

FIRST INTERIM REPORT 2021-22
NARRATIVE FOR ALL FUNDS

The following is a brief overview of the various budget adjustments made to the First Interim budget:

General Fund

Revenues Have Increased by Approximately \$11,494,060:

- *LCFF sources has a net increase of \$113,534.* A slight increase due to a revision in the 2019-20 P-2. This is the last year the District will be able to use the ADA hold harmless provision.
- *Federal income has a net increase of \$3,575,360.* This increase is due to income from restricted resources as a result of unspent categorical revenue from the prior year and new Federal grants awarded to the District since the Adopted Budget. The largest source of the increase includes \$3.5M from the Coronavirus Relief Funds as the State shifted a significant portion of the funding for the Expanded Learning Opportunities (ELO) from State to Federal funds. Other changes in Federal revenues include an increase in Migrant Education funding by \$53K but unfortunately Title I funds were reduced by \$350K in part due to the new federal census data.
- *State income has a net increase of \$4,977,871.* This increase is from one-time carryover from In-Person Instruction Grant (IPI) of \$2.9M and the new ongoing funding of \$1.1M for the Expanded Learning Opportunities Program (ELO-P) which will provide for expanded before and after school programming.
- *Local income has a net increase of \$2,827,295.* This increase includes new and carryover funds from donations or local grants totaling \$938K. The most current estimated residual amount the District would receive from the Redevelopment Property Tax Trust Fund increased by \$881K. The SELPA's latest projections for the District's allocation of special education funding increased by \$1M in part due to one-time grants and savings from prior year as a result of the pandemic.

Expenses Have Increased by \$7,083,043:

- *Salaries and benefits have a net increase of \$1,522,889.* Budget changes are due to step/column changes, actual salaries of new hires, additional hours and stipend payroll for various support programs as well as additional staffing needed to support the return to in-person instruction.
- *Books and supplies increased by \$1,389,352.* A combination of Unrestricted and Restricted carryover is budgeted for instructional materials, technology, books and supplies, and routine maintenance supplies.
- *Services and Other Operating Expenditures increased by \$2,767,205.* Expenditures in this area of the budget are mainly used for professional services delivered by independent contractors. Since the Adopted Budget, the District has incurred additional contracts needed for special education. These contracts total \$1.6M. Included are contracts for outside transportation, students who require a specialized placement outside of the District such as NPA/S, contractors hired to

fill vacant positions, and expenditures for the one-time state funding that came in after the budget was adopted.

- Capital Outlay increased by \$1,456,211. The majority of this increase is due to the assessment and repairs of Heating, Ventilation, and Air Conditioning (HVAC) systems at the sites.
- Other Outgo decreased by \$21,190. This reflects an decrease in special education costs paid to the County Office of Education.
- Transfers and indirect costs decreased by \$31,425. This increase reflects changes made to the indirect cost amounts in other funds that are credited back to the general fund.

Other Financing Sources/Uses Have Decreased by \$234,715:

- The reduction is a result of the District no longer needing to make a contribution to the Cafeteria Fund as the program now has a positive Beginning Fund Balance to draw down from.

Fund Balance/Undesignated/Unappropriated Amount Increased by \$3,225,036:

- The ending unappropriated amount is \$29,463,811.
- The District continues to maintain a 3% reserve of \$3,489,183.
- Included in the set-asides are resources for CAHSEE, TIGG, IMF and LCFF carryover as well as as set-aside for the change in fair market value of cash assets.

Adult Ed Fund

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

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

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. The District anticipates federal revenue to be \$3.7M and state revenue to be \$247K. Changes in the revenue amounts since the Adopted Budget are due to the extension of the USDA free school meals waiver for the entire school year. Expenses totaling \$4.4M are primarily staffing and food related costs. Included in the Cafeteria Fund expense is \$125K for indirect costs that are reimbursed to the General Fund. The projected ending fund balance for 2021-22 is \$610K.

Deferred Maintenance Fund

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

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

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

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

- **Certificates of Participation** - 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.
- **2012 Bond (Measure G)** – 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.

Capital Facilities Fund

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

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

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
1st INTERIM
FISCAL SUMMARY
FOR YEAR ENDING 6/30/2022**

		a	c	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	115,195,209	116,306,091	13,499,573	\$29,463,811
Fund 11	Adult Ed	572,153	697,354	900,974	368,533	\$0
Fund 12	Child Development	-	307,007	307,007	-	\$0
Fund 13	Cafeteria	1,100,207	3,955,500	4,445,899	609,808	\$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	1,583,935	16,799,198	11,585,905	\$0
Fund 25	Capital Facilities	10,954,937	1,400,000	63,651	12,291,286	\$0
Fund 49	Mello-Roos	2,078,716	594,938	115,526	2,558,128	\$0
Fund 51	Bond Interest & Redemption	2,618,064	4,923,709	4,818,493	2,723,280	\$0
TOTAL		93,046,018	128,738,252	143,856,838	48,463,619	\$29,463,812

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources		8010-8099	80,447,800.00	80,447,800.00	9,963,456.36	80,561,334.00	113,534.00	0.1%
2) Federal Revenue		8100-8299	0.00	0.00	19,787.39	36,730.09	36,730.09	New
3) Other State Revenue		8300-8599	1,620,324.73	1,620,324.73	(28,636.47)	1,604,490.05	(15,834.68)	-1.0%
4) Other Local Revenue		8600-8799	1,427,267.00	1,427,267.00	364,983.52	1,476,021.40	48,754.40	3.4%
5) TOTAL, REVENUES			83,495,391.73	83,495,391.73	10,319,590.80	83,678,575.54		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	34,748,784.94	34,748,784.94	9,701,048.43	36,186,811.23	(1,438,026.29)	-4.1%
2) Classified Salaries		2000-2999	10,923,869.39	10,923,869.39	3,079,624.70	11,166,309.15	(242,439.76)	-2.2%
3) Employee Benefits		3000-3999	16,045,829.28	16,045,829.28	4,723,151.93	16,130,119.64	(84,290.36)	-0.5%
4) Books and Supplies		4000-4999	1,545,507.84	1,545,507.84	353,308.68	2,374,034.32	(828,526.48)	-53.6%
5) Services and Other Operating Expenditures		5000-5999	6,618,896.80	6,618,896.80	2,423,009.99	6,321,482.38	297,414.42	4.5%
6) Capital Outlay		6000-6999	2.00	2.00	0.00	0.00	2.00	100.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	150,000.00	150,000.00	0.00	150,000.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(1,450,574.02)	(1,450,574.02)	0.00	(1,785,655.43)	335,081.41	-23.1%
9) TOTAL, EXPENDITURES			68,582,316.23	68,582,316.23	20,280,143.73	70,543,101.29		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)								
			14,913,075.50	14,913,075.50	(9,960,552.93)	13,135,474.25		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	41,400.00	41,400.00	0.00	44,400.00	3,000.00	7.2%
b) Transfers Out		7600-7629	664,508.91	664,508.91	0.00	432,793.69	231,715.22	34.9%
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)	(14,837,543.71)	0.00	(13,860,957.24)	976,586.47	-6.6%
4) TOTAL, OTHER FINANCING SOURCES/USES			(15,460,652.62)	(15,460,652.62)	0.00	(14,249,350.93)		

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)			(547,577.12)	(547,577.12)	(9,960,552.93)	(1,113,876.68)		
F. FUND BALANCE, RESERVES								
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	35,332,729.41		34,766,429.85		
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	3,372,022.23	3,372,022.23		1,798,935.76		
CASHEE CARRYOVER	0000	9780	464.30					
TIGG CARRYOVER	0000	9780	2,931.34					
SPED PRESCHOOL GRANT	0000	9780	17,680.22					
UNRESTRICTED LOTTERY - SITES	0000	9780	408,351.04					
UNRESTRICED LOTTERY - XTR CU	0000	9780	29,727.61					
IMF	0000	9780	300,000.00					
LCFF SUPP SITE	0000	9780	371,088.86					
LCFF SUPP CENTRAL	0000	9780	1,824,518.93					
FMV	0000	9780	123,859.93					
MHCEA H&W	0000	9780	293,400.00					
CAHSEE CARRYOVER	0000	9780		464.30				
TIGG CARRYOVER	0000	9780		2,931.34				
SPED PRESCHOOL GRANT	0000	9780		17,680.22				
UNRESTRICTED LOTTERY - SITES	0000	9780		408,351.04				
UNRESTRICTED LOTTERY - XTR CU	0000	9780		29,727.61				
IMF	0000	9780		300,000.00				
LCFF SUPP STIE	0000	9780		371,088.86				
LCFF SUPP CENTRAL	0000	9780		1,824,518.93				
FMV	0000	9780		123,859.93				
MHCEA H&W	0000	9780		293,400.00				
CASHSEE CARRY OVER	0000	9780				464.30		
TIGG CARRY OVER	0000	9780				2,931.34		
IMF	0000	9780				300,000.00		
LCFF SUPP CENTRALIZED	0000	9780				1,371,680.19		
FMV	0000	9780				123,859.93		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	3,196,433.57	3,196,433.57		3,489,182.73		
Unassigned/Unappropriated Amount		9790	28,749,773.61	28,749,773.61		29,463,811.36		

