SECOND INTERIM REPORT 2021-22 NARRATIVE FOR ALL FUNDS

The following is a brief overview of the various budget adjustments made to the Second Interim budget for the all Funds:

Revenues Have Increased by \$2.75 Million:

- <u>LCFF sources have an increase of \$253,949.</u> The increase was in the restricted revenues only. This increase of the AB602 allocation for Special Education.
- <u>Federal income has an increase of \$879,557.</u> There were many changes in federal restricted program revenue since the First Interim was completed in December 2021. Still all increases were to the restricted resources. There were some slight changes with TitleI, II, III and IV that resulted in a net increase of \$707. The Medi-Cal program authorized additional expenditures which increased their revenue by \$8,100. There was a decrease in the Workability program by \$11,873. \$1,081 was a slight increase for the CSI (Comprehensive Support and Improvement grant. The significant change was in the COVID funding which was an increase of \$881,542.
- <u>State income has a net increase of \$1,740,834.</u> State Special Education funding resources have increased by \$40,426. The additional increase of \$1,700,408 was the Educator Effectiveness Grant. This plan was presented to the Board in December 2021 and now the revenues reflect in the budget.
- <u>Local income has a net decrease of \$126,724</u>. Interdistrict transfer and low incidence for Special Education had a decrease of \$139,136. Other local grants and donations increased by \$12,412.

Expenses Have Decreased by \$1,607,122:

- <u>Salaries and benefits have a net increase of \$496,692.</u> Approx \$159,936 of this net increase was for the new Educator Effectiveness Grant. The COVID resources had an increase of \$42,344. A difference of \$43,707 was due to the increase in Summer school stipends. Budgetary figures also include changes made at open enrollment for health and welfare benefits for all employees that took effect in January 2022 with a net increase of \$437,745.
- <u>Books and supplies have a net increase by \$469,184.</u> The increase is a combination of aligning budgeted expenditures to grant revenues, purchasing COVID testing kits, and the Educator Effectiveness Grant.
- <u>Services and Other Operating Expenditures have a net increase by \$611,247</u>. There has been an increase in contracted services for Special Education needs in the amount of \$283,542. Educator Effectiveness Grant has \$170,120 budgeted in contracted services. Summer school increase and COVID related contracted services total \$107,664. RRM had a net increase of \$376,777. Transportation had a reduction in budget from 1st Interim in the amount of \$421,400 which was originally budgeted for contracted services for drivers.

- <u>Capital Outlay increased by \$30,000</u>. The increase is due to projects that have been revised after the First interim budget. Playground at paradise increased by \$15,000 and basketball hoops at Los Paseos for \$15,000.
- <u>Other Outgo decreased by \$297,930</u>. The majority of this decrease, \$287,572 is the cost paid back to the County Office of Education for Special Education.
- <u>*Transfers and indirect costs increased \$1,628.*</u> This increase reflects changes made to the indirect cost amounts in other funds that are credited back to the General Fund.

Interfund Transfers No Change:

Fund Balance/Undesignated/Unappropriated Amount Increased by \$1,440,051:

- The ending unappropriated amount is \$29,819,117.
- The District continues to maintain a 3% reserve of \$3,528,410.
- Included in the set-asides are resources for CAHSEE carryover, TIGG carryover, LCFF Supplemental funds carryover, IMF carryover and the set-aside for the change in fair market value of cash assets.

Adult Ed Fund:

No change from 1st to 2nd Interim

These resources provide funding for training for adults, including concurrently enrolled students as defined in Education Code Section 52500.1, and revised by the passage of Assembly Bill 104, which allows students 18 years of age and older to enroll in adult education classes to pursue graduation requirements for the Adult High School diploma, prepare for completion of the California High School Equivalency credential, learn English as a second language, services for mandated classes, elective classes, other transitional programs, and to acquire skills for college and career readiness.

For the 2021-22 school year, the District will receive funds from the Adult Education Block Grant in the amount of \$541K to support programs for adult learners and to fund allowable expenses as defined by Assembly Bill 104. In addition, the District receives State revenues of \$22K which reflects District's proportionate share of the Santa Clara County's CalWORKs allocation. The projected federal revenue under the Workforce Innovation and Opportunity Act (WIOA) is \$92K.

Child Development Fund:

Increased by \$7,200 Revenue and Expenses from 1st to 2nd Interim

This was one time extra funding that the state allocated. This funding is also pass through.

This program is a pass-through, with expenses matching revenues. For the past twenty years, the District has contracted with an outside vendor to provide pre-school child care services at Walsh and El Toro schools.

The estimated state revenue totals \$307K. This amount fluctuates based on enrollment of students into the program. Included in the Child Development Fund is \$20K that is transferred to the General Fund for support services. The ending fund balance is \$0.

Cafeteria Fund:

Increased \$263,000 Revenues and \$131,957 in Expenses from 1st to 2nd Interim

The revenue increase breakdown is \$251,000 for Federal, \$10,000 for State and \$2,000 for Local. The increase in expenses had a decrease in salary and benefits of \$25,571 and an increase in supplies, contracted services and indirect charges for \$155,901.

The Cafeteria Fund is used to account for revenues and expenses related to operating the food service program. The Student Nutrition Services department serves an average of 5,400 meals per day to District students.

Revenues are generated from federal, state and local sources. The District is reimbursed a fixed dollar amount from the Federal and State government for each meal served. Payments received from food service meal sales and catering events are accounted for as local revenue.

Deferred Maintenance Fund:

No change from 1st to 2nd Interim

Beginning in July 2013, Deferred Maintenance revenues were consolidated into the Local Control Funding Formula (LCFF). There are no planned contributions to the Deferred Maintenance Fund aside from interest earned. The District is considering a policy that would provide an ongoing dedicated funding source for replacement of infrastructure and building systems at end of life. If a policy is adopted by the Board it will be reflected in the budgeted revenues at Second Interim.

Budgeted expenditures of \$100K include the repair and replacement of the Sobrato well which is used for irrigation of the campus.

Special Reserve Fund:

No change from 1st to 2nd Interim

The Special Reserve was established with one-time revenues as a result of a legal settlement and revenues received in 2012-13 when the City of Morgan Hill Redevelopment Agency was dissolved in accordance with AB 1484. The projected beginning balance is \$3.85M with estimated interest earnings of \$65K. The projected ending fund balance will be \$3.9M.

Postemployment Benefit Fund:

No change from 1st to 2nd Interim

The Postemployment Benefit Fund was established pursuant to *Education Code* Section 42840 to account for monies that have been earmarked for the future cost of postemployment benefits for retirees of the District and in compliance with GASB 45 regulations. GASB 45 provides that the cost of postemployment benefits should be

accrued systematically over the working careers of employees. The District is required to update its actuarial study every two years. An actuarial study was completed and presented at the December 2020 Board of Education Meeting. The report indicated the present value of projected benefits to be \$61.6 million.

The beginning balance is \$614K and with projected interest earnings of \$11K, the projected ending fund balance will increase to \$625K. There are no planned expenditures from this Fund. The District will not be making a contribution for the 2021-22 school year, but since the current year retiree benefit expenses are included in the Unrestricted General Fund the District will meet the criteria for funding its annual postemployment benefit costs.

Building Fund:

Decreased \$25,000 Revenues and \$8,286,836 decrease in Expenses since 2nd Interim The budgets were realigned to coordinate with the projects that will be rolled over to the 2022-23 school year.

The Building Fund contains resources from several different sources namely two bond programs (1999 and 2012) and the Certificates of Participation (2010).

- <u>Certificates of Participation</u> In 2009 the District received an allocation of funds from the Qualified School Construction Bond program and in 2010 the District issued debt via a Certificate of Participation in the amount of \$13.5 million which funded the construction of the photovoltaic systems at Live Oak and Sobrato High Schools. Revenues into this program include semi-annual federal subsidy payments which offset a portion of the interest expense for the Certificates of Participation and an annual \$413K transfer from the Unrestricted General Fund which represents the projected energy cost savings generated by the photovoltaic systems. Expenditures include the semi-annual debt service payments on the Certificates of Participation.
- <u>2012 Bond (Measure G)</u> The \$80 million bonds from Series B were received in the 2017-18 school year. Therefore, the only revenue budgeted in the Bond fund will be interest earned. Series B funds are budgeted for the Britton Middle School Transformation project which includes design costs for the administration office and student union building. The Nordstrom construction costs associated with the modernization of the current Administration Building are included in the budget as well the construction costs associated with Jackson Academy's multi-purpose room renovation which was completed in October 2021. The balance of the Series B proceeds will fund the wifi replacement project, instructional technology, and safety and security projects throughout the District.

<u>Capital Facilities Fund:</u> <u>Revenues were no change. Expenses decreased by \$4,125 Since 1st Interim</u>

Projected revenues of \$1.4M consist of interest earned and developer fee collections. Budgeted expenses include consultants from Schoolworks for the Developer Fee Study and Demographic Report and legal fees.

Mello Roos Fund:

Revenues were no change. Expenses increased by \$456,280

The Mello-Roos Community Facilities Act of 1982 allows any county, city, special district, school district or joint powers authority to establish a Mello-Roos Community Facilities District (a "CFD") which allows for financing of public improvements and services. Morgan Hill USD has two CFD's – CFD #1 was created in 1991 and CFD #2 was created in 1994 by the majority of voters. The areas were established due to housing development impacting the District. Revenues are received from property taxes paid by those properties residing within the Mello Roos district. Projected revenue of \$595K reflects the annual ongoing property tax collections and interest. Resources are allocated for tax roll preparations and design costs for roofing replacement projects.

Bond Interest and Redemption Fund:

Revenues increased by \$5,267. Expenses no change

This Fund is used for the repayment of bonds issued by the District for the Measure G 2012 General Obligation Bond. The principal and interest on the bonds are paid by property taxes levied on all properties within the District's boundaries.

MORGAN HILL UNIFIED SCHOOL DISTRICT 2ND INTERIM FISCAL SUMMARY FOR YEAR ENDING 6/30/2022

		а	С	d	e	a+b+c-d-e
		Fund Balance 7/1/2021	Income & Transfers In	Expenses & Transfers Out	Set asides, Reserved, Committed or Assigned	Fund Balance or Unappropriated Amount 6/30/2022
Fund 01-08	General Fund	44,074,266	117,942,825	117,613,655	14,584,319	\$29,819,117
Fund 11	Adult Ed	572,153	697,354	900,974	368,533	\$0
Fund 12	Child Development	-	314,207	314,207	-	\$0
Fund 13	Cafeteria	1,100,207	4,218,500	4,577,857	740,850	\$0
Fund 14	Deferred Maintenance	376,844	5,000	100,000	281,844	\$0
Fund 17	Special Reserve	3,855,774	65,000	-	3,920,774	\$0
Fund 20	Postemployment Benefits	613,888	10,600	-	624,488	\$0
Fund 21	Building Fund	26,801,168	1,558,935	8,512,362	19,847,742	\$0
Fund 25	Capital Facilities	10,954,937	1,400,000	59,526	12,295,411	\$0
Fund 49	Mello-Roos	2,078,716	594,938	571,806	2,101,848	\$0
Fund 51	Bond Interest & Redemption	2,618,064	4,928,976	4,818,493	2,728,548	\$0
	TOTAL	93,046,018	131,736,335	137,468,879	57,494,357	\$29,819,116

Santa Clara County	Re		nrestricted (Resource Expenditures, and Ch	es 0000-1999) hanges in Fund Baland	ce			Form 01
Description Res		bject odes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources	801	0-8099	80,447,800.00	80,561,334.00	52,248,917.16	80,561,334.00	0.00	0.0%
2) Federal Revenue	810	0-8299	0.00	36,730.09	36,730.09	36,730.09	0.00	0.0%
3) Other State Revenue	830	0-8599	1,620,324.73	1,604,490.05	905,426.33	1,604,490.05	0.00	0.0%
4) Other Local Revenue	860	0-8799	1,427,267.00	1,476,021.40	638,031.62	1,476,021.40	0.00	0.0%
5) TOTAL, REVENUES			83,495,391.73	83,678,575.54	53,829,105.20	83,678,575.54		
B. EXPENDITURES								
1) Certificated Salaries	100	0-1999	34,748,784.94	36,186,811.23	19,272,546.03	36,380,661.89	(193,850.66)	-0.5%
2) Classified Salaries	200	0-2999	10,923,869.39	11,166,309.15	5,763,488.66	11,044,201.69	122,107.46	1.1%
3) Employee Benefits	300	0-3999	16,045,829.28	16,130,119.64	8,588,786.03	16,552,972.89	(422,853.25)	-2.6%
4) Books and Supplies	400	0-4999	1,545,507.84	2,374,034.32	805,682.70	2,403,731.33	(29,697.01)	-1.3%
5) Services and Other Operating Expenditures	500	0-5999	6,618,896.80	6,321,482.38	3,969,880.01	5,971,822.52	349,659.86	5.5%
6) Capital Outlay	600	0-6999	2.00	0.00	0.00	0.00	0.00	0.0%
 Other Outgo (excluding Transfers of Indirect Costs) 		0-7299 0-7499	150,000.00	150,000.00	0.00	150,000.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	730	0-7399	(1,450,574.02)	(1,785,655.43)	0.00	(1,873,487.86)	87,832.43	-4.9%
9) TOTAL, EXPENDITURES			68,582,316.23	70,543,101.29	38,400,383.43	70,629,902.46		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			14,913,075.50	13,135,474.25	15,428,721.77	13,048,673.08		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers a) Transfers In	890	0-8929	41,400.00	44,400.00	0.00	44,400.00	0.00	0.0%
b) Transfers Out	760	0-7629	664,508.91	432,793.69	0.00	432,793.69	0.00	0.0%
2) Other Sources/Uses a) Sources	893	0-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		0-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	898	0-8999	(14,837,543.71)	(13,860,957.24)	0.00	(13,532,638.21)	328,319.03	-2.4%
4) TOTAL, OTHER FINANCING SOURCES/USES		Ī	(15,460,652.62)	(14,249,350.93)	0.00	(13,921,031.90)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND								
BALANCE (C + D4) F. FUND BALANCE, RESERVES			(547,577.12)	(1,113,876.68)	15,428,721.77	(872,358.82)		
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	35,880,306.53	35,880,306.53		35,880,306.53	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)			35,880,306.53	35,880,306.53		35,880,306.53		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			35,880,306.53	35,880,306.53		35,880,306.53		
2) Ending Balance, June 30 (E + F1e)			35,332,729.41	34,766,429.85		35,007,947.71		
Components of Ending Fund Balance a) Nonspendable								
Revolving Cash		9711	14,500.00	14,500.00		14,500.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	1,133,533.11	1,798,935.76		1,645,921.54		
CAHSEE CARRYOVER	0000	9780	464.30					
TIFF CARRYOVER	0000	9780	2,931.34					
ONE TIME DISCRETIONARY FUNDS	0000	9780	416,938.91					
LCCFF SUPPLEMENTAL CARRYOVE	0000	9780	377,230.89					
CTE CARRYOVER	0000	9780	42,567.67					
MHCEA H&W INCREASE	0000	9780	293,400.00					
CAHSEE CARRYOVER	0000	9780		464.30				
TIGG CARRYOVER	0000	9780		2,931.34				
IMF	0000	9780		300,000.00				
LCCFF SUPP CENTRALIZED	0000	9780		1,371,680.19				
FMV	0000	9780		123,859.93				
IMF CARRYOVER	0000	9780				300,000.00		
CAHSEE CARRYOVER	0000	9780				464.30		
LCFF SUPPLEMENTAL CARRYOVEF	0000	9780				1,218,665.97		
FMV	0000	9780				123,859.93		
TIFF CARRYOVER	0000	9780				2,931.34		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	3,196,433.57	3,489,182.73		3,528,409.66		
Unassigned/Unappropriated Amount		9790	30,988,262.73	29,463,811.36		29,819,116.51		

Description Resource	Object Codes Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
LCFF SOURCES							
Principal Apportionment State Aid - Current Year	8011	22,428,432.00	30,631,532.00	12,886,577.00	30,632,532.00	1,000.00	0.0%
Education Protection Account State Aid - Current Year	8012	1,602,838.00	1,602,838.00	801,419.00	1,602,838.00	0.00	0.0%
State Aid - Prior Years	8012	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions	0013	0.00	0.00	0.00	0.00	0.00	0.070
Homeowners' Exemptions	8021	245,820.00	234,000.00	119,735.54	234,000.00	0.00	0.0%
Timber Yield Tax	8022	1,122.00	800.00	115.91	800.00	0.00	0.0%
Other Subventions/In-Lieu Taxes	8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes							
Secured Roll Taxes	8041	54,683,888.00	56,265,000.00	31,210,080.67	56,265,000.00	0.00	0.0%
Unsecured Roll Taxes	8042	4,410,480.00	3,893,000.00	3,823,330.12	3,893,000.00	0.00	0.0%
Prior Years' Taxes	8043	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes	8044	3,670,980.00	1,747,000.00	1,139,989.68	1,747,000.00	0.00	0.0%
Education Revenue Augmentation	8045	(15 917 140 00)	(21 675 000 00)	0.00	(21.676.000.00)	(1 000 00)	0.0%
Fund (ERAF)	8045	(15,817,140.00)	(21,675,000.00)	0.00	(21,676,000.00)	(1,000.00)	0.0%
Community Redevelopment Funds (SB 617/699/1992)	8047	14,615,580.00	12,487,000.00	4,489,406.91	12,487,000.00	0.00	0.0%
Penalties and Interest from							
Delinquent Taxes	8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)							
Royalties and Bonuses	8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes	8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment	8089	0.00	0.00	0.00	0.00	0.00	0.0%
	0000	0.00	0.00	0.00	0.00	0.00	0.070
Subtotal, LCFF Sources		85,842,000.00	85,186,170.00	54,470,654.83	85,186,170.00	0.00	0.0%
LCFF Transfers							
Unrestricted LCFF							
Transfers - Current Year 000	0 8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF							0.00/
Transfers - Current Year All Ot		0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes	8096	(5,394,200.00)			(4,624,836.00)	0.00	0.0%
Property Taxes Transfers	8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years	8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES		80,447,800.00	80,561,334.00	52,248,917.16	80,561,334.00	0.00	0.0%
FEDERAL REVENUE							
Maintenance and Operations	8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement	8181	0.00	0.00	0.00	0.00		
Special Education Discretionary Grants	8182	0.00	0.00	0.00	0.00		
Child Nutrition Programs	8220	0.00	0.00	0.00	0.00		
Donated Food Commodities	8221	0.00	0.00	0.00	0.00		
Forest Reserve Funds	8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds	8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds	8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA	8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs	8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources	8287	0.00	0.00	0.00	0.00		
Title I, Part A, Basic 301	0 8290						
Title I, Part D, Local Delinquent							
Programs 302	5 8290						
Title II, Part A, Supporting Effective							
Instruction 403	5 8290						

