTAL, REVENUES			2,749,681.00	2,749,681.00	233,069.32	2,368,382.00		

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)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	852,182.00	852,182.00	369,447.05	905,852.00	(53,670.00)	-6.3%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	118,477.00	118,477.00	52,371.65	125,692.00	(7,215.00)	-6.1%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			970,659.00	970,659.00	421,818.70	1,031,544.00	(60,885.00)	-6.3%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	0.00	0.00	958.69	753.00	(753.00)	New
Classified Support Salaries		2200	16,077.00	16,077.00	7,499.50	18,029.00	(1,952.00)	-12.1%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	66,561.00	66,561.00	32,043.68	76,726.00	(10,165.00)	-15.3%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			82,638.00	82,638.00	40,501.87	95,508.00	(12,870.00)	-15.6%
EMPLOYEE BENEFITS								
STRS		3101-3102	260,970.00	260,970.00	71,371.73	263,768.00	(2,798.00)	-1.1%
PERS		3201-3202	18,932.00	18,932.00	9,059.36	21,918.00	(2,986.00)	-15.8%
OASDI/Medicare/Alternative		3301-3302	20,397.00	20,397.00	8,986.49	22,007.00	(1,610.00)	-7.9%
Health and Welfare Benefits		3401-3402	74,421.00	74,421.00	32,386.81	80,883.00	(6,462.00)	-8.7%
Unemployment Insurance		3501-3502	13,057.00	13,057.00	2,231.86	10,997.00	2,060.00	15.8%
Workers' Compensation		3601-3602	15,905.00	15,905.00	6,739.98	16,569.00	(664.00)	-4.2%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	19,451.00	19,451.00	3,955.31	9,757.00	9,694.00	49.8%
TOTAL, EMPLOYEE BENEFITS			423,133.00	423,133.00	134,731.54	425,899.00	(2,766.00)	-0.7%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	4,000.00	4,000.00	0.00	4,000.00	0.00	0.0%
Books and Other Reference Materials		4200	7,000.00	7,000.00	50,451.49	58,095.00	(51,095.00)	-729.9%
Materials and Supplies		4300	60,600.00	60,600.00	63,614.69	99,809.00	(39,209.00)	-64.7%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			71,600.00	71,600.00	114,066.18	161,904.00	(90,304.00)	-126.1%
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%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	9,870.00	9,870.00	679.54	5,870.00	4,000.00	40.5%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	267,498.00	267,498.00	0.00	262,147.00	5,351.00	2.0%
Professional/Consulting Services and Operating Expenditures		5800	45,300.00	45,300.00	38,192.77	81,640.00	(36,340.00)	-80.2%
Communications		5900	300.00	300.00	288.76	400.00	(100.00)	-33.3%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			322,968.00	322,968.00	39,161.07	350,057.00	(27,089.00)	-8.4%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	29,071.00	(29,071.00)	New
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	29,071.00	(29,071.00)	New
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	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		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, EXPENDITURES			1,870,998.00	1,870,998.00	750,279.36	2,093,983.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
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	0.0%
(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
6300	Lottery: Instructional Materials	15,297.85
7311	Classified School Employee Professional Development Block	232.00
7425	Expanded Learning Opportunities (ELO) Grant	45,715.00
Total, Restricted Balance		<u>61,244.85</u>

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	289,056.00	289,056.00	0.00	305,364.00	16,308.00	5.6%
3) Other State Revenue		8300-8599	847,953.00	847,953.00	0.00	867,679.00	19,726.00	2.3%
4) Other Local Revenue		8600-8799	337,680.00	337,680.00	58,224.18	356,171.00	18,491.00	5.5%
5) TOTAL, REVENUES			1,474,689.00	1,474,689.00	58,224.18	1,529,214.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	742,376.00	742,376.00	258,658.01	787,288.00	(44,912.00)	-6.0%
2) Classified Salaries		2000-2999	253,319.00	253,319.00	123,711.63	325,178.00	(71,859.00)	-28.4%
3) Employee Benefits		3000-3999	364,350.00	364,350.00	107,145.99	390,010.00	(25,660.00)	-7.0%
4) Books and Supplies		4000-4999	53,206.00	53,206.00	40,898.55	163,544.00	(110,338.00)	-207.4%
5) Services and Other Operating Expenditures		5000-5999	58,938.00	58,938.00	38,453.78	207,028.00	(148,090.00)	-251.3%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	41,792.00	(41,792.00)	New
9) TOTAL, EXPENDITURES			1,472,189.00	1,472,189.00	568,867.96	1,914,840.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			2,500.00	2,500.00	(510,643.78)	(385,626.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	37,240.00	37,240.00	37,240.00	New
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	37,240.00	37,240.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			2,500.00	2,500.00	(473,403.78)	(348,386.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,231,627.06	1,231,627.06		1,231,627.06	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)			1,231,627.06	1,231,627.06		1,231,627.06		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,231,627.06	1,231,627.06		1,231,627.06		
2) Ending Balance, June 30 (E + F1e)			1,234,127.06	1,234,127.06		883,241.06		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted			323,747.24	323,747.24		0.28		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	910,379.82	910,379.82		883,240.82		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount			0.00	0.00		(0.04)		

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)
LCFF SOURCES								
LCFF Transfers								
LCFF Transfers - Current Year		8091	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			0.00	0.00	0.00	0.00	0.00	0.0%
FEDERAL REVENUE								
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	289,056.00	289,056.00	0.00	305,364.00	16,308.00	5.6%
TOTAL, FEDERAL REVENUE			289,056.00	289,056.00	0.00	305,364.00	16,308.00	5.6%
OTHER STATE REVENUE								
Other State Apportionments								
All Other State Apportionments - Current Year		8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years		8319	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
Adult Education Program	6391	8590	716,530.00	716,530.00	0.00	736,256.00	19,726.00	2.8%
All Other State Revenue	All Other	8590	131,423.00	131,423.00	0.00	131,423.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			847,953.00	847,953.00	0.00	867,679.00	19,726.00	2.3%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	10,000.00	10,000.00	47.00	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%
Fees and Contracts								
Adult Education Fees		8671	214,080.00	214,080.00	62,330.85	220,580.00	6,500.00	3.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	113,600.00	113,600.00	(4,153.67)	125,591.00	11,991.00	10.6%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			337,680.00	337,680.00	58,224.18	356,171.00	18,491.00	5.5%
TOTAL, REVENUES			1,474,689.00	1,474,689.00	58,224.18	1,529,214.00		

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)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	623,899.00	623,899.00	206,286.36	661,596.00	(37,697.00)	-6.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	118,477.00	118,477.00	52,371.65	125,692.00	(7,215.00)	-6.1%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			742,376.00	742,376.00	258,658.01	787,288.00	(44,912.00)	-6.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	28,066.00	28,066.00	8,997.32	30,654.00	(2,588.00)	-9.2%
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	225,253.00	225,253.00	104,710.79	254,662.00	(29,409.00)	-13.1%
Other Classified Salaries		2900	0.00	0.00	10,003.52	39,862.00	(39,862.00)	New
TOTAL, CLASSIFIED SALARIES			253,319.00	253,319.00	123,711.63	325,178.00	(71,859.00)	-28.4%
EMPLOYEE BENEFITS								
STRS		3101-3102	205,980.00	205,980.00	44,427.47	222,280.00	(16,300.00)	-7.9%
PERS		3201-3202	55,869.00	55,869.00	23,585.70	61,230.00	(5,361.00)	-9.6%
OASDI/Medicare/Alternative		3301-3302	30,203.00	30,203.00	11,845.18	33,893.00	(3,690.00)	-12.2%
Health and Welfare Benefits		3401-3402	38,705.00	38,705.00	16,638.34	41,278.00	(2,573.00)	-6.6%
Unemployment Insurance		3501-3502	12,250.00	12,250.00	1,916.96	5,904.00	6,346.00	51.8%
Workers' Compensation		3601-3602	15,037.00	15,037.00	5,789.50	17,542.00	(2,505.00)	-16.7%
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	6,306.00	6,306.00	2,942.84	7,883.00	(1,577.00)	-25.0%
TOTAL, EMPLOYEE BENEFITS			364,350.00	364,350.00	107,145.99	390,010.00	(25,660.00)	-7.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	2,944.00	2,944.00	2,083.11	12,711.00	(9,767.00)	-331.8%
Materials and Supplies		4300	50,262.00	50,262.00	14,086.20	103,799.00	(53,537.00)	-106.5%
Noncapitalized Equipment		4400	0.00	0.00	24,729.24	47,034.00	(47,034.00)	New
TOTAL, BOOKS AND SUPPLIES			53,206.00	53,206.00	40,898.55	163,544.00	(110,338.00)	-207.4%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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	3,000.00	3,000.00	0.00	2,000.00	1,000.00	33.3%
Dues and Memberships		5300	100.00	100.00	0.00	500.00	(400.00)	-400.0%
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	16,356.00	16,356.00	7,878.17	14,934.00	1,422.00	8.7%
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	5,800.00	7,700.00	(7,700.00)	New
Professional/Consulting Services and Operating Expenditures		5800	39,182.00	39,182.00	24,447.27	179,044.00	(139,862.00)	-357.0%
Communications		5900	300.00	300.00	328.34	2,850.00	(2,550.00)	-850.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			58,938.00	58,938.00	38,453.78	207,028.00	(148,090.00)	-251.3%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
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)								
Tuition								
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								
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	41,792.00	(41,792.00)	New
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.00	41,792.00	(41,792.00)	New
TOTAL, EXPENDITURES			1,472,189.00	1,472,189.00	568,867.96	1,914,840.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	37,240.00	37,240.00	37,240.00	New
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	37,240.00	37,240.00	37,240.00	New
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								
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%
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	37,240.00	37,240.00		

Resource	Description	2021/22 Projected Year Totals
6371	CalWORKs for ROCP or Adult Education	0.25
9010	Other Restricted Local	0.03
Total, Restricted Balance		<u>0.28</u>

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	139,230.00	139,230.00	New
3) Other State Revenue		8300-8599	1,813,513.00	1,813,513.00	1,646,316.09	1,979,812.00	166,299.00	9.2%
4) Other Local Revenue		8600-8799	5,200.00	5,200.00	41,058.00	46,200.00	41,000.00	788.5%
5) TOTAL, REVENUES			1,818,713.00	1,818,713.00	1,687,374.09	2,165,242.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	53,156.00	53,156.00	32,705.42	80,625.00	(27,469.00)	-51.7%
2) Classified Salaries		2000-2999	1,017,586.00	1,017,586.00	432,248.74	1,112,532.00	(94,946.00)	-9.3%
3) Employee Benefits		3000-3999	470,719.00	470,719.00	187,707.91	502,634.00	(31,915.00)	-6.8%
4) Books and Supplies		4000-4999	147,944.00	147,944.00	19,960.97	317,511.00	(169,567.00)	-114.6%
5) Services and Other Operating Expenditures		5000-5999	43,350.00	43,350.00	4,005.67	49,241.00	(5,891.00)	-13.6%
6) Capital Outlay		6000-6999	0.00	0.00	7,036.13	7,100.00	(7,100.00)	New
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	85,958.00	85,958.00	25,196.47	95,599.00	(9,641.00)	-11.2%
9) TOTAL, EXPENDITURES			1,818,713.00	1,818,713.00	708,861.31	2,165,242.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)								
			0.00	0.00	978,512.78	0.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	978,512.78	0.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	445,037.25	445,037.25		445,037.25	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)			445,037.25	445,037.25		445,037.25		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			445,037.25	445,037.25		445,037.25		
2) Ending Balance, June 30 (E + F1e)			445,037.25	445,037.25		445,037.25		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	445,037.25	445,037.25		445,037.25		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
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 (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	139,230.00	139,230.00	New
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	139,230.00	139,230.00	New
OTHER STATE REVENUE								
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Child Development Apportionments		8530	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
State Preschool	6105	8590	1,732,564.00	1,732,564.00	1,603,816.09	1,886,047.00	153,483.00	8.9%
All Other State Revenue	All Other	8590	80,949.00	80,949.00	42,500.00	93,765.00	12,816.00	15.8%
TOTAL, OTHER STATE REVENUE			1,813,513.00	1,813,513.00	1,646,316.09	1,979,812.00	166,299.00	9.2%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	5,200.00	5,200.00	58.00	5,200.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Child Development Parent Fees		8673	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	41,000.00	41,000.00	41,000.00	New
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			5,200.00	5,200.00	41,058.00	46,200.00	41,000.00	788.5%
TOTAL, REVENUES			1,818,713.00	1,818,713.00	1,687,374.09	2,165,242.00		

