

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

Signed: \_\_\_\_\_ Date: \_\_\_\_\_  
District Superintendent or Designee

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

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

Meeting Date: December 14, 2021 Signed: \_\_\_\_\_  
President of the Governing Board

CERTIFICATION OF FINANCIAL CONDITION

- ☒ POSITIVE CERTIFICATION  
As President of the Governing Board of this school district, I certify that based upon current projections this district will meet its financial obligations for the current fiscal year and subsequent two fiscal years.
- ☐ QUALIFIED CERTIFICATION  
As President of the Governing Board of this school district, I certify that based upon current projections this district may not meet its financial obligations for the current fiscal year or two subsequent fiscal years.
- ☐ NEGATIVE CERTIFICATION  
As President of the Governing Board of this school district, I certify that based upon current projections this district will be unable to meet its financial obligations for the remainder of the current fiscal year or for the subsequent fiscal year.

Contact person for additional information on the interim report:

Name: James Berry Telephone: 530-842-1168  
Title: Acting Superintendent E-mail: jberry@yrekausd.net

Criteria and Standards Review Summary

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

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

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

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

SUPPLEMENTAL INFORMATION (continued)			No	Yes
S6	Long-term Commitments	Does the district have long-term (multiyear) commitments or debt agreements?	X	
		• If yes, have annual payments for the current or two subsequent fiscal years increased over prior year's (2020-21) annual payment?	n/a	
		• If yes, will funding sources used to pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources?	n/a	
S7a	Postemployment Benefits Other than Pensions	Does the district provide postemployment benefits other than pensions (OPEB)?	X	
		• If yes, have there been changes since budget adoption in OPEB liabilities?	n/a	
S7b	Other Self-insurance Benefits	Does the district operate any self-insurance programs (e.g., workers' compensation)?		X
		• If yes, have there been changes since budget adoption in self-insurance liabilities?	X	
S8	Status of Labor Agreements	As of first interim projections, are salary and benefit negotiations still unsettled for:		
		• Certificated? (Section S8A, Line 1b)	X	
		• Classified? (Section S8B, Line 1b)	X	
		• Management/supervisor/confidential? (Section S8C, Line 1b)		X
S8	Labor Agreement Budget Revisions	For negotiations settled since budget adoption, per Government Code Section 3547.5(c), are budget revisions still needed to meet the costs of the collective bargaining agreement(s) for:		
		• Certificated? (Section S8A, Line 3)	n/a	
		• Classified? (Section S8B, Line 3)	n/a	
S9	Status of Other Funds	Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year?	X	

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

Description	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	9,962,699.00	9,962,699.00	2,655,719.95	10,152,182.00	189,483.00	1.9%
2) Federal Revenue		8100-8299	204,889.00	204,889.00	0.00	204,889.00	0.00	0.0%
3) Other State Revenue		8300-8599	167,603.00	167,603.00	0.00	167,603.00	0.00	0.0%
4) Other Local Revenue		8600-8799	82,500.00	82,500.00	7,942.66	83,000.00	500.00	0.6%
5) TOTAL, REVENUES			10,417,691.00	10,417,691.00	2,663,662.61	10,607,674.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	4,181,859.00	4,181,859.00	1,832,744.26	4,095,131.55	86,727.45	2.1%
2) Classified Salaries		2000-2999	1,234,868.00	1,234,868.00	650,461.00	1,358,193.00	(123,325.00)	10.0%
3) Employee Benefits		3000-3999	2,563,896.68	2,563,896.68	1,180,002.87	2,975,944.60	(412,047.92)	-16.1%
4) Books and Supplies		4000-4999	254,150.00	254,150.00	198,031.26	391,021.26	(136,871.26)	-53.9%
5) Services and Other Operating Expenditures		5000-5999	1,355,710.00	1,355,710.00	540,089.88	1,474,700.42	(118,990.42)	-8.8%
6) Capital Outlay		6000-6999	0.00	0.00	8,626.36	8,626.36	(8,626.36)	New
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	149,978.00	149,978.00	0.00	149,978.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	(17,760.98)	17,760.98	New
9) TOTAL, EXPENDITURES			9,740,461.68	9,740,461.68	4,409,955.63	10,435,834.21		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			677,229.32	677,229.32	(1,746,293.02)	171,839.79		
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	200,000.00	200,000.00	0.00	200,000.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(1,098,911.55)	(1,098,911.55)	0.00	(1,606,848.01)	(507,936.46)	46.2%
4) TOTAL, OTHER FINANCING SOURCES/USES			(898,911.55)	(898,911.55)	0.00	(1,406,848.01)		



Description	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)			(221,682.23)	(221,682.23)	(1,746,293.02)	(1,235,008.22)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	4,239,568.63	4,239,568.63		4,239,568.63	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)			4,239,568.63	4,239,568.63		4,239,568.63		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			4,239,568.63	4,239,568.63		4,239,568.63		
2) Ending Balance, June 30 (E + F1e)			4,017,886.40	4,017,886.40		3,004,560.41		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	2,000.00	2,000.00		2,000.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stablilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	3,485,202.40	3,410,799.40		2,397,473.41		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	530,684.00	605,087.00		605,087.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

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LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	5,786,390.00	5,786,390.00	2,040,481.00	5,534,738.00	(251,652.00)	-4.3%
Education Protection Account State Aid - Current Year		8012	1,740,315.00	1,740,315.00	546,603.00	2,181,450.00	441,135.00	25.3%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	22,500.00	22,500.00	0.00	22,500.00	0.00	0.0%
Timber Yield Tax		8022	2,000.00	2,000.00	0.00	2,000.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	2,349,912.00	2,349,912.00	0.00	2,349,912.00	0.00	0.0%
Unsecured Roll Taxes		8042	75,000.00	75,000.00	67,041.29	75,000.00	0.00	0.0%
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8044	17,000.00	17,000.00	1,594.66	17,000.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	(30,418.00)	(30,418.00)	0.00	(30,418.00)	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			9,962,699.00	9,962,699.00	2,655,719.95	10,152,182.00	189,483.00	1.9%
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	0.00	0.00	0.00	0.00	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			9,962,699.00	9,962,699.00	2,655,719.95	10,152,182.00	189,483.00	1.9%
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	204,889.00	204,889.00	0.00	204,889.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00		
Title I, Part A, Basic	3010	8290						
Title I, Part D, Local Delinquent Programs	3025	8290						
Title II, Part A, Supporting Effective Instruction	4035	8290						

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Title III, Part A, Immigrant Student Program	4201	8290						
Title III, Part A, English Learner Program	4203	8290						
Public Charter Schools Grant Program (PCSGP)	4610	8290						
	3040, 3045, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290						
Other NCLB / Every Student Succeeds Act		8290						
Career and Technical Education	3500-3599	8290						
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			204,889.00	204,889.00	0.00	204,889.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement Prior Years	6360	8319						
Special Education Master Plan Current Year	6500	8311						
Prior Years	6500	8319						
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00		
Mandated Costs Reimbursements		8550	30,065.00	30,065.00	0.00	30,065.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	137,538.00	137,538.00	0.00	137,538.00	0.00	0.0%
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00		
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590						
Charter School Facility Grant	6030	8590						
Career Technical Education Incentive Grant Program	6387	8590						
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590						
California Clean Energy Jobs Act	6230	8590						
Specialized Secondary	7370	8590						
American Indian Early Childhood Education	7210	8590						
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			167,603.00	167,603.00	0.00	167,603.00	0.00	0.0%

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OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00		
Unsecured Roll		8616	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00		
Supplemental Taxes		8618	0.00	0.00	0.00	0.00		
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00		
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	2,500.00	2,500.00	0.00	2,500.00	0.00	0.0%
Interest		8660	50,000.00	50,000.00	5,512.28	50,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	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%) 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	30,000.00	30,000.00	2,430.38	30,500.00	500.00	1.7%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791						
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			82,500.00	82,500.00	7,942.66	83,000.00	500.00	0.6%
TOTAL, REVENUES			10,417,691.00	10,417,691.00	2,663,662.61	10,607,674.00	189,983.00	1.8%

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Certificated Teachers' Salaries		1100	3,629,165.00	3,629,165.00	1,569,841.61	3,455,786.00	173,379.00	4.8%
Certificated Pupil Support Salaries		1200	63,900.00	63,900.00	0.00	63,900.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	488,794.00	488,794.00	262,902.65	575,445.55	(86,651.55)	-17.7%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			4,181,859.00	4,181,859.00	1,832,744.26	4,095,131.55	86,727.45	2.1%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	267,200.00	267,200.00	212,665.99	266,877.00	323.00	0.1%
Classified Support Salaries		2200	333,881.00	333,881.00	194,825.16	413,774.00	(79,893.00)	-23.9%
Classified Supervisors' and Administrators' Salaries		2300	274,874.00	274,874.00	86,192.37	274,874.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	301,958.00	301,958.00	154,412.88	337,928.00	(35,970.00)	-11.9%
Other Classified Salaries		2900	56,955.00	56,955.00	2,364.60	64,740.00	(7,785.00)	-13.7%
TOTAL, CLASSIFIED SALARIES			1,234,868.00	1,234,868.00	650,461.00	1,358,193.00	(123,325.00)	-10.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	707,570.53	707,570.53	303,893.28	679,257.21	28,313.32	4.0%
PERS		3201-3202	282,908.27	282,908.27	162,497.23	367,475.02	(84,566.75)	-29.9%
OASDI/Medicare/Alternative		3301-3302	155,104.41	155,104.41	79,805.96	176,452.45	(21,348.04)	-13.8%
Health and Welfare Benefits		3401-3402	948,730.00	948,730.00	493,255.49	1,279,834.00	(331,104.00)	-34.9%
Unemployment Insurance		3501-3502	66,625.77	66,625.77	11,690.95	63,951.07	2,674.70	4.0%
Workers' Compensation		3601-3602	93,595.64	93,595.64	40,401.07	95,147.79	(1,552.15)	-1.7%
OPEB, Allocated		3701-3702	309,362.06	309,362.06	83,993.73	309,362.06	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	4,465.16	4,465.00	(4,465.00)	New
TOTAL, EMPLOYEE BENEFITS			2,563,896.68	2,563,896.68	1,180,002.87	2,975,944.60	(412,047.92)	-16.1%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	25,000.00	25,000.00	5,863.61	25,118.00	(118.00)	-0.5%
Books and Other Reference Materials		4200	5,000.00	5,000.00	3,267.95	8,268.00	(3,268.00)	-65.4%
Materials and Supplies		4300	224,150.00	224,150.00	135,784.33	292,031.04	(67,881.04)	-30.3%
Noncapitalized Equipment		4400	0.00	0.00	53,115.37	65,604.22	(65,604.22)	New
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			254,150.00	254,150.00	198,031.26	391,021.26	(136,871.26)	-53.9%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	242,000.00	242,000.00	97,150.24	242,875.60	(875.60)	-0.4%
Travel and Conferences		5200	40,500.00	40,500.00	2,050.00	42,400.00	(1,900.00)	-4.7%
Dues and Memberships		5300	3,550.00	3,550.00	12,129.00	13,611.00	(10,061.00)	-283.4%
Insurance		5400-5450	125,600.00	125,600.00	113,312.77	125,600.00	0.00	0.0%
Operations and Housekeeping Services		5500	261,500.00	261,500.00	79,822.32	269,365.33	(7,865.33)	-3.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	90,500.00	90,500.00	34,744.99	93,067.12	(2,567.12)	-2.8%
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	574,000.00	574,000.00	186,436.47	663,698.37	(89,698.37)	-15.6%
Communications		5900	18,060.00	18,060.00	14,444.09	24,083.00	(6,023.00)	-33.3%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			1,355,710.00	1,355,710.00	540,089.88	1,474,700.42	(118,990.42)	-8.8%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	8,626.36	8,626.36	(8,626.36)	New
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	8,020.30	8,020.30	(8,020.30)	New
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
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	149,978.00	149,978.00	0.00	149,978.00	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)			149,978.00	149,978.00	0.00	149,978.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	(17,760.98)	17,760.98	New
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.00	(17,760.98)	17,760.98	New
TOTAL, EXPENDITURES			9,740,461.68	9,740,461.68	4,409,955.63	10,435,834.21	(695,372.53)	-7.1%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/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	200,000.00	200,000.00	0.00	200,000.00	0.00	0.0%
(c) TOTAL, SOURCES			200,000.00	200,000.00	0.00	200,000.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	(1,098,911.55)	(1,098,911.55)	0.00	(1,606,848.01)	(507,936.46)	46.2%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(1,098,911.55)	(1,098,911.55)	0.00	(1,606,848.01)	(507,936.46)	46.2%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)								
			(898,911.55)	(898,911.55)	0.00	(1,406,848.01)	(507,936.46)	56.5%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	2,157,766.00	2,157,766.00	275,926.00	2,331,638.20	173,872.20	8.1%
3) Other State Revenue		8300-8599	559,615.00	559,615.00	189,839.00	565,067.91	5,452.91	1.0%
4) Other Local Revenue		8600-8799	257,527.00	257,527.00	32,438.64	257,527.00	0.00	0.0%
5) TOTAL, REVENUES			2,974,908.00	2,974,908.00	498,203.64	3,154,233.11		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	586,251.00	586,251.00	420,548.23	993,805.00	(407,554.00)	-69.5%
2) Classified Salaries		2000-2999	597,527.00	597,527.00	335,697.60	896,207.27	(298,680.27)	50.0%
3) Employee Benefits		3000-3999	1,037,965.55	1,037,965.55	272,153.39	1,294,666.64	(256,701.09)	-24.7%
4) Books and Supplies		4000-4999	65,700.00	65,700.00	115,996.32	186,233.18	(120,533.18)	-183.5%
5) Services and Other Operating Expenditures		5000-5999	88,700.00	88,700.00	78,210.84	152,180.20	(63,480.20)	-71.6%
6) Capital Outlay		6000-6999	900,475.00	900,475.00	91,372.50	900,475.00	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	17,760.98	(17,760.98)	New
9) TOTAL, EXPENDITURES			3,276,618.55	3,276,618.55	1,313,978.88	4,441,328.27		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(301,710.55)	(301,710.55)	(815,775.24)	(1,287,095.16)		
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	250,000.00	250,000.00	0.00	250,000.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	1,098,911.55	1,098,911.55	0.00	1,606,848.01	507,936.46	46.2%
4) TOTAL, OTHER FINANCING SOURCES/USES			848,911.55	848,911.55	0.00	1,356,848.01		



Description	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)			547,201.00	547,201.00	(815,775.24)	69,752.85		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,299,713.42	1,299,713.42		1,299,713.42	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)			1,299,713.42	1,299,713.42		1,299,713.42		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,299,713.42	1,299,713.42		1,299,713.42		
2) Ending Balance, June 30 (E + F1e)			1,846,914.42	1,846,914.42		1,369,466.27		
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) Restricted		9740	1,846,914.42	1,846,914.42		1,369,466.27		
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 (E/B) (F)
<b>LCFF SOURCES</b>								
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		
<b>LCFF Transfers</b>								
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	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%
<b>FEDERAL REVENUE</b>								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	159,734.00	159,734.00	0.00	159,734.00	0.00	0.0%
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00		
Flood Control Funds		8270	0.00	0.00	0.00	0.00		
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00		
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	434,595.00	434,595.00	114,778.00	434,595.00	0.00	0.0%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	49,080.00	49,080.00	13,300.00	49,080.00	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 (E/B) (F)
Title III, Part A, Immigrant Student Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
	3040, 3045, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290	0.00	0.00	8,563.00	8,563.00	8,563.00	New
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	1,514,357.00	1,514,357.00	139,285.00	1,679,666.20	165,309.20	10.9%
TOTAL, FEDERAL REVENUE			2,157,766.00	2,157,766.00	275,926.00	2,331,638.20	173,872.20	8.1%
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 Materi		8560	44,929.00	44,929.00	0.00	44,929.00	0.00	0.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	46,583.00	46,583.00	0.00	46,583.00	0.00	0.0%
All Other State Revenue	All Other	8590	468,103.00	468,103.00	189,839.00	473,555.91	5,452.91	1.2%
TOTAL, OTHER STATE REVENUE			559,615.00	559,615.00	189,839.00	565,067.91	5,452.91	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	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00		
Non-Resident Students		8672	0.00	0.00	0.00	0.00		
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	257,527.00	257,527.00	32,438.64	257,527.00	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%) Adjustm		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	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
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			257,527.00	257,527.00	32,438.64	257,527.00	0.00	0.0%
TOTAL, REVENUES			2,974,908.00	2,974,908.00	498,203.64	3,154,233.11	179,325.11	6.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	586,251.00	586,251.00	416,548.23	985,805.00	(399,554.00)	-68.2%
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	4,000.00	8,000.00	(8,000.00)	New
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			586,251.00	586,251.00	420,548.23	993,805.00	(407,554.00)	-69.5%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	440,681.00	440,681.00	250,290.64	628,760.97	(188,079.97)	-42.7%
Classified Support Salaries		2200	01,510.00	81,510.00	15,028.34	123,256.30	(41,746.30)	-51.2%
Classified Supervisors' and Administrators' Salaries		2300	75,336.00	75,336.00	54,378.62	127,470.00	(52,134.00)	-69.2%
Clerical, Technical and Office Salaries		2400	0.00	0.00	14,000.00	14,067.00	(14,067.00)	New
Other Classified Salaries		2900	0.00	0.00	2,000.00	2,653.00	(2,653.00)	New
TOTAL, CLASSIFIED SALARIES			597,527.00	597,527.00	335,697.60	896,207.27	(298,680.27)	-50.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	567,296.67	567,296.67	54,675.94	636,254.82	(68,958.15)	-12.2%
PERS		3201-3202	136,893.45	136,893.45	64,998.69	218,613.09	(81,719.64)	-59.7%
OASDI/Medicare/Alternative		3301-3302	54,211.46	54,211.46	33,772.21	87,195.04	(32,983.58)	-60.8%
Health and Welfare Benefits		3401-3402	244,549.00	244,549.00	102,229.38	296,699.00	(52,150.00)	-21.3%
Unemployment Insurance		3501-3502	14,560.48	14,560.48	3,657.84	23,247.15	(8,686.67)	-59.7%
Workers' Compensation		3601-3602	20,454.49	20,454.49	12,819.33	32,657.54	(12,203.05)	-59.7%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			1,037,965.55	1,037,965.55	272,153.39	1,294,666.64	(256,701.09)	-24.7%
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	5,000.00	5,000.00	0.00	5,000.00	0.00	0.0%
Materials and Supplies		4300	60,700.00	60,700.00	85,700.96	147,644.76	(86,944.76)	-143.2%
Noncapitalized Equipment		4400	0.00	0.00	30,295.36	33,588.42	(33,588.42)	New
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			65,700.00	65,700.00	115,996.32	186,233.18	(120,533.18)	-183.5%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	200.00	200.00	3,170.20	11,770.00	(11,570.00)	-5785.0%
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	16,000.00	16,000.00	5,979.72	19,600.00	(3,600.00)	-22.5%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	72,500.00	72,500.00	57,331.90	109,081.20	(36,581.20)	-50.5%
Communications		5900	0.00	0.00	11,729.02	11,729.00	(11,729.00)	New
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			88,700.00	88,700.00	78,210.84	152,180.20	(63,480.20)	-71.6%

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)
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	900,475.00	900,475.00	91,372.50	900,475.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			900,475.00	900,475.00	91,372.50	900,475.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	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%
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)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	17,760.98	(17,760.98)	New
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.00	17,760.98	(17,760.98)	New
TOTAL, EXPENDITURES			3,276,618.55	3,276,618.55	1,313,978.88	4,441,328.27	(1,164,709.72)	-35.5%

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)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00		
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
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	250,000.00	250,000.00	0.00	250,000.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			250,000.00	250,000.00	0.00	250,000.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
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%
<b>USES</b>								
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%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	1,098,911.55	1,098,911.55	0.00	1,606,848.01	507,936.46	46.2%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			1,098,911.55	1,098,911.55	0.00	1,606,848.01	507,936.46	46.2%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b>								
(a - b + c - d + e)			848,911.55	848,911.55	0.00	1,356,848.01	(507,936.46)	59.8%

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	9,962,699.00	9,962,699.00	2,655,719.95	10,152,182.00	189,483.00	1.9%
2) Federal Revenue		8100-8299	2,362,655.00	2,362,655.00	275,926.00	2,536,527.20	173,872.20	7.4%
3) Other State Revenue		8300-8599	727,218.00	727,218.00	189,839.00	732,670.91	5,452.91	0.7%
4) Other Local Revenue		8600-8799	340,027.00	340,027.00	40,381.30	340,527.00	500.00	0.1%
5) TOTAL, REVENUES			13,392,599.00	13,392,599.00	3,161,866.25	13,761,907.11		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	4,768,110.00	4,768,110.00	2,253,292.49	5,088,936.55	(320,826.55)	-6.7%
2) Classified Salaries		2000 2909	1,832,395.00	1,832,395.00	986,158.80	2,254,400.27	(422,005.27)	-23.0%
3) Employee Benefits		3000-3999	3,601,862.23	3,601,862.23	1,452,156.26	4,270,611.24	(668,749.01)	-18.6%
4) Books and Supplies		4000-4999	319,850.00	319,850.00	314,027.58	577,254.44	(257,404.44)	-80.5%
5) Services and Other Operating Expenditures		5000-5999	1,444,410.00	1,444,410.00	618,300.72	1,626,880.62	(182,470.62)	-12.6%
6) Capital Outlay		6000-6999	900,475.00	900,475.00	99,998.86	909,101.36	(8,626.36)	-1.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	149,978.00	149,978.00	0.00	149,978.00	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			13,017,080.23	13,017,080.23	5,723,934.51	14,877,162.48		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			375,518.77	375,518.77	(2,562,068.26)	(1,115,255.37)		
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	250,000.00	250,000.00	0.00	250,000.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	200,000.00	200,000.00	0.00	200,000.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(50,000.00)	(50,000.00)	0.00	(50,000.00)		



