Siskiyou County Board of Education
Regular Meeting, Wednesday, April 20, 2022 –2:00 p.m.
Siskiyou County Office of Education – Siskiyou Room
609 S. Gold Street, Yreka CA

Consistent with AB 361 and Government Code Section 54953, and subsequent board action, this meeting will also be offered remotely. Follow the instructions below to access the meeting.

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 Presentation **Discussion**
Susanne Baremore, CSBA Public Affairs Community Engagement Representative (PACER), will share information on services and opportunities available through CSBA and provide an update on current projects.

4.03 Approval of Minutes **Action**
Approval of March 16, 2022, meeting minutes.

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

4.05 SCOE Second Interim Report **Action**
Request for approval of Second Interim Report for the period ending January 31, 2022.

4.06 Klamath River Elementary School District
Deferment of Lapsation **Action**
Request for approval of a resolution from the Klamath River Elementary School District Board seeking deferment of lapsation.

4.07 Quarterly Report on Williams Uniform Complaints **Information**
The Quarterly Report on Williams Uniform Complaints will be submitted as an information item.

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: *04/15/2022*
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, March 16, 2022
Siskiyou County Office of Education

Meeting Minutes

Members Present
John Bennett, President
Len Foreman, Vice President
Sherry Crawford
Brenda Duchi
William Enos
Michelle Harris
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. Enos 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. Mr. Foreman seconded. All in favor. Motion carried.

Closed Session – 2:04 p.m. – 3:40 p.m.
Conference with Legal Counsel – Anticipated Litigation Government Code Section 54956.9

Report of Action Taken in Closed Session
Mr. Bennett announced that in Closed Session no action was taken.

Approval of Minutes
Mrs. Duchi moved to approve the minutes of the February 16, 2022 meeting. Mrs. Crawford seconded. All in favor. Motion carried.

Line of Credit
Mr. Walters recommended that the board approve the line of credit request as presented for Weed Elementary School District. Mrs. Duchi moved to approve the Request for Line of Credit Application for Weed Union Elementary School District. Mrs. Harris seconded. Mrs. Crawford voted No. Motion carried

Credential Registration
Mrs. Crawford moved to approve the Credentials presented for registration. Mrs. O'Gorman seconded. All in favor. Motion carried.

Board Comments
- There were no board comments.

Superintendent's Report
- Mr. Walters shared information on enrollment at the Klamath River Elementary and Forks of Salmon Elementary School Districts. He discussed the changes in laws pertaining to lapsation and that schools can now request a deferment of lapsation from the county board, rather than a waiver from the State Board of Education. The county board can expect to receive resolutions from each of the school districts requesting approval for deferment of lapsation and Mr. Walters recommends approval of these requests.
- On March 8, 2022, Ms. Crystal Aston, Field Coordinator for The Ford Family Foundation, met with Mr. Walters and district superintendents to invite the Siskiyou County school districts to apply for grant funds to be spent in whatever way they felt was appropriate to honor, recognize and encourage their teachers and staff. Mr. Walters stated that SCOE would apply for the grant and develop a formula to distribute the funds to the district. He expressed his appreciation to The Ford Family Foundation.

Items for the Next Agenda
- Second Interim Report

Adjournment
The meeting was adjourned at approximately 4:10 p.m. The next county board meeting will be held at 2:00 p.m. on April 20, 2022.

_____
Kermith R. Walters, County Superintendent

Siskiyou County Board of Education

CREDENTIALS FOR REGISTRATION APRIL 2022

Banks, Jaime	Fort Jones	Clear TC - Education Specialist Instruction Deaf and Hard of Hearing Issued: 08/01/2022 Expires: 08/01/2027
Barr, Danielle	Mt. Shasta	Preliminary TC- Multiple Subject General Subjects (Exam) Issued: 09/04/2020 Expires: 10/01/2025
Belknap, Whitney	Yreka	Clear Permit - Child Development Site Supervisor Issued: 11/01/2021 Expires: 12/01/2026
Burrone, Alyssa	Ft. Jones	Emergency Permit - Short Term Staff Permit General Subjects Issued: 08/20/2021 Expires: 07/01/2022
Cole, Peter	Somes Bar	Clear TC-Single Subject Mathematics (Exam) Economics (Social Science) Issued: 03/01/2022 Expires: 03/01/2027
Cole, Peter	Somes Bar	Clear TC-Multiple Subject General Subjects (Exam) Issued: 03/01/2022 Expires: 03/01/2027
Dibelka, Kamille	Weed	Emergency Permit- 30 Day Substitute Substitute Issued: 04/01/2022 Expires: 04/01/2023
Frisbie, Tamera	Mt. Shasta	Clear TC - Multiple Subject General Subjects (Exam) Issued: 02/01/2022 Expires: 02/01/2027
Harryman, Robert	Dunsmuir	Clear TC - Single Subject Social Science (Exam) Issued: 07/01/2019 Expires: 07/01/2024
Hurlimann, Amy	Etna	Clear TC - Single Subject English (Exam) Issued: 03/01/2022 Expires: 03/01/2027
Kelner, Patricia	Seiad Valley	Clear TC - Multiple Subject General Subjects Issued: 03/01/2022 Expires: 03/01/2027
Kendrick, Jennifer	Greenview	Clear TC - Multiple Subject General Subjects (Exam) English Issued: 06/01/2020 Expires: 06/01/2025

*No expiration date indicates not applicable.

Kinsella, Emily	Happy Camp	Intern TC- Multiple Subject General Subjects Issued: 10/01/2021 Expires: 11/01/2023
Kohn, Robin	Mt. Shasta	Emergency Permit - 30-Day Substitute Substitute Issued: 04/01/2022 Expires: 04/01/2023
Lamb, Linda	Yreka	Clear TC - Multiple Subject General Subjects Issued: 1/1/2023 Expires: 1/1/2028
Langford, Bethany	Fort Jones	Preliminary SC- Pupil Personnel School Nurse Issued: 11/01/2021 Expires: 12/01/2026
Leao, Susan	Montague	Emergency Permit - 30 Day Substitute Substitute Issued: 02/01/2022 Expires: 02/01/2023
Machado, Tyler	Montague	Emergency Permit- 30 Day Substitute Substitute Issued: 03/01/2022 Expires: 03/01/2023
Maurer, Susan	Ft. Jones	Clear TC - Single Subject Physical Education German (Basic) Issued: 04/01/2022 Expires: 04/01/2027
Mcwilliams, Bethany	Weed	Clear TC- Multiple Subject General Subjects Issued: 06/01/2019 Expires: 07/01/2024
Memmott, Charlene	Mt. Shasta	Emergency Permit - 30-Day Substitute Substitute Issued: 03/01/2022 Expires: 03/01/2023
Perham, Jennifer	Hornbrook	Emergency Permit - 30-Day Substitute Substitute Issued: 04/01/2022 Expires: 04/01/2023
Rhodes, Melissa	Happy Camp	Clear TC - Multiple Subject General Subject (Exam) Issued: 07/01/2019 Expires: 07/01/2024
Ristuccia, Patricia	Weed	Emergency Permit- CLAD Crosscultural, Language and Academic Development Issued: 12/01/2021 Expires: 01/01/2023
Shelton, Crasandra	Greenview	Emergency Permit- 30 Day Substitute Substitute Issued: 01/31/2022 Expires: 02/01/2023

*No expiration date indicates not applicable.

Short,, Halli		Emergency Permit- 30 Day Substitute Substitute Issued: 2/24/2022 Expires: 03/01/2023
Stokes, Robyn	Mt. Shasta	Clear TC - Multiple Subject General Subjects (Exam) Music Issued: 03/01/2022 Expires: 3/01/2027
Tichy, Alex	Montague	Emergency Permit- 30 Day Substitute Substitute Issued: 1/17/2022 Expires: 2/1/2023
White, Matthew	Mt. Shasta	CLear TC- Single Subject Social Science (Exam) Issued: 6/22/2018 Expires: 7/1/2023
Wilkerson, Katie	Etna	Waiver TC- Single Subject Physical Education Issued: 08/23/2021 Expires: 06/10/2022

*No expiration date indicates not applicable.

