

G = General Ledger Data; S = Supplemental Data

Form	Description	Data Supplied For:			
		2021-22 Original Budget	2021-22 Board Approved Operating Budget	2021-22 Actuals to Date	2021-22 Projected Totals
011	General Fund/County School Service Fund	GS	GS	GS	GS
081	Student Activity Special Revenue Fund	G	G		G
091	Charter Schools Special Revenue Fund				
101	Special Education Pass-Through Fund				
111	Adult Education Fund	G	G	G	G
121	Child Development Fund	G	G	G	G
131	Cafeteria Special Revenue Fund	G	G	G	G
141	Deferred Maintenance Fund	G	G	G	G
151	Pupil Transportation Equipment Fund				
171	Special Reserve Fund for Other Than Capital Outlay Projects	G	G	G	G
181	School Bus Emissions Reduction Fund				
191	Foundation Special Revenue Fund				
201	Special Reserve Fund for Postemployment Benefits				
211	Building Fund	G	G	G	G
251	Capital Facilities Fund	G	G	G	G
301	State School Building Lease-Purchase Fund				
351	County School Facilities Fund				
401	Special Reserve Fund for Capital Outlay Projects				
491	Capital Project Fund for Blended Component Units				
511	Bond Interest and Redemption Fund				
521	Debt Service Fund for Blended Component Units				
531	Tax Override Fund				
561	Debt Service Fund				
571	Foundation Permanent Fund				
611	Cafeteria Enterprise Fund				
621	Charter Schools Enterprise Fund				
631	Other Enterprise Fund				
661	Warehouse Revolving Fund				
671	Self-Insurance Fund				
711	Retiree Benefit Fund				
731	Foundation Private-Purpose Trust Fund				
761	Warrant/Pass-Through Fund				
951	Student Body Fund				
AI	Average Daily Attendance	S	S		S
CASH	Cashflow Worksheet				S
CHG	Change Order Form				
CI	Interim Certification				S
ESMOE	Every Student Succeeds Act Maintenance of Effort				G
ICR	Indirect Cost Rate Worksheet				
MYPI	Multiyear Projections - General Fund				GS
SIAI	Summary of Interfund Activities - Projected Year Totals				G
01CSI	Criteria and Standards Review				S

Description	Resource Codes	Object Codes	Original Budget A	Board Approved Operating Budget B	Actuals To Date C	Projected Year Totals D	Difference Col B D	Difference B F
A R V S								
1) LCFF Sources		8010-8099	30 889 833.00	30 313 331.00	17 941 372.64	30 313 331.00	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	559 595.00	597 152.00	338 710.67	599 603.00	2 451.00	0.4
4) Other Local Revenue		8600-8799	300 560.00	301 203.00	94 317.12	177 182.00	(124 021.00)	-41.2
5) TOTAL REVENUES			31 749 988.00	31 211 686.00	18 374 400.43	31 090 116.00		
B P DIT R S								
1) Certificated Salaries		1000-1999	11 955 261.00	11 740 921.00	6 739 626.25	12 028 150.00	(287 229.00)	-2.4
2) Classified Salaries		2000-2999	2 750 485.00	2 942 143.00	1 768 293.45	2 996 289.00	(54 146.00)	-1.8
3) Employee Benefits		3000-3999	5 629 467.00	5 852 471.00	3 266 845.65	5 859 820.00	(7 349.00)	-0.1
4) Books and Supplies		4000-4999	379 985.00	404 435.27	172 837.50	416 193.00	(11 757.73)	-2.9
5) Services and Other Operating Expenditures		5000-5999	2 220 076.00	2 486 945.00	1 420 974.99	2 486 864.00	81.00	0.0
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	83 405.00	83 405.00	66 327.00	91 742.00	(8 337.00)	-10.0
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(23 526.00)	(21 695.00)	0.00	(21 695.00)	0.00	0.0
9) TOTAL EXPENDITURES			22 995 153.00	23 488 625.27	13 434 904.84	23 857 363.00		
C C S S D F I C I C O F R V S O V R P D I T R S B F O R O T R F I A C I G S O R C S A D S S A - B								
			8 754 835.00	7 723 060.73	4 939 495.59	7 232 753.00		
D O T R F I A C I G S O R C S S S								
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	500 000.00	0.00	300 000.00	200 000.00	40.0
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	(7 863 905.00)	(7 259 387.93)	0.00	(7 625 153.00)	(365 765.07)	5.0
4) TOTAL OTHER FINANCING SOURCES/USES			(8 263 905.00)	(7 759 387.93)	0.00	(7 925 153.00)		

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	Difference B F
T I C R A S D C R A S I F D			490 930.00	(36 327.20)	4 939 495.59	(692 400.00)		
B A L A C C D								
F F D B A L A C R S R V S								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	6 731 961.79	6 731 961.79		6 731 961.79	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)			6 731 961.79	6 731 961.79		6 731 961.79		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0
e) Adjusted Beginning Balance (F1c F1d)			6 731 961.79	6 731 961.79		6 731 961.79		
2) Ending Balance June 30 (E F1e)			7 222 891.79	6 695 634.59		6 039 561.79		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	25 000.00	25 000.00		25 000.00		
Stores		9712	20 000.00	20 000.00		20 000.00		
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	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	1 157 921.00	1 295 131.00		1 323 852.00		
Unassigned/Unappropriated Amount		9790	6 019 970.79	5 355 503.59		4 670 709.79		

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	Difference B F
LCFF SOURCES								
Principal Apportionment State Aid - Current Year		8011	1 021 371.00	1 021 371.00	561 753.00	1 021 371.00	0.00	0.00
Education Protection Account State Aid - Current Year		8012	592 672.00	592 802.00	296 401.00	592 802.00	0.00	0.00
State Aid - Prior Years		8019	0.00	0.00	(2.00)	0.00	0.00	0.00
Tax Relief Subventions								
Homeowners Exemptions		8021	89 956.00	87 873.00	44 565.37	87 873.00	0.00	0.00
Timber Yield Tax		8022	8 910.00	0.00	27 459.92	0.00	0.00	0.00
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.00
County District Taxes								
Secured Roll Taxes		8041	28 005 796.00	27 593 514.00	15 983 073.13	27 593 514.00	0.00	0.00
Unsecured Roll Taxes		8042	1 191 210.00	1 032 441.00	1 042 792.54	1 032 441.00	0.00	0.00
Prior Years Taxes		8043	(20 082.00)	(14 670.00)	(14 670.32)	(14 670.00)	0.00	0.00
Supplemental Taxes		8044	0.00	0.00	0.00	0.00	0.00	0.00
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00	0.00	0.00
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00	0.00	0.00
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.00
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.00
Less: Non-LCFF (50) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal LCFF Sources			30 889 833.00	30 313 331.00	17 941 372.64	30 313 331.00	0.00	0.00
LCFF TRANSFERS								
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.00
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.00
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00	0.00	0.00
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.00
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL LCFF SOURCES			30 889 833.00	30 313 331.00	17 941 372.64	30 313 331.00	0.00	0.00
FEDERAL REVENUES								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.00
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.00
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.00
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.00
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						
	3040 3045 3060 3061 3110 3150 3155 3180 3182 4037 4123 4124 4126 4127 4128							
Other NCLB / Every Student Succeeds Act	5630	8290						
Career and Technical Education	3500-3599	8290						
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement Prior Years	6360	8319						
Special Education Master Plan Current Year	6500	8311						
Prior Years	6500	8319						
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	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	126 245.00	126 245.00	128 696.00	128 696.00	2 451.00	1.9
Lottery - Unrestricted and Instructional Materials		8560	433 350.00	470 907.00	210 014.67	470 907.00	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			559 595.00	597 152.00	338 710.67	599 603.00	2 451.00	0.4

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	Difference 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		
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	0.00
Other		8622	0.00	0.00	0.00	0.00	0.00	0.00
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	0.00	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	0.00
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.00
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.00
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.00
Leases and Rentals		8650	25 560.00	25 560.00	3 635.00	25 560.00	0.00	0.00
Interest		8660	200 000.00	200 000.00	41 294.80	75 000.00	(125 000.00)	-62.5
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.00
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.00
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.00
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.00
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.00
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.00
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.00
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.00
All Other Local Revenue		8699	75 000.00	75 643.00	49 387.32	76 622.00	979.00	1.3
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.00
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.00
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.00
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER LOCAL REVENUE			300 560.00	301 203.00	94 317.12	177 182.00	(124 021.00)	-41.2
TOTAL REVENUES			31 749 988.00	31 211 686.00	18 374 400.43	31 090 116.00	(121 570.00)	-0.4

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	Difference B F
Certificated Teachers Salaries		1100	9 963 174.00	9 486 695.00	5 345 217.57	9 587 320.00	(100 625.00)	-1.1
Certificated Pupil Support Salaries		1200	231 640.00	376 462.00	206 893.53	377 071.00	(609.00)	-0.2
Certificated Supervisors and Administrators Salaries		1300	1 694 394.00	1 775 271.00	1 087 875.00	1 870 765.00	(95 494.00)	-5.4
Other Certificated Salaries		1900	66 053.00	102 493.00	99 640.15	192 994.00	(90 501.00)	-88.3
TOTAL CERTIFICATED SALARIES			11 955 261.00	11 740 921.00	6 739 626.25	12 028 150.00	(287 229.00)	-2.4
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	39.00	16.00	16.39	16.00	0.00	0.0
Classified Support Salaries		2200	819 438.00	984 133.00	591 123.38	1 054 539.00	(70 406.00)	-7.2
Classified Supervisors and Administrators Salaries		2300	496 592.00	541 576.00	292 431.30	451 192.00	90 384.00	16.7
Clerical Technical and Office Salaries		2400	1 296 063.00	1 126 911.00	658 943.38	1 141 006.00	(14 095.00)	-1.3
Other Classified Salaries		2900	138 353.00	289 507.00	225 779.00	349 536.00	(60 029.00)	-20.7
TOTAL CLASSIFIED SALARIES			2 750 485.00	2 942 143.00	1 768 293.45	2 996 289.00	(54 146.00)	-1.8
EMPLOYEE BENEFITS								
STRS		3101-3102	1 800 318.00	1 904 335.00	1 018 425.44	1 880 203.00	24 132.00	1.3
PERS		3201-3202	789 579.00	856 277.00	479 650.78	842 987.00	13 290.00	1.6
OASDI/Medicare/Alternative		3301-3302	371 197.00	412 505.00	241 593.65	425 218.00	(12 713.00)	-3.1
Health and Welfare Benefits		3401-3402	2 249 582.00	2 186 181.00	1 209 808.62	2 207 832.00	(21 651.00)	-1.0
Unemployment Insurance		3501-3502	162 138.00	72 997.00	42 210.95	74 961.00	(1 964.00)	-2.7
Workers Compensation		3601-3602	223 712.00	309 157.00	178 906.22	317 621.00	(8 464.00)	-2.7
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	32 941.00	111 019.00	96 249.99	110 998.00	21.00	0.0
TOTAL EMPLOYEE BENEFITS			5 629 467.00	5 852 471.00	3 266 845.65	5 859 820.00	(7 349.00)	-0.1
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	65 764.00	65 764.00	262.20	9 151.00	56 613.00	86.1
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0
Materials and Supplies		4300	314 221.00	338 671.27	172 575.30	407 042.00	(68 370.73)	-20.2
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			379 985.00	404 435.27	172 837.50	416 193.00	(11 757.73)	-2.9
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	15 222.00	21 976.00	13 303.22	24 715.00	(2 739.00)	-12.5
Dues and Memberships		5300	18 832.00	20 950.00	22 947.40	26 070.00	(5 120.00)	-24.4
Insurance		5400-5450	425 444.00	429 399.00	422 899.24	429 399.00	0.00	0.0
Operations and Housekeeping Services		5500	776 864.00	776 864.00	327 536.04	802 534.00	(25 670.00)	-3.3
Rentals Leases Repairs and Noncapitalized Improvements		5600	98 447.00	89 184.00	35 003.84	80 417.00	8 767.00	9.8
Transfers of Direct Costs		5710	76 445.00	76 445.00	0.00	31 296.00	45 149.00	59.1
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	562 778.00	801 814.00	406 643.66	858 916.00	(57 102.00)	-7.1
Communications		5900	246 044.00	270 313.00	192 641.59	233 517.00	36 796.00	13.6
TOTAL SERVICES AND OTHER OPERATING EXPENDITURES			2 220 076.00	2 486 945.00	1 420 974.99	2 486 864.00	81.00	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	Difference 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	0.00	0.00	0.0
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0
OTHER OUTGO - EXCLUDING TRANSFERS OF INDIRECT COSTS								
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	8 400.00	8 400.00	16 737.00	16 737.00	(8 337.00)	-99.3
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	75 005.00	75 005.00	49 590.00	75 005.00	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	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)			83 405.00	83 405.00	66 327.00	91 742.00	(8 337.00)	-10.0
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	(14 114.00)	(12 283.00)	0.00	(12 283.00)	0.00	0.0
Transfers of Indirect Costs - Interfund		7350	(9 412.00)	(9 412.00)	0.00	(9 412.00)	0.00	0.0
TOTAL OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(23 526.00)	(21 695.00)	0.00	(21 695.00)	0.00	0.0
TOTAL EXPENDITURES			22 995 153.00	23 488 625.27	13 434 904.84	23 857 363.00	(368 737.73)	-1.6

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	Difference B F
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.00
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.00
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.00
(a) TOTAL INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.00
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.00
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.00
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.00
To: Cafeteria Fund		7616	400 000.00	500 000.00	0.00	300 000.00	200 000.00	40.00
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.00
(b) TOTAL INTERFUND TRANSFERS OUT			400 000.00	500 000.00	0.00	300 000.00	200 000.00	40.00
OTHER SOURCES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	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	0.00
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.00
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.00
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.00
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.00
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.00
(c) TOTAL SOURCES			0.00	0.00	0.00	0.00	0.00	0.00
USES								
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.00
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.00
(d) TOTAL USES			0.00	0.00	0.00	0.00	0.00	0.00
CONTRIBUTIONS								
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	(7 863 905.00)	(7 259 387.93)	0.00	(7 625 153.00)	(365 765.07)	5.00
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.00
(e) TOTAL CONTRIBUTIONS			(7 863 905.00)	(7 259 387.93)	0.00	(7 625 153.00)	(365 765.07)	5.00
TOTAL OTHER FINANCING SOURCES								
(a - b - c - d - e)			(8 263 905.00)	(7 759 387.93)	0.00	(7 925 153.00)	(165 765.07)	2.10

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	Difference B F
A R V S								
1) LCFF Sources		8010-8099	1 720 089.00	2 008 305.00	881 938.62	2 008 305.00	0.00	0.0
2) Federal Revenue		8100-8299	1 171 631.00	3 036 315.00	71 354.38	3 027 171.00	(9 144.00)	-0.3
3) Other State Revenue		8300-8599	2 216 881.00	3 995 718.00	2 048 986.96	4 505 925.00	510 207.00	12.8
4) Other Local Revenue		8600-8799	2 229 702.00	2 421 425.00	1 145 969.74	2 722 010.00	300 585.00	12.4
5) TOTAL REVENUES			7 338 303.00	11 461 763.00	4 148 249.70	12 263 411.00		
B P DIT R S								
1) Certificated Salaries		1000-1999	3 544 121.00	3 590 822.00	1 979 227.79	3 696 365.00	(105 543.00)	-2.9
2) Classified Salaries		2000-2999	2 940 390.00	3 355 296.00	1 984 298.32	3 602 579.00	(247 283.00)	-7.4
3) Employee Benefits		3000-3999	4 043 926.00	4 464 033.88	1 607 890.52	4 547 368.00	(83 334.12)	-1.9
4) Books and Supplies		4000-4999	716 510.00	4 048 935.00	1 135 983.08	3 889 674.00	159 261.00	3.9
5) Services and Other Operating Expenditures		5000-5999	3 469 027.00	3 248 270.12	1 351 477.55	3 748 726.00	(500 455.88)	-15.4
6) Capital Outlay		6000-6999	76 500.00	76 500.00	19 511.92	171 012.00	(94 512.00)	-123.5
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	397 620.00	393 000.00	20 442.88	303 000.00	90 000.00	22.9
8) Other Outgo - Transfers of Indirect Costs		7300-7399	14 114.00	12 283.00	0.00	12 283.00	0.00	0.0
9) TOTAL EXPENDITURES			15 202 208.00	19 189 140.00	8 098 832.06	19 971 007.00		
C C S S D F I C I C O F R V S O V R P D I T R S B F O R O T R F I A C I G S O R C S A D S S A - B			(7 863 905.00)	(7 727 377.00)	(3 950 582.36)	(7 707 596.00)		
D O T R F I A C I G S O R C S S S								
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	7 863 905.00	7 266 142.00	0.00	7 625 153.00	359 011.00	4.9
4) TOTAL OTHER FINANCING SOURCES/USES			7 863 905.00	7 266 142.00	0.00	7 625 153.00		

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	Difference B F
TI CR AS D CR AS I F D BALANCE			0.00	(461 235.00)	(3 950 582.36)	(82 443.00)		
F F DBALANCE								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	2 314 767.71	2 314 767.71		2 314 767.71	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)			2 314 767.71	2 314 767.71		2 314 767.71		
d) Other Restatements		9795	0.00	(882 533.00)		(882 533.00)	0.00	0.0
e) Adjusted Beginning Balance (F1c F1d)			2 314 767.71	1 432 234.71		1 432 234.71		
2) Ending Balance June 30 (E F1e)			2 314 767.71	970 999.71		1 349 791.71		
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	2 314 767.71	970 999.91		1 349 792.19		
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	(0.20)		(0.48)		

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	Difference B F
LCFF SO RC S								
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	1 720 089.00	2 008 305.00	881 938.62	2 008 305.00	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			1 720 089.00	2 008 305.00	881 938.62	2 008 305.00	0.00	0.0
F D RAL R V								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0
Special Education Entitlement		8181	596 843.00	686 105.00	(422 427.26)	686 105.00	0.00	0.0
Special Education Discretionary Grants		8182	14 878.00	17 026.00	(10 485.29)	17 026.00	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
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	208 000.00	208 006.00	52 663.29	198 480.00	(9 526.00)	-4.6
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	112 608.00	128 068.00	67 330.02	127 174.00	(894.00)	-0.7
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	52 936.00	129 722.00	69 224.56	129 559.00	(163.00)	-0.1

