Siskiyou County Board of Education
Regular Meeting, Wednesday, February 16, 2022 –2:00 p.m.
Siskiyou County Office of Education

Consistent with AB 361 and Government Code Section 54953, and subsequent board action, this meeting will be offered remotely. Members of the public may access the meeting using the following information:

To join this meeting by Zoom, click on the link below:
https://us02web.zoom.us/j/88357818472?pwd=WjRtWUM2S21BakY3d3NUd20zZUkrUT09

To join this meeting by telephone:
1-669- 900-9128

Meeting ID: 883 5781 8472
Password: 817859

Teleconference protocols will be provided at the opening of the meeting, including how to address the Board with public comments.

In compliance with the Americans with Disabilities Act, the Siskiyou County Board of Education will make available to the public who has a disability, any needed modification or accommodation in order for that person to participate in the public meeting. Contact the Siskiyou County Office of Education at 530-842-8400 at least one (1) week prior to the scheduled meeting.

A G E N D A

1.0 Call to Order — **Bennett**

2.0 Flag Salute — **Bennett**

3.0 Public Comment — **Bennett**
Hearing of persons desiring to address the Board or present petitions. Presentations not on the agenda will be limited to five minutes. The Board is prohibited by law from taking action on any item presented if it is not listed on the agenda.

4.0 Regular Agenda

4.01 Findings Regarding Teleconferencing — **Action**
Pursuant to Board Resolution 21-22-03 (adopted October 11, 2021), consider adopting findings that current circumstances meet the requirements of Assembly Bill 361, (1) current state of emergency is ongoing, and (2) meeting in person would present imminent risks to the health or safety of attendees.

4.02 County Board of Education Vacancy – Area 6 — **Discussion/Action**
Discussion and possible action regarding appointment of Area 6 Trustee.

4.03 CLOSED SESSION
Conference with Legal Counsel – Anticipated Litigation
Government Code Section 54956.9

4.04 Report of Action Taken in Closed Session

4.05 Approval of Minutes **Action**
Approval of January 19, 2022, meeting minutes.

4.06 CSBA Delegate Assembly Election **Action**
2022 CSBA Delegate Assembly County Representative Election.

4.07 Credential Registration **Action**
Credentials granted by the Commission on Teacher Credentialing will be submitted for registration.

4.08 SCOE First Interim Report **Action**
Request for approval of First Interim Report for the period ending October 31, 2021.

4.09 LCAP Supplemental Report **Information**
Supplement to the Annual Update/Mid-Year Report for the 2021-22 Local Control and Accountability Plan**.**

5.0 Board Comments **Discussion/Information**

6.0 Superintendent's Report **Walters/Information**

7.0 Items for Next Agenda **Bennett**

8.0 Adjournment **Bennett**

Posted: *02/11/2022*
Note: *Copies of the agenda and backup materials may be reviewed and downloaded at the Siskiyou County Office of Education website at* Siskiyou County Board of Education / County Board of Education Meeting Packets (siskiyoucoe.net) http://www.siskiyoucoe.net/Page/670 *Copies of the agenda and backup materials, may be reviewed at the Siskiyou County Office of Education during the hours of 8 a.m. to 5 p.m., Monday through Friday, excluding holidays. Use the following email address to request a copy by email: siskiyoucbe@siskiyoucoe.net*

Siskiyou County Board of Education Meeting
Regular Meeting, Wednesday, January 19, 2022
Siskiyou County Office of Education

Meeting Minutes

Members Present
John Bennett, President
Len Foreman, Vice President
Sherry Crawford
Brenda Duchi
William Enos

Members Absent
Michelle O'Gorman

Call to Order
Mr. Bennett called the meeting to order at approximately 2:00 p.m.

Public Comment
There was no public comment.

Findings Regarding Teleconferencing
In response to the COVID-19 Pandemic, Governor Newsom signed AB 361 into law, permitting public agencies to continue conducting meetings remotely in specific circumstances. On October 11, 2021, the Siskiyou County Board of Education adopted Resolution 21-22-03 Authorizing Use of Remote Teleconferencing Provisions Pursuant to AB 361 and Government Code § 54953. Mr. Foreman moved that current circumstances meet the requirements of Assembly Bill 361, (1) current state of emergency is ongoing, and (2) meeting in person would present imminent risks to the health or safety of attendees. Mrs. Crawford seconded. All in favor. Motion carried.

Closed Session – 2:05 p.m. – 2:25 p.m.
Liability Claim Government Code Section 54956.95

Report of Action Taken in Closed Session
Mr. Bennett announced that in Closed Session the County Board reviewed a Claim against a Public Entity, California School Employees Association (CSEA) against Governing Board of Siskiyou County Office of Education. A motion was made by Mrs. Duchi to reject the claim. Mr. Foreman seconded. Mrs. Crawford voted Yes, Mr. Foreman voted Yes, Mr. Enos voted Yes, Mrs. Duchi voted Yes. Motion carried. Notification of action taken to reject claim will be made to CSEA.

Approval of Minutes
Mrs. Duchi moved to approve the minutes of the December 15, 2021 meeting. Mr. Foreman seconded. All in favor. Motion carried.

Credential Registration
Mrs. Crawford moved to approve the Credentials presented for registration. Mr. Foreman seconded. All in favor. Motion carried.

SCOE First Interim Report
Mr. Walters requested that this item be tabled to the February 16, 2022 meeting.

Forest Reserve Allocation
Mrs. Crawford moved to approve the Forest Reserve Allocation as presented. Mrs. Duchi seconded. All in favor. Motion carried.

Board Comments

- Mrs. Crawford shared her plans to attend an upcoming CSBA event in Huntington Beach.

Superintendent's Report

- The SCOE main office was closed from January 18 due to a COVID-19 outbreak with several positive cases and employee exposures. It is planned for the main office to reopen on January 31. SCOE continues to track COVID-19 staff cases and conduct testing on site at SCOE.
- SCOE is coordinating deliveries of free PPEs to school districts from the state and private companies.
- The Governor's Budget was discussed.
- Grenada Elementary School Board withdrew their request to reduce their board from five to three members.

Items for the Next Agenda

- First Interim Report
- Appointment of Area 6 Board Trustee

Adjournment
The meeting was adjourned at approximately 2:51 p.m. The next county board meeting will be held at 2:00 p.m. on February 16, 2022.

_____
Kermith R. Walters, County Superintendent

REQUIRES BOARD ACTION

This complete, **ORIGINAL** Ballot must be **SIGNED** by the Superintendent or Board Clerk and returned in the enclosed envelope postmarked by the post office no later than **TUESDAY, MARCH 15, 2022**. Only ONE Ballot per Board. Be sure to mark your vote "✕" in the box. *A PARTIAL, UNSIGNED, PHOTOCOPIED, OR LATE BALLOT WILL NOT BE VALID.*

OFFICIAL 2022 DELEGATE ASSEMBLY BALLOT
COUNTY DELEGATE REGION 2
(Modoc, Siskiyou, Trinity, Shasta, Plumas, and Lassen Counties)

Number of seats: 1 (Vote for no more than 1 candidate)

Delegates will serve two-year terms beginning April 1, 2022 - March 31, 2024

**denotes incumbent*

☐ Brenda Duchi (Siskiyou COE)*

COPY

_____ _____
Provision for Write-in Candidate Name *COE*

_____ _____
Signature of Superintendent or Board Clerk *Title*

_____ _____
COE Name *Date of Board Action*

See reverse side for list of all current Delegates in your Region.

REGION 2 – 4 Delegates (4 elected)

Director: Sherry Crawford (Siskiyou COE)

Below is a list of all elected or appointed Delegates from this Region.

Subregion 2-A (Modoc, Siskiyou, Trinity)
Gregg Gunkel (Siskiyou Union HSD), term expires 2023

Subregion 2-B (Shasta)
Bruce Ross (Redding SD), term expires 2023

Subregion 2-C (Lassen, Plumas)
Leslie Edlund (Plumas County & USD), term expires 2022

County Delegate:
Brenda Duchi (Siskiyou COE), term expires 2022

Counties

Modoc, Siskiyou, Trinity (Subregion A)
Shasta (Subregion B)
Lassen, Plumas (Subregion C)

Regional County Delegate & CCBE Board of Directors Biographical Sketch Form for 2022 Election

csba
California School Boards Association

Deadline: Friday, January 7, 2022 | No late submissions accepted

This form is required. An optional, one-page, single-sided, résumé may also be submitted. Do not state "see résumé." Do not re-type this form. It is the candidate's responsibility to confirm that CSBA has received nomination materials prior to the deadline. Please submit completed form via e-mail to nominations@csba.org by no later than by no later than 11:59 p.m. on January 7, 2022. Forms may also be submitted via mail, to CSBA's Executive Office, at 3251 Beacon Blvd., West Sacramento, CA 95691, with a postmark of no later than January 7, 2022.

Your signature indicates your consent to have your name placed on the ballot to serve as a CSBA Delegate and as a member of the California County Boards of Education (CCBE), if elected.

Signature: Brenda Duchi **Date:** January 5, 2022

Name: Brenda Duchi **CSBA Region & subregion #:** 2

District or COE: Siskiyou County Office of Education **Years on board:** 6

Profession: _____ **Contact Number (☒ Cell ☐ Home ☐ Bus.):** 530-598-1966

Primary E-mail: bjoyd1@gmail.com

Are you an incumbent Delegate? ☒Yes ☐No **If yes, year you became Delegate:** 2014

Why are you interested in becoming a Delegate? Please describe the skills and experiences you would bring to the Delegate Assembly.

As far as the governing part of CA goes, the state seems to stop at Sacramento. We are so rural up here that Habitat for Humanity classifies us as Frontier. Our future is the product of the educational system, I believe this to my bones. The north state's needs are not the same as LA and we need to be represented. Teachers (credentialed or community members/mentors) are our most valuable resource and should be respected and encouraged every way possible to inspire our kids to explore, question, think (not WHAT to think)...and how to succeed in careers, homes, and communities. The STEAM and Technical programs are personal favorites, but I would love to see more community involvement and required parenting classes. The CCBE is currently promoting Computer Science for all schools and this is a huge step forward for our students. The sooner this is the norm instead of the exception, the sooner we will start seeing greater and faster strides in technology.

Please describe your activities and involvement on your local board, community, and/or CSBA.

From 2015 to the most current fires in 2021, I have been involved with helping families recover losses from fires in Siskiyou County through our Habitat affiliate (Board Member since 2002). Volunteer teams are planning to return after the Covid 19 virus had us slowed down for over a year. They are still coming to help us rebuild and locals help in so many ways. We also do a great many handicap ramps in the county and a local charter school has had students work with us. They get to meet the people they are helping and it has made a huge difference in desire to work and attitude of the students. Volunteering is an important part of living a full life, there is always someone who can use a hand up. I also am a CCBE board member.

What do you see as the biggest challenge facing governing boards and how can CSBA help address it?

Homeless and foster youth are another concern. Awareness is the beginning. I had no idea how very many students are affected by this. CSBA can continue to draw attention to the problem and share ideas that other districts are using to improve the situation these kids are in, often through no fault of their own. It is hard to teach or inspire if you can't get them in the classroom, if they are hungry or if they feel unloved/uncared for. We can't take the place of quality parenting, but we can make sure they feel secure, safe, and important in the classroom setting.

Siskiyou County Board of Education

CREDENTIALS FOR REGISTRATION FEBRUARY 2022

Allen, Donnie	Montague	Preliminary Career Technical Education Arts, Media and Entertainment Issued: 07/21/2021 Expires: 08/01/2024
Cain, Ashley	McCloud	Preliminary TC- Multiple Subject General Subjects (Exam) Issued: 06/11/2020 Expires: 07/01/2025
Chismar, Nathan	Yreka	Emergency Permit-CLAD Crosscultural, Language and Academic Development Issued: 08/25/2021 Expires: 09/01/2022
Clause, Elizabeth	Yreka	Clear TC- Multiple Subject General Subjects English Issued: 6/30/2021 Expires: 7/1/2026
Freeze, Bailey	Yreka	Emergency Permit - 30 Day Substitute Substitute Issued: 10/07/2021 Expires: 11/01/2022
Hart, Marlene	Klamath Falls	Clear TC- Multiple Subject General Subjects Issued: 11/12/2021 Expires: 12/01/2026
Johnston, Georgiana	Weed	Clear TC- Multiple Subject General Subjects, English Issued: 06/01/2017 Expires: 06/01/2022
Machado, Kimberly	Montague	Intern TC- Single Subject English Issued: 12/17/2021 Expires: 01/01/2024
McDermott, Deborah	Mt. Shasta	Clear TC - Multiple Subject General Subjects (Exam) Health Science; Science Issued: 02/01/2022 Expires: 02/01/2027
Pom, Pauline	Hornbrook	Permit- Child Development Teacher Issued: 07/01/2021 Expires: 08/01/2026
Templin, Jaclyn	Weed	Permit- Child Development Teacher Issued: 09/17/2021 Expires: 10/01/2026
Wood, John	Montague	Intern TC- Multiple Subject General Subjects Issued: 09/01/2021 Expires: 10/01/2023

*No expiration date indicates not applicable.

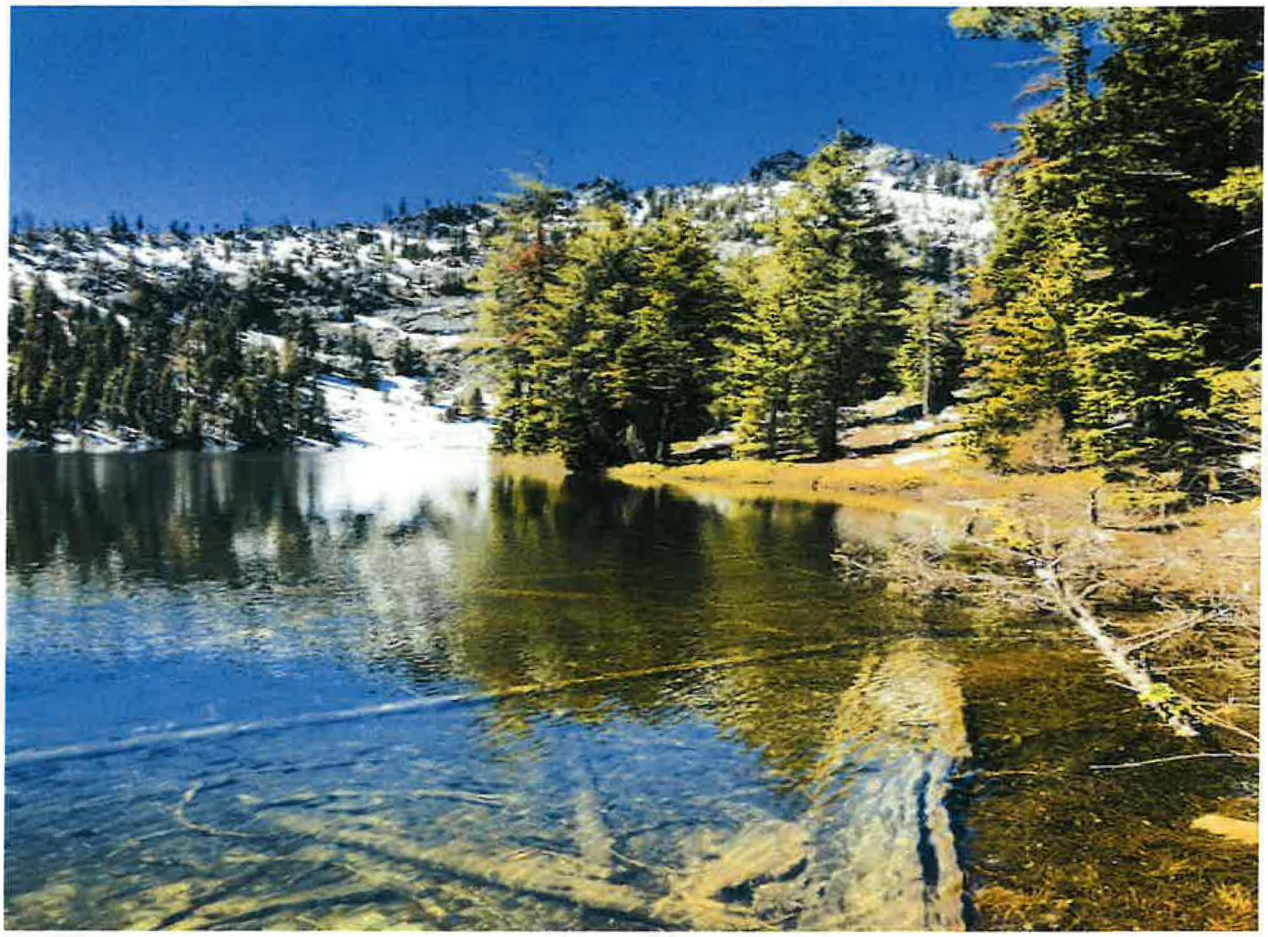
Woods, Melissa	Mt. Shasta	Clear TC- Multiple Subjects General Subjects Issued: 02/01/2019 Expires: 02/01/2024
Wyatt, Jonni	Klamath River	Intern TC- Multiple Subject General Subjects (Exam) Issued: 09/01/2021 Expires: 10/01/2023

*No expiration date indicates not applicable.

Siskiyou County Office of Education

2021-2022 First Interim Report

For the four months ending October 31, 2021



Paynes Lake

SISKIYOU COUNTY OFFICE OF EDUCATION

KERMITH R. WALTERS
COUNTY SUPERINTENDENT

SARAH APPLEGATE
ASSOCIATE SUPERINTENDENT BUSINESS SERVICES

609 SOUTH GOLD STREET, YREKA, CA 96097
PH: 530-842-8400 FAX: 530-842-8436

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Siskiyou County Office of Education

Providing Educational Leadership, Resources and Services to Districts and Schools to Ensure Learning for All Students

Kermith R. Walters
Superintendent of Schools

Board of Education

John Bennett
Sherry Crawford
Brenda Duchi
William Enos
Brandon Fawaz
Len Foreman
Michelle O'Gorman

February 9, 2022

To: The County Board of Education

From: Kermith R. Walters, County Superintendent Kermith R. Walters

Subject: **First Period Interim Report**

The Siskiyou County Office of Education presents the first of two Interim Reports for the 2021/2022 fiscal year. The purpose of the Interim Report is to update the overall financial condition of the Siskiyou County Office of Education. As you recall, the 2021/2022 budget was adopted at the June 23, 2021 County Board Meeting. We have accumulated actual revenue and expenditure data through October 31, 2021. The First Period Interim Report summarizes this year-to-date activity, as well as presents the current operating budget and projections through June 30, 2022.

General Fund

During our ongoing review of the current year Board-Approved Operating Budget, we detail factors that necessitate a modification to our budget and calculate the corresponding fiscal effect. We then present the appropriate revisions to our budget for your approval. The presentation of the budget and actual information will be filed with the California State Department of Education. The General Fund of Siskiyou County Office of Education is summarized as:

Projected Year Totals – Revenue	$18,654,731.30	*Form 01, Summary, Column D, Line A5*
Projected Year Totals – Expenditures	< $18,265,301.32>	*Form 01, Summary, Column D, Line B9*
Projected Year Totals – Other Sources/Uses	$187,584.42	*Form 01, Summary, Column D, Line D4*
Net Increase <Decrease>	$577,014.40	*Form 01, Summary, Column D, Line E*

Budget revisions are also presented at this time and are incorporated into the Projected Year Totals in the First Period Interim Report. (*Column D*)

Fund Balance
The Projected Fund Balance for June 30, 2022, presented in this First Period Interim Report indicates a positive fund balance.

Negotiations
Salary and benefit negotiations are settled with the certificated and classified bargaining units.

Cash Position
A cash flow analysis projected through this fiscal year-end has been completed. We anticipate that the Siskiyou County Office of Education will have a positive cash position at this time.

Summary
The information presented in the First Period Interim Report and results of the review using State-adopted criteria and standards, indicates that the Siskiyou County Office of Education is in a satisfactory financial condition for the 2021/2022 fiscal year.

Based upon this First Period Interim Report, the Siskiyou County Office of Education will be able to meet its financial obligations at year end. It is recommended that the County Board of Education adopt this positive certification.

SA/KW/jc

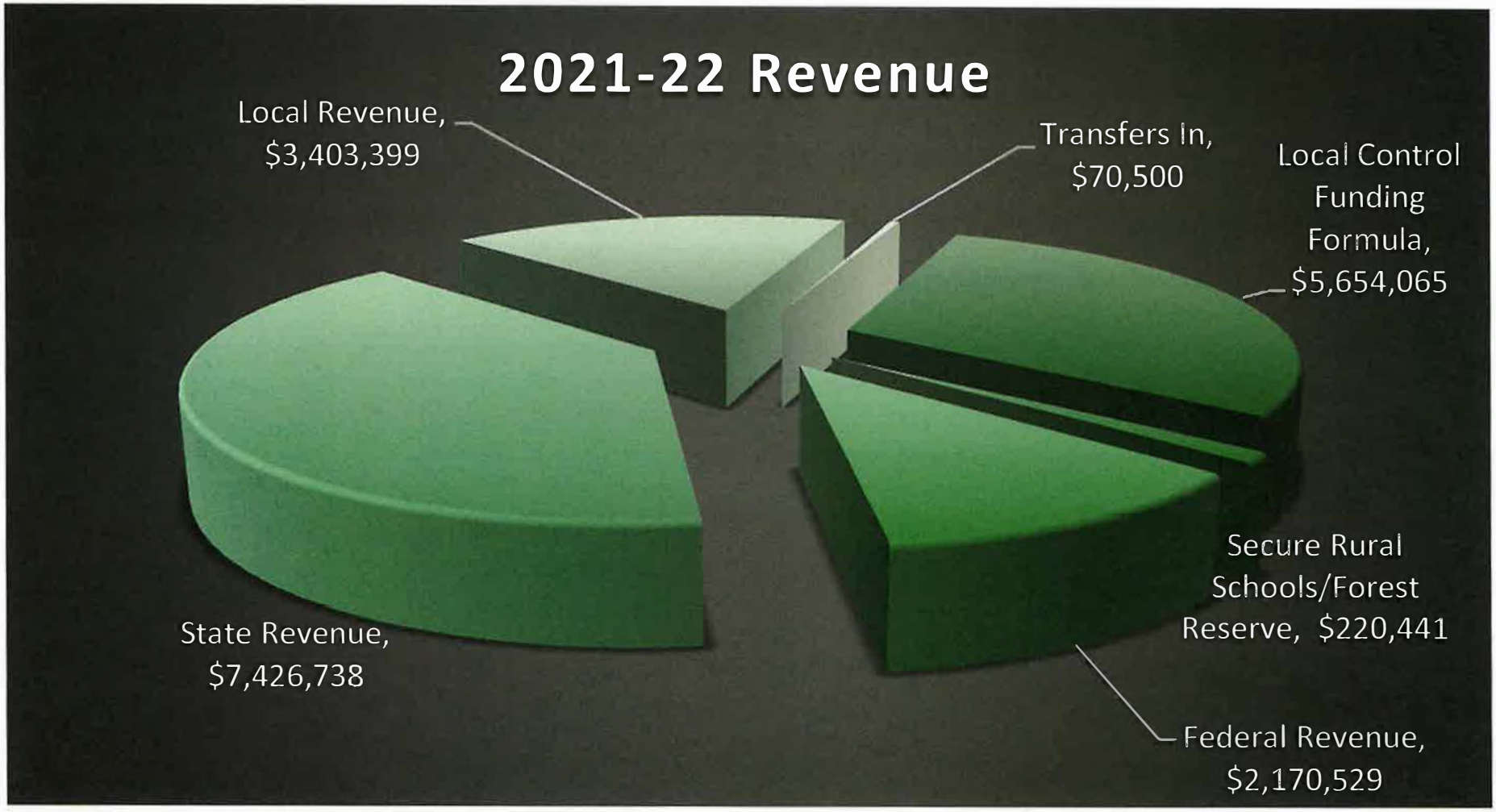
Siskiyou County Office of Education
2021-2022 First Interim Budget Revisions

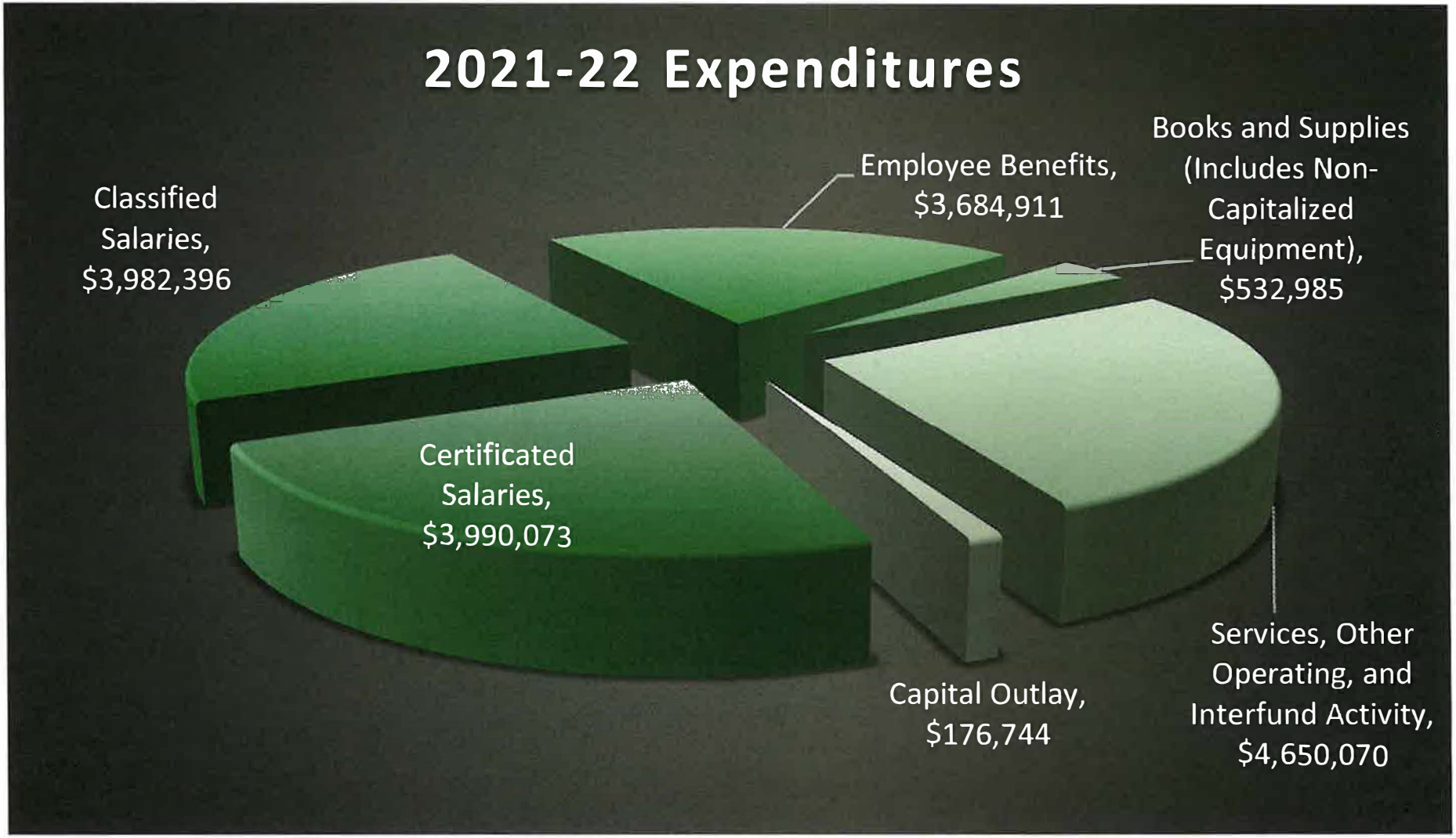
1. **Revenues – Adjustments to County Office Budget to Reflect:**
   - Federal Revenue: Includes increase in Elementary and Secondary School Emergency Relief II (ESSER) and the new American Rescue Plan (ARP).
   - State Revenue: Includes revenue for the Educator Effectiveness, Foster Youth Direct Services and SAFE Transportation.
   - Local Revenue: Includes funds for CALHope.

2. **Expenditure Adjustments**
   - Certificated Salaries: Decreased for vacant positions that were picked up by outsource contracts and vacant Extended School Year (ESY) positions.
   - Classified Salaries: Decreased due to elimination of over stated ESY positions.
   - Employee Benefits: Decreased due to changes in Certificated and Classified salaries.
   - Books and Supplies: Increased due to expenditures for Foster Youth, ESSER, Educator Effectiveness and office technology equipment.
   - Services, Other Operating, and Interfund Activity: Increased due to expenditures for Foster Youth, CALHope, Educator Effectiveness, Special Education, Adult Ed, SAFE Transportation and Non Public schools.
   - Capital Outlay: Increased for additional vehicles and a lawnmower.