		Object	Original Budget	Board Approved	Actuals To Date	Projected Year	Difference (Col B & D)	% Diff
Description	Resource Codes	Object Codes	Original Budget (A)	Operating Budget (B)	Actuals To Date (C)	Totals (D)	(COLB & D) (E)	(E/B) (F)
Title III, Part A, Immigrant Student Program	4201	8290						
Title III, Part A, English Learner Program	4203	8290						
Public Charter Schools Grant								
Program (PCSGP)	4610	8290						
Other NCLB / Every Student Succeeds Act	3040, 3045, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290						
Career and Technical Education	3500-3599	8290						
All Other Federal Revenue	All Other	8290	0.00	36,730.09	36,730.09	36,730.09	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	36,730.09	36,730.09	36,730.09	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	340,758.89	328,954.61	340,770.00	328,954.61	0.00	0.0%
Lottery - Unrestricted and Instructional Materia	als	8560	1,247,250.00	1,243,219.60	564,656.33	1,243,219.60	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	32,315.84	32,315.84	0.00	32,315.84	0.00	0.0%
TOTAL, OTHER STATE REVENUE			1,620,324.73	1,604,490.05	905,426.33	1,604,490.05	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE		00000	(~)	(2)	(0)	(0)	(=)	
Other Local Revenue County and District Taxes								
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.00	0.00		
Unsecured Roll		8616	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00		
Supplemental Taxes		8618	0.00	0.00	0.00	0.00		
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
		0022	0.00	0.00	0.00	0.00	0.00	0.076
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Nor Taxes	n-LCFF	8629	0.00	0.00	0.00	0.00		
Sales		0029	0.00	0.00	0.00	0.00		
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	146,775.00	146,775.00	94,661.84	146,775.00	0.00	0.0%
Interest		8660	575,000.00	400,000.00	77,727.90	400,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of	fInvestments	8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts	rinvestments	0002	0.00	0.00	0.00	0.00	0.00	0.070
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	115,469.82	141,129.78	115,469.82	0.00	0.0%
Transportation Fees From Individuals		8675	140,000.00	140,000.00	139,162.86	140,000.00	0.00	0.0%
Interagency Services		8677	161,634.06	161,634.06	0.00	161,634.06	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	63,000.00	73,200.00	25,474.37	73,200.00	0.00	0.0%
Other Local Revenue					., .	.,		
Plus: Misc Funds Non-LCFF (50%) Adjustr	ment	8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Source		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	340,857.94	438,942.52	159,874.87	438,942.52	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments		0/01-0/00	0.00	0.00	0.00	0.00	0.00	0.070
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						
	6360							
From County Offices		8792						
From JPAs	6360	8793						
Other Transfers of Apportionments		676 ·						
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,427,267.00	1,476,021.40	638,031.62	1,476,021.40	0.00	0.0%

Description Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Certificated Teachers' Salaries	1100	28,757,518.24	29,734,312.19	15,760,516.46	29,832,042.21	(97,730.02)	-0.3%
Certificated Pupil Support Salaries	1200	1,158,039.06	1,234,990.12	669,686.43	1,352,330.95	(117,340.83)	-9.5%
Certificated Supervisors' and Administrators' Salaries	1300	4,031,897.01	4,412,702.21	2,497,351.13	<u>4,4</u> 13,534.02	(831.81)	0.0%
Other Certificated Salaries	1900	801,330.63	804,806.71	344,992.01	782,754.71	22,052.00	2.7%
TOTAL, CERTIFICATED SALARIES		34,748,784.94	36,186,811.23	19,272,546.03	36,380,661.89	(193,850.66)	-0.5%
CLASSIFIED SALARIES							
Classified Instructional Salaries	2100	345,564.21	355,794.18	184,579.97	365,607.88	(9,813.70)	-2.8%
Classified Support Salaries	2200	4,173,794.07	4,213,969.09	2,137,097.61	4,155,397.67	58,571.42	1.4%
Classified Supervisors' and Administrators' Salaries	2300	1,082,320.56	1,103,563.22	588,649.01	1,060,024.04	43,539.18	3.9%
Clerical, Technical and Office Salaries	2400	4,093,647.07	4,281,697.63	2,302,034.61	4,216,019.86	65,677.77	1.5%
Other Classified Salaries	2900	1,228,543.48	1,211,285.03	551,127.46	1,247,152.24	(35,867.21)	-3.0%
TOTAL, CLASSIFIED SALARIES		10,923,869.39	11,166,309.15	5,763,488.66	11,044,201.69	122,107.46	1.1%
EMPLOYEE BENEFITS							
STRS	3101-3102	5,783,327.68	5,996,140.65	3,145,980.09	6,037,099.88	(40,959.23)	-0.7%
PERS	3201-3202	2,409,045.52	2,503,687.92	1,234,880.89	2,443,996.32	59,691.60	2.4%
OASDI/Medicare/Alternative	3301-3302	1,380,593.96	1,442,232.21	715,508.76	1,428,648.25	13,583.96	0.9%
Health and Welfare Benefits	3401-3402	4,580,177.97	4,453,125.94	2,477,322.01	4,904,793.22	(451,667.28)	-10.1%
Unemployment Insurance	3501-3502	560,821.06	239,102.38	121,133.63	237,671.22	1,431.16	0.6%
Workers' Compensation	3601-3602	898,874.50	978,998.89	501,460.89	984,324.20	(5,325.31)	-0.5%
OPEB, Allocated	3701-3702	24,163.33	112,447.33	31,445.02	112,447.33	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	408,825.26	404,384.32	361,054.74	403,992.47	391.85	0.1%
TOTAL, EMPLOYEE BENEFITS		16,045,829.28	16,130,119.64	8,588,786.03	16,552,972.89	(422,853.25)	-2.6%
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	45,029.74	91,216.62	29,535.52	110,667.06	(19,450.44)	-21.3%
Materials and Supplies	4300	1,456,944.10	2,163,807.14	719,555.87	2,147,531.87	16,275.27	0.8%
Noncapitalized Equipment	4400	43,534.00	119,010.56	56,591.31	145,532.40	(26,521.84)	-22.3%
Food	4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES		1,545,507.84	2,374,034.32	805,682.70	2,403,731.33	(29,697.01)	-1.3%
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	202,568.34	241,913.67	54,801.81	244,203.65	(2,289.98)	-0.9%
Dues and Memberships	5300	70,060.66	82,374.20	67,092.70	82,102.20	272.00	0.3%
Insurance	5400-5450	894,154.20	894,764.39	910,701.95	909,529.91	(14,765.52)	-1.7%
Operations and Housekeeping Services	5500	1,686,802.00	1,196,322.00	900,165.71	1,196,322.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	373,739.01	388,346.44	135,772.21	462,024.85	(73,678.41)	-19.0%
Transfers of Direct Costs	5710	(41,609.59)	(57,595.42)	(26,979.67)	(57,200.22)	(395.20)	0.7%
Transfers of Direct Costs - Interfund	5750	(8,140.00)	(19,080.00)	(3,444.95)	(18,080.00)	(1,000.00)	5.2%
Professional/Consulting Services and Operating Expenditures	5800	3,182,957.10	3,326,476.02	1,743,864.57	2,882,769.77	443,706.25	13.3%
Communications	5900	258,365.08	267,961.08	187,905.68	270,150.36	(2,189.28)	-0.8%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		6,618,896.80	6,321,482.38	3,969,880.01	5,971,822.52	349,659.86	5.5%

Description R	lesource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY	lesource codes	coues	(~)	(8)	(0)	(0)	(Ľ)	(1)
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	2.00	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			2.00	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	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	150,000.00	150,000.00	0.00	150,000.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7212	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportion	monto	7215	0.00	0.00	0.00	0.00	0.00	0.07
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		7438	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of	Indirect Costs)	1100	150,000.00	150,000.00	0.00	150,000.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT CO			130,000.00	130,000.00	0.00	100,000.00	0.00	0.07
Transfers of Indirect Costs		7310	(1,296,316.97)	(1,599,973.48)	0.00	(1,686,178.30)	86,204.82	-5.4%
Transfers of Indirect Costs - Interfund		7350	(154,257.05)	(185,681.95)	0.00	(187,309.56)	1,627.61	-0.9%
TOTAL, OTHER OUTGO - TRANSFERS OF INDI	RECT COSTS		(1,450,574.02)	(1,785,655.43)	0.00	(1,873,487.86)	87,832.43	-4.9%
TOTAL, EXPENDITURES			68,582,316.23	70,543,101.29	38,400,383.43	70,629,902.46	(86,801.17)	-0.19

	Becourse Onder	Object	Original Budget	Board Approved Operating Budget	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% Diff (E/B)
Description	Resource Codes	Codes	(A)	(B)	(C)	(D)	(E)	(F)
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and								
Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	41,400.00	44,400.00	0.00	44,400.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			41,400.00	44,400.00	0.00	44,400.00	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	664,508.91	432,793.69	0.00	<u>4</u> 32,793.69	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			664,508.91	432,793.69	0.00	432,793.69	0.00	0.0%
OTHER SOURCES/USES SOURCES								
SOURCES								
State Apportionments								0.00/
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of								
Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates								
of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES		1099	0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.070
Contributions from Unrestricted Revenues		8980	(14,837,543.71)	(13,860,957.24)	0.00	(13,532,638.21)	328,319.03	-2.4%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(14,837,543.71)	(13,860,957.24)	0.00	(13,532,638.21)	328,319.03	-2.4%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)	,		(15,460,652.62)	(14,249,350.93)	0.00	(13,921,031.90)	328,319.03	-2.3%

Description I	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources		8010-8099	3,988,285.00	3,988,285.00	0.00	4,242,234.00	253,949.00	6.4%
2) Federal Revenue		8100-8299	3,846,355.38	7,384,985.21	1,807,184.17	8,264,541.75	879,556.54	11.9%
3) Other State Revenue		8300-8599	5,642,390.80	10,636,096.77	6,224,348.59	12,376,930.77	1,740,834.00	16.4%
4) Other Local Revenue		8600-8799	3,557,326.00	6,335,866.87	2,586,952.00	6,209,142.54	(126,724.33)	-2.0%
5) TOTAL, REVENUES			17,034,357.18	28,345,233.85	10,618,484.76	31,092,849.06		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	10,409,082.57	10,019,031.46	5,026,916.62	9,982,542.70	36,488.76	0.4%
2) Classified Salaries		2000-2999	4,848,635.39	5,222,475.64	2,557,047.29	5,270,717.02	(48,241.38)	-0.9%
3) Employee Benefits		3000-3999	9,683,225.79	9,457,569.74	2,511,352.91	9,447,912.19	9,657.55	0.1%
4) Books and Supplies		4000-4999	1,525,967.35	2,086,792.99	709,573.35	2,526,279.84	(439,486.85)	-21.1%
5) Services and Other Operating Expenditures		5000-5999	4,996,351.42	8,060,970.35	3,414,538.05	9,021,876.83	(960,906.48)	-11.9%
6) Capital Outlay		6000-6999	2,000.00	1,458,213.43	443,322.90	1,488,213.43	(30,000.00)	-2.1%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	4,319,359.00	4,298,169.00	0.00	4,000,239.00	297,930.00	6.9%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	1,296,316.97	1,599,973.48	0.00	1,686,178.30	(86,204.82)	-5.4%
9) TOTAL, EXPENDITURES			37,080,938.49	42,203,196.09	14,662,751.12	43,423,959.31		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(20,046,581.31)	(13,857,962.24)	(4,044,266.36)	(12,331,110.25)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers a) Transfers In		8900-8929	2,246,250.00	3,127,000.00	0.00	3,127,000.00	0.00	0.0%
b) Transfers Out		7600-7629	2,246,250.00	3,127,000.00	0.00	3,127,000.00	0.00	0.0%
2) Other Sources/Uses a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	14,837,543.71	13,860,957.24	0.00	13,532,638.21	(328,319.03)	-2.4%
4) TOTAL, OTHER FINANCING SOURCES/US	ES		14,837,543.71	13,860,957.24	0.00	13,532,638.21		

Description Reso)bject Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(5,209,037.60)	2,995.00	(4,044,266.36)	1,201,527.96		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance a) As of July 1 - Unaudited	Ś	9791	8,193,959.94	8,193,959.94		8,193,959.94	0.00	0.0%
b) Audit Adjustments	9	9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			8,193,959.94	8,193,959.94		8,193,959.94		
d) Other Restatements	9	9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			8,193,959.94	8,193,959.94		8,193,959.94		
2) Ending Balance, June 30 (E + F1e)			2,984,922.34	8,196,954.94		9,395,487.90		
Components of Ending Fund Balance a) Nonspendable Revolving Cash	S	9711	0.00	0.00		0.00		
Stores	ç	9712	0.00	0.00		0.00		
Prepaid Items	9	9713	0.00	0.00		0.00		
All Others	9	9719	0.00	0.00		0.00		
b) Restricted	ç	9740	5,495,920.19	8,196,954.94		9,395,487.90		
c) Committed Stabilization Arrangements	ç	9750	0.00	0.00		0.00		
Other Commitments d) Assigned	9	9760	0.00	0.00		0.00		
Other Assignments	ç	9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties	ç	9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	(2,510,997.85)	0.00		0.00		

Description Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
LCFF SOURCES				, /			
Principal Apportionment							
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	00.47	0.00	0.00	0.00	0.00		
(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	3,988,285.00	3,988,285.00	0.00	4,242,234.00	253,949.00	6.4%
LCFF/Revenue Limit Transfers - Prior Years	8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES		3,988,285.00	3,988,285.00	0.00	4,242,234.00	253,949.00	6.4%
FEDERAL REVENUE							
Maintenance and Operations	8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement	8181	1,533,311.00	1,533,311.00	0.00	1,533,311.00	0.00	0.0%
' Special Education Discretionary Grants	8182	137,298.00	145,724.00	0.00	145,724.00	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	375,648.68	428,327.00	43,224.02	428,327.01	0.01	0.0%
Pass-Through Revenues from Federal Sources	8287	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic 3010	8290	873,000.00	647,119.73	483,437.73	648,137.73	1,018.00	0.2%
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	176,857.00	165,790.49	42,061.29	165,317.49	(473.00)	-0.3%

California Dept of Education SACS Financial Reporting Software - 2021.2.0 File: fundi-a (Rev 04/20/2021)

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Title III, Part A, Immigrant Student								
Program	4201	8290	17,590.00	42,045.09	15,460.09	42,045.09	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	158,101.00	270,849.39	71,412.39	270,949.39	100.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other NOLD / Every Children Course do Ant	3040, 3045, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 4037, 4123, 4124, 4126, 4127, 4128,	8200	220.224.00	220 244 04	00 001 00	224 224 25	4 4 4 9 6 4	0.4%
Other NCLB / Every Student Succeeds Act	5630	8290	229,231.00	320,241.01	96,091.68	321,384.85	1,143.84	0.4%
Career and Technical Education	3500-3599	8290	46,315.00	46,315.00	0.00	46,315.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	299,003.70	3,785,262.50	1,055,496.97	4,663,030.19	877,767.69	23.2%
TOTAL, FEDERAL REVENUE			3,846,355.38	7,384,985.21	1,807,184.17	<u>8,2</u> 64,541.75	879,556.54	11.9%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan Current Year	6500	8311	0.00	0.00	0.00	17,515.00	17,515.00	New
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 Materia		8560	407,435.00	487,338.77	(10,780.52)	487,338.77	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	266,338.80	304,795.25	0.00	304,795.25	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	225,301.00	225,301.00	224,172.71	225,301.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	0.00	18,627.75	18,627.75	18,627.75	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	4,743,316.00	9,600,034.00	5,992,328.65	11,323,353.00	1,723,319.00	18.0%
TOTAL, OTHER STATE REVENUE			5,642,390.80	10,636,096.77	6,224,348.59	12,376,930.77	1,740,834.00	16.4%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE			(- 4	(=)	(0)	(-)	(-/	(•)
Other Local Revenue County and District Taxes								
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll			0.00	0.00		0.00		0.0%
		8616			0.00		0.00	
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		0022	0.00	0.00	0.00	0.00	0.00	0.070
Not Subject to LCFF Deduction		8625	2,246,250.00	3,127,000.00	1,275,546.95	3,127,000.00	0.00	0.0%
Penalties and Interest from Delinquent Nor	n-LCFF							
Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	8,000.00	8,000.00	3,607.12	8,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of	f Investments	8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00		
Non-Resident Students		8672	0.00	0.00	0.00	0.00		
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustr	mε	8691	0.00	0.00	0.00	0.00		
Pass-Through Revenues From Local Source	ces	8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	127,703.00	1,051,427.76	853,129.82	1,013,514.43	(37,913.33)	-3.6%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	310.11	310.11	310.11	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	1,175,373.00	2,149,129.00	454,358.00	2,060,318.00	(88,811.00)	-4.1%
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			3,557,326.00	6,335,866.87	2,586,952.00	6,209,142.54	(126,724.33)	-2.0%
TOTAL, REVENUES			17,034,357.18	28,345,233.85	10,618,484.76	31,092,849.06	2,747,615.21	9.7%