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	Difference B F
Title III Part A Immigrant Student Program	4201	8290	7 015.00	8 020.00	4 929.34	8 020.00	0.00	0.0
Title III Part A English Learner Program	4203	8290	78 135.00	209 920.00	119 091.03	209 920.00	0.00	0.0
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0
	3040 3045 3060 3061 3110 3150 3155 3180 3182 4037 4123 4124 4126 4127 4128							
Other NCLB / Every Student Succeeds Act	5630	8290	10 000.00	30 914.00	12 772.34	30 914.00	0.00	0.0
Career and Technical Education	3500-3599	8290	14 917.00	15 797.00	(13 352.66)	15 797.00	0.00	0.0
All Other Federal Revenue	All Other	8290	76 299.00	1 602 737.00	191 609.01	1 604 176.00	1 439.00	0.1
TOTAL FEDERAL REVENUE			1 171 631.00	3 036 315.00	71 354.38	3 027 171.00	(9 144.00)	-0.3
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	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	0.00	0.00	0.00	0.00		
Lottery - Unrestricted and Instructional Materials		8560	141 561.00	187 785.00	(4 009.64)	187 785.00	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	119 853.00	152 612.00	0.00	152 612.00	0.00	0.0
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0
Career Technical Education Incentive Grant Program	6387	8590	212 814.00	392 454.00	155 994.83	392 454.00	0.00	0.0
Drug/Alcohol/Tobacco Funds	6650 6690 6695	8590	115 647.00	118 457.00	53 036.44	118 457.00	0.00	0.0
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0
All Other State Revenue	All Other	8590	1 627 006.00	3 144 410.00	1 843 965.33	3 654 617.00	510 207.00	16.2
TOTAL OTHER STATE REVENUE			2 216 881.00	3 995 718.00	2 048 986.96	4 505 925.00	510 207.00	12.8

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	Difference 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	0.00
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.00
Prior Years Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.00
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.00
Non-Ad Valorem Taxes								
Parcel Taxes		8621	1 630 000.00	1 620 450.00	957 975.00	1 620 450.00	0.00	0.00
Other		8622	0.00	0.00	0.00	0.00	0.00	0.00
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	0.00	0.00	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	0.00	0.00
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.00
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.00
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.00
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.00
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.00
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.00
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.00
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.00
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00
All Other Local Revenue		8699	599 702.00	800 975.00	187 994.74	1 101 560.00	300 585.00	37.5
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.00
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.00
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.00
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.00
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.00
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.00
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.00
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.00
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.00
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.00
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.00
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER LOCAL REVENUE			2 229 702.00	2 421 425.00	1 145 969.74	2 722 010.00	300 585.00	12.4
TOTAL REVENUES			7 338 303.00	11 461 763.00	4 148 249.70	12 263 411.00	801 648.00	7.0

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	Difference B F
CERTIFICATED SALARIES								
Certificated Teachers Salaries		1100	2 522 180.00	2 376 665.00	1 292 453.46	2 390 547.00	(13 882.00)	-0.6
Certificated Pupil Support Salaries		1200	814 572.00	1 011 028.00	556 245.51	1 061 400.00	(50 372.00)	-5.0
Certificated Supervisors and Administrators Salaries		1300	142 204.00	153 531.00	89 559.75	153 531.00	0.00	0.0
Other Certificated Salaries		1900	65 165.00	49 598.00	40 969.07	90 887.00	(41 289.00)	-83.2
TOTAL CERTIFICATED SALARIES			3 544 121.00	3 590 822.00	1 979 227.79	3 696 365.00	(105 543.00)	-2.9
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	855 685.00	1 146 934.00	619 055.30	1 225 539.00	(78 605.00)	-6.9
Classified Support Salaries		2200	1 578 842.00	1 644 717.00	1 030 715.84	1 820 107.00	(175 390.00)	-10.7
Classified Supervisors and Administrators Salaries		2300	140 310.00	161 729.00	51 954.12	108 712.00	53 017.00	32.8
Clerical Technical and Office Salaries		2400	244 362.00	256 165.00	147 354.80	258 416.00	(2 251.00)	-0.9
Other Classified Salaries		2900	121 191.00	145 751.00	135 218.26	189 805.00	(44 054.00)	-30.2
TOTAL CLASSIFIED SALARIES			2 940 390.00	3 355 296.00	1 984 298.32	3 602 579.00	(247 283.00)	-7.4
EMPLOYEE BENEFITS								
STRS		3101-3102	2 047 431.00	2 117 353.00	306 880.74	2 126 222.00	(8 869.00)	-0.4
PERS		3201-3202	599 965.00	801 231.00	448 900.77	831 623.00	(30 392.00)	-3.8
OASDI/Medicare/Alternative Health and Welfare Benefits		3301-3302	259 160.00	315 017.00	185 977.72	333 645.00	(18 628.00)	-5.9
Unemployment Insurance		3401-3402	940 102.00	1 016 717.00	544 557.88	1 032 105.00	(15 388.00)	-1.5
Workers Compensation		3501-3502	69 377.00	34 755.88	19 577.16	36 999.00	(2 243.12)	-6.5
OPEB Allocated		3601-3602	98 335.00	142 008.00	82 974.13	148 584.00	(6 576.00)	-4.6
OPEB Active Employees		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0
Other Employee Benefits		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0
Other Employee Benefits		3901-3902	29 556.00	36 952.00	19 022.12	38 190.00	(1 238.00)	-3.4
TOTAL EMPLOYEE BENEFITS			4 043 926.00	4 464 033.88	1 607 890.52	4 547 368.00	(83 334.12)	-1.9
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	239 559.00	844 120.00	601 552.34	807 856.00	36 264.00	4.3
Books and Other Reference Materials		4200	11 315.00	4 660.00	0.00	4 660.00	0.00	0.0
Materials and Supplies		4300	461 140.00	2 574 020.00	378 113.19	2 824 795.00	(250 775.00)	-9.7
Noncapitalized Equipment		4400	4 496.00	626 135.00	156 317.55	252 363.00	373 772.00	59.7
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL BOOKS AND SUPPLIES			716 510.00	4 048 935.00	1 135 983.08	3 889 674.00	159 261.00	3.9
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	1 157 967.00	878 624.00	307 937.10	893 991.00	(15 367.00)	-1.7
Travel and Conferences		5200	23 703.00	25 102.00	14 147.74	30 324.00	(5 222.00)	-20.8
Dues and Memberships		5300	15 327.00	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	78 600.00	32 100.00	974.85	32 100.00	0.00	0.0
Rentals Leases Repairs and Noncapitalized Improvements		5600	646 022.00	600 261.00	400 521.84	815 701.00	(215 440.00)	-35.9
Transfers of Direct Costs		5710	(76 445.00)	(76 445.00)	0.00	(31 296.00)	(45 149.00)	59.1
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	1 617 195.00	1 785 210.12	626 086.85	2 003 373.00	(218 162.88)	-12.2
Communications		5900	6 658.00	3 418.00	1 809.17	4 533.00	(1 115.00)	-32.6
TOTAL SERVICES AND OTHER OPERATING EXPENDITURES			3 469 027.00	3 248 270.12	1 351 477.55	3 748 726.00	(500 455.88)	-15.4

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	Difference 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	76 500.00	76 500.00	0.00	76 500.00	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	19 511.92	94 512.00	(94 512.00)	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			76 500.00	76 500.00	19 511.92	171 012.00	(94 512.00)	-123.5
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	26 120.00	23 000.00	0.00	23 000.00	0.00	0.0
Payments to County Offices		7142	371 500.00	370 000.00	20 442.88	280 000.00	90 000.00	24.3
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	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)			397 620.00	393 000.00	20 442.88	303 000.00	90 000.00	22.9
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	14 114.00	12 283.00	0.00	12 283.00	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			14 114.00	12 283.00	0.00	12 283.00	0.00	0.0
TOTAL EXPENDITURES			15 202 208.00	19 189 140.00	8 098 832.06	19 971 007.00	(781 867.00)	-4.1

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	Difference 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	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								
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								
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								
Contributions from Unrestricted Revenues		8980	7 863 905.00	7 266 142.00	0.00	7 625 153.00	359 011.00	4.9
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0
(e) TOTAL CONTRIBUTIONS			7 863 905.00	7 266 142.00	0.00	7 625 153.00	359 011.00	4.9
TOTAL OTHER FINANCING SOURCES								
(a - b - c - d - e)			7 863 905.00	7 266 142.00	0.00	7 625 153.00	(359 011.00)	4.9

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	Difference B F
A R V S								
1) LCFF Sources		8010-8099	32 609 922.00	32 321 636.00	18 823 311.26	32 321 636.00	0.00	0.0
2) Federal Revenue		8100-8299	1 171 631.00	3 036 315.00	71 354.38	3 027 171.00	(9 144.00)	-0.3
3) Other State Revenue		8300-8599	2 776 476.00	4 592 870.00	2 387 697.63	5 105 528.00	512 658.00	11.2
4) Other Local Revenue		8600-8799	2 530 262.00	2 722 628.00	1 240 286.86	2 899 192.00	176 564.00	6.5
5) TOTAL REVENUES			39 088 291.00	42 673 449.00	22 522 650.13	43 353 527.00		
B P DIT R S								
1) Certificated Salaries		1000-1999	15 499 382.00	15 331 743.00	8 718 854.04	15 724 515.00	(392 772.00)	-2.6
2) Classified Salaries		2000-2999	5 690 875.00	6 297 439.00	3 752 591.77	6 598 868.00	(301 429.00)	-4.8
3) Employee Benefits		3000-3999	9 673 393.00	10 316 504.88	4 874 736.17	10 407 188.00	(90 683.12)	-0.9
4) Books and Supplies		4000-4999	1 096 495.00	4 453 370.27	1 308 820.58	4 305 867.00	147 503.27	3.3
5) Services and Other Operating Expenditures		5000-5999	5 689 103.00	5 735 215.12	2 772 452.54	6 235 590.00	(500 374.88)	-8.7
6) Capital Outlay		6000-6999	76 500.00	76 500.00	19 511.92	171 012.00	(94 512.00)	-123.5
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	481 025.00	476 405.00	86 769.88	394 742.00	81 663.00	17.1
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(9 412.00)	(9 412.00)	0.00	(9 412.00)	0.00	0.0
9) TOTAL EXPENDITURES			38 197 361.00	42 677 765.27	21 533 736.90	43 828 370.00		
C C S S D F I C I C O F R V S O V R P D I T R S B F O R O T R F I A C I G S O R C S A D S S A - B								
			890 930.00	(4 316.27)	988 913.23	(474 843.00)		
D O T R F I A C I G S O R C S S S								
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	500 000.00	0.00	300 000.00	200 000.00	40.0
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	6 754.07	0.00	0.00	(6 754.07)	100.0
4) TOTAL OTHER FINANCING SOURCES/USES			(400 000.00)	(493 245.93)	0.00	(300 000.00)		

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	Difference B F
T I C R A S D C R A S I F D B A L A C C D			490 930.00	(497 562.20)	988 913.23	(774 843.00)		
F F D B A L A C R S R V S								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	9 046 729.50	9 046 729.50		9 046 729.50	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)			9 046 729.50	9 046 729.50		9 046 729.50		
d) Other Restatements		9795	0.00	(882 533.00)		(882 533.00)	0.00	0.0
e) Adjusted Beginning Balance (F1c F1d)			9 046 729.50	8 164 196.50		8 164 196.50		
2) Ending Balance June 30 (E F1e)			9 537 659.50	7 666 634.30		7 389 353.50		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	25 000.00	25 000.00		25 000.00		
Stores		9712	20 000.00	20 000.00		20 000.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	2 314 767.71	970 999.91		1 349 792.19		
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	1 157 921.00	1 295 131.00		1 323 852.00		
Unassigned/Unappropriated Amount		9790	6 019 970.79	5 355 503.39		4 670 709.31		

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	Difference B F
LCFF SO RC S								
Principal Apportionment								
State Aid - Current Year		8011	1 021 371.00	1 021 371.00	561 753.00	1 021 371.00	0.00	0.00
Education Protection Account State Aid - Current Year		8012	592 672.00	592 802.00	296 401.00	592 802.00	0.00	0.00
State Aid - Prior Years		8019	0.00	0.00	(2.00)	0.00	0.00	0.00
Tax Relief Subventions								
Homeowners Exemptions		8021	89 956.00	87 873.00	44 565.37	87 873.00	0.00	0.00
Timber Yield Tax		8022	8 910.00	0.00	27 459.92	0.00	0.00	0.00
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.00
County District Taxes								
Secured Roll Taxes		8041	28 005 796.00	27 593 514.00	15 983 073.13	27 593 514.00	0.00	0.00
Unsecured Roll Taxes		8042	1 191 210.00	1 032 441.00	1 042 792.54	1 032 441.00	0.00	0.00
Prior Years Taxes		8043	(20 082.00)	(14 670.00)	(14 670.32)	(14 670.00)	0.00	0.00
Supplemental Taxes		8044	0.00	0.00	0.00	0.00	0.00	0.00
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00	0.00	0.00
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00	0.00	0.00
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.00
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.00
Less: Non-LCFF (50) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal LCFF Sources			30 889 833.00	30 313 331.00	17 941 372.64	30 313 331.00	0.00	0.00
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.00
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.00
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00	0.00	0.00
Property Taxes Transfers		8097	1 720 089.00	2 008 305.00	881 938.62	2 008 305.00	0.00	0.00
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL LCFF SOURCES			32 609 922.00	32 321 636.00	18 823 311.26	32 321 636.00	0.00	0.00
F D RAL R V								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.00
Special Education Entitlement		8181	596 843.00	686 105.00	(422 427.26)	686 105.00	0.00	0.00
Special Education Discretionary Grants		8182	14 878.00	17 026.00	(10 485.29)	17 026.00	0.00	0.00
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.00
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.00
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.00
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.00
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.00
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.00
Interagency Contracts Between LEAs		8285	208 000.00	208 006.00	52 663.29	198 480.00	(9 526.00)	-4.6
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.00
Title I Part A Basic	3010	8290	112 608.00	128 068.00	67 330.02	127 174.00	(894.00)	-0.7
Title I Part D Local Delinquent Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.00
Title II Part A Supporting Effective Instruction	4035	8290	52 936.00	129 722.00	69 224.56	129 559.00	(163.00)	-0.1

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	Difference B F
Title III Part A Immigrant Student Program	4201	8290	7 015.00	8 020.00	4 929.34	8 020.00	0.00	0.0
Title III Part A English Learner Program	4203	8290	78 135.00	209 920.00	119 091.03	209 920.00	0.00	0.0
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0
	3040 3045 3060 3061 3110 3150 3155 3180 3182 4037 4123 4124 4126 4127 4128							
Other NCLB / Every Student Succeeds Act	5630	8290	10 000.00	30 914.00	12 772.34	30 914.00	0.00	0.0
Career and Technical Education	3500-3599	8290	14 917.00	15 797.00	(13 352.66)	15 797.00	0.00	0.0
All Other Federal Revenue	All Other	8290	76 299.00	1 602 737.00	191 609.01	1 604 176.00	1 439.00	0.1
TOTAL FEDERAL REVENUE			1 171 631.00	3 036 315.00	71 354.38	3 027 171.00	(9 144.00)	-0.3
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	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	126 245.00	126 245.00	128 696.00	128 696.00	2 451.00	1.9
Lottery - Unrestricted and Instructional Materials		8560	574 911.00	658 692.00	206 005.03	658 692.00	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	119 853.00	152 612.00	0.00	152 612.00	0.00	0.0
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0
Career Technical Education Incentive Grant Program	6387	8590	212 814.00	392 454.00	155 994.83	392 454.00	0.00	0.0
Drug/Alcohol/Tobacco Funds	6650 6690 6695	8590	115 647.00	118 457.00	53 036.44	118 457.00	0.00	0.0
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0
All Other State Revenue	All Other	8590	1 627 006.00	3 144 410.00	1 843 965.33	3 654 617.00	510 207.00	16.2
TOTAL OTHER STATE REVENUE			2 776 476.00	4 592 870.00	2 387 697.63	5 105 528.00	512 658.00	11.2

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	Difference 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	0.00
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.00
Prior Years Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.00
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.00
Non-Ad Valorem Taxes								
Parcel Taxes		8621	1 630 000.00	1 620 450.00	957 975.00	1 620 450.00	0.00	0.00
Other		8622	0.00	0.00	0.00	0.00	0.00	0.00
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	0.00	0.00	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	0.00	0.00
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.00
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.00
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.00
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.00
Leases and Rentals		8650	25 560.00	25 560.00	3 635.00	25 560.00	0.00	0.00
Interest		8660	200 000.00	200 000.00	41 294.80	75 000.00	(125 000.00)	-62.5
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.00
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.00
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.00
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.00
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.00
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.00
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.00
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.00
All Other Local Revenue		8699	674 702.00	876 618.00	237 382.06	1 178 182.00	301 564.00	34.4
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.00
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.00
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.00
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.00
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.00
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.00
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.00
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.00
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.00
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.00
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.00
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER LOCAL REVENUE			2 530 262.00	2 722 628.00	1 240 286.86	2 899 192.00	176 564.00	6.5
TOTAL REVENUES			39 088 291.00	42 673 449.00	22 522 650.13	43 353 527.00	680 078.00	1.6