Siskiyou County Office of Education					
General Fund Summary 2021-22					
Revenue	**2021-22 Budget**	**2021-22 First Interim**		**Difference**	**Description of Changes**
Local Control Funding Formula	$ 5,654,065	$ 5,654,065		$ -	
Secure Rural Schools/Forest Reserve Transfer In	$ 220,441	$ 220,441		$ -	
Federal Revenue	$ 1,663,876	$ 2,170,529		$ 506,653	Elementary & Secondary School Emergency Relief II (ESSER II) & American Rescue Plan (ARP)
State Revenue	$ 7,019,579	$ 7,426,738		$ 407,159	Educator Effectiveness, Foster Youth Direct Services & SAFE Transportation
Local Revenue	$ 3,241,107	$ 3,403,399		$ 162,292	CalHOPE
Transfers In	$ 70,500	$ 70,500		$ -	
Total	$ 17,869,568	$ 18,945,672	$ -	$ 1,076,104	
Expenditures					
Certificated Salaries	$ 4,130,946	$ 3,990,073		$ (140,873)	Vacant positions moved to contract services and elimination of Extended School Year (ESY) positions
Classified Salaries	$ 4,201,816	$ 3,982,396		$ (219,419)	Elimination of overstated ESY positions
Employee Benefits	$ 3,839,214	$ 3,684,911		$ (154,304)	Above salary changes
Books and Supplies (Includes Non-Capitalized Equipment)	$ 439,960	$ 532,985		$ 93,025	One-time expenditures for one-time revenue
Services, Other Operating, and Interfund Activity	$ 5,063,227	$ 4,650,070		$ (413,157)	One-time expenditures for one-time revenue
Capital Outlay	$ 96,500	$ 176,744		$ 80,244	Additional vehicles and a lawnmower
Total	$ 17,771,662	$ 17,017,179	$ -	$ (17,017,179)	
Net Change	$ 97,906	$ 1,928,494	$ -	$ 18,093,283	

2019-20	2020-21 Estimates	2021-22 Estimates	2022-23 Estimates	2023-24 Estimates	Assumptions
11.00	0.00	0.00	0.00	0.00	Court School ADA
2,970	2,970	$ 2,970	2,970	2,970	Direct Service ADA
5,677	5,650	$ 5,650	5,650	5,650	Other Purpose ADA
63.59	63.59	63.59	63.59	63.59	Special Education (K-12)
878.00	878.00	855.00	855.00	855.00	Special Ed Pupil Count
3.38%	0.00%	5.07%	2.48%	3.11%	LCFF COLA
20.73%	20.70%	22.91%	26.10%	27.10%	PERS Employer Rate
17.10%	16.15%	16.92%	19.10%	19.10%	STRS Employer Rate
		0.50%	0.50%	0.20%	State Unemployment Insurance
1.50%	2.00%	2.00%	2.00%	2.00%	Interest Rate Projection
3.38%	2.14%	3.96%	2.65%	2.36%	Consumer Price Index
$ 153.00	$ 153.00	$ 163.00	$ 163.00	$ 163.00	Lottery - Unrestricted
$ 54.00	$ 54.00	$ 65.00	$ 65.00	$ 65.00	Lottery - Restricted


2021-22 Revenue
Local Revenue, $3,403,399
Transfers In, $70,500
Local Control Funding Formula, $5,654,065
Secure Rural Schools/Forest Reserve, $220,441
Federal Revenue, $2,170,529
State Revenue, $7,426,738


2021-22 Expenditures
Classified Salaries, $3,982,396
Employee Benefits, $3,684,911
Books and Supplies (Includes Non-Capitalized Equipment), $532,985
Certificated Salaries, $3,990,073
Capital Outlay, $176,744
Services, Other Operating, and Interfund Activity, $4,650,070

COUNTY CERTIFICATION OF INTERIM REPORT FORM C

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 sections 33129 and 42130.

Signed: _____ Date: _____
County Superintendent or Designee

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

To the State Superintendent of Public Instruction:
This interim report and certification of financial condition are hereby filed by the County Board of Education pursuant to Education Code sections 1240 and 33127.

Meeting Date: February 16, 2022 Signed: _____
County Superintendent of Schools

CERTIFICATION OF FINANCIAL CONDITION

X POSITIVE CERTIFICATION
As County Superintendent of Schools, I certify that based upon current projections this county office will meet its financial obligations for the current fiscal year and subsequent two fiscal years.

___ QUALIFIED CERTIFICATION
As County Superintendent of Schools, I certify that based upon current projections this county office may not meet its financial obligations for the current fiscal year or two subsequent fiscal years.

___ NEGATIVE CERTIFICATION
As County Superintendent of Schools, I certify that based upon current projections this county office will not 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: Sarah Applegate Telephone: (530) 842-8424

Title: Associate Superintendent E-mail: sapplegate@siskiyoucoe.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	Projected ADA for County Operations Grant or county operated programs has not changed for any of the current or two subsequent fiscal years by more than two percent since budget adoption.	X	

CRITERIA AND STANDARDS (continued)			Met	Not Met
2	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	
3	Salaries and Benefits	Projected total salaries and benefits for any of the current or two subsequent fiscal years has not changed by more than five percent since budget adoption.	X	
4a	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
4b	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
5	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).	n/a	
6	Deficit Spending	Unrestricted deficit spending, if any, has not exceeded the standard in any of the current or two subsequent fiscal years.	X	
7a	Fund Balance	Projected county school service fund balance will be positive at the end of the current and two subsequent fiscal years.	X	
7b	Cash Balance	Projected county school service fund cash balance will be positive at the end of the current fiscal year.	X	
8	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 county school service 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 county school service 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 county office have long-term (multiyear) commitments or debt agreements?		X
		• If yes, have annual payments for the current or two subsequent fiscal years increased over prior year's (2020-21) annual payment?	X	
		• If yes, will funding sources used to pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources?	X	
S7a	Postemployment Benefits Other than Pensions	Does the county office provide postemployment benefits other than pensions (OPEB)?		X
		• If yes, have there been changes since budget adoption in OPEB liabilities?	X	
S7b	Other Self-insurance Benefits	Does the county office 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)	n/a	
S9	Status of Other Funds	Are any funds other than the county school service 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 county office will end the current fiscal year with a negative cash balance in the county school service fund?	X	
A2	Independent Position Control	Is personnel position control independent from the payroll system?	X	
A3	County Operations Grant ADA	Is County Operations Grant ADA decreasing in both the prior and current fiscal year?	X	
A4	New Charter Schools Impacting County Office ADA	Are any new charter schools operating in county office boundaries that are impacting the county office's ADA, either in the prior or current fiscal years?	X	
A5	Salary Increases Exceed COLA	Has the county office 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 county office provide uncapped (100% employer paid) health benefits for current or retired employees?	X	
A7	Fiscal Distress Reports	Does the county office have any reports that indicate fiscal distress? If yes, provide copies to the CDE.	X	
A8	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	

Average Daily Attendance Summary Form A

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)	0.00	0.00	0.00	0.00	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)	0.00	0.00	0.00	0.00	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)	0.00	0.00	0.00	0.00	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. COUNTY OFFICE OF EDUCATION						
1. County Program Alternative Education Grant ADA						
a. County Group Home and Institution Pupils	0.00	0.00	0.00	0.00	0.00	0%
b. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	0%
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	0.00	0.00	0.00	0.00	0.00	0%
d. Total, County Program Alternative Education ADA (Sum of Lines B1a through B1c)	0.00	0.00	0.00	0.00	0.00	0%
2. District Funded County Program ADA						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	63.59	63.59	63.59	63.59	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)	63.59	63.59	63.59	63.59	0.00	0%
3. TOTAL COUNTY OFFICE ADA (Sum of Lines B1d and B2g)	63.59	63.59	63.59	63.59	0.00	0%
4. Adults in Correctional Facilities	0.00	0.00	0.00	0.00	0.00	0%
5. County Operations Grant ADA	5,650.00	5,650.00	5,650.00	5,650.00	0.00	0%
6. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

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

INTERIM REPORT
FORM 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)
A. REVENUES								
1) LCFF Sources		8010-8099	5,499,129.00	5,499,129.00	3,699,772.11	5,499,129.00	0.00	0.0%
2) Federal Revenue		8100-8299	25,000.00	25,000.00	14,243.72	25,000.00	0.00	0.0%
3) Other State Revenue		8300-8599	12,950.00	12,950.00	8,532.56	12,950.00	0.00	0.0%
4) Other Local Revenue		8600-8799	2,413,667.58	2,413,667.58	308,303.21	2,416,167.58	2,500.00	0.1%
5) TOTAL, REVENUES			7,950,746.58	7,950,746.58	4,030,851.60	7,953,246.58		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	1,630,347.78	1,630,347.78	897,627.43	1,552,608.58	77,739.20	4.8%
2) Classified Salaries		2000-2999	2,142,179.22	2,142,179.22	1,323,124.25	2,006,880.34	135,298.88	6.3%
3) Employee Benefits		3000-3999	1,611,823.94	1,611,823.94	869,333.87	1,537,798.85	74,025.09	4.6%
4) Books and Supplies		4000-4999	312,204.32	312,204.32	88,882.12	317,563.32	(5,359.00)	-1.7%
5) Services and Other Operating Expenditures		5000-5999	769,574.50	769,574.50	570,550.58	872,905.06	(103,330.56)	-13.4%
6) Capital Outlay		6000-6999	96,500.00	96,500.00	106,743.50	176,744.00	(80,244.00)	-83.2%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	1,350,000.00	1,350,000.00	0.00	1,350,000.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(752,820.66)	(752,820.66)	(204.23)	(848,591.22)	95,770.56	-12.7%
9) TOTAL, EXPENDITURES			7,159,809.10	7,159,809.10	3,856,057.52	6,965,908.93		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			790,937.48	790,937.48	174,794.08	987,337.65		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	290,941.00	290,941.00	194,522.04	290,941.00	0.00	0.0%
b) Transfers Out		7600-7629	103,357.00	103,357.00	0.00	103,357.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	8,077.94	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	(914,337.58)	(914,337.58)	0.00	(914,337.58)	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(726,753.58)	(726,753.58)	202,599.98	(726,753.58)		

Description	Resource Codes	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)			64,183.90	64,183.90	377,394.06	260,584.07		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	3,917,514.29	3,917,514.29		3,917,514.29	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)			3,917,514.29	3,917,514.29		3,917,514.29		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,917,514.29	3,917,514.29		3,917,514.29		
2) Ending Balance, June 30 (E + F1e)			3,981,698.19	3,981,698.19		4,178,098.36		
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	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	620,083.70	620,083.70		728,860.54		
Tier III Categoricals, Differentiated Ass	0000	9780	*603,123.37*					
Lottery	1100	9780	***16,960.33***					
Tier III Categoricals, Differentiated Ass	0000	9780		*603,123.37*				
Lottery	1100	9780		*16,960.33*				
Tier III Categoricals, Differentiated Ass	0000	9780				*711,900.21*		
Lottery	1100	9780				*16,960.33*		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	664,390.90	664,390.90		547,959.04		
Unassigned/Unappropriated Amount		9790	2,697,223.59	2,697,223.59		2,901,278.78		

Description	Resource Codes	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	4,361,726.00	4,361,726.00	2,908,155.66	4,361,726.00	0.00	0.0%
Education Protection Account State Aid - Current Year		8012	227,286.00	227,286.00	113,643.00	227,286.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	14,000.00	14,000.00	0.00	14,000.00	0.00	0.0%
Timber Yield Tax		8022	25,000.00	25,000.00	0.00	25,000.00	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	1,000,000.00	1,000,000.00	626,526.49	1,000,000.00	0.00	0.0%
Unsecured Roll Taxes		8042	52,000.00	52,000.00	50,864.14	52,000.00	0.00	0.0%
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8044	13,500.00	13,500.00	582.82	13,500.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	9,000.00	9,000.00	0.00	9,000.00	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%
Receipt from Co. Board of Sups.		8070	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			5,702,512.00	5,702,512.00	3,699,772.11	5,702,512.00	0.00	0.0%
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091	(48,447.00)	(48,447.00)	0.00	(48,447.00)	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	(154,936.00)	(154,936.00)	0.00	(154,936.00)	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			5,499,129.00	5,499,129.00	3,699,772.11	5,499,129.00	0.00	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00		
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00		
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00		
Donated Food Commodities		8221	0.00	0.00	0.00	0.00		
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00		
Title I, Part A, Basic	3010	8290						
Title I, Part D, Local Delinquent Programs	3025	8290						
Title II, Part A, Supporting Effective Instruction	4035	8290						

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Title III, Part A, Immigrant Student Program	4201	8290						
Title III, Part A, English Learner Program	4203	8290						
Public Charter Schools Grant Program (PCSGP)	4610	8290						
Other NCLB / Every Student Succeeds Act	3040, 3045, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 3183, 4037, 4123, 4124, 4126, 4127, 4128, 4204, 5630	8290						
Career and Technical Education	3500-3599	8290						
All Other Federal Revenue	All Other	8290	25,000.00	25,000.00	14,243.72	25,000.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			25,000.00	25,000.00	14,243.72	25,000.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement Prior Years	6360	8319						
Special Education Master Plan Current Year	6500	8311						
Prior Years	6500	8319						
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00		
Mandated Costs Reimbursements		8550	1,000.00	1,000.00	1,816.27	1,000.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	9,450.00	9,450.00	4,423.29	9,450.00	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, 6680, 6685, 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	2,500.00	2,500.00	2,293.00	2,500.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			12,950.00	12,950.00	8,532.56	12,950.00	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)
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	90,000.00	90,000.00	90,963.23	90,000.00	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	48,000.00	48,000.00	2,718.30	48,000.00	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	624,281.38	624,281.38	0.00	624,281.38	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	965,555.20	965,555.20	189,696.49	965,555.20	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	27,480.00	27,480.00	24,925.19	29,980.00	2,500.00	9.1%
Tuition		8710	658,351.00	658,351.00	0.00	658,351.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791						
From County Offices	6500	8792						
From JPAs	6500	8793						
ROC/P Transfers								
From Districts or Charter Schools	6360	8791						
From County Offices	6360	8792						
From JPAs	6360	8793						
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			2,413,667.58	2,413,667.58	308,303.21	2,416,167.58	2,500.00	0.1%
TOTAL, REVENUES			7,950,746.58	7,950,746.58	4,030,851.60	7,953,246.58	2,500.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Certificated Teachers' Salaries		1100	0.00	0.00	37,362.74	0.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	743,956.29	743,956.29	334,616.20	649,415.14	94,541.15	12.7%
Certificated Supervisors' and Administrators' Salaries		1300	761,039.82	761,039.82	443,357.07	760,385.77	654.05	0.1%
Other Certificated Salaries		1900	125,351.67	125,351.67	82,291.42	142,807.67	(17,456.00)	-13.9%
TOTAL, CERTIFICATED SALARIES			1,630,347.78	1,630,347.78	897,627.43	1,552,608.58	77,739.20	4.8%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	0.00	0.00	36,664.22	0.00	0.00	0.0%
Classified Support Salaries		2200	422,331.58	422,331.58	265,953.07	410,209.65	12,121.93	2.9%
Classified Supervisors' and Administrators' Salaries		2300	987,425.53	987,425.53	615,828.15	962,907.83	24,517.70	2.5%
Clerical, Technical and Office Salaries		2400	732,047.11	732,047.11	387,415.71	633,387.86	98,659.25	13.5%
Other Classified Salaries		2900	375.00	375.00	17,263.10	375.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			2,142,179.22	2,142,179.22	1,323,124.25	2,006,880.34	135,298.88	6.3%
EMPLOYEE BENEFITS								
STRS		3101-3102	222,724.96	222,724.96	117,752.38	206,670.10	16,054.86	7.2%
PERS		3201-3202	552,318.13	552,318.13	288,227.14	520,690.85	31,627.28	5.7%
OASDI/Medicare/Alternative		3301-3302	195,852.60	195,852.60	112,660.66	184,204.43	11,648.17	5.9%
Health and Welfare Benefits		3401-3402	259,286.17	259,286.17	141,384.63	255,814.49	3,471.68	1.3%
Unemployment Insurance		3501-3502	46,402.11	46,402.11	9,671.10	43,639.87	2,762.24	6.0%
Workers' Compensation		3601-3602	149,825.97	149,825.97	80,461.98	141,365.11	8,460.86	5.6%
OPEB, Allocated		3701-3702	185,414.00	185,414.00	119,175.98	185,414.00	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			1,611,823.94	1,611,823.94	869,333.87	1,537,798.85	74,025.09	4.6%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	283,939.00	283,939.00	82,358.72	284,249.00	(310.00)	-0.1%
Noncapitalized Equipment		4400	28,265.32	28,265.32	6,523.40	33,314.32	(5,049.00)	-17.9%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			312,204.32	312,204.32	88,882.12	317,563.32	(5,359.00)	-1.7%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	62,760.00	62,760.00	9,679.34	62,760.00	0.00	0.0%
Travel and Conferences		5200	59,400.00	59,400.00	17,486.07	60,095.00	(695.00)	-1.2%
Dues and Memberships		5300	39,471.00	39,471.00	29,898.27	40,778.00	(1,307.00)	-3.3%
Insurance		5400-5450	39,321.00	39,321.00	34,802.00	39,321.00	0.00	0.0%
Operations and Housekeeping Services		5500	60,000.00	60,000.00	27,594.43	60,000.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	117,371.00	117,371.00	60,909.84	119,682.00	(2,311.00)	-2.0%
Transfers of Direct Costs		5710	(92,091.44)	(92,091.44)	(63,735.28)	(114,778.84)	22,687.40	-24.6%
Transfers of Direct Costs - Interfund		5750	(56,449.50)	(56,449.50)	(9,227.33)	(36,766.54)	(19,682.96)	34.9%
Professional/Consulting Services and Operating Expenditures		5800	503,992.44	503,992.44	443,392.29	606,014.44	(102,022.00)	-20.2%
Communications		5900	35,800.00	35,800.00	19,750.95	35,800.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			769,574.50	769,574.50	570,550.58	872,905.06	(103,330.56)	-13.4%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
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	96,500.00	96,500.00	106,743.50	176,744.00	(80,244.00)	-83.2%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			96,500.00	96,500.00	106,743.50	176,744.00	(80,244.00)	-83.2%
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						
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	1,350,000.00	1,350,000.00	0.00	1,350,000.00	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)			1,350,000.00	1,350,000.00	0.00	1,350,000.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	(651,144.71)	(651,144.71)	(204.23)	(746,713.78)	95,569.07	-14.7%
Transfers of Indirect Costs - Interfund		7350	(101,675.95)	(101,675.95)	0.00	(101,877.44)	201.49	-0.2%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(752,820.66)	(752,820.66)	(204.23)	(848,591.22)	95,770.56	-12.7%
TOTAL, EXPENDITURES			7,159,809.10	7,159,809.10	3,856,057.52	6,965,908.93	193,900.17	2.7%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (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%
Other Authorized Interfund Transfers In		8919	290,941.00	290,941.00	194,522.04	290,941.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			290,941.00	290,941.00	194,522.04	290,941.00	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	103,357.00	103,357.00	0.00	103,357.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			103,357.00	103,357.00	0.00	103,357.00	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								
County School Bldg Aid		8961	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	8,077.94	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	8,077.94	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	(914,337.58)	(914,337.58)	0.00	(914,337.58)	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(914,337.58)	(914,337.58)	0.00	(914,337.58)	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(726,753.58)	(726,753.58)	202,599.98	(726,753.58)	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)
A. REVENUES								
1) LCFF Sources		8010-8099	154,936.00	154,936.00	0.00	154,936.00	0.00	0.0%
2) Federal Revenue		8100-8299	1,638,876.13	1,638,876.13	495,209.40	2,145,529.00	506,652.87	30.9%
3) Other State Revenue		8300-8599	7,006,629.36	7,006,629.36	4,030,018.65	7,413,788.41	407,159.05	5.8%
4) Other Local Revenue		8600-8799	827,438.93	827,438.93	878,781.91	987,231.31	159,792.38	19.3%
5) TOTAL, REVENUES			9,627,880.42	9,627,880.42	5,404,009.96	10,701,484.72		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	2,500,598.03	2,500,598.03	1,238,924.39	2,437,464.24	63,133.79	2.5%
2) Classified Salaries		2000-2999	2,059,636.52	2,059,636.52	925,764.45	1,975,515.94	84,120.58	4.1%
3) Employee Benefits		3000-3999	2,227,390.17	2,227,390.17	920,627.04	2,147,111.69	80,278.48	3.6%
4) Books and Supplies		4000-4999	127,755.22	127,755.22	238,385.51	215,421.51	(87,666.29)	-68.6%
5) Services and Other Operating Expenditures		5000-5999	2,941,971.57	2,941,971.57	835,408.10	3,777,165.23	(835,193.66)	-28.4%
6) Capital Outlay		6000-6999	0.00	0.00	33,578.40	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	651,144.71	651,144.71	204.23	746,713.78	(95,569.07)	-14.7%
9) TOTAL, EXPENDITURES			10,508,496.22	10,508,496.22	4,192,892.12	11,299,392.39		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(880,615.80)	(880,615.80)	1,211,117.84	(597,907.67)		
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	914,338.00	914,338.00	0.00	914,338.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			914,338.00	914,338.00	0.00	914,338.00		

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)			33,722.20	33,722.20	1,211,117.84	316,430.33		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	2,066,440.15	2,066,440.15		2,066,440.15	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,066,440.15	2,066,440.15		2,066,440.15		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,066,440.15	2,066,440.15		2,066,440.15		
2) Ending Balance, June 30 (E + F1e)			2,100,162.35	2,100,162.35		2,382,870.48		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	2,100,162.36	2,100,162.36		2,382,870.49		
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	(0.01)	(0.01)		(0.01)		

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)
LCFF SOURCES								
Principal Apportionment State Aid - Current Year		8011	0.00	0.00	0.00	0.00		
Education Protection Account State Aid - Current Year		8012	0.00	0.00	0.00	0.00		
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00		
Tax Relief Subventions Homeowners' Exemptions		8021	0.00	0.00	0.00	0.00		
Timber Yield Tax		8022	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00		
County & District Taxes Secured Roll Taxes		8041	0.00	0.00	0.00	0.00		
Unsecured Roll Taxes		8042	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00		
Supplemental Taxes		8044	0.00	0.00	0.00	0.00		
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00		
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00		
Receipt from Co. Board of Sups.		8070	0.00	0.00	0.00	0.00		
Miscellaneous Funds (EC 41604) Royalties and Bonuses		8081	0.00	0.00	0.00	0.00		
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00		
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00		
Subtotal, LCFF Sources			0.00	0.00	0.00	0.00		
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091						
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00		
Property Taxes Transfers		8097	154,936.00	154,936.00	0.00	154,936.00	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			154,936.00	154,936.00	0.00	154,936.00	0.00	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	985,158.00	985,158.00	305,326.00	985,158.00	0.00	0.0%
Special Education Discretionary Grants		8182	172,536.00	172,536.00	30,466.00	171,610.00	(926.00)	-0.5%
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%
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	43,980.00	43,980.00	3,680.00	43,980.00	0.00	0.0%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	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%
Other NCLB / Every Student Succeeds Act	3040, 3045, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 3183, 4037, 4123, 4124, 4126, 4127, 4128, 4204, 5630	8290	237,547.00	237,547.00	122,426.42	237,547.00	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	199,655.13	199,655.13	33,310.98	707,234.00	507,578.87	254.2%
TOTAL, FEDERAL REVENUE			1,638,876.13	1,638,876.13	495,209.40	2,145,529.00	506,652.87	30.9%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan Current Year	6500	8311	3,732,732.00	3,732,732.00	2,737,087.68	3,732,732.00	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	86,177.00	86,177.00	57,022.66	86,177.00	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	3,087.00	3,087.00	67.55	3,087.00	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	1,820,363.91	1,820,363.91	0.00	1,913,363.91	93,000.00	5.1%
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, 6680, 6685, 6690, 6695	8590	114,231.00	114,231.00	79,615.50	114,231.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	1,250,038.45	1,250,038.45	1,156,225.26	1,564,197.50	314,159.05	25.1%
TOTAL, OTHER STATE REVENUE			7,006,629.36	7,006,629.36	4,030,018.65	7,413,788.41	407,159.05	5.8%

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)
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	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	73,827.00	73,827.00	8,612.50	73,827.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustme		8691	0.00	0.00	0.00	0.00		
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	359,292.93	359,292.93	870,169.41	519,085.31	159,792.38	44.5%
Tuition		8710	394,319.00	394,319.00	0.00	394,319.00	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			827,438.93	827,438.93	878,781.91	987,231.31	159,792.38	19.3%
TOTAL, REVENUES			9,627,880.42	9,627,880.42	5,404,009.96	10,701,484.72	1,073,604.30	11.2%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	1,595,009.06	1,595,009.06	793,109.88	1,585,084.78	9,924.28	0.6%
Certificated Pupil Support Salaries		1200	221,282.83	221,282.83	109,853.36	214,323.03	6,959.80	3.1%
Certificated Supervisors' and Administrators' Salaries		1300	147,130.07	147,130.07	92,807.52	147,130.07	0.00	0.0%
Other Certificated Salaries		1900	537,176.07	537,176.07	243,153.63	490,926.36	46,249.71	8.6%
TOTAL, CERTIFICATED SALARIES			2,500,598.03	2,500,598.03	1,238,924.39	2,437,464.24	63,133.79	2.5%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	1,161,871.33	1,161,871.33	453,442.45	1,079,408.08	82,463.25	7.1%
Classified Support Salaries		2200	471,574.17	471,574.17	234,711.34	480,009.68	(8,435.51)	-1.8%
Classified Supervisors' and Administrators' Salaries		2300	178,823.99	178,823.99	99,325.78	169,067.35	9,756.64	5.5%
Clerical, Technical and Office Salaries		2400	228,652.03	228,652.03	125,585.11	226,665.83	1,986.20	0.9%
Other Classified Salaries		2900	18,715.00	18,715.00	12,699.77	20,365.00	(1,650.00)	-8.8%
TOTAL, CLASSIFIED SALARIES			2,059,636.52	2,059,636.52	925,764.45	1,975,515.94	84,120.58	4.1%
EMPLOYEE BENEFITS								
STRS		3101-3102	713,175.88	713,175.88	190,641.97	701,366.08	11,809.80	1.7%
PERS		3201-3202	499,348.74	499,348.74	239,178.24	479,959.16	19,389.58	3.9%
OASDI/Medicare/Alternative		3301-3302	194,803.53	194,803.53	88,060.37	188,433.22	6,370.31	3.3%
Health and Welfare Benefits		3401-3402	582,861.41	582,861.41	312,336.95	548,522.61	34,338.80	5.9%
Unemployment Insurance		3501-3502	56,090.89	56,090.89	9,982.79	53,836.38	2,254.51	4.0%
Workers' Compensation		3601-3602	181,109.72	181,109.72	79,646.63	174,994.24	6,115.48	3.4%
OPEB, Allocated		3701-3702	0.00	0.00	780.09	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			2,227,390.17	2,227,390.17	920,627.04	2,147,111.69	80,278.48	3.6%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	110,605.22	110,605.22	205,443.76	185,917.51	(75,312.29)	-68.1%
Noncapitalized Equipment		4400	17,000.00	17,000.00	32,941.75	29,354.00	(12,354.00)	-72.7%
Food		4700	150.00	150.00	0.00	150.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			127,755.22	127,755.22	238,385.51	215,421.51	(87,666.29)	-68.6%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	1,537,929.00	1,537,929.00	251,525.57	1,586,439.00	(48,510.00)	-3.2%
Travel and Conferences		5200	60,938.15	60,938.15	26,707.01	224,887.40	(163,949.25)	-269.0%
Dues and Memberships		5300	3,200.00	3,200.00	2,509.00	3,409.00	(209.00)	-6.5%
Insurance		5400-5450	950.00	950.00	572.55	950.00	0.00	0.0%
Operations and Housekeeping Services		5500	80,000.00	80,000.00	39,744.47	80,000.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	18,770.00	18,770.00	7,426.34	21,841.00	(3,071.00)	-16.4%
Transfers of Direct Costs		5710	92,091.44	92,091.44	63,310.68	114,778.84	(22,687.40)	-24.6%
Transfers of Direct Costs - Interfund		5750	9,690.00	9,690.00	0.00	9,690.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	1,133,987.98	1,133,987.98	439,662.40	1,727,868.03	(593,880.05)	-52.4%
Communications		5900	4,415.00	4,415.00	3,950.08	7,301.96	(2,886.96)	-65.4%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			2,941,971.57	2,941,971.57	835,408.10	3,777,165.23	(835,193.66)	-28.4%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
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	33,578.40	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	33,578.40	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	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	651,144.71	651,144.71	204.23	746,713.78	(95,569.07)	-14.7%
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			651,144.71	651,144.71	204.23	746,713.78	(95,569.07)	-14.7%
TOTAL, EXPENDITURES			10,508,496.22	10,508,496.22	4,192,892.12	11,299,392.39	(790,896.17)	-7.5%