Siskiyou County Office of Education

2021-2022 Second Interim Report

For The Seven Months Ending January 31, 2022



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

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
Len Foreman
Michelle Harris
Michelle O'Gorman

April 12, 2022

Christine Davis, Manager
Financial Accountability and Information Services
School Fiscal Services Division
California Department of Education
1430 N Street, Suite 3800
Sacramento, CA 95814

Dear Ms. Davis:

A copy of the Second Interim Report for the seven months ending January 31, 2022, for the Siskiyou County Office of Education is enclosed. This report was approved by the County Board of Education on April 20, 2022.

If you have any questions, please contact me at 530-842-8424, or, sapplegate@siskiyoucoe.net.

Sincerely,

Sarah Applegate, Associate Superintendent
Business Services

SA/jc

Enclosure

c: Kermith R. Walters
Nadine Hittson

Introductory Letter And Summary Information 1

County Certification of Interim Report ..... Form C

Average Daily Attendance Summary ..... Form A

Interim Report .....Form 01

- Unrestricted Activity
- Restricted Activity
- Summary Totals

Criteria & Standards Review ..... Form 01CS

Other Operating Funds

- Special Education.....Form 10
- Child Development.....Form 12
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- Deferred Maintenance .....Form 14
- Forest Reserve.....Form 16
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Siskiyou County Office of Education

609 S. Gold Street · Yreka CA 96097 · 530-842-8400 · fax 530-842-8436 · www.siskiyoucoe.net

Kermith R. Walters
Superintendent of Schools

Board of Education

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

April 12, 2022

To: The County Board of Education

From: Kermith R. Walters, County Superintendent

Subject: **Second Period Interim Report**

The Siskiyou County Office of Education presents the second 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 January 31, 2022. The Second 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	$21,870,238.84	*Form 01, Summary, Column D, Line A5*
Projected Year Totals – Expenditures	$21,070,098.07	*Form 01, Summary, Column D, Line B9*
Projected Year Totals – Other Sources/Uses	$ 198,137.30	*Form 01, Summary, Column D, Line D4*
Net Increase <Decrease>	$ 998,278.07	*Form 01, Summary, Column D, Line E*

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

Negotiations
Negotiations are settled with the certificated and classified bargaining units through June 30, 2022.

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 Second 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 Second 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