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	22,428,432.00	6,570,598.00	30,631,532.00	8,203,100.00	36.6%
Education Protection Account State Aid - Current Year		8012	1,602,838.00	1,602,838.00	400,710.00	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	245,820.00	0.00	234,000.00	(11,820.00)	-4.8%
Timber Yield Tax		8022	1,122.00	1,122.00	0.00	800.00	(322.00)	-28.7%
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	54,683,888.00	0.00	56,265,000.00	1,581,112.00	2.9%
Unsecured Roll Taxes		8042	4,410,480.00	4,410,480.00	3,823,330.12	3,893,000.00	(517,480.00)	-11.7%
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8044	3,670,980.00	3,670,980.00	516,054.25	1,747,000.00	(1,923,980.00)	-52.4%
Education Revenue Augmentation Fund (ERAF)		8045	(15,817,140.00)	(15,817,140.00)	0.00	(21,675,000.00)	(5,857,860.00)	37.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	14,615,580.00	14,615,580.00	0.00	12,487,000.00	(2,128,580.00)	-14.6%
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	85,842,000.00	11,310,692.37	85,186,170.00	(655,830.00)	-0.8%
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(5,394,200.00)	(5,394,200.00)	(1,347,236.01)	(4,624,836.00)	769,364.00	-14.3%
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	80,447,800.00	9,963,456.36	80,561,334.00	113,534.00	0.1%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00		
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00		
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00		
Donated Food Commodities		8221	0.00	0.00	0.00	0.00		
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00		
Title I, Part A, Basic	3010	8290						
Title I, Part D, Local Delinquent Programs	3025	8290						
Title II, Part A, Supporting Effective Instruction	4035	8290						

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						
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	0.00	19,787.39	36,730.09	36,730.09	New
TOTAL, FEDERAL REVENUE			0.00	0.00	19,787.39	36,730.09	36,730.09	New
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	340,758.89	0.00	328,954.61	(11,804.28)	-3.5%
Lottery - Unrestricted and Instructional Materials		8560	1,247,250.00	1,247,250.00	(28,636.47)	1,243,219.60	(4,030.40)	-0.3%
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	1,620,324.73	(28,636.47)	1,604,490.05	(15,834.68)	-1.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00		
Unsecured Roll		8616	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00		
Supplemental Taxes		8618	0.00	0.00	0.00	0.00		
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00		
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	146,775.00	146,775.00	40,397.79	146,775.00	0.00	0.0%
Interest		8660	575,000.00	575,000.00	0.01	400,000.00	(175,000.00)	-30.4%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	102,639.84	115,469.82	115,469.82	New
Transportation Fees From Individuals		8675	140,000.00	140,000.00	116,875.26	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	63,000.00	13,237.80	73,200.00	10,200.00	16.2%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	340,857.94	340,857.94	91,832.82	438,942.52	98,084.58	28.8%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791						
From County Offices	6500	8792						
From JPAs	6500	8793						
ROC/P Transfers								
From Districts or Charter Schools	6360	8791						
From County Offices	6360	8792						
From JPAs	6360	8793						
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,427,267.00	1,427,267.00	364,983.52	1,476,021.40	48,754.40	3.4%
TOTAL, REVENUES			83,495,391.73	83,495,391.73	10,319,590.80	83,678,575.54	183,183.81	0.2%

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)
Certificated Teachers' Salaries		1100	28,757,518.24	28,757,518.24	7,842,290.83	29,734,312.19	(976,793.95)	-3.4%
Certificated Pupil Support Salaries		1200	1,158,039.06	1,158,039.06	335,813.85	1,234,990.12	(76,951.06)	-6.6%
Certificated Supervisors' and Administrators' Salaries		1300	4,031,897.01	4,031,897.01	1,421,309.84	4,412,702.21	(380,805.20)	-9.4%
Other Certificated Salaries		1900	801,330.63	801,330.63	101,633.91	804,806.71	(3,476.08)	-0.4%
TOTAL, CERTIFICATED SALARIES			34,748,784.94	34,748,784.94	9,701,048.43	36,186,811.23	(1,438,026.29)	-4.1%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	345,564.21	345,564.21	49,615.95	355,794.18	(10,229.97)	-3.0%
Classified Support Salaries		2200	4,173,794.07	4,173,794.07	1,182,398.12	4,213,969.09	(40,175.02)	-1.0%
Classified Supervisors' and Administrators' Salaries		2300	1,082,320.56	1,082,320.56	332,224.46	1,103,563.22	(21,242.66)	-2.0%
Clerical, Technical and Office Salaries		2400	4,093,647.07	4,093,647.07	1,260,005.95	4,281,697.63	(188,050.56)	-4.6%
Other Classified Salaries		2900	1,228,543.48	1,228,543.48	255,380.22	1,211,285.03	17,258.45	1.4%
TOTAL, CLASSIFIED SALARIES			10,923,869.39	10,923,869.39	3,079,624.70	11,166,309.15	(242,439.76)	-2.2%
EMPLOYEE BENEFITS								
STRS		3101-3102	5,783,327.68	5,783,327.68	1,600,309.83	5,996,140.65	(212,812.97)	-3.7%
PERS		3201-3202	2,409,045.52	2,409,045.52	679,836.16	2,503,687.92	(94,642.40)	-3.9%
OASDI/Medicare/Alternative		3301-3302	1,380,593.96	1,380,593.96	371,541.89	1,442,232.21	(61,638.25)	-4.5%
Health and Welfare Benefits		3401-3402	4,580,177.97	4,580,177.97	1,378,804.31	4,453,125.94	127,052.03	2.8%
Unemployment Insurance		3501-3502	560,821.06	560,821.06	61,804.11	239,102.38	321,718.68	57.4%
Workers' Compensation		3601-3602	898,874.50	898,874.50	255,860.25	978,998.89	(80,124.39)	-8.9%
OPEB, Allocated		3701-3702	24,163.33	24,163.33	20,302.96	112,447.33	(88,284.00)	-365.4%
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	408,825.26	354,692.42	404,384.32	4,440.94	1.1%
TOTAL, EMPLOYEE BENEFITS			16,045,829.28	16,045,829.28	4,723,151.93	16,130,119.64	(84,290.36)	-0.5%
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	45,029.74	20,057.40	91,216.62	(46,186.88)	-102.6%
Materials and Supplies		4300	1,456,944.10	1,456,944.10	311,877.74	2,163,807.14	(706,863.04)	-48.5%
Noncapitalized Equipment		4400	43,534.00	43,534.00	21,373.54	119,010.56	(75,476.56)	-173.4%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			1,545,507.84	1,545,507.84	353,308.68	2,374,034.32	(828,526.48)	-53.6%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	202,568.34	202,568.34	19,807.71	241,913.67	(39,345.33)	-19.4%
Dues and Memberships		5300	70,060.66	70,060.66	63,545.70	82,374.20	(12,313.54)	-17.6%
Insurance		5400-5450	894,154.20	894,154.20	466,537.95	894,764.39	(610.19)	-0.1%
Operations and Housekeeping Services		5500	1,686,802.00	1,686,802.00	400,143.06	1,196,322.00	490,480.00	29.1%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	373,739.01	373,739.01	44,636.68	388,346.44	(14,607.43)	-3.9%
Transfers of Direct Costs		5710	(41,609.59)	(41,609.59)	(14,451.04)	(57,595.42)	15,985.83	-38.4%
Transfers of Direct Costs - Interfund		5750	(8,140.00)	(8,140.00)	(1,741.00)	(19,080.00)	10,940.00	-134.4%
Professional/Consulting Services and Operating Expenditures		5800	3,182,957.10	3,182,957.10	1,402,489.40	3,326,476.02	(143,518.92)	-4.5%
Communications		5900	258,365.08	258,365.08	42,041.53	267,961.08	(9,596.00)	-3.7%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			6,618,896.80	6,618,896.80	2,423,009.99	6,321,482.38	297,414.42	4.5%

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)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	2.00	2.00	0.00	0.00	2.00	100.0%
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	2.00	0.00	0.00	2.00	100.0%
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		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221						
To County Offices	6500	7222						
To JPAs	6500	7223						
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221						
To County Offices	6360	7222						
To JPAs	6360	7223						
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			150,000.00	150,000.00	0.00	150,000.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	(1,296,316.97)	(1,296,316.97)	0.00	(1,599,973.48)	303,656.51	-23.4%
Transfers of Indirect Costs - Interfund		7350	(154,257.05)	(154,257.05)	0.00	(185,681.95)	31,424.90	-20.4%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(1,450,574.02)	(1,450,574.02)	0.00	(1,785,655.43)	335,081.41	-23.1%
TOTAL, EXPENDITURES			68,582,316.23	68,582,316.23	20,280,143.73	70,543,101.29	(1,960,785.06)	-2.9%