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)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		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: 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		
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources County School Bldg Aid		8961	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	914,338.00	914,338.00	0.00	914,338.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			914,338.00	914,338.00	0.00	914,338.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			914,338.00	914,338.00	0.00	914,338.00	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)
A. REVENUES								
1) LCFF Sources		8010-8099	5,654,065.00	5,654,065.00	3,699,772.11	5,654,065.00	0.00	0.0%
2) Federal Revenue		8100-8299	1,663,876.13	1,663,876.13	509,453.12	2,170,529.00	506,652.87	30.5%
3) Other State Revenue		8300-8599	7,019,579.36	7,019,579.36	4,038,551.21	7,426,738.41	407,159.05	5.8%
4) Other Local Revenue		8600-8799	3,241,106.51	3,241,106.51	1,187,085.12	3,403,398.89	162,292.38	5.0%
5) TOTAL, REVENUES			17,578,627.00	17,578,627.00	9,434,861.56	18,654,731.30		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	4,130,945.81	4,130,945.81	2,136,551.82	3,990,072.82	140,872.99	3.4%
2) Classified Salaries		2000-2999	4,201,815.74	4,201,815.74	2,248,888.70	3,982,396.28	219,419.46	5.2%
3) Employee Benefits		3000-3999	3,839,214.11	3,839,214.11	1,789,960.91	3,684,910.54	154,303.57	4.0%
4) Books and Supplies		4000-4999	439,959.54	439,959.54	327,267.63	532,984.83	(93,025.29)	-21.1%
5) Services and Other Operating Expenditures		5000-5999	3,711,546.07	3,711,546.07	1,405,958.68	4,650,070.29	(938,524.22)	-25.3%
6) Capital Outlay		6000-6999	96,500.00	96,500.00	140,321.90	176,744.00	(80,244.00)	-83.2%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	1,350,000.00	1,350,000.00	0.00	1,350,000.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(101,675.95)	(101,675.95)	0.00	(101,877.44)	201.49	-0.2%
9) TOTAL, EXPENDITURES			17,668,305.32	17,668,305.32	8,048,949.64	18,265,301.32		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(89,678.32)	(89,678.32)	1,385,911.92	389,429.98		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	290,941.00	290,941.00	194,522.04	290,941.00	0.00	0.0%
b) Transfers Out		7600-7629	103,357.00	103,357.00	0.00	103,357.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	8,077.94	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	0.42	0.42	0.00	0.42	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			187,584.42	187,584.42	202,599.98	187,584.42		

Description	Resource Codes	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)			97,906.10	97,906.10	1,588,511.90	577,014.40		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	5,983,954.44	5,983,954.44		5,983,954.44	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			5,983,954.44	5,983,954.44		5,983,954.44		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			5,983,954.44	5,983,954.44		5,983,954.44		
2) Ending Balance, June 30 (E + F1e)			6,081,860.54	6,081,860.54		6,560,968.84		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	2,100,162.36	2,100,162.36		2,382,870.49		
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	620,083.70	620,083.70		728,860.54		
Tier III Categoricals, Differentiated Ass	0000	9780	*603,123.37*					
Lottery	1100	9780	*16,960.33*					
Tier III Categoricals, Differentiated Ass	0000	9780		*603,123.37*				
Lottery	1100	9780		*16,960.33*				
Tier III Categoricals, Differentiated Ass	0000	9780				*711,900.21*		
Lottery	1100	9780				*16,960.33*		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	664,390.90	664,390.90		547,959.04		
Unassigned/Unappropriated Amount		9790	2,697,223.58	2,697,223.58		2,901,278.77		

Description	Resource Codes	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	4,361,726.00	4,361,726.00	2,908,155.66	4,361,726.00	0.00	0.0%
Education Protection Account State Aid - Current Year		8012	227,286.00	227,286.00	113,643.00	227,286.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	14,000.00	14,000.00	0.00	14,000.00	0.00	0.0%
Timber Yield Tax		8022	25,000.00	25,000.00	0.00	25,000.00	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	1,000,000.00	1,000,000.00	626,526.49	1,000,000.00	0.00	0.0%
Unsecured Roll Taxes		8042	52,000.00	52,000.00	50,864.14	52,000.00	0.00	0.0%
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8044	13,500.00	13,500.00	582.82	13,500.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	9,000.00	9,000.00	0.00	9,000.00	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%
Receipt from Co. Board of Sups.		8070	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			5,702,512.00	5,702,512.00	3,699,772.11	5,702,512.00	0.00	0.0%
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091	(48,447.00)	(48,447.00)	0.00	(48,447.00)	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			5,654,065.00	5,654,065.00	3,699,772.11	5,654,065.00	0.00	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	985,158.00	985,158.00	305,326.00	985,158.00	0.00	0.0%
Special Education Discretionary Grants		8182	172,536.00	172,536.00	30,466.00	171,610.00	(926.00)	-0.5%
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%
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	43,980.00	43,980.00	3,680.00	43,980.00	0.00	0.0%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	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%
Other NCLB / Every Student Succeeds Act	3040, 3045, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 3183, 4037, 4123, 4124, 4126, 4127, 4128, 4204, 5630	8290	237,547.00	237,547.00	122,426.42	237,547.00	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	224,655.13	224,655.13	47,554.70	732,234.00	507,578.87	225.9%
TOTAL, FEDERAL REVENUE			1,663,876.13	1,663,876.13	509,453.12	2,170,529.00	506,652.87	30.5%
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	3,732,732.00	3,732,732.00	2,737,087.68	3,732,732.00	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	86,177.00	86,177.00	57,022.66	86,177.00	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	1,000.00	1,000.00	1,816.27	1,000.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materi		8560	12,537.00	12,537.00	4,490.84	12,537.00	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	1,820,363.91	1,820,363.91	0.00	1,913,363.91	93,000.00	5.1%
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, 6680, 6685, 6690, 6695	8590	114,231.00	114,231.00	79,615.50	114,231.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	1,252,538.45	1,252,538.45	1,158,518.26	1,566,697.50	314,159.05	25.1%
TOTAL, OTHER STATE REVENUE			7,019,579.36	7,019,579.36	4,038,551.21	7,426,738.41	407,159.05	5.8%

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)
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	90,000.00	90,000.00	90,963.23	90,000.00	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	48,000.00	48,000.00	2,718.30	48,000.00	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	624,281.38	624,281.38	0.00	624,281.38	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	1,039,382.20	1,039,382.20	198,308.99	1,039,382.20	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	386,772.93	386,772.93	895,094.60	549,065.31	162,292.38	42.0%
Tuition		8710	1,052,670.00	1,052,670.00	0.00	1,052,670.00	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			3,241,106.51	3,241,106.51	1,187,085.12	3,403,398.89	162,292.38	5.0%
TOTAL, REVENUES			17,578,627.00	17,578,627.00	9,434,861.56	18,654,731.30	1,076,104.30	6.1%

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)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	1,595,009.06	1,595,009.06	830,472.62	1,585,084.78	9,924.28	0.6%
Certificated Pupil Support Salaries		1200	965,239.12	965,239.12	444,469.56	863,738.17	101,500.95	10.5%
Certificated Supervisors' and Administrators' Salaries		1300	908,169.89	908,169.89	536,164.59	907,515.84	654.05	0.1%
Other Certificated Salaries		1900	662,527.74	662,527.74	325,445.05	633,734.03	28,793.71	4.3%
TOTAL, CERTIFICATED SALARIES			4,130,945.81	4,130,945.81	2,136,551.82	3,990,072.82	140,872.99	3.4%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	1,161,871.33	1,161,871.33	490,106.67	1,079,408.08	82,463.25	7.1%
Classified Support Salaries		2200	893,905.75	893,905.75	500,664.41	890,219.33	3,686.42	0.4%
Classified Supervisors' and Administrators' Salaries		2300	1,166,249.52	1,166,249.52	715,153.93	1,131,975.18	34,274.34	2.9%
Clerical, Technical and Office Salaries		2400	960,699.14	960,699.14	513,000.82	860,053.69	100,645.45	10.5%
Other Classified Salaries		2900	19,090.00	19,090.00	29,962.87	20,740.00	(1,650.00)	-8.6%
TOTAL, CLASSIFIED SALARIES			4,201,815.74	4,201,815.74	2,248,888.70	3,982,396.28	219,419.46	5.2%
EMPLOYEE BENEFITS								
STRS		3101-3102	935,900.84	935,900.84	308,394.35	908,036.18	27,864.66	3.0%
PERS		3201-3202	1,051,666.87	1,051,666.87	527,405.38	1,000,650.01	51,016.86	4.9%
OASDI/Medicare/Alternative		3301-3302	390,656.13	390,656.13	200,721.03	372,637.65	18,018.48	4.6%
Health and Welfare Benefits		3401-3402	842,147.58	842,147.58	453,721.58	804,337.10	37,810.48	4.5%
Unemployment Insurance		3501-3502	102,493.00	102,493.00	19,653.89	97,476.25	5,016.75	4.9%
Workers' Compensation		3601-3602	330,935.69	330,935.69	160,108.61	316,359.35	14,576.34	4.4%
OPEB, Allocated		3701-3702	185,414.00	185,414.00	119,956.07	185,414.00	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			3,839,214.11	3,839,214.11	1,789,960.91	3,684,910.54	154,303.57	4.0%
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	394,544.22	394,544.22	287,802.48	470,166.51	(75,622.29)	-19.2%
Noncapitalized Equipment		4400	45,265.32	45,265.32	39,465.15	62,668.32	(17,403.00)	-38.4%
Food		4700	150.00	150.00	0.00	150.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			439,959.54	439,959.54	327,267.63	532,984.83	(93,025.29)	-21.1%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	1,600,689.00	1,600,689.00	261,204.91	1,649,199.00	(48,510.00)	-3.0%
Travel and Conferences		5200	120,338.15	120,338.15	44,193.08	284,982.40	(164,644.25)	-136.8%
Dues and Memberships		5300	42,671.00	42,671.00	32,407.27	44,187.00	(1,516.00)	-3.6%
Insurance		5400-5450	40,271.00	40,271.00	35,374.55	40,271.00	0.00	0.0%
Operations and Housekeeping Services		5500	140,000.00	140,000.00	67,338.90	140,000.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	136,141.00	136,141.00	68,336.18	141,523.00	(5,382.00)	-4.0%
Transfers of Direct Costs		5710	0.00	0.00	(424.60)	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(46,759.50)	(46,759.50)	(9,227.33)	(27,076.54)	(19,682.96)	42.1%
Professional/Consulting Services and Operating Expenditures		5800	1,637,980.42	1,637,980.42	883,054.69	2,333,882.47	(695,902.05)	-42.5%
Communications		5900	40,215.00	40,215.00	23,701.03	43,101.96	(2,886.96)	-7.2%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			3,711,546.07	3,711,546.07	1,405,958.68	4,650,070.29	(938,524.22)	-25.3%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	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	96,500.00	96,500.00	140,321.90	176,744.00	(80,244.00)	-83.2%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			96,500.00	96,500.00	140,321.90	176,744.00	(80,244.00)	-83.2%
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	1,350,000.00	1,350,000.00	0.00	1,350,000.00	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)			1,350,000.00	1,350,000.00	0.00	1,350,000.00	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	(101,675.95)	(101,675.95)	0.00	(101,877.44)	201.49	-0.2%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(101,675.95)	(101,675.95)	0.00	(101,877.44)	201.49	-0.2%
TOTAL, EXPENDITURES			17,668,305.32	17,668,305.32	8,048,949.64	18,265,301.32	(596,996.00)	-3.4%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	290,941.00	290,941.00	194,522.04	290,941.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			290,941.00	290,941.00	194,522.04	290,941.00	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	103,357.00	103,357.00	0.00	103,357.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			103,357.00	103,357.00	0.00	103,357.00	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 County School Bldg Aid		8961	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	8,077.94	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	8,077.94	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	0.42	0.42	0.00	0.42		
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00		
(e) TOTAL, CONTRIBUTIONS			0.42	0.42	0.00	0.42	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			187,584.42	187,584.42	202,599.98	187,584.42	0.00	0.0%

Resource	Description	2021-22 Projected Year Totals
3310	Special Ed: IDEA Basic Local Assistance En	77,216.70
4810	Other ARRA Programs (17-18)	882.65
5640	Medi-Cal Billing Option	510,596.71
5810	Other Restricted Federal	14,482.07
6010	After School Education and Safety (ASES)	36,401.42
6300	Lottery: Instructional Materials	61,648.61
6500	Special Education	356,809.03
6512	Special Ed: Mental Health Services	404,753.31
6546	Mental Health-Related Services	259,732.00
6680	Tobacco-Use Prevention Education: COE Ac	66.69
6685	Tobacco-Use Prevention Education (Prop.56	66.70
6690	Tobacco-Use Prevention Education: Grades	44.46
7311	Classified School Employee Professional De	12,318.00
7366	Supplementary Programs: Foster Youth Sen	4,791.72
7388	SB 117 COVID-19 LEA Response Funds	844.90
7425	Expanded Learning Opportunities (ELO) Gra	145,290.30
7426	Expanded Learning Opportunities (ELO) Gra	35,556.00
7810	Other Restricted State	8,809.33
9010	Other Restricted Local	452,559.89
Total, Restricted Balance		2,382,870.49

CRITERIA & STANDARDS REVIEW
FORM 01CS

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: Projected County Operations Grant average daily attendance (ADA) has not changed for any of the current fiscal year or two subsequent fiscal years by more than two percent since budget adoption. Projected ADA for county operated programs has not changed for any of the current fiscal year or two subsequent fiscal years by more than two percent since budget adoption.

County Office ADA Standard Percentage Range: -2.0% to +2.0%

1A. Calculating the County Office's ADA Variances

DATA ENTRY: Budget Adoption data that exist will be extracted; otherwise enter data into the first column for all fiscal years. If Form MYPI exists, County Operations Grant ADA will be extracted for the two subsequent years; otherwise enter this data. First Interim Projected Year Totals data for Current Year are extracted; enter data for the remaining two subsequent years into the second column.

Program / Fiscal Year	Estimated Funded ADA Budget Adoption Budget (Form 01CS, Item 1B-2)	First Interim Projected Year Totals (Form AI) (Form MYPI)	Percent Change	Status
County and Charter School Alternative Education Grant ADA (Form A/AI, Lines B1d and C2d)				
Current Year (2021-22)	0.00	0.00	0.0%	Met
1st Subsequent Year (2022-23)	0.00	0.00	0.0%	Met
2nd Subsequent Year (2023-24)	0.00	0.00	0.0%	Met
District Funded County Program ADA (Form A/AI, Line B2g)				
Current Year (2021-22)	63.59	63.59	0.0%	Met
1st Subsequent Year (2022-23)	63.59	63.59	0.0%	Met
2nd Subsequent Year (2023-24)	63.59	63.59	0.0%	Met
County Operations Grant ADA (Form A/AI, Line B5)				
Current Year (2021-22)	5,650.00	5,650.00	0.0%	Met
1st Subsequent Year (2022-23)	5,650.00	5,650.00	0.0%	Met
2nd Subsequent Year (2023-24)	5,650.00	5,650.00	0.0%	Met
Charter School ADA and Charter School Funded County Program ADA (Form A/AI, Lines C1 and C3f)				
Current Year (2021-22)	0.00	0.00	0.0%	Met
1st Subsequent Year (2022-23)	0.00	0.00	0.0%	Met
2nd Subsequent Year (2023-24)	0.00	0.00	0.0%	Met

1B. Comparison of County Office ADA to the Standard

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

1a. STANDARD MET - Projected ADA for County Operations Grant and county operated programs 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: 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.

County Office LCFF Revenue Standard Percentage Range: -2.0% to +2.0%

2A. Calculating the County Office'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.

Fiscal Year	LCFF Revenue (Fund 01, Objects 8011, 8012, 8020-8089) Budget Adoption (Form 01CS, Item 2C)	First Interim Projected Year Totals	Percent Change	Status
Current Year (2021-22)	5,702,512.00	5,702,512.00	0.0%	Met
1st Subsequent Year (2022-23)	5,788,361.00	5,788,361.00	0.0%	Met
2nd Subsequent Year (2023-24)	5,908,653.00	5,908,653.00	0.0%	Met

2B. Comparison of County Office LCFF Revenue to the Standard

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

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

Explanation:
(required if NOT met)

3. CRITERION: Salaries and Benefits

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

County Office Salaries and Benefits Standard Percentage Range: -5.0% to +5.0%

3A. Calculating the County Office's Projected Change in Salaries and Benefits

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. If Form MYPI exists, Projected Year Totals data for the two subsequent years will be extracted; otherwise, enter this data.

	Salaries and Benefits			
Fiscal Year	Budget Adoption (Form 01, Objects 1000-3999) (Form 01CS, Item 3B)	First Interim Projected Year Totals (Form 01I, Objects 1000-3999) (Form MYPI, Lines B1-B3)	Percent Change	Status
Current Year (2021-22)	12,171,975.66	11,657,379.64	-4.2%	Met
1st Subsequent Year (2022-23)	12,633,591.73	12,098,359.18	-4.2%	Met
2nd Subsequent Year (2023-24)	13,081,061.90	12,524,949.02	-4.3%	Met

3B. Comparison of County Office Salaries and Benefits to the Standard

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

1a. STANDARD MET - Total salaries and benefits have not changed since budget adoption by more than the standard for the current fiscal year and two subsequent fiscal years.

Explanation:
(required if NOT met)

4. 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.

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

4A. Calculating the County Office'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 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 county office's explanation percentage range.

Federal Revenue (Fund 01, Objects 8100-8299) (MYPI, Line A2)

Object Range / Fiscal Year	Budget Adoption Budget (Form 01CS, Item 4B)	First Interim Projected Year Totals (Fund 01/Form MYPI)	Percent Change	Change Is Outside Explanation Range
Current Year (2021-22)	1,663,876.13	2,170,529.00	30.5%	Yes
1st Subsequent Year (2022-23)	1,472,772.00	1,472,772.00	0.0%	No
2nd Subsequent Year (2023-24)	1,472,772.00	1,472,772.00	0.0%	No

Explanation: (required if Yes)
2021-22 Increase for COVID ESSER and ARP revenue.

Other State Revenue (Fund 01, Objects 8300-8599) (Form MYPI, Line A3)

Current Year (2021-22)	7,019,579.36	7,426,738.41	5.8%	Yes
1st Subsequent Year (2022-23)	7,280,841.00	7,280,841.00	0.0%	No
2nd Subsequent Year (2023-24)	7,471,509.00	7,471,509.00	0.0%	No

Explanation: (required if Yes)
2021-22 Increase for Educator Effectiveness and Fost Youth.

Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYPI, Line A4)

Current Year (2021-22)	3,241,106.51	3,403,398.89	5.0%	No
1st Subsequent Year (2022-23)	3,304,127.00	3,304,127.00	0.0%	No
2nd Subsequent Year (2023-24)	3,347,923.00	3,347,923.00	0.0%	No

Explanation: (required if Yes)

Books and Supplies (Fund 01, Objects 4000-4999) (Form MYPI, Line B4)

Current Year (2021-22)	439,959.54	532,984.83	21.1%	Yes
1st Subsequent Year (2022-23)	418,253.65	497,448.19	18.9%	Yes
2nd Subsequent Year (2023-24)	434,314.59	517,147.14	19.1%	Yes

Explanation: (required if Yes)
Increases for one-time expenditures with one-time revenue and change in the CPI

Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5)

Current Year (2021-22)	3,711,546.07	4,650,070.29	25.3%	Yes
1st Subsequent Year (2022-23)	3,488,100.59	4,365,993.28	25.2%	Yes
2nd Subsequent Year (2023-24)	3,537,441.73	4,430,552.10	25.2%	Yes

Explanation: (required if Yes)
Increases for one-time expenditures with one-time revenue and change in the CPI

4B. Calculating the County Office'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 Revenues (Section 4A)				
Current Year (2021-22)	11,924,562.00	13,000,666.30	9.0%	Not Met
1st Subsequent Year (2022-23)	12,057,740.00	12,057,740.00	0.0%	Met
2nd Subsequent Year (2023-24)	12,292,204.00	12,292,204.00	0.0%	Met
Total Books and Supplies, and Services and Other Operating Expenditures (Section 4A)				
Current Year (2021-22)	4,151,505.61	5,183,055.12	24.8%	Not Met
1st Subsequent Year (2022-23)	3,906,354.24	4,863,441.47	24.5%	Not Met
2nd Subsequent Year (2023-24)	3,971,756.32	4,947,699.24	24.6%	Not Met

4C. Comparison of County Office Total Operating Revenues and Expenditures to the Standard Percentage Range

DATA ENTRY: Explanations are linked from Section 4A if the status in Section 4B is not met; no entry is allowed below.

1a. STANDARD NOT MET - Projected total operating revenues have changed since budget adoption by more than the standard in one or more of the current 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 4A above and will also display in the explanation box below.

Explanation: Federal Revenue (linked from 4A if NOT met)
2021-22 Increase for COVID ESSER and ARP revenue.

Explanation: Other State Revenue (linked from 4A if NOT met)
2021-22 Increase for Educator Effectiveness and Fost Youth.

Explanation: Other Local Revenue (linked from 4A if NOT met)

1b. STANDARD NOT MET - Projected total operating expenditures have changed since budget adoption by more than the standard in one or more of the current 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 expenditures within the standard must be entered in Section 4A above and will also display in the explanation box below.

Explanation: Books and Supplies (linked from 4A if NOT met)
Increases for one-time expenditures with one-time revenue and change in the CPI

Explanation: Services and Other Exps (linked from 4A if NOT met)
Increases for one-time expenditures with one-time revenue and change in the CPI

5. 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 county office is providing adequately to preserve the functionality of its facilities for their normal life in accordance with Education Code sections 52066(d)(1) and 17002(d)(1).

Determining the County Office'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 county office to deposit into the account a minimum amount equal to or greater than three percent of the total unrestricted general fund expenditures and other financing uses for that fiscal year.

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	217,894.98	0.00	Not Met
2.	Budget Adoption Contribution (information only) (Form 01CS, Criterion 5)		0.00	

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

[X] Not applicable (county office does not participate in the Leroy F. Greene School Facilities Act of 1998)
[ ] Other (explanation must be provided)

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

6. 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 county office's available reserves[1] as a percentage of total expenditures and other financing uses[2] in any of the current fiscal year or two subsequent fiscal years.

[1] Available reserves are the unrestricted amounts in the Stabilization Arrangements, Reserve for Economic Uncertainties, and Unassigned/Unappropriated accounts in the County School Service 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 County School Service Fund.

[2] A county office of education 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.

6A. Calculating the County Office'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)
County Office's Available Reserves Percentage (Criterion 6B, Line 9)	30.7%	32.9%	34.3%
County Office's Deficit Standard Percentage Levels (one-third of available reserves percentage):	10.2%	11.0%	11.4%

6B. Calculating the County Office's Special Education Pass-through Exclusions (only for county offices 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 county offices that serve as the AU of a SELPA (Form MYPI, Lines F1a, F1b1, and F1b2):

1. Do you choose to exclude pass-through funds distributed to SELPA members from the calculations for deficit spending and reserves? — No
2. If you are the SELPA AU and are excluding special education pass-through funds:
   a. Enter the name(s) of the SELPA(s):

	Current Year Projected Year Totals (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
b. Special Education Pass-through Funds (Fund 10, resources 3300-3499, 6500-6540 and 6546, objects 7211-7213 and 7221-7223)	1,115,326.00	1,115,326.00	1,115,326.00

6C. Calculating the County Office'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 Unrestricted Fund Balance (Form 01I, Section E) (Form MYPI, Line C)	Projected Year Totals: Total Unrestricted Expenditures and Other Financing Uses (Form 01I, Objects 1000-7999) (Form MYPI, Line B11)	Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A)	Status
Current Year (2021-22)	260,584.07	7,069,265.93	N/A	Met
1st Subsequent Year (2022-23)	387,770.66	6,882,023.76	N/A	Met
2nd Subsequent Year (2023-24)	404,970.57	7,015,452.85	N/A	Met

6D. Comparison of County Office Deficit Spending to the Standard

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

1a. STANDARD MET - Unrestricted deficit spending, if any, has not exceeded the standard percentage level in any of the current year or two subsequent fiscal years.

Explanation:
(required if NOT met)

7. CRITERION: Fund and Cash Balances

A. FUND BALANCE STANDARD: Projected county school service fund balances will be positive at the end of the current fiscal year and two subsequent fiscal years.

7A-1. Determining if the County Office's County School Service 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.

Fiscal Year	Ending Fund Balance County School Service Fund Projected Year Totals (Form 01I, Line F2)/(Form MYPI, Line D2)	Status
Current Year (2021-22)	6,560,968.84	Met
1st Subsequent Year (2022-23)	6,272,627.21	Met
2nd Subsequent Year (2023-24)	5,939,745.06	Met

7A-2. Comparison of the County Office's Ending Fund Balance to the Standard

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

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

7B-1. Determining if the County Office's Ending Cash Balance is Positive

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

Fiscal Year	Ending Cash Balance County School Service Fund (Form CASH, Line F, June Column)	Status
Current Year (2021-22)	1.00	Met

7B-2. Comparison of the County Office's Ending Cash Balance to the Standard

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

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

Explanation:
(required if NOT met)

8. CRITERION: Reserves

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

Percentage Level[3]	County Office Total Expenditures and Other Financing Uses[3]		
5% or $71,000 (greater of)	0	to	$6,317,999
4% or $316,000 (greater of)	$6,318,000	to	$15,794,999
3% or $632,000 (greater of)	$15,795,000	to	$71,078,000
2% or $2,132,000 (greater of)	$71,078,001	and	over

[1] Available reserves are the unrestricted amounts in the Stabilization Arrangements, Reserve for Economic Uncertainties, and Unassigned/Unappropriated accounts in the County School Service 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 County School Service Fund.

[2] A county office of education 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.

[3] Dollar amounts to be adjusted annually by the prior year statutory cost-of-living adjustment, as referenced in EC Section 2574, rounded to the nearest thousand.

	Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
County Office's Expenditures and Other Financing Uses (Criterion 8A1), plus SELPA Pass-through (Criterion 6B2b) if Criterion 6B, Line 1 is No:	19,483,984	19,313,822	19,713,119
County Office's Reserve Standard Percentage Level:	**3%**	**3%**	**3%**

8A. Calculating the County Office's Reserve Standard

DATA ENTRY: If Form MYPI exists, all data are 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 01I, objects 1000-7999) (Form MYPI, Line B11)	18,368,658.32	18,198,496.05	18,597,792.57
2.	Plus: Special Education Pass-through (Criterion 6B, Line 2b if Criterion 6B, Line 1 is No)	1,115,326.00	1,115,326.00	1,115,326.00
3.	Total Expenditures and Other Financing Uses (Line A1 plus Line A2)	19,483,984.32	19,313,822.05	19,713,118.57
4.	Reserve Standard Percentage Level	3%	3%	3%
5.	Reserve Standard - by Percent (Line A3 times Line A4)	584,519.53	579,414.66	591,393.56
6.	Reserve Standard - by Amount (From percentage level chart above)	632,000.00	632,000.00	632,000.00
7.	**County Office's Reserve Standard (Greater of Line A5 or Line A6)**	**632,000.00**	**632,000.00**	**632,000.00**

8B. Calculating the County Office'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.	County School Service Fund - Stabilization Arrangements (Fund 01, Object 9750) (Form MYPI, Line E1a)	0.00	0.00	0.00
2.	County School Service Fund - Reserve for Economic Uncertainties (Fund 01, Object 9789) (Form MYPI, Line E1b)	547,959.04	579,414.66	591,393.56
3.	County School Service Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYPI, Line E1c)	2,901,278.78	3,257,593.82	3,650,585.49
4.	County School Service Fund - Negative Ending Balances in Restricted Resources (Fund 01, Object 979Z, if negative, for each of resources 2000-9999) (Form MYPI, Line E1d)	(0.01)	0.00	0.00
5.	Special Reserve Fund - Stabilization Arrangements (Fund 17, Object 9750) (Form MYPI, Line E2a)	2,522,608.60	2,522,608.60	2,522,608.60
6.	Special Reserve Fund - Reserve for Economic Uncertainties (Fund 17, Object 9789) (Form MYPI, Line E2b)	0.00	0.00	
7.	Special Reserve Fund - Unassigned/Unappropriated Amount (Fund 17, Object 9790) (Form MYPI, Line E2c)	0.00	0.00	
8.	County Office's Available Reserve Amount (Lines B1 thru B7)	5,971,846.41	6,359,617.08	6,764,587.65
9.	County Office's Available Reserve Percentage (Information only) (Line 8 divided by Section 8A, Line 3)	30.65%	32.93%	34.32%
	County Office's Reserve Standard (Section 8A, Line 7):	**632,000.00**	**632,000.00**	**632,000.00**
	Status:	Met	Met	Met

8C. Comparison of County Office 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 county office 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 county office have ongoing county school service 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 county office 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 county office 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)? — No

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:

S5. Contributions

Identify projected contributions from unrestricted resources in the county school service fund to restricted resources in the county school service 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 county school service fund to cover operating deficits in either the county school service 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 county school service fund budget.