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	Difference B F
CERTIFICATED SALARIES								
Certificated Teachers Salaries		1100	12 485 354.00	11 863 360.00	6 637 671.03	11 977 867.00	(114 507.00)	-1.0
Certificated Pupil Support Salaries		1200	1 046 212.00	1 387 490.00	763 139.04	1 438 471.00	(50 981.00)	-3.7
Certificated Supervisors and Administrators Salaries		1300	1 836 598.00	1 928 802.00	1 177 434.75	2 024 296.00	(95 494.00)	-5.0
Other Certificated Salaries		1900	131 218.00	152 091.00	140 609.22	283 881.00	(131 790.00)	-86.7
TOTAL CERTIFICATED SALARIES			15 499 382.00	15 331 743.00	8 718 854.04	15 724 515.00	(392 772.00)	-2.6
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	855 724.00	1 146 950.00	619 071.69	1 225 555.00	(78 605.00)	-6.9
Classified Support Salaries		2200	2 398 280.00	2 628 850.00	1 621 839.22	2 874 646.00	(245 796.00)	-9.3
Classified Supervisors and Administrators Salaries		2300	636 902.00	703 305.00	344 385.42	559 904.00	143 401.00	20.4
Clerical Technical and Office Salaries		2400	1 540 425.00	1 383 076.00	806 298.18	1 399 422.00	(16 346.00)	-1.2
Other Classified Salaries		2900	259 544.00	435 258.00	360 997.26	539 341.00	(104 083.00)	-23.9
TOTAL CLASSIFIED SALARIES			5 690 875.00	6 297 439.00	3 752 591.77	6 598 868.00	(301 429.00)	-4.8
EMPLOYEE BENEFITS								
STRS		3101-3102	3 847 749.00	4 021 688.00	1 325 306.18	4 006 425.00	15 263.00	0.4
PERS		3201-3202	1 389 544.00	1 657 508.00	928 551.55	1 674 610.00	(17 102.00)	-1.0
OASDI/Medicare/Alternative Health and Welfare Benefits		3301-3302	630 357.00	727 522.00	427 571.37	758 863.00	(31 341.00)	-4.3
Unemployment Insurance		3401-3402	3 189 684.00	3 202 898.00	1 754 366.50	3 239 937.00	(37 039.00)	-1.2
Workers Compensation		3501-3502	231 515.00	107 752.88	61 788.11	111 960.00	(4 207.12)	-3.9
OPEB Allocated		3601-3602	322 047.00	451 165.00	261 880.35	466 205.00	(15 040.00)	-3.3
OPEB Active Employees		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0
Other Employee Benefits		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0
Other Employee Benefits		3901-3902	62 497.00	147 971.00	115 272.11	149 188.00	(1 217.00)	-0.8
TOTAL EMPLOYEE BENEFITS			9 673 393.00	10 316 504.88	4 874 736.17	10 407 188.00	(90 683.12)	-0.9
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	305 323.00	909 884.00	601 814.54	817 007.00	92 877.00	10.2
Books and Other Reference Materials		4200	11 315.00	4 660.00	0.00	4 660.00	0.00	0.0
Materials and Supplies		4300	775 361.00	2 912 691.27	550 688.49	3 231 837.00	(319 145.73)	-11.0
Noncapitalized Equipment		4400	4 496.00	626 135.00	156 317.55	252 363.00	373 772.00	59.7
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL BOOKS AND SUPPLIES			1 096 495.00	4 453 370.27	1 308 820.58	4 305 867.00	147 503.27	3.3
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	1 157 967.00	878 624.00	307 937.10	893 991.00	(15 367.00)	-1.7
Travel and Conferences		5200	38 925.00	47 078.00	27 450.96	55 039.00	(7 961.00)	-16.9
Dues and Memberships		5300	34 159.00	20 950.00	22 947.40	26 070.00	(5 120.00)	-24.4
Insurance		5400-5450	425 444.00	429 399.00	422 899.24	429 399.00	0.00	0.0
Operations and Housekeeping Services		5500	855 464.00	808 964.00	328 510.89	834 634.00	(25 670.00)	-3.2
Rentals Leases Repairs and Noncapitalized Improvements		5600	744 469.00	689 445.00	435 525.68	896 118.00	(206 673.00)	-30.0
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	2 179 973.00	2 587 024.12	1 032 730.51	2 862 289.00	(275 264.88)	-10.6
Communications		5900	252 702.00	273 731.00	194 450.76	238 050.00	35 681.00	13.0
TOTAL SERVICES AND OTHER OPERATING EXPENDITURES			5 689 103.00	5 735 215.12	2 772 452.54	6 235 590.00	(500 374.88)	-8.7

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	Difference 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	76 500.00	76 500.00	0.00	76 500.00	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	19 511.92	94 512.00	(94 512.00)	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			76 500.00	76 500.00	19 511.92	171 012.00	(94 512.00)	-123.5
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	8 400.00	8 400.00	16 737.00	16 737.00	(8 337.00)	-99.3
Tuition Excess Costs and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	26 120.00	23 000.00	0.00	23 000.00	0.00	0.0
Payments to County Offices		7142	446 505.00	445 005.00	70 032.88	355 005.00	90 000.00	20.2
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	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)			481 025.00	476 405.00	86 769.88	394 742.00	81 663.00	17.1
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	(9 412.00)	(9 412.00)	0.00	(9 412.00)	0.00	0.0
TOTAL OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(9 412.00)	(9 412.00)	0.00	(9 412.00)	0.00	0.0
TOTAL EXPENDITURES			38 197 361.00	42 677 765.27	21 533 736.90	43 828 370.00	(1 150 604.73)	-2.7

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	Difference B F
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.00
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.00
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.00
(a) TOTAL INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.00
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.00
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.00
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.00
To: Cafeteria Fund		7616	400 000.00	500 000.00	0.00	300 000.00	200 000.00	40.00
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.00
(b) TOTAL INTERFUND TRANSFERS OUT			400 000.00	500 000.00	0.00	300 000.00	200 000.00	40.00
OTHER SOURCES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	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	0.00
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.00
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.00
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.00
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.00
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.00
(c) TOTAL SOURCES			0.00	0.00	0.00	0.00	0.00	0.00
USES								
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.00
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.00
(d) TOTAL USES			0.00	0.00	0.00	0.00	0.00	0.00
CONTRIBUTIONS								
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	6 754.07	0.00	0.00		
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00		
(e) TOTAL CONTRIBUTIONS			0.00	6 754.07	0.00	0.00	(6 754.07)	100.00
TOTAL OTHER FINANCING SOURCES								
(a - b - c - d - e)			(400 000.00)	(493 245.93)	0.00	(300 000.00)	(193 245.93)	-39.20

Resource	Description	2021-22	
		Projected	Year Totals
2600		400	195.00
6266		502	698.00
6512	Special Ed: Mental Health Services	48	773.61
6546	Mental Health-Related Services	201	938.10
7311	Classified School Employee Professional De	20	683.00
7426	Expanded Learning Opportunities (ELO) Gra	3	119.90
9010	Other Restricted Local	172	384.58
Total Restricted Balance		<hr/> <hr/>	
		1	349 792.19

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	Di Column B - D F
A R V S								
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	0.00	0.00	0.00	0.00	0.00	0.0
5) TOTAL REVENUES			0.00	0.00	0.00	0.00		
B P D I T R S								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0
9) TOTAL EXPENDITURES			0.00	0.00	0.00	0.00		
C C S S D F I C I C O F R V S O V R P D I T R S B F O R O T R F I A C I G S O R C S A D S S A - B								
			0.00	0.00	0.00	0.00		
D O T R F I A C I G S O R C S S S								
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	Difference Column B - D F
T I C R A S D C R A S I F D								
BALA C C D			0.00	0.00	0.00	0.00		
F F D BALA C R S R V S								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	146 547.19	146 547.19		146 547.19	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)			146 547.19	146 547.19		146 547.19		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0
e) Adjusted Beginning Balance (F1c F1d)			146 547.19	146 547.19		146 547.19		
2) Ending Balance June 30 (E F1e)			146 547.19	146 547.19		146 547.19		
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	146 547.19	146 547.19		146 547.19		
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 Totals D	Difference Col B - D	Di Column B - D F
REVENUES								
Sale of Equipment and Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.00
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.00
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.00
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.00
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES			0.00	0.00	0.00	0.00		
CERTIFICATED SALARIES								
Certificated Teachers Salaries		1100	0.00	0.00	0.00	0.00	0.00	0.00
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.00
Certificated Supervisors and Administrators Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.00
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CERTIFICATED SALARIES			0.00	0.00	0.00	0.00		
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	0.00	0.00	0.00	0.00	0.00	0.00
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.00
Classified Supervisors and Administrators Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.00
Clerical Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.00
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CLASSIFIED SALARIES			0.00	0.00	0.00	0.00		
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.00
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.00
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.00
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.00
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.00
Workers Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.00
OPEB Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.00
OPEB Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.00
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00		
BOOKS AND SUPPLIES								
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.00
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00		
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.00
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.00
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.00
Rentals Leases Repairs and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.00
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.00
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.00	0.00		

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

Resource	Description	2021 22 Projected Year Totals
8210	Student Activity Funds	146 547.19
Total Restricted Balance		<u>146 547.19</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	Di Column B - D F
A R V S								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0
2) Federal Revenue		8100-8299	40 576.00	43 346.00	10 836.00	43 346.00	0.00	0.0
3) Other State Revenue		8300-8599	343 271.00	359 064.00	179 533.00	359 064.00	0.00	0.0
4) Other Local Revenue		8600-8799	400.00	2 300.00	1 383.34	3 782.00	1 482.00	64.4
5) TOTAL REVENUES			384 247.00	404 710.00	191 752.34	406 192.00		
B P D I T R S								
1) Certificated Salaries		1000-1999	146 064.00	149 357.00	81 273.54	144 252.00	5 105.00	3.4
2) Classified Salaries		2000-2999	56 768.00	58 443.00	36 109.67	60 165.00	(1 722.00)	-2.9
3) Employee Benefits		3000-3999	63 694.00	67 094.00	39 758.29	66 497.00	597.00	0.9
4) Books and Supplies		4000-4999	29 772.00	30 420.00	10 372.73	30 728.00	(308.00)	-1.0
5) Services and Other Operating Expenditures		5000-5999	11 624.00	11 624.00	769.00	11 624.00	0.00	0.0
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0
8) Other Outgo - Transfers of Indirect Costs		7300-7399	9 412.00	9 412.00	0.00	9 412.00	0.00	0.0
9) TOTAL EXPENDITURES			317 334.00	326 350.00	168 283.23	322 678.00		
C C S S D F I C I C O F R V S O V R P D I T R S B F O R O T R F I A C I G S O R C S A D S S A - B								
			66 913.00	78 360.00	23 469.11	83 514.00		
D O T R F I A C I G S O R C S S S								
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	Di Column B D F
T I C R A S D C R A S I F D								
BALANCE			66 913.00	78 360.00	23 469.11	83 514.00		
F F D BALANCE								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	148 415.72	148 415.72		148 415.72	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)			148 415.72	148 415.72		148 415.72		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0
e) Adjusted Beginning Balance (F1c F1d)			148 415.72	148 415.72		148 415.72		
2) Ending Balance June 30 (E F1e)			215 328.72	226 775.72		231 929.72		
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			215 328.72	226 775.72		231 929.72		
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	Di Column B - D F
LCFF SOURCE								
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	40 576.00	43 346.00	10 836.00	43 346.00	0.00	0.0
TOTAL FEDERAL REVENUE			40 576.00	43 346.00	10 836.00	43 346.00	0.00	0.0
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	343 271.00	359 064.00	179 533.00	359 064.00	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			343 271.00	359 064.00	179 533.00	359 064.00	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	400.00	400.00	783.34	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
Fees and Contracts								
Adult Education Fees		8671	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
Other Local Revenue								
All Other Local Revenue		8699	0.00	1 900.00	600.00	3 382.00	1 482.00	78.0
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL OTHER LOCAL REVENUE			400.00	2 300.00	1 383.34	3 782.00	1 482.00	64.4
TOTAL REVENUES			384 247.00	404 710.00	191 752.34	406 192.00		

Description	Resource Codes	Object Codes	Original Budget A	Board Approved Operating Budget B	Actuals To Date C	Projected Year Totals D	Difference Col B - D	Diff Column B - D F
CERTIFICATED SALARIES								
Certificated Teachers Salaries		1100	0.00	1 075.00	2 795.52	2 795.00	(1 720.00)	-160.0
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	146 064.00	148 282.00	78 478.02	141 457.00	6 825.00	4.6
TOTAL CERTIFICATED SALARIES			146 064.00	149 357.00	81 273.54	144 252.00	5 105.00	3.4
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	0.00	0.00	0.00	0.00	0.00	0.0
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0
Classified Supervisors and Administrators Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0
Clerical Technical and Office Salaries		2400	56 768.00	58 443.00	36 109.67	60 165.00	(1 722.00)	-2.9
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL CLASSIFIED SALARIES			56 768.00	58 443.00	36 109.67	60 165.00	(1 722.00)	-2.9
EMPLOYEE BENEFITS								
STRS		3101-3102	20 490.00	21 882.00	13 407.31	21 350.00	532.00	2.4
PERS		3201-3202	11 257.00	13 226.00	7 715.40	13 226.00	0.00	0.0
OASDI/Medicare/Alternative		3301-3302	6 607.00	6 612.00	4 066.94	6 588.00	24.00	0.4
Health and Welfare Benefits		3401-3402	19 814.00	20 307.00	11 494.14	20 399.00	(92.00)	-0.5
Unemployment Insurance		3501-3502	2 338.00	1 074.00	586.98	942.00	132.00	12.3
Workers Compensation		3601-3602	3 188.00	3 993.00	2 487.52	3 992.00	1.00	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			63 694.00	67 094.00	39 758.29	66 497.00	597.00	0.9
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	29 772.00	30 420.00	10 372.73	30 728.00	(308.00)	-1.0
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL BOOKS AND SUPPLIES			29 772.00	30 420.00	10 372.73	30 728.00	(308.00)	-1.0

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	Di Column B - D F
S R V I C S A D O T R O P R A T I G P D I T R S								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0
Travel and Conferences		5200	10 084.00	10 084.00	0.00	10 084.00	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	1 540.00	1 540.00	769.00	1 540.00	0.00	0.0
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL SERVICES AND OTHER OPERATING EXPENDITURES			11 624.00	11 624.00	769.00	11 624.00	0.00	0.0
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0
Land Improvements		6170	0.00	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	9 412.00	9 412.00	0.00	9 412.00	0.00	0.0
TOTAL OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			9 412.00	9 412.00	0.00	9 412.00	0.00	0.0
TOTAL EXPENDITURES			317 334.00	326 350.00	168 283.23	322 678.00		

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	Di 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	0.00
(a) TOTAL INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.00
INTERFUND TRANSFERS OUT								
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.00
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.00
(b) TOTAL INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.00
OTHER SOURCES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.00
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.00
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.00
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.00
(c) TOTAL SOURCES			0.00	0.00	0.00	0.00	0.00	0.00
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.00
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.00
(d) TOTAL USES			0.00	0.00	0.00	0.00	0.00	0.00
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.00
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.00
(e) TOTAL CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.00
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
6391	Adult Education Program	231 929.72
Total Restricted Balance		<u>231 929.72</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	Diff Column B - D F
A R V S								
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	219 514.00	239 401.00	75 075.39	263 614.00	24 213.00	10.1
4) Other Local Revenue		8600-8799	0.00	0.00	(74.12)	0.00	0.00	0.0
5) TOTAL REVENUES			219 514.00	239 401.00	75 001.27	263 614.00		
B P D I T R S								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0
2) Classified Salaries		2000-2999	134 413.00	145 273.00	97 961.00	156 497.00	(11 224.00)	-7.7
3) Employee Benefits		3000-3999	80 186.00	87 832.00	60 376.13	97 675.00	(9 843.00)	-11.2
4) Books and Supplies		4000-4999	3 465.00	(2 394.00)	242.00	242.00	(2 636.00)	110.1
5) Services and Other Operating Expenditures		5000-5999	1 450.00	8 690.00	8 749.95	9 200.00	(510.00)	-5.9
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0
9) TOTAL EXPENDITURES			219 514.00	239 401.00	167 329.08	263 614.00		
C C S S D F I C I C O F R V S O V R P D I T R S B F O R O T R F I A C I G S O R C S A D S S A - B								
			0.00	0.00	(92 327.81)	0.00		
D O T R F I A C I G S O R C S S S								
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	Di Column B - D F
T I C R A S D C R A S I F D								
BALA C C D			0.00	0.00	(92 327.81)	0.00		
F F D BALA C R S R V S								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	958.98	958.98		958.98	0.00	0.0
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0
c) As of July 1 - Audited (F1a F1b)			958.98	958.98		958.98		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0
e) Adjusted Beginning Balance (F1c F1d)			958.98	958.98		958.98		
2) Ending Balance June 30 (E F1e)			958.98	958.98		958.98		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		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	958.98	958.98		958.98		
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	Difference 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	0.00	0.00	0.0
TOTAL FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0
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	219 514.00	239 401.00	75 075.39	263 614.00	24 213.00	10.1
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL OTHER STATE REVENUE			219 514.00	239 401.00	75 075.39	263 614.00	24 213.00	10.1
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	0.00	0.00	(74.12)	0.00	0.00	0.0
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0
Fees and Contracts								
Child Development Parent Fees		8673	0.00	0.00	0.00	0.00	0.00	0.0
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	0.00	0.00	0.00	0.0
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL OTHER LOCAL REVENUE			0.00	0.00	(74.12)	0.00	0.00	0.0
TOTAL REVENUES			219 514.00	239 401.00	75 001.27	263 614.00		

Description	Resource Codes	Object Codes	Original Budget A	Board Approved Operating Budget B	Actuals To Date C	Projected Year Totals D	Difference Col B - D	Diff Column B - D 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	102 131.00	104 443.00	60 503.58	104 717.00	(274.00)	-0.3
Classified Support Salaries		2200	0.00	3 372.00	9 694.50	9 695.00	(6 323.00)	-187.5
Classified Supervisors and Administrators Salaries		2300	32 282.00	37 458.00	27 762.92	42 085.00	(4 627.00)	-12.4
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			134 413.00	145 273.00	97 961.00	156 497.00	(11 224.00)	-7.7
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0
PERS		3201-3202	32 229.00	39 779.00	26 584.14	42 616.00	(2 837.00)	-7.1
OASDI/Medicare/Alternative		3301-3302	9 727.00	11 187.00	7 570.40	12 078.00	(891.00)	-8.0
Health and Welfare Benefits		3401-3402	33 806.00	32 158.00	22 823.89	37 680.00	(5 522.00)	-17.2
Unemployment Insurance		3501-3502	1 550.00	731.00	494.76	789.00	(58.00)	-7.9
Workers Compensation		3601-3602	2 146.00	3 099.00	2 097.14	3 344.00	(245.00)	-7.9
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	728.00	878.00	805.80	1 168.00	(290.00)	-33.0
TOTAL EMPLOYEE BENEFITS			80 186.00	87 832.00	60 376.13	97 675.00	(9 843.00)	-11.2
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	3 465.00	(2 394.00)	242.00	242.00	(2 636.00)	110.1
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			3 465.00	(2 394.00)	242.00	242.00	(2 636.00)	110.1

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	Di Column B - D F
S R V I C S A D O T R O P R A T I G P D I T R S								
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 Noncapitali ed 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	450.00	8 658.00	8 658.00	9 108.00	(450.00)	-5.2
Communications		5900	1 000.00	32.00	91.95	92.00	(60.00)	-187.5
TOTAL SERVICES AND OTHER OPERATING EXPENDITURES			1 450.00	8 690.00	8 749.95	9 200.00	(510.00)	-5.9
CAPITAL O U T L A Y								
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
O T H E R O U T G O e x c l u d i n g T r a n s f e r s o f I n d i r e c t C o s t s								
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
O T H E R O U T G O - T R A N S F E R S O F I N D I R E C T C O S T S								
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			219 514.00	239 401.00	167 329.08	263 614.00		