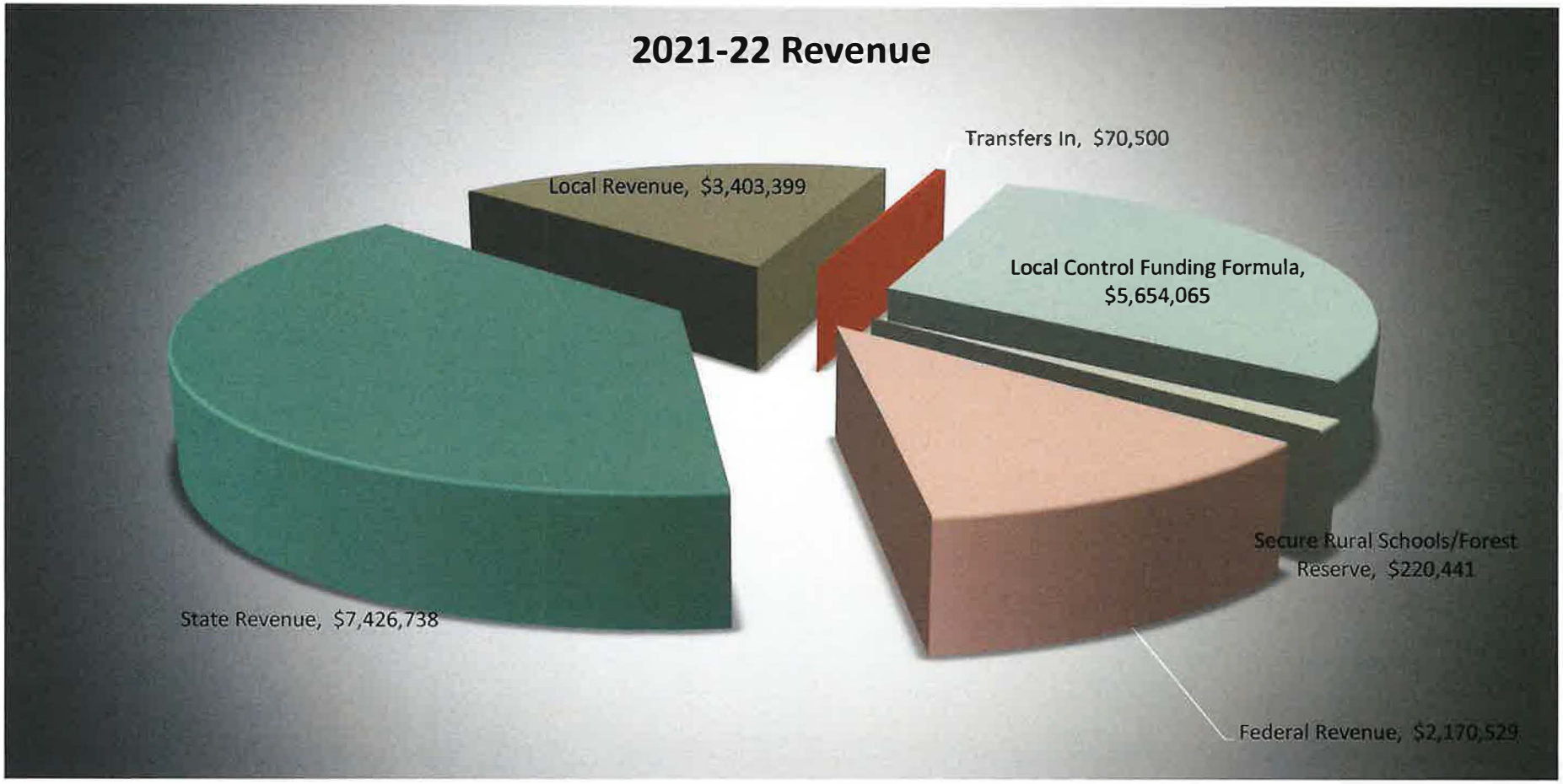
General Fund Summary 2021-22

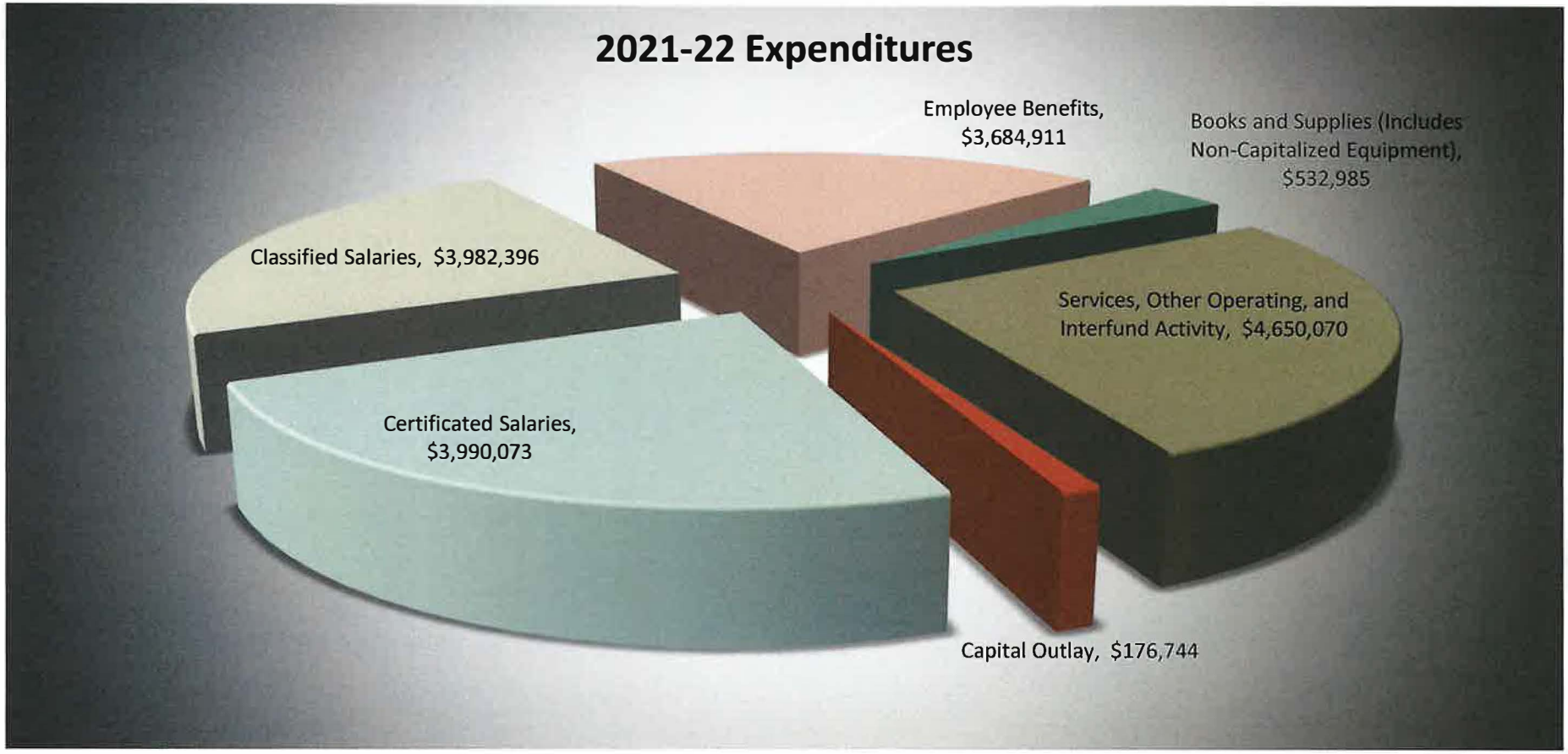
Revenue	2021-22 Budget	2021-22 First Interim	2021-22 Second Interim	Difference	Description of Changes
Local Control Funding Formula	$ 5,654,065	$ 5,654,065	$ 5,595,290	$ (58,775)	Reduced ADA based on 21-22 P1 and an increase to property taxes
Secure Rural Schools/Forest Reserve Transfer In	$ 220,441	$ 220,441	$ 220,441	$ -	
Federal Revenue	$ 1,663,876	$ 2,170,529	$ 2,746,146	$ 575,617	Increase for actual apportionment/allocation & additional one-time funds (CSI, ESSER I-II-III, Special Ed, Title II & IV and ARP II)
State Revenue	$ 7,019,579	$ 7,426,738	$ 8,936,925	$ 1,510,187	Increase for actual apportionment/allocation & additional one-time funds (SAFE, Special Ed, IPI, ELO-G and COVID Safe Schools & Mitigation)
Local Revenue	$ 3,241,107	$ 3,403,399	$ 4,591,878	$ 1,188,479	Increase for actual apportionment/allocation & additional one-time funds (Special Ed, K-12 SWP & PC and CDPH COVID Testing)
Transfers In	$ 70,500	$ 70,500	$ 70,500	$ -	
Total	$ 17,869,568	$ 18,945,672	$ 22,161,180	$ 3,215,508	
Expenditures					
Certificated Salaries	$ 4,130,946	$ 3,990,073	$ 4,079,830	$ 89,757	One-time expenditures for one-time revenue, tutoring. July & December all staff stipends
Classified Salaries	$ 4,201,816	$ 3,982,396	$ 4,085,645	$ 103,248	July & December all staff stipends
Employee Benefits	$ 3,839,214	$ 3,684,911	$ 3,645,336	$ (39,574)	Above salary changes and position control clean up.
Books and Supplies (Includes Non-Capitalized Equipment)	$ 439,960	$ 532,985	$ 923,023	$ 390,038	One-time expenditures for one-time revenue
Services, Other Operating, and Interfund Activity	$ 5,063,227	$ 4,650,070	$ 6,918,417	$ 2,268,347	One-time expenditures for one-time revenue
Capital Outlay	$ 96,500	$ 176,744	$ 176,744	$ -	
Total	$ 17,771,662	$ 17,017,179	$ 19,828,994	$ 2,811,816	
Net Change	$ 97,906	$ 1,928,494	$ 2,332,185	$ 403,692	

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	$ 5,463	5,463	5,463	Other Purpose ADA
63.59	63.59	62.00	62.00	62.00	Special Education (K-12)
878.00	878.00	855.00	855.00	855.00	Special Ed Pupil Count
3.38%	0.00%	5.07%	5.33%	3.61%	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%	0.50%	State Unemployment Insurance
1.50%	2.00%	1.93%	2.50%	2.90%	Interest Rate Projection
3.38%	2.14%	5.78%	3.69%	2.90%	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

1. **Revenues – Adjustments to County Office Budget to Reflect:**
    - Local Control Funding Formula: Reduced ADA based on 21/22 P1 and an increase to property taxes.
    - Federal Revenue – Increase for actual apportionment/allocation and additional one-time funds (CSI, ESSER I-II-III, Special Ed, Title II and IV and ARP II).

2. **Expenditure Adjustments**
    - Certificated Salaries – One-time expenditures for one-time revenue, and tutoring. July and December staff stipends.
    - Classified Salaries – July and December all staff stipends.
    - Employee Benefits – Above salary changes and position control clean up.
    - Books and Supplies – One-time expenditures for one-time revenue.
    - Services, Other Operating and Interfund Activity – One-time expenditures for one-time revenue.


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


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

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: April 20, 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 Business Svcs. 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 first interim.		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 first interim.		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 first interim.	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 first interim.		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 first interim.		X
5	Ongoing and Major Maintenance Account	If applicable, changes occurring since first interim meet the required contribution to the ongoing and major maintenance account (i.e., restricted maintenance account).	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 first interim 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 first interim 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 first interim 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 first interim 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 first interim in self-insurance liabilities?	X	
S8	Status of Labor Agreements	As of second interim projections, are salary and benefit negotiations still unsettled for:		
		• Certificated? (Section S8A, Line 1b)	X	
		• Classified? (Section S8B, Line 1b)	X	
		• Management/supervisor/confidential? (Section S8C, Line 1b)	X	
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	62.00	62.00	(1.59)	-3%
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	62.00	62.00	(1.59)	-3%
3. TOTAL COUNTY OFFICE ADA (Sum of Lines B1d and B2g)	63.59	63.59	62.00	62.00	(1.59)	-3%
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	5,463.33	5,463.33	(186.67)	-3%
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	4,482,932.03	5,423,843.00	(75,286.00)	-1.4%
2) Federal Revenue		8100-8299	25,000.00	25,000.00	24,922.65	25,000.00	0.00	0.0%
3) Other State Revenue		8300-8599	12,950.00	12,950.00	8,532.56	14,422.27	1,472.27	11.4%
4) Other Local Revenue		8600-8799	2,413,667.58	2,416,167.58	372,519.09	2,596,637.44	180,469.86	7.5%
5) TOTAL, REVENUES			7,950,746.58	7,953,246.58	4,888,906.33	8,059,902.71		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	1,630,347.78	1,552,608.58	1,137,461.47	1,629,324.33	(76,715.75)	-4.9%
2) Classified Salaries		2000-2999	2,142,179.22	2,006,880.34	1,644,408.10	2,146,747.08	(139,866.74)	-7.0%
3) Employee Benefits		3000-3999	1,611,823.94	1,537,798.85	1,094,702.81	1,543,229.89	(5,431.04)	-0.4%
4) Books and Supplies		4000-4999	312,204.32	317,563.32	110,163.24	331,602.23	(14,038.91)	-4.4%
5) Services and Other Operating Expenditures		5000-5999	769,574.50	872,905.06	635,247.73	1,045,465.38	(172,560.32)	-19.8%
6) Capital Outlay		6000-6999	96,500.00	176,744.00	132,243.50	176,744.00	0.00	0.0%
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)	(848,591.22)	(1,492.87)	(972,624.02)	124,032.80	-14.6%
9) TOTAL, EXPENDITURES			7,159,809.10	6,965,908.93	4,752,733.98	7,250,488.89		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			790,937.48	987,337.65	136,172.35	809,413.82		
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	10,552.88	10,552.88	10,552.88	New
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)	205,074.92	(716,200.70)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			64,183.90	260,584.07	341,247.27	93,213.12		
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	4,178,098.36		4,010,727.41		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	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	728,860.54		716,385.48		
Tier III Categoricals, DA	0000	9780	*603,123.37*					
Lottery	1100	9780	*16,960.33*					
Tier III Categoricals, DA	0000	9780		*711,900.21*				
Lottery	1100	9780		*16,960.33*				
Tier III Categoricals, DA	0000	9780				*698,869.21*		
Lottery	1100	9780				*17,516.27*		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	664,390.90	547,959.04		668,663.43		
Unassigned/Unappropriated Amount		9790	2,697,223.59	2,901,278.78		2,625,678.50		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	4,361,726.00	4,361,726.00	3,772,602.02	4,399,381.00	37,655.00	0.9%
Education Protection Account State Aid - Current Year		8012	227,286.00	227,286.00	9,136.00	12,189.00	(215,097.00)	-94.6%
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	7,204.95	14,701.00	701.00	5.0%
Timber Yield Tax		8022	25,000.00	25,000.00	16,015.61	29,746.00	4,746.00	19.0%
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	1,085,124.00	85,124.00	8.5%
Unsecured Roll Taxes		8042	52,000.00	52,000.00	50,864.14	51,443.00	(557.00)	-1.1%
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	17,186.00	3,686.00	27.3%
Education Revenue Augmentation Fund (ERAF)		8045	9,000.00	9,000.00	0.00	33,967.00	24,967.00	277.4%
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	4,482,932.03	5,643,737.00	(58,775.00)	-1.0%
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	(171,447.00)	(16,511.00)	10.7%
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	4,482,932.03	5,423,843.00	(75,286.00)	-1.4%
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	24,922.65	25,000.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			25,000.00	25,000.00	24,922.65	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	1,816.27	816.27	81.6%
Lottery - Unrestricted and Instructional Materials		8560	9,450.00	9,450.00	4,423.29	10,106.00	656.00	6.9%
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	14,422.27	1,472.27	11.4%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
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	90,963.23	963.23	1.1%
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	7,266.79	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	46,385.69	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	199,921.49	973,005.04	7,450.84	0.8%
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	29,980.00	27,981.89	32,665.79	2,685.79	9.0%
Tuition		8710	658,351.00	658,351.00	0.00	827,721.00	169,370.00	25.7%
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	2,416,167.58	372,519.09	2,596,637.44	180,469.86	7.5%
TOTAL, REVENUES			7,950,746.58	7,953,246.58	4,888,906.33	8,059,902.71	106,656.13	1.3%