County Office's Contributions and Transfers Standard: **-5.0% to +5.0% or -$20,000 to +$20,000**

S5A. Identification of the County Office's Projected Contributions, Transfers, and Capital Projects that may Impact the County School Service 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 County School Service Fund (Fund 01, Resources 0000-1999, Object 8980)**					
Current Year (2021-22)	(914,337.58)	(914,337.58)	0.0%	0.00	Met
1st Subsequent Year (2022-23)	(914,337.58)	(914,337.58)	0.0%	0.00	Met
2nd Subsequent Year (2023-24)	(917,337.98)	(914,337.58)	-0.3%	(3,000.40)	Met
1b. **Transfers In, County School Service Fund ***					
Current Year (2021-22)	290,941.00	290,941.00	0.0%	0.00	Met
1st Subsequent Year (2022-23)	112,500.00	112,500.00	0.0%	0.00	Met
2nd Subsequent Year (2023-24)	112,500.00	112,500.00	0.0%	0.00	Met
1c. **Transfers Out, County School Service Fund ***					
Current Year (2021-22)	103,357.00	103,357.00	0.0%	0.00	Met
1st Subsequent Year (2022-23)	103,357.00	103,357.00	0.0%	0.00	Met
2nd Subsequent Year (2023-24)	103,357.00	103,357.00	0.0%	0.00	Met

1d. **Capital Project Cost Overruns**

Have capital project cost overruns occurred since budget adoption that may impact the county school service fund operational budget? No

* Include transfers used to cover operating deficits in either the county school service fund or any other fund.

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

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

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

Explanation: (required if NOT met)

1b. MET - Projected transfers in have not changed since 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 county school service fund operational budget.

Project Information:
(required if YES)

S6. Long-term Commitments

Identify all existing and new multiyear commitments[1] and their annual required payment for the current year and two subsequent fiscal years.

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

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

S6A. Identification of the County Office's Long-term Commitments

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

1. a. Does your county office have long-term (multiyear) commitments? (If No, skip items 1b and 2 and sections S6B and S6C) — Yes

   b. If Yes to Item 1a, have new long-term (multiyear) commitments been incurred since budget adoption? — No

2. If Yes to Item 1a, list (or update) all new and existing multiyear commitments and required annual debt service amounts. Do not include long-term commitments for postemployment benefits other than pensions (OPEB); OPEB is disclosed in Item S7A.

Type of Commitment	# of Years Remaining	SACS Fund and Object Codes Used For: Funding Sources (Revenues)	Debt Service (Expenditures)	Principal Balance as of July 1, 2021
Leases				
Certificates of Participation				
General Obligation Bonds				
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences	1	Current Year Funding		159,662
Other Long-term Commitments (do not include OPEB):				
TOTAL:				159,662

Type of Commitment (continued):	Prior Year (2020-21) Annual Payment (P & I)	Current Year (2021-22) Annual Payment (P & I)	1st Subsequent Year (2022-23) Annual Payment (P & I)	2nd Subsequent Year (2023-24) Annual Payment (P & I)
Leases				
Certificates of Participation				
General Obligation Bonds				
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences	159,662	159,662	159,662	159,662
Other Long-term Commitments (continued):				
Total Annual Payments:	159,662	159,662	159,662	159,662
Has total annual payment increased over prior year (2020-21)?		**No**	**No**	**No**

S6B. Comparison of the County Office'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?

No

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

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 County Office'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 county office provide postemployment benefits other than pensions (OPEB)? (If No, skip items 1b-4) — Yes

   b. If Yes to Item 1a, have there been changes since budget adoption in OPEB liabilities? — No

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

2. OPEB Liabilities

	Budget Adoption (Form 01CS, Item S7A)	First Interim
a. Total OPEB liability	3,468,667.00	3,376,721.00
b. OPEB plan(s) fiduciary net position (if applicable)	4,665,375.00	4,581,326.00
c. Total/Net OPEB liability (Line 2a minus Line 2b)	(1,196,708.00)	(1,204,605.00)
d. Is total OPEB liability based on the county office's estimate or an actuarial valuation?	Actuarial	Actuarial
e. If based on an actuarial valuation, indicate the measurement date of the OPEB valuation	Jul 06, 2020	Dec 28, 2021

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)			Data must be entered.
1st Subsequent Year (2022-23)			Data must be entered.
2nd Subsequent Year (2023-24)			Data must be entered.

   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)	185,414.00	185,414.00
1st Subsequent Year (2022-23)	194,684.00	194,684.00
2nd Subsequent Year (2023-24)	204,419.00	204,419.00

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

Current Year (2021-22)	323,337.00	323,337.00
1st Subsequent Year (2022-23)	323,836.00	323,836.00
2nd Subsequent Year (2023-24)	321,329.00	321,329.00

   d. Number of retirees receiving OPEB benefits

Current Year (2021-22)	40	40
1st Subsequent Year (2022-23)	40	40
2nd Subsequent Year (2023-24)	40	40

4. Comments:

S7B. Identification of the County Office'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 county office 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?

2. Self-Insurance Liabilities

	Budget Adoption (Form 01CS, Item S7B)	First Interim
a. Accrued liability for self-insurance programs	0	0
b. Unfunded liability for self-insurance programs	0	0

3. Self-Insurance Contributions

	Budget Adoption (Form 01CS, Item S7B)	First Interim
a. Required contribution (funding) for self-insurance programs		
Current Year (2021-22)	0	0
1st Subsequent Year (2022-23)	0	0
2nd Subsequent Year (2023-24)	0	0
b. Amount contributed (funded) for self-insurance programs		
Current Year (2021-22)	0	0
1st Subsequent Year (2022-23)	0	0
2nd Subsequent Year (2023-24)	0	0

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

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

S8A. Cost Analysis of County Office'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	33.7	33.7	33.7	33.7

1a. Have any salary and benefit negotiations been settled since budget adoption? n/a
If Yes, and the corresponding public disclosure documents have not been filed with the CDE, complete questions 2-4.

If No, complete questions 5 and 6.

1b. Are any salary and benefit negotiations still unsettled? No
If Yes, complete questions 5 and 6.

Negotiations Settled Since Budget Adoption

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

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

4. 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

5. 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)
6. Amount included for any tentative salary schedule increases			

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

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

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:

Certificated (Non-management) Step and Column Adjustments

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

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

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

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.):

S8B. Cost Analysis of County Office'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. Yes
If No, continue with section S8B.

Classified (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2020-21)	Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
Number of classified (non-management) FTE positions	104.0	104.0	104.0	104.0

1a. Have any salary and benefit negotiations been settled since budget adoption?
If Yes, and the corresponding public disclosure documents have not been filed with the CDE, complete questions 2-4. n/a

If No, complete questions 5 and 6.

1b. Are any salary and benefit negotiations still unsettled?
If Yes, complete questions 5 and 6. No

Negotiations Settled Since Budget Adoption

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

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

4. 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

5. 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)
6. Amount included for any tentative salary schedule increases			

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

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

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:

Classified (Non-management) Step and Column Adjustments

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

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

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

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 County Office'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? n/a

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	34.1	34.1	34.1	34.1

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

If Yes, and the corresponding public disclosure documents have not been filed with the CDE, complete question 2. n/a

If No, complete questions 3 and 4.

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

If Yes, complete questions 3 and 4.

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

	Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
4. Amount included for any tentative salary schedule increases			

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

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

Management/Supervisor/Confidential Step and Column Adjustments

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

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

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

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 county school service 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 A8; Item A1 is automatically completed based on data from Criterion 7.

A1.	Do cash flow projections show that the county office will end the current fiscal year with a negative cash balance in the county school service fund? (Data from Criterion 7B-1, Cash Balance, are used to determine Yes or No)	No
A2.	Is the system of personnel position control independent from the payroll system?	No
A3.	Is the County Operations Grant ADA decreasing in both the prior and current fiscal years?	No
A4.	Are new charter schools operating in county office boundaries that impact the county office's ADA, either in the prior or current fiscal year?	No
A5.	Has the county office 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 county office provide uncapped (100% employer paid) health benefits for current or retired employees?	No
A7.	Does the county office have any reports that indicate fiscal distress? (If Yes, provide copies to the CDE.)	No
A8.	Have there been personnel changes in the superintendent or chief business official positions within the last 12 months?	No

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

Comments:
(optional)

End of County Office First Interim Criteria and Standards Review

Other Operating Funds

Description	Resource Codes	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	305,326.00	305,326.00	0.00	305,326.00	0.00	0.0%
3) Other State Revenue		8300-8599	760,000.00	760,000.00	0.00	760,000.00	0.00	0.0%
4) Other Local Revenue		8600-8799	10,000.00	10,000.00	3,616.78	10,000.00	0.00	0.0%
5) TOTAL, REVENUES			1,075,326.00	1,075,326.00	3,616.78	1,075,326.00		
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	1,115,326.00	1,115,326.00	0.00	1,115,326.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			1,115,326.00	1,115,326.00	0.00	1,115,326.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(40,000.00)	(40,000.00)	3,616.78	(40,000.00)		
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)			(40,000.00)	(40,000.00)	3,616.78	(40,000.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	495,243.59	495,243.59		495,243.59	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)			495,243.59	495,243.59		495,243.59		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			495,243.59	495,243.59		495,243.59		
2) Ending Balance, June 30 (E + F1e)			455,243.59	455,243.59		455,243.59		
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	388,621.10	388,621.10		388,621.10		
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	66,622.49	66,622.49		66,622.49		
Special Education Purposes	0000	9780	*66,622.49*					
Special Education Purposes	0000	9780		*66,622.49*				
Special Education Purposes	0000	9780				*66,622.49*		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
LCFF SOURCES								
LCFF Transfers								
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
FEDERAL REVENUE								
Pass-Through Revenues From Federal Sources		8287	305,326.00	305,326.00	0.00	305,326.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			305,326.00	305,326.00	0.00	305,326.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
Special Education Master Plan Current Year	6500	8311	760,000.00	760,000.00	0.00	760,000.00	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%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			760,000.00	760,000.00	0.00	760,000.00	0.00	0.0%
OTHER LOCAL REVENUE								
Interest		8660	10,000.00	10,000.00	3,616.78	10,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Apportionments								
From Districts or Charter Schools		8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices		8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs		8793	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			10,000.00	10,000.00	3,616.78	10,000.00	0.00	0.0%
TOTAL, REVENUES			1,075,326.00	1,075,326.00	3,616.78	1,075,326.00		
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	305,326.00	305,326.00	0.00	305,326.00	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	810,000.00	810,000.00	0.00	810,000.00	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%
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%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			1,115,326.00	1,115,326.00	0.00	1,115,326.00	0.00	0.0%
TOTAL, EXPENDITURES			1,115,326.00	1,115,326.00	0.00	1,115,326.00		

Resource	Description	2021/22 Projected Year Totals
6500	Special Education	388,621.10
Total, Restricted Balance		388,621.10

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (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	984,958.00	964,958.00	588,994.00	1,009,704.00	24,746.00	2.5%
4) Other Local Revenue		8600-8799	0.00	0.00	249.29	0.00	0.00	0.0%
5) TOTAL, REVENUES			984,958.00	984,958.00	589,243.29	1,009,704.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	12,600.00	12,600.00	4,987.50	12,600.00	0.00	0.0%
2) Classified Salaries		2000-2999	85,913.00	85,913.00	50,286.75	85,913.00	0.00	0.0%
3) Employee Benefits		3000-3999	32,340.62	32,340.62	17,472.54	32,340.62	0.00	0.0%
4) Books and Supplies		4000-4999	1,702.58	1,702.58	0.00	1,702.58	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	840,886.54	840,886.54	469,873.42	865,632.54	(24,746.00)	-2.9%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	11,515.26	11,515.26	0.00	11,515.26	0.00	0.0%
9) TOTAL, EXPENDITURES			984,958.00	984,958.00	542,620.21	1,009,704.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	46,623.08	0.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	46,623.08	0.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	103,192.38	103,192.38		103,192.38	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			103,192.38	103,192.38		103,192.38		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			103,192.38	103,192.38		103,192.38		
2) Ending Balance, June 30 (E + F1e)			103,192.38	103,192.38		103,192.38		
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	95,828.79	95,828.79		95,828.79		
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	7,363.59	7,363.59		7,363.59		
Adult Education Purposes	0000	9780	7,363.59					
Adult Education Purposes	0000	9780		7,363.59				
Adult Education Purposes	0000	9780				7,363.59		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
LCFF SOURCES								
LCFF Transfers								
LCFF Transfers - Current Year		8091	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
FEDERAL REVENUE								
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
All Other State Apportionments - Current Year		8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years		8319	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
Adult Education Program	6391	8590	984,958.00	984,958.00	588,994.00	1,009,704.00	24,746.00	2.5%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			984,958.00	984,958.00	588,994.00	1,009,704.00	24,746.00	2.5%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	249.29	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	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	249.29	0.00	0.00	0.0%
TOTAL, REVENUES			984,958.00	984,958.00	589,243.29	1,009,704.00		

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	12,600.00	12,600.00	4,987.50	12,600.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			12,600.00	12,600.00	4,987.50	12,600.00	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	85,913.00	85,913.00	50,286.75	85,913.00	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			85,913.00	85,913.00	50,286.75	85,913.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	19,682.67	19,682.67	11,307.81	19,682.67	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	6,755.04	6,755.04	3,472.75	6,755.04	0.00	0.0%
Health and Welfare Benefits		3401-3402	778.76	778.76	481.36	778.76	0.00	0.0%
Unemployment Insurance		3501-3502	1,211.71	1,211.71	247.16	1,211.71	0.00	0.0%
Workers' Compensation		3601-3602	3,912.44	3,912.44	1,963.46	3,912.44	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			32,340.62	32,340.62	17,472.54	32,340.62	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	1,702.58	1,702.58	0.00	1,702.58	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			1,702.58	1,702.58	0.00	1,702.58	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	601,116.00	601,116.00	244,633.46	622,767.00	(21,651.00)	-3.6%
Travel and Conferences		5200	2,300.00	2,300.00	0.00	2,300.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	742.90	742.90	0.00	742.90	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	22,482.84	22,482.84	0.00	22,482.84	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	214,244.80	214,244.80	225,239.96	217,339.80	(3,095.00)	-1.4%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			840,886.54	840,886.54	469,873.42	865,632.54	(24,746.00)	-2.9%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers Out								
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	11,515.26	11,515.26	0.00	11,515.26	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			11,515.26	11,515.26	0.00	11,515.26	0.00	0.0%
TOTAL, EXPENDITURES			984,958.00	984,958.00	542,620.21	1,009,704.00		

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								
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
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
6391	Adult Education Program	95,828.79
Total, Restricted Balance		95,828.79

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (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	1,568,686.00	1,568,686.00	680,121.68	1,568,686.00	0.00	0.0%
3) Other State Revenue		8300-8599	325,655.00	325,655.00	245,309.61	327,938.00	2,283.00	0.7%
4) Other Local Revenue		8600-8799	2,200.00	2,200.00	582.81	2,483.30	283.30	12.9%
5) TOTAL, REVENUES			1,896,541.00	1,896,541.00	926,014.10	1,899,107.30		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	68,905.59	68,905.59	31,503.77	68,905.59	0.00	0.0%
2) Classified Salaries		2000-2999	890,778.02	890,778.02	467,202.41	839,927.42	50,850.60	5.7%
3) Employee Benefits		3000-3999	517,118.11	517,118.11	253,624.33	508,776.66	8,341.45	1.6%
4) Books and Supplies		4000-4999	74,147.00	74,147.00	32,507.11	74,111.30	35.70	0.0%
5) Services and Other Operating Expenditures		5000-5999	229,897.71	229,897.71	75,748.93	227,145.97	2,751.74	1.2%
6) Capital Outlay		6000-6999	25,556.00	25,556.00	24,989.00	25,106.00	450.00	1.8%
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	88,138.57	88,138.57	0.00	88,340.06	(201.49)	-0.2%
9) TOTAL, EXPENDITURES			1,894,541.00	1,894,541.00	885,575.55	1,832,313.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			2,000.00	2,000.00	40,438.55	66,794.30		
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)			2,000.00	2,000.00	40,438.55	66,794.30		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	59,857.97	59,857.97		59,857.97	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)			59,857.97	59,857.97		59,857.97		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			59,857.97	59,857.97		59,857.97		
2) Ending Balance, June 30 (E + F1e)			61,857.97	61,857.97		126,652.27		
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	51,825.52	51,825.52		116,619.82		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	10,032.45	10,032.45		10,032.45		
Child Development Purposes	0000	9780	*10,032.45*					
Child Development Purposes	0000	9780		*10,032.45*				
Child Development Purposes	0000	9780				*10,032.45*		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	1,568,686.00	1,568,68600	680,121.68	1,568,686.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			1,568,686.00	1,568,686.00	680,121.68	1,568,686.00	0.00	0.0%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Child Development Apportionments		8530	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
State Preschool	6105	8590	248,452.00	248,452.00	161,881.00	248,452.00	0.00	0.0%
All Other State Revenue	All Other	8590	77,203.00	77,203.00	83,428.61	79,486.00	2,283.00	3.0%
TOTAL, OTHER STATE REVENUE			325,655.00	325,655.00	245,30961	327,938.00	2,283.00	0.7%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	2,000.00	2,000.00	99.51	2,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Child Development Parent Fees		8673	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	200.00	200.00	483.30	48330	283.30	141.7%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			2,200.00	2,200.00	582.81	2,483.30	283.30	12.9%
TOTAL, REVENUES			1,896,541.00	1,896,541.00	926,014.10	1,899,107.30		

Description	Resource Codes	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	68,905.59	68,905.59	31,503.77	68,905.59	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			68,905.59	68,905.59	31,503.77	68,905.59	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	625,292.96	625,292.96	318,371.91	568,322.76	56,970.20	9.1%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	104,271.00	104,271.00	69,618.81	100,587.00	3,684.00	3.5%
Other Classified Salaries		2900	161,214.06	161,214.06	79,211.69	171,017.66	(9,803.60)	-6.1%
TOTAL, CLASSIFIED SALARIES			890,778.02	890,778.02	467,202.41	839,927.42	50,850.60	5.7%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	218,153.56	218,153.56	113,398.12	206,503.68	11,649.88	5.3%
OASDI/Medicare/Alternative		3301-3302	73,415.79	73,415.79	36,721.07	69,525.75	3,890.04	5.3%
Health and Welfare Benefits		3401-3402	175,630.80	175,630.80	82,041.41	185,474.24	(9,843.44)	-5.6%
Unemployment Insurance		3501-3502	11,804.15	11,804.15	2,400.03	11,178.68	625.47	5.3%
Workers' Compensation		3601-3602	38,113.81	38,113.81	19,063.70	36,094.31	2,019.50	5.3%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			517,118.11	517,118.11	253,624.33	508,776.66	8,341.45	1.6%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	61,047.00	61,047.00	13,877.53	42,371.30	18,675.70	30.6%
Noncapitalized Equipment		4400	13,100.00	13,100.00	18,629.58	31,740.00	(18,640.00)	-142.3%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			74,147.00	74,147.00	32,507.11	74,111.30	35.70	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	54,102.00	54,102.00	0.00	54,102.00	0.00	0.0%
Travel and Conferences		5200	9,280.00	9,280.00	7,447.00	9,280.00	0.00	0.0%
Dues and Memberships		5300	2,445.00	2,445.00	90500	2,445.00	0.00	0.0%
Insurance		5400-5450	7,416.00	7,416.00	7,465.20	7,416.00	0.00	0.0%
Operations and Housekeeping Services		5500	15,100.00	15,100.00	19,419.60	36,100.00	(21,000.00)	-139.1%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	8,525.00	8,525.00	5,262.58	10,502.00	(1,977.00)	-23.2%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	34,995.93	34,995.93	9,227.33	15,312.97	19,682.96	56.2%
Professional/Consulting Services and Operating Expenditures		5800	95,215.78	95,215.78	25,198.68	89,170.00	6,045.78	6.3%
Communications		5900	2,818.00	2,818.00	823.54	2,818.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			229,897.71	229,897.71	75,748.93	227,145.97	2,751.74	1.2%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	25,556.00	25,556.00	24,989.00	25,106.00	450.00	1.8%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			25,556.00	25,556.00	24,989.00	25,106.00	450.00	1.8%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	88,138.57	88,13857	0.00	88,340.06	(201.49)	-0.2%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			88,138.57	88,138.57	0.00	88,340.06	(201.49)	-0.2%
TOTAL, EXPENDITURES			1,894,541.00	1,894,541.00	885,575.55	1,832,313.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund		8911	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
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
4810	Other ARRA Programs (17-18)	247.43
5055	Child Development: Local Planning Councils	3,232.11
5058	Child Development: Coronavirus Response and Relief Suppl	16,537.50
5210	Head Start	55,369.48
6127	Child Development: California State Preschool Program QRI	6,192.71
7810	Other Restricted State	39.20
9010	Other Restricted Local	35,001.39
Total, Restricted Balance		116,619.82

Description	Resource Codes	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	37,300.00	37,300.00	16,513.14	37,300.00	0.00	0.0%
3) Other State Revenue		8300-8599	1,572.12	1,572.12	459.38	1,572.12	0.00	0.0%
4) Other Local Revenue		8600-8799	50.00	50.00	8.93	50.00	0.00	0.0%
5) TOTAL, REVENUES			38,922.12	38,922.12	16,981.45	38,922.12		
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	35,000.00	35,000.00	6,375.85	17,250.00	17,750.00	50.7%
5) Services and Other Operating Expenditures		5000-5999	1,900.00	1,900.00	803.00	19,650.00	(17,750.00)	-934.2%
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	2,022.12	2,022.12	0.00	2,022.12	0.00	0.0%
9) TOTAL, EXPENDITURES			38,922.12	38,922.12	7,178.85	38,922.12		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	9,802.60	0.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	9,802.60	0.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,598.51	1,598.51		1,598.51	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)			1,598.51	1,598.51		1,598.51		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,598.51	1,598.51		1,598.51		
2) Ending Balance, June 30 (E + F1e)			1,598.51	1,598.51		1,598.51		
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	1,598.51	1,598.51		1,598.51		
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	37,300.00	37,300.00	16,513.14	37,30000	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			37,300.00	37,300.00	16,513.14	37,300.00	0.00	0.0%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	1,572.12	1,572.12	459.38	1,572.12	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			1,572.12	1,572.12	459.38	1,572.12	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	50.00	50.00	8.93	50.00	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			50.00	50.00	8.93	50.00	0.00	0.0%
TOTAL, REVENUES			38,922.12	38,922.12	16,981.45	38,922.12		

Description	Resource Codes	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	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	5,000.00	5,000.00	806.85	2,250.00	2,750.00	55.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
Food		4700	30,000.00	30,000.00	5,569.00	15,000.00	15,000.00	50.0%
TOTAL, BOOKS AND SUPPLIES			35,000.00	35,000.00	6,375.85	17,250.00	17,750.00	50.7%

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	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	1,400.00	1,400.00	803.00	1,400.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	500.00	500.00	0.00	250.00	250.00	50.0%
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	18,000.00	(18,000.00)	New
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			1,900.00	1,900.00	803.00	19,650.00	(17,750.00)	-934.2%
CAPITAL OUTLAY								
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	2,022.12	2,022.12	0.00	2,022.12	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			2,022.12	2,022.12	0.00	2,022.12	0.00	0.0%
TOTAL, EXPENDITURES			38,922.12	38,922.12	7,178.85	38,922.12		

Description	Resource Codes	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								
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								
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	1,598.51
Total, Restricted Balance		1,598.51

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	48,447.00	48,447.00	0.00	48,447.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	854.06	0.00	0.00	0.0%
5) TOTAL, REVENUES			48,447.00	48,447.00	854.06	48,447.00		
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	5,000.00	5,000.00	0.00	5,000.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	10,000.00	10,000.00	0.00	10,000.00	0.00	0.0%
6) Capital Outlay		6000-6999	10,000.00	10,000.00	20,889.00	20,889.00	(10,889.00)	-108.9%
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			25,000.00	25,000.00	20,889.00	35,889.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			23,447.00	23,447.00	(20,034.94)	12,558.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	48,447.00	48,447.00	0.00	48,447.00	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			48,447.00	48,447.00	0.00	48,447.00		

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)			71,894.00	71,894.00	(20,034.94)	61,005.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,300,300.75	1,300,300.75		1,300,300.75	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)			1,300,300.75	1,300,300.75		1,300,300.75		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,300,300.75	1,300,300.75		1,300,300.75		
2) Ending Balance, June 30 (E + F1e)			1,372,194.75	1,372,194.75		1,361,305.75		
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	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	1,372,194.75	1,372,194.75		1,361,305.75		
Deferred Maintenance Purposes	0000	9780	*1,372,194.75*					
Deferred Maintenance Purposes	0000	9780		*1,372,194.75*				
Deferred Maintenance Purposes	0000	9780				*1,361,305.75*		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
LCFF SOURCES								
LCFF Transfers								
LCFF Transfers - Current Year		8091	48,447.00	48,447.00	0.00	48,447.00	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			48,447.00	48,447.00	0.00	48,447.00	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	0.00	0.00	854.06	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	854.06	0.00	0.00	0.0%
TOTAL, REVENUES			48,447.00	48,447.00	854.06	48,447.00		

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	5,000.00	5,000.00	0.00	5,000.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			5,000.00	5,000.00	0.00	5,000.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	10,000.00	10,000.00	0.00	10,000.00	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%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			10,000.00	10,000.00	0.00	10,000.00	0.00	0.0%
CAPITAL OUTLAY								
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	10,000.00	10,000.00	20,889.00	20,889.00	(10,889.00)	-108.9%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			10,000.00	10,000.00	20,889.00	20,889.00	(10,889.00)	-108.9%
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			25,000.00	25,000.00	20,889.00	35,889.00		

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	48,447.00	48,447.00	0.00	48,447.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			48,447.00	48,447.00	0.00	48,447.00	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								
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								
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)			48,447.00	48,447.00	0.00	48,447.00		

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	2,000.00	2,000.00	61.68	2,000.00	0.00	0.0%
5) TOTAL, REVENUES			2,000.00	2,000.00	61.68	2,000.00		
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)			2,000.00	2,000.00	61.68	2,000.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	54,910.00	54,910.00	0.00	54,910.00	0.00	0.0%
b) Transfers Out		7600-7629	70,000.00	70,000.00	0.00	70,000.00	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	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(15,090.00)	(15,090.00)	0.00	(15,090.00)		

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)			(13,090.00)	(13,090.00)	61.68	(13,090.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	197,396.37	197,396.37		197,396.37	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)			197,396.37	197,396.37		197,396.37		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			197,396.37	197,396.37		197,396.37		
2) Ending Balance, June 30 (E + F1e)			184,306.37	184,306.37		184,306.37		
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	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	184,306.37	184,306.37		184,306.37		
Pupil Transportation Equipment Purposes	0000	9780	*184,306.37*					
Pupil Transportation Equipment Purposes	0000	9780		*184,306.37*				
Pupil Transportation Equipment Purposes	0000	9780				*184,306.37*		
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								
All Other State Apportionments - Current Year		8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years		8319	0.00	0.00	0.00	0.00	0.00	0.0%
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%
Interest		8660	2,000.00	2,000.00	61.68	2,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools		8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices		8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs		8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			2,000.00	2,000.00	61.68	2,000.00	0.00	0.0%
TOTAL, REVENUES			2,000.00	2,000.00	61.68	2,000.00		

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%
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%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	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			0.00	0.00	0.00	0.00	0.00	0.0%
CAPITAL OUTLAY								
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (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			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	54,910.00	54,910.00	0.00	54,910.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			54,910.00	54,910.00	0.00	54,910.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	70,000.00	70,000.00	0.00	70,000.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			70,000.00	70,000.00	0.00	70,000.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Long-Term Debt Proceeds								
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
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 + e)			(15,090.00)	(15,090.00)	0.00	(15,090.00)		