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)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	41,400.00	41,400.00	0.00	44,400.00	3,000.00	7.2%
(a) TOTAL, INTERFUND TRANSFERS IN			41,400.00	41,400.00	0.00	44,400.00	3,000.00	7.2%
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	664,508.91	0.00	432,793.69	231,715.22	34.9%
(b) TOTAL, INTERFUND TRANSFERS OUT			664,508.91	664,508.91	0.00	432,793.69	231,715.22	34.9%
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	(14,837,543.71)	(14,837,543.71)	0.00	(13,860,957.24)	976,586.47	-6.6%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(14,837,543.71)	(14,837,543.71)	0.00	(13,860,957.24)	976,586.47	-6.6%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			(15,460,652.62)	(15,460,652.62)	0.00	(14,249,350.93)	1,211,301.69	-7.8%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources		8010-8099	3,988,285.00	3,988,285.00	0.00	3,988,285.00	0.00	0.0%
2) Federal Revenue		8100-8299	3,846,355.38	3,846,355.38	1,109,909.18	7,384,985.21	3,538,629.83	92.0%
3) Other State Revenue		8300-8599	5,642,390.80	5,642,390.80	2,270,514.13	10,636,096.77	4,993,705.97	88.5%
4) Other Local Revenue		8600-8799	3,557,326.00	3,557,326.00	610,294.82	6,335,866.87	2,778,540.87	78.1%
5) TOTAL, REVENUES			17,034,357.18	17,034,357.18	3,990,718.13	28,345,233.85		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	10,409,082.57	10,409,082.57	2,512,980.08	10,019,031.46	390,051.11	3.7%
2) Classified Salaries		2000-2999	4,848,635.39	4,848,635.39	1,252,280.59	5,222,475.64	(373,840.25)	-7.7%
3) Employee Benefits		3000-3999	9,683,225.79	9,683,225.79	1,287,199.86	9,457,569.74	225,656.05	2.3%
4) Books and Supplies		4000-4999	1,525,967.35	1,525,967.35	322,478.45	2,086,792.99	(560,825.64)	-36.8%
5) Services and Other Operating Expenditures		5000-5999	4,996,351.42	4,996,351.42	1,622,204.45	8,060,970.35	(3,064,618.93)	-61.3%
6) Capital Outlay		6000-6999	2,000.00	2,000.00	30,801.17	1,458,213.43	(1,456,213.43)	-72810.7%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	4,319,359.00	4,319,359.00	0.00	4,298,169.00	21,190.00	0.5%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	1,296,316.97	1,296,316.97	0.00	1,599,973.48	(303,656.51)	-23.4%
9) TOTAL, EXPENDITURES			37,080,938.49	37,080,938.49	7,027,944.60	42,203,196.09		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(20,046,581.31)	(20,046,581.31)	(3,037,226.47)	(13,857,962.24)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	2,246,250.00	2,246,250.00	0.00	3,127,000.00	880,750.00	39.2%
b) Transfers Out		7600-7629	2,246,250.00	2,246,250.00	0.00	3,127,000.00	(880,750.00)	-39.2%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	14,837,543.71	14,837,543.71	0.00	13,860,957.24	(976,586.47)	-6.6%
4) TOTAL, OTHER FINANCING SOURCES/USES			14,837,543.71	14,837,543.71	0.00	13,860,957.24		

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)			(5,209,037.60)	(5,209,037.60)	(3,037,226.47)	2,995.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	8,193,959.94	8,193,959.94		8,193,959.94	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			8,193,959.94	8,193,959.94		8,193,959.94		
d) Other Restatements		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	2,984,922.34		8,196,954.94		
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			5,495,920.19	5,495,920.19		8,196,954.94		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount			(2,510,997.85)	(2,510,997.85)		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								
State Aid - Current Year		8011	0.00	0.00	0.00	0.00		
Education Protection Account State Aid - Current Year		8012	0.00	0.00	0.00	0.00		
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00		
Tax Relief Subventions								
Homeowners' Exemptions		8021	0.00	0.00	0.00	0.00		
Timber Yield Tax		8022	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00		
County & District Taxes								
Secured Roll Taxes		8041	0.00	0.00	0.00	0.00		
Unsecured Roll Taxes		8042	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00		
Supplemental Taxes		8044	0.00	0.00	0.00	0.00		
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00		
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00		
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00		
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00		
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00		
Subtotal, LCFF Sources			0.00	0.00	0.00	0.00		
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091						
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00		
Property Taxes Transfers		8097	3,988,285.00	3,988,285.00	0.00	3,988,285.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			3,988,285.00	3,988,285.00	0.00	3,988,285.00	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	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	137,298.00	0.00	145,724.00	8,426.00	6.1%
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	375,648.68	(188.38)	428,327.00	52,678.32	14.0%
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	873,000.00	192,525.73	647,119.73	(225,880.27)	-25.9%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	176,857.00	176,857.00	18,862.29	165,790.49	(11,066.51)	-6.3%