Certificated Towlow: 1100 7.195.392.43 5.207.202.11 6.714.596.05 (199.135.07) 2.205 Certificated Towlow: 1000 2.064.047.15 2.221.203.01 1.127.422.02 2.056.077 1.356.782.6 6.15 Certificated Stanses 1000 1.000.000 970.675.15 990.01.22 2.914.067.01 5.222.00 0.35 Circificated Stanses 1000 1.000.000.00 970.675.15 990.01.22 2.940.977.01 1.600.451.1 2.265 2.051.01.01 970.07.000 1.600.451.1 2.265 2.051.01.01 970.07.000 9.049.07 9.050.07 9.010.07 9.010.07.07 9.010.07.07 9.000.07.07.07 9.049.07		Object	Original Budget	Board Approved Operating Budget	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% Diff (E/B)
Certificated Tracher's States 100 7.155/399/43 6.565/19/18 2.237/302/11 6.7145/8058 7.195/399/43 Certificated Tracher's States 100 2.086/67/18 2.221/201/38 1.177.46/200 2.086/07/7 1556/702 4.191 Certificated Tracher's State Minister 1000 1022/02/26 678.884.36 552/17/28 1711/26/27 6.046/86 2.292 6.03 1000 1000/02/14 1000/02/14 1000/02/14 1000/02/14 1000/02/14 1000/02/14 0.448.76 0.757.76 0.448.76		s Codes	(A)	(B)	(C)	(D)	(E)	(F)
Certificated Pupil Deput Statelies 120 2.584.847.16 2.212.81.39 1.127.482.08 2.085.602.77 10.5575.82 6.1% Certificated Spervisori and Animitation' Statelies 1000 0.053.90 27.576.53 99.257.21.26 0.71.89.26 5.224.50 0.58 Ord Certificated Spervisori and Animitation' Statelies 100.490.052.57 10.015.01.44 5.026.01.62 9.89.24.27.6 9.89.24.27.6 9.89.44.76 0.44 Classified Supervisori and Animitation' Statelies 200 5.556.84 40.40.20.85.6 1.025.80.22.8 9.89.24.27.6 9.24.97.7 1.102.47.87.7 1.102.42.83 0.44 0.004.02.85.7 1.025.80.22.8 9.34.84.7 0.44 Classified Supervisori and Animitation' Statelies 200 9.85.55.86 4.02.02.85.6 1.126.87.7 1.02.64.83 0.44 0.004.02.85.7 1.025.87.20 1.026.87.7 1.026.87.7 1.026.87.7 1.026.87.7 1.026.87.7 1.026.87.7 1.026.87.7 1.026.87.7 1.026.87.7 1.026.87.7 1.026.87.7 1.026.87.7 1.026.87.7 1.026.87.7 1.026.87.7 1.026.87.7 1.026.87.7 <	CERTIFICATED SALARIES							
Certificated Experitant' and Administrature Salaries 100 102.000.08 976.864.20 907.804.80 5.224.50 0.53 Otter Certificated Salaries 100 10.000.082.07 10.0100.034.00 2.57.26.63 985.51.22 2.01.02.00 65.004.81.5 2.284.275 0.046.03 0.046.00 985.51.22 0.01.02.000 0.040.00 0	Certificated Teachers' Salaries	1100	7,195,399.43	6,545,129.18	3,237,202.11	6,714,568.05	(169,438.87)	-2.6%
One Carificated Salaries 1900 108,0303 275,726.53 99,551.22 210,70.27 66,604.51 2.38 CDALL CARTING-ALLARIES 10.09.002.87 10.09.001.84 5.02.69.16.02 9.08.50.22 0.09.002.87 10.09.001.84 5.02.69.16.02 9.04.50.22 0.03.002.85 <t< td=""><td>Certificated Pupil Support Salaries</td><td>1200</td><td>2,084,647.18</td><td>2,221,281.39</td><td>1,127,462.03</td><td>2,085,602.77</td><td>135,678.62</td><td>6.1%</td></t<>	Certificated Pupil Support Salaries	1200	2,084,647.18	2,221,281.39	1,127,462.03	2,085,602.77	135,678.62	6.1%
TOTAL_CERTIFICATED SALARIES 10.409.862.57 10.019.031.46 5.080.916.62 9.982.542.76 38.488.76 0.498 Classified Instructional Salaries 200 2.502.975.64 2.509.923.91 1.254.405.01 2.549.265.65 0.9346.83 0.498 Classified Supervisor' and Administrator' Salaries 200 0.955.556.8 402.909.84 1153.017.7 349.659.26 513.276.1 (115.204.26) 2.929.176.0 (115.204.26) 2.929.176.0 (115.204.26) 2.929.177.02 (48.213.83 0.99.12 4.93.91.22 40.857.76 (716.441.1 1.04 1.01 1.01 1.01.	Certificated Supervisors' and Administrators' Salaries	1300	1,020,002.06	976,894.36	562,701.26	971,669.86	5,224.50	0.5%
Classified instructional Salarias 2100 2.852/07.04 2.550.052.39 1.255.466.61 2.540.254.66 10.346.38 0.498 Classified instructional Salarias 200 68.01.41 1.084.33.37 65.315.62.01 1.055.02.03 0.327.02.71 1.200.72 1.000.72	Other Certificated Salaries	1900	109,033.90	275,726.53	99,551.22	210,702.02	65,024.51	23.6%
Classifier instructional balances 2100 2.59278.04 2.595.99238 1.235.466.51 2.548.255 0.30.408 0.49 Classifier Support Stainles 200 488.411.41 1.046.433.67 568.015.62 1.553.00.04 11.00.07 1.09 Classifier Support Stainles 200 680.552.97 707.97.26 2.960.354.4 512.951.61 1.554.00.04 1.00.20 2.00 Other Classifier Office Stainles 200 610.552.97 707.973.30 316.972.34 950.577.80 (7.534.41) -1.09 TOTAL CASSIFIED StALACES 4.949.658.38 5.222.470.64 2.567.017.29 (7.634.41) -1.09 TOTAL CASSIFIED StALACES 5.970.358.34 6.740.71 0.119 -0.85 -0.207.786.66 1.199.080.27 (6.475.10) -0.95 STRS 301-3002 2.167.45 5.577.956.67 1.592.087.61 5.382.365 -0.200 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	TOTAL, CERTIFICATED SALARIES		10,409,082.57	10,019,031.46	5,026,916.62	9,982,542.70	36,488.76	0.4%
Classified Support Salaries 200 988,141,14 1,064,933,07 663,915,92 1,083,002,95 11,080,72 1,09 Classified Suparvisor's and Aministation's Salaries 200 385,559,89 402,098,94 183,817,17 349,029,20 552,279,74 13,28 Cineal, Technical and Oftao Salaries 200 610,632,97 797,943,39 316,912,24 605,577,80 (7,634,41) 1,09 CIAL, CLASSIFED SALARIES 4,884,958,39 6,222,475,64 2,857,047,29 5,270,177,02 (48,213,88) -0,95 KIPL OYEE BENEFITS 5,843,3265 5,769,99,055 5,14,044,45 5,759,358,34 6,740,71 0,19 FCRS 301,3102 1,023,544,4 1,152,050,65 7,766,66 1,156,006,27 (,475,19) -0,00 OASD/Medicare/Alternative 330,1302 521,567,83 554,216,92 244,844,16 555,386,86 (4,178,86) -0,89 Unemployment Imsuance 301,3020 200,200,67 31,552,356 (0,43,91,10) 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00	CLASSIFIED SALARIES							
Classified Supervisor' and Administrator's Salanies 200 358,558,98 402,009,94 118,337,77 349,029,20 55,279,4 132,29 Cancial. Technical and Office Salaries 200 286,358,59 707,453,35 512,235,15 (115,234,28) 220,05 Come Classified Salaries 200 610,852,27 707,453,35 518,472,24 65,57,780 (73,544,41 -0,99 Come Classified Salaries 4,484,855,30 5,222,476,64 2,557,047,29 5,270,77,02 (48,241,30) -0,99 Come Classified Salaries 310-3102 6,543,325,61 5,766,090,56 614,024,45 5,759,358,54 6,740,71 0,178 ORE Difficience Benefits 310-302 621,557,30 654,216,92 70,100,07 155,506,67 70,100,07 155,507,67,120 (76,69)<-0,119	Classified Instructional Salaries	2100	2,592,978.04	2,559,592.39	1,235,466.51	2,549,245.56	10,346.83	0.4%
Clarical, Technical and Office Salaries 2400 288,346.26 397,097.25 256,836.45 512,318.11 (115,247.26) 249,09 Other Classified Salaries 2000 6(0,852.97 707,413.30 316,912.24 800,577.00 (7,834.41) -100 CIMPAL CLASSIFIED SALARIES 4.848,603.93 5,222,475.64 2,557,047.26 6,270,77.02 (46,821.13) -0.99 EMPLOYEE BENEFITS 5 5,576,0690.05 514,044.45 5,799,308.34 6,740.77 0.19 STRS 3101-3102 5,643,328.61 1,52605.08 537,786.65 1,199,009.77 (6,475.19) -0.69 SOMDMedicarri/Mierrative 301-3002 107,383.44 1,152,605.08 537,786.65 1,682,007 31,3271.44 0.69 Unerryloyment Insurance 301-3002 200,505.05 131,545.12 132,221.84 0.99 0.90 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	Classified Support Salaries	2200	988,141.14	1,064,933.67	563,915.82	1,053,902.95	11,030.72	1.0%
Other Classified Salaries 2000 610,832.87 797,943.38 316,912.34 905,577.80 (7,634.41) 1.09 DTDL, CLASSIFIED SALARIES 4.846,855.39 5.222,475.64 2.557.047.26 5.270,177.02 (48,241.38) 0.99 STRS 3101-020 5.843,322.61 5.766,090.06 914,044.45 6.7700,358.34 6.1710,000.07 (48,241.38) 0.99 STRS 3101-302 5.243,325.61 5.776,000.06 914,044.45 6.7700,358.34 6.7700,358.34 6.7700,358.34 6.7700,358.34 6.7700,738 0.98 OASDIMedicare/Alternative 3301-302 521,557.93 554,218.92 284,641.80 558,398.96 (4179.88) 0.98 Unenployment Instance 3401-402 (73,354.48 1.575,62.96 700.71.90.67 13.92.184 0.99 Warkerd Compensation 361-3602 200,550.51 315,455.12 1592.29.07 317.81.80 0.48 OPES, Active Employees 371-372 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 <td< td=""><td>Classified Supervisors' and Administrators' Salaries</td><td>2300</td><td>358,536.98</td><td>402,908.94</td><td>183,817.17</td><td>349,629.20</td><td>53,279.74</td><td>13.2%</td></td<>	Classified Supervisors' and Administrators' Salaries	2300	358,536.98	402,908.94	183,817.17	349,629.20	53,279.74	13.2%
TOTAL, CLASSIFIED SALANIES 4.444,853.39 5.222,475.44 2.567,047.29 5.270,717.02 (442,941.38) 0.993 SMPLOYEE BENEFITS 3101-3102 5.843,325.61 5.766,090.05 814,044.45 5.759,393.34 6.740.71 0.19 OKSDIMedicare/Atternative 301-3002 1073,393.44 1,152,005.06 814,044.45 5.759,393.34 6.740.71 0.19 OKSDIMedicare/Atternative 301-3002 1073,393.44 1,52,005.06 814,044.45 5.759,393.34 6.740.71 0.19 VORSIMedicare/Atternative 301-3002 173,33544.55 1,52,005.07 701,900.67 1,952,007.83 13,921.84 0.993 Unemployment Insurance 3001-3002 199,447.70 725,964.70 30,673.12 76,071.28 (76,95) 0.19 OPEB, Allocaled 3701-3702 0.00	Clerical, Technical and Office Salaries	2400	298,346.26	397,097.25	256,935.45	512,361.51	(115,264.26)	-29.0%
EMPLOYEE BENEFITS S101-3102 5.843.325.61 5.760.099.05 914.044.45 5.750.308.34 6.740.71 0.118 PERS 3201-3202 1.073.394.44 1,152.605.06 5.537.786.66 1,159.080.27 (6.475.19) 0.69 OASD/Medicate/Alternative 3301-3302 257.987.93 558.218.92 2.044.14.0 558.337.86 1,159.080.27 (6.475.19) 0.69 Heath and Weiner Benefits 3401-3402 1.733.594.44 1,152.605.67 7.010.667 1,462.078.315 1.938.13.292.48 0.99 Unemployment Insurance 3501-3502 189.447.70 75.994.70 3.67.83.12 76.071.28 (76.59) 0.19 Worker' Componation 3001-3002 200.000 0.00 <td>Other Classified Salaries</td> <td>2900</td> <td>610,632.97</td> <td>797,943.39</td> <td>316,912.34</td> <td>805,577.80</td> <td>(7,634.41)</td> <td>-1.0%</td>	Other Classified Salaries	2900	610,632.97	797,943.39	316,912.34	805,577.80	(7,634.41)	-1.0%
STRS 3101-302 5,843,225.61 5,768,090 814,044,45 5,759,398.34 6,740,71 0.19 PERS 3201-322 1,073,934.44 1,152,005,08 537,769.69 1,195,002,77 (6,475,19) 0.067 OASDIMedicane/Alternative 3301-3302 521,587.93 554,218.92 224,441.80 558,398.80 (4,179.88) 0.89 Unemployment Insurance 3501-3502 1,733,514.88 1,576,529.67 701,678.312 76,071.29 (76,59) 0.19 Workerd Compensation 3601-3602 300,600.01 0.00	TOTAL, CLASSIFIED SALARIES		4,848,635.39	5,222,475.64	2,557,047.29	5,270,717.02	(48,241.38)	-0.9%
PERS 3201-3201 1.073,384.44 1.152,605.08 537,786.68 1.166,060.27 (6,475.10 0.659 OASD/Medicater/Alternative 3301-3302 521,587.93 555,218.92 224,841.80 559,398.90 (4,172,86) 0.69 Heath and Welfare Benefits 3401-3402 1.133,514.56 1.576,529.67 701.906.62 1.562,607.83 13,321.84 0.99 Montportment Insurance 3601-3002 300,590.51 315,455.12 152,239.91 315,539.65 (84.53) 0.09 OPER, Aclive Employees 3751-372 0.00 <td< td=""><td>EMPLOYEE BENEFITS</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>	EMPLOYEE BENEFITS							
OASDI/Medicare/Alternative 3301-3302 521,567.93 554,216.92 264,841.80 556,368.60 (4,179.86) 0.98 Health and Welfare Benefits 3401-3402 1,733,514.58 1,576,529.67 701,906.67 1,562,607.83 13,321.84 0.99 Unemployment Insurance 3601-3602 199,447.07 3,783.12 76,071.99 (76,59) 0.19 Workers' Compensation 3601-3602 300,500.51 1152,239.91 315,539.65 (43,53) 0.90 OPEB, Alcoked 3701-3702 0.00	STRS	3101-3102	5,843,325.61	5,766,099.05	814,044.45	5,759,358.34	6,740.71	0.1%
Health and Welfare Benefits 3401-3402 1,733.514.56 1.576.529.67 701.906.67 1.562.607.83 13.821.84 0.99 Unemployment Insurance 3601-3602 189,447.70 75.994.70 36,783.12 76.071.29 (76.59) 0.11 Worker's Compensation 3601-3602 300.990.51 155.98.67 15.598.65 (44.53) 0.00 OPEB, Altocated 3701-3702 0.00	PERS	3201-3202	1,073,934.44	1,152,605.08	537,786.66	1,159,080.27	(6,475.19)	-0.6%
Unemployment insurance 3501-3602 188,447.70 75,994.70 36,783.12 76,071.20 (76,59) 0.1% Workers' Compensation 3601-3602 300,590.51 315,455.12 152,298.91 315,538.65 (94,53) 0.0% OPEB, Altive Employees 3751-3762 0.00	OASDI/Medicare/Alternative	3301-3302	521,587.93	554,218.92	264,841.80	558,398.80	(4,179.88)	-0.8%
Worker2 Compensation 3601-3602 300.800.51 315.455.12 152.29.91 315.539.65 (84.53) 0.09 OPEB, Allocated 3701-3702 0.00<	Health and Welfare Benefits	3401-3402	1,733,514.58	1,576,529.67	701,906.67	1,562,607.83	13,921.84	0.9%
OPEB, Allocated 3701-3702 0.00 0.00 0.00 0.00 0.00 0.00 OPEB, Active Employees 3751-3752 0.00 <td>Unemployment Insurance</td> <td>3501-3502</td> <td>189,447.70</td> <td>75,994.70</td> <td>36,783.12</td> <td>76,071.29</td> <td>(76.59)</td> <td>-0.1%</td>	Unemployment Insurance	3501-3502	189,447.70	75,994.70	36,783.12	76,071.29	(76.59)	-0.1%
OPEB, Active Employees 3751-3752 0.00 0.00 0.00 0.00 0.00 Other Employee Benefits 3901-3002 20,825.02 16,667.20 3,750.30 16,856.01 (188.81) -1.19 TOTAL_EMPLOYEE BENEFITS 9.683.225.79 9.457.569.74 2.511.352.91 9.447.912.19 9.657.55 0.19 BOOKS AND SUPPLIES 300.000.00 308.166.96 57.102.86 309.285.59 (1.118.63) -0.49 Books and Other Reference Materials 4100 300.000.00 308.166.96 57.102.86 309.285.59 (1.118.63) -0.49 Materials and Supplies 4300 1.09.93.07.19 1.492.717.01 449.764.94 1.907.075.06 (414.388.05) -27.89 Noncapitalized Equipment 4400 2.800.000 182.574.0 160.33.83 204.074.37 (2.154.6.97) -11.89 Food 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	Workers' Compensation	3601-3602	300,590.51	315,455.12	152,239.91	315,539.65	(84.53)	0.0%
Other Employee Benefits 3901-3902 20.825.02 16.667.20 3.750.30 16.856.01 (188.81) -1.19 TOTAL, EMPLOYEE BENEFITS 9.683.225.78 9.457.569.74 2.511.352.91 9.447.912.19 9.657.55 0.19 BOOKS AND SUPPLES	OPEB, Allocated	3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EMPLOYEE BENEFITS 9,883,225.79 9,457,569,7 2,511,352.91 9,447,912.19 9,657.55 0.1% BOOKS AND SUPPLIES 2 1 300,000.00 308,166.96 57,102.68 309,285.59 (1,118.63) 0.4% Books and Other Reference Materials 4000 106,660.16 103,381.62 42,377.37 105,844.82 (2,463.20) -2.4% Materials and Supplies 4300 10,91,307.19 1,492,717.01 4449,754.94 1,907,075.65 (414,385.05) -2.7.8% Noncapitalized Equipment 4400 28,000.00 182,527.40 160,338.36 2040,74.37 (21,546.97) -11.8% Food 707AL, EOOKS AND SUPPLIES 1,525,967.35 2,086,792.99 709,573.35 2,526,279.84 (439,466.85) -2.11% SteRVICES AND OTHER OPERATING EXPENDITURES 1 240,148.32 278,645.25 41,981.05 278,645.25 0.00 0.00% Insurance 5400-5450 244,448.43 31,442.00 3,442.00 3,442.00 3,424.00 3,022.00 (417,70,0) -5.8%	OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES 300,000,00 308,166.96 57,102.68 309,285.59 (1,118.63) -0.4% Books and Other Reference Materials 4100 100,660.16 103,381.62 42,377.37 105,844.82 (2,463.00) -2.4% Materials and Supplies 4300 10.91,307.19 1,492,717.01 449,754.94 1,907,075.06 (414,358.05) -2.78% Noncapitalized Equipment 4400 28,000.00 182,527.40 160,338.36 204,074.37 (21,546.97) -11.8% Food 4700 0.00	Other Employee Benefits	3901-3902	20,825.02	16,667.20	3,750.30	16,856.01	(188.81)	-1.1%
Approved Textbooks and Core Curricula Materials 4100 300,000.00 308,166.96 57,102.68 309,285.59 (1,118.63) 0.4% Books and Other Reference Materials 4200 106,660.16 103,381.62 42,377.37 105,844.82 (2,463.20) 2.4% Materials and Supplies 4300 1.091,307.19 1.492,717.01 449,754.94 1.907,075.06 (414,358.05) -27.8% Noncapitalized Equipment 4400 28,000.00 182,527.40 160,338.66 204,074.37 (21,546.97) -11.8% Food 4700 0.00	TOTAL, EMPLOYEE BENEFITS		9,683,225.79	9,457,569.74	2,511,352.91	9,447,912.19	9,657.55	0.1%
Books and Other Reference Materials 4200 106,660.16 103,381.62 42,377.37 105,844.82 (2,463.20) -2.44 Materials and Supplies 4300 1,091,307.19 1,492,717.01 449,754.94 1,907,075.06 (414,358.05) -27.84 Noncapitalized Equipment 4400 28,000.00 182,527.40 160,338.36 204,074.37 (21,546.97) 11.89 Food 4700 0.00	BOOKS AND SUPPLIES							
Materials and Supplies 4300 1.091,307.19 1.492,717.01 449,754.94 1.907,075.06 (414,358.05) -27.89 Noncapitalized Equipment 4400 28,000.00 182,527.40 160,338.36 204,074.37 (21,546.97) -11.89 Food 0.00<	Approved Textbooks and Core Curricula Materials	4100	300,000.00	308,166.96	57,102.68	309,285.59	(1,118.63)	-0.4%
Noncapitalized Equipment 4400 28,000.00 182,527.40 160,338.36 204,074.37 (21,546.67) 11.8% Food 4700 0.00	Books and Other Reference Materials	4200	106,660.16	103,381.62	42,377.37	105,844.82	(2,463.20)	-2.4%
Food 4700 0.00 0.00 0.00 0.00 0.00 0.00 TOTAL, BOOKS AND SUPPLIES 1,525,967.35 2,086,792.99 709,573.35 2,526,279.84 (439,486.85) -21.1% SerVICES AND OTHER OPERATING EXPENDITURES 5100 240,146.32 278,545.25 41,981.05 278,545.25 0.00 0.0% Travel and Conferences 5200 89,438.33 146,779.79 41,295.92 199,505.52 (52,725,73) -35.9% Dues and Memberships 5300 3,184.00 3,043.00 511.00 3,220.00 (177.00) -5.8% Insurance 5400-5450 13,424.00 13,424.00 15,866.00 15,956.20 (2,532.20) -18.9% Operations and Housekeeping Services 5500 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 Transfers of Direct Costs 5710 41,609.59 57,595.42 26,979.67 57,200.22 395.20 0.7% Transfers of Direct Costs - Interfund 5750 0.00 10,884.00 <	Materials and Supplies	4300	1,091,307.19	1,492,717.01	449,754.94	1,907,075.06	(414,358.05)	-27.8%
TOTAL, BOOKS AND SUPPLIES 1,525,967.35 2,086,792.99 709,573.35 2,526,279.84 (439,486.85) -21.19 SERVICES AND OTHER OPERATING EXPENDITURES 1 240,148.32 278,545.25 41,981.05 278,545.25 0.00 0.09 Subagreements for Services 5100 240,148.32 278,545.25 41,981.05 278,545.25 0.00 0.09 Travel and Conferences 5200 89,438.33 146,779.79 41,295.92 199,505.52 (52,725.73) -35.99 Dues and Memberships 5300 3,184.00 3,043.00 511.00 3,220.00 (177.00) -5.89 Insurance 5400-5450 13,424.00 13,424.00 15,686.00 15,956.20 (2,92,390.00) -69.19 Transfers of Direct Costs Interfund 5600 209,824.60 423,155.60 271,812.59 715,545.60 (292,390.00) -69.19 Transfers of Direct Costs Interfund 5750 0.00 10,884.00 588.00 9,884.00 1,000.00 9.29 Professional/Consulting Services and Operating Expen	Noncapitalized Equipment	4400	28,000.00	182,527.40	160,338.36	204,074.37	(21,546.97)	-11.8%
SERVICES AND OTHER OPERATING EXPENDITURES 5100 240,148.32 278,545.25 41,981.05 278,545.25 0.00 0.0% Travel and Conferences 5200 89,438.33 146,779.79 41,295.92 199,505.52 (52,725,73) -35.9% Dues and Memberships 5300 3,184.00 3,043.00 511.00 3,220.00 (177.00) -5.8% Insurance 5400-5450 13,424.00 13,424.00 15,686.00 15,956.20 (2,532.20) -18.9% Operations and Housekeeping Services 5500 0.00	Food	4700	0.00	0.00	0.00	0.00	0.00	0.0%
Subagreements for Services 5100 240,148.32 278,545.25 41,981.05 278,545.25 0.00 0.0% Travel and Conferences 5200 89,438.33 146,779.79 41,295.92 199,505.52 (52,725.73) -35.9% Dues and Memberships 5300 3,184.00 3,043.00 511.00 3,220.00 (177.00) -56.8% Insurance 5400-5450 13,424.00 13,424.00 15,686.00 15,956.20 (2,532.20) -18.9% Operations and Housekeeping Services 5500 0.00 0.000	TOTAL, BOOKS AND SUPPLIES		1,525,967.35	2,086,792.99	709,573.35	2,526,279.84	(439,486.85)	-21.1%
Travel and Conferences 5200 89,438.33 146,779.79 41,295.92 199,505.52 (52,725.73) -35.99 Dues and Memberships 5300 3,184.00 3,043.00 511.00 3,220.00 (177.00) -5.89 Insurance 5400-5450 13,424.00 13,424.00 15,686.00 15,956.20 (2,532.20) -18.99 Operations and Housekeeping Services 5500 0.00 <td>SERVICES AND OTHER OPERATING EXPENDITURES</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	SERVICES AND OTHER OPERATING EXPENDITURES							
Dues and Memberships 5300 3,184.00 3,043.00 511.00 3,220.00 (177.00) -5.8% Insurance 5400-5450 13,424.00 13,424.00 15,686.00 15,956.20 (2,532.20) -18.9% Operations and Housekeeping Services 5500 0.00	Subagreements for Services	5100	240,148.32	278,545.25	41,981.05	278,545.25	0.00	0.0%
Insurance 5400-5450 13,424.00 13,424.00 15,686.00 15,956.20 (2,532.20) 18.99 Operations and Housekeeping Services 5500 0.00 <	Travel and Conferences	5200	89,438.33	146,779.79	41,295.92	199,505.52	(52,725.73)	-35.9%
Operations and Housekeeping Services 5500 0.00	Dues and Memberships	5300	3,184.00	3,043.00	511.00	3,220.00	(177.00)	-5.8%
Rentals, Leases, Repairs, and Noncapitalized Improvements 5600 209,824.60 423,155.60 271,812.59 715,545.60 (292,390.00) 69.19 Transfers of Direct Costs 5710 41,609.59 57,595.42 26,979.67 57,200.22 395.20 0.79 Transfers of Direct Costs - Interfund 5750 0.00 10,884.00 588.00 9,884.00 1,000.00 9.29 Professional/Consulting Services and Operating Expenditures 5800 4,384,056.86 7,083,046.85 2,966,930.39 7,662,586.60 (579,539.75) -8.29 Communications 5900 14,665.72 44,496.44 48,753.43 79,433.44 (34,937.00) -78.59 TOTAL, SERVICES AND OTHER	Insurance	5400-5450	13,424.00	13,424.00	15,686.00	15,956.20	(2,532.20)	-18.9%
Transfers of Direct Costs 5710 41,609.59 57,595.42 26,979.67 57,200.22 395.20 0.79 Transfers of Direct Costs - Interfund 5750 0.00 10,884.00 588.00 9,884.00 1,000.00 9.29 Professional/Consulting Services and Operating Expenditures 5800 4,384,056.86 7,083,046.85 2,966,930.39 7,662,586.60 (579,539.75) -8.29 Communications 5900 14,665.72 44,496.44 48,753.43 79,433.44 (34,937.00) -78.59 TOTAL, SERVICES AND OTHER	Operations and Housekeeping Services	5500	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund 5750 0.00 10,884.00 588.00 9,884.00 1,000.00 9.2% Professional/Consulting Services and Operating Expenditures 5800 4,384,056.86 7,083,046.85 2,966,930.39 7,662,586.60 (579,539.75) -8.2% Communications 5900 14,665.72 44,496.44 48,753.43 79,433.44 (34,937.00) -78.5% TOTAL, SERVICES AND OTHER Image: Construction of the service of t	Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	209,824.60	423,155.60	271,812.59	715,545.60	(292,390.00)	-69.1%
Professional/Consulting Services and Operating Expenditures 5800 4,384,056.86 7,083,046.85 2,966,930.39 7,662,586.60 (579,539.75) -8.2% Communications 5900 14,665.72 44,496.44 48,753.43 79,433.44 (34,937.00) -78.5% TOTAL, SERVICES AND OTHER <	Transfers of Direct Costs	5710	41,609.59	57,595.42	26,979.67	57,200.22	395.20	0.7%
Operating Expenditures 5800 4,384,056.86 7,083,046.85 2,966,930.39 7,662,586.60 (579,539.75) -8.2% Communications 5900 14,665.72 44,496.44 48,753.43 79,433.44 (34,937.00) -78.5% TOTAL, SERVICES AND OTHER </td <td>Transfers of Direct Costs - Interfund</td> <td>5750</td> <td>0.00</td> <td>10,884.00</td> <td>588.00</td> <td>9,884.00</td> <td>1,000.00</td> <td>9.2%</td>	Transfers of Direct Costs - Interfund	5750	0.00	10,884.00	588.00	9,884.00	1,000.00	9.2%
Communications 5900 14,665.72 44,496.44 48,753.43 79,433.44 (34,937.00) -78.5% TOTAL, SERVICES AND OTHER		5800	4,384.056.86	7,083.046.85	2,966.930.39	7,662.586.60	(579.539.75)	-8.2%
								-78.5%
			4,996,351.42	8,060,970.35	3,414,538.05	9,021,876.83	(960,906.48)	-11.9%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY	Resource codes	codes	(5)		(0)	(0)	(Ľ)	(i)
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	1,131,338.38	333,959.03	1,161,338.38	(30,000.00)	-2.7%
Books and Media for New School Libraries								
or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	2,000.00	326,875.05	109,363.87	326,875.05	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			2,000.00	1,458,213.43	443,322.90	1,488,213.43	(30,000.00)	-2.1%
OTHER OUTGO (excluding Transfers of Inc	direct 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 Payme	ents							
Payments to Districts or Charter Schools		7141	15,961.00	15,961.00	0.00	15,961.00	0.00	0.0%
Payments to County Offices		7142	4,303,398.00	4,282,208.00	0.00	3,984,278.00	297,930.00	7.0%
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 App	portionments							
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 Transfe	ers of Indirect Costs)		4,319,359.00	4,298,169.00	0.00	4,000,239.00	297,930.00	6.9%
OTHER OUTGO - TRANSFERS OF INDIREC	· · · · ·		,,	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,	,	
Transfers of Indirect Costs		7310	1,296,316.97	1,599,973.48	0.00	1,686,178.30	(86,204.82)	-5.4%
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		1,296,316.97	1,599,973.48	0.00	1,686,178.30	(86,204.82)	-5.4%
TOTAL, EXPENDITURES			37,080,938.49	42,203,196.09	14,662,751.12	43,423,959.31	(1,220,763.22)	-2.9%