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 (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			325,518.77	325,518.77	(2,562,068.26)	(1,165,255.37)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	5,539,282.05	5,539,282.05		5,539,282.05	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)			5,539,282.05	5,539,282.05		5,539,282.05		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			5,539,282.05	5,539,282.05		5,539,282.05		
2) Ending Balance, June 30 (E + F1e)			5,864,800.82	5,864,800.82		4,374,026.68		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	2,000.00	2,000.00		2,000.00		
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	1,846,914.42	1,846,914.42		1,369,466.27		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	3,485,202.40	3,410,799.40		2,397,473.41		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	530,684.00	605,087.00		605,087.00		
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 (E/B) (F)
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	5,786,390.00	5,786,390.00	2,040,481.00	5,534,738.00	(251,652.00)	-4.3%
Education Protection Account State Aid - Current Year		8012	1,740,315.00	1,740,315.00	546,603.00	2,181,450.00	441,135.00	25.3%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	22,500.00	22,500.00	0.00	22,500.00	0.00	0.0%
Timber Yield Tax		8022	2,000.00	2,000.00	0.00	2,000.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	2,349,912.00	2,349,912.00	0.00	2,349,912.00	0.00	0.0%
Unsecured Roll Taxes		8042	75,000.00	75,000.00	67,041.29	75,000.00	0.00	0.0%
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8044	17,000.00	17,000.00	1,594.66	17,000.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	(30,418.00)	(30,418.00)	0.00	(30,418.00)	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			9,962,699.00	9,962,699.00	2,655,719.95	10,152,182.00	189,483.00	1.9%
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	0.00	0.00	0.00	0.00	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			9,962,699.00	9,962,699.00	2,655,719.95	10,152,182.00	189,483.00	1.9%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	159,734.00	159,734.00	0.00	159,734.00	0.00	0.0%
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	204,889.00	204,889.00	0.00	204,889.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	434,595.00	434,595.00	114,778.00	434,595.00	0.00	0.0%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	49,080.00	49,080.00	13,300.00	49,080.00	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 (E/B) (F)
Title III, Part A, Immigrant Student Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
	3040, 3045, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290	0.00	0.00	8,563.00	8,563.00	8,563.00	New
Other NCLB / Every Student Succeeds Act		8290	0.00	0.00	0.00	0.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	1,514,357.00	1,514,357.00	139,285.00	1,679,666.20	165,309.20	10.9%
TOTAL, FEDERAL REVENUE			2,362,655.00	2,362,655.00	275,926.00	2,536,527.20	173,872.20	7.4%
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	30,065.00	30,065.00	0.00	30,065.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materi:		8560	182,467.00	182,467.00	0.00	182,467.00	0.00	0.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	46,583.00	46,583.00	0.00	46,583.00	0.00	0.0%
All Other State Revenue	All Other	8590	468,103.00	468,103.00	189,839.00	473,555.91	5,452.91	1.2%
TOTAL, OTHER STATE REVENUE			727,218.00	727,218.00	189,839.00	732,670.91	5,452.91	0.7%

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)
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	2,500.00	2,500.00	0.00	2,500.00	0.00	0.0%
Interest		8660	50,000.00	50,000.00	5,512.28	50,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	257,527.00	257,527.00	32,438.64	257,527.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	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	30,000.00	30,000.00	2,430.38	30,500.00	500.00	1.7%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			340,027.00	340,027.00	40,381.30	340,527.00	500.00	0.1%
TOTAL, REVENUES			13,392,599.00	13,392,599.00	3,161,866.25	13,761,907.11	369,308.11	2.8%

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)
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	4,215,416.00	4,215,416.00	1,986,389.84	4,441,591.00	(226,175.00)	-5.4%
Certificated Pupil Support Salaries		1200	63,900.00	63,900.00	0.00	63,900.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	488,794.00	488,794.00	266,902.65	583,445.55	(94,651.55)	-19.4%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			4,768,110.00	4,768,110.00	2,253,292.49	5,088,936.55	(320,826.55)	-6.7%
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	707,881.00	707,881.00	462,956.63	895,637.97	(187,756.97)	-26.5%
Classified Support Salaries		2200	415,391.00	415,391.00	209,853.50	537,030.30	(121,639.30)	-29.3%
Classified Supervisors' and Administrators' Salaries		2300	350,210.00	350,210.00	140,570.99	402,344.00	(52,134.00)	-14.9%
Clerical, Technical and Office Salaries		2400	301,958.00	301,958.00	168,412.88	351,995.00	(50,037.00)	-16.6%
Other Classified Salaries		2900	56,955.00	56,955.00	4,364.60	67,393.00	(10,438.00)	-18.3%
TOTAL, CLASSIFIED SALARIES			1,832,395.00	1,832,395.00	986,158.60	2,254,400.27	(422,005.27)	-23.0%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	1,274,867.20	1,274,867.20	358,569.22	1,315,512.03	(40,644.83)	-3.2%
PERS		3201-3202	419,801.72	419,801.72	227,495.92	586,088.11	(166,286.39)	-39.6%
OASDI/Medicare/Alternative		3301-3302	209,315.87	209,315.87	113,578.17	263,647.49	(54,331.62)	-26.0%
Health and Welfare Benefits		3401-3402	1,193,279.00	1,193,279.00	595,484.87	1,576,533.00	(383,254.00)	-32.1%
Unemployment Insurance		3501-3502	81,186.25	81,186.25	15,348.79	87,198.22	(6,011.97)	-7.4%
Workers' Compensation		3601-3602	114,050.13	114,050.13	53,220.40	127,805.33	(13,755.20)	-12.1%
OPEB, Allocated		3701-3702	309,362.06	309,362.06	83,993.73	309,362.06	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	4,465.16	4,465.00	(4,465.00)	New
TOTAL, EMPLOYEE BENEFITS			3,601,862.23	3,601,862.23	1,452,156.26	4,270,611.24	(668,749.01)	-18.6%
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	25,000.00	25,000.00	5,863.61	25,118.00	(118.00)	-0.5%
Books and Other Reference Materials		4200	10,000.00	10,000.00	3,267.95	13,268.00	(3,268.00)	-32.7%
Materials and Supplies		4300	284,850.00	284,850.00	221,485.29	439,675.80	(154,825.80)	-54.4%
Noncapitalized Equipment		4400	0.00	0.00	83,410.73	99,192.64	(99,192.64)	New
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			319,850.00	319,850.00	314,027.58	577,254.44	(257,404.44)	-80.5%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	242,000.00	242,000.00	97,150.24	242,875.60	(875.60)	-0.4%
Travel and Conferences		5200	40,700.00	40,700.00	5,220.20	54,170.00	(13,470.00)	-33.1%
Dues and Memberships		5300	3,550.00	3,550.00	12,129.00	13,611.00	(10,061.00)	-283.4%
Insurance		5400-5450	125,600.00	125,600.00	113,312.77	125,600.00	0.00	0.0%
Operations and Housekeeping Services		5500	261,500.00	261,500.00	79,822.32	269,365.33	(7,865.33)	-3.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	106,500.00	106,500.00	40,724.71	112,667.12	(6,167.12)	-5.8%
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	646,500.00	646,500.00	243,768.37	772,779.57	(126,279.57)	-19.5%
Communications		5900	18,060.00	18,060.00	26,173.11	35,812.00	(17,752.00)	-98.3%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			1,444,410.00	1,444,410.00	618,300.72	1,626,880.62	(182,470.62)	-12.6%

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)
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	900,475.00	900,475.00	91,372.50	900,475.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	8,626.36	8,626.36	(8,626.36)	New
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			900,475.00	900,475.00	99,998.86	909,101.36	(8,626.36)	-1.0%
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	149,978.00	149,978.00	0.00	149,978.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	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)			149,978.00	149,978.00	0.00	149,978.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00		
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			13,017,080.23	13,017,080.23	5,723,934.51	14,877,162.48	(1,860,082.25)	-14.3%

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)
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	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	250,000.00	250,000.00	0.00	250,000.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			250,000.00	250,000.00	0.00	250,000.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	200,000.00	200,000.00	0.00	200,000.00	0.00	0.0%
(c) TOTAL, SOURCES			200,000.00	200,000.00	0.00	200,000.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00		
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00		
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(50,000.00)	(50,000.00)	0.00	(50,000.00)	0.00	0.0%

Resource	Description	2021-22 Projected Year Totals
3210	Elementary and Secondary School Emergen	66,655.38
3212	Elementary and Secondary School Emergen	379,968.66
3213	Elementary and Secondary School Emergen	195,169.60
3214	Elementary and Secondary School Emergen	48,792.40
3310	Special Ed: IDEA Basic Local Assistance En	98,910.24
4127	ESSA: Title IV, Part A, Student Support and	17,126.00
6300	Lottery: Instructional Materials	131,514.50
7311	Classified School Employee Professional De	3,392.96
7388	SB 117 COVID-19 LEA Response Funds	5,784.34
7422	In-Person Instruction (IPI) Grant	155,495.00
7425	Expanded Learning Opportunities (ELO) Gra	216,808.48
9010	Other Restricted Local	49,848.71
Total, Restricted Balance		1,369,466.27



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff 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	500,700.00	500,700.00	32,100.73	500,700.00	0.00	0.0%
3) Other State Revenue		8300-8599	40,000.00	40,000.00	3,867.01	40,000.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,000.00	1,000.00	244.80	1,000.00	0.00	0.0%
5) TOTAL REVENUES			541,700.00	541,700.00	36,212.54	541,700.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	153,645.00	153,645.00	83,044.41	180,788.00	(27,143.00)	-17.7%
3) Employee Benefits		3000-3999	89,298.80	89,298.80	42,824.07	100,037.37	(10,738.77)	-12.0%
4) Books and Supplies		4000-4999	280,000.00	280,000.00	130,129.07	383,947.00	(123,947.00)	-47.7%
5) Services and Other Operating Expenditures		5000-5999	46,200.00	46,200.00	2,452.59	46,360.00	(160.00)	-0.3%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	15,387.00	(15,387.00)	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			549,143.60	549,143.60	258,450.14	726,519.37		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(7,443.60)	(7,443.60)	(222,237.60)	(184,819.37)		
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)			(7,443.60)	(7,443.80)	(222,237.60)	(184,819.37)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	205,000.00	205,000.00		205,000.00	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)			205,000.00	205,000.00		205,000.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			205,000.00	205,000.00		205,000.00		
2) Ending Balance, June 30 (E + F1e)			197,556.40	197,556.40		20,180.63		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	197,556.40	197,556.40		20,180.63		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
Child Nutrition Programs		8220	500,700.00	500,700.00	32,100.73	500,700.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			500,700.00	500,700.00	32,100.73	500,700.00	0.00	0.0%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	40,000.00	40,000.00	3,867.01	40,000.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			40,000.00	40,000.00	3,867.01	40,000.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	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	1,000.00	1,000.00	244.80	1,000.00	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	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,000.00	1,000.00	244.80	1,000.00	0.00	0.0%
TOTAL, REVENUES			541,700.00	541,700.00	36,212.54	541,700.00		

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	112,295.00	112,295.00	63,563.50	138,752.00	(26,457.00)	-23.6%
Classified Supervisors' and Administrators' Salaries		2300	41,350.00	41,350.00	19,480.91	42,036.00	(686.00)	-1.7%
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			153,645.00	153,645.00	83,044.41	180,788.00	(27,143.00)	-17.7%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	35,200.07	35,200.07	18,440.79	41,418.54	(6,218.47)	-17.7%
OASDI/Medicare/Alternative		3301-3302	11,753.85	11,753.85	6,336.90	13,830.29	(2,076.44)	-17.7%
Health and Welfare Benefits		3401-3402	37,800.00	37,800.00	16,200.90	39,441.00	(1,641.00)	-4.3%
Unemployment Insurance		3501-3502	1,889.84	1,889.84	414.20	2,223.70	(333.86)	-17.7%
Workers' Compensation		3601-3602	2,654.84	2,654.84	1,431.28	3,123.84	(469.00)	-17.7%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			89,298.60	89,298.60	42,824.07	100,037.37	(10,738.77)	-12.0%
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	5,000.00	5,000.00	15,365.42	28,225.00	(23,225.00)	-464.5%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
Food		4700	255,000.00	255,000.00	114,763.65	355,722.00	(100,722.00)	-39.5%
TOTAL, BOOKS AND SUPPLIES			260,000.00	260,000.00	130,129.07	383,947.00	(123,947.00)	-47.7%

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 Column B & D (F)
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	1,000.00	1,000.00	0.00	1,000.00	0.00	0.0%
Dues and Memberships		5300	200.00	200.00	360.00	360.00	(160.00)	-80.0%
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	5,000.00	5,000.00	0.00	5,000.00	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	40,000.00	40,000.00	2,092.59	40,000.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			46,200.00	46,200.00	2,452.59	46,360.00	(160.00)	-0.3%
CAPITAL OUTLAY								
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	15,387.00	(15,387.00)	New
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	15,387.00	(15,387.00)	New
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			549,143.60	549,143.60	258,450.14	726,519.37		

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

Resource	Description	2021/22
		Projected Year Totals
5310	Child Nutrition: School Programs (e.g., School Lunch, School	20,180.63
Total, Restricted Balance		20,180.63

Description	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	1,000.00	1,000.00	278.32	1,000.00	0.00	0.0%
5) TOTAL REVENUES			1,000.00	1,000.00	278.32	1,000.00		
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	200,000.00	200,000.00	51,299.00	76,787.00	123,213.00	61.6%
6) Capital Outlay		6000-6999	0.00	0.00	129,505.96	129,506.00	(129,506.00)	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			200,000.00	200,000.00	180,804.96	206,293.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(199,000.00)	(199,000.00)	(180,526.64)	(205,293.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	250,000.00	250,000.00	0.00	250,000.00	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			250,000.00	250,000.00	0.00	250,000.00		



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			51,000.00	51,000.00	(180,526.64)	44,707.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	241,595.88	241,595.88		241,595.88	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)			241,595.88	241,595.88		241,595.88		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			241,595.88	241,595.88		241,595.88		
2) Ending Balance, June 30 (E + F1e)			292,595.88	292,595.88		286,302.88		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		106,719.40		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	385,876.48	385,876.48		179,583.48		
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	(93,280.60)	(93,280.60)		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	1,000.00	1,000.00	278.32	1,000.00	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			1,000.00	1,000.00	278.32	1,000.00	0.00	0.0%
TOTAL, REVENUES			1,000.00	1,000.00	278.32	1,000.00		

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	200,000.00	200,000.00	51,299.00	76,787.00	123,213.00	61.6%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			200,000.00	200,000.00	51,299.00	76,787.00	123,213.00	61.6%
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	129,505.98	129,506.00	(129,506.00)	New
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	129,505.98	129,506.00	(129,506.00)	New
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			200,000.00	200,000.00	180,804.98	206,293.00		

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	250,000.00	250,000.00	0.00	250,000.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			250,000.00	250,000.00	0.00	250,000.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			250,000.00	250,000.00	0.00	250,000.00		

Resource	Description	2021/22
		Projected Year Totals
8150	Ongoing & Major Maintenance Account (RMA: Education Cor	106,719.40
Total, Restricted Balance		106,719.40

Description	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	1,000.00	1,000.00	122.57	1,000.00	0.00	0.0%
5) TOTAL, REVENUES			1,000.00	1,000.00	122.57	1,000.00		
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)			1,000.00	1,000.00	122.57	1,000.00		
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)			1,000.00	1,000.00	122.57	1,000.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	95,435.83	95,435.83		95,435.83	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)			95,435.83	95,435.83		95,435.83		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			95,435.83	95,435.83		95,435.83		
2) Ending Balance, June 30 (E + F1e)			96,435.83	96,435.83		96,435.83		
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	96,435.83	96,435.83		96,435.83		
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 LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	1,000.00	1,000.00	122.57	1,000.00	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			1,000.00	1,000.00	122.57	1,000.00	0.00	0.0%
TOTAL, REVENUES			1,000.00	1,000.00	122.57	1,000.00		
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		0.00

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	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	1,000.00	1,000.00	174.67	1,000.00	0.00	0.0%
5) TOTAL REVENUES			1,000.00	1,000.00	174.67	1,000.00		
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)			1,000.00	1,000.00	174.67	1,000.00		
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)			1,000.00	1,000.00	174.67	1,000.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	137,763.66	137,763.66		137,763.66	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)			137,763.66	137,763.66		137,763.66		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			137,763.66	137,763.66		137,763.66		
2) Ending Balance, June 30 (E + F1e)			138,763.66	138,763.66		138,763.66		
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) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	138,763.66	138,763.66		138,763.66		
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 LOCAL REVENUE								
Interest		8860	1,000.00	1,000.00	174.67	1,000.00	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			1,000.00	1,000.00	174.67	1,000.00	0.00	0.0%
TOTAL REVENUES			1,000.00	1,000.00	174.67	1,000.00		
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		0.00

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	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	1,000.00	1,000.00	7,304.61	1,648.00	648.00	64.8%
5) TOTAL, REVENUES			1,000.00	1,000.00	7,304.61	1,648.00		
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)			1,000.00	1,000.00	7,304.61	1,648.00		
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)			1,000.00	1,000.00	7,304.61	1,648.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	150,067.09	150,067.09		150,067.09	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)			150,067.09	150,067.09		150,067.09		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			150,067.09	150,067.09		150,067.09		
2) Ending Balance, June 30 (E + F1e)			151,067.09	151,067.09		151,715.09		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	23,392.18	23,392.18		25,040.18		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	127,674.91	127,674.91		126,674.91		
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	1,000.00	1,000.00	187.80	1,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts Mitigation/Developer Fees		8681	0.00	0.00	7,116.81	648.00	648.00	New
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			1,000.00	1,000.00	7,304.61	1,648.00	648.00	64.8%
TOTAL, REVENUES			1,000.00	1,000.00	7,304.61	1,648.00		



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)
<b>CERTIFICATED SALARIES</b>								
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CLASSIFIED SALARIES</b>								
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%
<b>TOTAL, CLASSIFIED SALARIES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>EMPLOYEE BENEFITS</b>								
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%
<b>TOTAL, EMPLOYEE BENEFITS</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>BOOKS AND SUPPLIES</b>								
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%
<b>TOTAL, BOOKS AND SUPPLIES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
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	0.00	0.00	0.00	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			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)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6800	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			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)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2021/22 Projected Year Totals
9010	Other Restricted Local	25,040.18
Total, Restricted Balance		25,040.18

Description	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	10.00	10.00	1.46	10.00	0.00	0.0%
5) TOTAL, REVENUES			10.00	10.00	1.46	10.00		
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)			10.00	10.00	1.46	10.00		
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)			10.00	10.00	1.46	10.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,154.17	1,154.17		1,154.17	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)			1,154.17	1,154.17		1,154.17		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,154.17	1,154.17		1,154.17		
2) Ending Balance, June 30 (E + F1e)			1,164.17	1,164.17		1,164.17		
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	1,164.17	1,164.17		1,164.17		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
School Facilities Apportionments		8545	0.00	0.00	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%
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								
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	10.00	10.00	1.46	10.00	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			10.00	10.00	1.46	10.00	0.00	0.0%
TOTAL, REVENUES			10.00	10.00	1.46	10.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	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)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENDITURES			0.00	0.00	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)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
To: State School Building Fund/ County School Facilities Fund								
From: All Other Funds		8913	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(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		0.00

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	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	20.00	20.00	4.33	20.00	0.00	0.0%
5) TOTAL, REVENUES			20.00	20.00	4.33	20.00		
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)			20.00	20.00	4.33	20.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			20.00	20.00	4.33	20.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	7,290.94	7,290.94		7,290.94	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)			7,290.94	7,290.94		7,290.94		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			7,290.94	7,290.94		7,290.94		
2) Ending Balance, June 30 (E + F1e)			7,310.94	7,310.94		7,310.94		
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) Legally Restricted Balance		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	7,310.94	7,310.94		7,310.94		
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								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Other Local Revenue								
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	20.00	20.00	4.33	20.00	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			20.00	20.00	4.33	20.00	0.00	0.0%
TOTAL, REVENUES			20.00	20.00	4.33	20.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	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)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENDITURES			0.00	0.00	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)
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								
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	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	47,702.00	47,702.00	19,854.94	47,762.00	60.00	0.1%
5) TOTAL, REVENUES			47,702.00	47,702.00	19,854.94	47,762.00		
B. EXPENSES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	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 Expenses		5000-5999	56,600.00	56,600.00	13,861.07	57,000.00	(400.00)	-0.7%
6) Depreciation and Amortization		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENSES			56,600.00	56,600.00	13,861.07	57,000.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(8,898.00)	(8,898.00)	5,993.87	(9,238.00)		
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 NET POSITION (C + D4)			(8,898.00)	(8,898.00)	5,993.87	(9,238.00)		
F. NET POSITION								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	238,570.45	238,570.45		238,570.45	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)			238,570.45	238,570.45		238,570.45		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			238,570.45	238,570.45		238,570.45		
2) Ending Net Position, June 30 (E + F1e)			229,672.45	229,672.45		229,332.45		
Components of Ending Net Position								
a) Net Investment in Capital Assets		9796	229,672.45	229,672.45		229,332.45		
b) Restricted Net Position		9797	0.00	0.00		0.00		
c) Unrestricted Net Position		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								
STRS On-Behalf Pension Contributions	7690	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	47,702.00	47,702.00	19,835.00	47,702.00	0.00	0.0%
Interest		8660	0.00	0.00	19.94	60.00	60.00	New
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
All Other Fees and Contracts		8689	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%
TOTAL, OTHER LOCAL REVENUE			47,702.00	47,702.00	19,854.94	47,762.00	60.00	0.1%
TOTAL, REVENUES			47,702.00	47,702.00	19,854.94	47,762.00		

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%
SERVICES AND OTHER OPERATING EXPENSES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	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	55,600.00	55,600.00	13,861.07	56,000.00	(400.00)	-0.7%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	1,000.00	1,000.00	0.00	1,000.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			56,600.00	56,600.00	13,861.07	57,000.00	(400.00)	-0.7%

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 Column B & D (F)
DEPRECIATION AND AMORTIZATION								
Depreciation Expense		6900	0.00	0.00	0.00	0.00	0.00	0.0%
Amortization Expense-Lease Assets		6910	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, DEPRECIATION AND AMORTIZATION			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENSES			56,600.00	56,600.00	13,861.07	57,000.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		6965	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

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



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	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	24,000.00	24,000.00	0.00	24,000.00	0.00	0.0%
5) TOTAL, REVENUES			24,000.00	24,000.00	0.00	24,000.00		
B. EXPENSES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	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 Expenses		5000-5999	200,000.00	200,000.00	0.00	200,000.00	0.00	0.0%
6) Depreciation and Amortization		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENSES			200,000.00	200,000.00	0.00	200,000.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(176,000.00)	(176,000.00)	0.00	(176,000.00)		
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 NET POSITION (C + D4)			(176,000.00)	(176,000.00)	0.00	(176,000.00)		
F. NET POSITION								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	3,346,118.16	3,346,118.16		3,346,118.16	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)			3,346,118.16	3,346,118.16		3,346,118.16		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			3,346,118.16	3,346,118.16		3,346,118.16		
2) Ending Net Position, June 30 (E + F1e)			3,170,118.16	3,170,118.16		3,170,118.16		
Components of Ending Net Position								
a) Net Investment in Capital Assets		9796	0.00	0.00		0.00		
b) Restricted Net Position		9797	1,646,493.97	1,646,493.97		1,646,493.97		
c) Unrestricted Net Position		9790	1,523,624.19	1,523,624.19		1,523,624.19		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER LOCAL REVENUE								
Interest		8660	24,000.00	24,000.00	0.00	24,000.00	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								
In-District Premiums/Contributions		8674	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%
TOTAL, OTHER LOCAL REVENUE			24,000.00	24,000.00	0.00	24,000.00	0.00	0.0%
TOTAL, REVENUES			24,000.00	24,000.00	0.00	24,000.00		
SERVICES AND OTHER OPERATING EXPENSES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	200,000.00	200,000.00	0.00	200,000.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			200,000.00	200,000.00	0.00	200,000.00	0.00	0.0%
TOTAL, EXPENSES			200,000.00	200,000.00	0.00	200,000.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
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%
(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 + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2021/22 Projected Year Totals
9010	Other Restricted Local	1,646,493.97
Total, Restricted Net Position		1,646,493.97