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	17,590.00	14,017.09	42,045.09	24,455.09	139.0%
Title III, Part A, English Learner Program	4203	8290	158,101.00	158,101.00	71,412.39	270,849.39	112,748.39	71.3%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3040, 3045, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290	229,231.00	229,231.00	16,598.97	320,241.01	91,010.01	39.7%
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	299,003.70	796,681.09	3,785,262.50	3,486,258.80	1166.0%
TOTAL, FEDERAL REVENUE			3,846,355.38	3,846,355.38	1,109,909.18	7,384,985.21	3,538,629.83	92.0%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00		
Lottery - Unrestricted and Instructional Materis		8560	407,435.00	407,435.00	(19,842.91)	487,338.77	79,903.77	19.6%
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	266,338.80	0.00	304,795.25	38,456.45	14.4%
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	0.00	0.00	18,627.75	18,627.75	New
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	4,743,316.00	2,066,184.33	9,600,034.00	4,856,718.00	102.4%
TOTAL, OTHER STATE REVENUE			5,642,390.80	5,642,390.80	2,270,514.13	10,636,096.77	4,993,705.97	88.5%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	2,246,250.00	2,246,250.00	0.00	3,127,000.00	880,750.00	39.2%
Penalties and Interest from Delinquent Non-LCFF Taxes								
		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	8,000.00	8,000.00	1,844.65	8,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00		
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%) Adjustme		8691	0.00	0.00	0.00	0.00		
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	127,703.00	127,703.00	608,140.06	1,051,427.76	923,724.76	723.3%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	310.11	310.11	310.11	New
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	1,175,373.00	1,175,373.00	0.00	2,149,129.00	973,756.00	82.8%
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	3,557,326.00	610,294.82	6,335,866.87	2,778,540.87	78.1%
TOTAL, REVENUES			17,034,357.18	17,034,357.18	3,990,718.13	28,345,233.85	11,310,876.67	66.4%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	7,195,399.43	7,195,399.43	1,548,338.23	6,545,129.18	650,270.25	9.0%
Certificated Pupil Support Salaries		1200	2,084,647.18	2,084,647.18	598,013.39	2,221,281.39	(136,634.21)	-6.6%
Certificated Supervisors' and Administrators' Salaries		1300	1,020,002.06	1,020,002.06	324,940.80	976,894.36	43,107.70	4.2%
Other Certificated Salaries		1900	109,033.90	109,033.90	41,687.66	275,726.53	(166,692.63)	-152.9%
TOTAL, CERTIFICATED SALARIES			10,409,082.57	10,409,082.57	2,512,980.08	10,019,031.46	390,051.11	3.7%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	2,592,978.04	2,592,978.04	577,628.61	2,559,592.39	33,385.65	1.3%
Classified Support Salaries		2200	988,141.14	988,141.14	325,987.69	1,064,933.67	(76,792.53)	-7.8%
Classified Supervisors' and Administrators' Salaries		2300	358,536.98	358,536.98	95,970.46	402,908.94	(44,371.96)	-12.4%
Clerical, Technical and Office Salaries		2400	298,346.26	298,346.26	104,173.95	397,097.25	(98,750.99)	-33.1%
Other Classified Salaries		2900	610,632.97	610,632.97	148,519.88	797,943.39	(187,310.42)	-30.7%
TOTAL, CLASSIFIED SALARIES			4,848,635.39	4,848,635.39	1,252,280.59	5,222,475.64	(373,840.25)	-7.7%
EMPLOYEE BENEFITS								
STRS		3101-3102	5,843,325.61	5,843,325.61	412,543.86	5,766,099.05	77,226.56	1.3%
PERS		3201-3202	1,073,934.44	1,073,934.44	274,143.60	1,152,605.08	(78,670.64)	-7.3%
OASDI/Medicare/Alternative		3301-3302	521,587.93	521,587.93	130,746.28	554,218.92	(32,630.99)	-6.3%
Health and Welfare Benefits		3401-3402	1,733,514.58	1,733,514.58	373,697.62	1,576,529.67	156,984.91	9.1%
Unemployment Insurance		3501-3502	189,447.70	189,447.70	18,292.60	75,994.70	113,453.00	59.9%
Workers' Compensation		3601-3602	300,590.51	300,590.51	75,595.34	315,455.12	(14,864.61)	-4.9%
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	20,825.02	20,825.02	2,180.56	16,667.20	4,157.82	20.0%
TOTAL, EMPLOYEE BENEFITS			9,683,225.79	9,683,225.79	1,287,199.86	9,457,569.74	225,656.05	2.3%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	300,000.00	300,000.00	49,175.27	308,166.96	(8,166.96)	-2.7%
Books and Other Reference Materials		4200	106,660.16	106,660.16	26,402.27	103,381.62	3,278.54	3.1%
Materials and Supplies		4300	1,091,307.19	1,091,307.19	176,346.84	1,492,717.01	(401,409.82)	-36.8%
Noncapitalized Equipment		4400	28,000.00	28,000.00	70,554.07	182,527.40	(154,527.40)	-551.9%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			1,525,967.35	1,525,967.35	322,478.45	2,086,792.99	(560,825.64)	-36.8%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	240,148.32	240,148.32	0.00	278,545.25	(38,396.93)	-16.0%
Travel and Conferences		5200	89,438.33	89,438.33	34,915.10	146,779.79	(57,341.46)	-64.1%
Dues and Memberships		5300	3,184.00	3,184.00	196.00	3,043.00	141.00	4.4%
Insurance		5400-5450	13,424.00	13,424.00	0.00	13,424.00	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	209,824.60	209,824.60	85,203.43	423,155.60	(213,331.00)	-101.7%
Transfers of Direct Costs		5710	41,609.59	41,609.59	14,301.04	57,595.42	(15,985.83)	-38.4%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	10,884.00	(10,884.00)	New
Professional/Consulting Services and Operating Expenditures		5800	4,384,056.86	4,384,056.86	1,458,095.17	7,083,046.85	(2,698,989.99)	-61.6%
Communications		5900	14,665.72	14,665.72	29,493.71	44,496.44	(29,830.72)	-203.4%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			4,996,351.42	4,996,351.42	1,622,204.45	8,060,970.35	(3,064,618.93)	-61.3%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	20,136.11	1,131,338.38	(1,131,338.38)	New
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	2,000.00	2,000.00	10,665.06	326,875.05	(324,875.05)	-16243.8%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			2,000.00	2,000.00	30,801.17	1,458,213.43	(1,456,213.43)	-72810.7%
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	15,961.00	15,961.00	0.00	15,961.00	0.00	0.0%
Payments to County Offices		7142	4,303,398.00	4,303,398.00	0.00	4,282,208.00	21,190.00	0.5%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			4,319,359.00	4,319,359.00	0.00	4,298,169.00	21,190.00	0.5%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	1,296,316.97	1,296,316.97	0.00	1,599,973.48	(303,656.51)	-23.4%
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	1,296,316.97	0.00	1,599,973.48	(303,656.51)	-23.4%
TOTAL, EXPENDITURES			37,080,938.49	37,080,938.49	7,027,944.60	42,203,196.09	(5,122,257.60)	-13.8%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00		
Other Authorized Interfund Transfers In		8919	2,246,250.00	2,246,250.00	0.00	3,127,000.00	880,750.00	39.2%
(a) TOTAL, INTERFUND TRANSFERS IN			2,246,250.00	2,246,250.00	0.00	3,127,000.00	880,750.00	39.2%
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	2,246,250.00	0.00	3,127,000.00	(880,750.00)	-39.2%
(b) TOTAL, INTERFUND TRANSFERS OUT			2,246,250.00	2,246,250.00	0.00	3,127,000.00	(880,750.00)	-39.2%
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	14,837,543.71	0.00	13,860,957.24	(976,586.47)	-6.6%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			14,837,543.71	14,837,543.71	0.00	13,860,957.24	(976,586.47)	-6.6%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			14,837,543.71	14,837,543.71	0.00	13,860,957.24	976,586.47	-6.6%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources		8010-8099	84,436,085.00	84,436,085.00	9,963,456.36	84,549,619.00	113,534.00	0.1%
2) Federal Revenue		8100-8299	3,846,355.38	3,846,355.38	1,129,696.57	7,421,715.30	3,575,359.92	93.0%
3) Other State Revenue		8300-8599	7,262,715.53	7,262,715.53	2,241,877.66	12,240,586.82	4,977,871.29	68.5%
4) Other Local Revenue		8600-8799	4,984,593.00	4,984,593.00	975,278.34	7,811,888.27	2,827,295.27	56.7%
5) TOTAL, REVENUES			100,529,748.91	100,529,748.91	14,310,308.93	112,023,809.39		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	45,157,867.51	45,157,867.51	12,214,028.51	46,205,842.69	(1,047,975.18)	-2.3%
2) Classified Salaries		2000-2999	15,772,504.78	15,772,504.78	4,331,905.29	16,388,784.79	(616,280.01)	-3.9%
3) Employee Benefits		3000-3999	25,729,055.07	25,729,055.07	6,010,351.79	25,587,689.38	141,365.69	0.5%
4) Books and Supplies		4000-4999	3,071,475.19	3,071,475.19	675,787.13	4,460,827.31	(1,389,352.12)	-45.2%
5) Services and Other Operating Expenditures		5000-5999	11,615,248.22	11,615,248.22	4,045,214.44	14,382,452.73	(2,767,204.51)	-23.8%
6) Capital Outlay		6000-6999	2,002.00	2,002.00	30,801.17	1,458,213.43	(1,456,211.43)	-72737.8%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	4,469,359.00	4,469,359.00	0.00	4,448,169.00	21,190.00	0.5%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(154,257.05)	(154,257.05)	0.00	(185,681.95)	31,424.90	-20.4%
9) TOTAL, EXPENDITURES			105,663,254.72	105,663,254.72	27,308,088.33	112,746,297.38		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(5,133,505.81)	(5,133,505.81)	(12,997,779.40)	(722,487.99)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	2,287,650.00	2,287,650.00	0.00	3,171,400.00	883,750.00	38.6%
b) Transfers Out		7600-7629	2,910,758.91	2,910,758.91	0.00	3,559,793.69	(649,034.78)	-22.3%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(623,108.91)	(623,108.91)	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)			(5,756,614.72)	(5,756,614.72)	(12,997,779.40)	(1,110,881.68)		
F. FUND BALANCE, RESERVES								
1) 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	38,317,651.75		42,963,384.79		
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	5,495,920.19		8,196,954.94		
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	3,372,022.23	3,372,022.23		1,798,935.76		
CASHEE CARRYOVER	0000	9780	464.30					
TIGG CARRYOVER	0000	9780	2,931.34					
SPED PRESCHOOL GRANT	0000	9780	17,680.22					
UNRESTRICTED LOTTERY - SITES	0000	9780	408,351.04					
UNRESTRICED LOTTERY - XTR CU	0000	9780	29,727.61					
IMF	0000	9780	300,000.00					
LCFF SUPP SITE	0000	9780	371,088.86					
LCFF SUPP CENTRAL	0000	9780	1,824,518.93					
FMV	0000	9780	123,859.93					
MHCEA H&W	0000	9780	293,400.00					
CAHSEE CARRYOVER	0000	9780		464.30				
TIGG CARRYOVER	0000	9780		2,931.34				
SPED PRESCHOOL GRANT	0000	9780		17,680.22				
UNRESTRICTED LOTTERY - SITES	0000	9780		408,351.04				
UNRESTRICTED LOTTERY - XTR CU	0000	9780		29,727.61				
IMF	0000	9780		300,000.00				
LCFF SUPP STIE	0000	9780		371,088.86				
LCFF SUPP CENTRAL	0000	9780		1,824,518.93				
FMV	0000	9780		123,859.93				
MHCEA H&W	0000	9780		293,400.00				
CASHSEE CARRY OVER	0000	9780				464.30		
TIGG CARRY OVER	0000	9780				2,931.34		
IMF	0000	9780				300,000.00		
LCFF SUPP CENTRALIZED	0000	9780				1,371,680.19		
FMV	0000	9780				123,859.93		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	3,196,433.57	3,196,433.57		3,489,182.73		
Unassigned/Unappropriated Amount		9790	26,238,775.76	26,238,775.76		29,463,811.36		

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	22,428,432.00	6,570,598.00	30,631,532.00	8,203,100.00	36.6%
Education Protection Account State Aid - Current Year		8012	1,602,838.00	1,602,838.00	400,710.00	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	245,820.00	0.00	234,000.00	(11,820.00)	-4.8%
Timber Yield Tax		8022	1,122.00	1,122.00	0.00	800.00	(322.00)	-28.7%
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	54,683,888.00	0.00	56,265,000.00	1,581,112.00	2.9%
Unsecured Roll Taxes		8042	4,410,480.00	4,410,480.00	3,823,330.12	3,893,000.00	(517,480.00)	-11.7%
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8044	3,670,980.00	3,670,980.00	516,054.25	1,747,000.00	(1,923,980.00)	-52.4%
Education Revenue Augmentation Fund (ERAF)		8045	(15,817,140.00)	(15,817,140.00)	0.00	(21,675,000.00)	(5,857,860.00)	37.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	14,615,580.00	14,615,580.00	0.00	12,487,000.00	(2,128,580.00)	-14.6%
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	85,842,000.00	11,310,692.37	85,186,170.00	(655,830.00)	-0.8%
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(5,394,200.00)	(5,394,200.00)	(1,347,236.01)	(4,624,836.00)	769,364.00	-14.3%
Property Taxes Transfers		8097	3,988,285.00	3,988,285.00	0.00	3,988,285.00	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			84,436,085.00	84,436,085.00	9,963,456.36	84,549,619.00	113,534.00	0.1%
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	137,298.00	0.00	145,724.00	8,426.00	6.1%
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	375,648.68	(188.38)	428,327.00	52,678.32	14.0%
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	873,000.00	192,525.73	647,119.73	(225,880.27)	-25.9%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	176,857.00	176,857.00	18,862.29	165,790.49	(11,066.51)	-6.3%