		Revenue,		anges in Fund Baland				
Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS	10000100 00000	00000		(2)	(0)	(0)	(=/	(•)
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and						0.00		
Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.00/
Other Authorized Interfund Transfers In (a) TOTAL, INTERFUND TRANSFERS IN		8919	2,246,250.00 2,246,250.00	3,127,000.00 3,127,000.00	0.00	3,127,000.00 3,127,000.00	0.00	0.0%
			2,240,230.00	3,127,000.00	0.00	3,127,000.00	0.00	0.0 /8
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	2,246,250.00	3,127,000.00	0.00	3,127,000.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			2,246,250.00	3,127,000.00	0.00	3,127,000.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00		
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of								
Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates								
of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from								
Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	14,837,543.71	13,860,957.24	0.00	13,532,638.21	(328,319.03)	-2.4%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			14,837,543.71	13,860,957.24	0.00	13,532,638.21	(328,319.03)	-2.4%
TOTAL, OTHER FINANCING SOURCES/USES	3							
(a - b + c - d + e)			14,837,543.71	13,860,957.24	0.00	13,532,638.21	328,319.03	-2.4%

Morgan Hill Unified	
Santa Clara County	

Description R	esource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources		8010-8099	84,436,085.00	84,549,619.00	52,248,917.16	84,803,568.00	253,949.00	0.3%
2) Federal Revenue		8100-8299	3,846,355.38	7,421,715.30	1,843,914.26	8,301,271.84	879,556.54	11.9%
3) Other State Revenue		8300-8599	7,262,715.53	12,240,586.82	7,129,774.92	13,981,420.82	1,740,834.00	14.2%
4) Other Local Revenue		8600-8799	4,984,593.00	7,811,888.27	3,224,983.62	7,685,163.94	(126,724.33)	-1.6%
5) TOTAL, REVENUES			100,529,748.91	112,023,809.39	64,447,589.96	114,771,424.60		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	45,157,867.51	46,205,842.69	24,299,462.65	46,363,204.59	(157,361.90)	-0.3%
2) Classified Salaries		2000-2999	15,772,504.78	16,388,784.79	8,320,535.95	16,314,918.71	73,866.08	0.5%
3) Employee Benefits		3000-3999	25,729,055.07	25,587,689.38	11,100,138.94	26,000,885.08	(413,195.70)	-1.6%
4) Books and Supplies		4000-4999	3,071,475.19	4,460,827.31	1,515,256.05	4,930,011.17	(469,183.86)	-10.5%
5) Services and Other Operating Expenditures		5000-5999	11,615,248.22	14,382,452.73	7,384,418.06	14,993,699.35	(611,246.62)	-4.2%
6) Capital Outlay		6000-6999	2,002.00	1,458,213.43	443,322.90	1,488,213.43	(30,000.00)	-2.1%
 Other Outgo (excluding Transfers of Indirect Costs) 		7100-7299 7400-7499	4,469,359.00	4,448,169.00	0.00	4,150,239.00	297,930.00	6.7%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(154,257.05)	(185,681.95)	0.00	(187,309.56)	1,627.61	-0.9%
9) TOTAL, EXPENDITURES			105,663,254.72	112,746,297.38	53,063,134.55	114,053,861.77		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) D. OTHER FINANCING SOURCES/USES			(5,133,505.81)	(722,487.99)	11,384,455.41	717,562.83		
1) Interfund Transfers a) Transfers In		8900-8929	2,287,650.00	3,171,400.00	0.00	3,171,400.00	0.00	0.0%
b) Transfers Out		7600-7629	2,910,758.91	3,559,793.69	0.00	3,559,793.69	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/USE	S		(623,108.91)	(388,393.69)	0.00	(388,393.69)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND								
BALANCE (C + D4) F. FUND BALANCE, RESERVES			(5,756,614.72)	(1,110,881.68)	11,384,455.41	329,169.14		
 Beginning Fund Balance a) As of July 1 - Unaudited 		9791	44,074,266.47	44,074,266.47		44,074,266.47	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)			44,074,266.47	44,074,266.47		44,074,266.47		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			44,074,266.47	44,074,266.47		44,074,266.47		
2) Ending Balance, June 30 (E + F1e)			38,317,651.75	42,963,384.79		44,403,435.61		
Components of Ending Fund Balance a) Nonspendable								
Revolving Cash		9711	14,500.00	14,500.00		14,500.00		
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	5,495,920.19	8,196,954.94		9,395,487.90		
c) Committed Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments		9780	1,133,533.11	1,798,935.76		1,645,921.54		
CAHSEE CARRYOVER	0000	9780	464.30					
TIFF CARRYOVER	0000	9780	2,931.34					
ONE TIME DISCRETIONARY FUNDS	0000	9780	416,938.91					
LCCFF SUPPLEMENTAL CARRYOVE	0000	9780	377,230.89					
CTE CARRYOVER	0000	9780	42,567.67					
MHCEA H&W INCREASE	0000	9780	293,400.00					
CAHSEE CARRYOVER	0000	9780		464.30				
TIGG CARRYOVER	0000	9780		2,931.34				
IMF	0000	9780		300,000.00				
LCCFF SUPP CENTRALIZED	0000	9780		1,371,680.19				
FMV	0000	9780		123,859.93				
IMF CARRYOVER	0000	9780				300,000.00		
CAHSEE CARRYOVER	0000	9780				464.30		
LCFF SUPPLEMENTAL CARRYOVEF	0000	9780				1,218,665.97		
FMV	0000	9780				123,859.93		
TIFF CARRYOVER	0000	9780				2,931.34		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	3,196,433.57	3,489,182.73		3,528,409.66		
Unassigned/Unappropriated Amount		9790	28,477,264.88	29,463,811.36		29,819,116.51		

Description Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
LCFF SOURCES							
Principal Apportionment State Aid - Current Year	8011	22,428,432.00	30,631,532.00	12,886,577.00	30,632,532.00	1,000.00	0.0%
Education Protection Account State Aid - Current Year	8012	1,602,838.00	1,602,838.00	801,419.00	1,602,838.00	0.00	0.0%
State Aid - Prior Years	8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions							
Homeowners' Exemptions	8021	245,820.00	234,000.00	119,735.54	234,000.00	0.00	0.0%
Timber Yield Tax	8022	1,122.00	800.00	115.91	800.00	0.00	0.0%
Other Subventions/In-Lieu Taxes	8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes							
Secured Roll Taxes	8041	54,683,888.00	56,265,000.00	31,210,080.67	56,265,000.00	0.00	0.0%
Unsecured Roll Taxes	8042	4,410,480.00	3,893,000.00	3,823,330.12	3,893,000.00	0.00	0.0%
Prior Years' Taxes	8043	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes	8044	3,670,980.00	1,747,000.00	1,139,989.68	1,747,000.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)	8045	(15,817,140.00)	(21,675,000.00)	0.00	(21,676,000.00)	(1,000.00)	0.0%
Community Redevelopment Funds (SB 617/699/1992)	8047	14,615,580.00	12,487,000.00	4,489,406.91	12,487,000.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes	8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)							
Royalties and Bonuses	8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes	8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment	8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources		85,842,000.00	85,186,170.00	54,470,654.83	85,186,170.00	0.00	0.0%
LCFF Transfers							
Unrestricted LCFF	0004	0.00	0.00	0.00	0.00	0.00	0.00/
Transfers - Current Year 0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes	8096	(5,394,200.00)	(4,624,836.00)	(2,221,737.67)	(4,624,836.00)	0.00	0.0%
Property Taxes Transfers	8097	3,988,285.00	3,988,285.00	0.00	4,242,234.00	253,949.00	6.4%
LCFF/Revenue Limit Transfers - Prior Years	8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES		84,436,085.00	84,549,619.00	52,248,917.16	84,803,568.00	253,949.00	0.3%
FEDERAL REVENUE							
Maintenance and Operations	8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement	8181	1,533,311.00	1,533,311.00	0.00	1,533,311.00	0.00	0.0%
Special Education Discretionary Grants	8182	137,298.00	145,724.00	0.00	145,724.00	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	0.00	0.0%
Flood Control Funds	8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds	8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA	8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs	8285	375,648.68	428,327.00	43,224.02	428,327.01	0.01	0.0%
Pass-Through Revenues from Federal Sources	8287	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic 3010	8290	873,000.00	647,119.73	483,437.73	648,137.73	1,018.00	0.2%
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	176,857.00	165,790.49	42,061.29	165,317.49	(473.00)	-0.3%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Title III, Part A, Immigrant Student								
Program	4201	8290	17,590.00	42,045.09	15,460.09	42,045.09	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	158,101.00	270,849.39	71,412.39	270,949.39	100.00	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,							
Other NCLB / Every Student Succeeds Act	4126, 4127, 4128, 5630	8290	229,231.00	320,241.01	96,091.68	321,384.85	1,143.84	0.4%
Career and Technical Education	3500-3599	8290	46,315.00	46,315.00	0.00	46,315.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	299,003.70	3,821,992.59	1,092,227.06	4,699,760.28	877,767.69	23.0%
TOTAL, FEDERAL REVENUE			3,846,355.38	7,421,715.30	1,843,914.26	8,301,271.84	879,556.54	11.9%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan Current Year	6500	8311	0.00	0.00	0.00	17,515.00	17,515.00	New
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	340,758.89	328,954.61	340,770.00	328,954.61	0.00	0.0%
Lottery - Unrestricted and Instructional Materia		8560	1,654,685.00	1,730,558.37	553,875.81	1,730,558.37	0.00	0.0%
Tax Relief Subventions Restricted Levies - Other						.,	0.00	0.070
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	266,338.80	304,795.25	0.00	304,795.25	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	225,301.00	225,301.00	224,172.71	225,301.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	0.00	18,627.75	18,627.75	18,627.75	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	4,775,631.84	9,632,349.84	5,992,328.65	11,355,668.84	1,723,319.00	17.9%
TOTAL, OTHER STATE REVENUE			7,262,715.53	12,240,586.82	7,129,774.92	13,981,420.82	1,740,834.00	14.2%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE				(=)	(0)	(=)	(=/	(•)
Other Local Revenue County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
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	2,246,250.00	3,127,000.00	1,275,546.95	3,127,000.00	0.00	0.0%
Penalties and Interest from Delinquent No	n-I CEE	0020	2,210,200.00	0,121,000.00	1,210,010.00	0,121,000.00	0.00	0.070
Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	146,775.00	146,775.00	94,661.84	146,775.00	0.00	0.0%
Interest		8660	583,000.00	408,000.00	81,335.02	408,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of	of Investments	8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	115,469.82	141,129.78	115,469.82	0.00	0.0%
Transportation Fees From Individuals		8675	140,000.00	140,000.00	139,162.86	140,000.00	0.00	0.0%
Interagency Services		8677	161,634.06	161,634.06	0.00	161,634.06	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	63,000.00	73,200.00	25,474.37	73,200.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjust	ment	8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sour	ces	8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	468,560.94	1,490,370.28	1,013,004.69	1,452,456.95	(37,913.33)	-2.5%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	310.11	310.11	310.11	0.00	0.0%
Transfers Of Apportionments Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	1,175,373.00	2,149,129.00	454,358.00	2,060,318.00	(88,811.00)	-4.1%
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers							-	
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			4,984,593.00	7,811,888.27	3,224,983.62	7,685,163.94	(126,724.33)	-1.6%
								_
TOTAL, REVENUES			100,529,748.91	112,023,809.39	64,447,589.96	114,771,424.60	2,747,615.21	2.5%