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)
Certificated Teachers' Salaries		1100	0.00	0.00	37,480.92	37,126.38	(37,126.38)	New
Certificated Pupil Support Salaries		1200	743,956.29	649,415.14	423,544.89	665,928.95	(16,513.81)	-2.5%
Certificated Supervisors' and Administrators' Salaries		1300	761,039.82	760,385.77	570,476.05	773,273.47	(12,887.70)	-1.7%
Other Certificated Salaries		1900	125,351.67	142,807.67	105,959.61	152,995.53	(10,187.86)	-7.1%
TOTAL, CERTIFICATED SALARIES			1,630,347.78	1,552,608.58	1,137,461.47	1,629,324.33	(76,715.75)	-4.9%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	0.00	0.00	36,664.22	36,664.22	(36,664.22)	New
Classified Support Salaries		2200	422,331.58	410,209.65	319,372.97	460,344.69	(50,135.04)	-12.2%
Classified Supervisors' and Administrators' Salaries		2300	987,425.53	962,907.83	773,217.87	988,152.87	(25,245.04)	-2.6%
Clerical, Technical and Office Salaries		2400	732,047.11	633,387.86	495,085.61	631,256.10	2,131.76	0.3%
Other Classified Salaries		2900	375.00	375.00	20,067.43	30,329.20	(29,954.20)	-7987.8%
TOTAL, CLASSIFIED SALARIES			2,142,179.22	2,006,880.34	1,644,408.10	2,146,747.08	(139,866.74)	-7.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	222,724.96	206,670.10	153,361.88	214,189.13	(7,519.03)	-3.6%
PERS		3201-3202	552,318.13	520,690.85	365,110.93	518,347.20	2,343.65	0.5%
OASDI/Medicare/Alternative		3301-3302	195,852.60	184,204.43	139,802.69	204,909.82	(20,705.39)	-11.2%
Health and Welfare Benefits		3401-3402	259,286.17	255,814.49	172,085.87	252,034.59	3,779.90	1.5%
Unemployment Insurance		3501-3502	46,402.11	43,639.87	12,623.67	18,862.06	24,777.81	56.8%
Workers' Compensation		3601-3602	149,825.97	141,365.11	100,960.51	149,473.09	(8,107.98)	-5.7%
OPEB, Allocated		3701-3702	185,414.00	185,414.00	150,757.26	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	1,537,798.85	1,094,702.81	1,543,229.89	(5,431.04)	-0.4%
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	284,249.00	98,871.27	294,197.07	(9,948.07)	-3.5%
Noncapitalized Equipment		4400	28,265.32	33,314.32	11,291.97	37,405.16	(4,090.84)	-12.3%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			312,204.32	317,563.32	110,163.24	331,602.23	(14,038.91)	-4.4%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	62,760.00	62,760.00	23,611.23	62,760.00	0.00	0.0%
Travel and Conferences		5200	59,400.00	60,095.00	18,310.58	60,055.00	40.00	0.1%
Dues and Memberships		5300	39,471.00	40,778.00	29,973.27	41,778.00	(1,000.00)	-2.5%
Insurance		5400-5450	39,321.00	39,321.00	34,802.00	38,321.00	1,000.00	2.5%
Operations and Housekeeping Services		5500	60,000.00	60,000.00	37,037.79	60,000.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	117,371.00	119,682.00	72,337.94	127,165.06	(7,483.06)	-6.3%
Transfers of Direct Costs		5710	(92,091.44)	(114,778.84)	(84,712.17)	(164,481.70)	49,702.86	-43.3%
Transfers of Direct Costs - Interfund		5750	(56,449.50)	(36,766.54)	(9,233.89)	(14,632.35)	(22,134.19)	60.2%
Professional/Consulting Services and Operating Expenditures		5800	503,992.44	606,014.44	488,544.39	798,700.37	(192,685.93)	-31.8%
Communications		5900	35,800.00	35,800.00	24,576.59	35,800.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			769,574.50	872,905.06	635,247.73	1,045,465.38	(172,560.32)	-19.8%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	96,500.00	176,744.00	132,243.50	176,744.00	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			96,500.00	176,744.00	132,243.50	176,744.00	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						
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)	(746,713.78)	(1,492.87)	(863,727.72)	117,013.94	-15.7%
Transfers of Indirect Costs - Interfund		7350	(101,675.95)	(101,877.44)	0.00	(108,896.30)	7,018.86	-6.9%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(752,820.66)	(848,591.22)	(1,492.87)	(972,624.02)	124,032.80	-14.6%
TOTAL, EXPENDITURES			7,159,809.10	6,965,908.93	4,752,733.98	7,250,488.89	(284,579.96)	-4.1%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (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	10,552.88	10,552.88	10,552.88	New
(c) TOTAL, SOURCES			0.00	0.00	10,552.88	10,552.88	10,552.88	New
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)	205,074.92	(716,200.70)	10,552.88	-1.5%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources		8010-8099	154,936.00	154,936.00	0.00	171,447.00	16,511.00	10.7%
2) Federal Revenue		8100-8299	1,638,876.13	2,145,529.00	571,229.11	2,721,145.56	575,616.56	26.8%
3) Other State Revenue		8300-8599	7,006,629.36	7,413,788.41	5,000,580.68	8,922,502.77	1,508,714.36	20.4%
4) Other Local Revenue		8600-8799	827,438.93	987,231.31	1,010,955.76	1,995,240.80	1,008,009.49	102.1%
5) TOTAL, REVENUES			9,627,880.42	10,701,484.72	6,582,765.55	13,810,336.13		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	2,500,598.03	2,437,464.24	1,655,511.30	2,450,505.25	(13,041.01)	-0.5%
2) Classified Salaries		2000-2999	2,059,636.52	1,975,515.94	1,239,349.46	1,938,897.69	36,618.25	1.9%
3) Employee Benefits		3000-3999	2,227,390.17	2,147,111.69	1,216,294.28	2,102,106.55	45,005.14	2.1%
4) Books and Supplies		4000-4999	127,755.22	215,421.51	300,485.53	591,420.48	(375,998.97)	-174.5%
5) Services and Other Operating Expenditures		5000-5999	2,941,971.57	3,777,165.23	1,051,178.04	5,872,951.49	(2,095,786.26)	-55.5%
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	746,713.78	1,492.87	863,727.72	(117,013.94)	-15.7%
9) TOTAL, EXPENDITURES			10,508,496.22	11,299,392.39	5,497,889.88	13,819,609.18		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(880,615.80)	(597,907.67)	1,084,875.67	(9,273.05)		
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	316,430.33	1,084,875.67	905,064.95		
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	2,382,870.48		2,971,505.10		
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	2,382,870.49		2,971,505.11		
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	171,447.00	16,511.00	10.7%
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	171,447.00	16,511.00	10.7%
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	171,610.00	47,578.00	527,722.00	356,112.00	207.5%
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	1,835.00	1,835.00	New