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	17,590.00	14,017.09	42,045.09	24,455.09	139.0%
Title III, Part A, English Learner Program	4203	8290	158,101.00	158,101.00	71,412.39	270,849.39	112,748.39	71.3%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3040, 3045, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290	229,231.00	229,231.00	16,598.97	320,241.01	91,010.01	39.7%
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	299,003.70	816,468.48	3,821,992.59	3,522,988.89	1178.2%
TOTAL, FEDERAL REVENUE			3,846,355.38	3,846,355.38	1,129,696.57	7,421,715.30	3,575,359.92	93.0%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan								
Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	340,758.89	340,758.89	0.00	328,954.61	(11,804.28)	-3.5%
Lottery - Unrestricted and Instructional Materials		8560	1,654,685.00	1,654,685.00	(48,479.38)	1,730,558.37	75,873.37	4.6%
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	266,338.80	0.00	304,795.25	38,456.45	14.4%
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	0.00	0.00	18,627.75	18,627.75	New
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	4,775,631.84	2,066,184.33	9,632,349.84	4,856,718.00	101.7%
TOTAL, OTHER STATE REVENUE			7,262,715.53	7,262,715.53	2,241,877.66	12,240,586.82	4,977,871.29	68.5%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	2,246,250.00	2,246,250.00	0.00	3,127,000.00	880,750.00	39.2%
Penalties and Interest from Delinquent Non-LCFF Taxes								
		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	146,775.00	146,775.00	40,397.79	146,775.00	0.00	0.0%
Interest		8660	583,000.00	583,000.00	1,844.66	408,000.00	(175,000.00)	-30.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	102,639.84	115,469.82	115,469.82	New
Transportation Fees From Individuals		8675	140,000.00	140,000.00	116,875.26	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	63,000.00	13,237.80	73,200.00	10,200.00	16.2%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	468,560.94	468,560.94	699,972.88	1,490,370.28	1,021,809.34	218.1%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	310.11	310.11	310.11	New
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	1,175,373.00	1,175,373.00	0.00	2,149,129.00	973,756.00	82.8%
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	4,984,593.00	975,278.34	7,811,888.27	2,827,295.27	56.7%
TOTAL, REVENUES			100,529,748.91	100,529,748.91	14,310,308.93	112,023,809.39	11,494,060.48	11.4%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	35,952,917.67	35,952,917.67	9,390,629.06	36,279,441.37	(326,523.70)	-0.9%
Certificated Pupil Support Salaries		1200	3,242,686.24	3,242,686.24	933,827.24	3,456,271.51	(213,585.27)	-6.6%
Certificated Supervisors' and Administrators' Salaries		1300	5,051,899.07	5,051,899.07	1,746,250.64	5,389,596.57	(337,697.50)	-6.7%
Other Certificated Salaries		1900	910,364.53	910,364.53	143,321.57	1,080,533.24	(170,168.71)	-18.7%
TOTAL, CERTIFICATED SALARIES			45,157,867.51	45,157,867.51	12,214,028.51	46,205,842.69	(1,047,975.18)	-2.3%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	2,938,542.25	2,938,542.25	627,244.56	2,915,386.57	23,155.68	0.8%
Classified Support Salaries		2200	5,161,935.21	5,161,935.21	1,508,385.81	5,278,902.76	(116,967.55)	-2.3%
Classified Supervisors' and Administrators' Salaries		2300	1,440,857.54	1,440,857.54	428,194.92	1,506,472.16	(65,614.62)	-4.6%
Clerical, Technical and Office Salaries		2400	4,391,993.33	4,391,993.33	1,364,179.90	4,678,794.88	(286,801.55)	-6.5%
Other Classified Salaries		2900	1,839,176.45	1,839,176.45	403,900.10	2,009,228.42	(170,051.97)	-9.2%
TOTAL, CLASSIFIED SALARIES			15,772,504.78	15,772,504.78	4,331,905.29	16,388,784.79	(616,280.01)	-3.9%
EMPLOYEE BENEFITS								
STRS		3101-3102	11,626,653.29	11,626,653.29	2,012,853.69	11,762,239.70	(135,586.41)	-1.2%
PERS		3201-3202	3,482,979.96	3,482,979.96	953,979.76	3,656,293.00	(173,313.04)	-5.0%
OASDI/Medicare/Alternative		3301-3302	1,902,181.89	1,902,181.89	502,288.17	1,996,451.13	(94,269.24)	-5.0%
Health and Welfare Benefits		3401-3402	6,313,692.55	6,313,692.55	1,752,501.93	6,029,655.61	284,036.94	4.5%
Unemployment Insurance		3501-3502	750,268.76	750,268.76	80,096.71	315,097.08	435,171.68	58.0%
Workers' Compensation		3601-3602	1,199,465.01	1,199,465.01	331,455.59	1,294,454.01	(94,989.00)	-7.9%
OPEB, Allocated		3701-3702	24,163.33	24,163.33	20,302.96	112,447.33	(88,284.00)	-365.4%
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	429,650.28	356,872.98	421,051.52	8,598.76	2.0%
TOTAL, EMPLOYEE BENEFITS			25,729,055.07	25,729,055.07	6,010,351.79	25,587,689.38	141,365.69	0.5%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	300,000.00	300,000.00	49,175.27	308,166.96	(8,166.96)	-2.7%
Books and Other Reference Materials		4200	151,689.90	151,689.90	46,459.67	194,598.24	(42,908.34)	-28.3%
Materials and Supplies		4300	2,548,251.29	2,548,251.29	488,224.58	3,656,524.15	(1,108,272.86)	-43.5%
Noncapitalized Equipment		4400	71,534.00	71,534.00	91,927.61	301,537.96	(230,003.96)	-321.5%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			3,071,475.19	3,071,475.19	675,787.13	4,460,827.31	(1,389,352.12)	-45.2%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	240,148.32	240,148.32	0.00	278,545.25	(38,396.93)	-16.0%
Travel and Conferences		5200	292,006.67	292,006.67	54,722.81	388,693.46	(96,686.79)	-33.1%
Dues and Memberships		5300	73,244.66	73,244.66	63,741.70	85,417.20	(12,172.54)	-16.6%
Insurance		5400-5450	907,578.20	907,578.20	466,537.95	908,188.39	(610.19)	-0.1%
Operations and Housekeeping Services		5500	1,686,802.00	1,686,802.00	400,143.06	1,196,322.00	490,480.00	29.1%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	583,563.61	583,563.61	129,840.11	811,502.04	(227,938.43)	-39.1%
Transfers of Direct Costs		5710	0.00	0.00	(150.00)	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(8,140.00)	(8,140.00)	(1,741.00)	(8,196.00)	56.00	-0.7%
Professional/Consulting Services and Operating Expenditures		5800	7,567,013.96	7,567,013.96	2,860,584.57	10,409,522.87	(2,842,508.91)	-37.6%
Communications		5900	273,030.80	273,030.80	71,535.24	312,457.52	(39,426.72)	-14.4%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			11,615,248.22	11,615,248.22	4,045,214.44	14,382,452.73	(2,767,204.51)	-23.8%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	20,136.11	1,131,338.38	(1,131,338.38)	New
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	2,002.00	2,002.00	10,665.06	326,875.05	(324,873.05)	-16227.4%
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	2,002.00	30,801.17	1,458,213.43	(1,456,211.43)	-72737.8%
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	15,961.00	15,961.00	0.00	15,961.00	0.00	0.0%
Payments to County Offices		7142	4,453,398.00	4,453,398.00	0.00	4,432,208.00	21,190.00	0.5%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			4,469,359.00	4,469,359.00	0.00	4,448,169.00	21,190.00	0.5%
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)	(154,257.05)	0.00	(185,681.95)	31,424.90	-20.4%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(154,257.05)	(154,257.05)	0.00	(185,681.95)	31,424.90	-20.4%
TOTAL, EXPENDITURES			105,663,254.72	105,663,254.72	27,308,088.33	112,746,297.38	(7,083,042.66)	-6.7%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	2,287,650.00	2,287,650.00	0.00	3,171,400.00	883,750.00	38.6%
(a) TOTAL, INTERFUND TRANSFERS IN			2,287,650.00	2,287,650.00	0.00	3,171,400.00	883,750.00	38.6%
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	2,910,758.91	0.00	3,559,793.69	(649,034.78)	-22.3%
(b) TOTAL, INTERFUND TRANSFERS OUT			2,910,758.91	2,910,758.91	0.00	3,559,793.69	(649,034.78)	-22.3%
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00		
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00		
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			(623,108.91)	(623,108.91)	0.00	(388,393.69)	(234,715.22)	-37.7%

Resource	Description	2021-22 Projected Year Totals
2600	Expanded Learning Opportunities Program	400,113.04
3213	Elementary and Secondary School Emergen	325,432.00
3214	Elementary and Secondary School Emergen	81,358.00
6300	Lottery: Instructional Materials	463,897.83
7311	Classified School Employee Professional De	7,540.78
7422	In-Person Instruction (IPI) Grant	2,891,859.00
8150	Ongoing & Major Maintenance Account (RM,	2,606,093.10
9010	Other Restricted Local	1,420,661.19
Total, Restricted Balance		<u>8,196,954.94</u>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	82,035.00	82,035.00	4.54	92,111.00	10,076.00	12.3%
3) Other State Revenue		8300-8599	548,678.00	548,678.00	0.00	562,843.00	14,165.00	2.6%
4) Other Local Revenue		8600-8799	22,400.00	22,400.00	2,602.00	22,400.00	0.00	0.0%
5) TOTAL, REVENUES			653,113.00	653,113.00	2,606.54	677,354.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	343,686.42	343,686.42	89,876.95	461,568.56	(117,882.14)	-34.3%
2) Classified Salaries		2000-2999	117,028.92	117,028.92	34,156.81	116,170.39	858.53	0.7%
3) Employee Benefits		3000-3999	145,119.54	145,119.54	41,213.24	173,975.46	(28,855.92)	-19.9%
4) Books and Supplies		4000-4999	19,138.22	19,138.22	42,214.02	57,698.76	(38,560.54)	-201.5%
5) Services and Other Operating Expenditures		5000-5999	35,318.78	35,318.78	7,810.71	51,730.35	(16,411.57)	-46.5%
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	29,356.41	0.00	39,830.89	(10,474.48)	-35.7%
9) TOTAL, EXPENDITURES			689,648.29	689,648.29	215,271.73	900,974.41		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(36,535.29)	(36,535.29)	(212,665.19)	(223,620.41)		
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)	(16,535.29)	(212,665.19)	(203,620.41)		
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	555,618.20		368,533.08		
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		9740	224,230.48	224,230.48		37,145.36		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments								
PER BOE RESOLUTION	0000	9760	326,387.72					
PER BOE RESOLUTION	0000	9760		326,387.72				
PER BOE RESOLUTION	0000	9760				326,387.72		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount			0.00	0.00		0.00		