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)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	200.00	200.00	0.00	200.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	22,632.00	22,632.00	19,301.12	48,254.00	(25,622.00)	-113.2%
Certificated Supervisors' and Administrators' Salaries		1300	30,324.00	30,324.00	13,404.30	32,171.00	(1,847.00)	-6.1%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			53,156.00	53,156.00	32,705.42	80,625.00	(27,469.00)	-51.7%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	924,892.00	924,892.00	396,095.57	1,006,148.00	(81,256.00)	-8.8%
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	92,694.00	92,694.00	36,153.17	106,384.00	(13,690.00)	-14.8%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			1,017,586.00	1,017,586.00	432,248.74	1,112,532.00	(94,946.00)	-9.3%
EMPLOYEE BENEFITS								
STRS		3101-3102	25,943.00	25,943.00	5,575.17	30,673.00	(4,730.00)	-18.2%
PERS		3201-3202	194,749.00	194,749.00	88,818.52	232,375.00	(37,626.00)	-19.3%
OASDI/Medicare/Alternative		3301-3302	78,604.00	78,604.00	32,185.75	82,192.00	(3,588.00)	-4.6%
Health and Welfare Benefits		3401-3402	132,829.00	132,829.00	48,046.69	124,011.00	8,818.00	6.6%
Unemployment Insurance		3501-3502	13,170.00	13,170.00	2,259.16	5,701.00	7,469.00	56.7%
Workers' Compensation		3601-3602	16,172.00	16,172.00	6,825.15	17,232.00	(1,060.00)	-6.6%
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	9,252.00	9,252.00	3,997.47	10,450.00	(1,198.00)	-12.9%
TOTAL, EMPLOYEE BENEFITS			470,719.00	470,719.00	187,707.91	502,634.00	(31,915.00)	-6.8%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	1,100.00	1,100.00	9,115.56	12,266.00	(11,166.00)	-1015.1%
Materials and Supplies		4300	142,689.00	142,689.00	4,749.89	293,531.00	(150,842.00)	-105.7%
Noncapitalized Equipment		4400	4,155.00	4,155.00	6,095.52	11,714.00	(7,559.00)	-181.9%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			147,944.00	147,944.00	19,960.97	317,511.00	(169,567.00)	-114.6%

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)
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	4,500.00	4,500.00	1,083.83	6,734.00	(2,234.00)	-49.6%
Dues and Memberships		5300	500.00	500.00	239.00	539.00	(39.00)	-7.8%
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	700.00	700.00	248.73	700.00	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	30,600.00	30,600.00	0.00	33,320.00	(2,720.00)	-8.9%
Professional/Consulting Services and Operating Expenditures		5800	6,200.00	6,200.00	2,153.11	7,098.00	(898.00)	-14.5%
Communications		5900	850.00	850.00	281.00	850.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			43,350.00	43,350.00	4,005.67	49,241.00	(5,891.00)	-13.6%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	7,036.13	7,100.00	(7,100.00)	New
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	7,036.13	7,100.00	(7,100.00)	New
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	85,958.00	85,958.00	25,196.47	95,599.00	(9,641.00)	-11.2%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			85,958.00	85,958.00	25,196.47	95,599.00	(9,641.00)	-11.2%
TOTAL, EXPENDITURES			1,818,713.00	1,818,713.00	708,861.31	2,165,242.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund		8911	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
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		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Certificates of Participation		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8979	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources			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
5058	Child Development: Coronavirus Response and Relief Suppl	103,083.75
6130	Child Development: Center-Based Reserve Account	341,953.50
Total, Restricted Balance		<u>445,037.25</u>

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	5,525,000.00	5,525,000.00	216,480.11	5,525,000.00	0.00	0.0%
3) Other State Revenue		8300-8599	380,000.00	380,000.00	11,030.96	380,000.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,581,000.00	1,581,000.00	25,074.33	1,581,000.00	0.00	0.0%
5) TOTAL, REVENUES			7,486,000.00	7,486,000.00	252,585.40	7,486,000.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	2,201,717.00	2,201,717.00	935,946.90	2,546,796.00	(345,079.00)	-15.7%
3) Employee Benefits		3000-3999	900,784.00	900,784.00	328,834.31	864,673.00	36,111.00	4.0%
4) Books and Supplies		4000-4999	3,432,300.00	3,432,300.00	1,252,834.68	3,556,140.00	(123,840.00)	-3.6%
5) Services and Other Operating Expenditures		5000-5999	228,600.00	228,600.00	113,491.76	194,659.00	33,941.00	14.8%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	86,281.00	(86,281.00)	New
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	338,846.00	338,846.00	55,475.43	203,520.00	135,326.00	39.9%
9) TOTAL, EXPENDITURES			7,102,247.00	7,102,247.00	2,686,583.08	7,452,069.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)								
			383,753.00	383,753.00	(2,433,997.68)	33,931.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			383,753.00	383,753.00	(2,433,997.68)	33,931.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	829,319.54	829,319.54		829,319.54	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)			829,319.54	829,319.54		829,319.54		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			829,319.54	829,319.54		829,319.54		
2) Ending Balance, June 30 (E + F1e)			1,213,072.54	1,213,072.54		863,250.54		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted			1,202,072.54	1,202,072.54		852,250.54		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	11,000.00	11,000.00		11,000.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount			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	5,525,000.00	5,525,000.00	216,480.11	5,525,000.00	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			5,525,000.00	5,525,000.00	216,480.11	5,525,000.00	0.00	0.0%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	380,000.00	380,000.00	11,030.96	380,000.00	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			380,000.00	380,000.00	11,030.96	380,000.00	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	1,504,000.00	1,504,000.00	16,091.89	1,504,000.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	45,000.00	45,000.00	29.00	45,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	32,000.00	32,000.00	8,953.44	32,000.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,581,000.00	1,581,000.00	25,074.33	1,581,000.00	0.00	0.0%
TOTAL, REVENUES			7,486,000.00	7,486,000.00	252,585.40	7,486,000.00		

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)
CERTIFICATED SALARIES								
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	1,773,900.00	1,773,900.00	739,981.92	2,021,216.00	(247,316.00)	-13.9%
Classified Supervisors' and Administrators' Salaries		2300	344,935.00	344,935.00	157,455.92	431,698.00	(86,763.00)	-25.2%
Clerical, Technical and Office Salaries		2400	82,882.00	82,882.00	38,509.06	93,882.00	(11,000.00)	-13.3%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			2,201,717.00	2,201,717.00	935,946.90	2,546,796.00	(345,079.00)	-15.7%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	443,423.00	443,423.00	162,244.29	412,268.00	31,155.00	7.0%
OASDI/Medicare/Alternative		3301-3302	166,895.00	166,895.00	70,353.89	192,762.00	(25,867.00)	-15.5%
Health and Welfare Benefits		3401-3402	215,298.00	215,298.00	71,674.45	192,181.00	23,117.00	10.7%
Unemployment Insurance		3501-3502	26,851.00	26,851.00	4,602.37	12,689.00	14,162.00	52.7%
Workers' Compensation		3601-3602	33,240.00	33,240.00	13,887.45	37,991.00	(4,751.00)	-14.3%
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	15,077.00	15,077.00	6,071.86	16,782.00	(1,705.00)	-11.3%
TOTAL, EMPLOYEE BENEFITS			900,784.00	900,784.00	328,834.31	864,673.00	36,111.00	4.0%
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	328,100.00	328,100.00	173,068.77	382,600.00	(54,500.00)	-16.6%
Noncapitalized Equipment		4400	4,200.00	4,200.00	19,960.89	73,540.00	(69,340.00)	-1651.0%
Food		4700	3,100,000.00	3,100,000.00	1,059,805.02	3,100,000.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			3,432,300.00	3,432,300.00	1,252,834.68	3,556,140.00	(123,840.00)	-3.6%

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)
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	16,500.00	16,500.00	3,375.93	6,000.00	10,500.00	63.6%
Dues and Memberships		5300	1,000.00	1,000.00	376.00	1,000.00	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	57,000.00	57,000.00	52,266.79	76,000.00	(19,000.00)	-33.3%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	7,100.00	7,100.00	0.00	7,100.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	144,000.00	144,000.00	56,090.72	100,219.00	43,781.00	30.4%
Communications		5900	3,000.00	3,000.00	1,382.32	4,340.00	(1,340.00)	-44.7%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			228,600.00	228,600.00	113,491.76	194,659.00	33,941.00	14.8%
CAPITAL OUTLAY								
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	86,281.00	(86,281.00)	New
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	86,281.00	(86,281.00)	New
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	338,846.00	338,846.00	55,475.43	203,520.00	135,326.00	39.9%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			338,846.00	338,846.00	55,475.43	203,520.00	135,326.00	39.9%
TOTAL, EXPENDITURES			7,102,247.00	7,102,247.00	2,686,583.08	7,452,069.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund		8916	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
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	0.0%
(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
5310	Child Nutrition: School Programs (e.g., School Lunch, School	647,870.96
5320	Child Nutrition: Child Care Food Program (CCFP) Claims-Ce	204,379.58
Total, Restricted Balance		<u>852,250.54</u>

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	650,566.00	650,566.00	0.00	650,566.00	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	15,000.00	15,000.00	37.00	15,000.00	0.00	0.0%
5) TOTAL, REVENUES			665,566.00	665,566.00	37.00	665,566.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	110,584.00	110,584.00	33,789.08	118,702.00	(8,118.00)	-7.3%
3) Employee Benefits		3000-3999	48,092.00	48,092.00	16,274.36	52,438.00	(4,346.00)	-9.0%
4) Books and Supplies		4000-4999	100,000.00	100,000.00	35,285.25	106,587.00	(6,587.00)	-6.6%
5) Services and Other Operating Expenditures		5000-5999	1,086,148.00	1,086,148.00	479,654.26	1,349,231.00	(263,083.00)	-24.2%
6) Capital Outlay		6000-6999	820,000.00	820,000.00	854,540.33	854,540.00	(34,540.00)	-4.2%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			2,164,824.00	2,164,824.00	1,419,543.28	2,481,498.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(1,499,258.00)	(1,499,258.00)	(1,419,506.28)	(1,815,932.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	950,000.00	950,000.00	0.00	950,000.00	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			950,000.00	950,000.00	0.00	950,000.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(549,258.00)	(549,258.00)	(1,419,506.28)	(865,932.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,555,805.82	1,555,805.82		1,555,805.82	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)			1,555,805.82	1,555,805.82		1,555,805.82		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,555,805.82	1,555,805.82		1,555,805.82		
2) Ending Balance, June 30 (E + F1e)			1,006,547.82	1,006,547.82		689,873.82		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted								
c) Committed		9740	0.00	0.00		0.00		
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	1,006,547.82	1,006,547.82		689,873.82		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount			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)
LCFF SOURCES								
LCFF Transfers								
LCFF Transfers - Current Year		8091	650,566.00	650,566.00	0.00	650,566.00	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			650,566.00	650,566.00	0.00	650,566.00	0.00	0.0%
OTHER STATE REVENUE								
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	15,000.00	15,000.00	37.00	15,000.00	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%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			15,000.00	15,000.00	37.00	15,000.00	0.00	0.0%
TOTAL, REVENUES			665,566.00	665,566.00	37.00	665,566.00		

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)
CLASSIFIED SALARIES								
Classified Support Salaries		2200	60,584.00	60,584.00	27,449.42	68,468.00	(7,884.00)	-13.0%
Other Classified Salaries		2900	50,000.00	50,000.00	6,339.66	50,234.00	(234.00)	-0.5%
TOTAL, CLASSIFIED SALARIES			110,584.00	110,584.00	33,789.08	118,702.00	(8,118.00)	-7.3%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	25,335.00	25,335.00	7,695.83	27,149.00	(1,814.00)	-7.2%
OASDI/Medicare/Alternative		3301-3302	8,459.00	8,459.00	2,258.38	8,822.00	(363.00)	-4.3%
Health and Welfare Benefits		3401-3402	11,238.00	11,238.00	5,724.33	14,194.00	(2,956.00)	-26.3%
Unemployment Insurance		3501-3502	1,390.00	1,390.00	147.60	542.00	848.00	61.0%
Workers' Compensation		3601-3602	1,670.00	1,670.00	448.22	1,731.00	(61.00)	-3.7%
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			48,092.00	48,092.00	16,274.36	52,438.00	(4,346.00)	-9.0%
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	100,000.00	100,000.00	28,698.24	100,000.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	6,587.01	6,587.00	(6,587.00)	New
TOTAL, BOOKS AND SUPPLIES			100,000.00	100,000.00	35,285.25	106,587.00	(6,587.00)	-6.6%
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%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	1,086,148.00	1,086,148.00	479,654.26	1,349,231.00	(263,083.00)	-24.2%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			1,086,148.00	1,086,148.00	479,654.26	1,349,231.00	(263,083.00)	-24.2%
CAPITAL OUTLAY								
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	820,000.00	820,000.00	825,261.95	825,262.00	(5,262.00)	-0.6%
Equipment		6400	0.00	0.00	29,278.38	29,278.00	(29,278.00)	New
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			820,000.00	820,000.00	854,540.33	854,540.00	(34,540.00)	-4.2%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			2,164,824.00	2,164,824.00	1,419,543.28	2,481,498.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	950,000.00	950,000.00	0.00	950,000.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			950,000.00	950,000.00	0.00	950,000.00	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	0.0%
(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)			950,000.00	950,000.00	0.00	950,000.00		