Description	Resource Codes	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	119,114.38	359,600.62	122,053.62	51.4%
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	707,234.00	95,530.73	802,849.94	95,615.94	13.5%
TOTAL, FEDERAL REVENUE			1,638,876.13	2,145,529.00	571,229.11	2,721,145.56	575,616.56	26.8%
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	3,552,576.96	3,749,606.69	16,874.69	0.5%
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	74,012.02	89,763.00	3,586.00	4.2%
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	4,030.00	943.00	30.5%
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	1,913,363.91	0.00	2,437,746.00	524,382.09	27.4%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	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	84,253.52	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	1,564,197.50	1,289,670.63	2,527,126.08	962,928.58	61.6%
TOTAL, OTHER STATE REVENUE			7,006,629.36	7,413,788.41	5,000,580.68	8,922,502.77	1,508,714.36	20.4%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE								
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	17,225.00	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	519,085.31	993,730.76	1,527,094.80	1,008,009.49	194.2%
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	987,231.31	1,010,955.76	1,995,240.80	1,008,009.49	102.1%
TOTAL, REVENUES			9,627,880.42	10,701,484.72	6,582,765.55	13,810,336.13	3,108,851.41	29.1%

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	1,585,084.78	1,046,914.72	1,592,164.98	(7,080.20)	-0.4%
Certificated Pupil Support Salaries		1200	221,282.83	214,323.03	166,434.11	215,139.36	(816.33)	-0.4%
Certificated Supervisors' and Administrators' Salaries		1300	147,130.07	147,130.07	118,214.32	147,441.94	(311.87)	-0.2%
Other Certificated Salaries		1900	537,176.07	490,926.36	323,948.15	495,758.97	(4,832.61)	-1.0%
TOTAL, CERTIFICATED SALARIES			2,500,598.03	2,437,464.24	1,655,511.30	2,450,505.25	(13,041.01)	-0.5%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	1,161,871.33	1,079,408.08	619,284.84	1,065,995.80	13,412.28	1.2%
Classified Support Salaries		2200	471,574.17	480,009.68	308,556.85	470,262.52	9,747.16	2.0%
Classified Supervisors' and Administrators' Salaries		2300	178,823.99	169,067.35	124,601.88	135,454.99	33,612.36	19.9%
Clerical, Technical and Office Salaries		2400	228,652.03	226,665.83	164,873.12	232,857.14	(6,191.31)	-2.7%
Other Classified Salaries		2900	18,715.00	20,365.00	22,032.77	34,327.24	(13,962.24)	-68.6%
TOTAL, CLASSIFIED SALARIES			2,059,636.52	1,975,515.94	1,239,349.46	1,938,897.69	36,618.25	1.9%
EMPLOYEE BENEFITS								
STRS		3101-3102	713,175.88	701,366.08	253,174.17	703,639.13	(2,273.05)	-0.3%
PERS		3201-3202	499,348.74	479,959.16	325,743.49	470,057.71	9,901.45	2.1%
OASDI/Medicare/Alternative		3301-3302	194,803.53	188,433.22	118,582.24	193,623.26	(5,190.04)	-2.8%
Health and Welfare Benefits		3401-3402	582,861.41	548,522.61	398,766.04	538,160.52	10,362.09	1.9%
Unemployment Insurance		3501-3502	56,090.89	53,836.38	13,614.22	22,666.04	31,170.34	57.9%
Workers' Compensation		3601-3602	181,109.72	174,994.24	106,414.12	173,959.89	1,034.35	0.6%
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			2,227,390.17	2,147,111.69	1,216,294.28	2,102,106.55	45,005.14	2.1%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	110,605.22	185,917.51	268,043.78	476,171.30	(290,253.79)	-156.1%
Noncapitalized Equipment		4400	17,000.00	29,354.00	32,441.75	115,099.18	(85,745.18)	-292.1%
Food		4700	150.00	150.00	0.00	150.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			127,755.22	215,421.51	300,485.53	591,420.48	(375,998.97)	-174.5%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	1,537,929.00	1,586,439.00	402,953.28	2,613,342.63	(1,026,903.63)	-64.7%
Travel and Conferences		5200	60,938.15	224,887.40	24,811.34	193,349.53	31,537.87	14.0%
Dues and Memberships		5300	3,200.00	3,409.00	2,509.00	3,384.00	25.00	0.7%
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	50,439.12	80,000.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	18,770.00	21,841.00	13,268.34	26,745.67	(4,904.67)	-22.5%
Transfers of Direct Costs		5710	92,091.44	114,778.84	84,852.17	164,481.70	(49,702.86)	-43.3%
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	1,727,868.03	467,066.61	2,773,167.25	(1,045,299.22)	-60.5%
Communications		5900	4,415.00	7,301.96	4,705.63	7,840.71	(538.75)	-7.4%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			2,941,971.57	3,777,165.23	1,051,178.04	5,872,951.49	(2,095,786.26)	-55.5%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	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	746,713.78	1,492.87	863,727.72	(117,013.94)	-15.7%
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	746,713.78	1,492.87	863,727.72	(117,013.94)	-15.7%
TOTAL, EXPENDITURES			10,508,496.22	11,299,392.39	5,497,889.88	13,819,609.18	(2,520,216.79)	-22.3%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
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	4,482,932.03	5,595,290.00	(58,775.00)	-1.0%
2) Federal Revenue		8100-8299	1,663,876.13	2,170,529.00	596,151.76	2,746,145.56	575,616.56	26.5%
3) Other State Revenue		8300-8599	7,019,579.36	7,426,738.41	5,009,113.24	8,936,925.04	1,510,186.63	20.3%
4) Other Local Revenue		8600-8799	3,241,106.51	3,403,398.89	1,383,474.85	4,591,878.24	1,188,479.35	34.9%
5) TOTAL, REVENUES			17,578,627.00	18,654,731.30	11,471,671.88	21,870,238.84		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	4,130,945.81	3,990,072.82	2,792,972.77	4,079,829.58	(89,756.76)	-2.2%
2) Classified Salaries		2000-2999	4,201,815.74	3,982,396.28	2,883,757.56	4,085,644.77	(103,248.49)	-2.6%
3) Employee Benefits		3000-3999	3,839,214.11	3,684,910.54	2,310,997.09	3,645,336.44	39,574.10	1.1%
4) Books and Supplies		4000-4999	439,959.54	532,984.83	410,648.77	923,022.71	(390,037.88)	-73.2%
5) Services and Other Operating Expenditures		5000-5999	3,711,546.07	4,650,070.29	1,686,425.77	6,918,416.87	(2,268,346.58)	-48.8%
6) Capital Outlay		6000-6999	96,500.00	176,744.00	165,821.90	176,744.00	0.00	0.0%
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)	(101,877.44)	0.00	(108,896.30)	7,018.86	-6.9%
9) TOTAL, EXPENDITURES			17,668,305.32	18,265,301.32	10,250,623.86	21,070,098.07		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(89,678.32)	389,429.98	1,221,048.02	800,140.77		
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	10,552.88	10,552.88	10,552.88	New
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	205,074.92	198,137.30		