Description Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES							
Certificated Teachers' Salaries	1100	35,952,917.67	36,279,441.37	18,997,718.57	36,546,610.26	(267,168.89)	-0.7%
Certificated Pupil Support Salaries	1200	3,242,686.24	3,456,271.51	1,797,148.46	3,437,933.72	18,337.79	0.5%
Certificated Supervisors' and Administrators' Salaries	1300	5,051,899.07	5,389,596.57	3,060,052.39	5,385,203.88	4,392.69	0.1%
Other Certificated Salaries	1900	910,364.53	1,080,533.24	444,543.23	993,456.73	87,076.51	8.1%
TOTAL, CERTIFICATED SALARIES		45,157,867.51	46,205,842.69	24,299,462.65	46,363,204.59	(157,361.90)	-0.3%
CLASSIFIED SALARIES							
Classified Instructional Salaries	2100	2,938,542.25	2,915,386.57	1,420,046.48	2,914,853.44	533.13	0.0%
Classified Support Salaries	2200	5,161,935.21	5,278,902.76	2,701,013.43	5,209,300.62	69,602.14	1.3%
Classified Supervisors' and Administrators' Salaries	2300	1,440,857.54	1,506,472.16	772,466.18	1,409,653.24	96,818.92	6.4%
Clerical, Technical and Office Salaries	2400	4,391,993.33	4,678,794.88	2,558,970.06	4,728,381.37	(49,586.49)	-1.1%
Other Classified Salaries	2900	1,839,176.45	2,009,228.42	868,039.80	2,052,730.04	(43,501.62)	-2.2%
TOTAL, CLASSIFIED SALARIES		15,772,504.78	16,388,784.79	8,320,535.95	16,314,918.71	73,866.08	0.5%
EMPLOYEE BENEFITS							
STRS	3101-3102	11,626,653.29	11,762,239.70	3,960,024.54	11,796,458.22	(34,218.52)	-0.3%
PERS	3201-3202	3,482,979.96	3,656,293.00	1,772,667.55	3,603,076.59	53,216.41	1.5%
OASDI/Medicare/Alternative	3301-3302	1,902,181.89	1,996,451.13	980,350.56	1,987,047.05	9,404.08	0.5%
Health and Welfare Benefits	3401-3402	6,313,692.55	6,029,655.61	3,179,228.68	6,467,401.05	(437,745.44)	-7.3%
Unemployment Insurance	3501-3502	750,268.76	315,097.08	157,916.75	313,742.51	1,354.57	0.4%
Workers' Compensation	3601-3602	1,199,465.01	1,294,454.01	653,700.80	1,299,863.85	(5,409.84)	-0.4%
OPEB, Allocated	3701-3702	24,163.33	112,447.33	31,445.02	112,447.33	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	429,650.28	421,051.52	364,805.04	420,848.48	203.04	0.0%
TOTAL, EMPLOYEE BENEFITS		25,729,055.07	25,587,689.38	11,100,138.94	26,000,885.08	(413,195.70)	-1.6%
BOOKS AND SUPPLIES							
Accessed Truthering and Core Consider Materials	4400	200,000,00	200,400,00	57 400 00	200 205 50	(1.140.02)	0.40/
Approved Textbooks and Core Curricula Materials	4100	300,000.00	308,166.96	57,102.68	309,285.59	(1,118.63)	-0.4%
Books and Other Reference Materials	4200	151,689.90	194,598.24	71,912.89	216,511.88	(21,913.64)	-11.3%
Materials and Supplies	4300	2,548,251.29	3,656,524.15	1,169,310.81	4,054,606.93	(398,082.78)	-10.9%
Noncapitalized Equipment	4400	71,534.00	301,537.96	216,929.67	349,606.77	(48,068.81)	-15.9%
	4700	0.00	0.00	0.00	0.00	0.00	0.0%
		3,071,475.19	4,460,827.31	1,515,256.05	4,930,011.17	(469,183.86)	-10.5%
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	240,148.32	278,545.25	41,981.05	278,545.25	0.00	0.0%
Travel and Conferences	5200	292,006.67	388,693.46	96,097.73	443,709.17	(55,015.71)	-14.2%
Dues and Memberships	5300	73,244.66	85,417.20	67,603.70	85,322.20	95.00	0.1%
Insurance	5400-5450	907,578.20	908,188.39	926,387.95	925,486.11	(17,297.72)	-1.9%
Operations and Housekeeping Services	5500	1,686,802.00	1,196,322.00	900,165.71	1,196,322.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	583,563.61	811,502.04	407,584.80	1,177,570.45	(366,068.41)	-45.1%
Transfers of Direct Costs	5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund	5750	(8,140.00)	(8,196.00)	(2,856.95)	(8,196.00)	0.00	0.0%
Professional/Consulting Services and	5000	7 507 040 00	40,400,500,07	4 740 704 00		(405 000 50)	1.000
Operating Expenditures	5800	7,567,013.96	10,409,522.87	4,710,794.96	10,545,356.37	(135,833.50)	-1.3%
	5900	273,030.80	312,457.52	236,659.11	349,583.80	(37,126.28)	-11.9%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		11,615,248.22	14,382,452.73	7,384,418.06	14,993,699.35	(611,246.62)	-4.2%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
				(-/	(-)	(-)	(-)	
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	1,131,338.38	333,959.03	1,161,338.38	(30,000.00)	-2.7%
Books and Media for New School Libraries								
or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	2,002.00	326,875.05	109,363.87	326,875.05	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			2,002.00	1,458,213.43	443,322.90	1,488,213.43	(30,000.00)	-2.1%
OTHER OUTGO (excluding Transfers of Indir	ect 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 Paymen Payments to Districts or Charter Schools	ts	7141	15,961.00	15,961.00	0.00	15,961.00	0.00	0.0%
Payments to County Offices		7142	4,453,398.00	4,432,208.00	0.00	4,134,278.00	297,930.00	6.7%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues		1110	0.00	0.00	0.00	0.00	0.00	
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 Appor To Districts or Charter Schools	tionments 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)		4,469,359.00	4,448,169.00	0.00	4,150,239.00	297,930.00	6.7%
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	(154,257.05)	(185,681.95)	0.00	(187,309.56)	1,627.61	-0.9%
TOTAL, OTHER OUTGO - TRANSFERS OF I	NDIRECT COSTS		(154,257.05)	(185,681.95)	0.00	(187,309.56)	1,627.61	-0.9%
TOTAL, EXPENDITURES			105,663,254.72	112,746,297.38	53,063,134.55	114,053,861.77	(1,307,564.39)	-1.2%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS	Resource Codes	Codes	(A)	(B)	(C)	(D)	(⊏)	(F)
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and								
Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	2,287,650.00	3,171,400.00 3,171,400.00	0.00	3,171,400.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			2,287,650.00	3,171,400.00	0.00	3,171,400.00	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	2,910,758.91	3,559,793.69	0.00	3,559,793.69	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			2,910,758.91	3,559,793.69	0.00	3,559,793.69	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of								
Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates								
of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from								
Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00		
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00		
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES	3		(000, 100, 5.1)	(000 000 000		(000 000 000		0.000
(a - b + c - d + e)			(623,108.91)	(388,393.69)	0.00	(388,393.69)	0.00	0.0%

Resource	Description	2021-22 Projected Year Totals
Resource	Description	Projected Year Totals
2600	Expanded Learning Opportunities Program	312,831.89
3213	Elementary and Secondary School Emergen	440,440.80
3214	Elementary and Secondary School Emergen	110,110.20
6266	Educator Effectiveness, FY 2021-22	1,335,000.00
6300	Lottery: Instructional Materials	463,897.83
7422	In-Person Instruction (IPI) Grant	2,891,859.00
7425	Expanded Learning Opportunities (ELO) Gra	176,963.46
7426	Expanded Learning Opportunities (ELO) Gra	10,915.75
8150	Ongoing & Major Maintenance Account (RM,	2,405,361.92
9010	Other Restricted Local	1,248,107.05
Total, Restricted E	- Balance	9,395,487.90

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES							
1) LCFF Sources	8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue	8100-8299	82,035.00	92,111.00	3,286.54	92,111.00	0.00	0.0%
3) Other State Revenue	8300-8599	548,678.00	562,843.00	270,465.00	562,843.00	0.00	0.0%
4) Other Local Revenue	8600-8799	22,400.00	22,400.00	5,116.03	22,400.00	0.00	0.0%
5) TOTAL, REVENUES		653,113.00	677,354.00	278,867.57	677,354.00		
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	343,686.42	461,568.56	186,096.35	460,057.36	1,511.20	0.3%
2) Classified Salaries	2000-2999	117,028.92	116,170.39	61,657.55	112,370.39	3,800.00	3.3%
3) Employee Benefits	3000-3999	145,119.54	173,975.46	78,875.63	174,128.30	(152.84)	-0.1%
4) Books and Supplies	4000-4999	19,138.22	57,698.76	42,846.66	<u>59,512.</u> 85	(1,81 <u>4.09)</u>	-3.1%
5) Services and Other Operating Expenditures	5000-5999	35,318.78	51,730.35	8,697.15	55,074.61	(3,344.26)	-6.5%
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	29,356.41	39,830.89	0.00	39,830.89	0.00	0.0%
9) TOTAL, EXPENDITURES		689,648.29	900,974.41	378,173.34	900,974.40		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(36,535,29)	(223.620.41)	(99,305.77)	(223.620.40)		
D. OTHER FINANCING SOURCES/USES							
1) Interfund Transfers a) Transfers In	8900-8929	20,000.00	20,000.00	0.00	20,000.00	0.00	0.0%
b) Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		20,000.00	20,000.00	0.00	20,000.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(16,535.29)	(203,620.41)	(99,305.77)	(203,620.40)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance a) As of July 1 - Unaudited		9791	572,153.49	572,153.49		572,153.49	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)			572,153.49	572,153.49		572,153.49		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			572,153.49	572,153.49		572,153.49		
2) Ending Balance, June 30 (E + F1e)			555,618.20	368,533.08		368,533.09		
Components of Ending Fund Balance a) Nonspendable								
Revolving Cash		9711	5,000.00	5,000.00		5,000.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted c) Committed		9740	224,230.48	37,145.36		37,145.37		
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	326,387.72	326,387.72		326,387.72		
PER BOE RESOLUTION	0000	9760	326,387.72					
PER BOE RESOLUTION	0000	9760		326,387.72				
PER BOE RESOLUTION d) Assigned	0000	9760				326,387.72		
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		

			Original Budget	Board Approved Operating Budget	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% Diff Column B & D
	esource Codes	Object Codes	(A)	(B)	(C)	(D)	(E)	(F)
LCFF SOURCES								
LCFF Transfers								
LCFF Transfers - Current Year		8091	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
FEDERAL REVENUE								
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	82,035.00	92,111.00	3,286.54	92,111.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			82,035.00	92,111.00	3,286.54	92,111.00	0.00	0.0%
OTHER STATE REVENUE								
Other Other Annuticements								
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	527,479.00	540,930.00	270,465.00	540,930.00	0.00	0.0%
All Other State Revenue	All Other	8590	21,199.00	21,913.00	0.00	21,913.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			548,678.00	562,843.00	270,465.00	562,843.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Equipment/Supplies					0.00	0.00		
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	6,000.00	6,000.00	924.03	6,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments Fees and Contracts		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Adult Education Fees		8671	16,400.00	16,400.00	4,192.00	16,400.00	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	0.00	0.00	0.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			22,400.00	22,400.00	5,116.03	22,400.00	0.00	0.0%
TOTAL, REVENUES			653,113.00	677,354.00	278,867.57	677,354.00		

Description	Resource Codes Object Code	Original Budget s (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES			(=)				
Ordefinated Transform Ordenian	4400	450.000.00	070 000 00	70,000,05	070 457 70	4 544 00	0.0%
Certificated Teachers' Salaries	1100	156,086.82	273,968.96	76,663.25	272,457.76	1,511.20	0.6%
Certificated Pupil Support Salaries	1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries	1300	187,599.60		109,433.10	187,599.60	0.00	0.0%
Other Certificated Salaries	1900	0.00		0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES		343,686.42	461,568.56	186,096.35	<u>460,057.</u> 36	1,51 <u>1.20</u>	0.3%
CLASSIFIED SALARIES							
Classified Instructional Salaries	2100	1,800.00	1,800.00	561.00	1,800.00	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	111,187.20	110,328.67	61,096.55	106,528.67	3,800.00	3.4%
Other Classified Salaries	2900	4,041.72	4,041.72	0.00	4,041.72	0.00	0.0%
TOTAL, CLASSIFIED SALARIES		117,028.92	116,170.39	61,657.55	112,370.39	3,800.00	3.3%
EMPLOYEE BENEFITS							
STRS	3101-3102	58,151.73	78,097.40	30,560.18	77,841.71	255.69	0.3%
PERS	3201-3202	26,215.27	26,430.95	14,125.75	25,560.37	870.58	3.3%
OASDI/Medicare/Alternative	3301-3302	16,304.70	17,948.33	7,286.35	17,635.72	312.61	1.7%
Health and Welfare Benefits	3401-3402	28,144.73	34,965.63	19,736.42	36,693.81	(1,728.18)	-4.9%
Unemployment Insurance	3501-3502	5,666.79	2,888.70	1,223.87	2,862.14	26.56	0.9%
Workers' Compensation	3601-3602	9,064.58	11,955.15	5,065.21	11,845.25	109.90	0.9%
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	1,571.74	1,689.30	877.85	1,689.30	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS		145,119.54	173,975.46	78,875.63	174,128.30	(152.84)	-0.1%
BOOKS AND SUPPLIES							
Approved Textbooks and Core Curricula Materials	4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials	4200	10,988.22	11,028.67	22.92	12,842.76	(1,814.09)	-16.4%
Materials and Supplies	4300	8,150.00	5,440.00	1,593.65	5,440.00	0.00	0.0%
Noncapitalized Equipment	4400	0.00	41,230.09	41,230.09	41,230.09	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES		19,138.22	57,698.76	42,846.66	59,512.85	(1,814.09)	-3.1%

Description Res	source Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences	5200	3,400.00	3,400.00	0.00	3,400.00	0.00	0.0%
Dues and Memberships	5300	1,500.00	1,500.00	1,100.00	1,500.00	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	2,000.00	2,000.00	320.83	2,000.00	0.00	0.0%
Transfers of Direct Costs	5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund	5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures	5800	28,318.78	42,087.82	4,532.75	45,422.08	(3,334.26)	-7.9%
Communications	5900	100.00	2,742.53	2,743.57	2,752.53	(10.00)	-0.4%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES	3	35,318.78	51,730.35	8,697.15	55,074.61	(3,344.26)	-6.5%
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	29,356.41	39,830.89	0.00	39,830.89	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS		29,356.41	39,830.89	0.00	39,830.89	0.00	0.0%
TOTAL, EXPENDITURES		689,648.29	900,974.41	378,173.34	900,974.40		

Description	Resource Codes Object	Orig	jinal Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS	····							
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In	89	19	20,000.00	20,000.00	0.00	20,000.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			20,000.00	20,000.00	0.00	20,000.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/								
County School Facilities Fund	76'		0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out	76	19	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs Long-Term Debt Proceeds	896	35	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Certificates of Participation	897	71	0.00	0.00	0.00_	0.00	0.00	0.0%
Proceeds from Leases	897	/2	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources	897	79	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	765	51	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses	769	99	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	898	30	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues	899	90	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)			20,000.00	20,000.00	0.00	20,000.00		

Decourse	Description	2021/22 Decise at ad Vacer Tatala
Resource	Description	Projected Year Totals
6371	CalWORKs for ROCP or Adult Education	714.00
6391	Adult Education Program	55.39
9010	Other Restricted Local	36,375.98
Total, Restr	icted Balance	37,145.37

Description	Resource Codes Object Code	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES							
1) LCFF Sources	8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue	8100-8299	0.00	0.00	7,200.00	7,200.00	7,200.00	New
3) Other State Revenue	8300-8599	294,763.00	306,707.00	177.74	306,707.00	0.00	0.0%
4) Other Local Revenue	8600-8799	300.00	300.00	8.14	300.00	0.00	0.0%
5) TOTAL, REVENUES		295,063.00	307,007.00	7,385.88	314,207.00		
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries	2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits	3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies	4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5999	275,419.47	286,567.50	20,170.30	293,767.50	(7,200.00)	-2.5%
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	19,643.53	20,439.50	0.00	20,439.50	0.00	0.0%
9) TOTAL, EXPENDITURES		295,063.00	307,007.00	20,170.30	314,207.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		0.00	0.00	(12,784.42)	0.00		
D. OTHER FINANCING SOURCES/USES				(-=): = · · · = /			
1) Interfund Transfers a) Transfers In	8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	(12,784.42)	0.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance a) As of July 1 - Unaudited		9791	0.00	0.00		0.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	0.00		0.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	0.00		0.00		
2) Ending Balance, June 30 (E + F1e)			0.00	0.00		0.00		
Components of Ending Fund Balance a) Nonspendable Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted c) Committed		9740	0.00	0.00		0.00		
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	0.00	0.00	0.00	<u>0.</u> 00	<u>0.00</u>	0.0%
All Other Federal Revenue	All Other	8290	0.00	0.00	7,200.00	7,200.00	7,200.00	New
TOTAL, FEDERAL REVENUE			0.00	0.00	7,200.00	7,200.00	7,200.00	New
OTHER STATE REVENUE								
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Child Development Apportionments		8530	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
State Preschool	6105	8590	294,763.00	306,707.00	177.74	306,707.00	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			294,763.00	306,707.00	177.74	306,707.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	300.00	300.00	8.14	300.00	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			300.00	300.00	8.14	300.00	0.00	0.0%
TOTAL, REVENUES			295,063.00	307,007.00	7,385.88	314,207.00		