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

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	566,400.00	566,400.00	756,850.50	566,400.00	0.00	0.0%
5) TOTAL, REVENUES			566,400.00	566,400.00	756,850.50	566,400.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	162,000.00	162,000.00	46,330.50	292,000.00	(130,000.00)	-80.2%
6) Capital Outlay		6000-6999	378,259.00	378,259.00	442,291.43	14,084,206.00	(13,705,947.00)	-3623.4%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			540,259.00	540,259.00	488,621.93	14,376,206.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			26,141.00	26,141.00	268,228.57	(13,809,806.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	21,151,688.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	23,635,230.00	(23,635,230.00)	New
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	21,151,688.00	(23,635,230.00)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			26,141.00	26,141.00	21,419,916.57	(37,445,036.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	130,236,682.70	130,236,682.70		130,236,682.70	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			130,236,682.70	130,236,682.70		130,236,682.70		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			130,236,682.70	130,236,682.70		130,236,682.70		
2) Ending Balance, June 30 (E + F1e)			130,262,823.70	130,262,823.70		92,791,646.70		
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		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	130,262,823.70	130,262,823.70		92,791,646.70		
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 (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies Secured Roll								
Unsecured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction								
Penalties and Interest from Delinquent Non-LCFF Taxes		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	566,400.00	566,400.00	650,777.65	566,400.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	106,072.85	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			566,400.00	566,400.00	756,850.50	566,400.00	0.00	0.0%
TOTAL, REVENUES			566,400.00	566,400.00	756,850.50	566,400.00		

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)
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	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	162,000.00	162,000.00	46,330.50	292,000.00	(130,000.00)	-80.2%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			162,000.00	162,000.00	46,330.50	292,000.00	(130,000.00)	-80.2%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	12,865.00	301,806.00	(301,806.00)	New
Buildings and Improvements of Buildings		6200	378,259.00	378,259.00	378,529.85	13,654,108.00	(13,275,849.00)	-3509.7%
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	50,896.58	128,292.00	(128,292.00)	New
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			378,259.00	378,259.00	442,291.43	14,084,206.00	(13,705,947.00)	-3623.4%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENDITURES			540,259.00	540,259.00	488,621.93	14,376,206.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	21,151,688.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	21,151,688.00	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	23,635,230.00	(23,635,230.00)	New
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	23,635,230.00	(23,635,230.00)	New
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Sale of Bonds		8951	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
County School Building Aid		8961	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%
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	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	21,151,688.00	(23,635,230.00)		

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

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	21,175,000.00	21,175,000.00	6,317,222.47	21,175,000.00	0.00	0.0%
5) TOTAL, REVENUES			21,175,000.00	21,175,000.00	6,317,222.47	21,175,000.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	484,156.00	484,156.00	212,463.58	513,411.00	(29,255.00)	-6.0%
3) Employee Benefits		3000-3999	194,220.00	194,220.00	84,842.15	206,608.00	(12,388.00)	-6.4%
4) Books and Supplies		4000-4999	5,500.00	5,500.00	22,756.55	77,727.00	(72,227.00)	-1313.2%
5) Services and Other Operating Expenditures		5000-5999	49,982.00	49,982.00	11,660.92	92,402.00	(42,420.00)	-84.9%
6) Capital Outlay		6000-6999	407,731.00	407,731.00	389,233.63	430,361.00	(22,630.00)	-5.6%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			1,141,589.00	1,141,589.00	720,956.83	1,320,509.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			20,033,411.00	20,033,411.00	5,596,265.64	19,854,491.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			20,033,411.00	20,033,411.00	5,596,265.64	19,854,491.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	40,685,735.32	40,685,735.32		40,685,735.32	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)			40,685,735.32	40,685,735.32		40,685,735.32		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			40,685,735.32	40,685,735.32		40,685,735.32		
2) Ending Balance, June 30 (E + F1e)			60,719,146.32	60,719,146.32		60,540,226.32		
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	23,090,059.32	23,090,059.32		23,090,059.32		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	37,629,087.00	37,629,087.00		37,450,167.00		
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 (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER STATE REVENUE								
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies Secured Roll								
		8615	0.00	0.00	0.00	0.00	0.00	0.0%
		8616	0.00	0.00	0.00	0.00	0.00	0.0%
		8617	0.00	0.00	0.00	0.00	0.00	0.0%
		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes								
		8621	0.00	0.00	0.00	0.00	0.00	0.0%
		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction								
		8625	5,400,000.00	5,400,000.00	0.00	5,400,000.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes								
		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies								
		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest								
		8660	175,000.00	175,000.00	2,093.00	175,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments								
		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts Mitigation/Developer Fees								
		8681	15,600,000.00	15,600,000.00	6,315,129.47	15,600,000.00	0.00	0.0%
Other Local Revenue All Other Local Revenue								
		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others								
		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			21,175,000.00	21,175,000.00	6,317,222.47	21,175,000.00	0.00	0.0%
TOTAL, REVENUES			21,175,000.00	21,175,000.00	6,317,222.47	21,175,000.00		

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)
CERTIFICATED SALARIES								
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	1,878.51	1,343.00	(1,343.00)	New
Classified Supervisors' and Administrators' Salaries		2300	420,197.00	420,197.00	177,680.30	443,512.00	(23,315.00)	-5.5%
Clerical, Technical and Office Salaries		2400	63,959.00	63,959.00	32,904.77	68,556.00	(4,597.00)	-7.2%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			484,156.00	484,156.00	212,463.58	513,411.00	(29,255.00)	-6.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	54.14	0.00	0.00	0.0%
PERS		3201-3202	109,064.00	109,064.00	48,244.99	113,192.00	(4,128.00)	-3.8%
OASDI/Medicare/Alternative		3301-3302	35,016.00	35,016.00	14,812.58	37,866.00	(2,850.00)	-8.1%
Health and Welfare Benefits		3401-3402	34,492.00	34,492.00	16,613.70	39,748.00	(5,256.00)	-15.2%
Unemployment Insurance		3501-3502	6,216.00	6,216.00	1,054.94	6,223.00	(7.00)	-0.1%
Workers' Compensation		3601-3602	7,331.00	7,331.00	3,185.95	7,477.00	(146.00)	-2.0%
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	2,101.00	2,101.00	875.85	2,102.00	(1.00)	0.0%
TOTAL, EMPLOYEE BENEFITS			194,220.00	194,220.00	84,842.15	206,608.00	(12,388.00)	-6.4%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	5,500.00	5,500.00	2,829.60	34,525.00	(29,025.00)	-527.7%
Noncapitalized Equipment		4400	0.00	0.00	19,926.95	43,202.00	(43,202.00)	New
TOTAL, BOOKS AND SUPPLIES			5,500.00	5,500.00	22,756.55	77,727.00	(72,227.00)	-1313.2%
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	5,850.00	5,850.00	1,654.55	14,950.00	(9,100.00)	-155.6%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	15,950.00	(15,950.00)	New
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	40,532.00	40,532.00	9,513.44	53,756.00	(13,224.00)	-32.6%
Communications		5900	3,600.00	3,600.00	492.93	7,746.00	(4,146.00)	-115.2%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			49,982.00	49,982.00	11,660.92	92,402.00	(42,420.00)	-84.9%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	308,820.00	308,820.00	290,578.16	331,436.00	(22,616.00)	-7.3%
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	98,911.00	98,911.00	98,655.47	98,925.00	(14.00)	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			407,731.00	407,731.00	389,233.63	430,361.00	(22,630.00)	-5.6%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENDITURES			1,141,589.00	1,141,589.00	720,956.83	1,320,509.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
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								
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	0.00	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
9010	Other Restricted Local	23,090,059.32
Total, Restricted Balance		<u>23,090,059.32</u>

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	6,904,041.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	(152.00)	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	6,903,889.00	0.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	1,000.00	1,000.00	(1,000.00)	New
6) Capital Outlay		6000-6999	0.00	0.00	5,918,948.84	23,634,230.00	(23,634,230.00)	New
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	5,919,948.84	23,635,230.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	983,940.16	(23,635,230.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	23,635,230.00	23,635,230.00	New
b) Transfers Out		7600-7629	0.00	0.00	6,904,041.00	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	(6,904,041.00)	23,635,230.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	(5,920,100.84)	0.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	0.00	0.00		0.00	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)			0.00	0.00		0.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	0.00		0.00		
2) Ending Balance, June 30 (E + F1e)			0.00	0.00		0.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
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 (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								
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
School Facilities Apportionments		8545	0.00	0.00	6,904,041.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	6,904,041.00	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%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	(162.00)	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	10.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	(152.00)	0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	6,903,889.00	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)
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	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	1,000.00	1,000.00	(1,000.00)	New
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	1,000.00	1,000.00	(1,000.00)	New

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	310,290.71	514,285.00	(514,285.00)	New
Buildings and Improvements of Buildings		6200	0.00	0.00	4,755,616.86	20,486,139.00	(20,486,139.00)	New
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	853,041.27	2,633,806.00	(2,633,806.00)	New
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	5,918,948.84	23,634,230.00	(23,634,230.00)	New
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	5,919,948.84	23,635,230.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
To: State School Building Fund/ County School Facilities Fund From: All Other Funds		8913	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	23,635,230.00	23,635,230.00	New
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	23,635,230.00	23,635,230.00	New
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	6,904,041.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	6,904,041.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
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%
(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	(6,904,041.00)	23,635,230.00		

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

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	368,273.00	368,273.00	67,994.80	368,273.00	0.00	0.0%
5) TOTAL, REVENUES			368,273.00	368,273.00	67,994.80	368,273.00		
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	1,533.03	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	148.11	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	5,486.09	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	50,000.00	50,000.00	310,680.90	50,000.00	0.00	0.0%
6) Capital Outlay		6000-6999	6,352,858.00	6,352,858.00	933,294.96	6,352,858.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			6,402,858.00	6,402,858.00	1,251,143.09	6,402,858.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(6,034,585.00)	(6,034,585.00)	(1,183,148.29)	(6,034,585.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	200,000.00	200,000.00	0.00	200,000.00	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	2,380,000.00	2,380,000.00	0.00	2,380,000.00	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			2,580,000.00	2,580,000.00	0.00	2,580,000.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(3,454,585.00)	(3,454,585.00)	(1,183,148.29)	(3,454,585.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	9,883,607.24	9,883,607.24		9,883,607.24	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)			9,883,607.24	9,883,607.24		9,883,607.24		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			9,883,607.24	9,883,607.24		9,883,607.24		
2) Ending Balance, June 30 (E + F1e)			6,429,022.24	6,429,022.24		6,429,022.24		
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		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	6,429,022.24	6,429,022.24		6,429,022.24		
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 (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Other Local Revenue								
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	263,273.00	263,273.00	62,857.62	263,273.00	0.00	0.0%
Interest		8660	105,000.00	105,000.00	5,137.18	105,000.00	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%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			368,273.00	368,273.00	67,994.80	368,273.00	0.00	0.0%
TOTAL, REVENUES			368,273.00	368,273.00	67,994.80	368,273.00		

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)
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	1,533.03	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	1,533.03	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	117.29	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	7.66	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	23.16	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	148.11	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	640.27	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	4,845.82	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	5,486.09	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	50,000.00	50,000.00	54,747.15	50,000.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	255,933.75	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			50,000.00	50,000.00	310,680.90	50,000.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	2,751,138.00	2,751,138.00	0.00	2,751,138.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	3,601,720.00	3,601,720.00	933,294.96	3,601,720.00	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			6,352,858.00	6,352,858.00	933,294.96	6,352,858.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			6,402,858.00	6,402,858.00	1,251,143.09	6,402,858.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund/CSSF		8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	200,000.00	200,000.00	0.00	200,000.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			200,000.00	200,000.00	0.00	200,000.00	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%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Disposal of Capital Assets		8953	2,380,000.00	2,380,000.00	0.00	2,380,000.00	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		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Certificates of Participation		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8979	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources								
(c) TOTAL, SOURCES			2,380,000.00	2,380,000.00	0.00	2,380,000.00	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)			2,580,000.00	2,580,000.00	0.00	2,580,000.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	3,020,000.00	3,020,000.00	712,484.88	3,002,500.00	(17,500.00)	-0.6%
5) TOTAL, REVENUES			3,020,000.00	3,020,000.00	712,484.88	3,002,500.00		
B. EXPENSES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	1,627,369.00	1,627,369.00	597,198.27	1,554,813.00	72,556.00	4.5%
3) Employee Benefits		3000-3999	699,352.00	699,352.00	248,063.81	728,137.00	(28,785.00)	-4.1%
4) Books and Supplies		4000-4999	150,000.00	150,000.00	68,149.34	220,935.00	(70,935.00)	-47.3%
5) Services and Other Operating Expenses		5000-5999	80,860.00	80,860.00	13,915.19	95,021.00	(14,161.00)	-17.5%
6) Depreciation and Amortization		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENSES			2,557,581.00	2,557,581.00	927,326.61	2,598,906.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			462,419.00	462,419.00	(214,841.73)	403,594.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	128,135.00	128,135.00	32,854.78	128,135.00	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			(128,135.00)	(128,135.00)	(32,854.78)	(128,135.00)		