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 (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			97,906.10	577,014.40	1,426,122.94	998,278.07		
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	6,560,968.84		6,982,232.51		
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	2,100,162.36	2,382,870.49		2,971,505.11		
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	728,860.54		716,385.48		
Tier III Categoricals, DA	0000	9780	*603,123.37*					
Lottery	1100	9780	*16,960.33*					
Tier III Categoricals, DA	0000	9780		*711,900.21*				
Lottery	1100	9780		*16,960.33*				
Tier III Categoricals, DA	0000	9780				*698,869.21*		
Lottery	1100	9780				*17,516.27*		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	664,390.90	547,959.04		668,663.43		
Unassigned/Unappropriated Amount		9790	2,697,223.58	2,901,278.77		2,625,678.49		

Description	Resource Codes	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	3,772,602.02	4,399,381.00	37,655.00	0.9%
Education Protection Account State Aid - Current Year		8012	227,286.00	227,286.00	9,136.00	12,189.00	(215,097.00)	-94.6%
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	7,204.95	14,701.00	701.00	5.0%
Timber Yield Tax		8022	25,000.00	25,000.00	16,015.61	29,746.00	4,746.00	19.0%
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	1,085,124.00	85,124.00	8.5%
Unsecured Roll Taxes		8042	52,000.00	52,000.00	50,864.14	51,443.00	(557.00)	-1.1%
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	17,186.00	3,686.00	27.3%
Education Revenue Augmentation Fund (ERAF)		8045	9,000.00	9,000.00	0.00	33,967.00	24,967.00	277.4%
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	4,482,932.03	5,643,737.00	(58,775.00)	-1.0%
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	4,482,932.03	5,595,290.00	(58,775.00)	-1.0%
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	171,610.00	47,578.00	527,722.00	356,112.00	207.5%
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	1,835.00	1,835.00	New

Description	Resource Codes	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	119,114.38	359,600.62	122,053.62	51.4%
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	732,234.00	120,453.38	827,849.94	95,615.94	13.1%
TOTAL, FEDERAL REVENUE			1,663,876.13	2,170,529.00	596,151.76	2,746,145.56	575,616.56	26.5%
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	3,552,576.96	3,749,606.69	16,874.69	0.5%
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	74,012.02	89,763.00	3,586.00	4.2%
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	1,816.27	816.27	81.6%
Lottery - Unrestricted and Instructional Materi		8560	12,537.00	12,537.00	4,490.84	14,136.00	1,599.00	12.8%
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	1,913,363.91	0.00	2,437,746.00	524,382.09	27.4%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	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	84,253.52	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	1,566,697.50	1,291,963.63	2,529,626.08	962,928.58	61.5%
TOTAL, OTHER STATE REVENUE			7,019,579.36	7,426,738.41	5,009,113.24	8,936,925.04	1,510,186.63	20.3%

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)
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	90,963.23	963.23	1.1%
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	7,266.79	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	46,385.69	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	217,146.49	1,046,833.04	7,450.84	0.7%
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	549,065.31	1,021,712.65	1,559,760.59	1,010,695.28	184.1%
Tuition		8710	1,052,670.00	1,052,670.00	0.00	1,222,040.00	169,370.00	16.1%
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	3,403,398.89	1,383,474.85	4,591,878.24	1,188,479.35	34.9%
TOTAL, REVENUES			17,578,627.00	18,654,731.30	11,471,671.88	21,870,238.84	3,215,507.54	17.2%

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	1,585,084.78	1,084,395.64	1,629,291.36	(44,206.58)	-2.8%
Certificated Pupil Support Salaries		1200	965,239.12	863,738.17	589,979.00	881,068.31	(17,330.14)	-2.0%
Certificated Supervisors' and Administrators' Salaries		1300	908,169.89	907,515.84	688,690.37	920,715.41	(13,199.57)	-1.5%
Other Certificated Salaries		1900	662,527.74	633,734.03	429,907.76	648,754.50	(15,020.47)	-2.4%
TOTAL, CERTIFICATED SALARIES			4,130,945.81	3,990,072.82	2,792,972.77	4,079,829.58	(89,756.76)	-2.2%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	1,161,871.33	1,079,408.08	655,949.06	1,102,660.02	(23,251.94)	-2.2%
Classified Support Salaries		2200	893,905.75	890,219.33	627,929.82	930,607.21	(40,387.88)	-4.5%
Classified Supervisors' and Administrators' Salaries		2300	1,166,249.52	1,131,975.18	897,819.75	1,123,607.86	8,367.32	0.7%
Clerical, Technical and Office Salaries		2400	960,699.14	860,053.69	659,958.73	864,113.24	(4,059.55)	-0.5%
Other Classified Salaries		2900	19,090.00	20,740.00	42,100.20	64,656.44	(43,916.44)	-211.7%
TOTAL, CLASSIFIED SALARIES			4,201,815.74	3,982,396.28	2,883,757.56	4,085,644.77	(103,248.49)	-2.6%
EMPLOYEE BENEFITS								
STRS		3101-3102	935,900.84	908,036.18	406,536.05	917,828.26	(9,792.08)	-1.1%
PERS		3201-3202	1,051,666.87	1,000,650.01	690,854.42	988,404.91	12,245.10	1.2%
OASDI/Medicare/Alternative		3301-3302	390,656.13	372,637.65	258,384.93	398,533.08	(25,895.43)	-6.9%
Health and Welfare Benefits		3401-3402	842,147.58	804,337.10	570,851.91	790,195.11	14,141.99	1.8%
Unemployment Insurance		3501-3502	102,493.00	97,476.25	26,237.89	41,528.10	55,948.15	57.4%
Workers' Compensation		3601-3602	330,935.69	316,359.35	207,374.63	323,432.98	(7,073.63)	-2.2%
OPEB, Allocated		3701-3702	185,414.00	185,414.00	150,757.26	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	3,684,910.54	2,310,997.09	3,645,336.44	39,574.10	1.1%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	394,544.22	470,166.51	366,915.05	770,368.37	(300,201.86)	-63.9%
Noncapitalized Equipment		4400	45,265.32	62,668.32	43,733.72	152,504.34	(89,836.02)	-143.4%
Food		4700	150.00	150.00	0.00	150.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			439,959.54	532,984.83	410,648.77	923,022.71	(390,037.88)	-73.2%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	1,600,689.00	1,649,199.00	426,564.51	2,676,102.63	(1,026,903.63)	-62.3%
Travel and Conferences		5200	120,338.15	284,982.40	43,121.92	253,404.53	31,577.87	11.1%
Dues and Memberships		5300	42,671.00	44,187.00	32,482.27	45,162.00	(975.00)	-2.2%
Insurance		5400-5450	40,271.00	40,271.00	35,374.55	39,271.00	1,000.00	2.5%
Operations and Housekeeping Services		5500	140,000.00	140,000.00	87,476.91	140,000.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	136,141.00	141,523.00	85,606.28	153,910.73	(12,387.73)	-8.8%
Transfers of Direct Costs		5710	0.00	0.00	140.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(46,759.50)	(27,076.54)	(9,233.89)	(4,942.35)	(22,134.19)	81.7%
Professional/Consulting Services and Operating Expenditures		5800	1,637,980.42	2,333,882.47	955,611.00	3,571,867.62	(1,237,985.15)	-53.0%
Communications		5900	40,215.00	43,101.96	29,282.22	43,640.71	(538.75)	-1.2%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			3,711,546.07	4,650,070.29	1,686,425.77	6,918,416.87	(2,268,346.58)	-48.8%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	96,500.00	176,744.00	165,821.90	176,744.00	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			96,500.00	176,744.00	165,821.90	176,744.00	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	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)	(101,877.44)	0.00	(108,896.30)	7,018.86	-6.9%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(101,675.95)	(101,877.44)	0.00	(108,896.30)	7,018.86	-6.9%
TOTAL, EXPENDITURES			17,668,305.32	18,265,301.32	10,250,623.86	21,070,098.07	(2,804,796.75)	-15.4%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (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	10,552.88	10,552.88	10,552.88	New
(c) TOTAL, SOURCES			0.00	0.00	10,552.88	10,552.88	10,552.88	New
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	205,074.92	198,137.30	(10,552.88)	5.6%