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
A. DISTRICT						
1. Total District Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (includes Necessary Small School ADA)	916.92	916.92	916.92	916.92	0.00	0%
2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0%
3. Total Basic Aid Open Enrollment Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0%
4. Total, District Regular ADA (Sum of Lines A1 through A3)	916.92	916.92	916.92	916.92	0.00	0%
5. District Funded County Program ADA						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools	0.00	0.00	0.00	0.00	0.00	0%
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]	0.00	0.00	0.00	0.00	0.00	0%
g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)	0.00	0.00	0.00	0.00	0.00	0%
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)	916.92	916.92	916.92	916.92	0.00	0%
7. Adults in Correctional Facilities	0.00	0.00	0.00	0.00	0.00	0%
8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
<b>B. COUNTY OFFICE OF EDUCATION</b>						
<b>1. County Program Alternative Education Grant ADA</b>						
a. County Group Home and Institution Pupils	0.00	0.00	0.00	0.00	0.00	0%
b. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	0%
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	0.00	0.00	0.00	0.00	0.00	0%
d. Total, County Program Alternative Education ADA (Sum of Lines B1a through B1c)	0.00	0.00	0.00	0.00	0.00	0%
<b>2. District Funded County Program ADA</b>						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools	0.00	0.00	0.00	0.00	0.00	0%
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]	0.00	0.00	0.00	0.00	0.00	0%
g. Total, District Funded County Program ADA (Sum of Lines B2a through B2f)	0.00	0.00	0.00	0.00	0.00	0%
<b>3. TOTAL COUNTY OFFICE ADA (Sum of Lines B1d and B2g)</b>	0.00	0.00	0.00	0.00	0.00	0%
<b>4. Adults in Correctional Facilities</b>	0.00	0.00	0.00	0.00	0.00	0%
<b>5. County Operations Grant ADA</b>	0.00	0.00	0.00	0.00	0.00	0%
<b>6. Charter School ADA</b> (Enter Charter School ADA using Tab C. Charter School ADA)						

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

Section I - Expenditures	Funds 01, 09, and 62			2021-22 Expenditures
	Goals	Functions	Objects	
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	15,127,162.48
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	2,620,910.56
C. Less state and local expenditures not allowed for MOE: (All resources, except federal as identified in Line B)				
1. Community Services	All	5000-5999	1000-7999	0.00
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999	8,626.36
3. Debt Service	All	9100	5400-5450, 5800, 7430-7439	0.00
4. Other Transfers Out	All	9200	7200-7299	0.00
5. Interfund Transfers Out	All	9300	7600-7629	250,000.00
6. All Other Financing Uses	All	9100	7699	0.00
		9200	7651	
7. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999	501,127.04
8. Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received)	All	All	8710	0.00
9. Supplemental expenditures made as a result of a Presidentially declared disaster	Manually entered. Must not include expenditures in lines B, C1-C8, D1, or D2.			
10. Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C9)				759,753.40
D. Plus additional MOE expenditures:				
1. Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero)	All	All	1000-7143, 7300-7439 minus 8000-8699	184,819.37
2. Expenditures to cover deficits for student body activities	Manually entered. Must not include expenditures in lines A or D1.			
E. Total expenditures subject to MOE (Line A minus lines B and C10, plus lines D1 and D2)				11,931,317.89



Section II - Expenditures Per ADA		2021-22 Annual ADA/ Exps. Per ADA
A. Average Daily Attendance (Form AI, Column C, sum of lines A6 and C9)*		916.92
B. Expenditures per ADA (Line I.E divided by Line II.A)		13,012.39
Section III - MOE Calculation (For data collection only. Final determination will be done by CDE)	Total	Per ADA
A. Base expenditures (Preloaded expenditures extracted from prior year Unaudited Actuals MOE calculation). (Note: If the prior year MOE was not met, in its final determination, CDE will adjust the prior year base to 90 percent of the preceding prior year amount rather than the actual prior year expenditure amount.)	10,267,883.48	11,034.45
1. Adjustment to base expenditure and expenditure per ADA amounts for LEAs failing prior year MOE calculation (From Section IV)	0.00	0.00
2. Total adjusted base expenditure amounts (Line A plus Line A.1)	10,267,883.48	11,034.45
B. Required effort (Line A.2 times 90%)	9,241,095.13	9,931.01
C. Current year expenditures (Line I.E and Line II.B)	11,931,317.89	13,012.39
D. MOE deficiency amount, if any (Line B minus Line C) (If negative, then zero)	0.00	0.00
E. MOE determination (If one or both of the amounts in line D are zero, the MOE requirement is met; if both amounts are positive, the MOE requirement is not met. If either column in Line A.2 or Line C equals zero, the MOE calculation is incomplete.)	MOE Met	
F. MOE deficiency percentage, if MOE not met; otherwise, zero (Line D divided by Line B) (Funding under ESSA covered programs in FY 2023-24 may be reduced by the lower of the two percentages)	0.00%	0.00%

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

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

Part I - General Administrative Share of Plant Services Costs

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

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

1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)  
(Functions 7200-7700, goals 0000 and 9000)

514,232.67
2. Contracted general administrative positions not paid through payroll

a. Enter the costs, if any, of general administrative positions performing services ON SITE but paid through a contract, rather than through payroll, in functions 7200-7700, goals 0000 and 9000, Object 5800.

b. If an amount is entered on Line A2a, provide the title, duties, and approximate FTE of each general administrative position paid through a contract. Retain supporting documentation in case of audit.

B. Salaries and Benefits - All Other Activities

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

10,790,353.33

C. Percentage of Plant Services Costs Attributable to General Administration

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

4.77%

Part II - Adjustments for Employment Separation Costs

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

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

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

A. Normal Separation Costs (optional)

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

B. Abnormal or Mass Separation Costs (required)

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

0.00

<b>Part III - Indirect Cost Rate Calculation (Funds 01, 09, and 62, unless indicated otherwise)</b>	
<b>A. Indirect Costs</b>	
1. Other General Administration, less portion charged to restricted resources or specific goals (Functions 7200-7600, objects 1000-5999, minus Line B9)	1,037,963.19
2. Centralized Data Processing, less portion charged to restricted resources or specific goals (Function 7700, objects 1000-5999, minus Line B10)	5,000.00
3. External Financial Audit - Single Audit (Function 7190, resources 0000-1999, goals 0000 and 9000, objects 5000-5999)	20,000.00
4. Staff Relations and Negotiations (Function 7120, resources 0000-1999, goals 0000 and 9000, objects 1000-5999)	0.00
5. Plant Maintenance and Operations (portion relating to general administrative offices only) (Functions 8100-8400, objects 1000-5999 except 5100, times Part I, Line C)	62,418.36
6. Facilities Rents and Leases (portion relating to general administrative offices only) (Function 8700, resources 0000-1999, objects 1000-5999 except 5100, times Part I, Line C)	0.00
7. Adjustment for Employment Separation Costs	
a. Plus: Normal Separation Costs (Part II, Line A)	0.00
b. Less: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
8. Total Indirect Costs (Lines A1 through A7a, minus Line A7b)	1,125,381.55
9. Carry-Forward Adjustment (Part IV, Line F)	301,130.39
10. Total Adjusted Indirect Costs (Line A8 plus Line A9)	1,426,511.94
<b>B. Base Costs</b>	
1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	8,968,018.27
2. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	1,445,734.14
3. Pupil Services (Functions 3000-3999, objects 1000-5999 except 4700 and 5100)	329,982.31
4. Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	84,531.81
5. Community Services (Functions 5000-5999, objects 1000-5999 except 5100)	0.00
6. Enterprise (Function 6000, objects 1000-5999 except 4700 and 5100)	0.00
7. Board and Superintendent (Functions 7100-7180, objects 1000-5999, minus Part III, Line A4)	332,427.77
8. External Financial Audit - Single Audit and Other (Functions 7190-7191, objects 5000-5999, minus Part III, Line A3)	0.00
9. Other General Administration (portion charged to restricted resources or specific goals only) (Functions 7200-7600, resources 2000-9999, objects 1000-5999; Functions 7200-7600, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	42,988.96
10. Centralized Data Processing (portion charged to restricted resources or specific goals only) (Function 7700, resources 2000-9999, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	0.00
11. Plant Maintenance and Operations (all except portion relating to general administrative offices) (Functions 8100-8400, objects 1000-5999 except 5100, minus Part III, Line A5)	1,246,142.71
12. Facilities Rents and Leases (all except portion relating to general administrative offices) (Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6)	0.00
13. Adjustment for Employment Separation Costs	
a. Less: Normal Separation Costs (Part II, Line A)	0.00
b. Plus: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
14. Student Activity (Fund 08, functions 4000-5999, objects 1000-5999 except 5100)	0.00
15. Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	0.00
16. Child Development (Fund 12, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	0.00
17. Cafeteria (Funds 13 & 61, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	355,410.37
18. Foundation (Funds 19 & 57, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	0.00
19. Total Base Costs (Lines B1 through B12 and Lines B13b through B18, minus Line B13a)	12,805,236.34
<b>C. Straight Indirect Cost Percentage Before Carry-Forward Adjustment (For information only - not for use when claiming/recovering indirect costs) (Line A8 divided by Line B19)</b>	
	8.79%
<b>D. Preliminary Proposed Indirect Cost Rate (For final approved fixed-with-carry-forward rate for use in 2023-24 see <a href="http://www.cde.ca.gov/fg/ac/ic/">www.cde.ca.gov/fg/ac/ic/</a>) (Line A10 divided by Line B19)</b>	
	11.14%

Part IV - Carry-forward Adjustment

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

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

A. Indirect costs incurred in the current year (Part III, Line A8)

1,125,381.55

B. Carry-forward adjustment from prior year(s)

1. Carry-forward adjustment from the second prior year

52,907.53

2. Carry-forward adjustment amount deferred from prior year(s), if any

0.00

C. Carry-forward adjustment for under- or over-recovery in the current year

1. Under-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus (approved indirect cost rate (6.85%) times Part III, Line B19); zero if negative

301,130.39

2. Over-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of (approved indirect cost rate (6.85%) times Part III, Line B19) or (the highest rate used to recover costs from any program (6.85%) times Part III, Line B19); zero if positive

0.00

D. Preliminary carry-forward adjustment (Line C1 or C2)

301,130.39

E. Optional allocation of negative carry-forward adjustment over more than one year

Where a negative carry-forward adjustment causes the proposed approved rate to fall below zero or would reduce the rate at which the LEA could recover indirect costs to such an extent that it would cause the LEA significant fiscal harm, the LEA may request that the carry-forward adjustment be allocated over more than one year. Where allocation of a negative carry-forward adjustment over more than one year does not resolve a negative rate, the CDE will work with the LEA on a case-by-case basis to establish an approved rate.

Option 1. Preliminary proposed approved rate (Part III, Line D) if entire negative carry-forward adjustment is applied to the current year calculation:

not applicable

Option 2. Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years:

not applicable

Option 3. Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years:

not applicable

LEA request for Option 1, Option 2, or Option 3

1

F. Carry-forward adjustment used in Part III, Line A9 (Line D minus amount deferred if Option 2 or Option 3 is selected)

301,130.39

California Dept of Education  
SACS Financial Reporting Software - 2021.2.0  
File: icr (Rev 06/02/2020)

Page 3 of 3

Printed: 12/14/2021 3:53 PM

Approved indirect cost rate: 6.85%  
Highest rate used in any program: 6.85%

Fund	Resource	Eligible Expenditures (Objects 1000-5999 except 4700 & 5100)	Indirect Costs Charged (Objects 7310 and 7350)	Rate Used
01	3310	259,284.31	17,760.98	6.85%

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2022-23 Projection (C)	% Change (Cols. E-C/C) (D)	2023-24 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	10,152,182.00	2.77%	10,433,198.00	2.77%	10,721,832.00
2. Federal Revenues	8100-8299	204,889.00	0.00%	204,889.00	0.00%	204,889.00
3. Other State Revenues	8300-8599	167,603.00	0.00%	167,603.00	0.00%	167,603.00
4. Other Local Revenues	8600-8799	83,000.00	0.00%	83,000.00	0.00%	83,000.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	200,000.00	25.00%	250,000.00	0.00%	250,000.00
c. Contributions	8980-8999	(1,606,848.01)	8.24%	(1,739,273.00)	7.61%	(1,871,698.00)
6. Total (Sum lines A1 thru A5c)		9,200,825.99	2.16%	9,399,417.00	1.66%	9,555,626.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				4,095,131.55		4,156,558.55
b. Step & Column Adjustment				61,427.00		59,084.00
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	4,095,131.55	1.50%	4,156,558.55	1.42%	4,215,642.55
2. Classified Salaries						
a. Base Salaries				1,358,193.00		1,028,565.00
b. Step & Column Adjustment				20,372.00		20,678.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(350,000.00)		(250,000.00)
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	1,358,193.00	-24.27%	1,028,565.00	-22.30%	799,243.00
3. Employee Benefits	3000-3999	2,975,944.60	-2.50%	2,901,515.00	4.86%	3,042,460.00
4. Books and Supplies	4000-4999	391,021.26	-29.67%	275,000.00	0.00%	275,000.00
5. Services and Other Operating Expenditures	5000-5999	1,474,700.42	-5.07%	1,400,000.00	3.00%	1,442,000.00
6. Capital Outlay	6000-6999	8,626.36	-100.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	149,978.00	3.00%	154,477.00	3.00%	159,111.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(17,760.98)	-100.00%	0.00	0.00%	0.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)				0.00		0.00
11. Total (Sum lines B1 thru B10)		10,435,834.21	-4.98%	9,916,115.55	0.17%	9,933,456.55
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		(1,235,008.22)		(516,698.55)		(377,830.55)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		4,239,568.63		3,004,560.41		2,487,861.86
2. Ending Fund Balance (Sum lines C and D1)		3,004,560.41		2,487,861.86		2,110,031.31
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	2,000.00		2,000.00		2,000.00
b. Restricted	9740					
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	2,397,473.41		1,909,586.86		1,526,382.31
d. Assigned	9780	0.00		0.00		0.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	605,087.00		576,275.00		581,649.00
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance						
(Line D3f must agree with line D2)		3,004,560.41		2,487,861.86		2,110,031.31

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2022-23 Projection (C)	% Change (Cols. E-C/C) (D)	2023-24 Projection (E)		
E. AVAILABLE RESERVES								
1. General Fund								
a. Stabilization Arrangements	9750	0.00		0.00		0.00		
b. Reserve for Economic Uncertainties	9789	605,087.00		576,275.00		581,649.00		
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00		
(Enter other reserve projections in Columns C and E for subsequent years 1 and 2; current year - Column A - is extracted)								
2. Special Reserve Fund - Noncapital Outlay (Fund 17)								
a. Stabilization Arrangements	9750	0.00		0.00		0.00		
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00		
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00		
3. Total Available Reserves (Sum lines E1a thru E2c)		605,087.00		576,275.00		581,649.00		
F. ASSUMPTIONS								
Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.								
We have projected decreased COVID personnel expenses for future years.								



Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2022-23 Projection (C)	% Change (Cols. E-C/C) (D)	2023-24 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	0.00	0.00%	0.00	0.00%	0.00
2. Federal Revenues	8100-8299	2,331,638.20	0.00%	2,331,638.00	0.00%	2,331,638.00
3. Other State Revenues	8300-8599	565,067.91	6.11%	599,615.00	0.00%	599,615.00
4. Other Local Revenues	8600-8799	257,527.00	0.00%	257,527.00	0.00%	257,527.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%		0.00%	0.00
c. Contributions	8980-8999	1,606,848.01	8.24%	1,739,273.00	0.00%	1,739,273.00
6. Total (Sum lines A1 thru A5c)		4,761,081.12	3.51%	4,928,053.00	0.00%	4,928,053.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				993,805.00		481,230.00
b. Step & Column Adjustment				0.00		10,482.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				(512,575.00)		0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	993,805.00	-51.58%	481,230.00	2.18%	491,712.00
2. Classified Salaries						
a. Base Salaries				896,207.27		1,259,650.27
b. Step & Column Adjustment				13,443.00		13,644.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				350,000.00		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	896,207.27	40.55%	1,259,650.27	1.08%	1,273,294.27
3. Employee Benefits	3000-3999	1,294,666.64	-4.86%	1,231,742.00	3.00%	1,268,694.00
4. Books and Supplies	4000-4999	186,233.18	-64.72%	65,700.00	0.00%	65,700.00
5. Services and Other Operating Expenditures	5000-5999	152,180.20	-41.71%	88,700.00	0.00%	88,700.00
6. Capital Outlay	6000-6999	900,475.00	5.50%	950,000.00	0.00%	950,000.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%	0.00	0.00%	0.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	17,760.98	-100.00%	0.00	0.00%	0.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	250,000.00	0.00%	250,000.00	0.00%	250,000.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)				0.00		0.00
11. Total (Sum lines B1 thru B10)		4,691,328.27	-7.77%	4,327,022.27	1.41%	4,388,100.27
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)						
		69,752.85		601,030.73		539,952.73
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		1,299,713.42		1,369,466.27		1,970,497.00
2. Ending Fund Balance (Sum lines C and D1)		1,369,466.27		1,970,497.00		2,510,449.73
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	0.00		0.00		0.00
b. Restricted	9740	1,369,466.27		1,970,497.00		2,510,449.73
c. Committed						
1. Stabilization Arrangements	9750					
2. Other Commitments	9760					
d. Assigned	9780					
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789					
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		1,369,466.27		1,970,497.00		2,510,449.73

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

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2022-23 Projection (C)	% Change (Cols. E-C/C) (D)	2023-24 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	10,152,182.00	2.77%	10,433,198.00	2.77%	10,721,832.00
2. Federal Revenues	8100-8299	2,536,527.20	0.00%	2,536,527.00	0.00%	2,536,527.00
3. Other State Revenues	8300-8599	732,670.91	4.72%	767,218.00	0.00%	767,218.00
4. Other Local Revenues	8600-8799	340,527.00	0.00%	340,527.00	0.00%	340,527.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	200,000.00	25.00%	250,000.00	0.00%	250,000.00
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	(132,425.00)
6. Total (Sum lines A1 thru A5c)		13,961,907.11	2.62%	14,327,470.00	1.09%	14,483,679.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				5,088,936.55		4,637,788.55
b. Step & Column Adjustment				61,427.00		69,566.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(512,575.00)		0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	5,088,936.55	-8.87%	4,637,788.55	1.50%	4,707,354.55
2. Classified Salaries						
a. Base Salaries				2,254,400.27		2,288,215.27
b. Step & Column Adjustment				33,815.00		34,322.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				0.00		(250,000.00)
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	2,254,400.27	1.50%	2,288,215.27	-9.43%	2,072,537.27
3. Employee Benefits	3000-3999	4,270,611.24	-3.22%	4,133,257.00	4.30%	4,311,154.00
4. Books and Supplies	4000-4999	577,254.44	-40.98%	340,700.00	0.00%	340,700.00
5. Services and Other Operating Expenditures	5000-5999	1,626,880.62	-8.49%	1,488,700.00	2.82%	1,530,700.00
6. Capital Outlay	6000-6999	909,101.36	4.50%	950,000.00	0.00%	950,000.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	149,978.00	3.00%	154,477.00	3.00%	159,111.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00%	0.00	0.00%	0.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	250,000.00	0.00%	250,000.00	0.00%	250,000.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments				0.00		0.00
11. Total (Sum lines B1 thru B10)		15,127,162.48	-5.84%	14,243,137.82	0.55%	14,321,556.82
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)						
		(1,165,255.37)		84,332.18		162,122.18
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		5,539,282.05		4,374,026.68		4,458,358.86
2. Ending Fund Balance (Sum lines C and D1)		4,374,026.68		4,458,358.86		4,620,481.04
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	2,000.00		2,000.00		2,000.00
b. Restricted	9740	1,369,466.27		1,970,497.00		2,510,449.73
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	2,397,473.41		1,909,586.86		1,526,382.31
d. Assigned	9780	0.00		0.00		0.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	605,087.00		576,275.00		581,649.00
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		4,374,026.68		4,458,358.86		4,620,481.04

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2022-23 Projection (C)	% Change (Cols. E-C/C) (D)	2023-24 Projection (E)
E. AVAILABLE RESERVES (Unrestricted except as noted)						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	605,087.00		576,275.00		581,649.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
d. Negative Restricted Ending Balances (Negative resources 2000-9999)	979Z			0.00		0.00
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves - by Amount (Sum lines E1 thru E2c)		605,087.00		576,275.00		581,649.00
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		4.00%		4.05%		4.06%
F. RECOMMENDED RESERVES						
1. Special Education Pass-through Exclusions						
For districts that serve as the administrative unit (AU) of a special education local plan area (SELPA):						
a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?	Yes					
b. If you are the SELPA AU and are excluding special education pass-through funds:						
1. Enter the name(s) of the SELPA(s):						
AU						
2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499, 6500-6540 and 6546, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)		0.00		0.00		0.00
2. District ADA						
Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter projections)		916.92		916.92		916.92
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		15,127,162.48		14,243,137.82		14,321,556.82
b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No)		0.00		0.00		0.00
c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)		15,127,162.48		14,243,137.82		14,321,556.82
d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details)		4%		4%		4%
e. Reserve Standard - By Percent (Line F3c times F3d)		605,086.50		569,725.51		572,862.27
f. Reserve Standard - By Amount (Refer to Form 01CSI, Criterion 10 for calculation details)		71,000.00		71,000.00		71,000.00
g. Reserve Standard (Greater of Line F3e or F3f)		605,086.50		569,725.51		572,862.27
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		YES

Description	Object Codes	Projected Year Totals (A)	% Change (Cols. C-A/A) (B)	2022-23 Projection (C)	% Change (Cols. E-C/C) (D)	2023-24 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	0.00	0.00%		0.00%	
2. Federal Revenues	8100-8299	500,700.00	15.04%	576,000.00	0.00%	576,000.00
3. Other State Revenues	8300-8599	40,000.00	7.50%	43,000.00	0.00%	43,000.00
4. Other Local Revenues	8600-8799	1,000.00	13100.00%	132,000.00	0.00%	132,000.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%		0.00%	
b. Other Sources	8930-8979	0.00	0.00%		0.00%	
c. Contributions	8980-8999	0.00	0.00%		0.00%	
6. Total (Sum lines A1 thru A5c)		541,700.00	38.64%	751,000.00	0.00%	751,000.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries	1000-1999	0.00	0.00%		0.00%	
2. Classified Salaries	2000-2999	180,788.00	1.50%	183,500.00	1.50%	186,252.00
3. Employee Benefits	3000-3999	100,037.37	3.00%	103,038.00	3.00%	106,129.00
4. Books and Supplies	4000-4999	383,947.00	0.27%	385,000.00	0.00%	385,000.00
5. Services and Other Operating Expenditures	5000-5999	46,360.00	7.85%	50,000.00	0.00%	50,000.00
6. Capital Outlay	6000-6999	15,387.00	-100.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%		0.00%	
8. Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00%		0.00%	
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%		0.00%	
b. Other Uses	7630-7699	0.00	0.00%		0.00%	
10. Other Adjustments (Explain in Section E below)						
11. Total (Sum lines B1 thru B10)		726,519.37	-0.69%	721,538.00	0.81%	727,381.00
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)						
		(184,819.37)		29,462.00		23,619.00
D. FUND BALANCE						
1. Net Beginning Fund Balance	9791-9795	205,000.00		20,180.63		49,642.63
2. Ending Fund Balance (Sum lines C and D1)		20,180.63		49,642.63		73,261.63
3. Components of Ending Fund Balance						
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740	20,180.63		49,642.63		73,261.63
c. Committed						
1. Stabilization Arrangements	9750	0.00				
2. Other Commitments	9760	0.00				
d. Assigned	9780	0.00				
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	0.00				
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with Line D2)		20,180.63		49,642.63		73,261.63
E. ASSUMPTIONS Please provide below or on a separate attachment the assumptions used to determine the projections for the first and second subsequent fiscal years.						