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)			334,284.00	334,284.00	(247,696.51)	275,459.00		
F. NET POSITION								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	104,914.38	104,914.38		104,914.38	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)			104,914.38	104,914.38		104,914.38		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			104,914.38	104,914.38		104,914.38		
2) Ending Net Position, June 30 (E + F1e)			439,198.38	439,198.38		380,373.38		
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			439,198.38	439,198.38		380,373.38		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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	20,000.00	20,000.00	83.00	2,000.00	(18,000.00)	-90.0%
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								
All Other Fees and Contracts		8689	3,000,000.00	3,000,000.00	712,377.96	3,000,000.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	23.92	500.00	500.00	New
TOTAL, OTHER LOCAL REVENUE			3,020,000.00	3,020,000.00	712,484.88	3,002,500.00	(17,500.00)	-0.6%
TOTAL, REVENUES			3,020,000.00	3,020,000.00	712,484.88	3,002,500.00		

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)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	1,387,693.00	1,387,693.00	497,168.55	1,281,587.00	106,106.00	7.6%
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	89,288.00	89,288.00	41,475.00	99,540.00	(10,252.00)	-11.5%
Clerical, Technical and Office Salaries		2400	150,388.00	150,388.00	58,554.72	173,686.00	(23,298.00)	-15.5%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			1,627,369.00	1,627,369.00	597,198.27	1,554,813.00	72,556.00	4.5%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	339,878.00	339,878.00	117,856.60	355,338.00	(15,460.00)	-4.5%
OASDI/Medicare/Alternative		3301-3302	116,849.00	116,849.00	44,133.74	122,544.00	(5,695.00)	-4.9%
Health and Welfare Benefits		3401-3402	200,000.00	200,000.00	70,360.60	207,737.00	(7,737.00)	-3.9%
Unemployment Insurance		3501-3502	19,553.00	19,553.00	2,895.30	8,096.00	11,457.00	58.6%
Workers' Compensation		3601-3602	23,072.00	23,072.00	8,743.67	24,169.00	(1,097.00)	-4.8%
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	4,073.90	10,253.00	(10,253.00)	New
TOTAL, EMPLOYEE BENEFITS			699,352.00	699,352.00	248,063.81	728,137.00	(28,785.00)	-4.1%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	150,000.00	150,000.00	68,149.34	220,935.00	(70,935.00)	-47.3%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			150,000.00	150,000.00	68,149.34	220,935.00	(70,935.00)	-47.3%
SERVICES AND OTHER OPERATING EXPENSES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	5,000.00	5,000.00	757.55	5,000.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	500.00	500.00	83.89	500.00	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	69,161.00	(69,161.00)	New
Professional/Consulting Services and Operating Expenditures		5800	75,000.00	75,000.00	13,073.75	20,000.00	55,000.00	73.3%
Communications		5900	360.00	360.00	0.00	360.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			80,860.00	80,860.00	13,915.19	95,021.00	(14,161.00)	-17.5%

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)
DEPRECIATION AND AMORTIZATION								
Depreciation Expense		6900	0.00	0.00	0.00	0.00	0.00	0.0%
Amortization Expense-Lease Assets		6910	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, DEPRECIATION AND AMORTIZATION			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENSES			2,557,581.00	2,557,581.00	927,326.61	2,598,906.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In								
		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out								
		7619	128,135.00	128,135.00	32,854.78	128,135.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			128,135.00	128,135.00	32,854.78	128,135.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			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%
(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)			(128,135.00)	(128,135.00)	(32,854.78)	(128,135.00)		

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)
A. DISTRICT						
1. Total District Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (includes Necessary Small School ADA)	19,624.66	19,624.66	18,903.81	19,598.09	(26.57)	0%
2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0%
3. Total Basic Aid Open Enrollment Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0%
4. Total, District Regular ADA (Sum of Lines A1 through A3)	19,624.66	19,624.66	18,903.81	19,598.09	(26.57)	0%
5. District Funded County Program ADA						
a. County Community Schools	98.47	98.47	97.00	97.00	(1.47)	-1%
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. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]	0.00	0.00	0.00	0.00	0.00	0%
g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)	98.47	98.47	97.00	97.00	(1.47)	-1%
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)	19,723.13	19,723.13	19,000.81	19,695.09	(28.04)	0%
7. Adults in Correctional Facilities	0.00	0.00	0.00	0.00	0.00	0%
8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
B. COUNTY OFFICE OF EDUCATION						
1. County Program Alternative Education Grant 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, County Program Alternative Education ADA (Sum of Lines B1a through B1c)	0.00	0.00	0.00	0.00	0.00	0%
2. District Funded County Program ADA						
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. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]	0.00	0.00	0.00	0.00	0.00	0%
g. Total, District Funded County Program ADA (Sum of Lines B2a through B2f)	0.00	0.00	0.00	0.00	0.00	0%
3. TOTAL COUNTY OFFICE ADA (Sum of Lines B1d and B2g)	0.00	0.00	0.00	0.00	0.00	0%
4. Adults in Correctional Facilities	0.00	0.00	0.00	0.00	0.00	0%
5. County Operations Grant ADA	0.00	0.00	0.00	0.00	0.00	0%
6. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

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	295.00	295.00	248.13	248.13	(46.87)	-16%
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)	295.00	295.00	248.13	248.13	(46.87)	-16%
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	0.00	0.00	0.00	0.00	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)	0.00	0.00	0.00	0.00	0.00	0%
9. TOTAL CHARTER SCHOOL ADA Reported in Fund 01, 09, or 62 (Sum of Lines C4 and C8)	295.00	295.00	248.13	248.13	(46.87)	-16%

	Object	Beginning Balances (Ref. Only)	Actuals Through the Month of (Enter Month Name):								
			July	August	September	October	November	December	January	February	
ACTUALS THROUGH THE MONTH OF (Enter Month Name):			October								
A. BEGINNING CASH			34,821,052.00	34,086,887.00	30,765,147.00	33,958,334.00	19,524,154.00	10,002,749.00	43,281,166.00	36,109,426.00	
B. RECEIPTS											
LCFF/Revenue Limit Sources											
	8010-8019		9,742,601.00	22,563,319.00	17,492,836.00	9,741,729.00	6,583,014.00	11,176,848.00	9,247,273.00	6,583,015.00	
	8020-8079		0.00	0.00	0.00	0.00	0.00	33,096,045.00	5,108,362.00	1,692,370.00	
	8080-8099		61,204.00	0.00	413.00	1,640.00	0.00	(3,579.00)	(4,401,763.00)	7,298,309.00	
	8100-8299		48,110.00	2,508,038.00	3,957,260.00	63,072.00	140,120.00	844,828.00	23,896.00	201,133.00	
	8300-8599		4,755,890.00	678,321.00	5,952,063.00	(1,234,931.00)	1,064,634.00	1,343,448.00	1,746,523.00	1,118,274.00	
	8600-8799		200,565.00	183,385.00	338,948.00	191,304.00	655,148.00	432,942.00	839,083.00	45,082.00	
	8910-8929		0.00	0.00	0.00	32,855.00	0.00	0.00	32,855.00	0.00	
	8930-8979		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL RECEIPTS			14,808,370.00	25,933,063.00	27,741,520.00	8,795,669.00	8,442,916.00	46,890,532.00	12,596,229.00	16,938,183.00	
C. DISBURSEMENTS											
	1000-1999		844,807.00	10,032,007.00	11,423,256.00	10,679,923.00	10,598,482.00	10,572,614.00	10,382,235.00	10,291,916.00	
	2000-2999		1,289,896.00	3,388,259.00	3,568,483.00	3,708,754.00	3,925,529.00	3,941,941.00	3,850,017.00	3,848,594.00	
	3000-3999		805,907.00	4,323,334.00	4,733,057.00	4,618,024.00	4,416,497.00	4,350,931.00	4,340,394.00	4,295,865.00	
	4000-4999		31,249.00	1,902,877.00	1,417,966.00	1,868,677.00	1,080,412.00	0.00	1,810,051.00	929,876.00	
	5000-5999		2,520,846.00	3,668,061.00	1,146,581.00	4,311,064.00	1,613,741.00	0.00	3,182,769.00	2,022,876.00	
	6000-6599		394,228.00	1,291,103.00	442,924.00	690,535.00	145,216.00	0.00	865,893.00	8,426.00	
	7000-7499		436,739.00	52,921.00	78,758.00	31,086.00	0.00	0.00	0.00	0.00	
	7600-7629		0.00	0.00	0.00	37,240.00	0.00	0.00	0.00	0.00	
	7630-7699		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL DISBURSEMENTS			6,323,672.00	24,658,562.00	22,811,025.00	25,945,303.00	21,779,877.00	18,865,486.00	24,431,359.00	21,397,553.00	
D. BALANCE SHEET ITEMS											
<u>Assets and Deferred Outflows</u>											
	9111-9199		400.00	(400.00)	446.00	(281.00)	74,835.00	(406,979.00)	398,266.00	8,714.00	
	9200-9299		0.00	49,157.00	426,330.00	6,428,004.00	6,348,211.00	3,915,280.00	4,479,864.00	5,463,806.00	
	9310		0.00	234,097.00	72,894.00	84,669.00	(47,750.00)	1.00	(8.00)	0.00	
	9320		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	9330		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	9340		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	9490		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
SUBTOTAL			0.00	400.00	282,854.00	499,670.00	6,512,392.00	6,375,296.00	3,508,302.00	4,878,122.00	5,472,520.00
<u>Liabilities and Deferred Inflows</u>											
	9500-9599		11,023,129.00	2,343,262.00	577,990.00	1,762,132.00	(3,631.00)	(92,388.00)	(376.00)	444.00	
	9610		0.00	731,967.00	0.00	499,780.00	2,563,371.00	(207,565.00)	(123,197.00)	123,197.00	
	9640		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	9650		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	9690		0.00	0.00	1,658,988.00	1,535,026.00	0.00	(1,445,116.00)	338,305.00	0.00	
SUBTOTAL			0.00	11,023,129.00	3,075,229.00	2,236,978.00	3,796,938.00	2,559,740.00	(1,745,069.00)	214,732.00	123,641.00
<u>Nonoperating</u>											
	9910		1,803,866.00	(1,803,866.00)	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL BALANCE SHEET ITEMS			0.00	(9,218,863.00)	(4,596,241.00)	(1,737,308.00)	2,715,454.00	3,815,556.00	5,253,371.00	4,663,390.00	5,348,879.00
E. NET INCREASE/DECREASE (B - C + D)			(734,165.00)	(3,321,740.00)	3,193,187.00	(14,434,180.00)	(9,521,405.00)	33,278,417.00	(7,171,740.00)	889,509.00	
F. ENDING CASH (A + E)			34,086,887.00	30,765,147.00	33,958,334.00	19,524,154.00	10,002,749.00	43,281,166.00	36,109,426.00	36,998,935.00	
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS											