Resource	Description	2021-22 Projected Year Totals
3010	ESSA: Title I, Part A, Basic Grants Low-Inco	30,545.56
3182	ESSA: School Improvement Funding for LEA	610.50
3310	Special Ed: IDEA Basic Local Assistance En	90,526.68
3327	Special Ed: IDEA Mental Health Allocation P	2,062.45
3410	Department of Rehab: Workability II, Transiti	13,622.91
4810	Other ARRA Programs (17-18)	882.65
5640	Medi-Cal Billing Option	496,878.20
5810	Other Restricted Federal	14,482.07
6010	After School Education and Safety (ASES)	69,904.83
6300	Lottery: Instructional Materials	62,591.61
6388	Strong Workforce Program	130,365.00
6500	Special Education	368,302.04
6510	Special Ed: Early Ed Individuals with Excepti	1,458.65
6512	Special Ed: Mental Health Services	404,753.31
6520	Special Ed: Project Workability I LEA	11,613.71
6536		74,776.62
6537		336,493.44
6546	Mental Health-Related Services	273,654.82
6680	Tobacco-Use Prevention Education: COE Ac	132.68
6685	Tobacco-Use Prevention Education (Prop.56	151.65
6690	Tobacco-Use Prevention Education: Grades	93.73
7311	Classified School Employee Professional De	12,318.00
7388	SB 117 COVID-19 LEA Response Funds	844.90
7426	Expanded Learning Opportunities (ELO) Gra	35,556.00
7428	County Safe Schools for All	54,704.60
7430		30,847.92
7810	Other Restricted State	8,809.33
9010	Other Restricted Local	444,521.25
Total, Restricted Balance		2,971,505.11

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 first interim projections. 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 first interim projections.

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

1A. Calculating the County Office's ADA Variances

DATA ENTRY: First Interim 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. Second 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 First Interim Projected Year Totals (Form 01CSI, Item 1A)	Second Interim Projected Year Totals (Form AI) (Form MYPI)	Percent Change	Status
County and Charter School Alternative Education Grant ADA (Form 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 AI, Line B2g)				
Current Year (2021-22)	63.59	62.00	-2.5%	Not Met
1st Subsequent Year (2022-23)	63.59	62.00	-2.5%	Not Met
2nd Subsequent Year (2023-24)	63.59	62.00	-2.5%	Not Met
County Operations Grant ADA (Form AI, Line B5)				
Current Year (2021-22)	5,650.00	5,463.33	-3.3%	Not Met
1st Subsequent Year (2022-23)	5,650.00	5,463.33	-3.3%	Not Met
2nd Subsequent Year (2023-24)	5,650.00	5,463.33	-3.3%	Not Met
Charter School ADA and Charter School Funded County Program ADA (Form 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 NOT MET - Projected ADA for County Operations Grant or county operated programs has changed since first interim projections by more than two percent in any of the current year or two subsequent fiscal years. Provide reasons why the change(s) exceed the standard, a description of the methods and assumptions used in projecting ADA, and what changes will be made to improve the accuracy of projections in this area.

Explanation: (required if NOT met)

Second Interim Projected Totals using 21/22 P1 data. Due to declining ADA and future COVID requirements flat ADA is projected in subsequent years.

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 first interim projections.

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

Fiscal Year	LCFF Revenue (Fund 01, Objects 8011, 8012, 8020-8089) First Interim (Form 01CSI, Item 2A)	Second Interim Projected Year Totals	Percent Change	Status
Current Year (2021-22)	5,702,512.00	5,643,737.00	-1.0%	Met
1st Subsequent Year (2022-23)	5,788,361.00	5,643,737.00	-2.5%	Not Met
2nd Subsequent Year (2023-24)	5,908,653.00	5,643,737.00	-4.5%	Not Met

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

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

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

Explanation:
(required if NOT met)

Subsequent years reduced due to 21/22 ADA decline and assuming flat funding.

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 first interim projections.

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: First Interim data that exist will be extracted; otherwise, enter data into the first column. In the Second Interim column, Current Year data are extracted. If Form MYPI exists, Projected Year Totals data for the two subsequent years will be extracted; otherwise, enter this data.

Fiscal Year	Salaries and Benefits First Interim (Form 01I, Objects 1000-3999) (Form 01CSI, Item 3A)	Salaries and Benefits Second Interim Projected Year Totals (Form 01I, Objects 1000-3999) (Form MYPI, Lines B1-B3)	Percent Change	Status
Current Year (2021-22)	11,657,379.64	11,810,810.79	1.3%	Met
1st Subsequent Year (2022-23)	12,098,359.18	12,199,245.58	0.8%	Met
2nd Subsequent Year (2023-24)	12,524,949.02	12,633,419.18	0.9%	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 first interim 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 first interim projections.

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

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

Object Range / Fiscal Year	First Interim Projected Year Totals (Form 01CSI, Item 4A)	Second Interim Projected Year Totals (Fund 01/Form MYPI)	Percent Change	Change Is Outside Explanation Range
Federal Revenue (Fund 01, Objects 8100-8299) (MYPI, Line A2)				
Current Year (2021-22)	2,170,529.00	2,746,145.56	26.5%	Yes
1st Subsequent Year (2022-23)	1,472,772.00	1,774,824.75	20.5%	Yes
2nd Subsequent Year (2023-24)	1,472,772.00	1,774,824.75	20.5%	Yes

Explanation: (required if Yes)
CY increase for actual apportionment/allocation and additional one-time funding of CSI, ESSER I-II-III, Sepcial Ed ARP, Special Ed Alt Dispute, Title II, Title IV and ARP II. 1st and 2nd Subsequent Year increase for CSI.

Other State Revenue (Fund 01, Objects 8300-8599) (Form MYPI, Line A3)				
Current Year (2021-22)	7,426,738.41	8,936,925.04	20.3%	Yes
1st Subsequent Year (2022-23)	7,280,841.00	7,675,956.09	5.4%	Yes
2nd Subsequent Year (2023-24)	7,471,509.00	7,660,636.17	2.5%	No

Explanation: (required if Yes)
CY increase for actual apportionment/allocation and additional one-time funding of After School Ed (SAFE), Special Ed Low Incidence, Special Ed Dispute Prevention, IPI, ELO-G, County Safe Schools for All and COVID Mitigation Counties. 1st Subsequent Year increase for After School Ed (SAFE).

Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYPI, Line A4)				
Current Year (2021-22)	3,403,398.89	4,591,878.24	34.9%	Yes
1st Subsequent Year (2022-23)	3,304,127.00	3,690,012.34	11.7%	Yes
2nd Subsequent Year (2023-24)	3,347,923.00	3,690,012.34	10.2%	Yes

Explanation: (required if Yes)
CY increase for actual apportionment/allocation and additional one-time funding of Special Ed, K-12 Strong Workforce, K-12 PC and CDPH COVID-19 Testing Grant. 1st and 2nd Subsequent Year increase for Special Ed.

Books and Supplies (Fund 01, Objects 4000-4999) (Form MYPI, Line B4)				
Current Year (2021-22)	532,984.83	923,022.71	73.2%	Yes
1st Subsequent Year (2022-23)	497,448.19	604,485.58	21.5%	Yes
2nd Subsequent Year (2023-24)	517,147.14	623,836.76	20.6%	Yes

Explanation: (required if Yes)
Increases for one-time expenditures with one-time revenues.

Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5)				
Current Year (2021-22)	4,650,070.29	6,918,416.87	48.8%	Yes
1st Subsequent Year (2022-23)	4,365,993.28	6,008,937.08	37.6%	Yes
2nd Subsequent Year (2023-24)	4,430,552.10	5,720,211.76	29.1%	Yes

Explanation: (required if Yes)
Increases for one-time expenditures with one-time revenues.