Description	Object Codes	Projected Year Totals (A)	% Change (Cols. C-A/A) (B)	2022-23 Projection (C)	% Change (Cols. E-C/C) (D)	2023-24 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	0.00	0.00%		0.00%	
2. Federal Revenues	8100-8299	0.00	0.00%		0.00%	
3. Other State Revenues	8300-8599	0.00	0.00%		0.00%	
4. Other Local Revenues	8600-8799	1,000.00	0.00%	1,000.00	0.00%	1,000.00
5. Other Financing Sources						
a. Transfers In	8900-8929	250,000.00	0.00%	250,000.00	0.00%	250,000.00
b. Other Sources	8930-8979	0.00	0.00%		0.00%	
c. Contributions	8980-8999	0.00	0.00%		0.00%	
6. Total (Sum lines A1 thru A5c)		251,000.00	0.00%	251,000.00	0.00%	251,000.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries	1000-1999	0.00	0.00%		0.00%	
2. Classified Salaries	2000-2999	0.00	0.00%		0.00%	
3. Employee Benefits	3000-3999	0.00	0.00%		0.00%	
4. Books and Supplies	4000-4999	0.00	0.00%		0.00%	
5. Services and Other Operating Expenditures	5000-5999	76,787.00	-34.88%	50,000.00	0.00%	50,000.00
6. Capital Outlay	6000-6999	129,506.00	-22.78%	100,000.00	0.00%	100,000.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%		0.00%	
8. Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00%		0.00%	
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%		0.00%	
b. Other Uses	7630-7699	0.00	0.00%		0.00%	
10. Other Adjustments (Explain in Section E below)						
11. Total (Sum lines B1 thru B10)		206,293.00	-27.29%	150,000.00	0.00%	150,000.00
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)		44,707.00		101,000.00		101,000.00
D. FUND BALANCE						
1. Net Beginning Fund Balance	9791-9795	241,595.88		286,302.88		387,302.88
2. Ending Fund Balance (Sum lines C and D1)		286,302.88		387,302.88		488,302.88
3. Components of Ending Fund Balance						
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740	106,719.40		0.00		
c. Committed						
1. Stabilization Arrangements	9750	0.00				
2. Other Commitments	9760	179,583.48		387,302.88		488,302.88
d. Assigned	9780	0.00				
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	0.00				
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with Line D2)		286,302.88		387,302.88		488,302.88
E. ASSUMPTIONS Please provide below or on a separate attachment the assumptions used to determine the projections for the first and second subsequent fiscal years.						

Description	Object Codes	Projected Year Totals (A)	% Change (Cols. C-A/A) (B)	2022-23 Projection (C)	% Change (Cols. E-C/C) (D)	2023-24 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	0.00	0.00%		0.00%	
2. Federal Revenues	8100-8299	0.00	0.00%		0.00%	
3. Other State Revenues	8300-8599	0.00	0.00%		0.00%	
4. Other Local Revenues	8600-8799	1,000.00	0.00%	1,000.00	0.00%	1,000.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%		0.00%	
b. Other Sources	8930-8979	0.00	0.00%		0.00%	
c. Contributions	8980-8999	0.00	0.00%		0.00%	
6. Total (Sum lines A1 thru A5c)		1,000.00	0.00%	1,000.00	0.00%	1,000.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries	1000-1999	0.00	0.00%		0.00%	
2. Classified Salaries	2000-2999	0.00	0.00%		0.00%	
3. Employee Benefits	3000-3999	0.00	0.00%		0.00%	
4. Books and Supplies	4000-4999	0.00	0.00%		0.00%	
5. Services and Other Operating Expenditures	5000-5999	0.00	0.00%		0.00%	
6. Capital Outlay	6000-6999	0.00	0.00%		0.00%	
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%		0.00%	
8. Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00%		0.00%	
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%		0.00%	
b. Other Uses	7630-7699	0.00	0.00%		0.00%	
10. Other Adjustments (Explain in Section E below)						
11. Total (Sum lines B1 thru B10)		0.00	0.00%	0.00	0.00%	0.00
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)		1,000.00		1,000.00		1,000.00
D. FUND BALANCE						
1. Net Beginning Fund Balance	9791-9795	95,435.83		96,435.83		97,435.83
2. Ending Fund Balance (Sum lines C and D1)		96,435.83		97,435.83		98,435.83
3. Components of Ending Fund Balance						
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740	0.00				
c. Committed						
1. Stabilization Arrangements	9750	0.00				
2. Other Commitments	9760	96,435.83		97,435.83		98,435.83
d. Assigned	9780	0.00				
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	0.00				
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with Line D2)		96,435.83		97,435.83		98,435.83
E. ASSUMPTIONS Please provide below or on a separate attachment the assumptions used to determine the projections for the first and second subsequent fiscal years.						

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Page 1

Printed: 12/14/2021 3:56 PM

Description	Object Codes	Projected Year Totals (A)	% Change (Cols. C-A/A) (B)	2022-23 Projection (C)	% Change (Cols. E-C/C) (D)	2023-24 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	0.00	0.00%		0.00%	
2. Federal Revenues	8100-8299	0.00	0.00%		0.00%	
3. Other State Revenues	8300-8599	0.00	0.00%		0.00%	
4. Other Local Revenues	8600-8799	10.00	0.00%	10.00	0.00%	10.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%		0.00%	
b. Other Sources	8930-8979	0.00	0.00%		0.00%	
c. Contributions	8980-8999	0.00	0.00%		0.00%	
6. Total (Sum lines A1 thru A5c)		10.00	0.00%	10.00	0.00%	10.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries	1000-1999	0.00	0.00%		0.00%	
2. Classified Salaries	2000-2999	0.00	0.00%		0.00%	
3. Employee Benefits	3000-3999	0.00	0.00%		0.00%	
4. Books and Supplies	4000-4999	0.00	0.00%		0.00%	
5. Services and Other Operating Expenditures	5000-5999	0.00	0.00%		0.00%	
6. Capital Outlay	6000-6999	0.00	0.00%		0.00%	
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%		0.00%	
8. Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00%		0.00%	
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%		0.00%	
b. Other Uses	7630-7699	0.00	0.00%		0.00%	
10. Other Adjustments (Explain in Section E below)						
11. Total (Sum lines B1 thru B10)		0.00	0.00%	0.00	0.00%	0.00
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)						
		10.00		10.00		10.00
D. FUND BALANCE						
1. Net Beginning Fund Balance	9791-9795	1,154.17		1,164.17		1,174.17
2. Ending Fund Balance (Sum lines C and D1)		1,164.17		1,174.17		1,184.17
3. Components of Ending Fund Balance						
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740	0.00				
c. Committed						
1. Stabilization Arrangements	9750	0.00				
2. Other Commitments	9760	1,164.17		1,174.17		1,184.17
d. Assigned	9780	0.00				
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	0.00				
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with Line D2)		1,164.17		1,174.17		1,184.17
E. ASSUMPTIONS Please provide below or on a separate attachment the assumptions used to determine the projections for the first and second subsequent fiscal years.						

Description	Object Codes	Projected Year Totals (A)	% Change (Cols. C-A/A) (B)	2022-23 Projection (C)	% Change (Cols. E-C/C) (D)	2023-24 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	0.00	0.00%		0.00%	
2. Federal Revenues	8100-8299	0.00	0.00%		0.00%	
3. Other State Revenues	8300-8599	0.00	0.00%		0.00%	
4. Other Local Revenues	8600-8799	20.00	0.00%	20.00	0.00%	20.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%		0.00%	
b. Other Sources	8930-8979	0.00	0.00%		0.00%	
c. Contributions	8980-8999	0.00	0.00%		0.00%	
6. Total (Sum lines A1 thru A5c)		20.00	0.00%	20.00	0.00%	20.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries	1000-1999	0.00	0.00%		0.00%	
2. Classified Salaries	2000-2999	0.00	0.00%		0.00%	
3. Employee Benefits	3000-3999	0.00	0.00%		0.00%	
4. Books and Supplies	4000-4999	0.00	0.00%		0.00%	
5. Services and Other Operating Expenditures	5000-5999	0.00	0.00%		0.00%	
6. Capital Outlay	6000-6999	0.00	0.00%		0.00%	
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%		0.00%	
8. Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00%		0.00%	
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%		0.00%	
b. Other Uses	7630-7699	0.00	0.00%		0.00%	
10. Other Adjustments (Explain in Section E below)						
11. Total (Sum lines B1 thru B10)		0.00	0.00%	0.00	0.00%	0.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)						
		20.00		20.00		20.00
D. FUND BALANCE						
1. Net Beginning Fund Balance	9791-9795	7,290.94		7,310.94		7,330.94
2. Ending Fund Balance (Sum lines C and D1)		7,310.94		7,330.94		7,350.94
3. Components of Ending Fund Balance						
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740	0.00				
c. Committed						
1. Stabilization Arrangements	9750	0.00				
2. Other Commitments	9760	7,310.94		7,330.94		7,350.94
d. Assigned	9780	0.00				
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	0.00				
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance						
(Line D3f must agree with Line D2)		7,310.94		7,330.94		7,350.94
E. ASSUMPTIONS						
Please provide below or on a separate attachment the assumptions used to determine the projections for the first and second subsequent fiscal years.						

Description	Object Codes	Projected Year Totals (A)	% Change (Cols. C-A/A) (B)	2022-23 Projection (C)	% Change (Cols. E-C/C) (D)	2023-24 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	0.00	0.00%		0.00%	
2. Federal Revenues	8100-8299	0.00	0.00%		0.00%	
3. Other State Revenues	8300-8599	0.00	0.00%		0.00%	
4. Other Local Revenues	8600-8799	47,762.00	0.50%	48,000.00	4.17%	50,000.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%		0.00%	
b. Other Sources	8930-8979	0.00	0.00%		0.00%	
c. Contributions	8980-8999	0.00	0.00%		0.00%	
6. Total (Sum lines A1 thru A5c)		47,762.00	0.50%	48,000.00	4.17%	50,000.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries	1000-1999	0.00	0.00%		0.00%	
2. Classified Salaries	2000-2999	0.00	0.00%		0.00%	
3. Employee Benefits	3000-3999	0.00	0.00%		0.00%	
4. Books and Supplies	4000-4999	0.00	0.00%		0.00%	
5. Services and Other Operating Expenditures	5000-5999	57,000.00	-12.28%	50,000.00	3.00%	51,500.00
6. Capital Outlay	6000-6999	0.00	0.00%		0.00%	
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%		0.00%	
8. Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00%		0.00%	
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%		0.00%	
b. Other Uses	7630-7699	0.00	0.00%		0.00%	
10. Other Adjustments (Explain in Section E below)						
11. Total (Sum lines B1 thru B10)		57,000.00	-12.28%	50,000.00	3.00%	51,500.00
C. NET INCREASE (DECREASE) IN NET POSITION						
(Line A6 minus line B11)		(9,238.00)		(2,000.00)		(1,500.00)
D. NET POSITION						
1. Beginning Net Position	9791-9795	238,570.45		229,332.45		227,332.45
2. Ending Net Position (Sum lines C and D1)		229,332.45		227,332.45		225,832.45
3. Components of Ending Net Position						
a. Net Investment in Capital Assets	9796	229,332.45				
b. Restricted Net Position	9797	0.00				
c. Unrestricted Net Position	9790	0.00		227,332.45		225,832.45
d. Total Components of Ending Net Position (Line D3d must agree with Line D2)		229,332.45		227,332.45		225,832.45
E. ASSUMPTIONS						
Please provide below or on a separate attachment the assumptions used to determine the projections for the first and second subsequent fiscal years.						

Description	Object Codes	Projected Year Totals (A)	% Change (Cols. C-A/A) (B)	2022-23 Projection (C)	% Change (Cols. E-C/C) (D)	2023-24 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	0.00	0.00%		0.00%	
2. Federal Revenues	8100-8299	0.00	0.00%		0.00%	
3. Other State Revenues	8300-8599	0.00	0.00%		0.00%	
4. Other Local Revenues	8600-8799	24,000.00	0.00%	24,000.00	0.00%	24,000.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%		0.00%	
b. Other Sources	8930-8979	0.00	0.00%		0.00%	
c. Contributions	8980-8999	0.00	0.00%		0.00%	
6. Total (Sum lines A1 thru A5c)		24,000.00	0.00%	24,000.00	0.00%	24,000.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries	1000-1999	0.00	0.00%		0.00%	
2. Classified Salaries	2000-2999	0.00	0.00%		0.00%	
3. Employee Benefits	3000-3999	0.00	0.00%		0.00%	
4. Books and Supplies	4000-4999	0.00	0.00%		0.00%	
5. Services and Other Operating Expenditures	5000-5999	200,000.00	0.00%	200,000.00	0.00%	200,000.00
6. Capital Outlay	6000-6999	0.00	0.00%		0.00%	
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%		0.00%	
8. Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00%		0.00%	
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%		0.00%	
b. Other Uses	7630-7699	0.00	0.00%		0.00%	
10. Other Adjustments (Explain in Section E below)						
11. Total (Sum lines B1 thru B10)		200,000.00	0.00%	200,000.00	0.00%	200,000.00
C. NET INCREASE (DECREASE) IN NET POSITION (Line A6 minus line B11)						
		(176,000.00)		(176,000.00)		(176,000.00)
D. NET POSITION						
1. Beginning Net Position	9791-9795	3,346,118.16		3,170,118.16		2,994,118.16
2. Ending Net Position (Sum lines C and D1)		3,170,118.16		2,994,118.16		2,818,118.16
3. Components of Ending Net Position						
a. Net Investment in Capital Assets	9796	0.00				
b. Restricted Net Position	9797	1,646,493.97		1,646,493.97		1,646,493.97
c. Unrestricted Net Position	9790	1,523,624.19		1,347,624.19		1,171,624.19
d. Total Components of Ending Net Position (Line D3d must agree with Line D2)		3,170,118.16		2,994,118.16		2,818,118.16
E. ASSUMPTIONS Please provide below or on a separate attachment the assumptions used to determine the projections for the first and second subsequent fiscal years.						

Description	Direct Costs - Interfund Transfers In 5750	Transfers Out 5750	Indirect Costs - Interfund Transfers In 7350	Transfers Out 7350	Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
011 GENERAL FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	250,000.00		
Fund Reconciliation								
081 STUDENT ACTIVITY SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
091 CHARTER SCHOOLS SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
101 SPECIAL EDUCATION PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
111 ADULT EDUCATION FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
121 CHILD DEVELOPMENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
131 CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
141 DEFERRED MAINTENANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					250,000.00	0.00		
Fund Reconciliation								
151 PUPIL TRANSPORTATION EQUIPMENT FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
171 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
181 SCHOOL BUS EMISSIONS REDUCTION FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
191 FOUNDATION SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation								
201 SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
211 BUILDING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
251 CAPITAL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
301 STATE SCHOOL BUILDING LEASE/PURCHASE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
351 COUNTY SCHOOL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
401 SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
491 CAP PROJ FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
511 BOND INTEREST AND REDEMPTION FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
521 DEBT SVC FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
531 TAX OVERRIDE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
561 DEBT SERVICE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
571 FOUNDATION PERMANENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation								

Description	Direct Costs - Interfund Transfers In 5750	Interfund Transfers Out 5750	Indirect Costs - Interfund Transfers In 7350	Interfund Transfers Out 7350	Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
611 CAFETERIA ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
621 CHARTER SCHOOLS ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
631 OTHER ENTERPRISE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
661 WAREHOUSE REVOLVING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
671 SELF-INSURANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
711 RETIREE BENEFIT FUND								
Expenditure Detail					0.00			
Other Sources/Uses Detail								
Fund Reconciliation								
731 FOUNDATION PRIVATE-PURPOSE TRUST FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
761 WARRANT/PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
951 STUDENT BODY FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
TOTALS	0.00	0.00	0.00	0.00	250,000.00	250,000.00		

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

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

CRITERIA AND STANDARDS

1. CRITERION: Average Daily Attendance

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

District's ADA Standard Percentage Range:

-2.0% to +2.0%

1A. Calculating the District's ADA Variances

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

Estimated Funded ADA				
Fiscal Year	Budget Adoption Budget (Form 01CS, Item 1A)	First Interim Projected Year Totals (Form AI, Lines A4 and C4)	Percent Change	Status
Current Year (2021-22) District Regular Charter School	916.92	916.92		
		0.00		
	Total ADA 916.92	916.92	0.0%	Met
1st Subsequent Year (2022-23) District Regular Charter School	916.92	916.92		
	Total ADA 916.92	916.92	0.0%	Met
2nd Subsequent Year (2023-24) District Regular Charter School	916.92	916.92		
	Total ADA 916.92	916.92	0.0%	Met

1B. Comparison of District ADA to the Standard

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

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

Explanation:  
(required if NOT met)



2. CRITERION: Enrollment

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

District's Enrollment Standard Percentage Range: 

-2.0% to +2.0%

2A. Calculating the District's Enrollment Variances

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

Fiscal Year	Enrollment		Percent Change	Status
	Budget Adoption (Form 01CS, Item 3B)	First Interim CBEDS/Projected		
Current Year (2021-22) District Regular Charter School	991	991		
	<b>991</b>	<b>991</b>	<b>0.0%</b>	<b>Met</b>
1st Subsequent Year (2022-23) District Regular Charter School	991	991		
	<b>991</b>	<b>991</b>	<b>0.0%</b>	<b>Met</b>
2nd Subsequent Year (2023-24) District Regular Charter School	991	991		
	<b>991</b>	<b>991</b>	<b>0.0%</b>	<b>Met</b>

2B. Comparison of District Enrollment to the Standard

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

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

Explanation:  
(required if NOT met)

3. CRITERION: ADA to Enrollment

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

3A. Calculating the District's ADA to Enrollment Standard

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

Fiscal Year	P-2 ADA Unaudited Actuals (Form A, Lines A4 and C4)	Enrollment CBEDS Actual (Form 01CS, Item 2A)	Historical Ratio of ADA to Enrollment
Third Prior Year (2018-19)			
District Regular	934	1,012	
Charter School			
Total ADA/Enrollment	934	1,012	92.3%
Second Prior Year (2019-20)			
District Regular	917	1,007	
Charter School			
Total ADA/Enrollment	917	1,007	91.1%
First Prior Year (2020-21)			
District Regular	917	991	
Charter School	0		
Total ADA/Enrollment	917	991	92.5%
Historical Average Ratio:			92.0%
District's ADA to Enrollment Standard (historical average ratio plus 0.5%):			92.5%

3B. Calculating the District's Projected Ratio of ADA to Enrollment

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

Fiscal Year	Estimated P-2 ADA (Form AI, Lines A4 and C4)	Enrollment CBEDS/Projected (Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Current Year (2021-22)				
District Regular	917	991		
Charter School	0			
Total ADA/Enrollment	917	991	92.5%	Met
1st Subsequent Year (2022-23)				
District Regular		991		
Charter School				
Total ADA/Enrollment	0	991	0.0%	Met
2nd Subsequent Year (2023-24)				
District Regular		991		
Charter School				
Total ADA/Enrollment	0	991	0.0%	Met

3C. Comparison of District ADA to Enrollment Ratio to the Standard

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

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

Explanation:  
(required if NOT met)

4. CRITERION: LCFF Revenue

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

District's LCFF Revenue Standard Percentage Range: 

-2.0% to +2.0%

4A. Calculating the District's Projected Change in LCFF Revenue

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

LCFF Revenue				
(Fund 01, Objects 8011, 8012, 8020-8089)				
	Budget Adoption	First Interim		
Fiscal Year	(Form 01CS, Item 4B)	Projected Year Totals	Percent Change	Status
Current Year (2021-22)	9,962,699.00	10,152,182.00	1.9%	Met
1st Subsequent Year (2022-23)	9,479,938.00	10,433,198.00	10.1%	Not Met
2nd Subsequent Year (2023-24)	9,725,159.00	10,721,832.00	10.2%	Not Met

4B. Comparison of District LCFF Revenue to the Standard

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

- 1a. STANDARD NOT MET - Projected LCFF revenue has changed since budget adoption by more than two percent in any of the current year or two subsequent fiscal years. Provide reasons why the change(s) exceed the standard and a description of the methods and assumptions used in projecting LCFF revenue.

Explanation:  
(required if NOT met)

Projected ADA is now based on higher enrollment for the district.