	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
ACTUALS THROUGH THE MONTH OF									
(Enter Month Name):									
October									
A. BEGINNING CASH		36,998,935.00	27,019,207.00	49,142,061.00	34,240,075.00				
B. RECEIPTS									
LCFF/Revenue Limit Sources									
Principal Apportionment		8010-8019 11,176,848.00	6,583,015.00	9,247,273.00	2,907,281.00			123,045,052.00	123,045,052.00
Property Taxes		8020-8079 4,485.00	25,710,255.00	519,404.00	4,653,154.00			70,784,075.00	70,784,075.00
Miscellaneous Funds		8080-8099 0.00	787,049.00	(5,066,790.00)	645,249.00			(678,268.00)	(678,268.00)
Federal Revenue		8100-8299 100,275.00	844,828.00	334,833.00	8,638,654.00	13,081,352.00		30,786,399.00	30,786,400.00
Other State Revenue		8300-8599 1,077,507.00	2,025,337.00	2,409,183.00	15,649,279.00	1,138,902.48		37,724,430.48	37,724,430.48
Other Local Revenue		8600-8799 116,857.00	506,069.00	663,190.00	2,079,179.00			6,251,752.00	6,251,752.00
Interfund Transfers In		8910-8929 0.00	0.00	0.00	62,425.00			128,135.00	128,135.00
All Other Financing Sources		8930-8979 0.00	0.00	0.00	0.00			0.00	0.00
TOTAL RECEIPTS		12,475,972.00	36,456,553.00	8,107,093.00	34,635,221.00	14,220,254.48	0.00	268,041,575.48	268,041,576.48
C. DISBURSEMENTS									
Certificated Salaries		1000-1999 10,753,200.00	10,385,863.00	10,462,728.00	3,972,990.00	0.00		110,400,021.00	110,400,022.00
Classified Salaries		2000-2999 4,180,362.00	3,935,764.00	3,913,317.00	3,266,890.00	0.00		42,817,806.00	42,817,805.00
Employee Benefits		3000-3999 4,392,659.00	4,314,576.00	4,330,778.00	15,450,221.00	0.00		60,372,243.00	60,372,242.00
Books and Supplies		4000-4999 979,466.00	735,800.00	1,008,756.00	6,283,176.00	0.00		18,048,306.00	18,048,305.61
Services		5000-5999 2,106,873.00	1,911,617.00	1,821,831.00	8,406,608.00	0.00		32,712,867.00	32,712,867.48
Capital Outlay		6000-6599 254,358.00	99,328.00	887,170.00	4,225,496.00	0.00		9,304,677.00	9,304,677.00
Other Outgo		7000-7499 0.00	0.00	0.00	933,550.00	0.00		1,533,054.00	1,533,054.00
Interfund Transfers Out		7600-7629 0.00	0.00	0.00	1,150,000.00	0.00		1,187,240.00	1,187,240.00
All Other Financing Uses		7630-7699 0.00	0.00	0.00	0.00	0.00		0.00	0.00
TOTAL DISBURSEMENTS		22,666,918.00	21,382,948.00	22,424,580.00	43,688,931.00	0.00	0.00	276,376,214.00	276,376,213.09
D. BALANCE SHEET ITEMS									
<u>Assets and Deferred Outflows</u>									
Cash Not In Treasury		9111-9199 (135,831.00)	0.00	(595,605.00)	731,435.00	0.00		75,000.00	
Accounts Receivable		9200-9299 9,065.00	6,078,339.00	11,513.00	6,808,001.00	0.00		40,017,570.00	
Due From Other Funds		9310 0.00	0.00	0.00	13,478.00	0.00		357,381.00	
Stores		9320 0.00	0.00	0.00	0.00	0.00		0.00	
Prepaid Expenditures		9330 0.00	0.00	0.00	0.00	0.00		0.00	
Other Current Assets		9340 0.00	0.00	0.00	0.00	0.00		0.00	
Deferred Outflows of Resources		9490 0.00	0.00	0.00	0.00	0.00		0.00	
SUBTOTAL		(126,766.00)	6,078,339.00	(584,092.00)	7,552,914.00	0.00	0.00	40,449,951.00	
<u>Liabilities and Deferred Inflows</u>									
Accounts Payable		9500-9599 321.00	(970,910.00)	407.00	5,029,760.00	0.00		19,670,140.00	
Due To Other Funds		9610 0.00	0.00	0.00	(2,355,806.00)	0.00		1,231,747.00	
Current Loans		9640 0.00	0.00	0.00	0.00	0.00		0.00	
Unearned Revenues		9650 0.00	0.00	0.00	0.00	0.00		0.00	
Deferred Inflows of Resources		9690 (338,305.00)	0.00	0.00	1,493,683.00	0.00		3,242,581.00	
SUBTOTAL		(337,984.00)	(970,910.00)	407.00	4,167,637.00	0.00	0.00	24,144,468.00	
<u>Nonoperating</u>									
Suspense Clearing		9910 0.00	0.00	0.00	0.00	0.00		0.00	
TOTAL BALANCE SHEET ITEMS		211,218.00	7,049,249.00	(584,499.00)	3,385,277.00	0.00	0.00	16,305,483.00	
E. NET INCREASE/DECREASE (B - C + D)		(9,979,728.00)	22,122,854.00	(14,901,986.00)	(5,668,433.00)	14,220,254.48	0.00	7,970,844.48	(8,334,636.61)
F. ENDING CASH (A + E)		27,019,207.00	49,142,061.00	34,240,075.00	28,571,642.00				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS								42,791,896.48	

NOTICE OF CRITERIA AND STANDARDS REVIEW. This interim report was based upon and reviewed using the state-adopted Criteria and Standards. (Pursuant to Education Code (EC) sections 33129 and 42130)

Signed: _____
District Superintendent or Designee

Date: _____

NOTICE OF INTERIM REVIEW. All action shall be taken on this report during a regular or authorized special meeting of the governing board.

To the County Superintendent of Schools:

This interim report and certification of financial condition are hereby filed by the governing board of the school district. (Pursuant to EC Section 42131)

Meeting Date: December 16, 2021

Signed: _____
President of the Governing Board

CERTIFICATION OF FINANCIAL CONDITION

POSITIVE CERTIFICATION

As President of the Governing Board of this school district, I certify that based upon current projections this district will meet its financial obligations for the current fiscal year and subsequent two fiscal years.

QUALIFIED CERTIFICATION

As President of the Governing Board of this school district, I certify that based upon current projections this district may not meet its financial obligations for the current fiscal year or two subsequent fiscal years.

NEGATIVE CERTIFICATION

As President of the Governing Board of this school district, I certify that based upon current projections this district will be unable to meet its financial obligations for the remainder of the current fiscal year or for the subsequent fiscal year.

Contact person for additional information on the interim report:

Name: Linda Thurlo

Telephone: 916-294-9000

Title: Director of Fiscal Services

E-mail: lthurlo@fcusd.org

Criteria and Standards Review Summary

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

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

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

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

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

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

Section I - Expenditures	Funds 01, 09, and 62			2021-22 Expenditures
	Goals	Functions	Objects	
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	278,470,196.09
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	30,454,371.00
C. Less state and local expenditures not allowed for MOE: (All resources, except federal as identified in Line B)				
1. Community Services	All	5000-5999	1000-7999	1,324.00
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999	6,214,789.00
3. Debt Service	All	9100	5400-5450, 5800, 7430-7439	316,964.00
4. Other Transfers Out	All	9200	7200-7299	91,745.00
5. Interfund Transfers Out	All	9300	7600-7629	1,150,000.00
6. All Other Financing Uses	All	9100	7699	0.00
		9200	7651	
7. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999	0.00
8. Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received)	All	All	8710	0.00
9. Supplemental expenditures made as a result of a Presidentially declared disaster	Manually entered. Must not include expenditures in lines B, C1-C8, D1, or D2.			
10. Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C9)				7,774,822.00
D. Plus additional MOE expenditures:				
1. Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero)	All	All	1000-7143, 7300-7439 minus 8000-8699	0.00
2. Expenditures to cover deficits for student body activities	Manually entered. Must not include expenditures in lines A or D1.			
E. Total expenditures subject to MOE (Line A minus lines B and C10, plus lines D1 and D2)				240,241,003.09

Section II - Expenditures Per ADA		2021-22 Annual ADA/ Exps. Per ADA
A. Average Daily Attendance (Form AI, Column C, sum of lines A6 and C9)*		19,248.94
B. Expenditures per ADA (Line I.E divided by Line II.A)		12,480.74
Section III - MOE Calculation (For data collection only. Final determination will be done by CDE)		
	Total	Per ADA
A. Base expenditures (Preloaded expenditures extracted from prior year Unaudited Actuals MOE calculation). (Note: If the prior year MOE was not met, in its final determination, CDE will adjust the prior year base to 90 percent of the preceding prior year amount rather than the actual prior year expenditure amount.)	216,397,771.97	10,886.63
1. Adjustment to base expenditure and expenditure per ADA amounts for LEAs failing prior year MOE calculation (From Section IV)	0.00	0.00
2. Total adjusted base expenditure amounts (Line A plus Line A.1)	216,397,771.97	10,886.63
B. Required effort (Line A.2 times 90%)	194,757,994.77	9,797.97
C. Current year expenditures (Line I.E and Line II.B)	240,241,003.09	12,480.74
D. MOE deficiency amount, if any (Line B minus Line C) (If negative, then zero)	0.00	0.00
E. MOE determination (If one or both of the amounts in line D are zero, the MOE requirement is met; if both amounts are positive, the MOE requirement is not met. If either column in Line A.2 or Line C equals zero, the MOE calculation is incomplete.)	MOE Met	
F. MOE deficiency percentage, if MOE not met; otherwise, zero (Line D divided by Line B) (Funding under ESSA covered programs in FY 2023-24 may be reduced by the lower of the two percentages)	0.00%	0.00%

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

SECTION IV - Detail of Adjustments to Base Expenditures (used in Section III, Line A.1)		
Description of Adjustments	Total Expenditures	Expenditures Per ADA
Total adjustments to base expenditures	0.00	0.00

Part I - General Administrative Share of Plant Services Costs

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

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

- 1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)
(Functions 7200-7700, goals 0000 and 9000) 7,958,521.00
- 2. Contracted general administrative positions not paid through payroll
 - a. Enter the costs, if any, of general administrative positions performing services ON SITE but paid through a contract, rather than through payroll, in functions 7200-7700, goals 0000 and 9000, Object 5800. _____
 - b. If an amount is entered on Line A2a, provide the title, duties, and approximate FTE of each general administrative position paid through a contract. Retain supporting documentation in case of audit.

B. Salaries and Benefits - All Other Activities

- 1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)
(Functions 1000-6999, 7100-7180, & 8100-8400; Functions 7200-7700, all goals except 0000 & 9000) 207,184,499.00

C. Percentage of Plant Services Costs Attributable to General Administration

(Line A1 plus Line A2a, divided by Line B1; zero if negative) (See Part III, Lines A5 and A6) 3.84%

Part II - Adjustments for Employment Separation Costs

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

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

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

A. Normal Separation Costs (optional)

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

B. Abnormal or Mass Separation Costs (required)

Enter any abnormal or mass separation costs paid on behalf of general administrative positions charged to unrestricted resources (0000-1999) in funds 01, 09, and 62 with functions 7200-7700. These costs will be moved in Part III from the indirect cost pool to base costs. If none, enter zero. 0.00

Part III - Indirect Cost Rate Calculation (Funds 01, 09, and 62, unless indicated otherwise)

A. Indirect Costs

1. Other General Administration, less portion charged to restricted resources or specific goals (Functions 7200-7600, objects 1000-5999, minus Line B9)	7,483,969.61
2. Centralized Data Processing, less portion charged to restricted resources or specific goals (Function 7700, objects 1000-5999, minus Line B10)	3,851,672.00
3. External Financial Audit - Single Audit (Function 7190, resources 0000-1999, goals 0000 and 9000, objects 5000-5999)	162,000.00
4. Staff Relations and Negotiations (Function 7120, resources 0000-1999, goals 0000 and 9000, objects 1000-5999)	65,573.00
5. Plant Maintenance and Operations (portion relating to general administrative offices only) (Functions 8100-8400, objects 1000-5999 except 5100, times Part I, Line C)	966,823.64
6. Facilities Rents and Leases (portion relating to general administrative offices only) (Function 8700, resources 0000-1999, objects 1000-5999 except 5100, times Part I, Line C)	0.00
7. Adjustment for Employment Separation Costs	
a. Plus: Normal Separation Costs (Part II, Line A)	0.00
b. Less: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
8. Total Indirect Costs (Lines A1 through A7a, minus Line A7b)	12,530,038.25
9. Carry-Forward Adjustment (Part IV, Line F)	279,408.60
10. Total Adjusted Indirect Costs (Line A8 plus Line A9)	12,809,446.85

B. Base Costs

1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	165,533,498.00
2. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	30,072,677.00
3. Pupil Services (Functions 3000-3999, objects 1000-5999 except 4700 and 5100)	24,817,190.00
4. Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	3,891,178.48
5. Community Services (Functions 5000-5999, objects 1000-5999 except 5100)	1,324.00
6. Enterprise (Function 6000, objects 1000-5999 except 4700 and 5100)	961,195.00
7. Board and Superintendent (Functions 7100-7180, objects 1000-5999, minus Part III, Line A4)	2,195,192.00
8. External Financial Audit - Single Audit and Other (Functions 7190-7191, objects 5000-5999, minus Part III, Line A3)	0.00
9. Other General Administration (portion charged to restricted resources or specific goals only) (Functions 7200-7600, resources 2000-9999, objects 1000-5999; Functions 7200-7600, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	585,732.00
10. Centralized Data Processing (portion charged to restricted resources or specific goals only) (Function 7700, resources 2000-9999, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	28,084.00
11. Plant Maintenance and Operations (all except portion relating to general administrative offices) (Functions 8100-8400, objects 1000-5999 except 5100, minus Part III, Line A5)	24,210,875.36
12. Facilities Rents and Leases (all except portion relating to general administrative offices) (Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6)	0.00
13. Adjustment for Employment Separation Costs	
a. Less: Normal Separation Costs (Part II, Line A)	0.00
b. Plus: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
14. Student Activity (Fund 08, functions 4000-5999, objects 1000-5999 except 5100)	0.00
15. Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	1,873,048.00
16. Child Development (Fund 12, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	2,062,543.00
17. Cafeteria (Funds 13 & 61, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	4,062,268.00
18. Foundation (Funds 19 & 57, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	0.00
19. Total Base Costs (Lines B1 through B12 and Lines B13b through B18, minus Line B13a)	260,294,804.84