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	276,000.00	276,000.00	0.00	276,000.00	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	8,000.00	8,000.00	2,003.13	8,000.00	0.00	0.0%
5) TOTAL, REVENUES			284,000.00	284,000.00	2,003.13	284,00000		
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	1,071,207.00	1,071,207.00	1,090,874.84	1,071,207.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			1,071,207.00	1,071,207.00	1,090,874.84	1,071,207.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(787,207.00)	(787,207.00)	(1,088,871.71)	(787,207.00)		
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	220,441.00	220,441.00	194,272.04	220,441.00	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			(220,441.00)	(220,441.00)	(194,272.04)	(220,441.00)		

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)			(1,007,648.00)	(1,007,648.00)	(1,283,143.75)	(1,007,648.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,636,261.24	1,636,261.24		1,636,261.24	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,636,261.24	1,636,261.24		1,636,261.24		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,636,261.24	1,636,261.24		1,636,261.24		
2) Ending Balance, June 30 (E + F1e)			628,613.24	628,613.24		628,613.24		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	628,613.24	628,613.24		628,613.24		
Secure Rural Schools/Forest Reserve Purpose	0000	9780	*628,613.24*					
Secure Rural Schools/Forest Reserve Purpose	0000	9780		*628,613.24*				
Secure Rural Schools/Forest Reserve Purpose	0000	9780				*628,613.24*		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
Forest Reserve Funds		8260	276,000.00	276,000.00	0.00	276,000.00	0.00	0.0%
Pass-Through Revenues From Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			276,00000	276,000.00	0.00	276,000.00	0.00	0.0%
OTHER LOCAL REVENUE								
Interest		8660	8,000.00	8,000.00	2,003.13	8,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			8,000.00	8,000.00	2,003.13	8,000.00	0.00	0.0%
TOTAL, REVENUES			284,000.00	284,000.00	2,003.13	284,00000		
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		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	1,071,207.00	1,071,207.00	1,090,874.84	1,071,207.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			1,071,20700	1,071,207.00	1,090,874.84	1,071,207.00	0.00	0.0%
TOTAL, EXPENDITURES			1,071,207.00	1,071,207.00	1,090,874.84	1,071,207.00		
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	220,441.00	220,441.00	194,272.04	220,441.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			220,441.00	220,441.00	194,272.04	220,441.00	0.00	0.0%

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	190,000.00	190,000.00	12,141.13	190,000.00	0.00	0.0%
5) TOTAL, REVENUES			190,000.00	190,000.00	12,141.13	190,000.00		
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)			190,000.00	190,000.00	12,141.13	190,000.00		
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)			190,000.00	190,000.00	12,141.13	190,000.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	11,038,491.31	11,038,491.31		11,038,491.31	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			11,038,491.31	11,038,491.31		11,038,491.31		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			11,038,491.31	11,038,491.31		11,038,491.31		
2) Ending Balance, June 30 (E + F1e)			11,228,491.31	11,228,491.31		11,228,491.31		
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	2,522,608.60	2,522,608.60		2,522,608.60		
Other Commitments		9760	8,705,882.71	8,705,882.71		8,705,882.71		
District Support Project	0000	9760	*4,377,335.52*					
Mandated Cost Claims-SCOE Reconciliation	0000	9760	*675,000.00*					
Revenue Assistance Projectq	0000	9760	*1,261,811.72*					
Secure Rural School/Forest Reserve Project	0000	9760	*318,000.00*					
Swept Funds Project	0000	9760	*85,850.47*					
Employer Retirement Contribution Increases	0000	9760	*967,000.00*					
Ed Code 2575.1 District Support DA	0000	9760	*520,885.00*					
Ed Code 2575.2 District Support DA	0000	9760	*500,000.00*					
District Support Project	0000	9760		*4,377,335.52*				
Mandated Cost Claims-SCOE Reconciliation	0000	9760		*675,000.00*				
Revenue Assistance Project	0000	9760		*1,261,811.72*				
Secure Rural School/Forest Reserve Project	0000	9760		*318,000.00*				
Swept Funds Project	0000	9760		*85,850.47*				
Employer Retirement Contribution Increase	0000	9760		*967,000.00*				
Ed Code 2575.1 District Support DA	0000	9760		*520,885.00*				
Ed Code 2575.2 District Support DA	0000	9760		*500,000.00*				
District Support Project	0000	9760				*4,377,335.52*		
Mandated Cost Claims-SCOE Reconciliation	0000	9760				*675,000.00*		
Revenue Assistance Project	0000	9760				*1,261,811.72*		
Secure Rural Schools/Forest Reserve Project	0000	9760				*318,000.00*		
Swept Funds Project	0000	9760				*85,850.47*		
Ed Code 2575.1 District Support DA	0000	9760				*520,885.00*		
Ed Code 2575.2 District Support DA	0000	9760				*500,000.00*		
Employer Retirement Contribution Increases	0000	9760				*967,000.00*		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	190,000.00	190,000.00	12,141.13	190,000.00	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			190,000.00	190,000.00	12,141.13	190,000.00	0.00	0.0%
TOTAL, REVENUES			190,000.00	190,000.00	12,141.13	190,000.00		
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%
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 + 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	1,200.00	1,200.00	0.00	1,200.00	0.00	0.0%
5) TOTAL, REVENUES			1,200.00	1,200.00	0.00	1,200.00		
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)			1,200.00	1,200.00	0.00	1,200.00		
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)			1,200.00	1,200.00	0.00	1,200.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	89,694.66	89,694.66		89,694.66	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)			89,694.66	89,694.66		89,694.66		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			89,694.66	89,694.66		89,694.66		
2) Ending Balance, June 30 (E + F1e)			90,894.66	90,894.66		90,894.66		
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	90,877.17	90,877.17		90,877.17		
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	17.49	17.49		17.49		
Foundation Special Purposes	0000	9780	17.49					
Foundation Special Purpose	0000	9780		17.49				
Foundation Special Purposes	0000	9780				17.49		
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								
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								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	1,200.00	1,200.00	0.00	1,200.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,200.00	1,200.00	0.00	1,200.00	0.00	0.0%
TOTAL, REVENUES			1,200.00	1,200.00	0.00	1,200.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	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%
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%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		

Description	Resource Codes	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 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								
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								
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 (- b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2021/22 Projected Year Totals
9010	Other Restricted Local	90,877.17
Total, Restricted Balance		90,877.17

Description	Resource Codes	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	70,000.00	70,000.00	31,611.82	70,000.00	0.00	0.0%
5) TOTAL, REVENUES			70,000.00	70,000.00	31,611.82	70,000.00		
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)			70,000.00	70,000.00	31,611.82	70,000.00		
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	500.00	500.00	250.00	500.00	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			(500.00)	(500.00)	(250.00)	(500.00)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			69,500.00	69,500.00	31,361.82	69,500.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	3,172,306.59	3,172,306.59		3,172,306.59	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)			3,172,306.59	3,172,306.59		3,172,306.59		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,172,306.59	3,172,306.59		3,172,306.59		
2) Ending Balance, June 30 (E + F1e)			3,241,806.59	3,241,806.59		3,241,806.59		
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	3,241,806.59	3,241,806.59		3,241,806.59		
Postemployment Benefits/Retiree H&W	0000	9760	*3,241,806.59*					
Postemployment Benefits/Retiree H&W	0000	9760		*3,241,806.59*				
Postemployment Benefitds/Retiree H&W	0000	9760				*3,241,806.59*		
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		8660	70,000.00	70,000.00	31,611.82	70,000.00	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			70,000.00	70,000.00	31,611.82	70,000.00	0.00	0.0%
TOTAL, REVENUES			70,000.00	70,000.00	31,611.82	70,000.00		
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	500.00	500.00	250.00	500.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			500.00	500.00	250.00	500.00	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 + e)			(500.00)	(500.00)	(250.00)	(500.00)		

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	35,020.00	35,020.00	1,682.32	35,020.00	0.00	0.0%
5) TOTAL, REVENUES			35,020.00	35,020.00	1,682.32	35,02000		
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	500,000.00	500,000.00	0.00	500,000.00	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			500,000.00	500,000.00	0.00	500,000.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(464,980.00)	(464,980.00)	1,682.32	(464,980.00)		
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)			(464,980.00)	(464,980.00)	1,682.32	(464,980.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	4,162,807.87	4,162,807.87		4,162,807.87	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)			4,162,807.87	4,162,807.87		4,162,807.87		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			4,162,807.87	4,162,807.87		4,162,807.87		
2) Ending Balance, June 30 (E + F1e)			3,697,827.87	3,697,827.87		3,697,827.87		
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	3,643,398.64	3,643398.64		3,643,398.64		
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	54,429.23	54,429.23		54,429.23		
Capital Outlay Purposes	0000	9780	54,429.23					
Capital Outlay Purposes	0000	9780		54,42923				
Capital Outlay Purposes	0000	9780				54,429.23		
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	35,020.00	35,020.00	1,682.32	35,020.00	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			35,020.00	35,020.00	1,682.32	35,020.00	0.00	0.0%
TOTAL, REVENUES			35,020.00	35,020.00	1,682.32	35,020.00		

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	500,000.00	500,000.00	0.00	500,000.00	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			500,000.00	500,000.00	0.00	500,000.00	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			500,000.00	500,000.00	0.00	500,000.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
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%
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								
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	3,643,398.64
Total, Restricted Balance		3,643,398.64

Description	Resource Codes	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	15,787.00	15,787.00	25.53	15,787.00	0.00	0.0%
5) TOTAL, REVENUES			15,787.00	15,787.00	25.53	15,787.00		
B. EXPENSES								
1) Certificated Salaries		1000-1999	11,430.33	11,430.33	11,279.26	11,430.33	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	5,036.94	5,036.94	4,947.44	5,036.94	0.00	0.0%
4) Books and Supplies		4000-4999	2,150.00	2,150.00	270.75	2,000.00	150.00	7.0%
5) Services and Other Operating Expenses		5000-5999	(2,830.27)	(2,830.27)	109.95	(2,680.27)	(150.00)	5.3%
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			15,787.00	15,787.00	16,607.40	15,787.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	(16,581.87)	0.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			0.00	0.00	(16,581.87)	0.00		
F. NET POSITION								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	36,374.13	36,374.13		36,374.13	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)			36,374.13	36,374.13		36,374.13		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			36,374.13	36,374.13		36,374.13		
2) Ending Net Position, June 30 (E + F1e)			36,374.13	36,374.13		36,374.13		
Components of Ending Net Position								
a) Net Investment in Capital Assets		9796	0.00	0.00		0.00		
b) Restricted Net Position		9797	0.00	0.00		0.00		
c) Unrestricted Net Position		9790	36,374.13	36,374.13		36,374.13		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER STATE REVENUE								
STRS On-Behalf Pension Contributions	7690	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	55.00	55.00	25.53	55.00	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								
All Other Fees and Contracts		8689	15,732.00	15,732.00	0.00	15,732.00	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			15,787.00	15,787.00	25.53	15,787.00	0.00	0.0%
TOTAL, REVENUES			15,787.00	15,787.00	25.53	15,787.00		

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	11,430.33	11,430.33	11,279.26	11,430.33	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			11,430.33	11,430.33	11,279.26	11,430.33	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	1,331.72	1,331.72	1,742.81	1,331.72	0.00	0.0%
PERS		3201-3202	815.52	815.52	444.84	815.52	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	386.43	386.43	263.65	386.43	0.00	0.0%
Health and Welfare Benefits		3401-3402	1,908.73	1,908.73	2,024.76	1,908.73	0.00	0.0%
Unemployment Insurance		3501-3502	140.59	140.59	52.71	140.59	0.00	0.0%
Workers' Compensation		3601-3602	453.95	453.95	418.67	453.95	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			5,036.94	5,036.94	4,947.44	5,036.94	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	1,150.00	1,150.00	270.75	1,150.00	0.00	0.0%
Noncapitalized Equipment		4400	1,000.00	1,000.00	0.00	850.00	150.00	15.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			2,150.00	2,150.00	270.75	2,000.00	150.00	7.0%
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	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	50.00	50.00	109.60	200.00	(150.00)	-300.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(10,719.27)	(10,719.27)	0.00	(10,719.27)	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	7,839.00	7,839.00	0.00	7,839.00	0.00	0.0%
Communications		5900	0.00	0.00	0.35	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			(2,830.27)	(2,830.27)	109.95	(2,680.27)	(150.00)	5.3%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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			15,787.00	15,787.00	16,607.40	15,787.00		
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%
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%
(c) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a-b+c)			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	0.00	0.00	393.74	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	393.74	0.00		
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	57,600.00	57,600.00	28,800.00	57,600.00	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			57,600.00	57,600.00	28,800.00	57,600.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(57,600.00)	(57,600.00)	(28,406.26)	(57,600.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			(57,600.00)	(57,600.00)	(28,406.26)	(57,600.00)		
F. NET POSITION								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	291,07865	291,078.65		291,078.65	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)			291,078.65	291,078.65		291,078.65		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			291,078.65	291,078.65		291,078.65		
2) Ending Net Position, June 30 (E + F1e)			233,478.65	233,478.65		233,478.65		
Components of Ending Net Position								
a) Net Investment in Capital Assets		9796	0.00	0.00		0.00		
b) Restricted Net Position		9797	0.00	0.00		0.00		
c) Unrestricted Net Position		9790	233,478.65	233,478.65		233,478.65		

Description	Resource Codes	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								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	393.74	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	393.74	0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	393.74	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)
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	57,600.00	57,600.00	28,800.00	57,600.00	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 EXPENSES			57,600.00	57,600.00	28,800.00	57,600.00	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)
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)								
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			57,600.00	57,600.00	28,800.00	57,600.00		
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								
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								
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 + c - d + e)			0.00	0.00	0.00	0.00		

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

Multi-Year Projections And Supplemental Forms

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2022-23 Projection (C)	% Change (Cols. E-C/C) (D)	2023-24 Projection (E)
County Operations Grant ADA (Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted from Form AI, Line B5)		5,650.00	0.00%	5,650.00	0.00%	5,650.00
(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	5,499,129.00	1.56%	5,584,978.00	2.15%	5,705,270.00
2. Federal Revenues	8100-8299	25,000.00	0.00%	25,000.00	0.00%	25,000.00
3. Other State Revenues	8300-8599	12,950.00	-18.62%	10,539.00	0.00%	10,539.00
4. Other Local Revenues	8600-8799	2,416,167.58	1.45%	2,451,115.00	1.24%	2,481,452.00
5. Other Financing Sources						
a. Transfers In	8900-8929	290,941.00	-61.33%	112,500.00	0.00%	112,500.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	(914,337.58)	0.00%	(914,337.58)	0.00%	(914,337.58)
6. Total (Sum lines A1 thru A5c)		7,329,850.00	-0.82%	7,269,794.42	2.07%	7,420,423.42
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				1,552,608.58		1,606,949.88
b. Step & Column Adjustment				54,341.30		24,104.25
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	1,552,608.58	3.50%	1,606,949.88	1.50%	1,631,054.13
2. Classified Salaries						
a. Base Salaries				2,006,880.34		2,077,121.15
b. Step & Column Adjustment				70,240.81		31,156.82
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	2,006,880.34	3.50%	2,077,121.15	1.50%	2,108,277.97
3. Employee Benefits	3000-3999	1,537,798.85	4.80%	1,611,644.33	9.76%	1,768,874.05
4. Books and Supplies	4000-4999	317,563.32	-10.25%	285,015.04	3.96%	296,301.64
5. Services and Other Operating Expenditures	5000-5999	872,905.06	-5.77%	822,512.45	3.96%	855,083.95
6. Capital Outlay	6000-6999	176,744.00	-39.61%	106,744.00	0.00%	106,744.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	1,350,000.00	-16.30%	1,130,000.00	-9.73%	1,020,000.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(848,591.22)	1.50%	(861,320.09)	1.50%	(874,239.89)
9. Other Financing Uses						
a. Transfers Out	7600-7629	103,357.00	0.00%	103,357.00	0.00%	103,357.00
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)		7,069,265.93	-2.65%	6,882,023.76	1.94%	7,015,452.85
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)		260,584.07		387,770.66		404,970.57
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01I, line F1e)		3,917,514.29		4,178,098.36		4,565,869.02
2. Ending Fund Balance (Sum lines C and D1)		4,178,098.36		4,565,869.02		4,970,839.59
3. Components of Ending Fund Balance (Form 01I)						
a. Nonspendable	9710-9719	0.00		0.00		0.00
b. Restricted	9740					
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00		0.00		0.00
d. Assigned	9780	728,860.54		728,860.54		728,860.54
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	547,959.04		579,414.66		591,393.56
2. Unassigned/Unappropriated	9790	2,901,278.78		3,257,593.82		3,650,585.49
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		4,178,098.36		4,565,869.02		4,970,839.59

Description	Object Codes	Projected Year Totals (Form 01I) (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. County School Service Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	547,959.04		579,414.66		591,393.56
c. Unassigned/Unappropriated	9790	2,901,278.78		3,257,593.82		3,650,585.49
(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	2,522,608.60		2,522,608.60		2,522,608.60
b. Reserve for Economic Uncertainties	9789	0.00		0.00		
c. Unassigned/Unappropriated	9790	0.00		0.00		
3. Total Available Reserves (Sum lines E1a thru E2c)		5,971,846.42		6,359,617.08		6,764,587.65

F. ASSUMPTIONS

Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2022-23 Projection (C)	% Change (Cols. E-C/C) (D)	2023-24 Projection (E)
County Operations Grant ADA (Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted from Form AI, Line B5)						
(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	154,936.00	0.00%	154,936.00	0.00%	154,936.00
2. Federal Revenues	8100-8299	2,145,529.00	-32.52%	1,447,772.00	0.00%	1,447,772.00
3. Other State Revenues	8300-8599	7,413,788.41	-1.94%	7,270,302.00	2.62%	7,460,970.00
4. Other Local Revenues	8600-8799	987,231.31	-13.60%	853,012.00	1.58%	866,471.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	914,338.00	0.00%	914,338.00	0.00%	914,338.00
6. Total (Sum lines A1 thru A5c)		11,615,822.72	-8.40%	10,640,360.00	1.92%	10,844,487.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				2,437,464.24		2,522,775.49
b. Step & Column Adjustment				85,311.25		37,841.63
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	2,437,464.24	3.50%	2,522,775.49	1.50%	2,560,617.12
2. Classified Salaries						
a. Base Salaries				1,975,515.94		2,044,659.00
b. Step & Column Adjustment				69,143.06		30,669.88
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	1,975,515.94	3.50%	2,044,659.00	1.50%	2,075,328.88
3. Employee Benefits	3000-3999	2,147,111.69	4.10%	2,235,209.33	6.51%	2,380,796.87
4. Books and Supplies	4000-4999	215,421.51	-1.39%	212,433.15	3.96%	220,845.50
5. Services and Other Operating Expenditures	5000-5999	3,777,165.23	-6.19%	3,543,480.83	0.90%	3,575,468.15
6. Capital Outlay	6000-6999	0.00	0.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%	0.00	0.00%	0.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	746,713.78	1.50%	757,914.49	1.50%	769,283.20
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)		11,299,392.39	0.15%	11,316,472.29	2.35%	11,582,339.72
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)		316,430.33		(676,112.29)		(737,852.72)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01I, line F1e)		2,066,440.15		2,382,870.48		1,706,758.19
2. Ending Fund Balance (Sum lines C and D1)		2,382,870.48		1,706,758.19		968,905.47
3. Components of Ending Fund Balance (Form 01I)						
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740	2,382,870.49		1,706,758.19		968,905.47
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	(0.01)		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		2,382,870.48		1,706,758.19		968,905.47

Description	Object Codes	Projected Year Totals (Form 01I) (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. County School Service 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.

Section I - Expenditures	Funds 01, 09, and 62 Goals	Functions	Objects	2021-22 Expenditures
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	18,368,658.32
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	2,016,473.08
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	238,473.36
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999	176,744.00
3. Debt Service	All	9100	5400-5450, 5800, 7430-7439	0.00
4. Other Transfers Out	All	9200	7200-7299	1,350,000.00
5. Interfund Transfers Out	All	9300	7600-7629	103,357.00
6. All Other Financing Uses	All	9100 9200	7699 7651	0.00
7. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999	0.00
8. Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received)	All	All	8710	1,052,670.00
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)				2,921,244.36
D. Plus additional MOE expenditures:				
1. Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero)	All	All	1000-7143, 7300-7439 minus 8000-8699	0.00
2. Expenditures to cover deficits for student body activities	Manually entered. Must not include expenditures in lines A or D1.			
E. Total expenditures subject to MOE (Line A minus lines B and C10, plus lines D1 and D2)				13,430,940.88

Section II - Expenditures Per ADA		2021-22 Annual ADA/ Exps. Per ADA
A. Average Daily Attendance (Form AI, Column D, sum of lines B1d and C9)*		0.00
B. Expenditures per ADA (Line I.E divided by Line II.A)		0.00

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.)	0.00	0.00
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)	0.00	0.00
B. Required effort (Line A.2 times 90%)	0.00	0.00
C. Current year expenditures (Line I.E and Line II.B)	13,430,940.88	0.00
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 Calculation Incomplete	
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 Funded ADA has been preloaded. 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

Description	Direct Costs - Interfund Transfers In 5750	Direct Costs - Interfund Transfers Out 5750	Indirect Costs - Interfund Transfers In 7350	Indirect Costs - Interfund Transfers Out 7350	Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
01I COUNTY SCHOOL SERVICE FUND								
Expenditure Detail	0.00	(27,076.54)	0.00	(101,877.44)				
Other Sources/Uses Detail					290,941.00	103,357.00		
Fund Reconciliation								
08I 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								
09I 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								
10I SPECIAL EDUCATION PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
11I ADULT EDUCATION FUND								
Expenditure Detail	22,482.84	0.00	11,515.26	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
12I CHILD DEVELOPMENT FUND								
Expenditure Detail	15,312.97	0.00	88,340.06	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
13I CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	2,022.12	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
14I DEFERRED MAINTENANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					48,447.00	0.00		
Fund Reconciliation								
15I PUPIL TRANSPORTATION EQUIPMENT FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					54,910.00	70,000.00		
Fund Reconciliation								
16I FOREST RESERVE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	220,441.00		
Fund Reconciliation								
17I SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
18I SCHOOL BUS EMISSIONS REDUCTION FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
19I FOUNDATION SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation								
20I SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	500.00		
Fund Reconciliation								
21I BUILDING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
25I CAPITAL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
30I STATE SCHOOL BUILDING LEASE/PURCHASE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
35I COUNTY SCHOOL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
40I SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
53I TAX OVERRIDE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
56I DEBT SERVICE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
67I 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	Direct Costs - Interfund Transfers Out 5750	Indirect Costs - Interfund Transfers In 7350	Indirect Costs - Interfund Transfers Out 7350	Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
61I CAFETERIA ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
62I CHARTER SCHOOLS ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
63I OTHER ENTERPRISE FUND								
Expenditure Detail	0.00	(10,719.27)						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
66I WAREHOUSE REVOLVING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
67I SELF-INSURANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
71I RETIREE BENEFIT FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
73I FOUNDATION PRIVATE-PURPOSE TRUST FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
76I WARRANT/PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
95I STUDENT BODY FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
TOTALS	37,795.81	(37,795.81)	101,877.44	(101,877.44)	394,298.00	394,298.00		

BUDGET REVISIONS

	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 & Update
Auto Balance: Balance all Transfers
Number of transactions per transfer: 500
Transaction Date: 2/09/2022
Budget Development Year: 2022
Budget Development Model: 10
General Ledget Year: 2022
Balance Object: 9790
Transfers per Fund/Sub Fund: Any number of Balance sheet combo's on a
Transfer Status: All Transfers added as Unapproved
Transfer Description: 21/22 FIRST INTERIM
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	Transfer Amount Budget	Working	Debit	Credit
220000	1	01-0000-0-1200-8600-3149-000-00000	50,261.03	76,452.12	26,191.09	
	2	01-0000-0-1200-8615-3128-000-00000	63,826.50	92,657.50	28,831.00	
	3	01-0000-0-1200-8615-3129-000-00000	45,851.50	45,201.50		650.00
	4	01-0000-0-1200-8620-3140-000-00000	281,121.21	316,972.17	35,850.96	
	5	01-0000-0-1200-8620-3149-000-00000	9,772.40			9,772.40
	6	01-0000-0-1200-8628-3128-000-00000	31,913.25	46,328.75	14,415.50	
	7	01-0000-0-1200-8628-3129-000-00000	22,925.75	22,600.75		325.00
	8	01-0000-0-1300-8610-2100-000-00000	288,527.20	290,255.25	1,728.05	
	9	01-0000-0-1900-8649-2100-000-00000	6,558.90			6,558.90
	10	01-0000-0-1900-8682-2100-000-00000	77,500.83	84,059.73	6,558.90	
	11	01-0000-0-2300-0000-7100-000-00000	67,495.05	71,495.40	4,000.35	
	12	01-0000-0-2300-0000-7180-000-00000	4,614.91	4,542.35		72.56
	13	01-0000-0-2300-0000-7200-000-00000	128,148.28	144,149.68	16,001.40	
	14	01-0000-0-2300-0000-7400-000-00000	73,765.50	73,240.50		525.00
	15	01-0000-0-2300-8600-2700-000-00000	79,704.75	86,372.00	6,667.25	
	16	01-0000-0-2300-8602-2700-000-00000	24,588.50	24,413.50		175.00
	17	01-0000-0-2300-8610-2100-000-00000	87,683.39	86,304.65		1,378.74
	18	01-0000-0-2400-0000-7200-000-00000	35,067.30	34,921.81		145.49
	19	01-0000-0-2400-0000-7300-000-00000	102,527.35	133,069.44	30,542.09	
	20	01-0000-0-2400-8601-7300-000-00000	337,614.45	405,948.76	68,334.31	
	21	01-0000-0-2400-8610-2100-000-00000	14,654.99	14,594.18		60.81
	22	01-0000-0-2400-8612-2100-000-00000	2,616.96	2,606.11		10.85
	23	01-0000-0-3101-8600-3149-000-00000	6,110.15	8,945.65	2,835.50	
	24	01-0000-0-3101-8610-2100-000-00000	48,818.81	49,111.19	292.38	
	25	01-0000-0-3101-8615-3128-000-00000	2,769.89	7,648.09	4,878.20	
	26	01-0000-0-3101-8615-3129-000-00000	7,758.07	7,648.09		109.98
	27	01-0000-0-3101-8620-3140-000-00000	33,911.64	39,868.00	5,956.36	
	28	01-0000-0-3101-8628-3128-000-00000	1,384.94	3,824.05	2,439.11	
	29	01-0000-0-3101-8628-3129-000-00000	3,879.04	3,824.05		54.99
	30	01-0000-0-3101-8649-2100-000-00000	1,109.77			1,109.77
	31	01-0000-0-3101-8682-2100-000-00000	8,656.17	9,765.94	1,109.77	
	32	01-0000-0-3201-8600-3149-000-00000	3,241.55	5,402.59	2,161.04	
	33	01-0000-0-3201-8620-3140-000-00000	11,435.48	9,904.75		1,530.73
	34	01-0000-0-3202-0000-7100-000-00000	15,463.12	16,379.59	916.47	
	35	01-0000-0-3202-0000-7180-000-00000	1,057.27	1,040.65		16.62
	36	01-0000-0-3202-0000-7200-000-00000	37,392.68	41,025.27	3,632.59	
	37	01-0000-0-3202-0000-7300-000-00000	74,242.27	81,239.48	6,997.21	
	38	01-0000-0-3202-0000-7400-000-00000	16,899.68	16,779.40		120.28
	39	01-0000-0-3202-8600-2700-000-00000	18,260.35	19,787.82	1,527.47	
	40	01-0000-0-3202-8601-7300-000-00000	96,981.96	112,637.36	15,655.40	
	41	01-0000-0-3202-8602-2700-000-00000	5,633.23	5,593.13		40.10
	42	01-0000-0-3202-8610-2100-000-00000	23,445.72	23,115.93		329.79
	43	01-0000-0-3202-8612-2100-000-00000	599.55	597.06		2.49
	44	01-0000-0-3301-8600-3149-000-00000	877.24	1,462.07	584.83	
	45	01-0000-0-3301-8620-3140-000-00000	3,094.72	2,680.46		414.26
	46	01-0000-0-3302-0000-7100-000-00000	4,184.70	4,432.71	248.01	
	47	01-0000-0-3302-0000-7180-000-00000	286.12	281.63		4.49
	48	01-0000-0-3302-0000-7200-000-00000	10,119.37	11,102.44	983.07	
	49	01-0000-0-3302-0000-7300-000-00000	20,091.77	21,985.39	1,893.62	
	50	01-0000-0-3302-0000-7400-000-00000	4,573.46	4,540.91		32.55
	51	01-0000-0-3302-8600-2700-000-00000	4,941.69	5,355.06	413.37	
	52	01-0000-0-3302-8601-7300-000-00000	26,245.65	30,482.38	4,236.73	
	53	01-0000-0-3302-8602-2700-000-00000	1,524.49	1,513.64		10.85
	54	01-0000-0-3302-8610-2100-000-00000	6,344.98	6,255.73		89.25