5. CRITERION: Salaries and Benefits

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

5A. Calculating the District's Historical Average Ratio of Unrestricted Salaries and Benefits to Total Unrestricted General Fund Expenditures

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

Fiscal Year	Unaudited Actuals - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures
	Salaries and Benefits (Form 01, Objects 1000-3999)	Total Expenditures (Form 01, Objects 1000-7499)	
Third Prior Year (2018-19)	6,831,586.86	8,899,823.13	76.8%
Second Prior Year (2019-20)	7,327,362.31	9,258,477.23	79.1%
First Prior Year (2020-21)	7,460,771.33	9,467,736.04	78.8%
	Historical Average Ratio:		78.2%

District's Reserve Standard Percentage (Criterion 10B, Line 4) District's Salaries and Benefits Standard (historical average ratio, plus/minus the greater of 3% or the district's reserve standard percentage):	Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
	4.0%	4.0%	4.0%
	74.2% to 82.2%	74.2% to 82.2%	74.2% to 82.2%

5B. Calculating the District's Projected Ratio of Unrestricted Salaries and Benefits to Total Unrestricted General Fund Expenditures

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

Fiscal Year	Projected Year Totals - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures	Status
	Salaries and Benefits (Form 011, Objects 1000-3999) (Form MYPI, Lines B1-B3)	Total Expenditures (Form 011, Objects 1000-7499) (Form MYPI, Lines B1-B8, B10)		
Current Year (2021-22)	8,429,269.15	10,435,834.21	80.8%	Met
1st Subsequent Year (2022-23)	8,086,638.55	9,916,115.55	81.6%	Met
2nd Subsequent Year (2023-24)	8,057,345.55	9,933,456.55	81.1%	Met

5C. Comparison of District Salaries and Benefits Ratio to the Standard

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

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

Explanation:  
(required if NOT met)

6. CRITERION: Other Revenues and Expenditures

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

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

District's Other Revenues and Expenditures Standard Percentage Range:	-5.0% to +5.0%
District's Other Revenues and Expenditures Explanation Percentage Range:	-5.0% to +5.0%

6A. Calculating the District's Change by Major Object Category and Comparison to the Explanation Percentage Range

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

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

Object Range / Fiscal Year	Budget Adoption Budget (Form 01CS, Item 6B)	First Interim Projected Year Totals (Fund 01) (Form MYPI)	Percent Change	Change Is Outside Explanation Range
Federal Revenue (Fund 01, Objects 8100-8299) (Form MYPI, Line A2)				
Current Year (2021-22)	2,362,655.00	2,536,527.20	7.4%	Yes
1st Subsequent Year (2022-23)	2,550,234.00	2,536,527.00	-0.5%	No
2nd Subsequent Year (2023-24)	2,550,234.00	2,536,527.00	-0.5%	No
Explanation: (required if Yes)	Additional COVID funding was recognized.			

Other State Revenue (Fund 01, Objects 8300-8599) (Form MYPI, Line A3)				
Current Year (2021-22)	727,218.00	732,670.91	0.7%	No
1st Subsequent Year (2022-23)	767,218.00	767,218.00	0.0%	No
2nd Subsequent Year (2023-24)	767,218.00	767,218.00	0.0%	No
Explanation: (required if Yes)				

Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYPI, Line A4)				
Current Year (2021-22)	340,027.00	340,527.00	0.1%	No
1st Subsequent Year (2022-23)	340,027.00	340,527.00	0.1%	No
2nd Subsequent Year (2023-24)	340,027.00	340,527.00	0.1%	No
Explanation: (required if Yes)				

Books and Supplies (Fund 01, Objects 4000-4999) (Form MYPI, Line B4)				
Current Year (2021-22)	319,850.00	577,254.44	80.5%	Yes
1st Subsequent Year (2022-23)	319,850.00	340,700.00	6.5%	Yes
2nd Subsequent Year (2023-24)	319,850.00	340,700.00	6.5%	Yes
Explanation: (required if Yes)	Additional funds were budgeted from COVID resources.			

Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5)				
Current Year (2021-22)	1,444,410.00	1,626,880.62	12.6%	Yes
1st Subsequent Year (2022-23)	1,485,080.00	1,488,700.00	0.2%	No
2nd Subsequent Year (2023-24)	1,526,971.00	1,530,700.00	0.2%	No
Explanation: (required if Yes)	Additional COVID funding was budgeted.			

6B. Calculating the District's Change in Total Operating Revenues and Expenditures

DATA ENTRY: All data are extracted or calculated.

Object Range / Fiscal Year	Budget Adoption Budget	First Interim Projected Year Totals	Percent Change	Status
Total Federal, Other State, and Other Local Revenue (Section 6A)				
Current Year (2021-22)	3,429,900.00	3,609,725.11	5.2%	Not Met
1st Subsequent Year (2022-23)	3,657,479.00	3,644,272.00	-0.4%	Met
2nd Subsequent Year (2023-24)	3,657,479.00	3,644,272.00	-0.4%	Met
Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A)				
Current Year (2021-22)	1,764,260.00	2,204,135.06	24.9%	Not Met
1st Subsequent Year (2022-23)	1,804,930.00	1,829,400.00	1.4%	Met
2nd Subsequent Year (2023-24)	1,846,821.00	1,871,400.00	1.3%	Met

6C. Comparison of District Total Operating Revenues and Expenditures to the Standard Percentage Range

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

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

Explanation:  
Federal Revenue  
(linked from 6A  
if NOT met)

Additional COVID funding was recognized.

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

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

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

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

Additional funds were budgeted from COVID resources.

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

Additional COVID funding was budgeted.

California Dept of Education  
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File: csi (Rev02/26/2021)

Page 7 of 26

Printed: 12/14/2021 3:59 PM

7. CRITERION: Facilities Maintenance

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

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

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

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

	Required Minimum Contribution	First Interim Contribution Projected Year Totals (Fund 01, Resource 8150, Objects 8900-8999)	Status
1. OMMA/RMA Contribution	383,969.32	503,366.17	Met
2. Budget Adoption Contribution (information only) (Form 01CS, Criterion 7)			

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

<input type="checkbox"/>	Not applicable (district does not participate in the Leroy F. Greene School Facilities Act of 1998)
<input type="checkbox"/>	Exempt (due to district's small size [EC Section 17070.75 (b)(2)(E)])
<input type="checkbox"/>	Other (explanation must be provided)

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

8. CRITERION: Deficit Spending

STANDARD: Unrestricted deficit spending (total unrestricted expenditures and other financing uses is greater than total unrestricted revenues and other financing sources) as a percentage of total unrestricted expenditures and other financing uses, has not exceeded one-third of the district's available reserves<sup>1</sup> as a percentage of total expenditures and other financing uses<sup>2</sup> in any of the current fiscal year or two subsequent fiscal years.

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

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

8A. Calculating the District's Deficit Spending Standard Percentage Levels

DATA ENTRY: All data are extracted or calculated.

	Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
District's Available Reserve Percentages (Criterion 10C, Line 9)	4.0%	4.1%	4.1%
District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):	1.3%	1.4%	1.4%

8B. Calculating the District's Deficit Spending Percentages

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

Fiscal Year	Projected Year Totals			
	Net Change in	Total Unrestricted Expenditures	Deficit Spending Level	Status
	Unrestricted Fund Balance (Form 011, Section E) (Form MYPI, Line C)	and Other Financing Uses (Form 011, Objects 1000-7999) (Form MYPI, Line B11)	(If Net Change in Unrestricted Fund Balance is negative, else N/A)	
Current Year (2021-22)	(1,235,008.22)	10,435,834.21	11.8%	Not Met
1st Subsequent Year (2022-23)	(516,698.55)	9,916,115.55	5.2%	Not Met
2nd Subsequent Year (2023-24)	(377,830.55)	9,933,456.55	3.8%	Not Met

8C. Comparison of District Deficit Spending to the Standard

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

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

Explanation: (required if NOT met)	Additional staff has been budgeted. However, decreased staffing that aligns with funding will be implemented.
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9. CRITERION: Fund and Cash Balances

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

9A-1. Determining if the District's General Fund Ending Balance is Positive

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

Ending Fund Balance General Fund Projected Year Totals		
Fiscal Year	(Form 01I, Line F2 ) (Form MYPI, Line D2)	Status
Current Year (2021-22)	4,374,026.68	Met
1st Subsequent Year (2022-23)	4,458,358.86	Met
2nd Subsequent Year (2023-24)	4,620,481.04	Met

9A-2. Comparison of the District's Ending Fund Balance to the Standard

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

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

Explanation:  
(required if NOT met)

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

9B-1. Determining if the District's Ending Cash Balance is Positive

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

Ending Cash Balance General Fund		
Fiscal Year	(Form CASH, Line F, June Column)	Status
Current Year (2021-22)	2,958,235.00	Met

9B-2. Comparison of the District's Ending Cash Balance to the Standard

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

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

Explanation:  
(required if NOT met)

10. CRITERION: Reserves

STANDARD: Available reserves<sup>1</sup> for any of the current fiscal year or two subsequent fiscal years are not less than the following percentages or amounts<sup>2</sup> as applied to total expenditures and other financing uses<sup>3</sup>:

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

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

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

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

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

	Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
District Estimated P-2 ADA (Current Year, Form AI, Lines A4 and C4. Subsequent Years, Form MYPI, Line F2, if available.)	917	917	917
District's Reserve Standard Percentage Level:	4%	4%	4%

10A. Calculating the District's Special Education Pass-through Exclusions (only for districts that serve as the AU of a SELPA)

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

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

1.

Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?
2.

If you are the SELPA AU and are excluding special education pass-through funds:

a.

Enter the name(s) of the SELPA(s): AU

Yes

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

10B. Calculating the District's Reserve Standard

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

	Current Year Projected Year Totals (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
1. Expenditures and Other Financing Uses (Form 011, objects 1000-7999) (Form MYPI, Line B11)	15,127,162.48	14,243,137.82	14,321,556.82
2. Plus: Special Education Pass-through (Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No)			
3. Total Expenditures and Other Financing Uses (Line B1 plus Line B2)	15,127,162.48	14,243,137.82	14,321,556.82
4. Reserve Standard Percentage Level	4%	4%	4%
5. Reserve Standard - by Percent (Line B3 times Line B4)	605,086.50	569,725.51	572,862.27
6. Reserve Standard - by Amount (\$71,000 for districts with less than 1,001 ADA, else 0)	71,000.00	71,000.00	71,000.00
7. District's Reserve Standard (Greater of Line B5 or Line B6)	605,086.50	569,725.51	572,862.27

10C. Calculating the District's Available Reserve Amount

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

Reserve Amounts (Unrestricted resources 0000-1999 except Line 4)	Current Year Projected Year Totals (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
1. General Fund - Stabilization Arrangements (Fund 01, Object 9750) (Form MYPI, Line E1a)	0.00	0.00	0.00
2. General Fund - Reserve for Economic Uncertainties (Fund 01, Object 9789) (Form MYPI, Line E1b)	605,087.00	576,275.00	581,649.00
3. General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYPI, Line E1c)	0.00	0.00	0.00
4. General Fund - Negative Ending Balances in Restricted Resources (Fund 01, Object 979Z, if negative, for each of resources 2000-9999) (Form MYPI, Line E1d)	0.00	0.00	0.00
5. Special Reserve Fund - Stabilization Arrangements (Fund 17, Object 9750) (Form MYPI, Line E2a)	0.00	0.00	0.00
6. Special Reserve Fund - Reserve for Economic Uncertainties (Fund 17, Object 9789) (Form MYPI, Line E2b)	0.00	0.00	0.00
7. Special Reserve Fund - Unassigned/Unappropriated Amount (Fund 17, Object 9790) (Form MYPI, Line E2c)	0.00	0.00	0.00
8. District's Available Reserve Amount (Lines C1 thru C7)	605,087.00	576,275.00	581,649.00
9. District's Available Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)	4.00%	4.05%	4.06%
District's Reserve Standard (Section 10B, Line 7):	605,086.50	569,725.51	572,862.27
Status:	Met	Met	Met

10D. Comparison of District Reserve Amount to the Standard

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

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

Explanation:  
(required if NOT met)

SUPPLEMENTAL INFORMATION

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

S1. Contingent Liabilities

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

No

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

S2. Use of One-time Revenues for Ongoing Expenditures

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

No

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

S3. Temporary Interfund Borrowings

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

No

1b. If Yes, identify the interfund borrowings:

S4. Contingent Revenues

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

Yes

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

Forest reserve funds

S5. Contributions

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

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

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

District's Contributions and Transfers Standard:

-5.0% to +5.0%  
or -\$20,000 to +\$20,000

S5A. Identification of the District's Projected Contributions, Transfers, and Capital Projects that may Impact the General Fund

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

Description / Fiscal Year	Budget Adoption (Form 01CS, Item S5A)	First Interim Projected Year Totals	Percent Change	Amount of Change	Status
1a. Contributions, Unrestricted General Fund (Fund 01, Resources 0000-1999, Object 8980)					
Current Year (2021-22)	(1,098,911.55)	(1,606,848.01)	46.2%	507,936.46	Not Met
1st Subsequent Year (2022-23)	(1,099,000.00)	(1,739,273.00)	58.3%	640,273.00	Not Met
2nd Subsequent Year (2023-24)	(1,099,000.00)	(1,871,698.00)	70.3%	772,698.00	Not Met
1b. Transfers In, General Fund *					
Current Year (2021-22)	0.00	0.00	0.0%	0.00	Met
1st Subsequent Year (2022-23)	0.00	0.00	0.0%	0.00	Met
2nd Subsequent Year (2023-24)	0.00	0.00	0.0%	0.00	Met
1c. Transfers Out, General Fund *					
Current Year (2021-22)	250,000.00	250,000.00	0.0%	0.00	Met
1st Subsequent Year (2022-23)	250,000.00	250,000.00	0.0%	0.00	Met
2nd Subsequent Year (2023-24)	250,000.00	250,000.00	0.0%	0.00	Met
1d. Capital Project Cost Overruns					
Have capital project cost overruns occurred since budget adoption that may impact the general fund operational budget?			No		

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

S5B. Status of the District's Projected Contributions, Transfers, and Capital Projects

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

1a. NOT MET - The projected contributions from the unrestricted general fund to restricted general fund programs have changed since budget adoption by more than the standard for any of the current year or subsequent two fiscal years. Identify restricted programs and contribution amount for each program and whether contributions are ongoing or one-time in nature. Explain the district's plan, with timeframes, for reducing or eliminating the contribution.

Explanation:  
(required if NOT met)

Contributions to restricted program were higher than expected.

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

Explanation:  
(required if NOT met)

1c. MET - Projected transfers out have not changed since budget adoption by more than the standard for the current year and two subsequent fiscal years.

Explanation:  
(required if NOT met)

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

Project Information:  
(required if YES)

<sup>1</sup> Include multiyear commitments, multiyear debt agreements, and new programs or contracts that result in long-term obligations.

Total Annual Payments:	0	0	0	0
Has total annual payment increased over prior year (2020-21)?	No	No	No	No

S6B. Comparison of the District's Annual Payments to Prior Year Annual Payment

DATA ENTRY: Enter an explanation if Yes.

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

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

S6C. Identification of Decreases to Funding Sources Used to Pay Long-term Commitments

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

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

n/a

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

Explanation:  
(Required if Yes)



S7. Unfunded Liabilities

Identify any changes in estimates for unfunded liabilities since budget adoption, and indicate whether the changes are the result of a new actuarial valuation.

S7A. Identification of the District's Estimated Unfunded Liability for Postemployment Benefits Other Than Pensions (OPEB)

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

1.

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

No

b. If Yes to Item 1a, have there been changes since budget adoption in OPEB liabilities?

n/a

c. If Yes to Item 1a, have there been changes since budget adoption in OPEB contributions?

n/a

2.

OPEB Liabilities

	Budget Adoption (Form 01CS, Item S7A)	First Interim
a. Total OPEB liability	2,819,685.00	2,819,685.00
b. OPEB plan(s) fiduciary net position (if applicable)		
c. Total/Net OPEB liability (Line 2a minus Line 2b)	2,819,685.00	2,819,685.00
d. Is total OPEB liability based on the district's estimate or an actuarial valuation?	Actuarial	Actuarial
e. If based on an actuarial valuation, indicate the measurement date of the OPEB valuation.	Jun 30, 2020	Jun 30, 2020

3.

OPEB Contributions

a. OPEB actuarially determined contribution (ADC) if available, per actuarial valuation or Alternative Measurement Method

	Budget Adoption (Form 01CS, Item S7A)	First Interim
Current Year (2021-22)		
1st Subsequent Year (2022-23)		
2nd Subsequent Year (2023-24)		

b. OPEB amount contributed (for this purpose, include premiums paid to a self-insurance fund)  
(Funds 01-70, objects 3701-3752)

Current Year (2021-22)	309,362.06	309,362.06
1st Subsequent Year (2022-23)	291,637.00	291,637.00
2nd Subsequent Year (2023-24)	310,041.00	310,041.00

c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)

Current Year (2021-22)	309,362.06	309,362.06
1st Subsequent Year (2022-23)	309,362.06	291,637.00
2nd Subsequent Year (2023-24)	309,362.06	310,041.00

d. Number of retirees receiving OPEB benefits

Current Year (2021-22)	17	17
1st Subsequent Year (2022-23)	17	16
2nd Subsequent Year (2023-24)	17	12

4. Comments:

**S7B. Identification of the District's Unfunded Liability for Self-insurance Programs**

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

1.

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

Yes

b. If Yes to item 1a, have there been changes since budget adoption in self-insurance liabilities?

No

c. If Yes to item 1a, have there been changes since budget adoption in self-insurance contributions?

No

2.

Self-Insurance Liabilities

a. Accrued liability for self-insurance programs

b. Unfunded liability for self-insurance programs

	Budget Adoption (Form 01CS, Item S7B)	First Interim
a. Accrued liability for self-insurance programs	0.00	0.00
b. Unfunded liability for self-insurance programs	0.00	0.00

3.

Self-Insurance Contributions

a. Required contribution (funding) for self-insurance programs

Current Year (2021-22)

1st Subsequent Year (2022-23)

2nd Subsequent Year (2023-24)

b. Amount contributed (funded) for self-insurance programs

Current Year (2021-22)

1st Subsequent Year (2022-23)

2nd Subsequent Year (2023-24)

	Budget Adoption (Form 01CS, Item S7B)	First Interim
a. Required contribution (funding) for self-insurance programs		
Current Year (2021-22)	0.00	0.00
1st Subsequent Year (2022-23)	0.00	0.00
2nd Subsequent Year (2023-24)	0.00	0.00
b. Amount contributed (funded) for self-insurance programs		
Current Year (2021-22)	309,362.06	309,362.06
1st Subsequent Year (2022-23)	309,000.00	291,637.00
2nd Subsequent Year (2023-24)	309,000.00	310,041.00

4.

Comments:

S8. Status of Labor Agreements

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

If salary and benefit negotiations are not finalized, upon settlement with certificated or classified staff:

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

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

S8A. Cost Analysis of District's Labor Agreements - Certificated (Non-management) Employees

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

Status of Certificated Labor Agreements as of the Previous Reporting Period

Were all certificated labor negotiations settled as of budget adoption?

Yes

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

If No, continue with section S8A.

Certificated (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2020-21)	Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
Number of certificated (non-management) full-time-equivalent (FTE) positions	56.5	60.0	57.0	55.0

1a. Have any salary and benefit negotiations been settled since budget adoption?

n/a

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

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

If No, complete questions 6 and 7.

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

No

If Yes, complete questions 6 and 7.

Negotiations Settled Since Budget Adoption

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

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

If Yes, date of Superintendent and CBO certification:

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

n/a

If Yes, date of budget revision board adoption:

4. Period covered by the agreement:

Begin Date:

End Date:

5. Salary settlement:

Current Year  
(2021-22)

1st Subsequent Year  
(2022-23)

2nd Subsequent Year  
(2023-24)

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

One Year Agreement

Total cost of salary settlement

% change in salary schedule from prior year  
or

Multiyear Agreement

Total cost of salary settlement

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

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

Negotiations Not Settled

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

7. Amount included for any tentative salary schedule increases

Current Year  
(2021-22)

1st Subsequent Year  
(2022-23)

2nd Subsequent Year  
(2023-24)

Certificated (Non-management) Health and Welfare (H&W) Benefits

1. Are costs of H&W benefit changes included in the interim and MYPs?

2. Total cost of H&W benefits

3. Percent of H&W cost paid by employer

4. Percent projected change in H&W cost over prior year

Certificated (Non-management) Prior Year Settlements Negotiated Since Budget Adoption

Are any new costs negotiated since budget adoption for prior year settlements included in the interim?

If Yes, amount of new costs included in the interim and MYPs

If Yes, explain the nature of the new costs:

Current Year  
(2021-22)

1st Subsequent Year  
(2022-23)

2nd Subsequent Year  
(2023-24)

Certificated (Non-management) Step and Column Adjustments

1. Are step & column adjustments included in the interim and MYPs?

2. Cost of step & column adjustments

3. Percent change in step & column over prior year

Current Year  
(2021-22)

1st Subsequent Year  
(2022-23)

2nd Subsequent Year  
(2023-24)

Certificated (Non-management) Attrition (layoffs and retirements)

1. Are savings from attrition included in the interim and MYPs?

2. Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?

Certificated (Non-management) - Other

List other significant contract changes that have occurred since budget adoption and the cost impact of each change (i.e., class size, hours of employment, leave of absence, bonuses, etc.):

California Dept of Education  
SACS Financial Reporting Software - 2021.2.0  
File: csi (Rev02/26/2021)

Page 21 of 26

Printed: 12/14/2021 3:59 PM

S8B. Cost Analysis of District's Labor Agreements - Classified (Non-management) Employees

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

Status of Classified Labor Agreements as of the Previous Reporting Period

Were all classified labor negotiations settled as of budget adoption?

If Yes, complete number of FTEs, then skip to section S8C.

If No, continue with section S8B.

Yes

	Prior Year (2nd Interim) (2020-21)	Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
Number of classified (non-management) FTE positions	55.0	55.0	45.0	45.0

1a. Have any salary and benefit negotiations been settled since budget adoption?

n/a

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

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

If No, complete questions 6 and 7.

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

No

If Yes, complete questions 6 and 7.

Negotiations Settled Since Budget Adoption

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

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

If Yes, date of Superintendent and CBO certification:

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

If Yes, date of budget revision board adoption:

4. Period covered by the agreement:

Begin Date:

End Date:

5. Salary settlement:

Current Year (2021-22)

1st Subsequent Year (2022-23)

2nd Subsequent Year (2023-24)

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

One Year Agreement

Total cost of salary settlement

% change in salary schedule from prior year

or

Multiyear Agreement

Total cost of salary settlement

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

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

Negotiations Not Settled

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

Current Year (2021-22)

1st Subsequent Year (2022-23)

2nd Subsequent Year (2023-24)

7. Amount included for any tentative salary schedule increases

	Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
<b>Classified (Non-management) Health and Welfare (H&amp;W) Benefits</b>			
1. Are costs of H&W benefit changes included in the interim and MYPs?			
2. Total cost of H&W benefits			
3. Percent of H&W cost paid by employer			
4. Percent projected change in H&W cost over prior year			

**Classified (Non-management) Prior Year Settlements Negotiated Since Budget Adoption**

Are any new costs negotiated since budget adoption for prior year settlements included in the interim?

If Yes, amount of new costs included in the interim and MYPs

If Yes, explain the nature of the new costs:

	Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
<b>Classified (Non-management) Step and Column Adjustments</b>			
1. Are step & column adjustments included in the interim and MYPs?			
2. Cost of step & column adjustments			
3. Percent change in step & column over prior year			

	Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
<b>Classified (Non-management) Attrition (layoffs and retirements)</b>			
1. Are savings from attrition included in the interim and MYPs?			
2. Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?			