C. Straight Indirect Cost Percentage Before Carry-Forward Adjustment

(For information only - not for use when claiming/recovering indirect costs) (Line A8 divided by Line B19)	4.81%
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D. Preliminary Proposed Indirect Cost Rate

(For final approved fixed-with-carry-forward rate for use in 2023-24 see www.cde.ca.gov/fg/ac/ic) (Line A10 divided by Line B19)	4.92%
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Part IV - Carry-forward Adjustment

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

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

A. Indirect costs incurred in the current year (Part III, Line A8)	<u>12,530,038.25</u>
B. Carry-forward adjustment from prior year(s)	
1. Carry-forward adjustment from the second prior year	<u>790,140.07</u>
2. Carry-forward adjustment amount deferred from prior year(s), if any	<u>0.00</u>
C. Carry-forward adjustment for under- or over-recovery in the current year	
1. Under-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus (approved indirect cost rate (5.01%) times Part III, Line B19); zero if negative	<u>279,408.60</u>
2. Over-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of (approved indirect cost rate (5.01%) times Part III, Line B19) or (the highest rate used to recover costs from any program (5.35%) times Part III, Line B19); zero if positive	<u>0.00</u>
D. Preliminary carry-forward adjustment (Line C1 or C2)	<u>279,408.60</u>
E. Optional allocation of negative carry-forward adjustment over more than one year	
Where a negative carry-forward adjustment causes the proposed approved rate to fall below zero or would reduce the rate at which the LEA could recover indirect costs to such an extent that it would cause the LEA significant fiscal harm, the LEA may request that the carry-forward adjustment be allocated over more than one year. Where allocation of a negative carry-forward adjustment over more than one year does not resolve a negative rate, the CDE will work with the LEA on a case-by-case basis to establish an approved rate.	
Option 1. Preliminary proposed approved rate (Part III, Line D) if entire negative carry-forward adjustment is applied to the current year calculation:	<u>not applicable</u>
Option 2. Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years:	<u>not applicable</u>
Option 3. Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years:	<u>not applicable</u>
LEA request for Option 1, Option 2, or Option 3	<u>1</u>
F. Carry-forward adjustment used in Part III, Line A9 (Line D minus amount deferred if Option 2 or Option 3 is selected)	<u>279,408.60</u>

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2022-23 Projection (C)	% Change (Cols. E-C/C) (D)	2023-24 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	192,237,075.00	1.00%	194,157,998.00	3.95%	201,835,471.00
2. Federal Revenues	8100-8299	238,000.00	0.00%	238,000.00	0.00%	238,000.00
3. Other State Revenues	8300-8599	3,911,020.00	0.00%	3,911,020.00	0.00%	3,911,020.00
4. Other Local Revenues	8600-8799	2,498,812.00	0.00%	2,498,812.00	0.00%	2,498,812.00
5. Other Financing Sources						
a. Transfers In	8900-8929	128,135.00	0.00%	128,135.00	0.00%	128,135.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	(38,266,994.00)	10.58%	(42,316,508.00)	2.71%	(43,463,256.00)
6. Total (Sum lines A1 thru A5c)		160,746,048.00	-1.32%	158,617,457.00	4.12%	165,148,182.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				83,337,073.00		85,277,356.00
b. Step & Column Adjustment				1,833,416.00		1,876,102.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				106,867.00		1,160,531.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	83,337,073.00	2.33%	85,277,356.00	3.56%	88,313,989.00
2. Classified Salaries						
a. Base Salaries				24,399,922.00		26,473,915.00
b. Step & Column Adjustment				292,799.00		317,687.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				1,781,194.00		83,980.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	24,399,922.00	8.50%	26,473,915.00	1.52%	26,875,582.00
3. Employee Benefits	3000-3999	34,582,747.00	11.91%	38,701,331.00	3.01%	39,864,974.00
4. Books and Supplies	4000-4999	6,389,853.61	-3.65%	6,156,629.00	0.16%	6,166,629.00
5. Services and Other Operating Expenditures	5000-5999	12,953,700.00	0.00%	12,953,700.00	13.12%	14,653,700.00
6. Capital Outlay	6000-6999	2,617,815.00	-82.63%	454,621.00	0.00%	454,621.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	1,373,399.00	0.04%	1,373,999.00	-0.04%	1,373,399.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(3,985,785.00)	-17.93%	(3,271,240.00)	-9.17%	(2,971,240.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	750,000.00	0.00%	750,000.00	0.00%	750,000.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		162,418,724.61	3.97%	168,870,311.00	3.92%	175,481,654.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)						
		(1,672,676.61)		(10,252,854.00)		(10,333,472.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		45,386,578.90		43,713,902.29		33,461,048.29
2. Ending Fund Balance (Sum lines C and D1)		43,713,902.29		33,461,048.29		23,127,576.29
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	75,000.00		0.00		0.00
b. Restricted	9740					
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	5,823,610.00		0.00		0.00
d. Assigned	9780	29,515,292.29		0.00		0.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	8,300,000.00		0.00		0.00
2. Unassigned/Unappropriated	9790	0.00		33,461,048.29		23,127,576.29
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		43,713,902.29		33,461,048.29		23,127,576.29

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2022-23 Projection (C)	% Change (Cols. E-C/C) (D)	2023-24 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	8,300,000.00		0.00		0.00
c. Unassigned/Unappropriated	9790	0.00		33,461,048.29		23,127,576.29
(Enter other reserve projections in Columns C and E for subsequent years 1 and 2; current year - Column A - is extracted)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves (Sum lines E1a thru E2c)						
		8,300,000.00		33,461,048.29		23,127,576.29
F. ASSUMPTIONS						
Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.						
Assumptions are provided in a separate presentation/document.						

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2022-23 Projection (C)	% Change (Cols. E-C/C) (D)	2023-24 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	913,784.00	0.00%	913,784.00	0.00%	913,784.00
2. Federal Revenues	8100-8299	30,548,400.00	-45.41%	16,675,219.00	-38.41%	10,270,470.00
3. Other State Revenues	8300-8599	33,813,410.48	-10.40%	30,296,331.00	0.00%	30,296,331.00
4. Other Local Revenues	8600-8799	3,752,940.00	0.00%	3,752,940.00	0.00%	3,752,940.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	38,266,994.00	10.58%	42,316,508.00	2.71%	43,463,256.00
6. Total (Sum lines A1 thru A5c)		107,295,528.48	-12.43%	93,954,782.00	-5.60%	88,696,781.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				27,062,949.00		25,618,513.00
b. Step & Column Adjustment				595,385.00		563,607.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(2,039,821.00)		(2,573,145.00)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	27,062,949.00	-5.34%	25,618,513.00	-7.84%	23,608,975.00
2. Classified Salaries						
a. Base Salaries				18,417,883.00		19,720,185.00
b. Step & Column Adjustment				221,015.00		236,642.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				1,081,287.00		(1,038,200.00)
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	18,417,883.00	7.07%	19,720,185.00	-4.06%	18,918,627.00
3. Employee Benefits	3000-3999	25,789,495.00	6.31%	27,416,340.00	-2.69%	26,679,435.00
4. Books and Supplies	4000-4999	11,658,452.00	-65.17%	4,060,560.00	-0.25%	4,050,560.00
5. Services and Other Operating Expenditures	5000-5999	19,759,167.48	-30.39%	13,754,475.00	-12.36%	12,054,475.00
6. Capital Outlay	6000-6999	6,686,862.00	-95.90%	274,243.00	0.00%	274,243.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	500,566.00	0.00%	500,566.00	0.00%	500,566.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	3,644,874.00	-19.60%	2,930,329.00	-10.24%	2,630,329.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	437,240.00	-8.52%	400,000.00	0.00%	400,000.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)				0.00		0.00
11. Total (Sum lines B1 thru B10)		113,957,488.48	-16.92%	94,675,211.00	-5.87%	89,117,210.00
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)						
		(6,661,960.00)		(720,429.00)		(420,429.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		11,433,739.14		4,771,779.14		4,051,350.14
2. Ending Fund Balance (Sum lines C and D1)		4,771,779.14		4,051,350.14		3,630,921.14
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	0.00		0.00		0.00
b. Restricted	9740	4,771,779.14		4,051,350.14		3,630,921.14
c. Committed						
1. Stabilization Arrangements	9750					
2. Other Commitments	9760					
d. Assigned	9780					
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789					
2. Unassigned/Unappropriated	9790	(0.27)		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		4,771,779.14		4,051,350.14		3,630,921.14

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2022-23 Projection (C)	% Change (Cols. E-C/C) (D)	2023-24 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated Amount	9790					
(Enter current year reserve projections in Column A, and other reserve projections in Columns C and E for subsequent years 1 and 2)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790					
3. Total Available Reserves (Sum lines E1a thru E2c)						
F. ASSUMPTIONS						
Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.						
Assumptions are provided in a separate presentation/document.						

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2022-23 Projection (C)	% Change (Cols. E-C/C) (D)	2023-24 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	193,150,859.00	0.99%	195,071,782.00	3.94%	202,749,255.00
2. Federal Revenues	8100-8299	30,786,400.00	-45.06%	16,913,219.00	-37.87%	10,508,470.00
3. Other State Revenues	8300-8599	37,724,430.48	-9.32%	34,207,351.00	0.00%	34,207,351.00
4. Other Local Revenues	8600-8799	6,251,752.00	0.00%	6,251,752.00	0.00%	6,251,752.00
5. Other Financing Sources						
a. Transfers In	8900-8929	128,135.00	0.00%	128,135.00	0.00%	128,135.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5c)		268,041,576.48	-5.77%	252,572,239.00	0.50%	253,844,963.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				110,400,022.00		110,895,869.00
b. Step & Column Adjustment				2,428,801.00		2,439,709.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(1,932,954.00)		(1,412,614.00)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	110,400,022.00	0.45%	110,895,869.00	0.93%	111,922,964.00
2. Classified Salaries						
a. Base Salaries				42,817,805.00		46,194,100.00
b. Step & Column Adjustment				513,814.00		554,329.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				2,862,481.00		(954,220.00)
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	42,817,805.00	7.89%	46,194,100.00	-0.87%	45,794,209.00
3. Employee Benefits	3000-3999	60,372,242.00	9.52%	66,117,671.00	0.65%	66,544,409.00
4. Books and Supplies	4000-4999	18,048,305.61	-43.39%	10,217,189.00	0.00%	10,217,189.00
5. Services and Other Operating Expenditures	5000-5999	32,712,867.48	-18.36%	26,708,175.00	0.00%	26,708,175.00
6. Capital Outlay	6000-6999	9,304,677.00	-92.17%	728,864.00	0.00%	728,864.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	1,873,965.00	0.03%	1,874,565.00	-0.03%	1,873,965.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(340,911.00)	0.00%	(340,911.00)	0.00%	(340,911.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	1,187,240.00	-3.14%	1,150,000.00	0.00%	1,150,000.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments				0.00		0.00
11. Total (Sum lines B1 thru B10)		276,376,213.09	-4.64%	263,545,522.00	0.40%	264,598,864.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)						
		(8,334,636.61)		(10,973,283.00)		(10,753,901.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		56,820,318.04		48,485,681.43		37,512,398.43
2. Ending Fund Balance (Sum lines C and D1)		48,485,681.43		37,512,398.43		26,758,497.43
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	75,000.00		0.00		0.00
b. Restricted	9740	4,771,779.41		4,051,350.14		3,630,921.14
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	5,823,610.00		0.00		0.00
d. Assigned	9780	29,515,292.29		0.00		0.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	8,300,000.00		0.00		0.00
2. Unassigned/Unappropriated	9790	(0.27)		33,461,048.29		23,127,576.29
f. Total Components of Ending Fund Balance		48,485,681.43		37,512,398.43		26,758,497.43
(Line D3f must agree with line D2)						

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2022-23 Projection (C)	% Change (Cols. E-C/C) (D)	2023-24 Projection (E)
E. AVAILABLE RESERVES (Unrestricted except as noted)						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	8,300,000.00		0.00		0.00
c. Unassigned/Unappropriated	9790	0.00		33,461,048.29		23,127,576.29
d. Negative Restricted Ending Balances (Negative resources 2000-9999)	979Z	(0.27)		0.00		0.00
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves - by Amount (Sum lines E1 thru E2c)		8,299,999.73		33,461,048.29		23,127,576.29
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		3.00%		12.70%		8.74%
F. RECOMMENDED RESERVES						
1. Special Education Pass-through Exclusions						
For districts that serve as the administrative unit (AU) of a special education local plan area (SELPA):						
a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?	Yes					
b. If you are the SELPA AU and are excluding special education pass-through funds:						
1. Enter the name(s) of the SELPA(s):						