Trans No	Line	FD RESC Y OBJT GOAL FUNC SCH LOCAL	Transfer Amount Budget	Working	Debit	Credit	
220000	55	01-0000-0-3302-8612-2100-000-00000	162.25	161.58		.67	
	56	01-0000-0-3311-8600-3149-000-00000	728.78	1,108.56	379.78		
	57	01-0000-0-3311-8610-2100-000-00000	4,183.64	4,208.70	25.06		
	58	01-0000-0-3311-8615-3128-000-00000	925.48	1,343.53	418.05		
	59	01-0000-0-3311-8615-3129-000-00000	664.85	655.42		9.43	
	60	01-0000-0-3311-8620-3140-000-00000	4,076.25	4,596.09	519.84		
	61	01-0000-0-3311-8620-3149-000-00000	141.70			141.70	*New
	62	01-0000-0-3311-8628-3128-000-00000	462.75	671.77	209.02		
	63	01-0000-0-3311-8628-3129-000-00000	332.42	327.71		4.71	
	64	01-0000-0-3311-8649-2100-000-00000	95.10			95.10	
	65	01-0000-0-3311-8682-2100-000-00000	1,123.76	1,218.86	95.10		
	66	01-0000-0-3312-0000-7100-000-00000	978.68	1,036.69	58.01		
	67	01-0000-0-3312-0000-7180-000-00000	66.92	65.86		1.06	
	68	01-0000-0-3312-0000-7200-000-00000	2,366.64	2,596.54	229.90		
	69	01-0000-0-3312-0000-7300-000-00000	4,698.91	5,141.75	442.84		
	70	01-0000-0-3312-0000-7400-000-00000	1,069.60	1,061.99		7.61	
	71	01-0000-0-3312-8600-2700-000-00000	1,155.72	1,252.40	96.68		
	72	01-0000-0-3312-8601-7300-000-00000	6,138.08	7,128.94	990.86		
	73	01-0000-0-3312-8602-2700-000-00000	356.53	354.00		2.53	
	74	01-0000-0-3312-8610-2100-000-00000	1,483.91	1,463.04		20.87	
	75	01-0000-0-3312-8612-2100-000-00000	37.95	37.79		.16	
	76	01-0000-0-3401-8600-3149-000-00000	1,745.70	1,354.02		391.68	
	77	01-0000-0-3401-8615-3128-000-00000	530.40	778.76	248.36		
	78	01-0000-0-3401-8620-3140-000-00000	11,595.25	18,460.78	6,865.53		
	79	01-0000-0-3401-8628-3128-000-00000	265.20	389.38	124.18		
	80	01-0000-0-3401-8649-2100-000-00000	1,090.67			1,090.67	
	81	01-0000-0-3401-8682-2100-000-00000	12,946.72	14,037.39	1,090.67		
	82	01-0000-0-3402-0000-7100-000-00000	498.14	506.19	8.05		
	83	01-0000-0-3402-0000-7180-000-00000	43.41	38.94		4.47	
	84	01-0000-0-3402-0000-7200-000-00000	9,049.87	9,082.09	32.22		
	85	01-0000-0-3402-0000-7300-000-00000	8,762.05	9,934.24	1,172.19		
	86	01-0000-0-3402-8600-2700-000-00000	570.65	584.07	13.42		
	87	01-0000-0-3402-8601-7300-000-00000	26,742.50	32,011.66	5,269.16		
	88	01-0000-0-3402-8610-2100-000-00000	4,207.05	4,122.00		85.05	
	89	01-0000-0-3501-8600-3149-000-00000	618.21	940.37	322.16		
	90	01-0000-0-3501-8610-2100-000-00000	3,548.88	3,570.14	21.26		
	91	01-0000-0-3501-8615-3128-000-00000	785.07	1,139.69	354.62		
	92	01-0000-0-3501-8615-3129-000-00000	563.97	555.98		7.99	
	93	01-0000-0-3501-8620-3140-000-00000	3,457.79	3,898.75	440.96		
	94	01-0000-0-3501-8620-3149-000-00000	120.20			120.20	*New
	95	01-0000-0-3501-8628-3128-000-00000	392.53	569.84	177.31		
	96	01-0000-0-3501-8628-3129-000-00000	281.99	277.99		4.00	
	97	01-0000-0-3501-8649-2100-000-00000	80.67			80.67	
	98	01-0000-0-3501-8682-2100-000-00000	953.26	1,033.93	80.67		
	99	01-0000-0-3502-0000-7100-000-00000	830.19	879.39	49.20		
	100	01-0000-0-3502-0000-7180-000-00000	56.77	55.87		.90	
	101	01-0000-0-3502-0000-7200-000-00000	2,007.56	2,202.58	195.02		
	102	01-0000-0-3502-0000-7300-000-00000	3,985.96	4,361.61	375.65		
	103	01-0000-0-3502-0000-7400-000-00000	907.32	900.86		6.46	
	104	01-0000-0-3502-8600-2700-000-00000	980.37	1,062.38	82.01		
	105	01-0000-0-3502-8601-7300-000-00000	5,192.35	6,047.32	854.97		
	106	01-0000-0-3502-8602-2700-000-00000	302.44	300.29		2.15	
	107	01-0000-0-3502-8610-2100-000-00000	1,258.76	1,241.06		17.70	
	108	01-0000-0-3502-8612-2100-000-00000	32.19	32.06		.13	

Trans No	Line	FD RESC Y OBJT GOAL FUNC SCH LOCAL	Transfer Amount Budget	Working	Debit	Credit	
220000	109	01-0000-0-3601-8600-3149-000-00000	1,996.11	3,036.30	1,040.19		
	110	01-0000-0-3601-8610-2100-000-00000	11,458.85	11,527.48	68.63		
	111	01-0000-0-3601-8615-3128-000-00000	2,534.87	3,679.90	1,145.03		
	112	01-0000-0-3601-8615-3129-000-00000	1,820.99	1,795.18		25.81	
	113	01-0000-0-3601-8620-3140-000-00000	11,164.73	12,588.54	1,423.81		
	114	01-0000-0-3601-8620-3149-000-00000	388.11			388.11	*New
	115	01-0000-0-3601-8628-3128-000-00000	1,267.44	1,839.95	572.51		
	116	01-0000-0-3601-8628-3129-000-00000	910.50	897.59		12.91	
	117	01-0000-0-3601-8649-2100-000-00000	260.49			260.49	
	118	01-0000-0-3601-8682-2100-000-00000	3,077.95	3,338.44	260.49		
	119	01-0000-0-3602-0000-7100-000-00000	2,680.56	2,839.44	158.88		
	120	01-0000-0-3602-0000-7180-000-00000	183.29	180.40		2.89	
	121	01-0000-0-3602-0000-7200-000-00000	6,482.12	7,111.84	629.72		
	122	01-0000-0-3602-0000-7300-000-00000	12,870.07	14,083.04	1,212.97		
	123	01-0000-0-3602-0000-7400-000-00000	2,929.60	2,908.75		20.85	
	124	01-0000-0-3602-8600-2700-000-00000	3,165.47	3,430.26	264.79		
	125	01-0000-0-3602-8601-7300-000-00000	16,812.05	19,525.94	2,713.89		
	126	01-0000-0-3602-8602-2700-000-00000	976.53	969.58		6.95	
	127	01-0000-0-3602-8610-2100-000-00000	4,064.36	4,007.20		57.16	
	128	01-0000-0-3602-8612-2100-000-00000	103.93	103.50		.43	
	129	01-0000-0-4300-0000-7110-000-00000	710.00	200.00		510.00	
	130	01-0000-0-4300-0000-7540-000-00000	123,100.00	124,000.00	900.00		
	131	01-0000-0-4341-0000-7540-000-00000	1,025.00	125.00		900.00	
	132	01-0000-0-4341-8649-2100-000-00000	300.00			300.00	
	133	01-0000-0-4398-8649-2100-000-00000	500.00-		500.00		*New
	134	01-0000-0-4498-0000-7100-000-00000	1,708.00			1,708.00	
	135	01-0000-0-4498-0000-7200-000-00000	3,294.00	2,200.00		1,094.00	
	136	01-0000-0-4498-8600-2700-000-00000	1,708.00			1,708.00	
	137	01-0000-0-4498-8610-2100-000-00000	457.00			457.00	
	138	01-0000-0-4498-8612-2100-000-00000	82.00			82.00	
	139	01-0000-0-5300-0000-7300-000-00000	2,750.00	2,000.00		750.00	
	140	01-0000-0-5300-8100-5900-000-00000	289.00			289.00	*New
	141	01-0000-0-5600-8601-7300-000-00000	1,443.00			1,443.00	
	142	01-0000-0-5600-8620-3140-000-00000	2,100.00	1,400.00		700.00	
	143	01-0000-0-5600-8649-2100-000-00000	200.00			200.00	
	144	01-0000-0-5600-8682-2100-000-00000	713.00	50.00		663.00	
	145	01-0000-0-5710-0000-2460-000-00000	6,000.00-	45,828.52	51,828.52		
	146	01-0000-0-5710-0000-7200-000-00000	762.75-	20,642.88	21,405.63		
	147	01-0000-0-5710-0000-7540-000-00000	7,551.35-	7,364.42-	186.93		
	148	01-0000-0-5710-8625-3148-000-00000	340.00-	100.00-	240.00		
	149	01-0000-0-5720-0000-7550-000-00000	2,945.00-	3,395.00-		450.00	
	150	01-0000-0-5750-0000-7200-000-00000	36,620.15	16,431.51		20,188.64	
	151	01-0000-0-5750-0000-7540-000-00000	3,128.85-	2,623.17-	505.68		
	152	01-0000-0-5800-0000-2460-000-00000	32,130.60			32,130.60	
	153	01-0000-0-5800-0000-7700-000-00000	129,983.44	103,333.44		26,650.00	
	154	01-0000-0-5898-0000-7200-000-00000	58,375.00			58,375.00	
	155	01-0000-0-6400-0000-7200-000-00000	80,000.00	26,500.00		53,500.00	
	156	01-0000-0-6400-0000-8200-000-00000	26,744.00			26,744.00	
	157	01-0000-0-7310-0000-7210-000-00000	817,782.91-	722,213.84-	95,569.07		
	158	01-0000-0-7350-0000-7210-000-00000	101,877.44-	101,675.95-	201.49		
	159	01-0000-0-8699-0000-0000-000-00000	2,500.00		2,500.00		
	160	01-0000-0-8980-0000-0000-000-00000	1,704,349.60-	1,684,532.79-		19,816.81	
	161	01-0050-0-5800-5001-2000-000-00000	6,000.00			6,000.00	*New
	162	01-0051-0-5800-5760-1190-000-00000	3,265.00			3,265.00	

Trans No	Line	FD RESC Y OBJT GOAL FUNC SCH LOCAL	Budget	Transfer Amount Working	Debit	Credit	
220000	163	01-0240-0-2200-5001-3600-000-00000	227,749.19	222,264.56		5,484.63	
	164	01-0240-0-3202-5001-3600-000-00000	52,177.33	50,920.78		1,256.55	
	165	01-0240-0-3302-5001-3600-000-00000	14,120.44	13,780.41		340.03	
	166	01-0240-0-3312-5001-3600-000-00000	3,302.38	3,222.83		79.55	
	167	01-0240-0-3402-5001-3600-000-00000	65,822.48	52,247.26		13,575.22	
	168	01-0240-0-3502-5001-3600-000-00000	2,801.32	2,733.86		67.46	
	169	01-0240-0-3602-5001-3600-000-00000	9,045.05	8,827.27		217.78	
	170	01-0240-0-5710-5760-3600-000-00000	4,695.16	6,000.00	1,304.84		
	171	01-1395-0-1300-8610-2100-000-00000	152,197.57	151,123.57		1,074.00	
	172	01-1395-0-1900-8610-2100-000-00000	17,456.00			17,456.00	
	173	01-1395-0-3101-8610-2100-000-00000	25,751.83	25,570.11		181.72	
	174	01-1395-0-3311-8610-2100-000-00000	2,459.98	2,191.30		268.68	
	175	01-1395-0-3501-8610-2100-000-00000	1,959.31	1,858.82		100.49	
	176	01-1395-0-3601-8610-2100-000-00000	6,737.80	6,001.88		735.92	
	177	01-1395-0-5300-8610-2100-000-00000	268.00			268.00	
	178	01-1395-0-5800-8610-2100-000-00000	34,628.00	34,896.00	268.00		
	179	01-1395-0-8980-0000-0000-000-00000	372,061.02	352,244.21	19,816.81		
	180	01-1400-0-2200-0000-8200-000-00000	22,754.48	40,361.04	17,606.56		
	181	01-1400-0-3202-0000-8200-000-00000	11,169.36	15,203.02	4,033.66		
	182	01-1400-0-3302-0000-8200-000-00000	3,022.70	4,114.30	1,091.60		
	183	01-1400-0-3312-0000-8200-000-00000	706.92	962.22	255.30		
	184	01-1400-0-3402-0000-8200-000-00000	8,478.90	12,273.89	3,794.99		
	185	01-1400-0-3502-0000-8200-000-00000	599.66	816.22	216.56		
	186	01-1400-0-3602-0000-8200-000-00000	1,936.23	2,635.48	699.25		
	187	01-1400-0-5200-0000-2460-000-00000	695.00			695.00	
	188	01-1400-0-5600-0000-2460-000-00000	23,401.00	24,096.00	695.00		
	189	01-1400-0-5710-0000-2460-000-00000		51,828.52-		51,828.52	*Zeroed
	190	01-1400-0-5800-0000-2460-000-00000	4,338.40	28,469.00	24,130.60		
	191	01-3010-0-2100-5760-1111-000-00000		1,489.49	1,489.49		*Zeroed
	192	01-3010-0-3202-5760-1111-000-00000		341.24	341.24		*Zeroed
	193	01-3010-0-3302-5760-1111-000-00000		92.35	92.35		*Zeroed
	194	01-3010-0-3312-5760-1111-000-00000		21.60	21.60		*Zeroed
	195	01-3010-0-3402-5760-1111-000-00000		7,489.12	7,489.12		*Zeroed
	196	01-3010-0-3502-5760-1111-000-00000		18.32	18.32		*Zeroed
	197	01-3010-0-3602-5760-1111-000-00000		59.16	59.16		*Zeroed
	198	01-3010-0-5710-5760-1110-000-00000	16,065.82-	25,577.10-		9,511.28	
	199	01-3182-0-1100-5760-1110-000-00000	83,631.20			83,631.20	
	200	01-3182-0-3101-5760-1110-000-00000	14,150.40			14,150.40	
	201	01-3182-0-3311-5760-1110-000-00000	1,212.65			1,212.65	
	202	01-3182-0-3401-5760-1110-000-00000	623.01			623.01	
	203	01-3182-0-3501-5760-1110-000-00000	1,028.66			1,028.66	
	204	01-3182-0-3601-5760-1110-000-00000	3,321.41			3,321.41	
	205	01-3182-0-4300-5760-1110-000-00000	31,894.95			31,894.95	
	206	01-3182-0-4300-5760-1190-000-00000	1,275.00			1,275.00	
	207	01-3182-0-4341-5060-2100-000-00000	1,700.00			1,700.00	
	208	01-3182-0-4400-5760-1110-000-00000	6,000.00			6,000.00	*New
	209	01-3182-0-5899-5760-1110-000-00000		160,507.00	160,507.00		*Zeroed
	210	01-3182-0-7310-5760-7210-000-00000	15,669.72			15,669.72	*New
	211	01-3212-0-5710-5710-1110-000-00000	95.77			95.77	
	212	01-3212-0-5710-5730-1110-000-00000	95.75			95.75	
	213	01-3212-0-5710-5760-1110-000-00000	12,741.80			12,741.80	
	214	01-3212-0-5710-5760-3110-000-00000	359.10			359.10	
	215	01-3212-0-5710-5760-3600-000-00000	1,304.84			1,304.84	
	216	01-3212-0-5899-5760-1110-000-00000	25,780.72			25,780.72	*New

Trans No	Line	FD RESC Y OBJT GOAL FUNC SCH LOCAL	Budget	Transfer Amount Working	Debit	Credit	
220000	217	01-3212-0-7310-5760-7210-000-00000	3,908.59			3,908.59	*New
	218	01-3212-0-8290-0000-0000-000-00000	44,286.57		44,286.57		
	219	01-3213-0-4400-5760-1110-000-00000	3,229.00			3,229.00	
	220	01-3213-0-5800-5760-1110-000-00000	600.00			600.00	
	221	01-3213-0-5899-5760-1110-000-00000	205,225.44			205,225.44	*New
	222	01-3213-0-7310-5760-7210-000-00000	22,024.56			22,024.56	*New
	223	01-3213-0-8290-0000-0000-000-00000	231,079.00		231,079.00		
	224	01-3214-0-5899-5760-1110-000-00000	52,263.84			52,263.84	*New
	225	01-3214-0-7310-5760-7210-000-00000	5,506.16			5,506.16	*New
	226	01-3214-0-8290-0000-0000-000-00000	57,770.00		57,770.00		
	227	01-3216-0-5899-5760-1110-000-00000	48,054.34			48,054.34	*New
	228	01-3216-0-7310-5760-7210-000-00000	4,651.66			4,651.66	*New
	229	01-3216-0-8290-0000-0000-000-00000	52,706.00		52,706.00		*New
	230	01-3217-0-5899-5760-1110-000-00000	11,028.45			11,028.45	*New
	231	01-3217-0-7310-5760-7210-000-00000	1,067.55			1,067.55	*New
	232	01-3217-0-8290-0000-0000-000-00000	12,096.00		12,096.00		*New
	233	01-3218-0-5899-5760-1110-000-00000	31,325.67			31,325.67	*New
	234	01-3218-0-7310-5760-7210-000-00000	3,032.33			3,032.33	*New
	235	01-3218-0-8290-0000-0000-000-00000	34,358.00		34,358.00		*New
	236	01-3219-0-5899-5760-1110-000-00000	53,999.82			53,999.82	*New
	237	01-3219-0-7310-5760-7210-000-00000	5,227.18			5,227.18	*New
	238	01-3219-0-8290-0000-0000-000-00000	59,227.00		59,227.00		*New
	239	01-3310-0-2100-5730-1110-000-00000	73,412.96	76,193.53	2,780.57		
	240	01-3310-0-2100-5760-1110-000-00000	386,475.59	425,253.15	38,777.56		
	241	01-3310-0-2100-5760-1111-000-00000	15,714.32	27,531.40	11,817.08		
	242	01-3310-0-3202-5730-1110-000-00000	16,818.92	17,455.95	637.03		
	243	01-3310-0-3202-5760-1110-000-00000	88,541.56	97,425.49	8,883.93		
	244	01-3310-0-3202-5760-1111-000-00000	3,600.14	6,307.47	2,707.33		
	245	01-3310-0-3302-5730-1110-000-00000	4,551.60	4,724.00	172.40		
	246	01-3310-0-3302-5760-1110-000-00000	23,961.48	26,365.69	2,404.21		
	247	01-3310-0-3302-5760-1111-000-00000	974.29	1,706.96	732.67		
	248	01-3310-0-3312-5730-1110-000-00000	1,064.49	1,104.81	40.32		
	249	01-3310-0-3312-5760-1110-000-00000	5,603.90	6,166.17	562.27		
	250	01-3310-0-3312-5760-1111-000-00000	227.86	399.21	171.35		
	251	01-3310-0-3402-5760-1110-000-00000	55,954.79	64,690.11	8,735.32		
	252	01-3310-0-3402-5760-1111-000-00000	2,764.52	8,304.45	5,539.93		
	253	01-3310-0-3502-5730-1110-000-00000	902.98	937.18	34.20		
	254	01-3310-0-3502-5760-1110-000-00000	4,753.64	5,230.61	476.97		
	255	01-3310-0-3502-5760-1111-000-00000	193.29	338.64	145.35		
	256	01-3310-0-3602-5730-1110-000-00000	2,915.60	3,026.03	110.43		
	257	01-3310-0-3602-5760-1110-000-00000	15,348.88	16,888.93	1,540.05		
	258	01-3310-0-3602-5760-1111-000-00000	624.09	1,093.43	469.34		
	259	01-3310-0-5710-5760-1110-000-00000	69,225.85	80,957.27	11,731.42		
	260	01-3310-0-5710-5760-3110-000-00000	21,253.03			21,253.03	*New
	261	01-3327-0-2200-5760-3110-000-00000	72,605.43	60,217.67		12,387.76	
	262	01-3327-0-3202-5760-3110-000-00000	16,633.91	13,795.87		2,838.04	
	263	01-3327-0-3302-5760-3110-000-00000	4,501.53	3,733.49		768.04	
	264	01-3327-0-3312-5760-3110-000-00000	1,052.78	873.16		179.62	
	265	01-3327-0-3402-5760-3110-000-00000	25,862.47	21,068.15		4,794.32	
	266	01-3327-0-3502-5760-3110-000-00000	893.05	740.68		152.37	
	267	01-3327-0-3602-5760-3110-000-00000	2,883.52	2,391.54		491.98	
	268	01-3327-0-5710-5760-1110-000-00000	359.10-		359.10		
	269	01-3327-0-5710-5760-3110-000-00000	68,037.49-	46,784.46-	21,253.03		
	270	01-3395-0-5710-5001-2100-000-00000	11,468.09	13,601.00	2,132.91		

Trans No	Line	FD RESC Y OBJT GOAL FUNC SCH LOCAL	Budget	Transfer Amount Working	Debit	Credit	
220000	271	01-3395-0-7310-5001-7210-000-00000	1,206.91			1,206.91	*New
	272	01-3395-0-8182-5001-0000-000-00000	13,675.00	14,601.00		926.00	
	273	01-3410-0-2200-5010-3900-000-00000	66,322.26	46,296.38		20,025.88	
	274	01-3410-0-3202-5010-3900-000-00000	15,194.44	10,606.50		4,587.94	
	275	01-3410-0-3302-5010-3900-000-00000	4,111.98	2,870.37		1,241.61	
	276	01-3410-0-3312-5010-3900-000-00000	961.67	671.29		290.38	
	277	01-3410-0-3402-5010-3900-000-00000	11,716.17	6,079.20		5,636.97	
	278	01-3410-0-3502-5010-3900-000-00000	815.76	569.45		246.31	
	279	01-3410-0-3602-5010-3900-000-00000	2,633.99	1,838.66		795.33	
	280	01-3410-0-4341-5010-3900-000-00000	1,550.00	750.00		800.00	
	281	01-3410-0-5600-5010-3900-000-00000	350.00	250.00		100.00	
	282	01-3410-0-5710-5010-3900-000-00000	72.75			72.75	
	283	01-3410-0-5899-5010-3900-000-00000	11,670.76	45,467.93	33,797.17		
	284	01-5630-0-2200-8600-3110-000-00000	18,769.38	8,249.20		10,520.18	
	285	01-5630-0-2400-8600-2100-000-00000	1,996.70	2,096.01	99.31		
	286	01-5630-0-3202-8600-2100-000-00000	457.44	480.19	22.75		
	287	01-5630-0-3202-8600-3110-000-00000	4,300.06	1,889.89		2,410.17	
	288	01-5630-0-3302-8600-2100-000-00000	123.80	129.95	6.15		
	289	01-5630-0-3302-8600-3110-000-00000	1,163.70	511.45		652.25	
	290	01-5630-0-3312-8600-2100-000-00000	28.95	30.39	1.44		
	291	01-5630-0-3312-8600-3110-000-00000	272.15	119.61		152.54	
	292	01-5630-0-3402-8600-3110-000-00000	3,229.58	77.88		3,151.70	
	293	01-5630-0-3502-8600-2100-000-00000	24.56	25.78	1.22		
	294	01-5630-0-3502-8600-3110-000-00000	230.87	101.47		129.40	
	295	01-5630-0-3602-8600-2100-000-00000	79.30	83.24	3.94		
	296	01-5630-0-3602-8600-3110-000-00000	745.43	327.62		417.81	
	297	01-5630-0-4300-8600-3110-000-00000	64.33	1,000.53	936.20		
	298	01-5630-0-4341-8600-3110-000-00000	435.67	649.00	213.33		
	299	01-5630-0-5200-8600-3110-000-00000		1,500.00	1,500.00		*Zeroed
	300	01-5630-0-5600-8600-3110-000-00000	250.00	20.00		230.00	
	301	01-5630-0-5710-8600-2100-000-00000		26,695.02	26,695.02		*Zeroed
	302	01-5630-0-5710-8600-3110-000-00000	10.00	50.00	40.00		
	303	01-5630-0-5720-8600-3110-000-00000		450.00	450.00		*Zeroed
	304	01-5630-0-5800-8600-3110-000-00000	10,203.85	500.00		9,703.85	
	305	01-5630-0-5899-8610-3110-000-00000	2,441.78			2,441.78	*New
	306	01-5630-0-5900-8600-3110-000-00000	159.68			159.68	
	307	01-5632-0-4300-8600-3110-000-00000	14,639.22			14,639.22	
	308	01-5632-0-7310-8600-7210-000-00000	1,417.08			1,417.08	*New
	309	01-5632-0-8290-8600-0000-000-00000	16,056.30		16,056.30		*New
	310	01-6010-0-2300-4900-2700-000-00000	49,378.60	66,285.00	16,906.40		
	311	01-6010-0-2300-4900-3900-000-00000	76,962.00	69,681.24		7,280.76	
	312	01-6010-0-3202-4900-2700-000-00000	21,519.42	25,392.67	3,873.25		
	313	01-6010-0-3202-4900-3900-000-00000	17,632.00	15,963.96		1,668.04	
	314	01-6010-0-3302-4900-2700-000-00000	5,823.68	6,871.87	1,048.19		
	315	01-6010-0-3302-4900-3900-000-00000	4,771.64	4,320.23		451.41	
	316	01-6010-0-3312-4900-2700-000-00000	1,361.98	1,607.13	245.15		
	317	01-6010-0-3312-4900-3900-000-00000	1,115.95	1,010.38		105.57	
	318	01-6010-0-3402-4900-2700-000-00000	652.08	663.27	11.19		
	319	01-6010-0-3402-4900-3900-000-00000	13,632.95	14,689.73	1,056.78		
	320	01-6010-0-3502-4900-2700-000-00000	1,155.35	1,363.30	207.95		
	321	01-6010-0-3502-4900-3900-000-00000	946.63	857.09		89.54	
	322	01-6010-0-3602-4900-2700-000-00000	3,730.45	4,401.88	671.43		
	323	01-6010-0-3602-4900-3900-000-00000	3,056.55	2,767.38		289.17	
	324	01-6011-0-2200-4900-3900-000-00000	6,528.60	17,719.20	11,190.60		