**Classified (Non-management) - Other**

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

S8C. Cost Analysis of District's Labor Agreements - Management/Supervisor/Confidential Employees

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

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

Were all managerial/confidential labor negotiations settled as of budget adoption?

No

If Yes or n/a, complete number of FTEs, then skip to S9.

If No, continue with section S8C.

Management/Supervisor/Confidential Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2020-21)	Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
Number of management, supervisor, and confidential FTE positions	11.5	13.5	13.5	13.5

1a. Have any salary and benefit negotiations been settled since budget adoption?

If Yes, complete question 2.

If No, complete questions 3 and 4.

No

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

If Yes, complete questions 3 and 4.

Yes

Negotiations Settled Since Budget Adoption

2. Salary settlement:

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

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

Total cost of salary settlement

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

Negotiations Not Settled

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

14,213

4. Amount included for any tentative salary schedule increases

	Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
	0	0	0

Management/Supervisor/Confidential  
Health and Welfare (H&W) Benefits

- Are costs of H&W benefit changes included in the interim and MYPs?
- Total cost of H&W benefits
- Percent of H&W cost paid by employer
- Percent projected change in H&W cost over prior year

	Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
Yes	Yes	Yes	Yes
12,600	12,600	12,600	12,600
80.0%	80.0%	80.0%	80.0%
3.0%	3.0%	3.0%	3.0%

Management/Supervisor/Confidential  
Step and Column Adjustments

- Are step & column adjustments included in the interim and MYPs?
- Cost of step & column adjustments
- Percent change in step and column over prior year

	Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
Yes	Yes	Yes	Yes
15,967	16,207	16,450	
1.5%	1.5%	1.5%	1.5%

Management/Supervisor/Confidential  
Other Benefits (mileage, bonuses, etc.)

- Are costs of other benefits included in the interim and MYPs?
- Total cost of other benefits
- Percent change in cost of other benefits over prior year

	Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
Yes	Yes	Yes	Yes
1,440	1,440	1,440	1,440
0.0%	0.0%	0.0%	0.0%

S9. Status of Other Funds

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

S9A. Identification of Other Funds with Negative Ending Fund Balances

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

1.

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

No

If Yes, prepare and submit to the reviewing agency a report of revenues, expenditures, and changes in fund balance (e.g., an interim fund report) and a multiyear projection report for each fund.
2.

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



ADDITIONAL FISCAL INDICATORS

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

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

A1.

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

No

A2.

Is the system of personnel position control independent from the payroll system?

Yes

A3.

Is enrollment decreasing in both the prior and current fiscal years?

No

A4.

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

No

A5.

Has the district entered into a bargaining agreement where any of the current or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?

No

A6.

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

No

A7.

Is the district's financial system independent of the county office system?

No

A8.

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

No

A9.

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

Yes

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

Comments:  
(optional)

End of School District First Interim Criteria and Standards Review

Account classifications selected

Field ranges selected

FD RESC Y OBJT GOAL FUNC SCH LOCAL

FI RANGE

1. 01-????-?-????-????-????-????-????
2. - - - - -
3. - - - - -
4. - - - - -
5. - - - - -
6. - - - - -
7. - - - - -
8. - - - - -
9. - - - - -
10. - - - - -

Primary sort/rollup levels: FD

Data source: GLSTEX Standard Extract

Report template: /var/opt/qss/data/CTGLD310

Include App/UnApp GL trans: B

Output file: None

Report prepared: 12/14/2021 08:53:47

FUND :01		GENERAL FUND									
July	August	September	October	November	December	January	February	March	April	May	Totals/Final June

A. BEGINNING CASH.....9110  
4,766,644 4,374,933 3,950,367 4,175,475 3,875,084 3,640,511 2,958,235 2,958,235 2,958,235 2,958,235 2,958,235 4,766,644.06

B. RECEIPTS

Revenue Limit											
Property Tax.....8020-8079	0	0	0	0	0	0	0	0	0	0	68,635.95
1,977	0	66,659									0
State Aid.....8010-8019				496,333	0	0	0	0	0	0	2,587,084.00
275,741	275,741	1,042,936	496,333								0
Other.....8080-8099	0	0	0	0	0	0	0	0	0	0	0.00
0	0										0
Federal Revenues.....8100-8299			0	0	0	0	0	0	0	0	275,926.00
0	0	139,285	136,641								0
Other State Revenues.....8300-8599			0	189,839	0	0	0	0	0	0	189,839.00
0	0		0								0
Other Local Revenues.....8600-8799			0	88	0	0	0	0	0	0	40,381.30
0	0	0	12,079	28,215							0
Interfund Transfers In.....8910-8929			0	0	0	0	0	0	0	0	0.00
0	0										0
All Other Financing Sources.8931-8979			0	0	0	0	0	0	0	0	0.00
0	0										0
TOTAL RECEIPTS											3,161,866.25
277,718	275,741	1,248,880	645,053	714,387	88	0	0	0	0	0	0

C. DISBURSEMENTS

Certificated Salaries.....1000-1999				408,089	402,158	0	0	0	0	0	2,253,292.49
100,529	536,843	407,562	398,112								0
Classified Salaries.....2000-2999				168,875	157,196	0	0	0	0	0	986,158.60
98,712	239,543	173,067	148,765								0
Employee Benefits.....3000-3999				254,486	257,283	0	0	0	0	0	1,452,156.26
134,149	272,730	275,789	257,718								0

FUND :01		GENERAL FUND								
July	August	September	October	November	December	January	February	March	April	Totals/Final May June
										</

Supplies .....	13,939	52,791	72,252	138,574	14,857	0	0	0	0	314,027.58
21,615										0
Services .....	247,520	100,587	90,919	120,030	5,899	0	0	0	0	618,300.72
53,346										0
Capital Outlays.....	0	13,743	16,070	57,356	12,830	0	0	0	0	99,998.86
0										0
Other Outgo.....	0		0	0	0	0	0	0	0	0.00
0										0
Interfund Transfers Out.....	0		0	0	0	0	0	0	0	0.00
0										0
All Other Financing Uses.....	0		0	0	0	0	0	0	0	0.00
0										0
Trans.....	0		0	0	0	0	0	0	0	0.00
0										0
TOTAL DISBURSMENTS	1,310,575	1,023,539	983,836	1,147,410	850,223	0	0	0	0	5,723,934.51
408,351										0

NET INCREASE/DECREASE (B - C)  
-130,634 -1,034,834 225,341 -338,783 -433,024 -850,135 0 0 0 0 -2,562,068.26

D. PRIOR YEAR TRANSACTIONS

Accounts Receivable.....	812,810	0	65,706	26,911	0	0	0	0	0	894,904.54
-10,523										0
Accounts Payable.....	202,542	233	27,314	-171,539	-167,859	0	0	0	0	141,245.54
250,555										0
Deferred Revenue.....	0	0	0	0	0	0	0	0	0	0.00
0										0
TOTAL PRIOR YEAR TRANSACTIONS	610,268	-233	38,393	198,450	167,859	0	0	0	0	753,659.00
-261,078										0

E. NET INCREASE/DECREASE (B - C + D)  
-391,711 -424,566 225,108 -300,391 -234,574 -682,276 0 0 0 0 -1,808,409.26

FUND :01 GENERAL FUND

July	August	September	October	November	December	January	February	March	April	Totals/Final May June
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F. ENDING CASH (A + E)  
4,374,933 3,950,367 4,175,475 3,875,084 3,640,511 2,958,235 2,958,235 2,958,235 2,958,235 2,958,235 2,958,234.80

ACCOUNT CLASSIFICATIONS SELECTED						FIELD RANGES SELECTED	
FD	RESC	Y	OBJT	GOAL	FUNC SCH LOCAL	FI	RANGE

1.	-	-	-	-	-	-	
2.	-	-	-	-	-	-	
3.	-	-	-	-	-	-	
4.	-	-	-	-	-	-	
5.	-	-	-	-	-	-	
6.	-	-	-	-	-	-	
7.	-	-	-	-	-	-	
8.	-	-	-	-	-	-	
9.	-	-	-	-	-	-	
10.	-	-	-	-	-	-	

SORT / SELECTION CRITERIA:

Update Mode: Report Only

Auto Balance: Balance all Transfers

Number of transactions per transfer: 500

Transaction Date: 12/14/2021

Budget Development Year: 2022

Budget Development Model: 05

General Ledger Year: 2022

Balance Object: 9790

Transfers per Fund/Sub Fund: Only 1 balance sheet combo per transfer

Transfer Status: All Transfers added as Unapproved

Transfer Description: YUSD 1ST INTERIM 21-22

Transfer Threshold: 00.00%

Transfer Rounding Rules: No rounding

Create accounts not in GLDSYS: Yes

Zero GL accounts not found in BDEVOL: Yes

Trans No	Line	FD	RESC	Y	OBJT	GOAL	FUNC	SCH	LOCAL	Budget	Working	Debit	Credit
1	1	01-0000-0-1100-1150-1000-002-00000								697,538.05	673,917.05		23,621.00
	2	01-0000-0-1100-1150-1000-004-00000								1,123,755.00	1,371,019.00	247,264.00	
	3	01-0000-0-1100-1150-4000-004-00000							309.00				309.00
	4	01-0000-0-1300-0000-2700-000-00000							8,654.55				8,654.55
	5	01-0000-0-1300-0000-2700-004-00000							245,345.00	167,348.00			77,997.00
	6	01-0000-0-2100-1150-1000-002-00000							235,905.00	238,070.00	2,165.00		
	7	01-0000-0-2100-1150-1000-004-00000							3,712.00	3,317.00			395.00
	8	01-0000-0-2200-0000-2420-000-00000							40,121.00				40,121.00
	9	01-0000-0-2200-0000-2420-004-00000							41,260.00	36,868.00			4,392.00
	10	01-0000-0-2200-0000-2460-000-00000							55,448.00	49,546.00			5,902.00
	11	01-0000-0-2200-0000-8200-002-00000							118,059.00	105,493.00			12,566.00
	12	01-0000-0-2200-0000-8200-004-00000							146,068.00	130,520.00			15,548.00
	13	01-0000-0-2200-1150-3140-004-00000							12,818.00	11,454.00			1,364.00
	14	01-0000-0-2400-0000-2700-002-00000							106,018.00	94,733.00			11,285.00
	15	01-0000-0-2400-0000-2700-004-00000							100,105.00	89,450.00			10,655.00
	16	01-0000-0-2400-0000-7200-000-00000							131,805.00	117,775.00			14,030.00
	17	01-0000-0-2900-0000-7200-000-00000							1,000.00				1,000.00
	18	01-0000-0-2900-0000-8200-002-00000							29,621.00	26,468.00			3,153.00
	19	01-0000-0-2900-0000-8200-004-00000							16,213.00	14,487.00			1,726.00
	20	01-0000-0-2900-1150-1000-000-00506							17,906.00	16,000.00			1,906.00
	21	01-0000-0-3101-0000-2700-000-00000							1,464.35				1,464.35
	22	01-0000-0-3101-0000-2700-004-00000							41,512.37	28,315.28			13,197.09
	23	01-0000-0-3101-1150-1000-002-00000							100,242.43	109,294.06	9,051.63		
	24	01-0000-0-3101-1150-1000-004-00000							194,281.32	231,976.41	37,695.09		
	25	01-0000-0-3101-1150-4000-004-00000							52.28				52.28
	26	01-0000-0-3201-0000-7150-000-00000							28,438.00				28,438.00
	27	01-0000-0-3201-1150-1000-002-00000							20,902.00				20,902.00
	28	01-0000-0-3201-1150-1000-004-00000							6,973.00				6,973.00
	29	01-0000-0-3202-0000-2420-000-00000							9,191.72				9,191.72
	30	01-0000-0-3202-0000-2420-004-00000							9,452.67	8,446.46			1,006.21
	31	01-0000-0-3202-0000-2460-000-00000							25,640.88	24,288.73			1,352.15
	32	01-0000-0-3202-0000-2700-002-00000							24,288.72	21,703.33			2,585.39
	33	01-0000-0-3202-0000-2700-004-00000							22,934.06	20,493.00			2,441.06
	34	01-0000-0-3202-0000-7200-000-00000							74,147.52	70,704.15			3,443.37
	35	01-0000-0-3202-0000-8200-002-00000							33,833.49	30,232.27			3,601.22
	36	01-0000-0-3202-0000-8200-004-00000							37,178.58	33,221.10			3,957.48
	37	01-0000-0-3202-1150-1000-000-00506							4,102.26	3,665.60			436.66
	38	01-0000-0-3202-1150-1000-002-00000							54,045.84	54,541.84	496.00		
	39	01-0000-0-3202-1150-1000-004-00000							850.41	759.92			90.49
	40	01-0000-0-3202-1150-3140-004-00000							2,936.60	2,624.11			312.49
	41	01-0000-0-3301-0000-7150-000-00000							7,455.00				7,455.00
	42	01-0000-0-3301-1150-1000-000-00000							588.00				588.00
	43	01-0000-0-3301-1150-1000-002-00000							5,633.00				5,633.00
	44	01-0000-0-3301-1150-1000-004-00000							1,869.00				1,869.00
	45	01-0000-0-3302-0000-2420-000-00000							2,487.50				2,487.50
	46	01-0000-0-3302-0000-2420-004-00000							2,558.12	2,285.82			272.30
	47	01-0000-0-3302-0000-2460-000-00000							6,939.03	6,573.11			365.92
	48	01-0000-0-3302-0000-2700-002-00000							6,573.12	5,873.45			699.67
	49	01-0000-0-3302-0000-2700-004-00000							6,206.51	5,545.90			660.61
	50	01-0000-0-3302-0000-7200-000-00000							20,066.12	19,134.26			931.86
	51	01-0000-0-3302-0000-8200-002-00000							9,156.17	8,181.59			974.58
	52	01-0000-0-3302-0000-8200-004-00000							10,061.42	8,990.43			1,070.99
	53	01-0000-0-3302-1150-1000-000-00506							1,110.17	992.00			118.17
	54	01-0000-0-3302-1150-1000-002-00000							14,626.11	14,760.34	134.23		

Trans No		Line	FD	RESC	Y	OBJT	GOAL	FUNC	SCH	LOCAL	Budget		Transfer Amount		Debit		Credit	
													Working					
1		55	01-0000-0-3302-1150-1000-004-00000								230.14		205.65				24.49	
		56	01-0000-0-3302-1150-3140-004-00000								794.72		710.15				84.57	
		57	01-0000-0-3311-0000-2700-000-00000								125.49						125.49	
		58	01-0000-0-3311-0000-2700-004-00000								3,557.51		2,426.55				1,130.96	
		59	01-0000-0-3311-1150-1000-002-00000								7,297.30		9,366.22		2,068.92			
		60	01-0000-0-3311-1150-1000-004-00000								16,649.58		19,879.78		3,230.20			
		61	01-0000-0-3311-1150-4000-004-00000								4.48						4.48	
		62	01-0000-0-3312-0000-2420-000-00000								581.75						581.75	
		63	01-0000-0-3312-0000-2420-004-00000								598.27		534.59				63.68	
		64	01-0000-0-3312-0000-2460-000-00000								1,622.84		1,537.26				85.58	
		65	01-0000-0-3312-0000-2700-002-00000								1,537.26		1,373.63				163.63	
		66	01-0000-0-3312-0000-2700-004-00000								1,451.53		1,297.03				154.50	
		67	01-0000-0-3312-0000-7200-000-00000								4,692.89		4,474.95				217.94	
		68	01-0000-0-3312-0000-8200-002-00000								2,141.37		1,913.44				227.93	
		69	01-0000-0-3312-0000-8200-004-00000								2,353.08		2,102.60				250.48	
		70	01-0000-0-3312-1150-1000-000-00506								259.64		232.00				27.64	
		71	01-0000-0-3312-1150-1000-002-00000								3,420.63		3,452.02		31.39			
		72	01-0000-0-3312-1150-1000-004-00000								53.83		48.10				5.73	
		73	01-0000-0-3312-1150-3140-004-00000								185.86		166.08				19.78	
		74	01-0000-0-3402-0000-2420-000-00000								12,452.00		8,144.00				4,308.00	
		75	01-0000-0-3402-0000-2460-000-00000								25,200.00		10,944.00				14,256.00	
		76	01-0000-0-3402-0000-2700-002-00000								30,593.00		20,926.00				9,667.00	
		77	01-0000-0-3402-0000-2700-004-00000								39,120.00		19,759.00				19,361.00	
		78	01-0000-0-3402-0000-8200-000-00000								37,812.00						37,812.00	
		79	01-0000-0-3402-0000-8200-004-00000								27,571.00		26,623.00				948.00	
		80	01-0000-0-3402-1150-1000-002-00000								54,393.00		52,589.00				1,804.00	
		81	01-0000-0-3402-1150-1000-004-00000								11,561.00		733.00				10,828.00	
		82	01-0000-0-3501-0000-2700-000-00000								106.45						106.45	
		83	01-0000-0-3501-0000-2700-004-00000								3,017.74		2,058.38				959.36	
		84	01-0000-0-3501-1150-1000-002-00000								7,286.72		7,945.14		658.42			
		85	01-0000-0-3501-1150-1000-004-00000								11,915.61		16,863.53		4,947.92			
		86	01-0000-0-3501-1150-4000-004-00000								3.80						3.80	
		87	01-0000-0-3502-0000-2420-000-00000								493.49						493.49	
		88	01-0000-0-3502-0000-2420-004-00000								507.50		453.48				54.02	
		89	01-0000-0-3502-0000-2460-000-00000								1,376.62		1,304.03				72.59	
		90	01-0000-0-3502-0000-2700-002-00000								1,304.03		1,165.22				138.81	
		91	01-0000-0-3502-0000-2700-004-00000								1,231.30		1,100.24				131.06	
		92	01-0000-0-3502-0000-7200-000-00000								3,980.86		3,795.99				184.87	
		93	01-0000-0-3502-0000-8200-002-00000								1,816.46		1,623.12				193.34	
		94	01-0000-0-3502-0000-8200-004-00000								1,996.06		1,783.59				212.47	
		95	01-0000-0-3502-1150-1000-000-00506								220.24		196.80				23.44	
		96	01-0000-0-3502-1150-1000-002-00000								2,901.63		2,928.26		26.63			
		97	01-0000-0-3502-1150-1000-004-00000								45.66		40.80				4.86	
		98	01-0000-0-3502-1150-3140-004-00000								157.66		140.88				16.78	
		99	01-0000-0-3601-0000-2700-000-00000								149.54						149.54	
		100	01-0000-0-3601-0000-2700-004-00000								4,239.32		2,891.61				1,347.71	
		101	01-0000-0-3601-1150-1000-002-00000								10,236.76		11,161.30		924.54			
		102	01-0000-0-3601-1150-1000-004-00000								22,048.18		23,689.84		1,641.66			
		103	01-0000-0-3601-1150-4000-004-00000								5.34						5.34	
		104	01-0000-0-3602-0000-2420-000-00000								693.25						693.25	
		105	01-0000-0-3602-0000-2420-004-00000								712.93		637.04				75.89	
		106	01-0000-0-3602-0000-2460-000-00000								1,933.87		1,831.89				101.98	
		107	01-0000-0-3602-0000-2700-002-00000								1,831.88		1,636.89				194.99	
		108	01-0000-0-3602-0000-2700-004-00000								1,729.72		1,545.61				184.11	



Trans No	Line	FD	RESC	Y	OBJT	GOAL	FUNC	SCH	LOCAL	Transfer Amount			
										Budget	Working	Debit	Credit
1	109	01	0000	0	3602	0000	7200	000	000000	5,592.29	5,332.59		259.70
	110	01	0000	0	3602	0000	8200	002	000000	2,551.76	2,280.15		271.61
	111	01	0000	0	3602	0000	8200	004	000000	2,804.05	2,505.58		298.47
	112	01	0000	0	3602	1150	1000	000	00506	309.39	276.46		32.93
	113	01	0000	0	3602	1150	1000	002	000000	4,076.21	4,113.61	37.40	
	114	01	0000	0	3602	1150	1000	004	000000	64.14	57.31		6.83
	115	01	0000	0	3602	1150	3140	004	000000	221.48	197.91		23.57
	116	01	0000	0	3901	0000	2700	002	000000	1,382.00			1,382.00
	117	01	0000	0	3901	0000	2700	004	000000	2,050.00			2,050.00
	118	01	0000	0	3901	0000	7150	000	000000	1,033.00			1,033.00
	119	01	0000	0	4100	1150	1000	004	000000	118.00			118.00
	120	01	0000	0	4200	1150	1000	002	000000	3,268.00			3,268.00
	121	01	0000	0	4300	0000	2700	000	000000	217.21			217.21
	122	01	0000	0	4300	0000	2700	004	000000	8,891.00	5,000.00		3,891.00
	123	01	0000	0	4300	0000	7200	000	000000	10,029.00	4,500.00		5,529.00
	124	01	0000	0	4300	0000	8110	000	000000	9,913.00	4,500.00		5,413.00
	125	01	0000	0	4300	0000	8200	002	000000	37,338.00	22,500.00		14,838.00
	126	01	0000	0	4300	0000	8200	004	000000	58,422.00	22,500.00		35,922.00
	127	01	0000	0	4300	1150	1000	000	000000	220.00			220.00
	128	01	0000	0	4300	1150	1000	004	01108	1,225.00			1,225.00
	129	01	0000	0	4300	1150	2420	000	000000	2,633.00	2,250.00		383.00
	130	01	0000	0	4350	0000	2700	002	000000	1,042.83	800.00		242.83
	131	01	0000	0	4400	0000	2460	000	000000	3,198.00			3,198.00
	132	01	0000	0	4400	0000	2700	002	000000	17,395.00			17,395.00
	133	01	0000	0	4400	0000	2700	004	000000	18,946.00			18,946.00
	134	01	0000	0	4400	0000	7200	000	000000	5,579.00			5,579.00
	135	01	0000	0	4400	0000	8110	000	000000	1,635.00			1,635.00
	136	01	0000	0	4400	0000	8200	002	000000	10,206.00			10,206.00
	137	01	0000	0	4400	1150	1000	004	000000	4,902.00			4,902.00
	138	01	0000	0	4400	1150	1000	004	68086	3,743.22			3,743.22
	139	01	0000	0	5200	0000	2700	000	000000	1,500.00			1,500.00
	140	01	0000	0	5200	1150	1000	004	000000	400.00			400.00
	141	01	0000	0	5300	0000	7100	000	000000	9,885.00			9,885.00
	142	01	0000	0	5300	1150	1000	004	68086	151.00			151.00
	143	01	0000	0	5500	0000	8110	000	000000	1,428.00			1,428.00
	144	01	0000	0	5500	0000	8110	002	000000	2,712.00			2,712.00
	145	01	0000	0	5500	0000	8110	004	000000	2,722.33			2,722.33
	146	01	0000	0	5515	0000	8200	004	000000	38,003.00	38,000.00		3.00
	147	01	0000	0	5530	0000	8200	004	000000	32,000.00	31,000.00		1,000.00
	148	01	0000	0	5600	0000	2700	002	000000	5,869.39	5,000.00		869.39
	149	01	0000	0	5600	0000	2700	004	000000	8,557.73	7,000.00		1,557.73
	150	01	0000	0	5600	1150	1000	004	68086	140.00			140.00
	151	01	0000	0	5800	0000	3110	000	000000	133,997.50	130,000.00		3,997.50
	152	01	0000	0	5800	0000	7110	000	000000	95,920.00	50,000.00		45,920.00
	153	01	0000	0	5800	0000	7200	000	000000	81,329.00	80,000.00		1,329.00
	154	01	0000	0	5800	1150	1000	002	000000	7,605.00	7,000.00		605.00
	155	01	0000	0	5800	1150	1000	004	00506	1,132.42			1,132.42
	156	01	0000	0	5900	0000	7200	000	000000	12,523.00			6,023.00
	157	01	0000	0	6400	1150	3140	000	000000	8,626.36			8,626.36
	158	01	0000	0	7310	5760	7210	000	000000	17,760.98		17,760.98	
	159	01	0000	0	8011	0000	0000	000	000000	5,534,738.00	5,786,390.00		251,652.00
	160	01	0000	0	8699	0000	0000	004	000000	500.00		500.00	
	161	01	0000	0	8980	0000	0000	000	000000	1,747,259.72	1,450,911.55		296,348.17
	162	01	0000	0	8980	5001	0000	000	000000	212,463.89			212,463.89
													*New