2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499, 6500-6540 and 6546, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)						
		0.00		0.00		0.00
2. District ADA						
Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter projections)						
		19,151.94		19,293.00		19,471.00
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		276,376,213.09		263,545,522.00		264,598,864.00
b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No)		0.00		0.00		0.00
c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)		276,376,213.09		263,545,522.00		264,598,864.00
d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details)		3%		3%		3%
e. Reserve Standard - By Percent (Line F3c times F3d)		8,291,286.39		7,906,365.66		7,937,965.92
f. Reserve Standard - By Amount (Refer to Form 01CSI, Criterion 10 for calculation details)		0.00		0.00		0.00
g. Reserve Standard (Greater of Line F3e or F3f)		8,291,286.39		7,906,365.66		7,937,965.92
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		YES

First Interim
Special Education Maintenance of Effort
2021-22 Projected Expenditures vs. Actual Comparison Year
2021-22 Projected Expenditures by LEA (LP-1)

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 (Goal 5760)	Adjustments*	Total
	UNDUPLICATED PUPIL COUNT								2,615
TOTAL PROJECTED EXPENDITURES (Funds 01, 09, & 62; resources 0000-9999)									
1000-1999	Certificated Salaries	3,349,041.00	0.00	668,145.00	0.00	1,016,818.00	14,082,595.00		19,116,599.00
2000-2999	Classified Salaries	3,806,160.00	0.00	0.00	0.00	216,642.00	9,782,259.00		13,805,061.00
3000-3999	Employee Benefits	2,876,822.00	0.00	263,816.00	0.00	473,580.00	9,238,324.00		12,852,542.00
4000-4999	Books and Supplies	1,104,818.00	0.00	0.00	0.00	24,234.00	342,123.00		1,471,175.00
5000-5999	Services and Other Operating Expenditures	1,661,222.00	30,265.00	3,891.00	0.00	2,613.00	4,699,105.00		6,397,096.00
6000-6999	Capital Outlay (except Object 6600 & Object 6910)	1,647,780.00	0.00	0.00	0.00	0.00	0.00		1,647,780.00
7130	State Special Schools	333,821.00	0.00	0.00	0.00	0.00	0.00		333,821.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	14,779,664.00	30,265.00	935,852.00	0.00	1,733,887.00	38,144,406.00	0.00	55,624,074.00
7310	Transfers of Indirect Costs	538,770.00	1,516.00	43,122.00	0.00	82,931.00	1,683,561.00		2,349,900.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	538,770.00	1,516.00	43,122.00	0.00	82,931.00	1,683,561.00	0.00	2,349,900.00
	TOTAL COSTS	15,318,434.00	31,781.00	978,974.00	0.00	1,816,818.00	39,827,967.00	0.00	57,973,974.00
STATE AND LOCAL PROJECTED EXPENDITURES (Funds 01, 09, & 62; resources 0000-2999, 3385, & 6000-9999)									
1000-1999	Certificated Salaries	3,349,041.00	0.00	668,145.00	0.00	755,107.00	13,769,420.00		18,541,713.00
2000-2999	Classified Salaries	3,806,160.00	0.00	0.00	0.00	216,642.00	8,133,775.00		12,156,577.00
3000-3999	Employee Benefits	2,876,822.00	0.00	263,816.00	0.00	387,289.00	8,499,292.00		12,027,219.00
4000-4999	Books and Supplies	1,094,818.00	0.00	0.00	0.00	19,982.00	322,762.00		1,437,562.00
5000-5999	Services and Other Operating Expenditures	1,554,065.00	30,265.00	3,891.00	0.00	2,613.00	4,679,862.00		6,270,696.00
6000-6999	Capital Outlay (except Object 6600 & Object 6910)	1,647,780.00	0.00	0.00	0.00	0.00	0.00		1,647,780.00
7130	State Special Schools	333,821.00	0.00	0.00	0.00	0.00	0.00		333,821.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	14,662,507.00	30,265.00	935,852.00	0.00	1,381,633.00	35,405,111.00	0.00	52,415,368.00
7310	Transfers of Indirect Costs	532,900.00	1,516.00	43,122.00	0.00	65,283.00	1,546,755.00		2,189,576.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	532,900.00	1,516.00	43,122.00	0.00	65,283.00	1,546,755.00	0.00	2,189,576.00
	TOTAL BEFORE OBJECT 8980	15,195,407.00	31,781.00	978,974.00	0.00	1,446,916.00	36,951,866.00	0.00	54,604,944.00
8980	Contributions from Unrestricted Revenues to Federal Resources (Resources 3310-3400, except 3385, all goals; resources 3000-3178 & 3410-5810, goals 5000-5999)								0.00
	TOTAL COSTS								54,604,944.00

First Interim
Special Education Maintenance of Effort
2021-22 Projected Expenditures vs. Actual Comparison Year
2021-22 Projected Expenditures by LEA (LP-1)

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 (Goal 5760)	Adjustments*	Total	
LOCAL PROJECTED EXPENDITURES (Funds 01, 09, & 62; resources 0000-1999 & 8000-9999)										
1000-1999	Certificated Salaries	71,126.00	0.00	0.00	0.00	0.00	0.00		71,126.00	
2000-2999	Classified Salaries	1,981,023.00	0.00	0.00	0.00	0.00	335,249.00		2,316,272.00	
3000-3999	Employee Benefits	905,019.00	0.00	0.00	0.00	0.00	141,605.00		1,046,624.00	
4000-4999	Books and Supplies	334,753.00	0.00	0.00	0.00	0.00	1,090.00		335,843.00	
5000-5999	Services and Other Operating Expenditures	134,800.00	0.00	0.00	0.00	0.00	16,200.00		151,000.00	
6000-6999	Capital Outlay (except Object 6600 & Object 6910)	1,647,780.00	0.00	0.00	0.00	0.00	0.00		1,647,780.00	
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
	Total Direct Costs	5,074,501.00	0.00	0.00	0.00	0.00	494,144.00	0.00	5,568,645.00	
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	TOTAL BEFORE OBJECT 8980	5,074,501.00	0.00	0.00	0.00	0.00	494,144.00	0.00	5,568,645.00	
8980	Contributions from Unrestricted Revenues to Federal Resources (From State and Local Projected Expenditures section)									0.00
8980	Contributions from Unrestricted Revenues to State Resources (Resources 3385, 6500-6540, & 7240, all goals; resources 2000-2999 & 6010-7810, except 6500-6540, & 7240, goals 5000-5999)									30,677,246.00
	TOTAL COSTS									36,245,891.00

* Attach an additional sheet with explanations of any amounts in the Adjustments column.

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 (Goal 5760)	Adjustments*	Total
	UNDUPLICATED PUPIL COUNT								2,615
TOTAL ACTUAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-9999)									
1000-1999	Certificated Salaries	3,325,534.72	0.00	632,817.53	0.00	1,023,182.14	13,503,517.65		18,485,052.04
2000-2999	Classified Salaries	3,447,562.62	0.00	0.00	0.00	207,531.46	9,242,626.07		12,897,720.15
3000-3999	Employee Benefits	2,535,668.91	0.00	239,839.90	0.00	486,100.51	8,625,526.86		11,887,136.18
4000-4999	Books and Supplies	302,931.67	0.00	0.00	0.00	18,872.08	141,332.50		463,136.25
5000-5999	Services and Other Operating Expenditures	484,568.21	24,502.50	741.36	0.00	1,321.78	3,363,005.68		3,874,139.53
6000-6999	Capital Outlay	834,127.88	0.00	0.00	0.00	0.00	0.00		834,127.88
7130	State Special Schools	17,247.00	0.00	0.00	0.00	0.00	0.00		17,247.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	10,947,641.01	24,502.50	873,398.79	0.00	1,737,007.97	34,876,008.76	0.00	48,458,559.03
7310	Transfers of Indirect Costs	333,158.05	1,048.70	34,605.59	0.00	69,718.60	1,336,549.91		1,775,080.85
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00		0.00
PCRA	Program Cost Report Allocations (non-add)	1,304,692.86							1,304,692.86
	Total Indirect Costs	333,158.05	1,048.70	34,605.59	0.00	69,718.60	1,336,549.91	0.00	1,775,080.85
	TOTAL COSTS	11,280,799.06	25,551.20	908,004.38	0.00	1,806,726.57	36,212,558.67	0.00	50,233,639.88
FEDERAL ACTUAL EXPENDITURES (Funds 01, 09, and 62; resources 3000-5999, except 3385)									
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	257,362.58	57,641.00		315,003.58
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	0.00	1,648,841.04		1,648,841.04
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	77,107.60	637,208.77		714,316.37
4000-4999	Books and Supplies	28,933.83	0.00	0.00	0.00	351.00	1,683.92		30,968.75
5000-5999	Services and Other Operating Expenditures	42,353.88	0.00	0.00	0.00	0.00	25,837.64		68,191.52
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	71,287.71	0.00	0.00	0.00	334,821.18	2,371,212.37	0.00	2,777,321.26
7310	Transfers of Indirect Costs	2,400.46	0.00	0.00	0.00	13,986.04	101,555.41		117,941.91
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	2,400.46	0.00	0.00	0.00	13,986.04	101,555.41	0.00	117,941.91
	TOTAL BEFORE OBJECT 8980	73,688.17	0.00	0.00	0.00	348,807.22	2,472,767.78	0.00	2,895,263.17
8980	Less: Contributions from Unrestricted Revenues to Federal Resources (Resources 3310-3400, except 3385, all goals; resources 3000-3178 & 3410-5810, goals 5000-5999)								0.00
	TOTAL COSTS								2,895,263.17

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 (Goal 5760)	Adjustments*	Total
STATE AND LOCAL ACTUAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-2999, 3385, & 6000-9999)									
1000-1999	Certificated Salaries	3,325,534.72	0.00	632,817.53	0.00	765,819.56	13,445,876.65		18,170,048.46
2000-2999	Classified Salaries	3,447,562.62	0.00	0.00	0.00	207,531.46	7,593,785.03		11,248,879.11
3000-3999	Employee Benefits	2,535,668.91	0.00	239,839.90	0.00	408,992.91	7,988,318.09		11,172,819.81
4000-4999	Books and Supplies	273,997.84	0.00	0.00	0.00	18,521.08	139,648.58		432,167.50
5000-5999	Services and Other Operating Expenditures	442,214.33	24,502.50	741.36	0.00	1,321.78	3,337,168.04		3,805,948.01
6000-6999	Capital Outlay	834,127.88	0.00	0.00	0.00	0.00	0.00		834,127.88
7130	State Special Schools	17,247.00	0.00	0.00	0.00	0.00	0.00		17,247.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	10,876,353.30	24,502.50	873,398.79	0.00	1,402,186.79	32,504,796.39	0.00	45,681,237.77
7310	Transfers of Indirect Costs	330,757.59	1,048.70	34,605.59	0.00	55,732.56	1,234,994.50		1,657,138.94
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00		0.00
PCRA	Program Cost Report Allocations (non-add)	1,304,692.86							1,304,692.86
	Total Indirect Costs	330,757.59	1,048.70	34,605.59	0.00	55,732.56	1,234,994.50	0.00	1,657,138.94
	TOTAL BEFORE OBJECT 8980	11,207,110.89	25,551.20	908,004.38	0.00	1,457,919.35	33,739,790.89	0.00	47,338,376.71
8980	Contributions from Unrestricted Revenues to Federal Resources (From Federal Actual Expenditures section)								0.00
	TOTAL COSTS								47,338,376.71
LOCAL ACTUAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-1999 & 8000-9999)									
1000-1999	Certificated Salaries	69,740.93	0.00	0.00	0.00	0.00	0.00		69,740.93
2000-2999	Classified Salaries	1,824,945.48	0.00	0.00	0.00	0.00	311,759.37		2,136,704.85
3000-3999	Employee Benefits	785,348.99	0.00	0.00	0.00	0.00	117,174.69		902,523.68
4000-4999	Books and Supplies	219,450.93	0.00	0.00	0.00	0.00	14,000.67		233,451.60
5000-5999	Services and Other Operating Expenditures	214,720.75	0.00	0.00	0.00	0.00	1,796.00		216,516.75
6000-6999	Capital Outlay	834,127.88	0.00	0.00	0.00	0.00	0.00		834,127.88
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	3,948,334.96	0.00	0.00	0.00	0.00	444,730.73	0.00	4,393,065.69
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	3,948,334.96	0.00	0.00	0.00	0.00	444,730.73	0.00	4,393,065.69
8980	Contributions from Unrestricted Revenues to Federal Resources (From Federal Actual Expenditures section)								0.00
8980	Contributions from Unrestricted Revenues to State Resources (Resources 3385, 6500, 6510, & 7240, all goals; resources 2000-2999 & 6010-7810, except 6500, 6510, & 7240, goals 5000-5999)								26,426,035.66
	TOTAL COSTS								30,819,101.35

* Attach an additional sheet with explanations of any amounts in the Adjustments column.