Trans No	Line	FD RESC Y OBJT GOAL FUNC SCH LOCAL	Transfer Amount Budget	Working	Debit	Credit	
220000	325	01-6011-0-3202-4900-3900-000-00000	747.85	4,059.47	3,311.62		
	326	01-6011-0-3302-4900-3900-000-00000	404.78	1,098.59	693.81		
	327	01-6011-0-3312-4900-3900-000-00000	94.66	256.93	162.27		
	328	01-6011-0-3402-4900-3900-000-00000		6,039.60	6,039.60		*Zeroed
	329	01-6011-0-3502-4900-3900-000-00000		217.95	217.95		*Zeroed
	330	01-6011-0-3602-4900-3900-000-00000		703.72	703.72		*Zeroed
	331	01-6014-0-5800-4900-3900-000-90900	10,476.19			10,476.19	
	332	01-6014-0-5800-4900-3900-000-91000	10,476.19			10,476.19	
	333	01-6014-0-5800-4900-3900-000-91300	10,476.19			10,476.19	
	334	01-6014-0-5800-4900-3900-000-91600	14,285.71			14,285.71	*New
	335	01-6014-0-5800-4900-3900-000-91900	14,285.71			14,285.71	*New
	336	01-6014-0-5800-4900-3900-000-92000	14,285.72			14,285.72	*New
	337	01-6014-0-5800-4900-3900-000-93500	14,285.72			14,285.72	*New
	338	01-6014-0-7310-4900-7210-000-00000	4,482.57			4,482.57	*New
	339	01-6014-0-8590-0000-0000-000-00000	93,000.00		93,000.00		*New
	340	01-6266-0-1200-5760-3120-000-00000	4,000.00			4,000.00	*New
	341	01-6266-0-3301-5760-3120-000-00000	248.00			248.00	*New
	342	01-6266-0-3311-5760-3120-000-00000	58.00			58.00	*New
	343	01-6266-0-3501-5760-3120-000-00000	20.00			20.00	*New
	344	01-6266-0-3601-5760-3120-000-00000	158.86			158.86	*New
	345	01-6266-0-4300-5760-1110-000-00000	107.75			107.75	
	346	01-6266-0-5200-5760-1110-000-00000	87,392.25			87,392.25	
	347	01-6266-0-5800-5760-1110-000-00000	50,133.00			50,133.00	
	348	01-6266-0-5899-5760-1110-000-00000	28,955.26			28,955.26	*New
	349	01-6266-0-7310-5760-7210-000-00000	16,559.88			16,559.88	*New
	350	01-6266-0-8590-0000-0000-000-00000	187,633.00		187,633.00		
	351	01-6388-0-4300-8100-5900-000-00000	780.67	700.67		80.00	
	352	01-6388-0-5200-8100-5900-000-00000	5,874.00	6,163.00	289.00		
	353	01-6388-0-5300-8100-5900-000-00000	209.00			209.00	
	354	01-6500-0-1100-5760-1111-000-00000	14,510.00	30,258.00	15,748.00		
	355	01-6500-0-1100-5760-1198-000-00000	54,448.52	75,603.00	21,154.48		
	356	01-6500-0-1100-5760-1205-000-00000	6,867.45	63,520.45	56,653.00		
	357	01-6500-0-1200-5760-3128-000-00000	12,765.30	18,531.50	5,766.20		
	358	01-6500-0-1200-5760-3129-000-00000	9,170.30	9,040.30		130.00	
	359	01-6500-0-1200-5760-3140-000-00000	93,820.05	90,598.40		3,221.65	
	360	01-6500-0-1900-5060-2100-000-00000	350,875.32	438,397.93	87,522.61		
	361	01-6500-0-2100-5730-1110-000-00000	50,711.25	55,169.94	4,458.69		
	362	01-6500-0-2100-5760-1110-000-00000	364,043.39	377,043.29	12,999.90		
	363	01-6500-0-2100-5760-1111-000-00000	9,298.33	19,438.29	10,139.96		
	364	01-6500-0-2200-5760-3150-000-00000	34,475.70	39,644.91	5,169.21		
	365	01-6500-0-3101-5060-2100-000-00000	59,368.10	74,176.93	14,808.83		
	366	01-6500-0-3101-5760-1110-000-00000	157,631.47	157,631.46		.01	
	367	01-6500-0-3101-5760-1111-000-00000	1,526.82	4,191.38	2,664.56		
	368	01-6500-0-3101-5760-1198-000-00000	3,009.99			3,009.99	*New
	369	01-6500-0-3101-5760-1205-000-00000		9,585.69	9,585.69		*Zeroed
	370	01-6500-0-3101-5760-3128-000-00000	553.98	1,529.62	975.64		
	371	01-6500-0-3101-5760-3129-000-00000	1,551.61	1,529.62		21.99	
	372	01-6500-0-3101-5760-3140-000-00000	11,200.94	10,707.97		492.97	
	373	01-6500-0-3201-5760-3140-000-00000	4,424.87	3,794.57		630.30	
	374	01-6500-0-3202-5730-1110-000-00000	11,617.95	12,639.44	1,021.49		
	375	01-6500-0-3202-5760-1110-000-00000	83,472.44	86,450.72	2,978.28		
	376	01-6500-0-3202-5760-1111-000-00000	2,130.25	4,453.32	2,323.07		
	377	01-6500-0-3202-5760-3150-000-00000	7,898.38	9,082.64	1,184.26		
	378	01-6500-0-3301-5760-3140-000-00000	1,197.48	1,026.91		170.57	

Trans No	Line	FD RESC Y OBJT GOAL FUNC SCH LOCAL	Transfer Amount Budget	Working	Debit	Credit	
220000	379	01-6500-0-3302-5730-1110-000-00000	3,144.11	3,420.55	276.44		
	380	01-6500-0-3302-5760-1110-000-00000	24,139.68	24,945.64	805.96		
	381	01-6500-0-3302-5760-1111-000-00000	576.50	1,205.17	628.67		
	382	01-6500-0-3302-5760-3150-000-00000	2,137.49	2,457.98	320.49		
	383	01-6500-0-3311-5060-2100-000-00000	5,087.69	6,356.78	1,269.09		
	384	01-6500-0-3311-5760-1111-000-00000	210.39	438.73	228.34		
	385	01-6500-0-3311-5760-1198-000-00000	789.49	531.55		257.94	
	386	01-6500-0-3311-5760-1205-000-00000	99.58	921.05	821.47		
	387	01-6500-0-3311-5760-3128-000-00000	185.09	268.70	83.61		
	388	01-6500-0-3311-5760-3129-000-00000	132.97	131.08		1.89	
	389	01-6500-0-3311-5760-3140-000-00000	1,360.38	1,313.68		46.70	
	390	01-6500-0-3312-5730-1110-000-00000	735.32	799.97	64.65		
	391	01-6500-0-3312-5760-1110-000-00000	5,645.54	5,834.05	188.51		
	392	01-6500-0-3312-5760-1111-000-00000	134.83	281.83	147.00		
	393	01-6500-0-3312-5760-3150-000-00000	499.90	574.85	74.95		
	394	01-6500-0-3401-5060-2100-000-00000	2,403.13	3,044.95	641.82		
	395	01-6500-0-3401-5760-1198-000-00000	11,883.32			11,883.32	*New
	396	01-6500-0-3401-5760-1205-000-00000		12,079.20	12,079.20		*Zeroed
	397	01-6500-0-3401-5760-3128-000-00000	106.08	155.76	49.68		
	398	01-6500-0-3401-5760-3140-000-00000	7,386.87	5,222.35		2,164.52	
	399	01-6500-0-3402-5730-1110-000-00000	16,658.37	19,032.18	2,373.81		
	400	01-6500-0-3402-5760-1110-000-00000	88,831.68	83,315.93		5,515.75	
	401	01-6500-0-3402-5760-1111-000-00000		24,913.35	24,913.35		*Zeroed
	402	01-6500-0-3402-5760-3150-000-00000	79.20	95.04	15.84		
	403	01-6500-0-3501-5060-2100-000-00000	4,315.77	5,392.30	1,076.53		
	404	01-6500-0-3501-5760-1111-000-00000	178.47	372.16	193.69		
	405	01-6500-0-3501-5760-1198-000-00000	669.73	929.92	260.19		
	406	01-6500-0-3501-5760-1205-000-00000	84.47	781.30	696.83		
	407	01-6500-0-3501-5760-3128-000-00000	157.01	227.94	70.93		
	408	01-6500-0-3501-5760-3129-000-00000	112.79	111.20		1.59	
	409	01-6500-0-3501-5760-3140-000-00000	1,153.99	1,114.36		39.63	
	410	01-6500-0-3502-5730-1110-000-00000	623.75	678.60	54.85		
	411	01-6500-0-3502-5760-1110-000-00000	4,788.99	4,948.87	159.88		
	412	01-6500-0-3502-5760-1111-000-00000	114.38	239.09	124.71		
	413	01-6500-0-3502-5760-3150-000-00000	424.05	487.63	63.58		
	414	01-6500-0-3601-5060-2100-000-00000	13,935.01	17,410.97	3,475.96		
	415	01-6500-0-3601-5760-1111-000-00000	576.27	1,201.71	625.44		
	416	01-6500-0-3601-5760-1198-000-00000	2,162.43	3,002.57	840.14		
	417	01-6500-0-3601-5760-1205-000-00000	272.74	2,522.71	2,249.97		
	418	01-6500-0-3601-5760-3128-000-00000	506.97	735.98	229.01		
	419	01-6500-0-3601-5760-3129-000-00000	364.20	359.04		5.16	
	420	01-6500-0-3601-5760-3140-000-00000	3,726.06	3,598.12		127.94	
	421	01-6500-0-3602-5730-1110-000-00000	2,014.00	2,191.07	177.07		
	422	01-6500-0-3602-5760-1110-000-00000	15,463.02	15,979.32	516.30		
	423	01-6500-0-3602-5760-1111-000-00000	369.28	772.01	402.73		
	424	01-6500-0-3602-5760-3150-000-00000	1,369.20	1,574.49	205.29		
	425	01-6500-0-4300-5001-2200-000-00000	1,787.00	1,550.00		237.00	
	426	01-6500-0-4341-5060-2100-000-00000	3,200.00	2,700.00		500.00	
	427	01-6500-0-4341-5760-1128-000-00000	2,100.00	1,600.00		500.00	
	428	01-6500-0-4341-5760-3140-000-00000	1,700.00	2,000.00	300.00		
	429	01-6500-0-4341-5760-3150-000-00000	1,800.00	1,000.00		800.00	
	430	01-6500-0-4498-5001-2200-000-00000	1,800.00			1,800.00	
	431	01-6500-0-5100-5760-1205-000-00000	24,565.00			24,565.00	
	432	01-6500-0-5100-5760-3150-000-00000	207,286.00	191,736.00		15,550.00	

Trans No	Line	FD RESC Y OBJT GOAL FUNC SCH LOCAL	Budget	Transfer Amount Working	Debit	Credit	
220000	433	01-6500-0-5600-5001-2200-000-00000	3,541.00	1,700.00		1,841.00	
	434	01-6500-0-5600-5760-1128-000-00000	1,850.00	550.00		1,300.00	
	435	01-6500-0-5600-5760-1190-000-00000	700.00	1,700.00	1,000.00		
	436	01-6500-0-5600-5760-1200-000-00000	610.00	760.00	150.00		
	437	01-6500-0-5600-5760-1205-000-00000	600.00	750.00	150.00		
	438	01-6500-0-5600-5760-3140-000-00000	700.00	400.00		300.00	
	439	01-6500-0-5600-5760-3150-000-00000	500.00			500.00	
	440	01-6500-0-5710-5001-2100-000-00000	2,132.91-		2,132.91		*New
	441	01-6500-0-5710-5001-2200-000-00000	8,260.56-	12,526.38-		4,265.82	
	442	01-6500-0-5710-5760-1110-000-00000	21,977.60-	11,898.94-	10,078.66		
	443	01-6500-0-5710-5760-1190-000-00000	8,726.09	8,687.09		39.00	
	444	01-6500-0-5800-5001-3700-000-00000	1,575.00			1,575.00	
	445	01-6500-0-5800-5760-1120-000-00000	963.00	1,200.00	237.00		
	446	01-6500-0-5800-5760-1190-000-00000	20,800.00	19,000.00		1,800.00	
	447	01-6500-0-5800-5760-1205-000-00000	68,060.00	435.00		67,625.00	
	448	01-6500-0-5800-5760-3150-000-00000	92,255.00	75,000.00		17,255.00	
	449	01-6500-0-8990-5710-0000-000-00000	22,870.45-	25,987.73-	3,117.28		
	450	01-6502-0-5100-5760-1183-000-00000	225,750.00	217,355.00		8,395.00	
	451	01-6510-0-5710-5710-1110-000-00000	15,766.32	17,971.86	2,205.54		
	452	01-6510-0-8990-5710-0000-000-00000	57,094.45	60,211.73		3,117.28	
	453	01-6515-0-5710-5710-1110-000-00000	3,021.51	911.74		2,109.77	
	454	01-6515-0-7310-5710-7210-000-00000	292.49	88.26		204.23	
	455	01-6515-0-8590-5001-0000-000-00000	3,314.00	1,000.00	2,314.00		
	456	01-6520-0-2200-5005-3900-000-00000	33,161.13	23,148.20		10,012.93	
	457	01-6520-0-2200-5006-3900-000-00000	33,161.11	23,148.18		10,012.93	
	458	01-6520-0-3202-5005-3900-000-00000	7,597.21	5,303.25		2,293.96	
	459	01-6520-0-3202-5006-3900-000-00000	7,597.21	5,303.25		2,293.96	
	460	01-6520-0-3302-5005-3900-000-00000	2,055.99	1,435.19		620.80	
	461	01-6520-0-3302-5006-3900-000-00000	2,055.99	1,435.19		620.80	
	462	01-6520-0-3312-5005-3900-000-00000	480.84	335.65		145.19	
	463	01-6520-0-3312-5006-3900-000-00000	480.84	335.65		145.19	
	464	01-6520-0-3402-5005-3900-000-00000	5,858.09	3,039.60		2,818.49	
	465	01-6520-0-3402-5006-3900-000-00000	5,858.09	3,039.60		2,818.49	
	466	01-6520-0-3502-5005-3900-000-00000	407.88	284.72		123.16	
	467	01-6520-0-3502-5006-3900-000-00000	407.88	284.72		123.16	
	468	01-6520-0-3602-5005-3900-000-00000	1,316.99	919.33		397.66	
	469	01-6520-0-3602-5006-3900-000-00000	1,316.99	919.33		397.66	
	470	01-0000-0-9790-0000-0000-000-00000				225,381.55	*Bal
	471	01-0050-0-9790-0000-0000-000-00000			6,000.00		*Bal
	472	01-0051-0-9790-0000-0000-000-00000			3,265.00		*Bal
	473	01-0240-0-9790-0000-0000-000-00000			19,716.38		*Bal
	474	01-1395-0-9790-0000-0000-000-00000				.00	*Bal
	475	01-1400-0-9790-0000-0000-000-00000				.00	*Bal
	476	01-3010-0-9790-0000-0000-000-00000				.00	*Bal
	477	01-3182-0-9790-0000-0000-000-00000				.00	*Bal
	478	01-3212-0-9790-0000-0000-000-00000				.00	*Bal
	479	01-3213-0-9790-0000-0000-000-00000				.00	*Bal
	480	01-3214-0-9790-0000-0000-000-00000				.00	*Bal
	481	01-3216-0-9790-0000-0000-000-00000				.00	*Bal
	482	01-3217-0-9790-0000-0000-000-00000				.00	*Bal
	483	01-3218-0-9790-0000-0000-000-00000				.00	*Bal
	484	01-3219-0-9790-0000-0000-000-00000				.00	*Bal
	485	01-3310-0-9790-0000-0000-000-00000				77,216.70	*Bal
	486	01-3327-0-9790-0000-0000-000-00000				.00	*Bal

Trans No	Line	FD RESC Y OBJT GOAL FUNC SCH LOCAL	Transfer Amount Budget	Working	Debit	Credit	
220000	487	01-3395-0-9790-0000-0000-000-00000				.00	*Bal
	488	01-3410-0-9790-0000-0000-000-00000				.00	*Bal
	489	01-5630-0-9790-0000-0000-000-00000				.00	*Bal
	490	01-5632-0-9790-0000-0000-000-00000				.00	*Bal
	491	01-6010-0-9790-0000-0000-000-00000				14,135.85	*Bal
	492	01-6011-0-9790-0000-0000-000-00000				22,319.57	*Bal
	493	01-6014-0-9790-0000-0000-000-00000			54.00		*Bal
	494	01-6266-0-9790-0000-0000-000-00000				.00	*Bal
	495	01-6388-0-9790-0000-0000-000-00000				.00	*Bal
	496	01-6500-0-9790-0000-0000-000-00000				160,550.96	*Bal
	497	01-6502-0-9790-0000-0000-000-00000			8,395.00		*Bal
	498	01-6510-0-9790-0000-0000-000-00000			911.74		*Bal
	499	01-6515-0-9790-0000-0000-000-00000				.00	*Bal
	500	01-6520-0-9790-0000-0000-000-00000			32,824.38		*Bal
			6,843,478.67	5,687,717.06	2,169,618.28	2,169,618.28	
220001	1	01-6520-0-5600-5006-3900-000-00000	225.00	125.00		100.00	
	2	01-6520-0-5710-5005-3900-000-00000	3,114.39-		3,114.39		
	3	01-6520-0-5899-5001-3900-000-00000		29,809.99	29,809.99		*Zeroed
	4	01-6546-0-1200-5760-3128-000-00000	19,147.95	27,797.25	8,649.30		
	5	01-6546-0-1200-5760-3129-000-00000	13,755.45	13,560.45		195.00	
	6	01-6546-0-3101-5760-3128-000-00000	830.97	2,294.43	1,463.46		
	7	01-6546-0-3101-5760-3129-000-00000	2,327.42	2,294.43		32.99	
	8	01-6546-0-3311-5760-3128-000-00000	277.64	403.06	125.42		
	9	01-6546-0-3311-5760-3129-000-00000	199.45	196.63		2.82	
	10	01-6546-0-3401-5760-3128-000-00000	159.12	233.62	74.50		
	11	01-6546-0-3501-5760-3128-000-00000	235.52	341.90	106.38		
	12	01-6546-0-3501-5760-3129-000-00000	169.19	166.79		2.40	
	13	01-6546-0-3601-5760-3128-000-00000	760.46	1,103.96	343.50		
	14	01-6546-0-3601-5760-3129-000-00000	546.30	538.55		7.75	
	15	01-6546-0-5710-5760-1110-000-00000	538.75-		538.75		
	16	01-6680-0-2300-8620-2100-000-00000	13,999.88	14,049.00	49.12		
	17	01-6680-0-3202-8620-2100-000-00000	3,207.37	3,218.63	11.26		
	18	01-6680-0-3302-8620-2100-000-00000	867.99	871.04	3.05		
	19	01-6680-0-3312-8620-2100-000-00000	203.00	203.71	.71		
	20	01-6680-0-3502-8620-2100-000-00000	172.20	172.80	.60		
	21	01-6680-0-3602-8620-2100-000-00000	556.01	557.96	1.95		
	22	01-6680-0-5710-8620-2100-000-00000	57.96	50.00		7.96	
	23	01-6680-0-5899-8620-3140-000-00000	555.44	563.40	7.96		
	24	01-6685-0-2300-8620-2100-000-00000	13,999.87	14,049.00	49.13		
	25	01-6685-0-3202-8620-2100-000-00000	3,207.37	3,218.63	11.26		
	26	01-6685-0-3302-8620-2100-000-00000	867.99	871.04	3.05		
	27	01-6685-0-3312-8620-2100-000-00000	203.00	203.71	.71		
	28	01-6685-0-3502-8620-2100-000-00000	172.20	172.80	.60		
	29	01-6685-0-3602-8620-2100-000-00000	556.01	557.96	1.95		
	30	01-6690-0-2300-8620-2100-000-00000	9,333.25	9,366.00	32.75		
	31	01-6690-0-3202-8620-2100-000-00000	2,138.25	2,145.75	7.50		
	32	01-6690-0-3302-8620-2100-000-00000	578.66	580.69	2.03		
	33	01-6690-0-3312-8620-2100-000-00000	135.33	135.81	.48		
	34	01-6690-0-3502-8620-2100-000-00000	114.80	115.20	.40		
	35	01-6690-0-3602-8620-2100-000-00000	370.67	371.97	1.30		
	36	01-7366-0-1200-8600-3110-000-00000	4,678.15	4,769.10	90.95		
	37	01-7366-0-2200-8600-3110-000-00000	98,789.90	136,954.26	38,164.36		
	38	01-7366-0-2400-8600-2100-000-00000	37,937.21	39,824.10	1,886.89		

Trans No	Line	FD RESC Y OBJT GOAL FUNC SCH LOCAL	Budget	Transfer Amount Working	Debit	Credit	
220001	39	01-7366-0-3101-8600-3110-000-00000	791.54	806.93	15.39		
	40	01-7366-0-3202-8600-2100-000-00000	8,691.42	9,123.70	432.28		
	41	01-7366-0-3202-8600-3110-000-00000	22,632.77	31,376.23	8,743.46		
	42	01-7366-0-3302-8600-2100-000-00000	2,352.11	2,469.09	116.98		
	43	01-7366-0-3302-8600-3110-000-00000	6,124.97	8,491.16	2,366.19		
	44	01-7366-0-3311-8600-3110-000-00000	67.83	69.15	1.32		
	45	01-7366-0-3312-8600-2100-000-00000	550.09	577.45	27.36		
	46	01-7366-0-3312-8600-3110-000-00000	1,432.45	1,985.84	553.39		
	47	01-7366-0-3402-8600-3110-000-00000	8,054.85	12,780.08	4,725.23		
	48	01-7366-0-3501-8600-3110-000-00000	57.54	58.66	1.12		
	49	01-7366-0-3502-8600-2100-000-00000	466.63	489.84	23.21		
	50	01-7366-0-3502-8600-3110-000-00000	1,215.12	1,684.54	469.42		
	51	01-7366-0-3601-8600-3110-000-00000	185.79	189.40	3.61		
	52	01-7366-0-3602-8600-2100-000-00000	1,506.68	1,581.61	74.93		
	53	01-7366-0-3602-8600-3110-000-00000	3,923.44	5,439.14	1,515.70		
	54	01-7366-0-4300-8600-3110-000-00000	10,243.26	322.18		9,921.08	
	55	01-7366-0-4400-8600-3110-000-00000	650.00			650.00	*New
	56	01-7366-0-5200-8600-3110-000-00000	4,346.00	3,000.00		1,346.00	
	57	01-7366-0-5710-8600-2100-000-00000		47,937.90-		47,937.90	*Zeroed
	58	01-7366-0-5710-8600-3110-000-00000	650.00	450.00		200.00	
	59	01-7366-0-5800-8600-3110-000-00000	14,500.00	23,273.50	8,773.50		
	60	01-7366-0-5900-8600-3110-000-00000	887.28			887.28	
	61	01-7366-0-7310-8600-7210-000-00000	24,090.08	24,308.00	217.92		
	62	01-7366-0-8590-8600-0000-000-00000	272,954.52	275,423.75		2,469.23	
	63	01-7368-0-1900-8600-3110-000-00000	40,500.00			40,500.00	*New
	64	01-7368-0-3311-8600-3110-000-00000	587.25			587.25	*New
	65	01-7368-0-3501-8600-3110-000-00000	202.50			202.50	*New
	66	01-7368-0-3601-8600-3110-000-00000	1,608.46			1,608.46	*New
	67	01-7368-0-4300-8600-3110-000-00000	2,518.20			2,518.20	*New
	68	01-7368-0-5800-8600-3110-000-00000	66,449.00			66,449.00	*New
	69	01-7368-0-7310-8600-7210-000-00000	10,828.57			10,828.57	*New
	70	01-7368-0-8590-8600-0000-000-00000	122,693.98		122,693.98		*New
	71	01-7425-0-4400-5760-1110-000-00000	675.00			675.00	
	72	01-7425-0-5900-5760-1110-000-00000	840.00			840.00	
	73	01-7425-0-8590-0000-0000-000-00000	3,023.40	16,970.70		13,947.30	
	74	01-7426-0-5710-5760-1190-000-00000	240.00			240.00	
	75	01-7426-0-8590-0000-0000-000-00000	17,934.60		17,934.60		
	76	01-9040-0-5710-8100-5900-000-00000	3,184.36			3,184.36	*New
	77	01-9066-0-1900-8640-2100-000-00000	3,437.70	2,664.80		772.90	
	78	01-9066-0-2900-8640-2100-000-00000	1,650.00			1,650.00	*New
	79	01-9066-0-3101-8640-2100-000-00000	446.30	450.88	4.58		
	80	01-9066-0-3202-8640-2100-000-00000	378.02			378.02	*New
	81	01-9066-0-3302-8640-2100-000-00000	102.30			102.30	*New
	82	01-9066-0-3311-8640-2100-000-00000	46.93	38.64		8.29	
	83	01-9066-0-3312-8640-2100-000-00000	23.93			23.93	*New
	84	01-9066-0-3501-8640-2100-000-00000	16.18	32.78	16.60		
	85	01-9066-0-3502-8640-2100-000-00000	8.25			8.25	*New
	86	01-9066-0-3601-8640-2100-000-00000	128.55	105.83		22.72	
	87	01-9066-0-3602-8640-2100-000-00000	65.53			65.53	*New
	88	01-9066-0-4300-8640-2100-000-00000	9,578.23			9,578.23	
	89	01-9066-0-4325-8640-2100-000-00000	710.39			710.39	
	90	01-9066-0-5200-8640-2100-000-00000	75,500.00			75,500.00	*New
	91	01-9066-0-5800-8640-2100-000-00000	64,225.07			64,225.07	
	92	01-9066-0-5900-8640-2100-000-00000	1,000.00			1,000.00	*New

Trans No	Line	FD RESC Y OBJT GOAL FUNC SCH LOCAL	Budget	Transfer Amount Working	Debit	Credit	
220001	93	01-9066-0-8699-0000-0000-000-00000	160,085.31	3,292.93	156,792.38		
	94	01-9072-0-5200-8610-2100-000-00000	1,500.00			1,500.00	
	95	01-9072-0-8699-0000-0000-000-00000	1,500.00		1,500.00		*New
	96	01-9073-0-4300-8610-2100-000-00000	1,500.00			1,500.00	
	97	01-9073-0-8699-0000-0000-000-00000	1,500.00		1,500.00		
	98	11-6391-0-5100-4110-3900-000-90800	80,453.00	77,360.00		3,093.00	
	99	11-6391-0-5100-4110-3900-000-93000	94,132.00	91,039.00		3,093.00	
	100	11-6391-0-5100-4110-3900-000-93200	95,367.00	92,274.00		3,093.00	
	101	11-6391-0-5100-4110-3900-000-93700	182,075.00	178,982.00		3,093.00	
	102	11-6391-0-5100-4110-3900-000-93900	49,797.00	46,704.00		3,093.00	
	103	11-6391-0-5100-4110-3900-000-94000	74,910.00	71,817.00		3,093.00	
	104	11-6391-0-5100-4110-3900-000-94900	46,033.00	42,940.00		3,093.00	
	105	11-6391-0-5800-4110-3901-000-00000	42,339.80	39,244.80		3,095.00	
	106	11-6391-0-8590-4110-0000-000-00000	1,009,704.00	984,958.00	24,746.00		
	107	12-5055-0-2400-8500-2495-000-00000	9,258.71	10,477.60	1,218.89		
	108	12-5055-0-2900-8500-2495-000-00000	28,184.60	27,840.48		344.12	
	109	12-5055-0-3202-8500-2495-000-00000	8,578.26	8,778.67	200.41		
	110	12-5055-0-3302-8500-2495-000-00000	2,321.49	2,375.72	54.23		
	111	12-5055-0-3312-8500-2495-000-00000	542.93	555.62	12.69		
	112	12-5055-0-3402-8500-2495-000-00000	535.40	498.40		37.00	
	113	12-5055-0-3502-8500-2495-000-00000	460.55	471.31	10.76		
	114	12-5055-0-3602-8500-2495-000-00000	1,487.06	1,521.80	34.74		
	115	12-5055-0-5710-8500-2495-000-00000	6,222.65-	4,141.14-	2,081.51		
	116	12-5210-2-2200-0001-3110-000-00000	533,585.99	599,528.96	65,942.97		
	117	12-5210-2-2200-0001-3700-000-00000	27,272.77			27,272.77	*New
	118	12-5210-2-2200-0001-8200-000-00000		18,300.00	18,300.00		*Zeroed
	119	12-5210-2-2400-0001-2700-000-00000	47,020.96	44,951.84		2,069.12	
	120	12-5210-2-3202-0001-2700-000-00000	12,840.20	12,366.17		474.03	
	121	12-5210-2-3202-0001-3110-000-00000	140,991.30	156,098.84	15,107.54		
	122	12-5210-2-3202-0001-3700-000-00000	6,248.19			6,248.19	*New
	123	12-5210-2-3202-0001-8200-000-00000		4,192.53	4,192.53		*Zeroed
	124	12-5210-2-3302-0001-2700-000-00000	3,474.87	3,346.58		128.29	
	125	12-5210-2-3302-0001-3110-000-00000	38,618.42	42,706.85	4,088.43		
	126	12-5210-2-3302-0001-3700-000-00000	1,690.92			1,690.92	*New
	127	12-5210-2-3302-0001-8200-000-00000		1,134.60	1,134.60		*Zeroed
	128	12-5210-2-3312-0001-2700-000-00000	812.67	782.67		30.00	
	129	12-5210-2-3312-0001-3110-000-00000	9,031.74	9,987.93	956.19		
	130	12-5210-2-3312-0001-3700-000-00000	395.45			395.45	*New
	131	12-5210-2-3312-0001-8200-000-00000		265.35	265.35		*Zeroed
	132	12-5210-2-3402-0001-2700-000-00000	12,157.08	10,984.56		1,172.52	
	133	12-5210-2-3402-0001-3110-000-00000	163,382.44	155,720.84		7,661.60	
	134	12-5210-2-3402-0001-3700-000-00000	4,702.18			4,702.18	*New
	135	12-5210-2-3402-0001-8200-000-00000		7,549.50	7,549.50		*Zeroed
	136	12-5210-2-3502-0001-2700-000-00000	689.37	663.92		25.45	
	137	12-5210-2-3502-0001-3110-000-00000	7,661.43	8,472.54	811.11		
	138	12-5210-2-3502-0001-3700-000-00000	335.46			335.46	*New
	139	12-5210-2-3502-0001-8200-000-00000		225.09	225.09		*Zeroed
	140	12-5210-2-3602-0001-2700-000-00000	2,225.88	2,143.70		82.18	
	141	12-5210-2-3602-0001-3110-000-00000	24,737.59	27,356.50	2,618.91		
	142	12-5210-2-3602-0001-3700-000-00000	1,083.14			1,083.14	*New
	143	12-5210-2-3602-0001-8200-000-00000		726.78	726.78		*Zeroed
	144	12-5210-2-4300-0001-2001-000-60200		929.00	929.00		*Zeroed
	145	12-5210-2-4300-0001-3110-000-60200	9,157.00	26,418.00	17,261.00		
	146	12-5210-2-4300-0001-3110-000-80600	2,240.00	2,500.00	260.00		