Description	Resource Codes Object Code	Original Budget s (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES			(8)	(0)			(.)
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	1200	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%
	1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES CLASSIFIED SALARIES		0.00	0.00	0.00_	0.00	0.00	0.0%
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	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries	2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES		0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS							
STRS	3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS	3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative	3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits	3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance	3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation	3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated	3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits	3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS		0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES							
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	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment	4400	0.00	0.00	0.00	0.00	0.00	0.0%
Food	4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.0%

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Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
SERVICES AND OTHER OPERATING EXPENDITURES	Resource codes Object codes	(A)	(8)	(0)	(0)	(⊑)	(F)
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%
	5300	0.00	0.00	0.00	0.00	0.00	0.0%
Dues and Memberships	5400-5450			0.00			0.0%
Insurance		0.00	0.00		0.00	0.00	
Operations and Housekeeping Services	5500		0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		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	275,419.47	286,567.50	20,170.30	293,767.50	(7,200.00)	-2.5%
Communications	5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITU	JRES	275,419.47	286,567.50	20,170.30	293,767.50	(7,200.00)	-2.5%
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)							
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 Co		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS		0.00	0.00	0.00	0.00	0.00	0.070
Transfers of Indirect Costs - Interfund	7350	19,643.53	20,439.50	0.00	20,439.50	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT CO		19,643.53	20,439.50	0.00	20,439.50	0.00	0.0%
TOTAL, OTHER OUTGO - TRAINGRERS OF INDIRECT CO	510	19,040.03	20,439.50	0.00	20,439.50	0.00	0.0%
TOTAL, EXPENDITURES		295,063.00	307,007.00	20,170.30	314,207.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund		8911	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

2021/22 Projected Year Totals

Resource Description

Total, Restricted Balance

0.00

Description	Resource Codes Object Cod	Original Budget es (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES							
1) LCFF Sources	8010-809	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue	8100-8299	2,728,000.00	3,705,000.00	1,763,808.63	3,956,000.00	251,000.00	6.8%
3) Other State Revenue	8300-8599	191,000.00	247,000.00	107,831.29	257,000.00	10,000.00	4.0%
4) Other Local Revenue	8600-8799	133,600.00	3,500.00	841.89	5,500.00	2,000.00	57.1%
5) TOTAL, REVENUES		3,052,600.00	3,955,500.00	1,872,481.81	4,218,500.00		
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries	2000-2999	1,222,600.85	1,346,601.17	671,721.19	1,304,837.92	41,763.25	3.1%
3) Employee Benefits	3000-3999	570,287.26	599,482.48	312,423.96	615,674.31	(16,191.83)	-2.7%
4) Books and Supplies	4000-4999	1,267,500.00	2,141,963.00	1,108,423.78	2,280,963.00	(139,000.00)	-6.5%
5) Services and Other Operating Expenditures	5000-5999	115,670.00	232,441.00	178,416.60	249,342.10	(16,901.10)	-7.3%
6) Capital Outlay	6000-699	0.00	0.00	0.00	0.00	0.00	0.0%
 Other Outgo (excluding Transfers of Indirect Costs) 	7100-7299 7400-7499		0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-739	105,257.11	125,411.56	0.00	127,039.17	(1,627.61)	-1.3%
9) TOTAL, EXPENDITURES		3,281,315.22	4,445,899.21	2,270,985.53	4,577,856.50		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(228,715.22)	(490,399.21)	(398,503.72)	(359,356.50)		
D. OTHER FINANCING SOURCES/USES							
1) Interfund Transfers a) Transfers In	8900-892	231,715.22	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	8930-897	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-769	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-899	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		231,715.22	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			3,000.00	(490,399.21)	(398,503.72)	(359,356.50)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance a) As of July 1 - Unaudited		9791	1,100,207.11	1,100,207.11		1,100,207.11	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)			1,100,207.11	1,100,207.11		1,100,207.11		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,100,207.11	1,100,207.11		1,100,207.11		
2) Ending Balance, June 30 (E + F1e)			1,103,207.11	609,807.90		740,850.61		
Components of Ending Fund Balance a) Nonspendable								
Revolving Cash		9711	1,000.00	1,000.00		1,000.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted c) Committed		9740	1,102,207.11	608,807.90		739,850.61		
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
Child Nutrition Programs		8220	2,728,000.00	3,705,000.00	1,763,808.63	3,956,000.00	251,000.00	6.8%
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			2,728,000.00	3,705,000.00	1,763,808.63	3,956,000.00	251,000.00	6.8%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	191,000.00	247,000.00	107,831.29	257,000.00	10,000.00	4.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			191,000.00	247,000.00	107,831.29	257,000.00	10,000.00	4.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	131,100.00	1,000.00	(894.45)	0.00	(1,000.00)	-100.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	2,000.00	2,000.00	1,736.34	5,000.00	3,000.00	150.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	<u>0.</u> 00	<u>0.00</u>	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	500.00	500.00	0.00	500.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			133,600.00	3,500.00	841.89	5,500.00	2,000.00	57.1%
TOTAL, REVENUES			3,052,600.00	3,955,500.00	1,872,481.81	4,218,500.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated 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	930,763.05	1,054,763.37	529,472.02	1,013,000.12	41,763.25	4.0%
Classified Supervisors' and Administrators' Salaries		2300	211,338.60	211,338.60	122,416.35	211,338.60	0.00	0.0%
Clerical, Technical and Office Salaries		2400	33,999.20	33,999.20	19,832.82	33,999.20	0.00	0.0%
Other Classified Salaries		2900	46,500.00	46,500.00	0.00	46,500.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			1,222,600.85	1,346,601.17	671,721.19	1,304,837.92	41,763.25	3.1%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	269,444.69	297,853.22	147,077.73	288,479.32	9,373.90	3.1%
OASDI/Medicare/Alternative		3301-3302	93,528.97	103,014.98	50,578.88	99,884.87	3,130.11	3.0%
Health and Welfare Benefits		3401-3402	157,451.26	153,972.02	89,275.94	183,719.13	(29,747.11)	-19.3%
Unemployment Insurance		3501-3502	15,038.01	6,733.05	3,310.24	6,528.45	204.60	3.0%
Workers' Compensation		3601-3602	24,054.67	27,865.17	13,699.17	27,018.50	846.67	3.0%
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	10,769.66	10,044.04	8,482.00	10,044.04	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			570,287.26	599,482.48	312,423.96	615,674.31	(16,191.83)	-2.7%
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	13,000.00	15,750.00	4,439.34	15,750.00	0.00	0.0%
Noncapitalized Equipment		4400	16,000.00	134,713.00	83,215.66	193,713.00	(59,000.00)	-43.8%
Food		4700	1,238,500.00	1,991,500.00	1,020,768.78	2,071,500.00	(80,000.00)	-4.0%
TOTAL, BOOKS AND SUPPLIES			1,267,500.00	2,141,963.00	1,108,423.78	2,280,963.00	(139,000.00)	-6.5%

Description	Resource Codes Object Co	Original Budget des (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences	5200	7,500.00	5,000.00	1,467.28	5,000.00	0.00	0.0%
Dues and Memberships	5300	500.00	500.00	409.82	500.00	0.00	0.0%
Insurance	5400-54	50 2,400.00	2,400.00	3,036.00	3,036.00	(636.00)) -26.5%
Operations and Housekeeping Services	5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	30,000.00	67,800.00	45,761.09	75,800.00	(8,000.00)	-11.8%
Transfers of Direct Costs	5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund	5750	8,140.00	8,196.00	2,856.95	8,196.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures	5800	66,130.00	147,545.00	124,871.69	155,810.10	(8,265.10)) -5.6%
Communications	5900	1,000.00	1,000.00	13.77	1,000.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITU	RES	115,670.00	232,441.00	178,416.60	249,342.10	(16,901.10)) -7.3%
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 Cos	sts)	0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS							
Transfers of Indirect Costs - Interfund	7350	105,257.11	125,411.56	0.00	127,039.17	(1,627.61)) -1.3%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COS	TS	105,257.11	125,411.56	0.00	127,039.17	(1,627.61)) -1.3%
TOTAL, EXPENDITURES		3,281,315.22	4,445,899.21	2,270,985.53	4,577,856.50		

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS		(~)	(2)	(0)	(5)	(=/	
INTERFUND TRANSFERS IN							
From: General Fund	8916	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In	8919	231,715.22	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN		231,715.22	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT		201,110.22	0.00	0.00	0.00	0.00	0.070
Other Authorized Interfund Transfers Out	7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES							
SOURCES							
Other Sources Transfers from Funds of Lapsed/Reorganized LEAs	8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds	0903	0.00	0.00	0.00	0.00	0.00	0.0 %
Proceeds from Leases	8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources	8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES		0.00	0.00	0.00	0.00	0.00	0.0%
USES							
Transfers of Funds from Lapsed/Reorganized LEAs	7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses	7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES		0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS							
Contributions from Unrestricted Revenues	8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues	8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)		231,715.22	0.00	0.00	0.00		

_	-	2021/22
Resource	Description	Projected Year Totals
5310	Child Nutrition: School Programs (e.g., School Lunch, Schoo	l 739,850.61
Total, Restr	icted Balance	739,850.61

Description	Resource Codes Object Cod	Original Budget les (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES							
1) LCFF Sources	8010-809	9 0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue	8100-829	9 0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue	8300-859	9 0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue	8600-879	9 5,000.00	5,000.00	736.47	5,000.00	0.00	0.0%
5) TOTAL, REVENUES		5,000.00	5,000.00	736.47	5,000.00		
B. EXPENDITURES							
1) Certificated Salaries	1000-199	9 0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries	2000-299	9 0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits	3000-399	9 0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies	4000-499	9 0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-599	9 100,000.00	100,000.00	0.00	100,000.00	0.00	0.0%
6) Capital Outlay	6000-699	9 0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)	7100-729 7400-749		0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-739	9 0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES		100,000.00	100,000.00	0.00	100,000.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(95,000,00)	(95,000,00)	736.47	(95.000.00)		
D. OTHER FINANCING SOURCES/USES		(00,000.00)	(00,000.00)	100.47	(30,000.00)		
1) Interfund Transfers a) Transfers In	8900-892	9 0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-762	9 0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses a) Sources	8930-897	9 0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-769	9 0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-899	9 0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(95,000.00)	(95,000.00)	736.47	(95,000.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance a) As of July 1 - Unaudited		9791	376,844.02	376,844.02		376,844.02	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)			376,844.02	376,844.02		376,844.02		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			376,844.02	376,844.02		376,844.02		
2) Ending Balance, June 30 (E + F1e)			281,844.02	281,844.02		281,844.02		
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	281,844.02	281,844.02		281,844.02		
PER BOE RESOLUTION	0000	9760	281,844.02					
PER BOE RESOLUTION	0000	9760		281,844.02				
PER BOE RESOLUTION d) Assigned	0000	9760				281,844.02		
Other Assignments		9780	0.00	0.00	1	0.00		
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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	5,000.00	5,000.00	736.47	5,000.00	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			5,000.00	5,000.00	736.47	5,000.00	0.00	0.0%
TOTAL, REVENUES			5,000.00	5,000.00	736.47	5,000.00		

Description Resource Code:	s Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES			(8)	(0)	(8)	(Ľ)	
Classified Support Salaries	2200	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries	2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES		0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS							
STRS	3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS	3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative	3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits	3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance	3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation	3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated	3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits	3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS		0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES							
Books and Other Reference Materials	4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies	4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment	4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences	5200	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs	5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund	5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures	5800	100,000.00	100,000.00	0.00	100,000.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		100,000.00	100,000.00	0.00	100,000.00	0.00	0.0%
CAPITAL OUTLAY							
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)							
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		100,000.00	100,000.00	0.00	100,000.00		

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

2021/22 Projected Year Totals

Resource Description

Total, Restricted Balance

0.00

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

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES							
1) LCFF Sources	8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue	8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue	8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue	8600-8799	65,000.00	65,000.00	7,535.30	65,000.00	0.00	0.0%
5) TOTAL, REVENUES		65,000.00	65,000.00	7,535.30	65,000.00		
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries	2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits	3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies	4000-4999	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. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		65.000.00	65.000.00	7,535,30	65.000.00		
D. OTHER FINANCING SOURCES/USES		00,000.00	00,000.00	7,000.00	00,000.00		
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		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			65,000.00	65,000.00	7,535.30	65,000.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance a) As of July 1 - Unaudited		9791	3,855,774.20	3,855,774.20		3,855,774.20	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)			3,855,774.20	3,855,774.20		3,855,774.20		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,855,774.20	3,855,774.20		3,855,774.20		
2) Ending Balance, June 30 (E + F1e)			3,920,774.20	3,920,774.20		3,920,774.20		
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	3,920,774.20	3,920,774.20		3,920,774.20		
PER BOE RESOLUTION	0000	9760	3,920,774.20					
PER BOE RESOLUTION	0000	9760		3, <u>9</u> 20,774.20				
PER BOE RESOLUTION d) Assigned	0000	9760				3,920,774.20		
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		

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

		Original Budget	Board Approved Operating Budget	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% Diff Column B & D
Description	Resource Codes Object Codes	(A)	(B)	(C)	(D)	(E)	(F)
OTHER LOCAL REVENUE							
Sales							
Sale of Equipment/Supplies	8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest	8660	65,000.00	65,000.00	7,535.30	65,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments	8662	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE		65,000.00	65,000.00	7,535.30	65,000.00	0.00	0.0%
TOTAL, REVENUES		65,000.00	65,000.00	7,535.30	65,000.00		
INTERFUND TRANSFERS							
INTERFUND TRANSFERS IN							
From: General Fund/CSSF	8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In	8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN		0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT							
To: General Fund/CSSF	7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund	7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out	7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES							
SOURCES							
Other Sources							
Transfers from Funds of Lapsed/Reorganized LEAs	8965	0.00	0.00	0.00	0.00	0.00	0.0%
(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 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		

2021/22 Projected Year Totals

Morgan Hill Unified

Santa Clara County

Resource Description

Total, Restricted Balance

0.00

2021-22 Second Interim Special Reserve Fund for Postemployment Benefits Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes Of	bject Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
		ľ	10,600.00	10,600.00	1,199.72	10,600.00	0.00	0.0%
4) Other Local Revenue	č	8600-8799					0.00	0.0%
5) TOTAL, REVENUES B. EXPENDITURES			10,600.00	10,600.00	1,199.72	10,600.00		
D. EAFENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries	2	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	2	4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures	5	5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay	6	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	7	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. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER								
FINANCING SOURCES AND USES (A5 - B9) D. OTHER FINANCING SOURCES/USES			10,600.00	10,600.00	1,199.72	10,600.00		
1) Interfund Transfers								
a) Transfers In	٤	8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7	7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses a) Sources	8	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	٤	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		

2021-22 Second Interim Special Reserve Fund for Postemployment Benefits Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND								
BALANCE (C + D4)			10,600.00	10,600.00	1,199.72	10,600.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance a) As of July 1 - Unaudited		9791	613,888.16	613,888.16		613,888.16	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)			613,888.16	613,888.16		613,888.16		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			613,888.16	613,888.16		613,888.16		
2) Ending Balance, June 30 (E + F1e)			624,488.16	624,488.16		624,488.16		
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 d) Assigned		9760	0.00	0.00		0.00		
Other Assignments		9780	624,488.16	624,488.16	1	624,488.16		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

2021-22 Second Interim Special Reserve Fund for Postemployment Benefits Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes Object Cod	Original Budget es (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER LOCAL REVENUE			(=)	(-)	(=)	(=/	
Interest	8660	10,600.00	10,600.00	1,199.72	10,600.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments	8662	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE		10,600.00	10,600.00	1,199.72	10,600.00	0.00	0.0%
TOTAL, REVENUES		10,600.00	10,600.00	1,199.72	10,600.00		
INTERFUND TRANSFERS							
INTERFUND TRANSFERS IN							
From: General Fund/CSSF	8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In	8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN		0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT							
To: General Fund/CSSF	7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund	7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out	7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES							
SOURCES							
Other Sources	8965					0.00	0.000
Transfers from Funds of Lapsed/Reorganized LEAs	8905	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES USES		0.00	0.00	0.00	0.00	0.00	0.0%
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 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		

2021/22 Projected Year Totals

Resource Description

Total, Restricted Balance

0.00

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES	···· ·· ··· ···						
1) LCFF Sources	8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue	8100-8299	702,983.86	702,983.86	351,491.93	702,983.86	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	543,157.88	468,157.88	198,602.63	443,157.88	(25,000.00)	-5.3%
5) TOTAL, REVENUES		1,246,141.74	1,171,141.74	550,094.56	1,146,141.74		
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries	2000-2999	492,876.74	490,572.57	285,029.35	490,572.57	0.00	0.0%
3) Employee Benefits	3000-3999	206,689.35	204,210.92	116,343.80	215,531.83	(11,320.91)	-5.5%
4) Books and Supplies	4000-4999	27,000.00	27,000.00	0.00	27,000.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5999	139,390.00	1,274,089.00	194,454.24	941,809.71	332,279.29	26.1%
6) Capital Outlay	6000-6999	10,689,133.94	13,844,470.60	2,929,554.58	5,878,592.51	7,965,878.09	57.5%
 Other Outgo (excluding Transfers of Indirect Costs) 	7100-7299, 7400-7499	958,855.00	958,855.00	479,427.50	958,855.00	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		12,513,945.03	16,799,198.09	4,004,809.47	8,512,361.62		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER							
FINANCING SOURCES AND USES (A5 - B9)		(11,267,803.29)	(15,628,056.35)	(3,454,714.91)	(7,366,219.88)		
D. OTHER FINANCING SOURCES/USES							
1) Interfund Transfers a) Transfers In	8900-8929	412,793.69	412,793.69	0.00	412,793.69	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		412,793.69	412,793.69	0.00	412,793.69		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(10,855,009.60)	(15,215,262.66)	(3,454,714.91)	(6,953,426.19)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance a) As of July 1 - Unaudited		9791	26,801,167.84	26,801,167.84		26,801,167.84	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)			26,801,167.84	26,801,167.84		26,801,167.84		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			26,801,167.84	26,801,167.84		26,801,167.84		
2) Ending Balance, June 30 (E + F1e)			15,946,158.24	11,585,905.18		19,847,741.65		
Components of Ending Fund Balance a) Nonspendable		9711	0.00			0.00		
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712		0.00				
Prepaid Items			0.00			0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance c) Committed		9740	5,010,007.29	649,754.23		8,911,590.70		
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments e) Unassigned/Unappropriated		9780	10,936,150.95	10,936,150.95		10,936,150.95		
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