First Interim
Special Education Maintenance of Effort
2021-22 Projected Expenditures vs. Actual Comparison Year
LEA Maintenance of Effort Calculation (LMC-I)

SELPA: (??)

4. The termination of costly expenditures for long-term purchases, such as the acquisition of equipment or the construction of school facilities.

5. The assumption of cost by the high cost fund operated by the SEA under 34 CFR Sec. 300.704(c).

Provide the condition number, if any, to be used in the calculation below:

	<u>State and Local</u>	<u>Local Only</u>
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
Total exempt reductions	<u>0.00</u>	<u>0.00</u>

SELPA: (??)

SECTION 2 Reduction to MOE Requirement Under IDEA, Section 613 (a)(2)(C) (34 CFR Sec. 300.205)

IMPORTANT NOTE: Only LEAs that have a "meets requirement" compliance determination and that are not found significantly disproportionate for the current year are eligible to use this option to reduce their MOE requirement.

Up to 50% of the increase in IDEA Part B Section 611 funding in current year compared with prior year may be used to reduce the required level of state and local expenditures. This option is available only if the LEA used or will use the freed up funds for activities authorized under the Elementary and Secondary Education Act (ESEA) of 1965. Also, the amount of Part B funds used for early intervening services (34 CFR 300.226(a)) will count toward the maximum amount by which the LEA may reduce its MOE requirement under this exception [P.L. 108-446].

	<u>State and Local</u>	<u>Local Only</u>
Current year funding (IDEA Section 611 Local Assistance Grant Award - Resource 3310)	<u>3,602,279.00</u>	
Less: Prior year's funding (IDEA Section 611 Local Assistance Grant Award - Resource 3310)	<u>3,240,880.73</u>	
Increase in funding (if difference is positive)	<u>361,398.27</u>	
Maximum available for MOE reduction (50% of increase in funding)	<u>180,699.14 (a)</u>	
Current year funding (IDEA Section 619 - Resource 3315)	<u>95,685.00</u>	
Maximum available for early intervening services (EIS) (15% of current year funding - Resources 3310 and 3315)	<u>554,694.60 (b)</u>	
If (b) is greater than (a). Enter portion to set aside for EIS (cannot exceed line (b), Maximum available for EIS)	<u>0.00 (c)</u>	

Available for MOE reduction.

SELPA:

(??)	
(line (a) minus line (c), zero if negative)	<u>180,699.14</u> (d)
Enter portion used to reduce MOE requirement (cannot exceed line (d), Available for MOE reduction).	<u>0.00</u> <u>0.00</u>

THIS SECTION IS NOT APPLICABLE!	
If (b) is less than (a).	
Enter portion used to reduce MOE requirement (first column cannot exceed line (a), Maximum available for MOE reduction, second and third columns cannot exceed (e), Portion used to reduce MOE requirement).	
_____ (e)	_____
Available to set aside for EIS (line (b) minus line (e), zero if negative)	<u>554,694.60</u> (f)

Note: If your LEA exercises the authority under 34 CFR 300.205(a) to reduce the MOE requirement, the LEA must list the activities (which are authorized under the ESEA) paid with the freed up funds:

SELPA: (??)
SECTION 3

	<u>Column A</u>	<u>Column B</u>	<u>Column C</u>
	Projected Exps. (LP-I Worksheet) FY 2021-22	Actual Expenditures Comparison Year FY 2020-21	Difference (A - B)
A. COMBINED STATE AND LOCAL EXPENDITURES METHOD			
1. Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on state and local expenditures.			
a. Total special education expenditures	57,973,974.00		
b. Less: Expenditures paid from federal sources	3,369,030.00		
c. Expenditures paid from state and local sources	54,604,944.00	48,643,069.57	
Add/Less: Adjustments and/or PCRA required for MOE calculation		0.00	
Comparison year's expenditures, adjusted for MOE calculation		48,643,069.57	
Less: Exempt reduction(s) from SECTION 1		0.00	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from state and local sources	54,604,944.00	48,643,069.57	5,961,874.43

If the difference in Column C for the Section 3.A.1 is positive or zero, the MOE eligibility requirement is met based on the combination of state and local expenditures.

	Projected Exps. FY 2021-22	Comparison Year FY 2020-21	Difference
2. Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on the per capita local expenditures.			
a. Total special education expenditures	57,973,974.00		

First Interim
Special Education Maintenance of Effort
2021-22 Projected Expenditures vs. Actual Comparison Year
LEA Maintenance of Effort Calculation (LMC-I)

SELPA: (??)

b. Less: Expenditures paid from federal sources	<u>3,369,030.00</u>	[REDACTED]	[REDACTED]
c. Expenditures paid from state and local sources	54,604,944.00	<u>48,642,069.57</u>	[REDACTED]
Add/Less: Adjustments and/or PCRA required for MOE calculation	[REDACTED]	<u>0.00</u>	[REDACTED]
Comparison year's expenditures, adjusted for MOE calculation	[REDACTED]	<u>48,642,069.57</u>	[REDACTED]
Less: Exempt reduction(s) from SECTION 1	[REDACTED]	<u>0.00</u>	[REDACTED]
Less: 50% reduction from SECTION 2	[REDACTED]	<u>0.00</u>	[REDACTED]
Net expenditures paid from state and local sources	<u>54,604,944.00</u>	<u>48,642,069.57</u>	[REDACTED]
d. Special education unduplicated pupil count	<u>2,615.00</u>	<u>2,615.00</u>	[REDACTED]
e. Per capita state and local expenditures (A2c/A2d)	<u>20,881.43</u>	<u>18,601.17</u>	<u>2,280.26</u>

If the difference in Column C for the Section 3.A.2 is positive or zero, the MOE eligibility requirement is met based on the per capita state and local expenditures.

SELPA: (??)

B. LOCAL EXPENDITURES ONLY METHOD

	Projected Exps.	Comparison Year	
	FY 2021-22	FY 2020-21	Difference
1. Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on local expenditures only.			
a. Expenditures paid from local sources	36,245,891.00	30,819,101.35	
Add/Less: Adjustments required for MOE calculation		0.00	
Comparison year's expenditures, adjusted for MOE calculation		30,819,101.35	
Less: Exempt reduction(s) from SECTION 1		0.00	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from local sources	<u>36,245,891.00</u>	<u>30,819,101.35</u>	<u>5,426,789.65</u>

If the difference in Column C for the Section 3.B.1 is positive or zero, the MOE eligibility requirement is met based on the local expenditures.

	Projected Exps.	Comparison Year	
	FY 2021-22	FY 2020-21	Difference
2. Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on the per capita local expenditures only.			
a. Expenditures paid from local sources	36,245,891.00	30,819,101.35	
Add/Less: Adjustments required for MOE calculation		0.00	
Comparison year's expenditures, adjusted			

First Interim
Special Education Maintenance of Effort
2021-22 Projected Expenditures vs. Actual Comparison Year
LEA Maintenance of Effort Calculation (LMC-I)

SELPA:	(??)			
	for MOE calculation		<u>30,819,101.35</u>	
	Less: Exempt reduction(s) from SECTION 1		<u>0.00</u>	
	Less: 50% reduction from SECTION 2		<u>0.00</u>	
	Net expenditures paid from local sources	<u>36,245,891.00</u>	<u>30,819,101.35</u>	
b.	Special education unduplicated pupil count	<u>2,615</u>	<u>2,615</u>	
c.	Per capita local expenditures (B2a/B2b)	<u>13,860.76</u>	<u>11,785.51</u>	<u>2,075.25</u>

If the difference in Column C for the Section 3.B.2 is positive or zero, the MOE eligibility requirement is met based on the per capita local expenditures only.

Linda Thurlo
Contact Name

916-294-9000
Telephone Number

Director of Fiscal Services
Title

lthurlo@fcusd.org
Email Address

SELPA: (??)

Object Code	Description	Adjustments*	Total
TOTAL PROJECTED EXPENDITURES - All Sources			
1000-1999	Certificated Salaries		0.00
2000-2999	Classified Salaries		0.00
3000-3999	Employee Benefits		0.00
4000-4999	Books and Supplies		0.00
5000-5999	Services and Other Operating Expenditures		0.00
6000-6999	Capital Outlay (except Object 6600 & Object 6910)		0.00
7130	State Special Schools		0.00
7430-7439	Debt Service		0.00
	Total Direct Costs	0.00	0.00
7310	Transfers of Indirect Costs		0.00
7350	Transfers of Indirect Costs - Interfund		0.00
	Total Indirect Costs	0.00	0.00
	TOTAL COSTS	0.00	0.00
PROJECTED EXPENDITURES - State and Local Sources			
1000-1999	Certificated Salaries		0.00
2000-2999	Classified Salaries		0.00
3000-3999	Employee Benefits		0.00
4000-4999	Books and Supplies		0.00
5000-5999	Services and Other Operating Expenditures		0.00
6000-6999	Capital Outlay (except Object 6600 & Object 6910)		0.00
7130	State Special Schools		0.00
7430-7439	Debt Service		0.00
	Total Direct Costs	0.00	0.00
7310	Transfers of Indirect Costs		0.00
7350	Transfers of Indirect Costs - Interfund		0.00
	Total Indirect Costs	0.00	0.00
	TOTAL BEFORE OBJECT 8980	0.00	0.00
8980	Contributions from Unrestricted Revenues to Federal Resources		0.00
	TOTAL COSTS	0.00	0.00

SELPA: (??)

Object Code	Description	Adjustments*	Total
PROJECTED EXPENDITURES - Local Sources			
1000-1999	Certificated Salaries		0.00
2000-2999	Classified Salaries		0.00
3000-3999	Employee Benefits		0.00
4000-4999	Books and Supplies		0.00
5000-5999	Services and Other Operating Expenditures		0.00
6000-6999	Capital Outlay (except Object 6600 & Object 6910)		0.00
7130	State Special Schools		0.00
7430-7439	Debt Service		0.00
	Total Direct Costs	0.00	0.00
7310	Transfers of Indirect Costs		0.00
7350	Transfers of Indirect Costs - Interfund		0.00
	Total Indirect Costs	0.00	0.00
	TOTAL BEFORE OBJECT 8980	0.00	0.00
8980	Contributions from Unrestricted Revenues to Federal Resources (From PROJECTED EXPENDITURES - State and Local Sources section)		0.00
8980	Contributions from Unrestricted Revenues to State Resources		0.00
	TOTAL COSTS	0.00	0.00
UNDUPLICATED PUPIL COUNT			0

* Attach an additional sheet with explanations of any amounts in the Adjustments column.

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
011 GENERAL FUND								
Expenditure Detail	0.00	(380,428.00)	0.00	(340,911.00)				
Other Sources/Uses Detail					128,135.00	1,187,240.00		
Fund Reconciliation								
081 STUDENT ACTIVITY SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
091 CHARTER SCHOOLS SPECIAL REVENUE FUND								
Expenditure Detail	262,147.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
101 SPECIAL EDUCATION PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
111 ADULT EDUCATION FUND								
Expenditure Detail	7,700.00	0.00	41,792.00	0.00				
Other Sources/Uses Detail					37,240.00	0.00		
Fund Reconciliation								
121 CHILD DEVELOPMENT FUND								
Expenditure Detail	33,320.00	0.00	95,599.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
131 CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	7,100.00	0.00	203,520.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
141 DEFERRED MAINTENANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					950,000.00	0.00		
Fund Reconciliation								
151 PUPIL TRANSPORTATION EQUIPMENT FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
171 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
181 SCHOOL BUS EMISSIONS REDUCTION FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
191 FOUNDATION SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation								
201 SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
211 BUILDING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	23,635,230.00		
Fund Reconciliation								
251 CAPITAL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
301 STATE SCHOOL BUILDING LEASE/PURCHASE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
351 COUNTY SCHOOL FACILITIES FUND								
Expenditure Detail	1,000.00	0.00						
Other Sources/Uses Detail					23,635,230.00	0.00		
Fund Reconciliation								
401 SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					200,000.00	0.00		
Fund Reconciliation								
491 CAP PROJ FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
511 BOND INTEREST AND REDEMPTION FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
521 DEBT SVC FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
531 TAX OVERRIDE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
561 DEBT SERVICE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
571 FOUNDATION PERMANENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation								

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
611 CAFETERIA ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
621 CHARTER SCHOOLS ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
631 OTHER ENTERPRISE FUND								
Expenditure Detail	69,161.00	0.00						
Other Sources/Uses Detail					0.00	128,135.00		
Fund Reconciliation								
661 WAREHOUSE REVOLVING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
671 SELF-INSURANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
711 RETIREE BENEFIT FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
731 FOUNDATION PRIVATE-PURPOSE TRUST FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
761 WARRANT/PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
951 STUDENT BODY FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
TOTALS	380,428.00	(380,428.00)	340,911.00	(340,911.00)	24,950,605.00	24,950,605.00		