Description	Resource Codes	Object Codes	Original Budget A	Board Approved Operating Budget B	Actuals To Date C	Projected Year Totals D	Difference Col B - D	Diff Column B - D F
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund		8911	0.00	0.00	0.00	0.00	0.00	0.00
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.00
(a) TOTAL INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.00
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.00
(b) TOTAL INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.00
OTHER SOURCES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.00
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.00
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.00
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.00
(c) TOTAL SOURCES			0.00	0.00	0.00	0.00	0.00	0.00
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.00
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.00
(d) TOTAL USES			0.00	0.00	0.00	0.00	0.00	0.00
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.00
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.00
(e) TOTAL CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES/USES (a - b - c - d - e)			0.00	0.00	0.00	0.00		

Resource	Description	2021 22 Projected Year Totals
	Total Restricted 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	Di Column B D F
A R V S								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0
2) Federal Revenue		8100-8299	330 000.00	330 000.00	242 938.87	525 000.00	195 000.00	59.1
3) Other State Revenue		8300-8599	30 000.00	30 000.00	13 051.75	35 000.00	5 000.00	16.7
4) Other Local Revenue		8600-8799	0.00	26 222.00	45 656.79	96 557.00	70 335.00	268.2
5) TOTAL REVENUES			360 000.00	386 222.00	301 647.41	656 557.00		
B P D I T R S								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0
2) Classified Salaries		2000-2999	264 963.00	276 359.00	167 380.06	291 542.00	(15 183.00)	-5.5
3) Employee Benefits		3000-3999	172 906.00	178 282.00	103 221.80	183 218.00	(4 936.00)	-2.8
4) Books and Supplies		4000-4999	227 445.00	411 528.00	234 100.17	468 034.00	(56 506.00)	-13.7
5) Services and Other Operating Expenditures		5000-5999	17 054.00	18 558.00	12 737.31	21 806.00	(3 248.00)	-17.5
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0
9) TOTAL EXPENDITURES			682 368.00	884 727.00	517 439.34	964 600.00		
C C S S D F I C I C O F R V S O V R P D I T R S B F O R O T R F I A C I G S O R C S A D S S A - B			(322 368.00)	(498 505.00)	(215 791.93)	(308 043.00)		
D O T R F I A C I G S O R C S S S								
1) Interfund Transfers								
a) Transfers In		8900-8929	400 000.00	500 000.00	0.00	300 000.00	(200 000.00)	-40.0
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			400 000.00	500 000.00	0.00	300 000.00		

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	Di Column B D F
T I C R A S D C R A S I F D								
BALA C C D			77 632.00	1 495.00	(215 791.93)	(8 043.00)		
F F D BALA C R S R V S								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited			9791	8 043.41	8 043.41	8 043.41	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)				8 043.41	8 043.41	8 043.41		
d) Other Restatements			9795	0.00	0.00	0.00	0.00	0.0
e) Adjusted Beginning Balance (F1c F1d)				8 043.41	8 043.41	8 043.41		
2) Ending Balance June 30 (E F1e)				85 675.41	9 538.41	0.41		
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	85 675.41	9 538.41	0.41		
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			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	Diff Column B - D F
FEDERAL REVENUE								
Child Nutrition Programs		8220	330 000.00	330 000.00	242 938.87	525 000.00	195 000.00	59.1
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			330 000.00	330 000.00	242 938.87	525 000.00	195 000.00	59.1
OTHER STATE REVENUE								
Child Nutrition Programs		8520	30 000.00	30 000.00	13 051.75	35 000.00	5 000.00	16.7
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL OTHER STATE REVENUE			30 000.00	30 000.00	13 051.75	35 000.00	5 000.00	16.7
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	25 670.00	44 858.35	95 005.00	69 335.00	270.1
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0
Interest		8660	0.00	0.00	(253.73)	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								
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0
Other Local Revenue								
All Other Local Revenue		8699	0.00	552.00	1 052.17	1 552.00	1 000.00	181.2
TOTAL OTHER LOCAL REVENUE			0.00	26 222.00	45 656.79	96 557.00	70 335.00	268.2
TOTAL REVENUES			360 000.00	386 222.00	301 647.41	656 557.00		

Description	Resource Codes	Object Codes	Original Budget A	Board Approved Operating Budget B	Actuals To Date C	Projected Year Totals D	Difference Col B D	Diff Column B D 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	173 923.00	203 982.00	113 504.17	209 951.00	(5 969.00)	-2.9
Classified Supervisors and Administrators Salaries		2300	62 724.00	24 754.00	19 216.43	19 216.00	5 538.00	22.4
Clerical Technical and Office Salaries		2400	28 316.00	47 623.00	34 659.46	62 375.00	(14 752.00)	-31.0
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL CLASSIFIED SALARIES			264 963.00	276 359.00	167 380.06	291 542.00	(15 183.00)	-5.5
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0
PERS		3201-3202	62 064.00	70 700.00	42 167.98	73 176.00	(2 476.00)	-3.5
OASDI/Medicare/Alternative		3301-3302	17 811.00	19 973.00	12 418.89	21 517.00	(1 544.00)	-7.7
Health and Welfare Benefits		3401-3402	82 991.00	76 736.00	42 427.63	77 116.00	(380.00)	-0.5
Unemployment Insurance		3501-3502	2 854.00	1 304.00	811.70	1 407.00	(103.00)	-7.9
Workers Compensation		3601-3602	3 929.00	5 532.00	3 440.33	5 960.00	(428.00)	-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	3 257.00	4 037.00	1 955.27	4 042.00	(5.00)	-0.1
TOTAL EMPLOYEE BENEFITS			172 906.00	178 282.00	103 221.80	183 218.00	(4 936.00)	-2.8
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	7 553.00	10 258.00	5 464.11	8 797.00	1 461.00	14.2
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0
Food		4700	219 892.00	401 270.00	228 636.06	459 237.00	(57 967.00)	-14.4
TOTAL BOOKS AND SUPPLIES			227 445.00	411 528.00	234 100.17	468 034.00	(56 506.00)	-13.7

Description	Resource Codes	Object Codes	Original Budget A	Board Approved Operating Budget B	Actuals To Date C	Projected Year Totals D	Difference Col B - D	Diff Column B - D 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	1 260.00	1 273.00	5 386.06	5 386.00	(4 113.00)	-323.1
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	4 273.00	4 273.00	543.55	4 101.00	172.00	4.0
Rentals Leases Repairs and Noncapitalized Improvements		5600	5 104.00	6 595.00	5 827.50	6 563.00	32.00	0.5
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	3 337.00	3 337.00	396.00	3 337.00	0.00	0.0
Communications		5900	3 080.00	3 080.00	584.20	2 419.00	661.00	21.5
TOTAL SERVICES AND OTHER OPERATING EXPENDITURES			17 054.00	18 558.00	12 737.31	21 806.00	(3 248.00)	-17.5
CAPITAL OUTLAY								
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0
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	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			682 368.00	884 727.00	517 439.34	964 600.00		

Description	Resource Codes	Object Codes	Original Budget A	Board Approved Operating Budget B	Actuals To Date C	Projected Year Totals D	Difference Col B - D	Diff Column B - D F
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund		8916	400 000.00	500 000.00	0.00	300 000.00	(200 000.00)	-40.0
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0
(a) TOTAL INTERFUND TRANSFERS IN			400 000.00	500 000.00	0.00	300 000.00	(200 000.00)	-40.0
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								
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)			400 000.00	500 000.00	0.00	300 000.00		

Resource	Description	2021 22 Projected Year Totals
5310	Child Nutrition: School Programs (e.g. School Lunch School	0.41
Total Restricted Balance		<u>0.41</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	Diff Column B - D F
A R V S								
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	3.00	3.00	1.11	3.00	0.00	0.0
5) TOTAL REVENUES			3.00	3.00	1.11	3.00		
B P D I T R S								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0
9) TOTAL EXPENDITURES			0.00	0.00	0.00	0.00		
C C S S D F I C I C O F R V S O V R P D I T R S B F O R O T R F I A C I G S O R C S A D S S A - B			3.00	3.00	1.11	3.00		
D O T R F I A C I G S O R C S S S								
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	Di Column B D F
T I C R A S D C R A S I F D								
BALA C C D			3.00	3.00	1.11	3.00		
F F D BALA C R S R V S								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	236.85	236.85		236.85	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)			236.85	236.85		236.85		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0
e) Adjusted Beginning Balance (F1c F1d)			236.85	236.85		236.85		
2) Ending Balance June 30 (E F1e)			239.85	239.85		239.85		
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	239.85	239.85		239.85		
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	Di 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
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	3.00	3.00	1.11	3.00	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			3.00	3.00	1.11	3.00	0.00	0.0
TOTAL REVENUES			3.00	3.00	1.11	3.00		

Description	Resource Codes	Object Codes	Original Budget A	Board Approved Operating Budget B	Actuals To Date C	Projected Totals D	Difference Col B - D	Di Column B - D F
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.00
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.00
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.00
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.00
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.00
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.00
Workers Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.00
OPEB Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.00
OPEB Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.00
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.00
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.00
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.00
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.00
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.00
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.00
Rentals Leases Repairs and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.00
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.00
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.00
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY								
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.00
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.00
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.00
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.00
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.00
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.00
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES			0.00	0.00	0.00	0.00		

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

Resource	Description	2021 22 Projected Year Totals
	Total Restricted 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	Di Column B - D F
A R V S								
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	900.00	900.00	347.68	900.00	0.00	0.0
5) TOTAL REVENUES			900.00	900.00	347.68	900.00		
B P D I T R S								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0
9) TOTAL EXPENDITURES			0.00	0.00	0.00	0.00		
C C S S D F I C I C O F R V S O V R P D I T R S B F O R O T R F I A C I G S O R C S A D S S A - B			900.00	900.00	347.68	900.00		
D O T R F I A C I G S O R C S S S								
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	Di Column B - D F
T I C R A S D C R A S I F D								
BALA C C D			900.00	900.00	347.68	900.00		
F F D BALA C R S R V S								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	74 399.89	74 399.89		74 399.89	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)			74 399.89	74 399.89		74 399.89		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0
e) Adjusted Beginning Balance (F1c F1d)			74 399.89	74 399.89		74 399.89		
2) Ending Balance June 30 (E F1e)			75 299.89	75 299.89		75 299.89		
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	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	75 299.89	75 299.89		75 299.89		
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	Difference Column B - D F
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.00
Interest		8660	900.00	900.00	347.68	900.00	0.00	0.00
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER LOCAL REVENUE			900.00	900.00	347.68	900.00	0.00	0.00
TOTAL REVENUES			900.00	900.00	347.68	900.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund/CSSF		8912	0.00	0.00	0.00	0.00	0.00	0.00
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.00
(a) TOTAL INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.00
INTERFUND TRANSFERS OUT								
To: General Fund/CSSF		7612	0.00	0.00	0.00	0.00	0.00	0.00
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.00
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.00
(b) TOTAL INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.00
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.00
(c) TOTAL SOURCES			0.00	0.00	0.00	0.00	0.00	0.00
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.00
(d) TOTAL USES			0.00	0.00	0.00	0.00	0.00	0.00
CONTRIBUTIONS								
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.00
(e) TOTAL CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES/USES (a - b c - d e)			0.00	0.00	0.00	0.00		

Resource	Description	2021 22 Projected Year Totals
	Total Restricted 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	Di Column B - D F
A R V S								
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	400 000.00	400 000.00	193 803.95	400 000.00	0.00	0.0
5) TOTAL REVENUES			400 000.00	400 000.00	193 803.95	400 000.00		
B P DIT R S								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0
2) Classified Salaries		2000-2999	20 399.00	26 387.00	15 266.93	86 387.00	(60 000.00)	-227.4
3) Employee Benefits		3000-3999	11 202.00	14 993.00	8 708.15	15 013.00	(20.00)	-0.1
4) Books and Supplies		4000-4999	849 500.00	892 233.00	320 736.70	861 377.00	30 856.00	3.5
5) Services and Other Operating Expenditures		5000-5999	2 582 000.00	2 810 682.00	428 351.09	2 910 441.00	(99 759.00)	-3.5
6) Capital Outlay		6000-6999	1 215 000.00	4 908 552.00	1 061 534.98	4 256 068.00	652 484.00	13.3
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			4 678 101.00	8 652 847.00	1 834 597.85	8 129 286.00		
C C S S D F I C I C O F R V S O V R P D I T R S B F O R O T R F I A C I G S O R C S A D S S A - B			(4 278 101.00)	(8 252 847.00)	(1 640 793.90)	(7 729 286.00)		
D O T R F I A C I G S O R C S S S								
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	Di Column B - D F
T I C R A S D C R A S I F D B A L A C C D			(4 278 101.00)	(8 252 847.00)	(1 640 793.90)	(7 729 286.00)		
F F D B A L A C R S R V S								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	41 654 477.44	41 654 477.44		41 654 477.44	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)			41 654 477.44	41 654 477.44		41 654 477.44		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0
e) Adjusted Beginning Balance (F1c - F1d)			41 654 477.44	41 654 477.44		41 654 477.44		
2) Ending Balance June 30 (E - F1e)			37 376 376.44	33 401 630.44		33 925 191.44		
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			37 376 376.44	33 401 630.44		33 925 191.44		
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	Di Column B - D F
F D R A L R V								
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
O T R S T A T R V								
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
O T R L O C A L R V								
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
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0
Interest		8660	400 000.00	400 000.00	193 803.95	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
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			400 000.00	400 000.00	193 803.95	400 000.00	0.00	0.0
TOTAL REVENUES			400 000.00	400 000.00	193 803.95	400 000.00		

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	Di 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	60 000.00	(60 000.00)	New
Clerical Technical and Office Salaries		2400	20 399.00	26 387.00	15 266.93	26 387.00	0.00	0.0
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL CLASSIFIED SALARIES			20 399.00	26 387.00	15 266.93	86 387.00	(60 000.00)	-227.4
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0
PERS		3201-3202	5 179.00	6 876.00	3 982.23	6 876.00	0.00	0.0
OASDI/Medicare/Alternative		3301-3302	1 591.00	2 057.00	1 190.60	2 057.00	0.00	0.0
Health and Welfare Benefits		3401-3402	3 328.00	4 777.00	2 789.99	4 797.00	(20.00)	-0.4
Unemployment Insurance		3501-3502	271.00	134.00	77.83	134.00	0.00	0.0
Workers Compensation		3601-3602	350.00	570.00	329.75	570.00	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	483.00	579.00	337.75	579.00	0.00	0.0
TOTAL EMPLOYEE BENEFITS			11 202.00	14 993.00	8 708.15	15 013.00	(20.00)	-0.1
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	249 500.00	257 884.00	17 672.32	213 157.00	44 727.00	17.3
Noncapitalized Equipment		4400	600 000.00	634 349.00	303 064.38	648 220.00	(13 871.00)	-2.2
TOTAL BOOKS AND SUPPLIES			849 500.00	892 233.00	320 736.70	861 377.00	30 856.00	3.5
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	170 000.00	196 045.00	76 827.42	182 473.00	13 572.00	6.9
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	2 412 000.00	2 614 637.00	351 523.67	2 727 968.00	(113 331.00)	-4.3
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL SERVICES AND OTHER OPERATING EXPENDITURES			2 582 000.00	2 810 682.00	428 351.09	2 910 441.00	(99 759.00)	-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	Di 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	2 295 163.00	486 709.01	2 825 009.00	(529 846.00)	-23.1
Buildings and Improvements of Buildings		6200	1 215 000.00	2 613 389.00	574 825.97	1 431 059.00	1 182 330.00	45.2
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			1 215 000.00	4 908 552.00	1 061 534.98	4 256 068.00	652 484.00	13.3
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			4 678 101.00	8 652 847.00	1 834 597.85	8 129 286.00		

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	Di 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								
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	0.00	0.00		

<u>Resource</u>	<u>Description</u>	<u>2021 22 Projected Year Totals</u>
9010	Other Restricted Local	33 925 191.44
Total Restricted Balance		<u>33 925 191.44</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	Di Column B - D F
A R V S								
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	250 000.00	250 000.00	148 270.42	250 000.00	0.00	0.0
5) TOTAL REVENUES			250 000.00	250 000.00	148 270.42	250 000.00		
B P DIT R S								
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	15 000.00	15 000.00	6 821.62	15 000.00	0.00	0.0
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0
9) TOTAL EXPENDITURES			15 000.00	15 000.00	6 821.62	15 000.00		
C C S S D F I C I C O F R V S O V R P D I T R S B F O R O T R F I A C I G S O R C S A D S S A - B								
			235 000.00	235 000.00	141 448.80	235 000.00		
D O T R F I A C I G S O R C S S S								
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	Di Column B - D F
T I C R A S D C R A S I F D								
B A L A C C D			235 000.00	235 000.00	141 448.80	235 000.00		
F F D B A L A C R S R V S								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1 726 469.57	1 726 469.57		1 726 469.57	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)			1 726 469.57	1 726 469.57		1 726 469.57		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0
e) Adjusted Beginning Balance (F1c - F1d)			1 726 469.57	1 726 469.57		1 726 469.57		
2) Ending Balance June 30 (E - F1e)			1 961 469.57	1 961 469.57		1 961 469.57		
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	1 961 469.57	1 961 469.57		1 961 469.57		
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	Di Column B - D F
OT R STAT R V								
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
OT R LOCAL R V								
County and District Taxes								
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0
Prior Years Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0
Interest		8660	20 000.00	20 000.00	8 229.94	20 000.00	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	230 000.00	230 000.00	140 040.48	230 000.00	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			250 000.00	250 000.00	148 270.42	250 000.00	0.00	0.0
TOTAL REVENUES			250 000.00	250 000.00	148 270.42	250 000.00		

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	Di Column B - D F
CERTIFICATED SALARIES								
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.00
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.00
Classified Supervisors and Administrators Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.00
Clerical Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.00
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.00
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.00
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.00
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.00
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.00
Workers Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.00
OPEB Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.00
OPEB Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.00
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.00
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.00
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.00
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.00
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.00
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.00
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.00
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.00
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.00
Rentals Leases Repairs and Noncapitalized Improvements		5600	12 000.00	12 000.00	5 742.00	12 000.00	0.00	0.00
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.00
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.00
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.00
Communications		5900	3 000.00	3 000.00	1 079.62	3 000.00	0.00	0.00
TOTAL SERVICES AND OTHER OPERATING EXPENDITURES			15 000.00	15 000.00	6 821.62	15 000.00	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	Di 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	0.00	0.00	0.0
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
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			15 000.00	15 000.00	6 821.62	15 000.00		