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			Original Budget	Board Approved Operating Budget	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% Diff Column B & D
	Resource Codes	Object Codes	(A)	(B)	(C)	(D)	(E)	(F)
FEDERAL REVENUE								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	702,983.86	702,983.86	351,491.93	702,983.86	0.00	0.0%
TOTAL, FEDERAL REVENUE			702,983.86	702,983.86	351,491.93	702,983.86	0.00	0.0%
OTHER STATE REVENUE								
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies Secured Roll		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	543,157.88	468,157.88	198,602.63	443,157.88	(25,000.00)	-5.3%
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			543,157.88	468,157.88	198,602.63	443,157.88	(25,000.00)	-5.3%
TOTAL, REVENUES			1,246,141.74	1,171,141.74	550,094.56	1,146,141.74	(20,000,00)	0.070

Description Reso	urce Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES				(0)	(=)	(=/	
Classified Support Salaries	2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries	2300	435,136.00	438,598.83	255,849.30	438,598.83	0.00	0.0%
Clerical, Technical and Office Salaries	2400	5,767.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries	2900	51,973.74	51,973.74	29,180.05	51,973.74	0.00	0.0%
TOTAL, CLASSIFIED SALARIES		492,876.74	490,572.57	285,029.35	490,572.57	0.00	0.0%
EMPLOYEE BENEFITS							
STRS	3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS	3201-3202	112,918.06	112,390.17	64,728.21	112,390.17	0.00	0.0%
OASDI/Medicare/Alternative	3301-3302	37,705.09	37,528.81	20,734.86	37,528.81	0.00	0.0%
Health and Welfare Benefits	3401-3402	36,609.47	37,990.63	23,901.96	49,311.54	(11,320.91)	-29.8%
Unemployment Insurance	3501-3502	6,062.38	2,452.88	1,358.15	2,452.88	0.00	0.0%
Workers' Compensation	3601-3602	9,697.35	10,151.43	5,620.62	10,151.43	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	3,697.00	3,697.00	0.00	3,697.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS		206,689.35	204,210.92	116,343.80	215,531.83	(11,320.91)	-5.5%
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	27,000.00	27,000.00	0.00	27,000.00	0.00	0.0%
Noncapitalized Equipment	4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES		27,000.00	27,000.00	0.00	27,000.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences	5200	4,100.00	4,100.00	2,151.74	4,100.00	0.00	0.0%
Insurance	5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services	5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs	5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund	5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures	5800	135,290.00	719,989.00	192,302.50	346,924.50	373,064.50	51.8%
Communications	5900	0.00	550,000.00	0.00	590,785.21	(40,785.21)	-7.4%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURE		139,390.00	1,274,089.00	194,454.24	941,809.71	332,279.29	26.1%

Description R	esource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	105,000.00	148,475.00	36,719.90	101,240.00	47,235.00	31.8%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	9,558,882.98	13,183,137.66	2,755,774.20	5,506,814.86	7,676,322.80	58.2%
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	1,025,250.96	512,857.94	137,060.48	270,537.65	242,320.29	47.2%
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			10,689,133.94	13,844,470.60	2,929,554.58	5,878,592.51	7,965,878.09	57.5%
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	958,855.00	958,855.00	479,427.50	958,855.00	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 Co	osts)		958,855.00	958,855.00	479,427.50	958,855.00	0.00	0.0%
TOTAL, EXPENDITURES			12,513,945.03	16,799,198.09	4,004,809.47	8,512,361.62		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	412,793.69	412,793.69	0.00	412,793.69	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			412,793.69	412,793.69	0.00	412,793.69	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/		7010	0.00	0.00	0.00		0.00	0.00(
County School Facilities Fund		7613	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	
(b) TOTAL, INTERFUND TRANSFERS OUT OTHER SOURCES/USES			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Sale of Bonds		8951	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
County School Building Aid		8961	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	
-		7699						
(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	
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	
<u>, , , , , , , , , , , , , , , , , , , </u>			0.00	0.00	0.00	0.00	0.00	0.070
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			412,793.69	412,793.69	0.00	412,793.69		

		2021/22
Resource	Description	Projected Year Totals
9010	Other Restricted Local	8,911,590.70
Total, Restricte	ed Balance	8,911,590.70

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES							
1) LCFF Sources	8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue	8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue	8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue	8600-8799	1,380,000.00	1,400,000.00	755,599.11	1,400,000.00	0.00	0.0%
5) TOTAL, REVENUES		1,380,000.00	1,400,000.00	755,599.11	1,400,000.00		
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries	2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits	3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies	4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5999	97,000.00	17,000.00	6,589.00	12,875.00	4,125.00	24.3%
6) Capital Outlay	6000-6999	62,550.50	2,250.50	988.40	2,250.50	0.00	0.0%
 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		159,550.50	19,250.50	7,577.40	15,125.50		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		1.220.449.50	1.380.749.50	748.021.71	1.384.874.50		
D. OTHER FINANCING SOURCES/USES							
1) Interfund Transfers a) Transfers In	8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-7629	41,400.00	44,400.00	0.00	44,400.00	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		(41,400.00)	(44,400.00)	0.00	(44,400.00)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			1,179,049.50	1,336,349.50	748,021.71	1,340,474.50		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance a) As of July 1 - Unaudited		9791	10,954,936.53	10,954,936.53		10,954,936.53	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)			10,954,936.53	10,954,936.53		10,954,936.53		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			10,954,936.53	10,954,936.53		10,954,936.53		
2) Ending Balance, June 30 (E + F1e)			12,133,986.03	12,291,286.03		12,295,411.03		
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 c) Committed		9740	12,133,986.03	12,291,286.03		12,295,411.03		
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments e) Unassigned/Unappropriated		9780	0.00	0.00		0.00		
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Morgan Hill Unified Santa Clara County

Description	Resource Codes Object Codes	Original Budget ऽ (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER STATE REVENUE							
Tax Relief Subventions Restricted Levies - Other							
Homeowners' Exemptions	8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes	8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE							
County and District Taxes							
Other Restricted Levies Secured Roll	8615	0.00	0.00	0.00	0.00	0.00	0.0%
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	0020	0.00	0.00	0.00	0.00	0.00	0.07
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	80,000.00	100,000.00	21,791.61	100,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investment	s 8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts							
Mitigation/Developer Fees	8681	1,300,000.00	1,300,000.00	733,807.50	1,300,000.00	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		1,380,000.00	1,400,000.00	755,599.11	1,400,000.00	0.00	0.0%
TOTAL, REVENUES		1,380,000.00	1,400,000.00	755,599.11	1,400,000.00		

Description R	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES		(**)	(=/	(0)	(2)	(=/	
Other Certificated Salaries	1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES		0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES							
Classified Support Salaries	2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries	2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries	2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries	2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES		0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS							
STRS	3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS	3201-3202	0.00	0.00	0.00	0.00	0.00	0.09
OASDI/Medicare/Alternative	3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits	3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance	3501-3502	0.00	0.00	0.00	0.00	0.00	0.0
Workers' Compensation	3601-3602	0.00	0.00	0.00	0.00	0.00	0.09
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	0.09
TOTAL, EMPLOYEE BENEFITS		0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES							
Accorded Testing land and Accorded to Materials	4400	0.00	0.00	0.00	0.00	0.00	0.00
Approved Textbooks and Core Curricula Materials Books and Other Reference Materials	4100 4200	0.00	0.00	0.00	0.00	0.00	0.0%
	4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies	4300	0.00	0.00	0.00	0.00	0.00	0.09
Noncapitalized Equipment TOTAL, BOOKS AND SUPPLIES	4400	0.00	0.00	0.00	0.00	0.00	0.09
SERVICES AND OTHER OPERATING EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.07
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	0.09
Insurance	5400-5450	0.00	0.00	0.00	0.00	0.00	0.09
Operations and Housekeeping Services	5500	0.00	0.00	0.00	0.00	0.00	0.09
Rentals, Leases, Repairs, and Noncapitalized Improvement		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	0.09
Transfers of Direct Costs - Interfund	5750	0.00	0.00	0.00	0.00	0.00	0.09
Professional/Consulting Services and Operating Expenditures	5800	97,000.00	17,000.00	6,589.00	12,875.00	4,125.00	24.39
Communications	5900	0.00	0.00	0,00	0.00	4,123.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDIT		97,000.00	17,000.00	6,589.00	12,875.00	4,125.00	24.39

Description Reso	ource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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	62,550.50	2,250.50	988.40	2,250.50	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			62,550.50	2,250.50	988.40	2,250.50	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	5)		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			159,550.50	19,250.50	7,577.40	15,125.50		

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS				(0)		(=)	
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	41,400.00	44,400.00	0.00	44,400.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT		41,400.00	44,400.00	0.00	44,400.00	0.00	0.0%
OTHER SOURCES/USES							
SOURCES							
Proceeds							
Proceeds from Disposal of Capital Assets	8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources							
Transfers from Funds of Lapsed/Reorganized LEAs	8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation	8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases	8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds	8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources	8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES		0.00	0.00	0.00	0.00	0.00	0.0%
USES							
Transfers of Funds from Lapsed/Reorganized LEAs	7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses	7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES		0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS							
Contributions from Unrestricted Revenues	8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues	8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)		(41,400.00)	(44,400.00)	0.00	(44,400.00)		

Resource		2021/22 Projected Year Totals
9010	Other Restricted Local	12,295,411.03
Total, Restricte	ed Balance	12,295,411.03

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES							
1) LCFF Sources	8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue	8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue	8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue	8600-8799	594,043.20	594,937.60	321,672.03	594,937.60	0.00	0.0%
5) TOTAL, REVENUES		594,043.20	594,937.60	321,672.03	594,937.60		
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries	2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits	3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies	4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5999	2,950.00	15,525.67	3,551.67	22,405.67	(6,880.00)	-44.3%
6) Capital Outlay	6000-6999	0.00	100,000.00	21,000.00	549,400.00	(449,400.00)	
7) Other Outgo (excluding Transfers of Indirect	7100-7299,	0.00	100,000.00	21,000.00	040,400.00	(440,400.00)	440.476
Costs)	7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES		2,950.00	115,525.67	24,551.67	571,805.67		
C. EXCESS (DEFICIENCY) OF REVENUES							
OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		591,093.20	479,411.93	297,120.36	23,131.93		
D. OTHER FINANCING SOURCES/USES							
1) Interfund Transfers							
a) Transfers In	8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			591,093.20	479,411.93	297,120.36	23,131.93		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance a) As of July 1 - Unaudited		9791	2,078,715.73	2,078,715.73		2,078,715.73	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)			2,078,715.73	2,078,715.73		2,078,715.73		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,078,715.73	2,078,715.73		2,078,715.73		
2) Ending Balance, June 30 (E + F1e)			2,669,808.93	2,558,127.66		2,101,847.66		
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 c) Committed		9740	0.00	0.00		0.00		
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments e) Unassigned/Unappropriated		9780	2,669,808.93	2,558,127.66		2,101,847.66		
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE							
All Other Federal Revenue	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE							
Tax Relief Subventions Restricted Levies - Other							
Homeowners' Exemptions	8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes	8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE							
County and District Taxes							
Other Restricted Levies Secured Roll	8615	0.00	0.00	0.00	0.00	0.00	0.0%
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	584,043.20	584,937.60	317,720.46	584,937.60	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	10,000.00	10,000.00	3,951.57	10,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investment	s 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		594,043.20	594,937.60	321,672.03	594,937.60	0.00	0.0%
TOTAL, REVENUES		594,043.20	594,937.60	321,672.03	594,937.60		

Description Resou	rce Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES			(=)	(0)	(2)	(=/	
Classified Support Salaries	2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries	2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries	2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries	2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES		0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS							
STRS	3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS	3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative	3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits	3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance	3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation	3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated	3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits	3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS		0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES							
Books and Other Reference Materials	4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies	4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment	4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences	5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance	5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services	5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs	5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund	5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures	5800	2,950.00	15,525.67	3,551.67	22,405.67	(6,880.00)	-44.3%
		2,950.00	0.00	0.00	0.00	(0,880.00)	-44.3%
Communications TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES	5900	2,950.00	15,525.67	3,551.67	22,405.67	(6,880.00)	-44.3%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff 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	100,000.00	21,000.00	549,400.00	(449,400.00)	-449.4%
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	100,000.00	21,000.00	549,400.00	(449,400.00)	-449.4%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
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 C	costs)		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			2,950.00	115,525.67	24,551.67	571,805.67		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
	Resource Codes	Object Codes	(A)	(B)	(0)	(D)	(E)	(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%
(b) TOTAL, INTERFOND TRANSFERS OUT OTHER SOURCES/USES			0.00	0.00	0.00	0.00	0.00	0.0%
SOURCES								
Proceeds Proceeds from Sale of Bonds		8951	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		

2021/22 Projected Year Totals

Resource Description

Total, Restricted Balance

0.00

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES			x=7	x=7			
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	38,620.00	48,620.00	10,823.66	48,620.00	0.00	0.0%
4) Other Local Revenue	8600-8799	4,664,657.00	4,875,088.74	2,873,908.47	4,880,356.16	5,267.42	0.1%
5) TOTAL, REVENUES		4,703,277.00	4,923,708.74	2,884,732.13	4,928,976.16		
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries	2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits	3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies	4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5999	0.00	0.00	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%
 Other Outgo (excluding Transfers of Indirect Costs) 	7100-7299, 7400-7499	4,814,772.50	4,818,492.50	4,813,792.50	4,818,492.50	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		4,814,772.50	4,818,492.50	4,813,792.50	4,818,492.50		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER							2
FINANCING SOURCES AND USES (A5 - B9)		(111,495.50)	105,216.24	(1,929,060.37)	110,483.66		
D. OTHER FINANCING SOURCES/USES							
1) Interfund Transfers a) Transfers In	8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND								
BALANCE (C + D4)			(111,495.50)	105,216.24	(1,929,060.37)	110,483.66		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance a) As of July 1 - Unaudited		9791	2,618,064.03	2,618,064.03		2,618,064.03	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)			2,618,064.03	2,618,064.03		2,618,064.03		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,618,064.03	2,618,064.03		2,618,064.03		
2) Ending Balance, June 30 (E + F1e)			2,506,568.53	2,723,280.27		2,728,547.69		
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 c) Committed		9740	2,506,568.53	2,723,280.27		2,728,547.69		
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments e) Unassigned/Unappropriated		9780	0.00	0.00		0.00		
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE		(~)	(8)	(0)	(0)	(⊑)	(1)
All Other Federal Revenue	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE	0230	0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE		0.00	0.00	0.00	0.00	0.00	0.078
Tax Relief Subventions							
Voted Indebtedness Levies							
Homeowners' Exemptions	8571	38,620.00	48,620.00	10,823.66	48,620.00	0.00	0.0%
Other Subventions/In-Lieu Taxes	8572	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE		38,620.00	48,620.00	10,823.66	48,620.00	0.00	0.0%
OTHER LOCAL REVENUE							
County and District Taxes							
Voted Indebtedness Levies Secured Roll	8611	4,060,695.00	4,235,695.00	2,715,782.33	4,235,695.00	0.00	0.0%
Unsecured Roll	8612	390,962.00	420,962.00	105,770.15	420,962.00	0.00	0.0%
Prior Years' Taxes	8613	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes	8614	183,000.00	183,431.74	50,762.35	188,699.16	5,267.42	2.9%
Penalties and Interest from Delinquent							
Non-LCFF Taxes	8629	0.00	0.00	0.00	0.00	0.00	0.0%
Interest	8660	30,000.00	35,000.00	1,593.64	35,000.00	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		4,664,657.00	4,875,088.74	2,873,908.47	4,880,356.16	5,267.42	0.1%
TOTAL, REVENUES		4,703,277.00	4,923,708.74	2,884,732.13	4,928,976.16		
OTHER OUTGO (excluding Transfers of Indirect Costs)							
Debt Service							
Bond Redemptions	7433	445,000.00	445,000.00	445,000.00	445,000.00	0.00	0.0%
Bond Interest and Other Service Charges	7434	4,369,772.50	4,373,492.50	4,368,792.50	4,373,492.50	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)	4,814,772.50	4,818,492.50	4,813,792.50	4,818,492.50	0.00	0.0%
TOTAL, EXPENDITURES		4,814,772.50	4,818,492.50	4,813,792.50	4,818,492.50		

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

Resource	Description	2021/22 Projected Year Totals
9010	Other Restricted Local	2,728,547.69
Total, Restricte	ed Balance	2,728,547.69