Trans No		Line	FD	RESC	Y	OBJT	GOAL	FUNC	SCH	LOCAL	Budget		Transfer Amount		Debit		Credit	
													Working					
1	163	01-0000-0-9790-0000-0000-000-000000										8,508,921.88	8,900,091.96	1,128,758.04	1,457,392.05	1,457,392.05	*Bal	
		1	01-0156-0-4100-1150-1000-000-000000															
		2	01-0156-0-4100-1150-1000-002-000000											19,253.39	25,000.00	5,746.61		417.65
2	1	2	01-0156-0-4100-1150-1000-002-000000											417.65				5,328.96
		3	01-0156-0-4100-1150-1000-004-000000											5,328.96				.00
		4	01-0156-0-9790-0000-0000-000-000000															*Bal
														25,000.00	25,000.00	5,746.61	5,746.61	
3	1	1	01-0230-0-5100-0000-3600-000-000000															
		2	01-0230-0-8980-0000-0000-000-000000											242,875.60	242,000.00		875.60	
		3	01-0230-0-9790-0000-0000-000-000000											327,875.60	327,000.00			
														570,751.20	569,000.00	875.60		*Bal
4	1	1	01-1100-0-2100-1150-1000-002-000000											13,595.00	12,148.00		1,447.00	
		2	01-1100-0-3202-1150-1000-002-000000											3,114.62	2,783.11		331.51	
		3	01-1100-0-3302-1150-1000-002-000000											842.89	753.18		89.71	
		4	01-1100-0-3312-1150-1000-002-000000											197.13	176.15		20.98	
		5	01-1100-0-3312-1150-1000-004-000000											286.23	198.14		88.09	
		6	01-1100-0-3402-1150-1000-002-000000											8,129.00	2,683.00		5,446.00	
		7	01-1100-0-3502-1150-1000-002-000000											167.22	149.42		17.80	
		8	01-1100-0-3502-1150-1000-004-000000											242.80	168.08		74.72	
		9	01-1100-0-3602-1150-1000-002-000000											234.91	209.91		25.00	
		10	01-1100-0-3602-1150-1000-004-000000											341.09	236.12		104.97	
		11	01-1100-0-5300-1150-1000-004-01286											25.00			25.00	
		12	01-1100-0-5800-0000-7200-000-000000											7.45			7.45	
		13	01-1100-0-5800-1150-1000-000-000000											10,000.00			10,000.00	
		14	01-1100-0-5800-1150-1000-002-000000											13,838.00			13,838.00	
		15	01-1100-0-5800-1150-1000-004-000000											12,869.00			12,869.00	
		16	01-1100-0-9790-0000-0000-000-000000													44,385.23		*Bal
														63,890.34	19,505.11	44,385.23		
5	1	1	01-1400-0-1100-1150-1000-002-000000											953,297.95	921,015.95		32,282.00	
		2	01-1400-0-1100-1150-1000-004-000000											521,886.00	504,213.00		17,673.00	
		3	01-1400-0-3101-1150-1000-002-000000											161,298.01	160,568.60		729.41	
		4	01-1400-0-3101-1150-1000-004-000000											88,303.11	85,312.84		2,990.27	
		5	01-1400-0-3311-1150-1000-002-000000											13,822.82	13,760.31		62.51	
		6	01-1400-0-3311-1150-1000-004-000000											7,567.35	7,311.09		256.26	
		7	01-1400-0-3401-1150-1000-002-000000											171,506.00	4,272.00		167,234.00	
		8	01-1400-0-3401-1150-1000-004-000000											60,317.00	877.00		59,440.00	
		9	01-1400-0-3501-1150-1000-002-000000											11,725.57	11,672.54		53.03	
		10	01-1400-0-3501-1150-1000-004-000000											6,419.20	6,201.82		217.38	
		11	01-1400-0-3601-1150-1000-002-000000											16,472.04	16,397.55		74.49	
		12	01-1400-0-3601-1150-1000-004-000000											9,017.67	8,712.30		305.37	
		13	01-1400-0-8012-0000-0000-000-000000													441,135.00		
		14	01-1400-0-9790-0000-0000-000-000000											2,181,450.00	1,740,315.00	441,135.00		*Bal
6	1													4,203,082.72	3,480,630.00	441,135.00		
		1	01-3010-0-1100-1150-1000-002-000000											98,953.00	95,602.00		3,351.00	
		2	01-3010-0-1100-1150-1000-004-000000											151,130.00	146,012.00		5,118.00	
		3	01-3010-0-2100-1150-1000-002-000000											105,660.00	83,997.00		21,663.00	
		4	01-3010-0-2100-1150-1000-004-000000											119,354.00	86,972.00		32,382.00	
		5	01-3010-0-3101-1150-1000-002-000000											16,742.85	16,175.86		566.99	
		6	01-3010-0-3101-1150-1000-004-000000											25,571.20	24,705.23		865.97	

Trans No		Line	FD	RESC	Y	OBJT	GOAL	FUNC	SCH	LOCAL	Budget	Transfer Amount		Debit	Credit
												Working			
6	7	7	01	3010	-0	3201	-1150	-1000	-002	-000000	11,624.00				11,624.00
		8	01	3010	-0	3202	-1150	-1000	-002	-000000	24,206.70	19,243.71			4,962.99
		9	01	3010	-0	3202	-1150	-1000	-004	-000000	27,344.01	19,925.29			7,418.72
		10	01	3010	-0	3301	-1150	-1000	-002	-000000	3,146.00				3,146.00
		11	01	3010	-0	3301	-1150	-1000	-004	-000000	89.00				89.00
		12	01	3010	-0	3302	-1150	-1000	-002	-000000	6,550.91	5,207.81			1,343.10
		13	01	3010	-0	3302	-1150	-1000	-004	-000000	7,399.94	5,392.26			2,007.68
		14	01	3010	-0	3311	-1150	-1000	-002	-000000	1,434.82	1,386.23			48.59
		15	01	3010	-0	3311	-1150	-1000	-004	-000000	2,191.38	2,117.17			74.21
		16	01	3010	-0	3312	-1150	-1000	-002	-000000	1,532.08	1,217.96			314.12
		17	01	3010	-0	3312	-1150	-1000	-004	-000000	1,730.63	1,261.09			469.54
		18	01	3010	-0	3402	-1150	-1000	-002	-000000	35,250.00	18,555.00			16,695.00
		19	01	3010	-0	3402	-1150	-1000	-004	-000000	22,908.00	19,212.00			3,696.00
		20	01	3010	-0	3501	-1150	-1000	-002	-000000	1,217.12	1,175.90			41.22
		21	01	3010	-0	3501	-1150	-1000	-004	-000000	1,858.90	1,795.95			62.95
		22	01	3010	-0	3502	-1150	-1000	-002	-000000	1,299.61	1,033.16			266.45
		23	01	3010	-0	3502	-1150	-1000	-004	-000000	1,468.06	1,069.76			398.30
		24	01	3010	-0	3601	-1150	-1000	-002	-000000	1,709.81	1,651.91			57.90
		25	01	3010	-0	3601	-1150	-1000	-004	-000000	2,611.37	2,522.94			88.43
		26	01	3010	-0	3602	-1150	-1000	-002	-000000	1,825.69	1,451.38			1,451.374.31
		27	01	3010	-0	3602	-1150	-1000	-004	-000000	2,062.32	1,502.79			559.53
		28	01	3010	-0	8980	-0000	-0000	-000	-000000	323,761.40	206,076.40	117,685.00		.00
		29	01	3010	-0	9790	-0000	-0000	-000	-000000	1,000,632.80	765,262.80	117,685.00		117,685.00
7	7	1	01	3210	-0	4300	-0000	-7200	-000	-000000	88.77				88.77
		2	01	3210	-0	4300	-1150	-1000	-002	-000000	17,904.39				17,904.39
		3	01	3210	-0	4300	-1150	-1000	-004	-000000	17,904.39				17,904.39
		4	01	3210	-0	4400	-1150	-1000	-002	-000000	5,842.69				5,842.69
		5	01	3210	-0	4400	-1150	-1000	-004	-000000	5,842.69				5,842.69
		6	01	3210	-0	5800	-1150	-1000	-004	-000000	62,000.00				62,000.00
		7	01	3210	-0	5900	-0000	-7200	-000	-000000	11,649.00				11,649.00
		8	01	3210	-0	8290	-0000	-0000	-000	-000000	139,285.00		139,285.00		
		9	01	3210	-0	9790	-0000	-0000	-000	-000000	260,516.93	.00	139,285.00		139,285.00
		1	01	3212	-0	1100	-1150	-1000	-000	-000000	2,000.00				2,000.00
		2	01	3212	-0	1100	-1150	-1000	-002	-000000	45,000.00				45,000.00
		3	01	3212	-0	1100	-1150	-1000	-004	-000000	63,000.00				63,000.00
		4	01	3212	-0	1100	-1150	-1000	-000	-000000	12,000.00				12,000.00
		5	01	3212	-0	1100	-5760	-1120	-002	-000000	1,800.00				1,800.00
		6	01	3212	-0	1100	-5760	-1120	-004	-000000	4,000.00				4,000.00
		7	01	3212	-0	1170	-1150	-1000	-000	-000000	2,000.00				2,000.00
		8	01	3212	-0	1300	-0000	-2700	-000	-000000	4,000.00				4,000.00
		9	01	3212	-0	1300	-0000	-2700	-002	-000000	2,000.00				2,000.00
		10	01	3212	-0	1300	-0000	-7150	-000	-000000	2,000.00				2,000.00
		11	01	3212	-0	2100	-1150	-1000	-000	-000000	32,979.00				32,979.00
		12	01	3212	-0	2100	-1150	-1000	-002	-000000	7,064.78				7,064.78
		13	01	3212	-0	2100	-1150	-1000	-004	-000000	589.19				589.19
		14	01	3212	-0	2100	-5760	-1120	-002	-000000	2,000.00				2,000.00
		15	01	3212	-0	2100	-7110	-1000	-002	-000000	1,375.00				1,375.00
		16	01	3212	-0	2200	-0000	-2420	-000	-000000	2,000.00				2,000.00
		17	01	3212	-0	2200	-0000	-2460	-000	-000000	2,685.38				2,685.38
		18	01	3212	-0	2200	-0000	-8200	-000	-000000	19,351.00				19,351.00
8	8	1	01	3212	-0	1100	-1150	-1000	-000	-000000	2,000.00				2,000.00
		2	01	3212	-0	1100	-1150	-1000	-002	-000000	45,000.00				45,000.00
		3	01	3212	-0	1100	-1150	-1000	-004	-000000	63,000.00				63,000.00
		4	01	3212	-0	1100	-1150	-1000	-000	-000000	12,000.00				12,000.00
		5	01	3212	-0	1100	-5760	-1120	-002	-000000	1,800.00				1,800.00
		6	01	3212	-0	1100	-5760	-1120	-004	-000000	4,000.00				4,000.00
		7	01	3212	-0	1170	-1150	-1000	-000	-000000	2,000.00				2,000.00
		8	01	3212	-0	1300	-0000	-2700	-000	-000000	4,000.00				4,000.00
		9	01	3212	-0	1300	-0000	-2700	-002	-000000	2,000.00				2,000.00
		10	01	3212	-0	1300	-0000	-7150	-000	-000000	2,000.00				2,000.00
		11	01	3212	-0	2100	-1150	-1000	-000	-000000	32,979.00				32,979.00
		12	01	3212	-0	2100	-1150	-1000	-002	-000000	7,064.78				7,064.78
		13	01	3212	-0	2100	-1150	-1000	-004	-000000	589.19				589.19
		14	01	3212	-0	2100	-5760	-1120	-002	-000000	2,000.00				2,000.00
		15	01	3212	-0	2100	-7110	-1000	-002	-000000	1,375.00				1,375.00
		16	01	3212	-0	2200	-0000	-2420	-000	-000000	2,000.00				2,000.00
		17	01	3212	-0	2200	-0000	-2460	-000	-000000	2,685.38				2,685.38
		18	01	3212	-0	2200	-0000	-8200	-000	-000000	19,351.00				19,351.00
		1	01	3212	-0	1100	-1150	-1000	-000	-000000	2,000.00				2,000.00
		2	01	3212	-0	1100	-1150	-1000	-002	-000000	45,000.00				45,000.00
		3	01	3212	-0	1100	-1150	-1000	-004	-000000	63,000.00				63,000.00
		4	01	3212	-0	1100	-1150	-1000	-000	-000000	12,000.00				12,000.00
		5	01	3212	-0	1100	-5760	-1120	-002	-000000	1,800.00				1,800.00
		6	01	3212	-0	1100	-5760	-1120	-004	-000000	4,000.00				4,000.00
		7	01	3212	-0	1170	-1150	-1000	-000	-000000	2,000.00				2,000.00
		8	01	3212	-0	1300	-0000	-2700	-000	-000000	4,000.00				4,000.00
		9	01	3212	-0	1300	-0000	-2700	-002	-000000	2,000.00				2,000.00
		10	01	3212	-0	1300	-0000	-7150	-000	-000000	2,000.00				2,000.00
		11	01	3212	-0	2100	-1150	-1000	-000	-000000	32,979.00				32,979.00
		12	01	3212	-0	2100	-1150	-1000	-002	-000000	7,064.78				7,064.78
		13	01	3212	-0	2100	-1150	-1000	-004	-000000	589.19				589.19
		14	01	3212	-0	2100	-5760	-1120	-002	-000000	2,000.00				2,000.00
		15	01	3212	-0	2100	-7110	-1000	-002	-000000	1,375.00				1,375.00
		16	01	3212	-0	2200	-0000	-2420	-000	-000000	2,000.00				2,000.00
		17	01	3212	-0	2200	-0000	-2460	-000	-000000	2,685.38				2,685.38
		18	01	3212	-0	2200	-0000	-8200	-000	-000000	19,351.00				19,351.00

Trans No	Line	FD	RESC	Y	OBJT	GOAL	FUNC	SCH	LOCAL	Budget	Transfer Amount		Credit
											Working	Debit	
8	19	01	-3212	-0	-2200	-0000	-8200	-002	-C0000	3,000.00			3,000.00
	20	01	-3212	-0	-2200	-0000	-8200	-004	-C0000	4,999.92			4,999.92
	21	01	-3212	-0	-2300	-0000	-7200	-000	-C0000	19,292.00			19,292.00 *New
	22	01	-3212	-0	-2300	-7110	-2100	-004	-C0000	2,000.00			2,000.00
	23	01	-3212	-0	-2400	-0000	-2700	-000	-00000	67.00			67.00 *New
	24	01	-3212	-0	-2400	-0000	-2700	-002	-00000	5,000.00			5,000.00
	25	01	-3212	-0	-2400	-0000	-2700	-004	-00000	5,000.00			5,000.00
	26	01	-3212	-0	-2400	-0000	-7200	-000	-00000	4,000.00			4,000.00
	27	01	-3212	-0	-2900	-0000	-8200	-000	-00000	2,653.00			2,653.00
	28	01	-3212	-0	-3101	-0000	-2700	-000	-00000	676.80			676.80 *New
	29	01	-3212	-0	-3101	-0000	-2700	-002	-00000	338.40			338.40
	30	01	-3212	-0	-3101	-0000	-7150	-000	-00000	338.40			338.40
	31	01	-3212	-0	-3101	-1150	-1000	-000	-00000	676.80			676.80
	32	01	-3212	-0	-3101	-1150	-1000	-002	-00000	7,614.00			7,614.00
	33	01	-3212	-0	-3101	-1150	-1000	-004	-00000	10,659.60			10,659.60
	34	01	-3212	-0	-3101	-1150	-4000	-000	-00000	2,030.40			2,030.40
	35	01	-3212	-0	-3101	-5760	-1120	-002	-00000	304.56			304.56
	36	01	-3212	-0	-3101	-5760	-1120	-004	-00000	676.80			676.80
	37	01	-3212	-0	-3202	-0000	-2420	-000	-00000	458.20			458.20 *New
	38	01	-3212	-0	-3202	-0000	-2460	-000	-00000	615.22			615.22 *New
	39	01	-3212	-0	-3202	-0000	-2700	-000	-00000	15.35			15.35
	40	01	-3212	-0	-3202	-0000	-2700	-002	-00000	1,145.50			1,145.50 *New
	41	01	-3212	-0	-3202	-0000	-2700	-004	-00000	1,145.50			1,145.50 *New
	42	01	-3212	-0	-3202	-0000	-7200	-000	-00000	5,336.20			5,336.20 *New
	43	01	-3212	-0	-3202	-0000	-8200	-000	-00000	5,041.11			5,041.11 *New
	44	01	-3212	-0	-3202	-0000	-8200	-002	-00000	687.30			687.30 *New
	45	01	-3212	-0	-3202	-0000	-8200	-004	-00000	1,145.48			1,145.48 *New
	46	01	-3212	-0	-3202	-1150	-1000	-000	-00000	7,555.49			7,555.49 *New
	47	01	-3212	-0	-3202	-1150	-1000	-002	-00000	1,618.54			1,618.54 *New
	48	01	-3212	-0	-3202	-1150	-1000	-004	-00000	134.98			134.98 *New
	49	01	-3212	-0	-3202	-5760	-1120	-002	-00000	458.20			458.20 *New
	50	01	-3212	-0	-3202	-7110	-2100	-004	-00000	315.01			315.01 *New
	51	01	-3212	-0	-3202	-7110	-2100	-000	-00000	458.20			458.20 *New
	52	01	-3212	-0	-3302	-0000	-2420	-000	-00000	124.00			124.00
	53	01	-3212	-0	-3302	-0000	-2460	-000	-00000	166.49			166.49
	54	01	-3212	-0	-3302	-0000	-2700	-000	-00000	4.15			4.15 *New
	55	01	-3212	-0	-3302	-0000	-2700	-002	-00000	310.00			310.00
	56	01	-3212	-0	-3302	-0000	-2700	-004	-00000	310.00			310.00
	57	01	-3212	-0	-3302	-0000	-7200	-000	-00000	1,444.10			1,444.10
	58	01	-3212	-0	-3302	-0000	-8200	-000	-00000	1,364.25			1,364.25
	59	01	-3212	-0	-3302	-0000	-8200	-002	-00000	186.00			186.00
	60	01	-3212	-0	-3302	-0000	-8200	-004	-00000	309.99			309.99
	61	01	-3212	-0	-3302	-1150	-1000	-000	-00000	2,044.70			2,044.70
	62	01	-3212	-0	-3302	-1150	-1000	-002	-00000	438.02			438.02
	63	01	-3212	-0	-3302	-1150	-1000	-004	-00000	36.53			36.53
	64	01	-3212	-0	-3302	-5760	-1120	-002	-00000	124.00			124.00
	65	01	-3212	-0	-3302	-7110	-1000	-002	-00000	85.25			85.25
	66	01	-3212	-0	-3302	-7110	-2100	-004	-00000	124.00			124.00
	67	01	-3212	-0	-3311	-0000	-2700	-000	-00000	58.00			58.00
	68	01	-3212	-0	-3311	-0000	-2700	-002	-00000	29.00			29.00
	69	01	-3212	-0	-3311	-0000	-7150	-000	-00000	29.00			29.00
	70	01	-3212	-0	-3311	-1150	-1000	-000	-00000	58.00			58.00
	71	01	-3212	-0	-3311	-1150	-1000	-002	-00000	652.50			652.50
	72	01	-3212	-0	-3311	-1150	-1000	-004	-00000	913.50			913.50