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	Di 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								
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	1 961 469.57
Total Restricted Balance		<u>1 961 469.57</u>

Description	STIMAT D F D D ADA Original Budget A	STIMAT D F D D ADA Board Approved Operating Budget B	STIMAT D P-2 R PORT ADA Projected ear Totals C	STIMAT D F D D ADA Projected ear Totals D	DIFF R C Col D - B	P RC TAG DIFF R C Col 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)	2 960.60	2 961.25	2 643.97	2 961.25	0.00	0
2 Total Basic Aid C oice Court Ordered Voluntar Pupil Trans er 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
Total Basic Aid Open nrollment 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
Total District Regular ADA	2 960.60	2 961.25	2 643.97	2 961.25	0.00	0
Sum o Lines A1 t roug A						
District Funded Count Program ADA						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0
b. Special Education-Special Day Class	2.76	2.76	2.76	2.76	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 Speciali ed 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 Count Program ADA						
Sum o Lines A t roug A	2.76	2.76	2.76	2.76	0.00	0
TOTAL DISTRICT ADA						
Sum o Line A and Line A g	2 963.36	2 964.01	2 646.73	2 964.01	0.00	0
Adults in Correctional Facilities	0.00	0.00	0.00	0.00	0.00	0
C arter Sc ool ADA						
nter C arter Sc ool ADA using						
Ta C C arter Sc ool ADA						

Description	STIMAT D F D D ADA Original Budget A	STIMAT D F D D ADA Board Approved Operating Budget B	STIMAT D P-2 R PORT ADA Projected Totals C	STIMAT D F D D ADA Projected ear Totals D	DIFF R C Col D - B	P RC TAG DIFF R C Col F B
B CO T OFFIC OF D CATIO						
1 Count Program Alternative ducation 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 Count Program Alternative ducation ADA Sum o Lines B1a t roug B1c	0.00	0.00	0.00	0.00	0.00	0
2 District Funded Count 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 Speciali ed 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 Count Program ADA Sum o Lines B2a t roug B2	0.00	0.00	0.00	0.00	0.00	0
TOTAL CO T OFFIC ADA Sum o Lines B1d and B2g	0.00	0.00	0.00	0.00	0.00	0
Adults in Correctional Facilities Count Operations Grant ADA	0.00	0.00	0.00	0.00	0.00	0
C arter Sc ool ADA nter C arter Sc ool ADA using Ta C C arter Sc ool ADA						

Description	STIMAT D F D D ADA Original Budget A	STIMAT D F D D ADA Board Approved Operating Budget B	STIMAT D P-2 R PORT ADA Projected ear Totals C	STIMAT D F D D ADA Projected ear Totals D	DIFF R C Col D - B	P RC TAG DIFF R C Col B F
C C ART R SC OOL ADA						
Authori ing 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 authori ing LEAs in Fund 01 or Fund 62 use this worksheet to report their ADA.						
F D 01: C arter Sc ool ADA corresponding to SACS inancial data reported in Fund 01						
1 Total C arter Sc ool Regular ADA	0.00	0.00	0.00	0.00	0.00	0
2 C arter Sc ool Count Program Alternative ducation 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 C arter Sc ool Count Program Alternative ducation ADA						
Sum o Lines C2a t roug C2c	0.00	0.00	0.00	0.00	0.00	0
C arter Sc ool Funded Count 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 Speciali ed Secondary Schools	0.00	0.00	0.00	0.00	0.00	0
Total C arter Sc ool Funded Count Program ADA						
Sum o Lines C a t roug C e	0.00	0.00	0.00	0.00	0.00	0
TOTAL C ART R SC OOL ADA						
Sum o Lines C1 C2d and C	0.00	0.00	0.00	0.00	0.00	0
F D 0 or 2: C arter Sc ool ADA corresponding to SACS inancial data reported in Fund 0 or Fund 2						
Total C arter Sc ool Regular ADA	0.00	0.00	0.00	0.00	0.00	0
C arter Sc ool Count Program Alternative ducation 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 C arter Sc ool Count Program Alternative ducation ADA						
Sum o Lines C a t roug C c	0.00	0.00	0.00	0.00	0.00	0
C arter Sc ool Funded Count 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 Speciali ed Secondary Schools	0.00	0.00	0.00	0.00	0.00	0
Total C arter Sc ool Funded Count Program ADA						
Sum o Lines C a t roug C e	0.00	0.00	0.00	0.00	0.00	0
TOTAL C ART R SC OOL ADA						
Sum o Lines C C d and C	0.00	0.00	0.00	0.00	0.00	0
TOTAL C ART R SC OOL ADA Reported in Fund 01 0 or 2						
Sum o Lines C and C	0.00	0.00	0.00	0.00	0.00	0

	O ject	Beginning Balances Re Onl									
			Jul	August	Septem er	Octo er	ovem er	Decem er	Januar	Fe ruar	
ACTUALS THROUGH THE MONTH OF (Enter Month Name):											
A. BEGINNING CASH			6 568 744.81	4 669 583.17	2 356 355.35	40 974.62	(2 097 933.97)	(3 604 208.08)	9 536 793.47	8 988 997.36	
B. RECEIPTS											
LCFF/Revenue Limit Sources											
Principal Apportionment	8010-8019		142 991.00	303 373.00	(104 104.00)	91 923.00	91 923.00	240 123.00	91 923.00	91 923.60	
Property Taxes	8020-8079		0.00	0.00	0.00	1 028 122.22	1 369 149.51	12 479 470.54	2 206 478.37	25 942.45	
Miscellaneous Funds	8080-8099		218 194.21	0.00	(218 194.21)	0.00	0.00	881 938.62	0.00	0.00	
Federal Revenue	8100-8299		36 627.00	237 211.34	(813 500.54)	103 856.47	276 880.61	170 757.82	59 521.68	351 565.50	
Other State Revenue	8300-8599		0.00	0.68	(437 707.55)	881 643.35	277 454.53	1 549 105.62	117 201.00	0.00	
Other Local Revenue	8600-8799		65 296.05	(46 874.24)	41 266.31	(34 347.50)	8 674.75	848 127.10	358 144.39	4 539.11	
Interfund Transfers In	8910-8929		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
All Other Financing Sources	8930-8979		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL RECEIPTS			463 108.26	493 710.78	(1 532 239.99)	2 071 197.54	2 024 082.40	16 169 522.70	2 833 268.44	473 970.66	
C. DISBURSEMENTS											
Certificated Salaries	1000-1999		221 992.09	1 298 748.10	1 405 711.46	1 457 452.86	1 425 057.83	1 481 665.49	1 428 226.21	1 401 132.19	
Classified Salaries	2000-2999		283 265.67	328 059.96	715 884.57	599 630.78	605 373.45	616 118.14	604 259.20	569 255.25	
Employee Benefits	3000-3999		288 580.38	625 615.52	833 924.47	800 560.24	788 495.96	811 284.17	726 275.43	794 107.57	
Books and Supplies	4000-4999		337 782.00	286 904.56	74 274.79	264 616.25	145 676.07	102 327.02	97 239.89	124 889.81	
Services	5000-5999		163 953.35	750 469.88	149 890.41	299 082.36	556 554.90	363 123.74	489 377.90	577 189.41	
Capital Outlay	6000-6599		0.00	0.00	0.00	0.00	0.00	19 511.92	0.00	0.00	
Other Outgo	7000-7499		(19 914.20)	49 590.00	0.00	(21 351.88)	1.00	27 091.37	51 353.59	51 328.69	
Interfund Transfers Out	7600-7629		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
All Other Financing Uses	7630-7699		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL DISBURSEMENTS			1 275 659.29	3 339 388.02	3 179 685.70	3 399 990.61	3 521 159.21	3 421 121.85	3 396 732.22	3 517 902.92	
D. BALANCE SHEET ITEMS											
<u>Assets and Deferred Outflows</u>											
Cash Not In Treasury	9111-9199	25 000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Accounts Receivable	9200-9299	4 795 806.98	48 936.80	(1 689 964.60)	4 216 432.13	136 744.19	0.00	89 961.24	4 108.46	6 854.77	
Due From Other Funds	9310	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Stores	9320	0.00	0.00	0.00	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	0.00	0.00	0.00	
Other Current Assets	9340	0.00	0.00	0.00	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	0.00	0.00	0.00	
SUBTOTAL			4 820 806.98	48 936.80	(1 689 964.60)	4 216 432.13	136 744.19	0.00	89 961.24	4 108.46	6 854.77
<u>Liabilities and Deferred Inflows</u>											
Accounts Payable	9500-9599	832 220.53	1 135 547.41	(2 222 414.02)	1 819 887.17	946 859.71	9 197.30	(302 639.46)	(11 559.21)	(42 250.59)	
Due To Other Funds	9610	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Current Loans	9640	0.00	0.00	0.00	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	0.00	0.00	0.00	
Deferred Inflows of Resources	9690	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
SUBTOTAL			832 220.53	1 135 547.41	(2 222 414.02)	1 819 887.17	9 197.30	(302 639.46)	(11 559.21)	(42 250.59)	
<u>Nonoperating</u>											
Suspense Clearing	9910										
TOTAL BALANCE SHEET ITEMS			3 988 586.45	(1 086 610.61)	532 449.42	2 396 544.96	(810 115.52)	(9 197.30)	392 600.70	15 667.67	49 105.36
E. NET INCREASE/DECREASE (B - C D)			(1 899 161.64)	(2 313 227.82)	(2 315 380.73)	(2 138 908.59)	(1 506 274.11)	13 141 001.55	(547 796.11)	(2 994 826.90)	
F. ENDING CASH (A - E)			4 669 583.17	2 356 355.35	40 974.62	(2 097 933.97)	(3 604 208.08)	9 536 793.47	8 988 997.36	5 994 170.46	
G. ENDING CASH PLUS CASH ACCRUALS AND ADJUSTMENTS											

	O ject	Marc	April	Ma	June	Accruals	Adjustments	TOTAL	B DG T
ACTUALS THROUGH THE MONTH OF									
(Enter Month Name):									
June									
A. BEGINNING CASH		5 994 170.46	4 296 427.31	11 117 658.77	8 404 909.69				
B. RECEIPTS									
LCFF/Revenue Limit Sources									
Principal Apportionment	8010-8019	240 123.60	91 923.60	91 923.60	240 126.60	0.00	0.00	1 614 173.00	1 614 173.00
Property Taxes	8020-8079	1 383 410.29	8 889 581.88	658 501.37	658 501.37	0.00	0.00	28 699 158.00	28 699 158.00
Miscellaneous Funds	8080-8099	0.00	881 938.62	0.00	0.00	244 427.76	0.00	2 008 305.00	2 008 305.00
Federal Revenue	8100-8299	0.00	0.00	0.00	0.00	2 604 251.12	0.00	3 027 171.00	3 027 171.00
Other State Revenue	8300-8599	186 161.91	0.00	38 153.00	86 964.11	2 406 551.35	0.00	5 105 528.00	5 105 528.00
Other Local Revenue	8600-8799	4 539.11	674 570.67	4 539.11	4 539.11	966 177.92	0.00	2 899 191.89	2 899 192.00
Interfund Transfers In	8910-8929	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
All Other Financing Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL RECEIPTS		1 814 234.91	10 538 014.77	793 117.08	990 131.19	6 221 408.15	0.00	43 353 526.89	43 353 527.00
C. DISBURSEMENTS									
Certificated Salaries	1000-1999	1 401 132.19	1 401 132.19	1 401 132.19	1 401 132.19	0.00	0.00	15 724 514.99	15 724 515.00
Classified Salaries	2000-2999	569 255.25	569 255.25	569 255.25	569 255.25	0.00	0.00	6 598 868.02	6 598 868.00
Employee Benefits	3000-3999	794 107.57	794 107.57	794 107.57	794 107.57	1 561 914.00	0.00	10 407 188.02	10 407 188.00
Books and Supplies	4000-4999	118 964.95	113 777.21	112 853.05	117 621.25	2 408 940.15	0.00	4 305 867.00	4 305 867.00
Services	5000-5999	577 189.41	577 189.41	577 189.41	577 189.41	577 189.41	0.00	6 235 589.00	6 235 590.00
Capital Outlay	6000-6599	0.00	0.00	0.00	0.00	151 500.08	0.00	171 012.00	171 012.00
Other Outgo	7000-7499	51 328.69	51 328.69	51 328.69	51 328.69	41 916.69	0.00	385 330.02	385 330.00
Interfund Transfers Out	7600-7629	0.00	300 000.00	0.00	0.00	0.00	0.00	300 000.00	300 000.00
All Other Financing Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISBURSEMENTS		3 511 978.06	3 806 790.32	3 505 866.16	3 510 634.36	4 741 460.33	0.00	44 128 369.05	44 128 370.00
D. BALANCE SHEET ITEMS									
<u>Assets and Deferred Outflows</u>									
Cash Not In Treasury	9111-9199	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Accounts Receivable	9200-9299	0.00	2 134 949.51	0.00	0.00	(6 221 408.15)	0.00	(1 273 385.65)	
Due From Other Funds	9310	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Stores	9320	0.00	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	0.00	
Other Current Assets	9340	0.00	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	0.00	
SUBTOTAL		0.00	2 134 949.51	0.00	0.00	(6 221 408.15)	0.00	(1 273 385.65)	
<u>Liabilities and Deferred Inflows</u>									
Accounts Payable	9500-9599	0.00	2 044 942.50	0.00	0.00	(4 741 460.32)	0.00	(1 363 889.51)	
Due To Other Funds	9610	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Current Loans	9640	0.00	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	0.00	
Deferred Inflows of Resources	9690	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
SUBTOTAL		0.00	2 044 942.50	0.00	0.00	(4 741 460.32)	0.00	(1 363 889.51)	
<u>Nonoperating</u>									
Suspense Clearing	9910							0.00	
TOTAL BALANCE SHEET ITEMS		0.00	90 007.01	0.00	0.00	(1 479 947.83)	0.00	90 503.86	
E. NET INCREASE/DECREASE (B - C D)		(1 697 743.15)	6 821 231.46	(2 712 749.08)	(2 520 503.17)	(0.01)	0.00	(684 338.30)	(774 843.00)
F. ENDING CASH (A E)		4 296 427.31	11 117 658.77	8 404 909.69	5 884 406.52				
G. ENDING CASH PLUS CASH ACCRUALS AND ADJUSTMENTS								5 884 406.51	

	O ject	Beginning Balances Re Onl								
			Jul	August	Septem er	Octo er	ovem er	Decem er	Januar	Fe ruar
ACTUALS THROUGH THE MONTH OF (Enter Month Name):										
June										
A. BEGINNING CASH			5 884 406.52	6 492 547.63	3 443 296.88	509 922.50	(1 550 370.68)	(3 465 717.20)	7 740 373.65	7 584 884.89
B. RECEIPTS										
LCFF/Revenue Limit Sources										
	8010-8019		51 068.55	51 068.55	224 260.14	91 923.39	91 923.39	224 260.14	91 923.39	91 923.39
	8020-8079		0.00	0.00	0.00	1 028 122.22	1 369 149.51	13 053 453.54	2 206 478.37	25 942.45
	8080-8099		0.00	0.00	0.00	0.00	0.00	881 938.62	0.00	0.00
	8100-8299		0.00	0.00	0.00	0.00	0.00	121 302.32	0.00	305 722.50
	8300-8599		0.00	0.00	0.00	0.00	0.00	196 788.47	0.00	0.00
	8600-8799		945.15	0.00	7 550.07	0.00	5 924.47	32 592.23	856 030.99	152 289.11
	8910-8929		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	8930-8979		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL RECEIPTS			52 013.70	51 068.55	231 810.21	1 120 045.61	1 466 997.37	14 510 335.32	3 154 432.75	575 877.45
C. DISBURSEMENTS										
	1000-1999		223 631.36	1 319 946.77	1 422 349.60	1 474 974.81	1 443 286.50	1 495 452.06	1 444 061.23	1 415 662.94
	2000-2999		273 283.94	317 345.52	708 568.32	588 551.44	593 542.77	601 836.61	592 602.44	562 526.99
	3000-3999		299 655.06	667 243.49	886 013.58	851 179.88	837 975.49	861 412.53	769 140.14	844 207.57
	4000-4999		16 174.03	41 688.85	23 729.47	36 040.37	33 969.94	26 172.88	18 375.10	29 836.53
	5000-5999		130 990.23	704 504.67	124 523.62	250 944.17	473 568.19	292 279.02	434 389.01	477 305.35
	6000-6599		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	7000-7499		(19 914.20)	49 590.00	0.00	(21 351.88)	1.00	27 091.37	51 353.59	51 328.69
	7600-7629		0.00	0.00	0.00	0.00	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			923 820.42	3 100 319.30	3 165 184.59	3 180 338.79	3 382 343.89	3 304 244.47	3 309 921.51	3 380 868.07
D. BALANCE SHEET ITEMS										
<u>Assets and Deferred Outflows</u>										
	9111-9199	25 000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	9200-9299	6 221 408.15	6 221 408.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	9310	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	9320	0.00	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	0.00
	9340	0.00	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	0.00
SUBTOTAL			6 246 408.15	6 221 408.15	0.00	0.00	0.00	0.00	0.00	0.00
<u>Liabilities and Deferred Inflows</u>										
	9500-9599	4 741 460.32	4 741 460.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	9610	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	9640	0.00	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	0.00
	9690	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL			4 741 460.32	4 741 460.32	0.00	0.00	0.00	0.00	0.00	0.00
<u>Nonoperating</u>										
	9910									
TOTAL BALANCE SHEET ITEMS			1 504 947.83	1 479 947.83	0.00	0.00	0.00	0.00	0.00	0.00
E. NET INCREASE/DECREASE (B - C - D)			608 141.11	(3 049 250.75)	(2 933 374.38)	(2 060 293.18)	(1 915 346.52)	11 206 090.85	(155 488.76)	(2 804 990.62)
F. ENDING CASH (A - E)			6 492 547.63	3 443 296.88	509 922.50	(1 550 370.68)	(3 465 717.20)	7 740 373.65	7 584 884.89	4 779 894.27
G. ENDING CASH PLUS CASH ACCRUALS AND ADJUSTMENTS										