Trans No	Line	FD RESC Y OBJT GOAL FUNC SCH LOCAL	Budget	Transfer Amount Working	Debit	Credit	
220001	147	12-5210-2-4341-0001-3110-000-80800	9,291.00	9,800.00	509.00		
	148	12-5210-2-4400-0001-3110-000-60200	12,261.00			12,261.00	
	149	12-5210-2-4498-0001-2001-000-60200	1,379.00			1,379.00	
	150	12-5210-2-4498-0001-3110-000-60200	17,000.00	12,000.00		5,000.00	
	151	12-5210-2-5500-0001-8200-000-70800	21,000.00			21,000.00	
	152	12-5210-2-5600-0001-3110-000-70800	1,717.00			1,717.00	
	153	12-5210-2-5600-0001-3110-000-80600	760.00	500.00		260.00	
	154	12-5210-2-5800-0001-3110-000-81700	751.00	242.00		509.00	
	155	12-5210-2-5899-0001-3110-000-00000		9,538.78	9,538.78		*Zeroed
	156	12-5210-2-6400-0001-2001-000-50200	25,106.00	25,556.00	450.00		
	157	12-6045-0-5710-8500-2495-000-00000	6,222.65	4,141.14		2,081.51	
	158	12-6045-0-7350-8500-7210-000-00000	602.35	400.86		201.49	
	159	12-6045-0-8590-8500-0000-000-00000	6,825.00	4,542.00	2,283.00		
	160	12-6105-0-2900-0001-1000-000-00000	51,980.06	42,520.58		9,459.48	
	161	12-6105-0-3202-0001-1000-000-00000	11,908.64	9,741.47		2,167.17	
	162	12-6105-0-3302-0001-1000-000-00000	3,222.76	2,636.27		586.49	
	163	12-6105-0-3312-0001-1000-000-00000	753.71	616.55		137.16	
	164	12-6105-0-3402-0001-1000-000-00000	4,015.03	158.40		3,856.63	
	165	12-6105-0-3502-0001-1000-000-00000	639.35	523.00		116.35	
	166	12-6105-0-3602-0001-1000-000-00000	2,064.39	1,688.71		375.68	
	167	12-6105-0-5750-0001-1000-000-00000	45,549.69-	25,866.73-	19,682.96		
	168	12-6105-0-5800-0001-1000-000-00000	3,634.00	650.00		2,984.00	
	169	12-6127-0-2400-0001-2490-000-00000	17,019.69	21,553.92	4,534.23		
	170	12-6127-0-3202-0001-2490-000-00000	3,899.21	4,938.00	1,038.79		
	171	12-6127-0-3302-0001-2490-000-00000	1,055.22	1,336.34	281.12		
	172	12-6127-0-3312-0001-2490-000-00000	246.79	312.53	65.74		
	173	12-6127-0-3402-0001-2490-000-00000	243.36	280.35	36.99		
	174	12-6127-0-3502-0001-2490-000-00000	209.34	265.11	55.77		
	175	12-6127-0-3602-0001-2490-000-00000	675.94	856.01	180.07		
	176	12-9052-0-4300-0001-1000-000-00000	483.30	200.00		283.30	
	177	12-9052-0-8699-0001-0000-000-00000	483.30	200.00	283.30		
	178	13-5310-0-4300-0000-3700-000-00000	2,000.00	5,000.00	3,000.00		
	179	13-5310-0-4300-0000-3701-000-00000	250.00			250.00	
	180	13-5310-0-4700-0000-3700-000-00000	15,000.00	30,000.00	15,000.00		
	181	13-5310-0-5600-0000-3700-000-00000	250.00	500.00	250.00		
	182	13-5310-0-5800-0000-3701-000-00000	18,000.00			18,000.00	
	183	13-5310-0-8220-0000-0000-000-00000	23,012.00	37,300.00		14,288.00	
	184	13-5310-0-8220-0000-3701-000-00000	14,288.00		14,288.00		
	185	13-5310-0-8520-0000-0000-000-00000	1,258.64	1,572.12		313.48	
	186	13-5310-0-8520-0000-3701-000-00000	313.48		313.48		
	187	14-0000-0-6500-0000-8110-000-00000	20,889.00	10,000.00		10,889.00	
	188	63-0000-0-4498-0000-6000-000-00000	850.00	1,000.00	150.00		
	189	63-0000-0-5600-0000-6000-000-00000	200.00	50.00		150.00	
	190	01-6520-0-9790-0000-0000-000-00000				32,824.38	*Bal
	191	01-6546-0-9790-0000-0000-000-00000				11,060.35	*Bal
	192	01-6680-0-9790-0000-0000-000-00000				66.69	*Bal
	193	01-6685-0-9790-0000-0000-000-00000				66.70	*Bal
	194	01-6690-0-9790-0000-0000-000-00000				44.46	*Bal
	195	01-7366-0-9790-0000-0000-000-00000				4,791.72	*Bal
	196	01-7368-0-9790-0000-0000-000-00000				.00	*Bal
	197	01-7425-0-9790-0000-0000-000-00000			15,462.30		*Bal
	198	01-7426-0-9790-0000-0000-000-00000				17,694.60	*Bal
	199	01-9040-0-9790-0000-0000-000-00000			3,184.36		*Bal
	200	01-9066-0-9790-0000-0000-000-00000				2,767.93	*Bal

Trans No	Line	FD RESC Y OBJT GOAL FUNC SCH LOCAL	Transfer Amount Budget	Working	Debit	Credit	
220001	201	01-9072-0-9790-0000-0000-000-00000				.00	*Bal
	202	01-9073-0-9790-0000-0000-000-00000				.00	*Bal
	203	11-6391-0-9790-0000-0000-000-00000				.00	*Bal
	204	12-5055-0-9790-0000-0000-000-00000				3,232.11	*Bal
	205	12-5210-2-9790-0000-0000-000-00000				55,369.48	*Bal
	206	12-6045-0-9790-0000-0000-000-00000				.00	*Bal
	207	12-6105-0-9790-0000-0000-000-00000				.00	*Bal
	208	12-6127-0-9790-0000-0000-000-00000				6,192.71	*Bal
	209	12-9052-0-9790-0000-0000-000-00000				.00	*Bal
	210	13-5310-0-9790-0000-0000-000-00000				.00	*Bal
	211	14-0000-0-9790-0000-0000-000-00000			10,889.00		*Bal
	212	63-0000-0-9790-0000-0000-000-00000				.00	*Bal
			4,235,268.94	3,717,210.95	683,261.97	683,261.97	
Grand Total of All Transfers:			11,078,747.61	9,404,928.01	2,852,880.25	2,852,880.25	

SISKIYOU COUNTY
OFFICE OF EDUCATION

Supplement to the Annual Update to the 2021–22 Local Control and Accountability Plan

Local Educational Agency (LEA) Name	Contact Name and Title	Email and Phone
Siskiyou County Office of Education	Debbie Medeiros, Associate Superintendent/SELPA Director	dmedeiros@siskiyoucoe.net 5308428441

California's 2021–22 Budget Act, the federal American Rescue Plan Act of 2021, and other state and federal relief acts have provided local educational agencies (LEAs) with a significant increase in funding to support students, teachers, staff, and their communities in recovering from the COVID-19 pandemic and to address the impacts of distance learning on students. The following is a one-time mid-year report to the local governing board or body and educational partners related to engagement on, and implementation of, these Acts.

A description of how and when the LEA engaged, or plans to engage, its educational partners on the use of funds provided through the Budget Act of 2021 that were not included in the 2021-22 Local Control and Accountability Plan (LCAP).

Monthly meetings were held with the Community Advisory Committee which includes parents, teachers, special education administrators, and community members. We also received input from our LCAP Committee. We met with bargaining units that included certificated and classified staff members and received input from them on the plan. The SELPA also collaborated with the State and Federal Program Director to analyze the data. Stakeholder feedback, along with student achievement data, progress on IEP goals, chronic absenteeism, and student engagement, were used to determine student needs. Based on this data, we determined the needs of our program were to provide inclusion strategies, professional development, and increase the use of technology to increase student engagement. There were no resource inequities identified during plan development.

A description of how the LEA used, or plans to use, the additional concentration grant add-on funding it received to increase the number of staff who provide direct services to students on school campuses with an enrollment of students who are low-income, English learners, and/or foster youth that is greater than 55 percent.

Not applicable.
The LEA did not receive any concentration grant or concentration grant add-on funds.

A description of how and when the LEA engaged its educational partners on the use of one-time federal funds received that are intended to support recovery from the COVID-19 pandemic and the impacts of distance learning on pupils.

Quarterly meetings were held with the Community Advisory Committee which includes parents, teachers, special education administrators, and community members. We also received input from our Leadership Committee. A survey was sent out to both parents and students in order to receive feedback about our program. We met with bargaining units that included certificated and classified staff members and received input from them on the use of funds. The SELPA also collaborated with the State and Federal Program Director to analyze the data.

A description of how the LEA is implementing the federal American Rescue Plan Act and federal Elementary and Secondary School Emergency Relief expenditure plan, and the successes and challenges experienced during implementation.

We continue to follow our plan based on CDC and Public Health and update when needed. One of our biggest successes has been the hiring of an Inclusion Specialist that our students have greatly benefited from in providing more support for recovering of learning loss. We have also been able to update technology that has helped greatly in times when distance learning is needed. Another success has been in the sanitizing of our classrooms. We have been able to keep our students learning in-person to the greatest extent possible. We have had some challenges in providing student transportation due to staff quarantine, hiring of new staff, etc. Administration has had to provide this which has taken away from their normal duties. Another challenge has been finding qualified personnel to hire. One example is the difficulty of finding a behaviorist, behavior aides, and substitutes. One of our biggest challenges is the amount of time staff are out due to quarantine issues.

A description of how the LEA is using its fiscal resources received for the 2021–22 school year in a manner that is consistent with the applicable plans and is aligned with the LEA's 2021–22 LCAP and Annual Update.

Siskiyou County Office of Education is using its fiscal resources received for the 2021-2022 school year by reviewing community input, Educator Effectiveness Plan, Learning Continuity Plan, and aligning funds to continue to support ongoing priorities outlined in each and in alignment with LCAP goals.

LCAP Goal #1: Increase student attendance and reduce chronic absenteeism by making the classroom more interactive with the use of technology.
LCAP Goal #2: Students will be provided appropriately credentialed teachers and classroom instruction/instructional materials aligned to the state standards, to facilitate increased student achievement in facilities that are maintained in good repair.
LCAP Goal #3: Increase student and family engagement by providing a positive and nurturing classroom environment that meets the unique needs of all students, including students with exceptional needs.
LCAP Goal #4: Maintain Siskiyou County Expelled Youth Plan to coordinate the instruction of expelled pupils in Siskiyou County.

LCAP Goal #5: SCOE will coordinate services for all foster youth residing in Siskiyou County in accordance with Ed. Code and ESSA and review the plan annually for changes to improve academic outcomes for Foster Youth.

SISKIYOU COUNTY
OFFICE OF EDUCATION

2021-22 Local Control Accountability Plan (LCAP)
Actions & Services Mid-Year Report

Local Educational Agency (LEA) Name	Contact Name and Title	Email and Phone
Siskiyou County Office of Education	Debbie Medeiros Associate Superintendent/SELPA Director	dmedeiros@siskiyoucoe.net 530-842-8441

Goal 1

Increase student attendance and reduce chronic absenteeism by making the classroom more interactive with the use of technology.

Rationale

This goal was developed to focus on attendance and chronic absenteeism based on data from the 2019 Dashboard and current attendance and chronic absenteeism rates. By closely monitoring chronic absenteeism and attendance, we will be able to intervene more quickly, communicate with parents, and provide supports. By providing updated technology, it is anticipated that students will be more engaged and attend school more regularly.

Expected Annual Measurable Objectives for Goal 1

Priority	Metric	Baseline	Year 1 Mid-Year Progress	Desired Outcome for 2023-24
	Chronic Absenteeism	20- 21 Chronic Absenteeism 42%	Mid-Year - Chronic Absenteeism 76%	25%
	Attendance Rates	20-21 Attendance Rate 84%	Mid-Year - 61.97% Attendance Rate	95% or higher

Actions and Services

Goal/ Action	Action Title/ Description	Timespan	Contributing	Personnel Expenses	Non-Personnel Expenses	Total Funds	Mid-Year Report
1.1	**Attendance Monitoring System**	Ongoing	No		Other State 3,304	$3,304.00	$3,304

Goal/ Action	Action Title/ Description	Timespan	Contributing	Personnel Expenses	Non-Personnel Expenses	Total Funds	Mid-Year Report
	Develop and implement a tiered system for monitoring attendance that includes parent contact and nudge letters. Purchase Alma student information system. (Resource 6500)						
1.2	**Data Specialist** Data Specialist will review attendance data and meet periodically with staff and program manager. 50% of Data Specialist salary. (Resource 6500)	Ongoing	No	Other State $37,218.50		$37,218.50	$21,719
1.3	**Attendance Communication** Have Teacher/Bus Driver make connection with families when student is absent. No Additional Cost	Ongoing	No	Other State 0		$0.00	0.00
1.4	**Update Technology** Update technology applications for student engagement. May also include purchases of additional devices, software, apps, etc. (Resource 3182 - CSI)	Ongoing	No		Other State $3,000.00	$3,000.00	0.00

Goal 2

Students will be provided appropriately credentialed teachers and classroom instruction/instructional materials aligned to the state standards, to facilitate increased student achievement, in facilities that are maintained in good repair.

Rationale

This goal has been developed to ensure the district maintains progress on the metrics associated with state priorities 1, 2 & 4, which address basic services, implementation of state standards, and pupil achievement. By providing updated curriculum and professional development, it is anticipated that teachers will be more equipped to meet the needs of the students. The actions in this goal also provide for more individualized support for our students, helping to more fully engage them.

Expected Annual Measurable Objectives for Goal 2

Priority	Metric	Baseline	Year 1 Mid-Year Progress	Desired Outcome for 2023-24
	Quarterly Williams Reports	20-21 - 100% of students have access to instructional materials aligned with the state standards	Mid-Year - 100% of students have access to instructional materials aligned with the state standards.	100% of students will have access to instructional materials aligned with the state standards
	Priority 2 Self-assessment Tool	20-21 - Local Indicator met - all sections showing initial implementation or higher except for NGSS	Mid- Year - Local Indictor Met - all sections showing initial implementation or higher except for NGSS	Local Indicator will be met - with all sections scoring initial implementation or higher
	Teacher credential list	20-21 - 73% of teachers are fully credentialed and appropriately assigned	Mid-Year - 73% of teachers are fully credentialed and appropriately assigned.	100% of teachers will be fully credentialed and appropriately assigned
	Sign-in Sheets or registrations for Professional Learning	20-21 - 100% of teachers are trained and versed in the state standards and instructional shifts for all content areas.	Mid-Year - 100% of teachers are trained and versed in the state standards and instructional shifts for all content areas.	100% of teachers will be trained and versed in the state standards and instructional shifts for all content areas.
	Teacher Observation Tool	20-21 - Teachers are observed and formally evaluated once every other year. (Teachers are also observed and provided feedback informally throughout each year.)	Mid- Year - Teachers are observed and formally evaluated once every other year. (Teachers are also observed and provided feedback informally throughout each year.)	Teachers will be observed and formally evaluated once every other year. (Teachers will also be observed and provided feedback informally throughout each year.)
	Facilities Inspection Tool (FIT) scores	20-21 - All facilities are in good repair	Mid- Year - All facilities are in good repair.	All facilities will be maintained in Good or Excellent repair according to the Facilities Inspection Tool

Priority	Metric	Baseline	Year 1 Mid-Year Progress	Desired Outcome for 2023-24
	CAASPP / CAA scores	18-19 - 96% of students will participate in the CAASPP and CAA Assessments	Mid- Year - 74% of students participated in the 2020/21 CAASSP/CAA Assessments	100% of students will participate in the CAASPP and CAA Assessments.
	ELPAC	20-21 - There are currently zero English Learners enrolled.	Mid- Year - There are currently zero English Learners enrolled.	N/A
	Graduation Rate / Cert. of Completion	20-21 - 87.50% of eligible students have obtained either their diploma or certificate of completion.	Mid-Year - For the year 2020-2021 100% of eligible students obtained either their diploma or certificate of completion.	100% of eligible students will obtain either their diploma or certificate of completion.
	Middle School Dropout Rate	20-21 - 0%	Mid-Year - 0%	0%
	High School Dropout Rate	20-21 - 4%	Mid-Year- 0%	0%

Actions and Services

Goal/ Action	Action Title/ Description	Timespan	Contributing	Personnel Expenses	Non-Personnel Expenses	Total Funds	Mid-Year Report
2.1	**Curriculum Purchase (Annual)** Unique $6,000, Learning A-Z $231, IXL $748, Inclusion TLC $120 (Resource 1100) Read Naturally $1200 (Resource 6500) Edgenuity $8,000 (Resource 3182)	on-going	No		Other State $8,179.00 Federal $8,000.00	$16,179.00	$15,476
2.2	**Professional Development** CPI Training - Title II Funds	On-going	No		Federal $2544.00	$2,544.00	0.00
2.3	**Paraprofessionals** Continue to use Title I funds (Resource 3010) to provide supplemental aide time M. Brown 100% = $29,104.11 - K. Evans 38.46% = $12,184.95,	0n-going	No	Federal $60,786.25		$60,786.25	$20,882

Goal/ Action	Action Title/ Description	Timespan	Contributing	Personnel Expenses	Non-Personnel Expenses	Total Funds	Mid-Year Report
	61.54% (Resource 3310) $19,497.19						
2.5	**Implement data program - student records/monitoring progress** Continue to request school records in a timely manner and evaluate student transcripts to determine individual learning plans, monitor student achievement, and track student progress. Utilize the SANDI Determination Assessment to help monitor students' progress.	Ongoing	No		Other State 0	$0.00	0.00

Goal 3

Increase student and family engagement by providing a positive and nurturing classroom environment that meets the unique needs of all students, including students with exceptional needs.

Rationale

This goal has been developed to ensure the district maintains progress on the metrics associated with state priorities 3, 5, 6, 7 & 8, which address parent involvement, pupil engagement, school climate, course access, and other outcomes. The metrics and actions for this goal will help provide parent training, communication, and enriching activities for students to increase both student and family engagement.

Expected Annual Measurable Objectives for Goal 3

Priority	Metric	Baseline	Year 1 Mid-Year Progress	Desired Outcome for 2023-24
	CAC membership	20-21 - 10% of parents participate in CAC meetings to provide input for decision making for the school and programs.	Mid-Year - 20% of parents have participated in CAC meetings.	50% of parents will participate in CAC meetings to provide input for decision making for the school and programs.

Priority	Metric	Baseline	Year 1 Mid-Year Progress	Desired Outcome for 2023-24
	Parent & Student Surveys	20-21 - 92.5% of parents and students reported positively on the sense of safety and school connectedness.	Mid-Year - 92.5% of parents and students reported positively on the sense of safety and school connectedness.	100% of parent and students will report positively on their sense of safety and school connectedness.
	Graduation Rate (Cert. of Completion)	19-20 - 87.50% of eligible students have obtained either their diploma or certificate of completion.	Mid-Year - 100% of eligible students have obtained either their diploma or certificate of completion.	100% of eligible students will obtain either their diploma or certificate of completion.
	Suspension Rate	20-21 - 0% Suspension Rate	Dec. 2021 = 0%	Suspension Rate will be maintained at 0%.
	Expulsion Rate	20-21 - 0% Expulsion Rate	Dec. 2021 = 0%	Expulsion Rate will be maintained at 0%.
	Course Access	20-21 - 100% students will be enrolled in programs and services developed and provided to students with exceptional needs.	Mid-Year - 100% students are enrolled in programs and services developed and provided to students with exceptional needs.	100% of students will be enrolled in programs and services developed and provided to students with exceptional needs.
	Priority 3 Self-reflection Tool	20-21 - Standard Met	Mid-Year - Standard Met	Dashboard will show Standard Met
	Other Outcomes - SANDI Assessment Results	New Program- No Baseline	Mid-Year - New program. Working on getting the program implemented.	50% of students will make progress on individual IEP goals.

Actions and Services

Goal/ Action	Action Title/ Description	Timespan	Contributing	Personnel Expenses	Non-Personnel Expenses	Total Funds	Mid-Year Report
3.1	**Maintain the County Supplemental Science Program** Supplemental Science Program (Jason and Christian) in the classrooms, utilizing CSI funds (Resource 3182)	on-going	No		Federal $5,400.00	$5,400.00	0.00
3.2	**Provide Parent Trainings at CAC Meetings**	on-going	No		Other State 0	$0.00	0.00

Goal/ Action	Action Title/ Description	Timespan	Contributing	Personnel Expenses	Non-Personnel Expenses	Total Funds	Mid-Year Report
	Provide Parent Trainings at CAC Meetings that will include areas such as: How Students Qualify for Special Education, Behavior Strategies for student with special needs, Mental Health and the Special Education Population, How to help special education students at home, etc.						
3.3	**Token Economy** Provide a Token Economy System to promote Academic and Student Engagement Support - Classroom Supplies - Lottery Funds (Resource 1100)	Ongoing	No		Other State $600.00	$600.00	0.00
3.4	**Outdoor Education - Kidder Creek** Continue Kidder Creek Outdoor Program utilizing CSI funds (Resource 3182)	0n-going	No		Federal $9,690	$9,690.00	0.00

Goal 4

Maintain Siskiyou County Expelled Youth Plan to coordinate the instruction of expelled pupils in Siskiyou County.

Rationale

This goal was developed to meet the COE requirement for State Priority 9 - Expelled Youth.

Expected Annual Measurable Objectives for Goal 4

Priority	Metric	Baseline	Year 1 Mid-Year Progress	Desired Outcome for 2023-24
	Siskiyou County Expelled Youth Plan (current 3 year plan)	Siskiyou County Expelled Youth Plan (2021-2024) was revised and approved in June 2021 and posted to the Siskiyou County Office of Education website at www.siskiyoucoe.net	Siskiyou County Expelled Youth Plan has been maintained.	Maintain current Siskiyou County Expelled Youth Plan

Actions and Services

Goal/ Action	Action Title/ Description	Timespan	Contributing	Personnel Expenses	Non-Personnel Expenses	Total Funds	Mid-Year Report
4.1	**Siskiyou County Expelled Youth Plan** Review and update the Siskiyou County Expelled Youth Plan by consulting with administrators within the county. Upload the plan to CDE and post on the Siskiyou County Office of Education website.	June 2021	No	LCFF 0 Other State 0 Local 0 Federal 0	LCFF 0 Other State 0 Local 0 Federal 0	$0.00	0.00

Goal 5

SCOE will coordinate services for all foster youth residing in Siskiyou County in accordance with Ed. Code and ESSA and review the plan annually for changes to improve academic outcomes for Foster Youth.

Rationale

Siskiyou County Office of Education maintains coordinated services for Foster Youth in the county to meet the requirements of Ed Code, ESSA, and the Foster Youth Services Grant. Analysis of state and local data show a need for decreasing chronic absenteeism, maintaining communication with districts, and coordinating with other agencies to support students. The metrics and actions included in this goal will sustain our progress through close monitoring of student achievement, attendance and chronic absenteeism, along with providing foster youth with academic and social-emotional supports necessary.

Expected Annual Measurable Objectives for Goal 5

Priority	Metric	Baseline	Year 1 Mid-Year Progress	Desired Outcome for 2023-24
	Smarter Balanced Test Scores ELA	2018-2019 Combined Standard of FY Met 22.5%	2020-21 CAASPP ELA - FY - 11.76% met or exceeded	28%: Up 2% each year
	Smarter Balanced Test Scores Mathematics	2018-2019 Combined Standard of FY Met or 12.5%	2020-21 CAASPP Math - FY - 5.88% met or exceeded	18.5%: Up 2% each year
	Suspension Rates	2019-20 Unduplicated County of FY Suspended 10%	Through Dec. 2021 = 7.5% (3/40)	7% : Drop 1% each year
	Expulsion Rates	2020-21 Expulsion Rates .9%	Through Dec. 2021 = 0%	Remain below 1% each year
	Foster Youth in Juvenile System	2020-21 4.6 %		3.6 %
	Chronic Absenteeism Rates	2020-21 FY Chronic Absenteeism Rate 21.6%	Through Dec. 2021 = 54.29%	28%: Drop 2% each year
	Attendance Rates	2019-20 FY Attendance 90.4 %	Through Dec. 2021 = 88%	93%: Up 1% each year
	High School Graduation Rates	2019-2020 FY Graduation Rate 87%	2020-21 = 100%	90%: UP 1% each year
	High School Drop Out Rates	2019-2020 FY Dropout Rate 12%	2020-21 = 0%	10%: Drop 2% each year
	Successful Transitions to Post secondary	2019-2020 FY High School Completers Enrolled in College 62.3%	2020-21 = 25%	65%: Up 1% each year
	Completion of FAFSA/Dream Act	2020-2021 FY Completed FAFSA/ Dream Act 100%	2020-21 = 100% FAFSA Completion	Maintain 100% Completion Rate

Actions and Services

Goal/ Action	Action Title/ Description	Timespan	Contributing	Personnel Expenses	Non-Personnel Expenses	Total Funds	Mid-Year Report
5.1	**Foster Youth Coordinator** Monitor local policy/procedures and data infrastructure necessary to support and monitor educational success, including efficient transfer of health and education records and the health and education passport. 1. Work with CDE, districts and county child welfare and probation agencies to obtain, share and analyze data to accurately identify foster youth and track progress on all required metrics. 2. Maintain and monitor MOUs with probation, HHSA and district agencies to increase graduation rates and reduce school transfer rates. 3. Ensure districts are informed of who their foster youth are and all pertinent information weekly utilizing Foster Focus Data Management System. ($1,500 annually) (Program Coordinator, Program Assistant, and Foster Focus all paid with Foster Youth Grant)	on-going	No		Other State 1,500	$1,500.00	$1,500

Goal/ Action	Action Title/ Description	Timespan	Contributing	Personnel Expenses	Non-Personnel Expenses	Total Funds	Mid-Year Report
5.2	**Communication with districts** Ensure foster youth liaisons (Ed Code 48853.5) and district level oversight staff have adequate time, knowledge, and resources to meet the needs of foster youth. 1. Train and support district liaisons and district level oversight staff to ensure district and school site staff are informed about and implement all laws and district policies affecting foster youth. 2. Monitor services provided to foster youth at the district level to ensure: * All foster youth have access to necessary education and school counseling services * To reduce school transfers and ensure foster youth are transported to their school of origin when in their best interest, including funding or otherwise facilitating transportation * Ensure priority access for foster youth to receive district level tutoring and other academic and social/emotional supports, after-school and summer enrichment programs, and extracurricular activities (FY Coordinator included in Action 1, Case Manager	on-going	No	LCFF 0	LCFF 0	$0.00	0.00

Goal/ Action	Action Title/ Description	Timespan	Contributing	Personnel Expenses	Non-Personnel Expenses	Total Funds	Mid-Year Report
	salary and benefits, FY Program Assistant salary and benefits paid through FY Grant)						
5.3	**Coordinated Services** Districts will have a coordinated delivery of educational and social emotional intervention services through collaboration with Siskiyou County Health and Human Services Children's Division, Probation, Foster Youth Services Coordinating Program and Educational Rights Holder. Meetings are held in response to students in crisis and having significant needs. 1. Schedule trainings with district office staff and instructional staff to support the needs of foster youth. 2. Attend foster youth IEPs and SST meetings to review academic and behavioral successes and challenges 3. Invite District Liaisons to Critical Family Team Meetings (CFT) 4. Refer qualifying students to Independent Living Programs	on-going	No	LCFF 0	LCFF 0	$0.00	0.00

Goal/ Action	Action Title/ Description	Timespan	Contributing	Personnel Expenses	Non-Personnel Expenses	Total Funds	Mid-Year Report
	5. Attend Regional Program Resource Committee meetings to support special education placements (all services included in Actions 1 & 2)						
5.4	**Student Supports** Ensure students have social-emotional, academic, and transition support. (Case manager cost included in Action 2, AmeriCorps worker contract paid through FY Grant)	On-going	No		Other State 8,000	$8,000.00	0.00