COVID FUNDS REPORT										
		COVIDE								
Resource	# Allocation		Ехр	Total enditures/Budget	Unspent/ Unbudgeted	Available for Obligation through				
3210	\$	652,158.00	\$	652,158.00	\$ -	09/30/2022				
3212		2,449,648.00	\$	2,217,464.07	\$ 232,183.93	09/30/2023				
3213	\$	4,404,406.00	\$	-	\$ 4,404,406.00	09/30/2024				
3214		1,101,102.00	\$	-	\$ 1,101,102.00	09/30/2024				
3215	\$	511,532.00	\$	511,532.00	\$ -	09/30/2022				
3216	Ś	880,121.00	\$	880,121.00	\$ -	9/30/2022				
3217	\$	201,962.00	, \$	201,962.00	\$ -	9/30/2023				
3218	\$	573,313.00	, \$	573,313.00	\$-	9/30/2023				
3219	\$	988,314.00	\$	-	\$ 988,314.00	9/30/2024				
7422		2,891,859.00	\$	-	\$ 2,891,859.00	9/30/2024				
7425		2,804,544.00	\$	2,629,040.54	\$ 175,503.46	09/30/2024				
7426	\$	528,413.00	\$	517,497.25	\$ 10,915.75	09/30/2024				
	\$ 1	7,987,372.00	\$	8,183,087.86	\$ 9,804,284.14	• • •				
						-				
3210 ESSER (Elementary and Secondary School Emergency Relief) Part I										
Object	Description			Allocation	21/22 Budget	20/21 Exp	Unspent/ Unbudgeted			
Object	2020/21 Year End Expenses				, Dauger	\$481,333.79	JJungeren			
1000's	Certificated Salaries				\$9,000.00	,-J1,JJJ,73				
2000's	Classified Salaries				\$90,698.47					
3000's	Employee Benefits				\$28,882.93					
4000's	Books and Supplies				\$4,941.09					
5000's	Conferences/Contracts				\$25,917.70					
6000's 7000's	Capitalized Equipment				\$0.00					
7000 s	Indirect charges	Grand Total		\$652,158.00	\$11,384.02 \$170,824.21	\$481,333.79	\$0.00			
		und rotal		<i>4002,200100</i>	<i>\</i>	¢ 101,00011 0	<i></i>			
3212 ESSER Part II										
		321	2 ESS	ER Part II						
		321	2 ESS				Unspent/			
Object			2 ESS	ER Part II Allocation	21/22 Budget	20/21 Exp	Unspent/ Unbudgeted			
	2020/21 Year End Expenses		2 ESS			20/21 Exp \$244,269.14				
1000's	2020/21 Year End Expenses Certificated Salaries		2 ESS		\$39,436.28					
1000's 2000's	2020/21 Year End Expenses Certificated Salaries Classified Salaries		2 ESS		\$39,436.28 \$213,677.68					
1000's	2020/21 Year End Expenses Certificated Salaries		2 ESS		\$39,436.28					
1000's 2000's 3000's	2020/21 Year End Expenses Certificated Salaries Classified Salaries Employee Benefits		2 ESS		\$39,436.28 \$213,677.68 \$83,870.63		• •			
1000's 2000's 3000's 4000's	2020/21 Year End Expenses Certificated Salaries Classified Salaries Employee Benefits Books and Supplies		2 ESS		\$39,436.28 \$213,677.68 \$83,870.63 \$457,674.52					
1000's 2000's 3000's 4000's 5000's	2020/21 Year End Expenses Certificated Salaries Classified Salaries Employee Benefits Books and Supplies Conferences/Contracts			Allocation	\$39,436.28 \$213,677.68 \$83,870.63 \$457,674.52 \$47,038.60 \$1,000,000.00 \$131,497.22	\$244,269.14	Unbudgeted			
1000's 2000's 3000's 4000's 5000's 6000's	2020/21 Year End Expenses Certificated Salaries Classified Salaries Employee Benefits Books and Supplies Conferences/Contracts Capitalized Equipment				\$39,436.28 \$213,677.68 \$83,870.63 \$457,674.52 \$47,038.60 \$1,000,000.00					
1000's 2000's 3000's 4000's 5000's 6000's	2020/21 Year End Expenses Certificated Salaries Classified Salaries Employee Benefits Books and Supplies Conferences/Contracts Capitalized Equipment	Grand Total		Allocation \$2,449,648.00	\$39,436.28 \$213,677.68 \$83,870.63 \$457,674.52 \$47,038.60 \$1,000,000.00 \$131,497.22	\$244,269.14	Unbudgeted			
1000's 2000's 3000's 4000's 5000's 6000's	2020/21 Year End Expenses Certificated Salaries Classified Salaries Employee Benefits Books and Supplies Conferences/Contracts Capitalized Equipment	Grand Total		Allocation	\$39,436.28 \$213,677.68 \$83,870.63 \$457,674.52 \$47,038.60 \$1,000,000.00 \$131,497.22	\$244,269.14	Unbudgeted			
1000's 2000's 3000's 4000's 5000's 6000's	2020/21 Year End Expenses Certificated Salaries Classified Salaries Employee Benefits Books and Supplies Conferences/Contracts Capitalized Equipment Indirect charges	Grand Total		Allocation \$2,449,648.00	\$39,436.28 \$213,677.68 \$83,870.63 \$457,674.52 \$47,038.60 \$1,000,000.00 \$131,497.22	\$244,269.14	Unbudgeted \$232,183.93			
1000's 2000's 3000's 4000's 5000's 6000's 7000's	2020/21 Year End Expenses Certificated Salaries Classified Salaries Employee Benefits Books and Supplies Conferences/Contracts Capitalized Equipment Indirect charges Description	Grand Total 321:	3 ESSI	Allocation \$2,449,648.00 ER Part III Allocation	\$39,436.28 \$213,677.68 \$83,870.63 \$457,674.52 \$47,038.60 \$1,000,000.00 \$131,497.22 \$1,973,194.93 21/22 Budget	\$244,269.14 \$244,269.14 \$244,269.14 20/21 Exp	Unbudgeted \$232,183.93 Unspent/			
1000's 2000's 3000's 4000's 5000's 6000's 7000's	2020/21 Year End Expenses Certificated Salaries Classified Salaries Employee Benefits Books and Supplies Conferences/Contracts Capitalized Equipment Indirect charges	Grand Total 321:	3 ESSI	Allocation \$2,449,648.00 ER Part III Allocation	\$39,436.28 \$213,677.68 \$83,870.63 \$457,674.52 \$47,038.60 \$1,000,000.00 \$131,497.22 \$1,973,194.93 21/22 Budget	\$244,269.14 \$244,269.14 \$244,269.14 20/21 Exp	Unbudgeted \$232,183.93 Unspent/			
1000's 2000's 3000's 4000's 5000's 6000's 7000's	2020/21 Year End Expenses Certificated Salaries Classified Salaries Employee Benefits Books and Supplies Conferences/Contracts Capitalized Equipment Indirect charges Description	Grand Total 321:	3 ESSI	Allocation \$2,449,648.00 ER Part III Allocation	\$39,436.28 \$213,677.68 \$83,870.63 \$457,674.52 \$47,038.60 \$1,000,000.00 \$131,497.22 \$1,973,194.93 21/22 Budget	\$244,269.14 \$244,269.14 \$244,269.14 20/21 Exp	Unbudgeted \$232,183.93 Unspent/			
1000's 2000's 3000's 4000's 5000's 6000's 7000's	2020/21 Year End Expenses Certificated Salaries Classified Salaries Employee Benefits Books and Supplies Conferences/Contracts Capitalized Equipment Indirect charges Description	Grand Total 321: spenses will be	3 ESSI	Allocation \$2,449,648.00 ER Part III Allocation ted from other reso	\$39,436.28 \$213,677.68 \$83,870.63 \$457,674.52 \$47,038.60 \$1,000,000.00 \$131,497.22 \$1,973,194.93 21/22 Budget surces for 2022-23	\$244,269.14 \$244,269.14 20/21 Exp and 2023-24	Unbudgeted \$232,183.93 Unspent/ Unbudgeted			
1000's 2000's 3000's 4000's 5000's 6000's 7000's	2020/21 Year End Expenses Certificated Salaries Classified Salaries Employee Benefits Books and Supplies Conferences/Contracts Capitalized Equipment Indirect charges Description	Grand Total 321: penses will be Grand Total	3 ESSI	Allocation \$2,449,648.00 ER Part III Allocation ted from other reso	\$39,436.28 \$213,677.68 \$83,870.63 \$457,674.52 \$47,038.60 \$1,000,000.00 \$131,497.22 \$1,973,194.93 21/22 Budget surces for 2022-23	\$244,269.14 \$244,269.14 20/21 Exp and 2023-24	Unbudgeted \$232,183.93 Unspent/ Unbudgeted			
1000's 2000's 3000's 5000's 6000's 7000's Object	2020/21 Year End Expenses Certificated Salaries Classified Salaries Employee Benefits Books and Supplies Conferences/Contracts Capitalized Equipment Indirect charges Description No budget plan for 2021-22. Ex	Grand Total 321: penses will be Grand Total	3 ESSI	Allocation \$2,449,648.00 ER Part III Allocation eed from other reso \$4,404,406.00 III - Learning Loss	\$39,436.28 \$213,677.68 \$83,870.63 \$457,674.52 \$47,038.60 \$1,000,000.00 \$131,497.22 \$1,973,194.93 21/22 Budget surces for 2022-23 \$0.00	\$244,269.14 \$244,269.14 20/21 Exp and 2023-24 \$0.00	Unbudgeted \$232,183.93 Unspent/ Unbudgeted \$4,404,406.00			
1000's 2000's 3000's 4000's 5000's 6000's 7000's	2020/21 Year End Expenses Certificated Salaries Classified Salaries Employee Benefits Books and Supplies Conferences/Contracts Capitalized Equipment Indirect charges Description No budget plan for 2021-22. Ex	Grand Total 321: penses will be Grand Total	3 ESSI	Allocation \$2,449,648.00 ER Part III Allocation eed from other reso \$4,404,406.00	\$39,436.28 \$213,677.68 \$83,870.63 \$457,674.52 \$47,038.60 \$1,000,000.00 \$131,497.22 \$1,973,194.93 21/22 Budget surces for 2022-23	\$244,269.14 \$244,269.14 20/21 Exp and 2023-24	Unbudgeted \$232,183.93 Unspent/ Unbudgeted \$4,404,406.00			
1000's 2000's 3000's 5000's 6000's 7000's Object	2020/21 Year End Expenses Certificated Salaries Classified Salaries Employee Benefits Books and Supplies Conferences/Contracts Capitalized Equipment Indirect charges Description No budget plan for 2021-22. Ex Description	Grand Total 321: cpenses will be Grand Total 3214 ESSER	3 ESSI	Allocation \$2,449,648.00 ER Part III Allocation eed from other reso \$4,404,406.00 III - Learning Loss Allocation	\$39,436.28 \$213,677.68 \$83,870.63 \$457,674.52 \$47,038.60 \$1,000,000.00 \$131,497.22 \$1,973,194.93 21/22 Budget surces for 2022-23 \$0.00 21/22 Budget	\$244,269.14 \$244,269.14 20/21 Exp and 2023-24 \$0.00 20/21 Exp	Unbudgeted \$232,183.93 Unspent/ Unbudgeted \$4,404,406.00			
1000's 2000's 3000's 5000's 6000's 7000's Object	2020/21 Year End Expenses Certificated Salaries Classified Salaries Employee Benefits Books and Supplies Conferences/Contracts Capitalized Equipment Indirect charges Description No budget plan for 2021-22. Ex	Grand Total 321: cpenses will be Grand Total 3214 ESSER	3 ESSI	Allocation \$2,449,648.00 ER Part III Allocation eed from other reso \$4,404,406.00 III - Learning Loss Allocation	\$39,436.28 \$213,677.68 \$83,870.63 \$457,674.52 \$47,038.60 \$1,000,000.00 \$131,497.22 \$1,973,194.93 21/22 Budget surces for 2022-23 \$0.00 21/22 Budget	\$244,269.14 \$244,269.14 20/21 Exp and 2023-24 \$0.00 20/21 Exp	Unbudgeted \$232,183.93 Unspent/ Unbudgeted \$4,404,406.00			
1000's 2000's 3000's 5000's 6000's 7000's Object	2020/21 Year End Expenses Certificated Salaries Classified Salaries Employee Benefits Books and Supplies Conferences/Contracts Capitalized Equipment Indirect charges Description No budget plan for 2021-22. Ex Description	Grand Total 321: cpenses will be Grand Total 3214 ESSER	3 ESSI	Allocation \$2,449,648.00 ER Part III Allocation eed from other reso \$4,404,406.00 III - Learning Loss Allocation	\$39,436.28 \$213,677.68 \$83,870.63 \$457,674.52 \$47,038.60 \$1,000,000.00 \$131,497.22 \$1,973,194.93 21/22 Budget surces for 2022-23 \$0.00 21/22 Budget	\$244,269.14 \$244,269.14 20/21 Exp and 2023-24 \$0.00 20/21 Exp	Unbudgeted \$232,183.93 Unspent/ Unbudgeted \$4,404,406.00			
1000's 2000's 3000's 5000's 6000's 7000's Object	2020/21 Year End Expenses Certificated Salaries Classified Salaries Employee Benefits Books and Supplies Conferences/Contracts Capitalized Equipment Indirect charges Description No budget plan for 2021-22. Ex Description	Grand Total 321: openses will be Grand Total 3214 ESSER openses will be Grand Total	3 ESSI 2 shift Part I	Allocation \$2,449,648.00 ER Part III Allocation ted from other reso \$4,404,406.00 III - Learning Loss Allocation ted from other reso \$1,101,102.00	\$39,436.28 \$213,677.68 \$83,870.63 \$457,674.52 \$47,038.60 \$1,000,000.00 \$131,497.22 \$1,973,194.93 21/22 Budget purces for 2022-23 \$0.00 21/22 Budget purces for 2022-23 \$0.00	\$244,269.14 \$244,269.14 20/21 Exp and 2023-24 \$0.00 20/21 Exp and 2023-24	Unbudgeted \$232,183.93 Unspent/ Unbudgeted \$4,404,406.00 Unspent/ Unbudgeted			
1000's 2000's 3000's 5000's 6000's 7000's Object	2020/21 Year End Expenses Certificated Salaries Classified Salaries Employee Benefits Books and Supplies Conferences/Contracts Capitalized Equipment Indirect charges Description No budget plan for 2021-22. Ex Description	Grand Total 321: openses will be Grand Total 3214 ESSER openses will be Grand Total	3 ESSI 2 shift Part I	Allocation \$2,449,648.00 ER Part III Allocation ted from other reso \$4,404,406.00 III - Learning Loss Allocation ted from other reso	\$39,436.28 \$213,677.68 \$83,870.63 \$457,674.52 \$47,038.60 \$1,000,000.00 \$131,497.22 \$1,973,194.93 21/22 Budget purces for 2022-23 \$0.00 21/22 Budget purces for 2022-23 \$0.00	\$244,269.14 \$244,269.14 20/21 Exp and 2023-24 \$0.00 20/21 Exp and 2023-24	Unbudgeted \$232,183.93 Unspent/ Unbudgeted \$4,404,406.00 Unspent/ Unbudgeted \$1,101,102.00			
1000's 2000's 3000's 4000's 5000's 6000's 7000's Object Object	2020/21 Year End Expenses Certificated Salaries Classified Salaries Employee Benefits Books and Supplies Conferences/Contracts Capitalized Equipment Indirect charges Description No budget plan for 2021-22. Ex Description No budget plan for 2021-22. Ex State of the second sec	Grand Total 321: openses will be Grand Total 3214 ESSER openses will be Grand Total EER (Governo	3 ESSI 2 shift Part I	Allocation \$2,449,648.00 ER Part III Allocation ted from other reso \$4,404,406.00 III - Learning Loss Allocation ted from other reso \$1,101,102.00 hergency Education	\$39,436.28 \$213,677.68 \$83,870.63 \$457,674.52 \$47,038.60 \$1,000,000.00 \$131,497.22 \$1,973,194.93 21/22 Budget surces for 2022-23 \$0.00 21/22 Budget surces for 2022-23 \$0.00 Relief)	\$244,269.14 \$244,269.14 20/21 Exp and 2023-24 \$0.00 20/21 Exp and 2023-24 \$0.00	Unbudgeted \$232,183.93 Unspent/ Unbudgeted \$4,404,406.00 \$1,101,102.00 \$1,101,102.00			
1000's 2000's 3000's 4000's 5000's 6000's 7000's Object	2020/21 Year End Expenses Certificated Salaries Classified Salaries Employee Benefits Books and Supplies Conferences/Contracts Capitalized Equipment Indirect charges Description No budget plan for 2021-22. Ex Description No budget plan for 2021-22. Ex State of the second sec	Grand Total 321: openses will be Grand Total 3214 ESSER openses will be Grand Total EER (Governo on	3 ESSI 2 shift Part I	Allocation \$2,449,648.00 ER Part III Allocation ted from other reso \$4,404,406.00 III - Learning Loss Allocation ted from other reso \$1,101,102.00	\$39,436.28 \$213,677.68 \$83,870.63 \$457,674.52 \$47,038.60 \$1,000,000.00 \$131,497.22 \$1,973,194.93 21/22 Budget purces for 2022-23 \$0.00 21/22 Budget purces for 2022-23 \$0.00	\$244,269.14 \$244,269.14 20/21 Exp and 2023-24 \$0.00 20/21 Exp and 2023-24	Unbudgeted \$232,183.93 Unspent/ Unbudgeted \$4,404,406.00 Unspent/ Unbudgeted \$1,101,102.00			

		Grand Total	\$511,532.00	\$0.00	\$511,532.00	\$0.00
		3216 AB-	86 ESSER II			
						Unspent/
Object	Description		Allocation	21/22 Budget	20/21 Exp	Unbudgeted
	2020/21 Year End Expenses				\$0.00	
1000's	Certificated Salaries			\$593,374.00		
2000's	Classified Salaries			\$0.00		
3000's	Employee Benefits			\$180,694.17		
4000's	Books and Supplies			\$0.00		
5000's	Conferences/Contracts			\$47,400.00		
6000's	Capitalized Equipment			\$0.00		
7000's	Indirect charges			\$58,652.83		
		Grand Total	\$880,121.00	\$880,121.00	\$0.00	\$0.00

	3217 AB-86 GEER II								
Object	Description		Allocation	21/22 Budget	20/21 Exp	Unspent/ Unbudgeted			
	2020/21 Year End Expenses				\$0.00				
1000's	Certificated Salaries			\$120,913.00					
2000's	Classified Salaries			\$0.00					
3000's	Employee Benefits			\$29,241.50					
4000's	Books and Supplies			\$0.00					
5000's	Conferences/Contracts			\$38,348.40					
6000's	Capitalized Equipment			\$0.00					
7000's	Indirect charges			\$13,459.10					
		Grand Total	\$201,962.00	\$201,962.00	\$0.00	\$0.00			

		3218 AB-	86 ESSER III			
Object	Description		Allocation	21/22 Budget	20/21 Exp	Unspent/ Unbudgeted
	2020/21 Year End Expenses				\$0.00	
1000's	Certificated Salaries			\$168,619.70		
2000's	Classified Salaries			\$15,451.00		
3000's	Employee Benefits			\$47,566.59		
4000's	Books and Supplies			\$18,515.45		
5000's	Conferences/Contracts			\$284,953.66		
6000's	Capitalized Equipment			\$0.00		
7000's	Indirect charges			\$38,206.60		
		Grand Total	\$573,313.00	\$573,313.00	\$0.00	\$0.00

3219 AB-86 ESSER III State Reservation								
	Unspent/							
Object	Description	Allocation	21/22 Budget	20/21 Exp	Unbudgeted			

No budget plan for 2021-22. Expenses will be shifted from other resources for 2022-23 and 2023-24 New resource established after adopted budget. This is part of a shift from ELO/IPI funds to federal stimulus funds.

	Grand Total	\$988,314.00	\$0.00	\$0.00	\$988,314.00		
	7422 AB-86 IPI (In-Person Instruction Grant)						
Object	Object Description	Allocation	21/22 Budget	20/21 Exp	Unspent/ Unbudgeted		
	No budget plan for 2021-22. Expenses will be	shifted from other reso	urces for 2022-23 a	nd 2023-24			

	Grand	Total \$2,891,859.0	0 \$0.00	\$0.00	\$2,891,859.00
	7425 AB-86 ELC) (Expanded Learning Oppo	rtunity)		
Object	Object Description	Allocation	21/22 Budget	20/21 Exp	Unspent/ Unbudgeted
	2020/21 Year End Expenses			\$188,181.96	
1000's	Certificated Salaries		\$1,268,643.99		
2000's	Classified Salaries		\$195,979.67		
3000's	Employee Benefits		\$535,641.29		
4000's	Books and Supplies		\$95,285.09		

5000's	Conferences/Contracts			\$345,308.54			
6000's	Capitalized Equipment			\$0.00			
7000's	Indirect charges			\$0.00			
	Gr	and Total	\$2,804,544.00	\$2,440,858.58	\$188,181.96	\$175,503.46	
	7426 AB-86 ELO (Expanded Learning Opportunity) 10% Set Aside Paras						
Object	Object Description	A	llocation	21/22 Budget	20/21 Exp	Unspent/ Unbudgeted	
	2020/21 Year End Expenses				\$10,780.02		
1000's	Certificated Salaries			\$0.00			
2000's	Classified Salaries			\$341,322.39			
3000's	Employee Benefits			\$165,394.84			
4000's	Books and Supplies			\$0.00			
5000's	Conferences/Contracts			\$0.00			
6000's	Capitalized Equipment			\$0.00			
7000's	Indirect charges			\$0.00			
	Gr	and Total	\$528,413.00	\$506,717.23	\$10,780.02	\$10,915.75	