	O ject	Marc	April	Ma	June	Accruals	Adjustments	TOTAL	B DG T
ACTUALS THROUGH THE MONTH OF									
(Enter Month Name):									
June									
A. BEGINNING CASH		4 779 894.27	3 292 053.00	10 152 681.91	7 568 702.74				
B. RECEIPTS									
LCFF/Revenue Limit Sources									
Principal Apportionment	8010-8019	224 260.14	91 923.39	91 923.39	224 260.14	0.00	0.00	1 550 718.00	1 550 718.00
Property Taxes	8020-8079	1 383 410.29	8 889 581.88	658 501.37	658 501.37	0.00	0.00	29 273 141.00	29 273 141.00
Miscellaneous Funds	8080-8099	0.00	881 938.62	0.00	0.00	244 427.76	0.00	2 008 305.00	2 008 305.00
Federal Revenue	8100-8299	62 443.50	0.00	0.00	62 443.50	600 633.18	0.00	1 152 545.00	1 152 545.00
Other State Revenue	8300-8599	216 517.05	0.00	38 153.00	117 319.25	2 452 917.23	0.00	3 021 695.00	3 021 695.00
Other Local Revenue	8600-8799	4 539.11	674 570.67	4 539.11	4 539.11	751 617.96	0.00	2 495 137.98	2 495 138.00
Interfund Transfers In	8910-8929	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
All Other Financing Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL RECEIPTS		1 891 170.09	10 538 014.56	793 116.87	1 067 063.37	4 049 596.13	0.00	39 501 541.98	39 501 542.00
C. DISBURSEMENTS									
Certificated Salaries	1000-1999	1 415 662.94	1 415 662.94	1 415 662.94	1 415 662.94	0.00	0.00	15 902 017.03	15 902 017.00
Classified Salaries	2000-2999	562 526.99	562 526.99	562 526.99	562 526.99	0.00	0.00	6 488 365.99	6 488 366.00
Employee Benefits	3000-3999	844 207.57	844 207.57	844 207.57	844 207.57	1 561 914.00	0.00	10 955 572.02	10 955 572.00
Books and Supplies	4000-4999	27 979.82	26 354.11	26 064.50	27 558.74	715 504.65	0.00	1 049 448.99	1 049 449.00
Services	5000-5999	477 305.35	477 305.35	477 305.35	477 305.35	477 305.35	0.00	5 275 031.01	5 275 031.00
Capital Outlay	6000-6599	0.00	0.00	0.00	0.00	146 012.00	0.00	146 012.00	146 012.00
Other Outgo	7000-7499	51 328.69	51 328.69	51 328.69	51 328.69	41 916.69	0.00	385 330.02	385 330.00
Interfund Transfers Out	7600-7629	0.00	300 000.00	0.00	0.00	0.00	0.00	300 000.00	300 000.00
All Other Financing Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISBURSEMENTS		3 379 011.36	3 677 385.65	3 377 096.04	3 378 590.28	2 942 652.69	0.00	40 501 777.06	40 501 777.00
D. BALANCE SHEET ITEMS									
<u>Assets and Deferred Outflows</u>									
Cash Not In Treasury	9111-9199	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Accounts Receivable	9200-9299	0.00	0.00	0.00	0.00	(4 049 596.13)	0.00	2 171 812.02	
Due From Other Funds	9310	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Stores	9320	0.00	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	0.00	
Other Current Assets	9340	0.00	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	0.00	
SUBTOTAL		0.00	0.00	0.00	0.00	(4 049 596.13)	0.00	2 171 812.02	
<u>Liabilities and Deferred Inflows</u>									
Accounts Payable	9500-9599	0.00	0.00	0.00	0.00	(2 942 652.68)	0.00	1 798 807.64	
Due To Other Funds	9610	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Current Loans	9640	0.00	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	0.00	
Deferred Inflows of Resources	9690	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
SUBTOTAL		0.00	0.00	0.00	0.00	(2 942 652.68)	0.00	1 798 807.64	
<u>Nonoperating</u>									
Suspense Clearing	9910							0.00	
TOTAL BALANCE SHEET ITEMS		0.00	0.00	0.00	0.00	(1 106 943.45)	0.00	373 004.38	
E. NET INCREASE/DECREASE (B - C D)		(1 487 841.27)	6 860 628.91	(2 583 979.17)	(2 311 526.91)	(0.01)	0.00	(627 230.70)	(1 000 235.00)
F. ENDING CASH (A E)		3 292 053.00	10 152 681.91	7 568 702.74	5 257 175.83				
G. ENDING CASH PLUS CASH ACCRUALS AND ADJUSTMENTS								5 257 175.82	

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: _____ Date: _____
District Superintendent or Designee

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: March 10 2022 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: Jesus Contreras Telephone: 650-712-7135
Title: Chief Business Officer E-mail: Contrerasj@cabrillo.k12.ca.us

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 first interim.		

CRIT RIA A D STA DARDS continued			Met	ot Met
2	Enrollment	Projected enrollment for any of the current or two subsequent fiscal years has not changed by more than two percent since first interim.		
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.		
4	Local Control Funding Formula (LCFF) Revenue	Projected LCFF revenue for any of the current or two subsequent fiscal years has not changed by more than two percent since first interim.		
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.		
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 first interim.		
6b	Other Expenditures	Projected operating expenditures (books and supplies services and other expenditures) for the current and two subsequent fiscal years have not changed by more than five percent since first interim.		
7	Ongoing and Major Maintenance Account	If applicable changes occurring since first interim meet the required contribution to the ongoing and major maintenance account (i.e. restricted maintenance account).		
8	Deficit Spending	Unrestricted deficit spending if any has not exceeded the standard in any of the current or two subsequent fiscal years.		
9a	Fund Balance	Projected general fund balance will be positive at the end of the current and two subsequent fiscal years.		
9b	Cash Balance	Projected general fund cash balance will be positive at the end of the current fiscal year.		
10	Reserves	Available reserves (e.g. reserve for economic uncertainties unassigned/unappropriated amounts) meet minimum requirements for the current and two subsequent fiscal years.		

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

S PPL M TAL I FORMATIO continued			o	es
S6	Long-term Commitments	Does the district have long-term (multiyear) commitments or debt agreements If yes have annual payments for the current or two subsequent fiscal years increased over prior year s (2020-21) annual payment 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		
S7a	Postemployment Benefits Other than Pensions	Does the district provide postemployment benefits other than pensions (OPEB) If yes have there been changes since first interim in OPEB liabilities	na	
S7b	Other Self-insurance Benefits	Does the district operate any self-insurance programs (e.g. workers compensation) If yes have there been changes since first interim in self-insurance liabilities	na	
S8	Status of Labor Agreements	As of second interim projections are salary and benefit negotiations still unsettled for: Certificated (Section S8A Line 1b) Classified (Section S8B Line 1b) Management/supervisor/confidential (Section S8C Line 1b)	na	
S8	Labor Agreement Budget Revisions	For negotiations settled since first interim per Government Code Section 3547.5(c) are budget revisions still needed to meet the costs of the collective bargaining agreement(s) for: Certificated (Section S8A Line 3) Classified (Section S8B Line 3)	na na	
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		

ADDITIO AL FISCAL I DICATORS			o	es
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		
A2	Independent Position Control	Is personnel position control independent from the payroll system		
A3	Declining Enrollment	Is enrollment decreasing in both the prior and current fiscal years		
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		
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		
A6	Uncapped Health Benefits	Does the district provide uncapped (100 employer paid) health benefits for current or retired employees		
A7	Independent Financial System	Is the district s financial system independent from the county office system		
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).		
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		

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	30,313,331.00	1.68%	30,823,859.00	1.89%	31,406,678.00
2. Federal Revenues	8100-8299	0.00	0.00%	0.00	0.00%	0.00
3. Other State Revenues	8300-8599	599,603.00	-0.27%	597,973.00	-2.51%	582,977.00
4. Other Local Revenues	8600-8799	177,182.00	0.00%	177,182.00	0.00%	177,182.00
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	(7,625,153.00)	4.42%	(7,962,404.00)	2.35%	(8,149,665.00)
6. Total (Sum lines A1 thru A5c)		23,464,963.00	0.73%	23,636,610.00	1.61%	24,017,172.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				12,028,150.00		12,268,713.00
b. Step & Column Adjustment				240,563.00		245,374.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				0.00		0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	12,028,150.00	2.00%	12,268,713.00	2.00%	12,514,087.00
2. Classified Salaries						
a. Base Salaries				2,996,289.00		3,056,215.00
b. Step & Column Adjustment				59,926.00		61,124.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments						0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	2,996,289.00	2.00%	3,056,215.00	2.00%	3,117,339.00
3. Employee Benefits	3000-3999	5,859,820.00	7.75%	6,313,767.00	1.05%	6,379,748.00
4. Books and Supplies	4000-4999	416,193.00	-0.03%	416,063.00	0.00%	416,063.00
5. Services and Other Operating Expenditures	5000-5999	2,486,864.00	-5.17%	2,358,290.00	0.00%	2,358,290.00
6. Capital Outlay	6000-6999	0.00	0.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	91,742.00	0.00%	91,742.00	0.00%	91,742.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(21,695.00)	0.00%	(21,695.00)	0.00%	(21,695.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	300,000.00	0.00%	300,000.00	0.00%	300,000.00
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)		24,157,363.00	2.59%	24,783,095.00	1.50%	25,155,574.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)						
		(692,400.00)		(1,146,485.00)		(1,138,402.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		6,731,961.79		6,039,561.79		4,893,076.79
2. Ending Fund Balance (Sum lines C and D1)		6,039,561.79		4,893,076.79		3,754,674.79
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	45,000.00		45,000.00		45,000.00
b. Restricted	9740					
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00		0.00		0.00
d. Assigned	9780	0.00		0.00		0.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	1,323,852.00		1,215,054.00		1,227,374.00
2. Unassigned/Unappropriated	9790	4,670,709.79		3,633,022.79		2,482,300.79
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		6,039,561.79		4,893,076.79		3,754,674.79

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	1,323,852.00		1,215,054.00		1,227,374.00
c. Unassigned/Unappropriated	9790	4,670,709.79		3,633,022.79		2,482,300.79
(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	75,299.89		75,299.89		75,299.89
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves (Sum lines E1a thru E2c)						
		6,069,861.68		4,923,376.68		3,784,974.68
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.						

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	2,008,305.00	0.00%	2,008,305.00	0.00%	2,008,305.00
2. Federal Revenues	8100-8299	3,027,171.00	-61.93%	1,152,545.00	0.00%	1,152,545.00
3. Other State Revenues	8300-8599	4,505,925.00	-46.21%	2,423,722.00	-0.25%	2,417,742.00
4. Other Local Revenues	8600-8799	2,722,010.00	-14.84%	2,317,956.00	0.00%	2,317,956.00
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	7,625,153.00	4.42%	7,962,404.00	2.35%	8,149,665.00
6. Total (Sum lines A1 thru A5c)		19,888,564.00	-20.23%	15,864,932.00	1.14%	16,046,213.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				3,696,365.00		3,633,304.00
b. Step & Column Adjustment				73,927.00		72,666.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(136,988.00)		(129,559.00)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	3,696,365.00	-1.71%	3,633,304.00	-1.57%	3,576,411.00
2. Classified Salaries						
a. Base Salaries				3,602,579.00		3,432,151.00
b. Step & Column Adjustment				72,052.00		68,643.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(242,480.00)		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	3,602,579.00	-4.73%	3,432,151.00	2.00%	3,500,794.00
3. Employee Benefits	3000-3999	4,547,368.00	2.08%	4,641,805.00	0.57%	4,668,238.00
4. Books and Supplies	4000-4999	3,889,674.00	-83.72%	633,386.00	0.00%	633,386.00
5. Services and Other Operating Expenditures	5000-5999	3,748,726.00	-22.19%	2,916,741.00	0.00%	2,916,741.00
6. Capital Outlay	6000-6999	171,012.00	-14.62%	146,012.00	0.00%	146,012.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	303,000.00	0.00%	303,000.00	0.00%	303,000.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	12,283.00	0.00%	12,283.00	0.00%	12,283.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)				0.00		0.00
11. Total (Sum lines B1 thru B10)		19,971,007.00	-21.29%	15,718,682.00	0.24%	15,756,865.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)						
		(82,443.00)		146,250.00		289,348.00
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		1,432,234.71		1,349,791.71		1,496,041.71
2. Ending Fund Balance (Sum lines C and D1)		1,349,791.71		1,496,041.71		1,785,389.71
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	0.00		0.00		0.00
b. Restricted	9740	1,349,792.19		1,496,041.71		1,785,389.71
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	(0.48)		0.00		0.00
f. Total Components of Ending Fund Balance		1,349,791.71		1,496,041.71		1,785,389.71
(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						
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.						
Reduce Covid funded positions once funding has been exhausted						

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	32,321,636.00	1.58%	32,832,164.00	1.78%	33,414,983.00
2. Federal Revenues	8100-8299	3,027,171.00	-61.93%	1,152,545.00	0.00%	1,152,545.00
3. Other State Revenues	8300-8599	5,105,528.00	-40.82%	3,021,695.00	-0.69%	3,000,719.00
4. Other Local Revenues	8600-8799	2,899,192.00	-13.94%	2,495,138.00	0.00%	2,495,138.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5c)		43,353,527.00	-8.89%	39,501,542.00	1.42%	40,063,385.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				15,724,515.00		15,902,017.00
b. Step & Column Adjustment				314,490.00		318,040.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(136,988.00)		(129,559.00)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	15,724,515.00	1.13%	15,902,017.00	1.19%	16,090,498.00
2. Classified Salaries						
a. Base Salaries				6,598,868.00		6,488,366.00
b. Step & Column Adjustment				131,978.00		129,767.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(242,480.00)		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	6,598,868.00	-1.67%	6,488,366.00	2.00%	6,618,133.00
3. Employee Benefits	3000-3999	10,407,188.00	5.27%	10,955,572.00	0.84%	11,047,986.00
4. Books and Supplies	4000-4999	4,305,867.00	-75.63%	1,049,449.00	0.00%	1,049,449.00
5. Services and Other Operating Expenditures	5000-5999	6,235,590.00	-15.40%	5,275,031.00	0.00%	5,275,031.00
6. Capital Outlay	6000-6999	171,012.00	-14.62%	146,012.00	0.00%	146,012.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	394,742.00	0.00%	394,742.00	0.00%	394,742.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(9,412.00)	0.00%	(9,412.00)	0.00%	(9,412.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	300,000.00	0.00%	300,000.00	0.00%	300,000.00
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)		44,128,370.00	-8.22%	40,501,777.00	1.01%	40,912,439.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)						
		(774,843.00)		(1,000,235.00)		(849,054.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		8,164,196.50		7,389,353.50		6,389,118.50
2. Ending Fund Balance (Sum lines C and D1)		7,389,353.50		6,389,118.50		5,540,064.50
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	45,000.00		45,000.00		45,000.00
b. Restricted	9740	1,349,792.19		1,496,041.71		1,785,389.71
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00		0.00		0.00
d. Assigned	9780	0.00		0.00		0.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	1,323,852.00		1,215,054.00		1,227,374.00
2. Unassigned/Unappropriated	9790	4,670,709.31		3,633,022.79		2,482,300.79
f. Total Components of Ending Fund Balance						
(Line D3f must agree with line D2)		7,389,353.50		6,389,118.50		5,540,064.50

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	1,323,852.00		1,215,054.00		1,227,374.00
c. Unassigned/Unappropriated	9790	4,670,709.79		3,633,022.79		2,482,300.79
d. Negative Restricted Ending Balances (Negative resources 2000-9999)	979Z	(0.48)		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	75,299.89		75,299.89		75,299.89
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves - by Amount (Sum lines E1 thru E2c)		6,069,861.20		4,923,376.68		3,784,974.68
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		13.76%		12.16%		9.25%
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				
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))						
		2,643.97		2,643.97		2,643.97
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		44,128,370.00		40,501,777.00		40,912,439.00
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)		44,128,370.00		40,501,777.00		40,912,439.00
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)		1,323,851.10		1,215,053.31		1,227,373.17
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)		1,323,851.10		1,215,053.31		1,227,373.17
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		YES

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

Deviations from the standards must be explained and may affect the interim certification.

CRIT RIA A D STA DARDS

1 CRIT RIO : Average Dail Attendance

STANDARD: Funded average daily attendance (ADA) for any of the current fiscal year or two subsequent fiscal years has not changed by more than two percent since first interim projections.

District's ADA Standard Percentage Range: -20 to 20

1A Calculating the District's ADA Variances

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

Estimated Funded ADA

Fiscal Year	First Interim Projected Year Totals (Form 01CSI Item 1A)	Second Interim Projected Year Totals (Form AI Lines A4 and C4)	Percent Change	Status
Current Year (2021-22)	District Regular	2 961.25	2 961.25	
	Charter School	0.00	0.00	
	Total ADA	2 12	2 12	0 0
1st Subsequent Year (2022-23)	District Regular	2 643.97	2 643.97	
	Charter School			
	Total ADA	2	2	0 0
2nd Subsequent Year (2023-24)	District Regular	2 630.75	2 630.75	
	Charter School			
	Total ADA	2 0	2 0	0 0

1B Comparison of District ADA to the Standard

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

- 1a. STANDARD MET - Funded ADA has not changed since first interim projections by more than two percent in any of the current year or two subsequent fiscal years.

Explanation:
(required if NOT met)

2 CRIT RIO : nrollment

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

District s nrollment Standard Percentage Range: -2 0 to 2 0

2A Calculating t e District s nrollment Variances

DATA ENTRY: First Interim data that exist will be extracted; otherwise enter data into the first column for all fiscal years. Enter data in the second column for all fiscal years. Enter district regular enrollment and charter school enrollment corresponding to financial data reported in the General Fund only for all fiscal years.

Fiscal Year	Enrollment		Percent Change	Status
	First Interim (Form 01CSI Item 2A)	Second Interim CBEDS/Projected		
Current Year (2021-22)				
District Regular	2 800	2 800		
Charter School				
Total nrollment	2 00	2 00	0 0	Met
1st Subsequent Year (2022-23)				
District Regular	2 786	2 786		
Charter School				
Total nrollment	2	2	0 0	Met
2nd Subsequent Year (2023-24)				
District Regular	2 683	2 683		
Charter School				
Total nrollment	2	2	0 0	Met

2B Comparison o District nrollment to t e Standard

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

- 1a. STANDARD MET - Enrollment projections have not changed since first interim projections by more than two percent for the current year and two subsequent fiscal years.

planation:
(required if NOT met)

CRIT RIO : ADA to nrollment

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

A Calculating the District's ADA to Enrollment Standard

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

Fiscal Year	P-2 ADA Unaudited Actuals (Form A Lines A4 and C4)	Enrollment CBEDS Actual (Form 01CSI Item 3A)	Historical Ratio of ADA to Enrollment
Third Prior Year (2018-19)			
District Regular	3 021	3 152	
Charter School			
Total ADA nrollment	021	1 2	
Second Prior Year (2019-20)			
District Regular	2 961	3 136	
Charter School			
Total ADA nrollment	2 1	1	
First Prior Year (2020-21)			
District Regular	2 961	2 933	
Charter School	0		
Total ADA nrollment	2 1	2	101 0
Historical Average Ratio:			97.1
District's ADA to Enrollment Standard historical average ratio plus 0 : <input type="text"/>			

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

DATA ENTRY: Estimated P-2 ADA will be extracted into the first column for the Current Year; enter data in the first column for the subsequent fiscal years. Data should reflect district regular and charter school ADA/enrollment corresponding to financial data reported in the General Fund only for all fiscal years. All other data are extracted.