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%
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	82,035.00	4.54	92,111.00	10,076.00	12.3%
TOTAL, FEDERAL REVENUE			82,035.00	82,035.00	4.54	92,111.00	10,076.00	12.3%
OTHER STATE REVENUE								
Other State Apportionments								
All Other State Apportionments - Current Year		8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years		8319	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
Adult Education Program	6391	8590	527,479.00	527,479.00	0.00	540,930.00	13,451.00	2.6%
All Other State Revenue	All Other	8590	21,199.00	21,199.00	0.00	21,913.00	714.00	3.4%
TOTAL, OTHER STATE REVENUE			548,678.00	548,678.00	0.00	562,843.00	14,165.00	2.6%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	6,000.00	6,000.00	0.00	6,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	16,400.00	16,400.00	2,602.00	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	2,602.00	22,400.00	0.00	0.0%
TOTAL, REVENUES			653,113.00	653,113.00	2,606.54	677,354.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	156,086.82	156,086.82	27,343.75	273,968.96	(117,882.14)	-75.5%
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	187,599.60	62,533.20	187,599.60	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			343,686.42	343,686.42	89,876.95	461,568.56	(117,882.14)	-34.3%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	1,800.00	1,800.00	0.00	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	111,187.20	34,156.81	110,328.67	858.53	0.8%
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	117,028.92	34,156.81	116,170.39	858.53	0.7%
EMPLOYEE BENEFITS								
STRS		3101-3102	58,151.73	58,151.73	14,893.30	78,097.40	(19,945.67)	-34.3%
PERS		3201-3202	26,215.27	26,215.27	7,825.32	26,430.95	(215.68)	-0.8%
OASDI/Medicare/Alternative		3301-3302	16,304.70	16,304.70	3,822.69	17,948.33	(1,643.63)	-10.1%
Health and Welfare Benefits		3401-3402	28,144.73	28,144.73	11,036.46	34,965.63	(6,820.90)	-24.2%
Unemployment Insurance		3501-3502	5,666.79	5,666.79	609.85	2,888.70	2,778.09	49.0%
Workers' Compensation		3601-3602	9,064.58	9,064.58	2,524.00	11,955.15	(2,890.57)	-31.9%
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	1,571.74	501.62	1,689.30	(117.56)	-7.5%
TOTAL, EMPLOYEE BENEFITS			145,119.54	145,119.54	41,213.24	173,975.46	(28,855.92)	-19.9%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	10,988.22	10,988.22	0.00	11,028.67	(40.45)	-0.4%
Materials and Supplies		4300	8,150.00	8,150.00	983.93	5,440.00	2,710.00	33.3%
Noncapitalized Equipment		4400	0.00	0.00	41,230.09	41,230.09	(41,230.09)	New
TOTAL, BOOKS AND SUPPLIES			19,138.22	19,138.22	42,214.02	57,698.76	(38,560.54)	-201.5%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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	28,318.78	3,648.00	42,087.82	(13,769.04)	-48.6%
Communications		5900	100.00	100.00	2,741.88	2,742.53	(2,642.53)	-2642.5%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			35,318.78	35,318.78	7,810.71	51,730.35	(16,411.57)	-46.5%
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	29,356.41	0.00	39,830.89	(10,474.48)	-35.7%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			29,356.41	29,356.41	0.00	39,830.89	(10,474.48)	-35.7%
TOTAL, EXPENDITURES			689,648.29	689,648.29	215,271.73	900,974.41		

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	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		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			20,000.00	20,000.00	0.00	20,000.00		

Resource	Description	2021/22 Projected Year Totals
6371	CalWORKs for ROCP or Adult Education	714.00
6391	Adult Education Program	55.38
9010	Other Restricted Local	36,375.98
Total, Restricted Balance		<u>37,145.36</u>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	294,763.00	294,763.00	13,393.00	306,707.00	11,944.00	4.1%
4) Other Local Revenue		8600-8799	300.00	300.00	0.00	300.00	0.00	0.0%
5) TOTAL, REVENUES			295,063.00	295,063.00	13,393.00	307,007.00		
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	275,419.47	20,170.30	286,567.50	(11,148.03)	-4.0%
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	19,643.53	19,643.53	0.00	20,439.50	(795.97)	-4.1%
9) TOTAL, EXPENDITURES			295,063.00	295,063.00	20,170.30	307,007.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	(6,777.30)	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	(6,777.30)	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			0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount			0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Child Development Apportionments		8530	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
State Preschool	6105	8590	294,763.00	294,763.00	13,393.00	306,707.00	11,944.00	4.1%
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	294,763.00	13,393.00	306,707.00	11,944.00	4.1%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	300.00	300.00	0.00	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	0.00	300.00	0.00	0.0%
TOTAL, REVENUES			295,063.00	295,063.00	13,393.00	307,007.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	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%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	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	275,419.47	20,170.30	286,567.50	(11,148.03)	-4.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			275,419.47	275,419.47	20,170.30	286,567.50	(11,148.03)	-4.0%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	19,643.53	19,643.53	0.00	20,439.50	(795.97)	-4.1%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			19,643.53	19,643.53	0.00	20,439.50	(795.97)	-4.1%
TOTAL, EXPENDITURES			295,063.00	295,063.00	20,170.30	307,007.00		

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		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	2,728,000.00	2,728,000.00	422,490.74	3,705,000.00	977,000.00	35.8%
3) Other State Revenue		8300-8599	191,000.00	191,000.00	29,846.21	247,000.00	56,000.00	29.3%
4) Other Local Revenue		8600-8799	133,600.00	133,600.00	(232.96)	3,500.00	(130,100.00)	-97.4%
5) TOTAL, REVENUES			3,052,600.00	3,052,600.00	452,103.99	3,955,500.00		
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	1,222,600.85	337,352.43	1,346,601.17	(124,000.32)	-10.1%
3) Employee Benefits		3000-3999	570,287.26	570,287.26	161,347.21	599,482.48	(29,195.22)	-5.1%
4) Books and Supplies		4000-4999	1,267,500.00	1,267,500.00	452,937.50	2,141,963.00	(874,463.00)	-69.0%
5) Services and Other Operating Expenditures		5000-5999	115,670.00	115,670.00	123,280.81	232,441.00	(116,771.00)	-101.0%
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	105,257.11	105,257.11	0.00	125,411.56	(20,154.45)	-19.1%
9) TOTAL, EXPENDITURES			3,281,315.22	3,281,315.22	1,074,917.95	4,445,899.21		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)								
			(228,715.22)	(228,715.22)	(622,813.96)	(490,399.21)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	231,715.22	231,715.22	0.00	0.00	(231,715.22)	-100.0%
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			231,715.22	231,715.22	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	3,000.00	(622,813.96)	(490,399.21)		
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	1,103,207.11		609,807.90		
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			1,102,207.11	1,102,207.11		608,807.90		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount			0.00	0.00		0.00		

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	2,728,000.00	422,490.74	3,705,000.00	977,000.00	35.8%
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	2,728,000.00	422,490.74	3,705,000.00	977,000.00	35.8%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	191,000.00	191,000.00	29,846.21	247,000.00	56,000.00	29.3%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			191,000.00	191,000.00	29,846.21	247,000.00	56,000.00	29.3%
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	131,100.00	(880.95)	1,000.00	(130,100.00)	-99.2%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	2,000.00	2,000.00	(0.01)	2,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	500.00	500.00	648.00	500.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			133,600.00	133,600.00	(232.96)	3,500.00	(130,100.00)	-97.4%
TOTAL, REVENUES			3,052,600.00	3,052,600.00	452,103.99	3,955,500.00		