Trans No	Line	FD	RESC	Y	OBJT	GOAL	FUNC	SCH	LOCAL	Budget	Transfer Amount		Credit
											Working	Debit	
8	73	01	3212	0	3311	1150	4000	000	000000	174.00			174.00
	74	01	3212	0	3311	5760	1120	002	000000	26.10			26.10
	75	01	3212	0	3311	5760	1120	004	000000	58.00			58.00
	76	01	3212	0	3312	0000	2420	000	000000	29.00			29.00
	77	01	3212	0	3312	0000	2460	000	000000	38.94			38.94
	78	01	3212	0	3312	0000	2700	000	000000	.97			.97
	79	01	3212	0	3312	0000	2700	002	000000				*New
	80	01	3212	0	3312	0000	2700	004	000000	72.50			72.50
	81	01	3212	0	3312	0000	7200	000	000000	72.50			72.50
	82	01	3212	0	3312	0000	8200	000	000000	337.73			337.73
	83	01	3212	0	3312	0000	8200	000	000000	319.06			319.06
	84	01	3212	0	3312	0000	8200	004	000000	43.50			43.50
	85	01	3212	0	3312	1150	1000	000	000000	72.50			72.50
	86	01	3212	0	3312	1150	1000	002	000000	478.20			478.20
	87	01	3212	0	3312	1150	1000	004	000000	102.44			102.44
	88	01	3212	0	3312	5760	1120	002	000000	8.54			8.54
	89	01	3212	0	3312	7110	1000	002	000000	29.00			29.00
	90	01	3212	0	3312	7110	2100	004	000000	19.94			19.94
	91	01	3212	0	3402	0000	2700	004	000000	29.00			29.00
	92	01	3212	0	3501	0000	2700	000	000000	371.00			371.00
	93	01	3212	0	3501	0000	2700	002	000000	49.20			49.20
	94	01	3212	0	3501	0000	7150	000	000000	24.60			24.60
	95	01	3212	0	3501	1150	1000	000	000000	24.60			24.60
	96	01	3212	0	3501	1150	1000	002	000000	49.20			49.20
	97	01	3212	0	3501	1150	1000	004	000000	553.50			553.50
	98	01	3212	0	3501	1150	4000	000	000000	774.90			774.90
	99	01	3212	0	3501	5760	1120	002	000000	147.60			147.60
	100	01	3212	0	3501	5760	1120	004	000000	22.14			22.14
	101	01	3212	0	3502	0000	2420	000	000000	49.20			49.20
	102	01	3212	0	3502	0000	2460	000	000000	24.60			24.60
	103	01	3212	0	3502	0000	2700	000	000000	33.03			33.03
	104	01	3212	0	3502	0000	2700	002	000000	.82			.82
	105	01	3212	0	3502	0000	2700	004	000000	61.50			61.50
	106	01	3212	0	3502	0000	7200	000	000000	61.50			61.50
	107	01	3212	0	3502	0000	8200	000	000000	286.49			286.49
	108	01	3212	0	3502	0000	8200	000	000000	270.65			270.65
	109	01	3212	0	3502	0000	8200	004	000000	36.90			36.90
	110	01	3212	0	3502	1150	1000	000	000000	61.49			61.49
	111	01	3212	0	3502	1150	1000	002	000000	405.64			405.64
	112	01	3212	0	3502	1150	1000	004	000000	86.89			86.89
	113	01	3212	0	3502	5760	1120	002	000000	7.25			7.25
	114	01	3212	0	3502	7110	1000	002	000000	24.60			24.60
	115	01	3212	0	3502	7110	2100	004	000000	16.91			16.91
	116	01	3212	0	3601	0000	2700	000	000000	24.60			24.60
	117	01	3212	0	3601	0000	2700	002	000000	69.11			69.11
	118	01	3212	0	3601	0000	7150	000	000000	34.56			34.56
	119	01	3212	0	3601	1150	1000	000	000000	34.56			34.56
	120	01	3212	0	3601	1150	1000	002	000000	69.12			69.12
	121	01	3212	0	3601	1150	1000	004	000000	777.56			777.56
	122	01	3212	0	3601	1150	4000	000	000000	1,088.58			1,088.58
	123	01	3212	0	3601	5760	1120	002	000000	207.35			207.35
	124	01	3212	0	3601	5760	1120	004	000000	31.10			31.10
	125	01	3212	0	3602	0000	2420	000	000000	69.12			69.12
	126	01	3212	0	3602	0000	2460	000	000000	34.56			34.56
										46.40			46.40

Trans No	Line	FD	RESC	Y	OBJT	GOAL	FUNC	SCH	LOCAL	Budget	Transfer Amount		Credit
											Working	Debit	
8	127	01	3212	0	3602	0000	2700	000	000000	1.15			1.15 *New
	128	01	3212	0	3602	0000	2700	002	000000	86.40			86.40
	129	01	3212	0	3602	0000	2700	004	000000	86.40			86.40
	130	01	3212	0	3602	0000	7200	000	000000	402.47			402.47
	131	01	3212	0	3602	0000	8200	000	000000	380.21			380.21
	132	01	3212	0	3602	0000	8200	002	000000	51.84			51.84
	133	01	3212	0	3602	0000	8200	004	000000	86.39			86.39
	134	01	3212	0	3602	1150	1000	000	000000	569.84			569.84
	135	01	3212	0	3602	1150	1000	002	000000	122.08			122.08
	136	01	3212	0	3602	1150	1000	004	000000	10.18			10.18
	137	01	3212	0	3602	5760	1120	002	000000	34.56			34.56
	138	01	3212	0	3602	5760	1120	002	000000	23.76			23.76
	139	01	3212	0	3602	7110	2100	004	000000	34.56			34.56
	140	01	3212	0	4300	1150	1000	000	000000	4,439.00			4,439.00
	141	01	3212	0	4300	1150	3140	000	000000	1,653.92			1,653.92
	142	01	3212	0	4400	0000	8200	002	000000	8,977.00			8,977.00
	143	01	3212	0	4400	1150	3140	000	000000	2,187.04			2,187.04
	144	01	3212	0	6200	0000	8500	000	000000	13,743.00	900,475.00	13,743.00	
	145	01	3212	0	6200	0000	8500	004	000000	886,732.00			
	146	01	3212	0	9790	0000	0000	000	000000				*Bal
9	1	01	3220	0	4300	0000	3140	004	000000	1,237,578.34	900,475.00	337,103.34	
	2	01	3220	0	4300	0000	7200	000	000000	2,431.00			2,431.00
	3	01	3220	0	4300	1150	1000	000	000000	91.00			91.00
	4	01	3220	0	4300	1150	1000	002	000000	784.00			784.00
	5	01	3220	0	4300	1150	1000	004	000000	863.00			863.00
	6	01	3220	0	4300	1150	3140	000	000000	1,065.00			1,065.00
	7	01	3220	0	4400	1150	1000	000	000000	5,040.00			5,040.00
	8	01	3220	0	5600	0000	8200	000	000000	10,739.00			10,739.00
	9	01	3220	0	5800	0000	7200	000	000000	3,600.00			3,600.00
	10	01	3220	0	5800	1150	1000	004	000000	18.80	18.80		
	11	01	3220	0	5930	0000	7200	004	000000	1,350.00			1,350.00
	12	01	3220	0	8290	0000	0000	000	000000	80.00			80.00
	13	01	3220	0	9790	0000	0000	000	000000	26,024.20		26,024.20	*New
10	1	01	3310	0	1100	5760	1120	004	000000	52,048.40	.00		*Bal
	2	01	3310	0	2100	5760	1120	002	000000	142,536.00			26,043.00
	3	01	3310	0	3101	5760	1120	004	000000	28,380.00	137,709.00		4,827.00
	4	01	3310	0	3202	5760	1120	002	000000	24,117.09	20,525.00		7,855.00
	5	01	3310	0	3302	5760	1120	002	000000	6,501.86	23,300.36		816.73
	6	01	3310	0	3311	5760	1120	004	000000	1,759.56	4,702.28		1,799.58
	7	01	3310	0	3312	5760	1120	002	000000	2,066.77	1,272.55		487.01
	8	01	3310	0	3501	5760	1120	004	000000	411.51	1,996.78		69.99
	9	01	3310	0	3502	5760	1120	002	000000	1,753.19	297.61		113.90
	10	01	3310	0	3601	5760	1120	004	000000	349.07	1,693.82		59.37
	11	01	3310	0	3602	5760	1120	002	000000	2,462.88	252.46		96.61
	12	01	3310	0	7310	5760	7210	000	000000	490.38	2,379.47		83.41
	13	01	3310	0	9790	0000	0000	000	000000	17,760.98	354.65		135.73
11	1	01	3386	0	2100	5760	1120	002	000000	228,589.29	34,105.31		17,760.98
	2	01	3386	0	3202	5760	1120	002	000000	21,964.00	34,105.31		*Bal
	1	01	3386	0	3202	5760	1120	002	000000	21,964.00			34,105.31
	2	01	3386	0	3202	5760	1120	002	000000	5,031.95			21,964.00

Trans No	Line	FD	RESC	Y	OBJT	GOAL	FUNC	SCH	LOCAL	Budget	Transfer Amount		Credit
											Working	Debit	
11	3	01	3386	0	3302	5760	1120	002	C0000	1,361.77			1,361.77
	4	01	3386	0	3312	5760	1120	002	C0000	318.48			318.48
	5	01	3386	0	3502	5760	1120	002	C0000	270.16			270.16
	6	01	3386	0	3602	5760	1120	002	C0000	379.52			379.52
	7	01	3386	0	8980	5001	0000	000	C0000	29,325.88		29,325.88	*New *Bal
	8	01	3386	0	9790	0000	0000	000	C0000	58,651.76	.00	29,325.88	.00 29,325.88
	12	1	4035	0	1100	1150	1000	004	00000	52,524.00	49,706.00		2,818.00
	2	01	4035	0	3101	1150	1000	004	00000	8,887.07	8,410.26		476.81
	3	01	4035	0	3311	1150	1000	004	00000	761.60	720.74		40.86
	4	01	4035	0	3401	1150	1000	002	00000		10,438.00	10,438.00	*Zeroed
	5	01	4035	0	3401	1150	1000	004	00000	12,612.00			12,612.00
	6	01	4035	0	3501	1150	1000	004	00000	646.04	611.38		34.66
	7	01	4035	0	3601	1150	1000	004	00000	907.56	858.87		48.69
	8	01	4035	0	8980	0000	0000	000	00000	27,258.27	21,665.25	5,593.02	
	9	01	4035	0	9790	0000	0000	000	00000	103,596.54	92,410.50	16,031.02	.00 16,031.02
	13	1	4126	0	1100	1150	1000	004	00000	24,481.00			24,481.00
	2	01	4126	0	3101	1150	1000	004	00000	4,142.19			4,142.19
	3	01	4126	0	3311	1150	1000	004	00000	354.97			354.97
	4	01	4126	0	3401	1150	1000	004	00000	3,564.00			3,564.00
	5	01	4126	0	3501	1150	1000	004	00000	301.12			301.12
	6	01	4126	0	3601	1150	1000	004	00000	423.01			423.01
	7	01	4126	0	8980	0000	0000	000	00000	33,266.29		33,266.29	*New *Bal
	8	01	4126	0	9790	0000	0000	000	00000	66,532.58	.00	33,266.29	.00 33,266.29
	14	1	4127	0	8290	0000	0000	000	00000	8,563.00		8,563.00	*Bal
	2	01	4127	0	9790	0000	0000	000	00000		.00	8,563.00	8,563.00
	15	1	5810	0	1100	1150	1000	004	00000	43,600.00	42,124.00		1,476.00
	2	01	5810	0	3101	1150	1000	004	00000	7,377.12	7,127.38		249.74
	3	01	5810	0	3311	1150	1000	004	00000	632.20	610.80		21.40
	4	01	5810	0	3501	1150	1000	004	00000	536.28	518.13		18.15
	5	01	5810	0	3601	1150	1000	004	00000	753.36	727.86		25.50
	6	01	5810	0	8980	0000	0000	000	00000	17,883.96	16,093.17	1,790.79	
	7	01	5810	0	9790	0000	0000	000	00000	70,782.92	67,201.34	1,790.79	.00 1,790.79
	16	1	6010	0	2100	7110	1000	002	00000	220,069.00	196,644.00		23,425.00
	2	01	6010	0	2100	7110	1000	004	00000	58,802.00	52,543.00		6,259.00
	3	01	6010	0	3202	7110	1000	002	00000	50,417.81	45,051.14		5,366.67
	4	01	6010	0	3202	7110	1000	004	00000	13,471.54	12,037.60		1,433.94
	5	01	6010	0	3302	7110	1000	002	00000	13,644.28	12,191.93		1,452.35
	6	01	6010	0	3302	7110	1000	004	00000	3,645.73	3,257.67		388.06
	7	01	6010	0	3312	7110	1000	002	00000	3,191.00	2,851.34		339.66
	8	01	6010	0	3312	7110	1000	004	00000	852.63	761.87		90.76
	9	01	6010	0	3402	7110	1000	002	00000	8,391.00			8,391.00
	10	01	6010	0	3402	7110	1000	004	00000	13,093.00			13,093.00
	11	01	6010	0	3402	7110	2100	002	00000	21,954.00			21,954.00
	12	01	6010	0	3502	7110	1000	002	00000	2,706.85	43,438.00	21,484.00	288.13
										2,418.72			

Trans No	Line	FD	RESC	Y	OBJT	GOAL	FUNC	SCH	LOCAL	Budget	Transfer Amount		Credit
											Working	Debit	
16	13	01	6010	0	3502	7110	1000	004	000000	723.27	646.28		76.99
	14	01	6010	0	3602	7110	1000	002	000000	3,802.57	3,397.81		404.76
	15	01	6010	0	3602	7110	1000	004	000000	1,016.04	907.89		108.15
	16	01	6010	0	4300	7110	1000	004	000000	7,749.79	2,000.00		5,749.79
	17	01	6010	0	8980	0000	0000	000	000000	243,600.04	198,216.78	45,383.26	
	18	01	6010	0	9790	0000	0000	000	000000				.00
										667,130.55	576,364.03	66,867.26	*Bal
17	1	01	6300	0	4300	1150	1000	002	01103				57.00
	2	01	6300	0	4300	1150	1000	004	000000	57.00			
	3	01	6300	0	5800	1150	1000	000	000000	35,810.00			
	4	01	6300	0	5800	1150	1000	002	000000		18,000.00		17,810.00
	5	01	6300	0	5800	1150	1000	004	000000		10,000.00		
	6	01	6300	0	5800	1150	1000	000	000000		8,750.00		*Zeroed
										8,000.00		8,000.00	*Zeroed
18	1	01	6500	0	1100	5760	1120	002	000000	35,867.00	44,750.00	26,750.00	8,883.00
	2	01	6500	0	1100	5760	1120	004	000000				26,750.00
	3	01	6500	0	3101	5760	1120	004	000000	78,482.00	75,824.00		2,658.00
	4	01	6500	0	3101	5760	1120	002	000000	143,038.00			143,038.00
	5	01	6500	0	3311	5760	1120	002	000000	13,279.15	12,829.42		449.73
	6	01	6500	0	3311	5760	1120	004	000000	24,202.03			24,202.03
	7	01	6500	0	3401	5760	1120	004	000000	1,137.99	1,099.45		38.54
	8	01	6500	0	3501	5760	1120	002	000000	2,074.05			2,074.05
	9	01	6500	0	3501	5760	1120	004	000000	25,200.00	932.64		25,200.00
	10	01	6500	0	3501	5760	1120	000	000000	965.33			32.69
	11	01	6500	0	3601	5760	1120	002	000000	1,759.37			1,759.37
	12	01	6500	0	3601	5760	1120	004	000000	1,356.09	1,310.16		45.93
	13	01	6500	0	4300	5760	1120	002	000000	2,471.55			2,471.55
	14	01	6500	0	4300	5760	1120	004	000000	9,300.00			9,300.00
19	1	01	7210	0	1100	1150	1000	002	000000	1,194.00			1,194.00
	2	01	7210	0	1100	1150	1000	000	000000	327,581.56	115,117.67	212,463.89	.00
	3	01	7210	0	1100	1150	1000	002	000000	632,041.12	207,113.34	212,463.89	212,463.89
	4	01	7210	0	3101	1150	1000	002	000000	40,651.00	39,274.00		1,377.00
	5	01	7210	0	3101	1150	1000	000	000000	6,878.15	6,645.16		232.99
	6	01	7210	0	3501	1150	1000	002	000000	589.44	569.47		19.97
	7	01	7210	0	3501	1150	1000	000	000000	500.01	483.07		16.94
	8	01	7210	0	3601	1150	1000	002	000000	702.41	678.62		23.79
	9	01	7210	0	4300	1150	1000	002	000000	569.50			569.50
	10	01	7210	0	8980	0000	0000	000	000000	11,554.51	9,314.32	2,240.19	.00
	11	01	7210	0	8980	0000	0000	000	000000	61,445.02	56,964.64	2,240.19	*Bal
	12	01	7425	0	1100	1150	1000	000	000000	80,610.00			80,610.00
	13	01	7425	0	3101	1150	1000	000	000000	13,639.21			13,639.21
	14	01	7425	0	3301	1150	1000	000	000000	1,668.00			1,668.00
20	1	01	7425	0	1100	1150	1000	000	000000	990.00			990.00
	2	01	7425	0	3101	1150	1000	000	000000	1,168.85			1,168.85
	3	01	7425	0	3301	1150	1000	000	000000	450.00			450.00
	4	01	7425	0	3401	1150	1000	000	000000	991.50			991.50
	5	01	7425	0	3501	1150	1000	000	000000	1,392.86			1,392.86
	6	01	7425	0	3601	1150	1000	000	000000				
	7	01	7425	0	3601	1150	1000	000	000000				
	8	01	7425	0	3601	1150	1000	000	000000				
	9	01	7425	0	9790	0000	0000	000	000000	100,910.42	.00	100,910.42	*Bal



Trans No Line FD RESC Y OBJT GOAL FUNC SCH LOCAL											Budget	Working	Transfer Amount		Credit
													Debit		
21	1	01-7426-0-2100-1150-1000-000-00000									30,524.00				30,524.00
	2	01-7426-0-3202-1150-1000-000-00000									6,993.05				6,993.05
	3	01-7426-0-3302-1150-1000-000-00000									1,892.49				1,892.49
	4	01-7426-0-3312-1150-1000-000-00000									442.60				442.60
	5	01-7426-0-3502-1150-1000-000-00000									375.45				375.45
	6	01-7426-0-3602-1150-1000-000-00000									527.42				527.42
	7	01-7426-0-8590-0000-0000-000-00000									5,452.91		5,452.91		*New
	8	01-7426-0-9790-0000-0000-000-00000									46,207.92	.00	35,302.10	40,755.01	*Bal
22	1	01-7510-0-5200-1150-1000-000-00000									11,570.00				11,570.00
	2	01-7510-0-8980-0000-0000-000-00000									6,043.95		6,043.95		*New
	3	01-7510-0-9790-0000-0000-000-00000									17,613.95	.00	5,526.05	11,570.00	*Bal
23	1	01-8150-0-2200-0000-8110-002-00000									44,879.00				4,777.00
	2	01-8150-0-2200-0000-8110-004-00000									46,341.00			40,102.00	4,933.00
	3	01-8150-0-2300-0000-8200-000-00000									58,402.00			41,408.00	30,842.00
	4	01-8150-0-3202-0000-8110-002-00000									10,281.78			9,187.37	1,094.41
	5	01-8150-0-3202-0000-8110-004-00000									10,616.72			9,486.57	1,130.15
	6	01-8150-0-3202-0000-8200-000-00000									13,379.90			6,314.00	7,065.90
	7	01-8150-0-3302-0000-8110-002-00000									2,782.49			2,486.32	296.17
	8	01-8150-0-3302-0000-8110-004-00000									2,873.15			2,567.30	305.85
	9	01-8150-0-3302-0000-8200-000-00000									3,620.92			1,708.72	1,912.20
	10	01-8150-0-3312-0000-8110-002-00000									650.75			581.48	69.27
	11	01-8150-0-3312-0000-8110-004-00000									671.95			600.42	71.53
	12	01-8150-0-3312-0000-8200-000-00000									846.83			399.62	447.21
	13	01-8150-0-3502-0000-8110-002-00000									552.01			493.25	58.76
	14	01-8150-0-3502-0000-8110-004-00000									570.00			509.32	60.68
	15	01-8150-0-3502-0000-8200-000-00000									718.35			338.99	379.36
	16	01-8150-0-3602-0000-8110-002-00000									775.46			692.92	82.54
	17	01-8150-0-3602-0000-8110-004-00000									800.73			715.49	85.24
	18	01-8150-0-3602-0000-8200-000-00000									1,009.13			476.21	532.92
	19	01-8150-0-8980-0000-0000-000-00000									503,366.17		54,144.19		
	20	01-8150-0-9790-0000-0000-000-00000									703,138.34	594,849.96	54,144.19		*Bal
24	1	13-5310-0-2200-0000-3700-002-00000									28,125.00				2,208.00
	2	13-5310-0-2200-0000-3700-004-00000									110,627.00			25,917.00	24,249.00
	3	13-5310-0-2300-0000-3700-004-00000									42,036.00			41,350.00	686.00
	4	13-5310-0-3202-0000-3700-002-00000									6,443.44			5,937.58	505.86
	5	13-5310-0-3202-0000-3700-004-00000									34,975.10			29,262.49	5,712.61
	6	13-5310-0-3302-0000-3700-002-00000									1,743.74			1,606.85	136.89
	7	13-5310-0-3302-0000-3700-004-00000									9,465.11			7,919.14	1,545.97
	8	13-5310-0-3312-0000-3700-002-00000									407.82			375.80	32.02
	9	13-5310-0-3312-0000-3700-004-00000									2,213.62			1,852.06	361.56
	10	13-5310-0-3402-0000-3700-004-00000									39,441.00			37,800.00	1,641.00
	11	13-5310-0-3502-0000-3700-002-00000									345.94			318.78	27.16
	12	13-5310-0-3502-0000-3700-004-00000									1,877.76			1,571.06	306.70
	13	13-5310-0-3602-0000-3700-002-00000									485.97			447.82	38.15
	14	13-5310-0-3602-0000-3700-004-00000									2,637.87			2,207.02	430.85
	15	13-5310-0-4300-0000-3700-000-00000									28,225.00			5,000.00	23,225.00
	16	13-5310-0-4700-0000-3700-000-00000									355,722.00			255,000.00	100,722.00
	17	13-5310-0-5300-0000-3700-000-00000									360.00			200.00	160.00

Trans No	Line	FD	RESC	Y	OBJT	GOAL	FUNC	SCH	LOCAL	Budget	Transfer Amount		Credit
											Working	Debit	
24	18	13	5310	0	6400	0000	3700	000	C0000	15,387.00			
	19	13	5310	0	9790	0000	0000	000	C0000		503,143.60	177,375.77	15,387.00 *Bal
25										680,519.37		177,375.77	177,375.77
	1	14	0000	0	5600	0000	8110	000	C0000	31,862.00			31,862.00
	2	14	0000	0	5600	0000	8110	002	C0000	8,300.00			8,300.00
	3	14	0000	0	5600	0000	8110	004	C0000	36,625.00			36,625.00
	4	14	0000	0	6200	0000	8500	000	C0000	129,506.00			129,506.00
	5	14	0000	0	9790	0000	0000	000	C0000		206,293.00		
										206,293.00			206,293.00 *Bal
26	1	14	8150	0	5600	0000	8110	000	C0000				
	2	14	8150	0	9790	0000	0000	000	C0000		200,000.00		
										.00			
											200,000.00		200,000.00 *Zeroed *Bal
27	1	25	0000	0	8660	0000	0000	000	C0000		1,000.00		
	2	25	0000	0	9790	0000	0000	000	C0000			1,000.00	
										.00			
											1,000.00		1,000.00 *Zeroed *Bal
28	1	25	9010	0	8660	0000	0000	000	C0000	1,000.00			
	2	25	9010	0	8681	0000	0000	000	C0000	648.00			
	3	25	9010	0	9790	0000	0000	000	C0000			648.00	
29										1,648.00	.00		
	1	63	9010	0	5550	0000	6000	000	C0000	4,000.00	3,600.00		
	2	63	9010	0	8660	0000	0000	000	C0000	60.00		60.00	
	3	63	9010	0	9790	0000	0000	000	C0000		340.00		
										4,060.00		400.00	
Grand Total of All Transfers:										19,616,013.39	17,201,846.26	3,808,893.85	3,808,893.85