Fiscal Year	Estimated P-2 ADA (Form AI Lines A4 and C4)	Enrollment CBEDS/Projected (Criterion 2 Item 2A)	Ratio of ADA to Enrollment	Status
Current Year (2021-22)				
District Regular	2 644	2 800		
Charter School	0			
Total ADA nrollment	2	2 00		Met
1st Subsequent Year (2022-23)				
District Regular	2 630	2 786		
Charter School				
Total ADA nrollment	2 0	2		Met
2nd Subsequent Year (2023-24)				
District Regular	2 533	2 683		
Charter School				
Total ADA nrollment	2	2		Met

C Comparison of District ADA to Enrollment Ratio to the Standard

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

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

Explanation:
(required if NOT met)

CRIT RIO : LCFF Revenue

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

District's LCFF Revenue Standard Percentage Range: -20 to 20

A Calculating the District's Projected Change in LCFF Revenue

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

Fiscal Year	LCFF Revenue (Fund 01 Objects 8011 8012 8020-8089)		Percent Change	Status
	First Interim (Form 01CSI Item 4A)	Second Interim Projected Year Totals		
	Current Year (2021-22)	30 313 331.00		
1st Subsequent Year (2022-23)	30 823 859.00	30 823 859.00	0.0	Met
2nd Subsequent Year (2023-24)	31 406 678.00	31 406 678.00	0.0	Met

B Comparison of District LCFF Revenue to the Standard

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

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

Explanation:
(required if NOT met)

CRITERION : Salaries and Benefits

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

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

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

Fiscal Year	Unaudited Actuals - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures
	Salaries and Benefits (Form 01 Objects 1000-3999)	Total Expenditures (Form 01 Objects 1000-7499)	
Third Prior Year (2018-19)	19 940 485.32	22 115 932.59	90.2
Second Prior Year (2019-20)	20 122 036.66	22 449 608.22	89.6
First Prior Year (2020-21)	20 471 323.06	23 147 193.36	88.4
	Historical Average Ratio:		89.4

	Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
District's Reserve Standard Percentage (Criterion 10B Line 4)	3.0	3.0	3.0
District's Salaries and Benefits Standard historical average ratio plus minus the greater or the district's reserve standard percentage :	to 2	to 2	to 2

B Calculating the District's Projected Ratio of Unrestricted Salaries and Benefits to Total Unrestricted General Fund Expenditures

DATA ENTRY: If Form MYPI exists Projected Year Totals data for the two subsequent years will be extracted; if not enter Projected Year Totals data. Projected Year Totals data for Current Year are extracted.

Fiscal Year	Projected Year Totals - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures	Status
	Salaries and Benefits (Form 011 Objects 1000-3999) (Form MYPI Lines B1-B3)	Total Expenditures (Form 011 Objects 1000-7499) (Form MYPI Lines B1-B8 B10)		
Current Year (2021-22)	20 884 259.00	23 857 363.00	87.5	Met
1st Subsequent Year (2022-23)	21 638 695.00	24 483 095.00	88.4	Met
2nd Subsequent Year (2023-24)	22 011 174.00	24 855 574.00	88.6	Met

C Comparison of District Salaries and Benefits Ratio to the Standard

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

- 1a. STANDARD MET - Ratio of total unrestricted salaries and benefits to total unrestricted expenditures has met the standard for the current year and two subsequent fiscal years.

Explanation:
(required if NOT met)

CRIT RIO : Ot er Revenues and penditures

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

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

District s Ot er Revenues and penditures Standard Percentage Range:	- 0 to 0
District s Ot er Revenues and penditures planation Percentage Range:	- 0 to 0

A Calculating t e District s C ange Major O ject Categor and Comparison to t e planation Percentage Range

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

Explanations must be entered for each category if the percent change for any year exceeds the district s explanation percentage range.

Object Range / Fiscal Year	First Interim Projected Year Totals (Form 01CSI Item 6A)	Second Interim Projected Year Totals (Fund 01) (Form MYPI)	Percent Change	Change Is Outside Explanation Range
Federal Revenue Fund 01 O jects 100- 2 Form M PI Line A2				
Current Year (2021-22)	3 036 315.00	3 027 171.00	-0.3	No
1st Subsequent Year (2022-23)	1 162 378.00	1 152 545.00	-0.8	No
2nd Subsequent Year (2023-24)	1 162 378.00	1 152 545.00	-0.8	No

planation:
(required if Yes)

Ot er State Revenue Fund 01 O jects 00- Form M PI Line A				
Current Year (2021-22)	4 592 870.00	5 105 528.00	11.2	Yes
1st Subsequent Year (2022-23)	3 018 739.00	3 021 695.00	0.1	No
2nd Subsequent Year (2023-24)	2 997 763.00	3 000 719.00	0.1	No

planation:
(required if Yes)

Educator Effectiveness award budgeted since 1st Interim

Ot er Local Revenue Fund 01 O jects 00- Form M PI Line A				
Current Year (2021-22)	2 722 628.00	2 899 192.00	6.5	Yes
1st Subsequent Year (2022-23)	2 700 129.00	2 495 138.00	-7.6	Yes
2nd Subsequent Year (2023-24)	2 700 129.00	2 495 138.00	-7.6	Yes

planation:
(required if Yes)

Additional local restricted funding sources budgeted since 1st Interim; removed one time funds from out year projections

Boo s and Supplies Fund 01 O jects 000- Form M PI Line B				
Current Year (2021-22)	4 446 724.20	4 305 867.00	-3.2	No
1st Subsequent Year (2022-23)	1 477 655.00	1 049 449.00	-29.0	Yes
2nd Subsequent Year (2023-24)	1 477 655.00	1 049 449.00	-29.0	Yes

planation:
(required if Yes)

Reduced out year projections to align with the removal of one time revenue sources

Services and Ot er Operating penditures Fund 01 O jects 000- Form M PI Line B				
Current Year (2021-22)	5 749 334.00	6 235 590.00	8.5	Yes
1st Subsequent Year (2022-23)	5 094 107.00	5 275 031.00	3.6	No
2nd Subsequent Year (2023-24)	5 094 107.00	5 275 031.00	3.6	No

planation:
(required if Yes)

Increased services based on increase in restricted revenue funding sources

B Calculating the District's Change in Total Operating Revenues and Expenditures

DATA ENTRY: All data are extracted or calculated.

Object Range / Fiscal Year	First Interim Projected Year Totals	Second Interim Projected Year Totals	Percent Change	Status
Total Federal, Other State and Other Local Revenue Section A				
Current Year (2021-22)	10 351 813.00	11 031 891.00	6.6	Not Met
1st Subsequent Year (2022-23)	6 881 246.00	6 669 378.00	-3.1	Met
2nd Subsequent Year (2023-24)	6 860 270.00	6 648 402.00	-3.1	Met
Total Books and Supplies and Services and Other Operating Expenditures Section A				
Current Year (2021-22)	10 196 058.20	10 541 457.00	3.4	Met
1st Subsequent Year (2022-23)	6 571 762.00	6 324 480.00	-3.8	Met
2nd Subsequent Year (2023-24)	6 571 762.00	6 324 480.00	-3.8	Met

C Comparison of District Total Operating Revenues and Expenditures to the Standard Percentage Range

DATA ENTRY: Explanations are linked from Section 6A if the status in Section 6B is Not Met; no entry is allowed below.

- 1a. STANDARD NOT MET - One or more projected operating revenue have changed since first interim projections by more than the standard in one or more of the current year or two subsequent fiscal years. Reasons for the projected change, descriptions of the methods and assumptions used in the projections, and what changes, if any, will be made to bring the projected operating revenues within the standard must be entered in Section 6A above and will also display in the explanation box below.

planation:

Federal Revenue
(linked from 6A
if NOT met)

planation:

Other State Revenue
(linked from 6A
if NOT met)

Educator Effectiveness award budgeted since 1st Interim

planation:

Other Local Revenue
(linked from 6A
if NOT met)

Additional local restricted funding sources budgeted since 1st Interim; removed one time funds from out year projections

- 1b. STANDARD MET - Projected total operating expenditures have not changed since first interim projections by more than the standard for the current year and two subsequent fiscal years.

planation:

Books and Supplies
(linked from 6A
if NOT met)

planation:

Services and Other Exps
(linked from 6A
if NOT met)

CRIT RIO : Facilities Maintenance

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

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

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

DATA ENTRY: Enter the Required Minimum Contribution if First Interim data does not exist. First Interim data that exist will be extracted; otherwise enter First Interim data into lines 1 if applicable and 2. All other data are extracted.

	Required Minimum Contribution	Second Interim Contribution Projected Year Totals (Fund 01 Resource 8150 Objects 8900-8999)	Status
1. OMMA/RMA Contribution	1 111 063.41	2 011 121.00	Met
2. First Interim Contribution (information only) (Form 01CSI First Interim Criterion 7 Line 1)		1 703 556.00	

If status is not met enter an X in the box that best describes why the minimum required contribution was not made:

- Not applicable (district does not participate in the Leroy F. Greene School Facilities Act of 1998)
- Exempt (due to district's small size EC Section 17070.75 (b)(2)(E))
- Other (explanation must be provided)

Explanation:
(required if NOT met
and Other is marked)

CRIT RIO : De icit Spending

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

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

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

A Calculating the District's Deficit Spending Standard Percentage Levels

DATA ENTRY: All data are extracted or calculated.

	Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
District's Available Reserve Percentages (Criterion 10C Line 9)	13.8	12.2	9.3
District's Deficit Spending Standard Percentage Levels one-third of available reserve percentage :		1	1

B Calculating the District's Deficit Spending Percentages

DATA ENTRY: Current Year data are extracted. If Form MYPI exists data for the two subsequent years will be extracted; if not enter data for the two subsequent years into the first and second columns.

Fiscal Year	Projected Year Totals			Status
	Net Change in Unrestricted Fund Balance (Form 011 Section E) (Form MYPI Line C)	Total Unrestricted Expenditures and Other Financing Uses (Form 011 Objects 1000-7999) (Form MYPI Line B11)	Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative else N/A)	
Current Year (2021-22)	(692,400.00)	24,157,363.00	2.9	Met
1st Subsequent Year (2022-23)	(1,146,485.00)	24,783,095.00	4.6	Not Met
2nd Subsequent Year (2023-24)	(1,138,402.00)	25,155,574.00	4.5	Not Met

C Comparison of District Deficit Spending to the Standard

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

- 1a. STANDARD NOT MET - Unrestricted deficit spending has exceeded the standard percentage level in any of the current year or two subsequent fiscal years. Provide reasons for the deficit spending, a description of the methods and assumptions used in balancing the unrestricted budget, and what changes will be made to ensure that the budget deficits are eliminated or are balanced within the standard.

Explanation:
(required if NOT met)

The district has reserves in excess of the required 3% minimum. The district will be re-evaluating the out year spending projections to find areas that can be reduced or reclassified to restricted funding sources in order to minimize the deficit spending.

CRIT RIO : Fund and Cas Balances

A. FUND BALANCE STANDARD: Projected general fund balance will be positive at the end of the current fiscal year and two subsequent fiscal years.

A-1 Determining i t e District s General Fund nding Balance is Positive

DATA ENTRY: Current Year data are extracted. If Form MYPI exists data for the two subsequent years will be extracted; if not enter data for the two subsequent years.

Fiscal Year	Ending Fund Balance General Fund Projected Year Totals (Form 011 Line F2) (Form MYPI Line D2)	Status
Current Year (2021-22)	7 389 353.50	Met
1st Subsequent Year (2022-23)	6 389 118.50	Met
2nd Subsequent Year (2023-24)	5 540 064.50	Met

A-2 Comparison o t e District s nding Fund Balance to t e Standard

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

- 1a. STANDARD MET - Projected general fund ending balance is positive for the current fiscal year and two subsequent fiscal years.

planation:
(required if NOT met)

B. CASH BALANCE STANDARD: Projected general fund cash balance will be positive at the end of the current fiscal year.

B-1 Determining i t e District s nding Cas Balance is Positive

DATA ENTRY: If Form CASH exists data will be extracted; if not data must be entered below.

Fiscal Year	Ending Cash Balance General Fund (Form CASH Line F June Column)	Status
Current Year (2021-22)	5 884 406.52	Met

B-2 Comparison o t e District s nding Cas Balance to t e Standard

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

- 1a. STANDARD MET - Projected general fund cash balance will be positive at the end of the current fiscal year.

planation:
(required if NOT met)

10 CRIT RIO : Reserves

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

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

Percentage Level	District ADA
5 or 71 000 (greater of)	0 to 300
4 or 71 000 (greater of)	301 to 1 000
3	1 001 to 30 000
2	30 001 to 400 000
1	400 001 and over

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

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

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

	Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
District Estimated P-2 ADA (Current Year Form AI Lines A4 and C4. Subsequent Years Form MYPI Line F2 if available.)	2 644	2 644	2 644
District's Reserve Standard Percentage Level:			

10A Calculating the District's Special Education Pass-through Exclusions onl or districts that serve as the AU of a SELPA

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

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

- Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members
- If you are the SELPA AU and are excluding special education pass-through funds:
 - Enter the name(s) of the SELPA(s): _____

	Current Year Projected Year Totals (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
b. Special Education Pass-through Funds (Fund 10 resources 3300-3499 6500-6540 and 6546 objects 7211-7213 and 7221-7223)	0.00		

10B Calculating the District's Reserve Standard

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

	Current Year Projected Year Totals (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
1. Expenditures and Other Financing Uses (Form 011 objects 1000-7999) (Form MYPI Line B11)	44 128 370.00	40 501 777.00	40 912 439.00
2. Plus: Special Education Pass-through (Criterion 10A Line 2b if Criterion 10A Line 1 is No)			
3. Total Expenditures and Other Financing Uses (Line B1 plus Line B2)	44 128 370.00	40 501 777.00	40 912 439.00
4. Reserve Standard Percentage Level	3	3	3
5. Reserve Standard - by Percent (Line B3 times Line B4)	1 323 851.10	1 215 053.31	1 227 373.17
6. Reserve Standard - by Amount (71 000 for districts with less than 1 001 ADA else 0)	0.00	0.00	0.00
7. District's Reserve Standard Greater of Line B or Line B	1 2 1 10	1 21 0 1	1 22 1

10C Calculating the District's Available Reserve Amount

DATA ENTRY: All data are extracted from fund data and Form MYPI. If Form MYPI does not exist enter data for the two subsequent years.

Reserve Amounts (Unrestricted resources 0000-1999 except Line 4)	Current Year Projected Year Totals (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
1. General Fund - Stabilization Arrangements (Fund 01 Object 9750) (Form MYPI Line E1a)	0.00	0.00	0.00
2. General Fund - Reserve for Economic Uncertainties (Fund 01 Object 9789) (Form MYPI Line E1b)	1 323 852.00	1 215 054.00	1 227 374.00
3. General Fund - Unassigned/Unappropriated Amount (Fund 01 Object 9790) (Form MYPI Line E1c)	4 670 709.79	3 633 022.79	2 482 300.79
4. General Fund - Negative Ending Balances in Restricted Resources (Fund 01 Object 979 if negative for each of resources 2000-9999) (Form MYPI Line E1d)	(0.48)	0.00	0.00
5. Special Reserve Fund - Stabilization Arrangements (Fund 17 Object 9750) (Form MYPI Line E2a)	0.00	0.00	0.00
6. Special Reserve Fund - Reserve for Economic Uncertainties (Fund 17 Object 9789) (Form MYPI Line E2b)	75 299.89	75 299.89	75 299.89
7. Special Reserve Fund - Unassigned/Unappropriated Amount (Fund 17 Object 9790) (Form MYPI Line E2c)	0.00	0.00	0.00
8. District's Available Reserve Amount (Lines C1 thru C7)	6 069 861.20	4 923 376.68	3 784 974.68
9. District's Available Reserve Percentage (Information only) (Line 8 divided by Section 10B Line 3)	13.76	12.16	9.25
District's Reserve Standard Section 10B Line :	1 2 1 10	1 21 0 1	1 22 1
Status:	Met	Met	Met

10D Comparison of District Reserve Amount to the Standard

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

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

Explanation:
(required if NOT met)

S PPL M TAL I FORMATIO

DATA ENTRY: Click the appropriate Yes or No button for items S1 through S4. Enter an explanation for each Yes answer.

S1 Contingent Liabilities

1a. Does your district have any known or contingent liabilities (e.g. financial or program audits litigation state compliance reviews) that have occurred since first interim projections that may impact the budget

1b. If Yes identify the liabilities and how they may impact the budget:

S2 Use of One-time Revenues or Ongoing Expenditures

1a. Does your district have ongoing general fund expenditures funded with one-time revenues that have changed since first interim projections by more than five percent

1b. If Yes identify the expenditures and explain how the one-time resources will be replaced to continue funding the ongoing expenditures in the following fiscal years:

S3 Temporary Interfund Borrowings

1a. Does your district have projected temporary borrowings between funds (Refer to Education Code Section 42603)

1b. If Yes identify the interfund borrowings:

S4 Contingent Revenues

1a. Does your district have projected revenues for the current fiscal year or either of the two subsequent fiscal years contingent on reauthorization by the local government special legislation or other definitive act (e.g. parcel taxes forest reserves)

1b. If Yes identify any of these revenues that are dedicated for ongoing expenses and explain how the revenues will be replaced or expenditures reduced:

S Contributions

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

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

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

District's Contributions and Transfers Standard: - 0 to 0
or - 20 000 to 20 000

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

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

Description / Fiscal Year	First Interim (Form 01CSI Item S5A)	Second Interim Projected Year Totals	Percent Change	Amount of Change	Status
1a. Contributions unrestricted General Fund					
Fund 01 Resources 0000-1 Object 0					
Current Year (2021-22)	(7 266 142.00)	(7 625 153.00)	4.9	359 011.00	Met
1st Subsequent Year (2022-23)	(7 636 013.00)	(7 962 404.00)	4.3	326 391.00	Met
2nd Subsequent Year (2023-24)	(7 856 903.00)	(8 149 665.00)	3.7	292 762.00	Met
1b. Transfers In General Fund					
Current Year (2021-22)	0.00	0.00	0.0	0.00	Met
1st Subsequent Year (2022-23)	0.00	0.00	0.0	0.00	Met
2nd Subsequent Year (2023-24)	0.00	0.00	0.0	0.00	Met
1c. Transfers Out General Fund					
Current Year (2021-22)	500 000.00	300 000.00	-40.0	(200 000.00)	Not Met
1st Subsequent Year (2022-23)	500 000.00	300 000.00	-40.0	(200 000.00)	Not Met
2nd Subsequent Year (2023-24)	500 000.00	300 000.00	-40.0	(200 000.00)	Not Met

1d. Capital Project Cost Overruns

Have capital project cost overruns occurred since first interim projections that may impact the general fund operational budget

No

Include transfers used to cover operating deficits in either the general fund or any other fund.