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	930,763.05	256,067.19	1,054,763.37	(124,000.32)	-13.3%
Classified Supervisors' and Administrators' Salaries		2300	211,338.60	211,338.60	69,952.20	211,338.60	0.00	0.0%
Clerical, Technical and Office Salaries		2400	33,999.20	33,999.20	11,333.04	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	1,222,600.85	337,352.43	1,346,601.17	(124,000.32)	-10.1%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	269,444.69	269,444.69	73,727.39	297,853.22	(28,408.53)	-10.5%
OASDI/Medicare/Alternative		3301-3302	93,528.97	93,528.97	25,406.29	103,014.98	(9,486.01)	-10.1%
Health and Welfare Benefits		3401-3402	157,451.26	157,451.26	45,231.35	153,972.02	3,479.24	2.2%
Unemployment Insurance		3501-3502	15,038.01	15,038.01	1,664.87	6,733.05	8,304.96	55.2%
Workers' Compensation		3601-3602	24,054.67	24,054.67	6,890.31	27,865.17	(3,810.50)	-15.8%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	10,769.66	10,769.66	8,427.00	10,044.04	725.62	6.7%
TOTAL, EMPLOYEE BENEFITS			570,287.26	570,287.26	161,347.21	599,482.48	(29,195.22)	-5.1%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	13,000.00	13,000.00	3,065.10	15,750.00	(2,750.00)	-21.2%
Noncapitalized Equipment		4400	16,000.00	16,000.00	49,623.19	134,713.00	(118,713.00)	-742.0%
Food		4700	1,238,500.00	1,238,500.00	400,249.21	1,991,500.00	(753,000.00)	-60.8%
TOTAL, BOOKS AND SUPPLIES			1,267,500.00	1,267,500.00	452,937.50	2,141,963.00	(874,463.00)	-69.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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	7,500.00	333.51	5,000.00	2,500.00	33.3%
Dues and Memberships		5300	500.00	500.00	409.82	500.00	0.00	0.0%
Insurance		5400-5450	2,400.00	2,400.00	0.00	2,400.00	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	30,000.00	30,000.00	27,026.86	67,800.00	(37,800.00)	-126.0%
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	8,140.00	1,741.00	8,196.00	(56.00)	-0.7%
Professional/Consulting Services and Operating Expenditures		5800	66,130.00	66,130.00	93,755.85	147,545.00	(81,415.00)	-123.1%
Communications		5900	1,000.00	1,000.00	13.77	1,000.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			115,670.00	115,670.00	123,280.81	232,441.00	(116,771.00)	-101.0%
CAPITAL OUTLAY								
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	105,257.11	105,257.11	0.00	125,411.56	(20,154.45)	-19.1%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			105,257.11	105,257.11	0.00	125,411.56	(20,154.45)	-19.1%
TOTAL, EXPENDITURES			3,281,315.22	3,281,315.22	1,074,917.95	4,445,899.21		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund		8916	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	231,715.22	231,715.22	0.00	0.00	(231,715.22)	-100.0%
(a) TOTAL, INTERFUND TRANSFERS IN			231,715.22	231,715.22	0.00	0.00	(231,715.22)	-100.0%
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)			231,715.22	231,715.22	0.00	0.00		

Resource	Description	2021/22 Projected Year Totals
5310	Child Nutrition: School Programs (e.g., School Lunch, School	608,807.90
Total, Restricted Balance		<u>608,807.90</u>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	5,000.00	5,000.00	0.00	5,000.00	0.00	0.0%
5) TOTAL, REVENUES			5,000.00	5,000.00	0.00	5,000.00		
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	100,000.00	100,000.00	0.00	100,000.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			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)	0.00	(95,000.00)		
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)			(95,000.00)	(95,000.00)	0.00	(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								
PER BOE RESOLUTION	0000	9760	281,844.02					
PER BOE RESOLUTION	0000	9760		281,844.02				
PER BOE RESOLUTION	0000	9760				281,844.02		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

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

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)
CLASSIFIED SALARIES								
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		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	65,000.00	65,000.00	0.00	65,000.00	0.00	0.0%
5) TOTAL, REVENUES			65,000.00	65,000.00	0.00	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	0.00	65,000.00		
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)			65,000.00	65,000.00	0.00	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								
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	3,920,774.20	3,920,774.20		3,920,774.20		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount			0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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	0.00	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	0.00	65,000.00	0.00	0.0%
TOTAL, REVENUES			65,000.00	65,000.00	0.00	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		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	10,600.00	10,600.00	0.00	10,600.00	0.00	0.0%
5) TOTAL, REVENUES			10,600.00	10,600.00	0.00	10,600.00		
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)			10,600.00	10,600.00	0.00	10,600.00		
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)			10,600.00	10,600.00	0.00	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		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	624,488.16	624,488.16		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		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER LOCAL REVENUE								
Interest		8660	10,600.00	10,600.00	0.00	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	0.00	10,600.00	0.00	0.0%
TOTAL, REVENUES			10,600.00	10,600.00	0.00	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								
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		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	702,983.86	702,983.86	0.00	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	543,157.88	6.89	468,157.88	(75,000.00)	-13.8%
5) TOTAL, REVENUES			1,246,141.74	1,246,141.74	6.89	1,171,141.74		
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	492,876.74	163,524.20	490,572.57	2,304.17	0.5%
3) Employee Benefits		3000-3999	206,689.35	206,689.35	66,140.57	204,210.92	2,478.43	1.2%
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	139,390.00	3,758.74	1,274,089.00	(1,134,699.00)	-814.0%
6) Capital Outlay		6000-6999	10,689,133.94	10,689,133.94	1,778,792.50	13,844,470.60	(3,155,336.66)	-29.5%
7) 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	12,513,945.03	2,491,643.51	16,799,198.09		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(11,267,803.29)	(11,267,803.29)	(2,491,636.62)	(15,628,056.35)		
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)	(10,855,009.60)	(2,491,636.62)	(15,215,262.66)		
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	15,946,158.24		11,585,905.18		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	5,010,007.29	5,010,007.29		649,754.23		
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	10,936,150.95	10,936,150.95		10,936,150.95		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	702,983.86	702,983.86	0.00	702,983.86	0.00	0.0%
TOTAL, FEDERAL REVENUE			702,983.86	702,983.86	0.00	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	543,157.88	6.89	468,157.88	(75,000.00)	-13.8%
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	543,157.88	6.89	468,157.88	(75,000.00)	-13.8%
TOTAL, REVENUES			1,246,141.74	1,246,141.74	6.89	1,171,141.74		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	435,136.00	435,136.00	146,199.60	438,598.83	(3,462.83)	-0.8%
Clerical, Technical and Office Salaries		2400	5,767.00	5,767.00	0.00	0.00	5,767.00	100.0%
Other Classified Salaries		2900	51,973.74	51,973.74	17,324.60	51,973.74	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			492,876.74	492,876.74	163,524.20	490,572.57	2,304.17	0.5%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	112,918.06	112,918.06	37,463.44	112,390.17	527.89	0.5%
OASDI/Medicare/Alternative		3301-3302	37,705.09	37,705.09	12,049.88	37,528.81	176.28	0.5%
Health and Welfare Benefits		3401-3402	36,609.47	36,609.47	12,580.08	37,990.63	(1,381.16)	-3.8%
Unemployment Insurance		3501-3502	6,062.38	6,062.38	787.65	2,452.88	3,609.50	59.5%
Workers' Compensation		3601-3602	9,697.35	9,697.35	3,259.52	10,151.43	(454.08)	-4.7%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	3,697.00	3,697.00	0.00	3,697.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			206,689.35	206,689.35	66,140.57	204,210.92	2,478.43	1.2%
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	1,251.74	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	135,290.00	2,507.00	719,989.00	(584,699.00)	-432.2%
Communications		5900	0.00	0.00	0.00	550,000.00	(550,000.00)	New
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			139,390.00	139,390.00	3,758.74	1,274,089.00	(1,134,699.00)	-814.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	105,000.00	105,000.00	24,912.40	148,475.00	(43,475.00)	-41.4%
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	9,558,882.98	1,630,056.47	13,183,137.66	(3,624,254.68)	-37.9%
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	1,025,250.96	123,823.63	512,857.94	512,393.02	50.0%
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			10,689,133.94	10,689,133.94	1,778,792.50	13,844,470.60	(3,155,336.66)	-29.5%
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 Costs)			958,855.00	958,855.00	479,427.50	958,855.00	0.00	0.0%
TOTAL, EXPENDITURES			12,513,945.03	12,513,945.03	2,491,643.51	16,799,198.09		

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/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Sale of Bonds		8951	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
County School Building Aid		8961	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			412,793.69	412,793.69	0.00	412,793.69		

Resource	Description	2021/22 Projected Year Totals
9010	Other Restricted Local	649,754.23
Total, Restricted Balance		<u>649,754.23</u>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,380,000.00	1,380,000.00	454,303.02	1,400,000.00	20,000.00	1.4%
5) TOTAL, REVENUES			1,380,000.00	1,380,000.00	454,303.02	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	97,000.00	589.00	17,000.00	80,000.00	82.5%
6) Capital Outlay		6000-6999	62,550.50	62,550.50	351.72	2,250.50	60,300.00	96.4%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			159,550.50	159,550.50	940.72	19,250.50		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			1,220,449.50	1,220,449.50	453,362.30	1,380,749.50		
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	41,400.00	0.00	44,400.00	(3,000.00)	-7.2%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(41,400.00)	(41,400.00)	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	1,179,049.50	453,362.30	1,336,349.50		
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	12,133,986.03		12,291,286.03		
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		9740	12,133,986.03	12,133,986.03		12,291,286.03		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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%
Interest		8660	80,000.00	80,000.00	0.00	100,000.00	20,000.00	25.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts Mitigation/Developer Fees		8681	1,300,000.00	1,300,000.00	454,303.02	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	1,380,000.00	454,303.02	1,400,000.00	20,000.00	1.4%
TOTAL, REVENUES			1,380,000.00	1,380,000.00	454,303.02	1,400,000.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	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%
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	97,000.00	97,000.00	589.00	17,000.00	80,000.00	82.5%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			97,000.00	97,000.00	589.00	17,000.00	80,000.00	82.5%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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	62,550.50	351.72	2,250.50	60,300.00	96.4%
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			62,550.50	62,550.50	351.72	2,250.50	60,300.00	96.4%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
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			159,550.50	159,550.50	940.72	19,250.50		