S B Status of the District's Projected Contributions, Transfers, and Capital Projects

DATA ENTRY: Enter an explanation if Not Met for items 1a-1c or if Yes for Item 1d.

1a. MET - Projected contributions have not changed since first interim projections by more than the standard for the current year and two subsequent fiscal years.

Explanation:
(required if NOT met)

1b. MET - Projected transfers in have not changed since first interim projections by more than the standard for the current year and two subsequent fiscal years.

Explanation:
(required if NOT met)

- 1c. NOT MET - The projected transfers out of the general fund have changed since first interim projections by more than the standard for any of the current year or subsequent two fiscal years. Identify the amounts transferred by fund and whether transfers are ongoing or one-time in nature. If ongoing explain the district's plan with timeframes for reducing or eliminating the transfers.

planation:
(required if NOT met)

The district re-evaluated the FD 13 revenue projections for meal claim reimbursements and determined that the budgets could be increased by 200K thus reducing the support from General Fund accordingly

- 1d. NO - There have been no capital project cost overruns occurring since first interim projections that may impact the general fund operational budget.

Project Information:
(required if YES)

S Long-term Commitments

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

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

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

S A Identification of the District's Long-term Commitments

DATA ENTRY: If First Interim data exist (Form 01CSI Item S6A) long-term commitment data will be extracted and it will only be necessary to click the appropriate button for Item 1b. Extracted data may be overwritten to update long-term commitment data in Item 2 as applicable. If no First Interim data exist click the appropriate buttons for items 1a and 1b and enter all other data as applicable.

1. a. Does your district have long-term (multiyear) commitments (If No skip items 1b and 2 and sections S6B and S6C)
- b. If Yes to Item 1a have new long-term (multiyear) commitments been incurred since first interim projections
2. If Yes to Item 1a list (or update) all new and existing multiyear commitments and required annual debt service amounts. Do not include long-term commitments for postemployment benefits other than pensions (OPEB); OPEB is disclosed in Item S7A.

Type of Commitment	of Years Remaining	SACS Fund and Object Codes Used For:		Principal Balance as of July 1 2021
		Funding Sources (Revenues)	Debt Service (Expenditures)	
Leases				
Certificates of Participation				
General Obligation Bonds	30	FD 51	FD 51	118 106 391
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences	N/A	Various	Various	372 812

Other Long-term Commitments (do not include OPEB):

GO Bond Premium	30	FD 51	FD 51	12 018 275
TOTAL:				130 497 478

Type of Commitment (continued)	Prior Year (2020-21) Annual Payment (P I)	Current Year (2021-22) Annual Payment (P I)	1st Subsequent Year (2022-23) Annual Payment (P I)	2nd Subsequent Year (2023-24) Annual Payment (P I)
Leases				
Certificates of Participation				
General Obligation Bonds	19 456 026	11 755 425	6 280 225	6 413 850
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences				

Other Long-term Commitments (continued):

GO Bond Premium	367 323	367 323	367 323	367 323
Total Annual Payments:	19 823 349	12 122 748	6 647 548	6 781 173
as total annual payment increased over prior year 2020-21	o	o	o	o

S B Comparison of the District's Annual Payments to Prior Year Annual Payment

DATA ENTRY: Enter an explanation if Yes.

- 1a. No - Annual payments for long-term commitments have not increased in one or more of the current and two subsequent fiscal years.

Explanation:
(Required if Yes
to increase in total
annual payments)

S C Identification of Decreases to Funding Sources Used to Pay Long-term Commitments

DATA ENTRY: Click the appropriate Yes or No button in Item 1; if Yes an explanation is required in Item 2.

1. Will funding sources used to pay long-term commitments decrease or expire prior to the end of the commitment period or are they one-time sources

No

2. No - Funding sources will not decrease or expire prior to the end of the commitment period and one-time funds are not being used for long-term commitment.

Explanation:
(Required if Yes)

S n unded Lia ilities

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

S A Identification o t e District s stimated n unded Lia ilit or Postemplo ment Bene its Ot er T an Pensions OP B

DATA ENTRY: Click the appropriate button(s) for items 1a-1c as applicable. First Interim data that exist (Form 01CSI Item S7A) will be extracted; otherwise enter First Interim and Second Interim data in items 2-4.

1. a. Does your district provide postemployment benefits other than pensions (OPEB) (If No skip items 1b-4)

b. If Yes to Item 1a have there been changes since first interim in OPEB liabilities

c. If Yes to Item 1a have there been changes since first interim in OPEB contributions

2. OPEB Liabilities

	First Interim (Form 01CSI Item S7A)	Second Interim
a. Total OPEB liability		
b. OPEB plan(s) fiduciary net position (if applicable)		
c. Total/Net OPEB liability (Line 2a minus Line 2b)	0.00	0.00
d. Is total OPEB liability based on the district's estimate or an actuarial valuation		
e. If based on an actuarial valuation indicate the measurement date of the OPEB valuation.		

3. OPEB Contributions

	First Interim (Form 01CSI Item S7A)	Second Interim
a. OPEB actuarially determined contribution (ADC) if available per actuarial valuation or Alternative Measurement Method		
Current Year (2021-22)		
1st Subsequent Year (2022-23)		
2nd Subsequent Year (2023-24)		
b. OPEB amount contributed (for this purpose include premiums paid to a self-insurance fund) (Funds 01-70 objects 3701-3752)		
Current Year (2021-22)	0.00	0.00
1st Subsequent Year (2022-23)		
2nd Subsequent Year (2023-24)		
c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)		
Current Year (2021-22)		
1st Subsequent Year (2022-23)		
2nd Subsequent Year (2023-24)		
d. Number of retirees receiving OPEB benefits		
Current Year (2021-22)		
1st Subsequent Year (2022-23)		
2nd Subsequent Year (2023-24)		

4. Comments:

S B Identification of the District's Funded Liability or Self-Insurance Programs

DATA ENTRY: Click the appropriate button(s) for items 1a-1c as applicable. First Interim data that exist (Form 01CSI Item S7B) will be extracted; otherwise enter First Interim and Second Interim data in items 2-4.

1. a. Does your district operate any self-insurance programs such as workers compensation employee health and welfare or property and liability (Do not include OPEB; which is covered in Section S7A) (If No skip items 1b-4)

No

b. If Yes to item 1a have there been changes since first interim in self-insurance liabilities

n/a

c. If Yes to item 1a have there been changes since first interim in self-insurance contributions

n/a

2. Self-Insurance Liabilities

	First Interim (Form 01CSI Item S7B)	Second Interim
a. Accrued liability for self-insurance programs		
b. Unfunded liability for self-insurance programs		

3. Self-Insurance Contributions

	First Interim (Form 01CSI Item S7B)	Second Interim
a. Required contribution (funding) for self-insurance programs		
Current Year (2021-22)		
1st Subsequent Year (2022-23)		
2nd Subsequent Year (2023-24)		
b. Amount contributed (funded) for self-insurance programs		
Current Year (2021-22)		
1st Subsequent Year (2022-23)		
2nd Subsequent Year (2023-24)		

4. Comments:

S Status of Labor Agreements

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

1. Salary and Benefit Negotiations are not Finalized upon Settlement of Certified or Classified Staff:

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

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

S A Cost Analysis of District's Labor Agreements - Certified Non-management Employees

DATA ENTRY: Click the appropriate Yes or No button for "Status of Certificated Labor Agreements as of the Previous Reporting Period." There are no extractions in this section.

Status of Certificated Labor Agreements as of the Previous Reporting Period

Were all certificated labor negotiations settled as of first interim projections?

No

If Yes, complete number of FTEs, then skip to section S8B.

If No, continue with section S8A.

Certificated Non-management Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2020-21)	Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
Number of certificated (non-management) full-time-equivalent (FTE) positions	146.0	146.0	146.0	146.0

1a. Have any salary and benefit negotiations been settled since first interim projections?

No

If Yes, and the corresponding public disclosure documents have been filed with the COE, complete questions 2 and 3.

If Yes, and the corresponding public disclosure documents have not been filed with the COE, complete questions 2-5.

If No, complete questions 6 and 7.

1b. Are any salary and benefit negotiations still unsettled?

Yes

If Yes, complete questions 6 and 7.

Negotiations Settled Since First Interim Projections

2a. Per Government Code Section 3547.5(a), date of public disclosure board meeting:

2b. Per Government Code Section 3547.5(b), was the collective bargaining agreement certified by the district superintendent and chief business official?

If Yes, date of Superintendent and CBO certification:

3. Per Government Code Section 3547.5(c), was a budget revision adopted to meet the costs of the collective bargaining agreement?

n/a

If Yes, date of budget revision board adoption:

4. Period covered by the agreement:

Begin Date:

End Date:

5. Salary settlement:

Current Year
(2021-22)

1st Subsequent Year
(2022-23)

2nd Subsequent Year
(2023-24)

Is the cost of salary settlement included in the interim and multiyear projections (MYPs)?

--	--	--

One Year Agreement

Total cost of salary settlement

--	--	--

change in salary schedule from prior year or

Multi Year Agreement

Total cost of salary settlement

--	--	--

change in salary schedule from prior year (may enter text such as "Reopener")

--	--	--

Identify the source of funding that will be used to support multiyear salary commitments:

Negotiations Not Settled

6. Cost of a one percent increase in salary and statutory benefits

140 000

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

7. Amount included for any tentative salary schedule increases

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Certificated on-management health and welfare benefits

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

1. Are costs of H W benefit changes included in the interim and MYPs
2. Total cost of H W benefits
3. Percent of H W cost paid by employer
4. Percent projected change in H W cost over prior year

Yes	Yes	Yes
5.0	5.0	5.0

Certificated on-management Prior Year Settlements Negotiated Since First Interim Projections

Are any new costs negotiated since first interim projections for prior year settlements included in the interim

If Yes amount of new costs included in the interim and MYPs
If Yes explain the nature of the new costs:

No		
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Certificated on-management Step and Column Adjustments

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

1. Are step column adjustments included in the interim and MYPs
2. Cost of step column adjustments
3. Percent change in step column over prior year

Yes	Yes	Yes
2.0	2.0	2.0

Certificated on-management Attrition layoffs and retirements

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

1. Are savings from attrition included in the interim and MYPs
2. Are additional H W benefits for those laid-off or retired employees included in the interim and MYPs

No	No	No
No	No	No

Certificated on-management - Other

List other significant contract changes that have occurred since first interim projections and the cost impact of each change (i.e. classification hours of employment leave of absence bonuses etc.):

S B Cost Analysis of District Labor Agreements - Classified non-management employees

DATA ENTRY: Click the appropriate Yes or No button for "Status of Classified Labor Agreements as of the Previous Reporting Period." There are no extractions in this section.

Status of Classified Labor Agreements as of the Previous Reporting Period

Were all classified labor negotiations settled as of first interim projections
If Yes complete number of FTEs then skip to section S8C.
If No continue with section S8B.

Classified non-management Salary and Benefit negotiations

	Prior Year (2nd Interim) (2020-21)	Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
Number of classified (non-management) FTE positions	103.0	103.0	103.0	103.0

1a. Have any salary and benefit negotiations been settled since first interim projections
If Yes and the corresponding public disclosure documents have been filed with the COE complete questions 2 and 3.
If Yes and the corresponding public disclosure documents have not been filed with the COE complete questions 2-5.
If No complete questions 6 and 7.

1b. Are any salary and benefit negotiations still unsettled
If Yes complete questions 6 and 7.

Negotiations Settled Since First Interim Projections

2a. Per Government Code Section 3547.5(a) date of public disclosure board meeting:

2b. Per Government Code Section 3547.5(b) was the collective bargaining agreement certified by the district superintendent and chief business official
If Yes date of Superintendent and CBO certification:

3. Per Government Code Section 3547.5(c) was a budget revision adopted to meet the costs of the collective bargaining agreement
If Yes date of budget revision board adoption:

4. Period covered by the agreement: Begin Date: End Date:

5. Salary settlement:

	Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
Is the cost of salary settlement included in the interim and multiyear projections (MYPs)	<input type="text"/>	<input type="text"/>	<input type="text"/>

One Year Agreement

Total cost of salary settlement	<input type="text"/>	<input type="text"/>	<input type="text"/>
change in salary schedule from prior year or	<input type="text"/>	<input type="text"/>	<input type="text"/>

Multi Year Agreement

Total cost of salary settlement	<input type="text"/>	<input type="text"/>	<input type="text"/>
change in salary schedule from prior year (may enter text such as "Reopener")	<input type="text"/>	<input type="text"/>	<input type="text"/>

Identify the source of funding that will be used to support multiyear salary commitments:

Negotiations Not Settled

6. Cost of a one percent increase in salary and statutory benefits

7. Amount included for any tentative salary schedule increases

	Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
	<input type="text"/>	<input type="text"/>	<input type="text"/>

Classified on-management health and welfare Benefits

1. Are costs of H W benefit changes included in the interim and MYPs
2. Total cost of H W benefits
3. Percent of H W cost paid by employer
4. Percent projected change in H W cost over prior year

Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
Yes	Yes	Yes
5.0	5.0	5.0

Classified on-management Prior Year Settlements Negotiated Since First Interim

Are any new costs negotiated since first interim for prior year settlements included in the interim

If Yes amount of new costs included in the interim and MYPs
If Yes explain the nature of the new costs:

No		
----	--	--

Classified on-management Step and Column Adjustments

1. Are step column adjustments included in the interim and MYPs
2. Cost of step column adjustments
3. Percent change in step column over prior year

Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
Yes	Yes	Yes
2.0	2.0	2.0

Classified on-management Attrition layoffs and retirements

1. Are savings from attrition included in the interim and MYPs
2. Are additional H W benefits for those laid-off or retired employees included in the interim and MYPs

Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
No	No	No
No	No	No

Classified on-management - Other

List other significant contract changes that have occurred since first interim and the cost impact of each (i.e. hours of employment leave of absence bonuses etc.):

S C Cost Analysis of Districts Labor Agreements - Management Supervisor Confidential Employees

DATA ENTRY: Click the appropriate Yes or No button for "Status of Management/Supervisor/Confidential Labor Agreements as of the Previous Reporting Period." There are no extractions in this section.

Status of Management Supervisor Confidential Labor Agreements as of the Previous Reporting Period

Were all managerial/confidential labor negotiations settled as of first interim projections
If Yes or n/a complete number of FTEs then skip to S9.
If No continue with section S8C.

Management Supervisor Confidential Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2020-21)	Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
Number of management supervisor and confidential FTE positions	28.0	28.0	28.0	28.0

- 1a. Have any salary and benefit negotiations been settled since first interim projections
If Yes complete question 2.
If No complete questions 3 and 4.
- 1b. Are any salary and benefit negotiations still unsettled
If Yes complete questions 3 and 4.

Negotiations Settled Since First Interim Projections

2. Salary settlement:

	Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
Is the cost of salary settlement included in the interim and multiyear projections (MYPs)			
Total cost of salary settlement			
Change in salary schedule from prior year (may enter text such as "Reopener")			

Negotiations Not Settled

3. Cost of a one percent increase in salary and statutory benefits
- | | Current Year
(2021-22) | 1st Subsequent Year
(2022-23) | 2nd Subsequent Year
(2023-24) |
|--|---------------------------|----------------------------------|----------------------------------|
| 4. Amount included for any tentative salary schedule increases | | | |

Management Supervisor Confidential Health and Welfare Benefits

	Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
1. Are costs of H W benefit changes included in the interim and MYPs	Yes	Yes	Yes
2. Total cost of H W benefits			
3. Percent of H W cost paid by employer			
4. Percent projected change in H W cost over prior year	5.0	5.0	5.0

Management Supervisor Confidential Step and Column Adjustments

	Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
1. Are step column adjustments included in the interim and MYPs	Yes	Yes	Yes
2. Cost of step column adjustments			
3. Percent change in step and column over prior year	2.0	2.0	2.0

Management Supervisor Confidential Other Benefits Mileage Bonuses etc

	Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
1. Are costs of other benefits included in the interim and MYPs	Yes	Yes	Yes
2. Total cost of other benefits			
3. Percent change in cost of other benefits over prior year			

S Status of Other Funds

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

Sub A Identification of Other Funds with Negative Ending Fund Balances

DATA ENTRY: Click the appropriate button in Item 1. If Yes enter data in Item 2 and provide the reports referenced in Item 1.

1. Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year

No

If Yes prepare and submit to the reviewing agency a report of revenues expenditures and changes in fund balance (e.g. an interim fund report) and a multiyear projection report for each fund.

2. If Yes identify each fund by name and number that is projected to have a negative ending fund balance for the current fiscal year. Provide reasons for the negative balance(s) and explain the plan for how and when the problem(s) will be corrected.

ADDITIONAL FISCAL INDICATORS

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

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

- A1 Do cash flow projections show that the district will end the current fiscal year with a negative cash balance in the general fund (Data from Criterion 9B-1 Cash Balance are used to determine Yes or No)

- A2 Is the system of personnel position control independent from the payroll system

- A Is enrollment decreasing in both the prior and current fiscal years

- A Are new charter schools operating in district boundaries that impact the district's enrollment either in the prior or current fiscal year

- A 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

- A Does the district provide uncapped (100% employer paid) health benefits for current or retired employees

- A Is the district's financial system independent of the county office system

- A Does the district have any reports that indicate fiscal distress pursuant to Education Code Section 42127.6(a) (If Yes provide copies to the county office of education.)

- A Have there been personnel changes in the superintendent or chief business official positions within the last 12 months

When providing comments for additional fiscal indicators please include the item number applicable to each comment.

Comments:
(optional)

End of School District Second Interim Criteria and Standards Review