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								
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	41,400.00	0.00	44,400.00	(3,000.00)	-7.2%
(b) TOTAL, INTERFUND TRANSFERS OUT			41,400.00	41,400.00	0.00	44,400.00	(3,000.00)	-7.2%
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		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Certificates of Participation		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8979	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		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)	(41,400.00)	0.00	(44,400.00)		

Resource	Description	2021/22 Projected Year Totals
9010	Other Restricted Local	12,291,286.03
Total, Restricted Balance		<u>12,291,286.03</u>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	594,043.20	594,043.20	2,108.04	594,937.60	894.40	0.2%
5) TOTAL, REVENUES			594,043.20	594,043.20	2,108.04	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	2,950.00	1,475.67	15,525.67	(12,575.67)	-426.3%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	100,000.00	(100,000.00)	New
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			2,950.00	2,950.00	1,475.67	115,525.67		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			591,093.20	591,093.20	632.37	479,411.93		
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	591,093.20	632.37	479,411.93		
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	2,669,808.93		2,558,127.66		
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		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	2,669,808.93	2,669,808.93		2,558,127.66		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
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	584,043.20	2,108.04	584,937.60	894.40	0.2%
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	0.00	10,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
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	594,043.20	2,108.04	594,937.60	894.40	0.2%
TOTAL, REVENUES			594,043.20	594,043.20	2,108.04	594,937.60	894.40	0.2%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	2,950.00	2,950.00	1,475.67	15,525.67	(12,575.67)	-426.3%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			2,950.00	2,950.00	1,475.67	15,525.67	(12,575.67)	-426.3%

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	0.00	0.00	100,000.00	(100,000.00)	New
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	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	100,000.00	(100,000.00)	New
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			2,950.00	2,950.00	1,475.67	115,525.67		

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)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from 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		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	38,620.00	38,620.00	0.00	48,620.00	10,000.00	25.9%
4) Other Local Revenue		8600-8799	4,664,657.00	4,664,657.00	137,100.17	4,875,088.74	210,431.74	4.5%
5) TOTAL, REVENUES			4,703,277.00	4,703,277.00	137,100.17	4,923,708.74		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	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	4,814,772.50	4,814,772.50	2,633,406.25	4,818,492.50	(3,720.00)	-0.1%
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	4,814,772.50	2,633,406.25	4,818,492.50		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(111,495.50)	(111,495.50)	(2,496,306.08)	105,216.24		
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)	(111,495.50)	(2,496,306.08)	105,216.24		
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	2,506,568.53		2,723,280.27		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	2,506,568.53	2,506,568.53		2,723,280.27		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Tax Relief Subventions								
Voted Indebtedness Levies								
Homeowners' Exemptions		8571	38,620.00	38,620.00	0.00	48,620.00	10,000.00	25.9%
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	38,620.00	0.00	48,620.00	10,000.00	25.9%
OTHER LOCAL REVENUE								
County and District Taxes								
Voted Indebtedness Levies								
Secured Roll		8611	4,060,695.00	4,060,695.00	0.00	4,235,695.00	175,000.00	4.3%
Unsecured Roll		8612	390,962.00	390,962.00	105,770.15	420,962.00	30,000.00	7.7%
Prior Years' Taxes		8613	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8614	183,000.00	183,000.00	31,330.02	183,431.74	431.74	0.2%
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	30,000.00	0.00	35,000.00	5,000.00	16.7%
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	4,664,657.00	137,100.17	4,875,088.74	210,431.74	4.5%
TOTAL, REVENUES			4,703,277.00	4,703,277.00	137,100.17	4,923,708.74		
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	4,369,772.50	2,188,406.25	4,373,492.50	(3,720.00)	-0.1%
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	4,814,772.50	2,633,406.25	4,818,492.50	(3,720.00)	-0.1%
TOTAL, EXPENDITURES			4,814,772.50	4,814,772.50	2,633,406.25	4,818,492.50		

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								
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	2,723,280.27
Total, Restricted Balance		<u>2,723,280.27</u>

COVID FUNDS REPORT

Resource #	Allocation	Total Expenditures/Budget	Unspent/Unbudgeted	Available for Obligation through
3210	\$ 652,158.00	\$ 598,965.00	\$ 53,193.00	09/30/2022
3212	\$ 2,445,240.00	\$ 1,532,875.98	\$ 912,364.02	09/30/2023
3213	\$ 4,396,482.00	\$ -	\$ 4,396,482.00	09/30/2024
3214	\$ 1,099,120.00	\$ -	\$ 1,099,120.00	09/30/2024
3215	\$ 511,532.00	\$ 511,532.00	\$ -	09/30/2022
3216	\$ 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	\$ 2,806,004.00	\$ 2,806,004.00	\$ -	09/30/2024
7426	\$ 528,413.00	\$ 528,413.00	\$ -	09/30/2024
	\$ 17,974,518.00	\$ 7,633,185.98	\$ 10,341,332.02	

3210 ESSER (Elementary and Secondary School Emergency Relief) Part I

Object	Description	Allocation	21/22 Budget	20/21 Exp	Unspent/Unbudgeted
2020/21 Year End Expenses				\$481,333.79	
1000's	Certificated Salaries		\$17,642.91		
2000's	Classified Salaries		\$50,875.88		
3000's	Employee Benefits		\$17,719.11		
4000's	Books and Supplies		\$0.00		
5000's	Conferences/Contracts		\$23,554.16		
6000's	Capitalized Equipment		\$0.00		
7000's	Indirect charges		\$7,839.15		
Grand Total		\$652,158.00	\$117,631.21	\$481,333.79	\$53,193.00

3212 ESSER Part II

Object	Description	Allocation	21/22 Budget	20/21 Exp	Unspent/Unbudgeted
2020/21 Year End Expenses				\$244,269.14	
1000's	Certificated Salaries		\$10,347.28		
2000's	Classified Salaries		\$110,225.99		
3000's	Employee Benefits		\$28,470.96		
4000's	Books and Supplies		\$40,250.42		
5000's	Conferences/Contracts		\$13,438.00		
6000's	Capitalized Equipment		\$1,000,000.00		
7000's	Indirect charges		\$85,874.19		
Grand Total		\$2,445,240.00	\$1,288,606.84	\$244,269.14	\$912,364.02

3213 ESSER Part III

Object	Description	Allocation	21/22 Budget	20/21 Exp	Unspent/Unbudgeted
No budget plan for 2021-22. Expenses will be shifted from other resources for 2022-23 and 2023-24					
Grand Total		\$4,396,482.00	\$0.00	\$0.00	\$4,396,482.00

3214 ESSER Part III - Learning Loss

Object	Description	Allocation	21/22 Budget	20/21 Exp	Unspent/Unbudgeted
No budget plan for 2021-22. Expenses will be shifted from other resources for 2022-23 and 2023-24					
Grand Total		\$1,099,120.00	\$0.00	\$0.00	\$1,099,120.00

3215 GEER (Governor's Emergency Education Relief)

Object	Object Description	Allocation	21/22 Budget	20/21 Exp	Unspent/Unbudgeted
2020/21 Year End Expenses				\$511,532.00	

COVID Funds Report

Grand Total		\$511,532.00	\$0.00	\$511,532.00	\$0.00
3216 AB-86 ESSER II					
Object	Description	Allocation	21/22 Budget	20/21 Exp	Unspent/ 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		\$180,747.17		
4000's	Books and Supplies		\$0.00		
5000's	Conferences/Contracts		\$47,347.00		
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		\$29,335.88		
4000's	Books and Supplies		\$0.00		
5000's	Conferences/Contracts		\$38,254.02		
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		\$183,259.92		
2000's	Classified Salaries		\$10,000.00		
3000's	Employee Benefits		\$48,788.88		
4000's	Books and Supplies		\$39,383.28		
5000's	Conferences/Contracts		\$253,674.32		
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					
Object	Description	Allocation	21/22 Budget	20/21 Exp	Unspent/ 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 resources for 2022-23 and 2023-24					
Grand Total		\$2,891,859.00	\$0.00	\$0.00	\$2,891,859.00
7425 AB-86 ELO (Expanded Learning Opportunity)					
Object	Object Description	Allocation	21/22 Budget	20/21 Exp	Unspent/ Unbudgeted
2020/21 Year End Expenses				\$188,181.96	
1000's	Certificated Salaries		\$1,379,436.68		
2000's	Classified Salaries		\$222,375.27		
3000's	Employee Benefits		\$599,457.23		
4000's	Books and Supplies		\$83,285.12		

COVID Funds Report

5000's	Conferences/Contracts		\$333,267.74		
6000's	Capitalized Equipment		\$0.00		
7000's	Indirect charges		\$0.00		
Grand Total		\$2,806,004.00	\$2,617,822.04	\$188,181.96	\$0.00

7426 AB-86 ELO (Expanded Learning Opportunity) 10% Set Aside Paras					
Object	Object Description	Allocation	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		\$345,874.39		
3000's	Employee Benefits		\$171,758.59		
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		
Grand Total		\$528,413.00	\$517,632.98	\$10,780.02	\$0.00