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	First Interim Projected Year Totals	Second Interim Projected Year Totals	Percent Change	Status
Total Federal, Other State, and Other Local Revenues (Section 4A)				
Current Year (2021-22)	13,000,666.30	16,274,948.84	25.2%	Not Met
1st Subsequent Year (2022-23)	12,057,740.00	13,140,793.18	9.0%	Not Met
2nd Subsequent Year (2023-24)	12,292,204.00	13,125,473.26	6.8%	Not Met
Total Books and Supplies, and Services and Other Operating Expenditures (Section 4A)				
Current Year (2021-22)	5,183,055.12	7,841,439.58	51.3%	Not Met
1st Subsequent Year (2022-23)	4,863,441.47	6,613,422.66	36.0%	Not Met
2nd Subsequent Year (2023-24)	4,947,699.24	6,344,048.52	28.2%	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 first interim projections 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)

CY increase for actual apportionment/allocation and additional one-time funding of CSI, ESSER I-II-III, Sepcial Ed ARP, Special Ed Alt Dispute, Title II, Title IV and ARP II. 1st and 2nd Subsequent Year increase for CSI.

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

CY increase for actual apportionment/allocation and additional one-time funding of After School Ed (SAFE), Special Ed Low Incidence, Special Ed Dispute Prevention, IPI, ELO-G, County Safe Schools for All and COVID Mitigation Counties. 1st Subsequent Year increase for After School Ed (SAFE).

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

CY increase for actual apportionment/allocation and additional one-time funding of Special Ed, K-12 Strong Workforce, K-12 PC and CDPH COVID-19 Testing Grant. 1st and 2nd Subsequent Year increase for Special Ed.

1b. STANDARD NOT MET - Projected total operating expenditures have changed since first interim projections 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 revenues.

Explanation: Services and Other Exps (linked from 4A if NOT met)

Increases for one-time expenditures with one-time revenues.

5. CRITERION: Facilities Maintenance

STANDARD: Identify changes that have occurred since first interim projections in the projected contributions for facilities maintenance funding as required pursuant to Education Code Section 17070.75, or in how the 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 First Interim data does not exist. First Interim data that exist will be extracted; otherwise, enter First Interim data into lines 1, if applicable, and 2. All other data are extracted.

		Required Minimum Contribution	Second Interim Contribution Projected Year Totals (Fund 01, Resource 8150, Objects 8900-8999)	Status
1.	OMMA/RMA Contribution	217,894.98	0.00	Not Met
2.	First Interim Contribution (information only) (Form 01CSI, First Interim, Criterion 5, Line 1)		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 8B, Line 9)	26.1%	29.0%	30.2%
County Office's Deficit Standard Percentage Levels (one-third of available reserves percentage):	8.7%	9.7%	10.1%

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)	93,213.12	7,353,845.89	N/A	Met
1st Subsequent Year (2022-23)	353,631.21	7,093,427.80	N/A	Met
2nd Subsequent Year (2023-24)	199,861.71	7,247,197.30	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)	6,982,232.51	Met
1st Subsequent Year (2022-23)	5,888,069.87	Met
2nd Subsequent Year (2023-24)	4,917,050.93	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)	5,474,381.07	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:	22,288,781	21,247,066	21,108,603
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)	21,173,455.07	20,131,740.12	19,993,276.50
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)	22,288,781.07	21,247,066.12	21,108,602.50
4.	Reserve Standard Percentage Level	3%	3%	3%
5.	Reserve Standard - by Percent (Line A3 times Line A4)	668,663.43	637,411.98	633,258.08
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)**	**668,663.43**	**637,411.98**	**633,258.08**

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)	668,663.43	637,411.98	633,258.08
3.	County School Service Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYPI, Line E1c)	2,625,678.50	3,010,561.16	3,214,576.77
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	0.00
7.	Special Reserve Fund - Unassigned/Unappropriated Amount (Fund 17, Object 9790) (Form MYPI, Line E2c)	0.00	0.00	0.00
8.	County Office's Available Reserve Amount (Lines B1 thru B7)	5,816,950.52	6,170,581.74	6,370,443.45
9.	County Office's Available Reserve Percentage (Information only) (Line 8 divided by Section 8A, Line 3)	26.10%	29.04%	30.18%
	County Office's Reserve Standard (Section 8A, Line 7):	**668,663.43**	**637,411.98**	**633,258.08**
	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 first interim projections 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 first interim projections 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 first interim projections.

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 first interim projections.

Identify capital project cost overruns that have occurred since first interim projections 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: First Interim data that exist will be extracted; otherwise, enter data into the first column. For Contributions, the Second Interim's Current Year data will be extracted. Enter Second Interim Contributions for the 1st and 2nd Subsequent Years. For Transfers In and Transfers Out, the Second Interim's Current Year data will be extracted. If Form MYPI exists, the data will be extracted into the Second Interim column for the 1st and 2nd Subsequent Years. If Form MYPI does not exist, enter data for 1st and 2nd Subsequent Years. Click on the appropriate button for Item 1d; all other data will be calculated.

Description / Fiscal Year	First Interim (Form 01CSI, Item S5A)	Second Interim Projected Year Totals	Percent Change	Amount of Change	Status
1a. **Contributions, Unrestricted 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)	(914,337.58)	(914,337.58)	0.0%	0.00	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	290,941.00	158.6%	178,441.00	Not Met
2nd Subsequent Year (2023-24)	112,500.00	290,941.00	158.6%	178,441.00	Not 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	192,857.62	86.6%	89,500.62	Not Met
2nd Subsequent Year (2023-24)	103,357.00	204,206.67	97.6%	100,849.67	Not Met

1d. **Capital Project Cost Overruns**

Have capital project cost overruns occurred since first interim projections 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 first interim projections by more than the standard for the current year and two subsequent fiscal years.

Explanation: (required if NOT met)

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

Explanation: (required if NOT met)

1st & 2nd Subsequent Year increase for Special Ed Transfer

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

Explanation:
(required if NOT met)

1st & 2nd Subsequent Year increase for Adult Ed Transfer

1d. NO - There have been no capital project cost overruns occurring since first interim projections 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 First Interim (Form 01CSI, 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 First Interim 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 first interim projections? — 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 first interim projections, 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. First Interim data that exist (Form 01CSI, Item S7A) will be extracted; otherwise, enter First Interim and Second Interim data in items 2-4.

1. a. Does your 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 first interim in OPEB liabilities? — No

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

2. OPEB Liabilities

	First Interim (Form 01CSI, Item S7A)	Second Interim
a. Total OPEB liability	3,376,721.00	3,376,721.00
b. OPEB plan(s) fiduciary net position (if applicable)	4,581,326.00	4,581,326.00
c. Total/Net OPEB liability (Line 2a minus Line 2b)	(1,204,605.00)	(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	Dec 28, 2021	Dec 28, 2021

3. OPEB Contributions

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

	First Interim (Form 01CSI, Item S7A)	Second Interim	
Current Year (2021-22)		0.00	Data must be entered.
1st Subsequent Year (2022-23)		0.00	Data must be entered.
2nd Subsequent Year (2023-24)		0.00	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. First Interim data that exist (Form 01CSI, Item S7B) will be extracted; otherwise, enter First Interim and Second Interim data in items 2-4.

1. a. Does your 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 first interim in self-insurance liabilities?

   No

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

2. Self-Insurance Liabilities

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

3. Self-Insurance Contributions

	First Interim (Form 01CSI, Item S7B)	Second 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 first interim projections, as well as new commitments provided as part of previously ratified multiyear agreements; and include all contracts, including all administrator contracts (and including all compensation). For new agreements, indicate the date of the required board meeting. Compare the increase in new commitments to the projected increase in ongoing revenues, and explain how these commitments will be funded in future fiscal years.

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 first interim projections? 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	28.9	28.9	28.9

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

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 First Interim Projections

Are any new costs negotiated since first interim projections for prior year settlements included in the interim?			
If Yes, amount of new costs included in the interim and MYPs			

If Yes, explain the nature of the new costs:

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 first interim projections 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 first interim projections?
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	99.7	99.7	99.7

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

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 First Interim

Are any new costs negotiated since first interim for prior year settlements included in the interim?			
If Yes, amount of new costs included in the interim and MYPs			

If Yes, explain the nature of the new costs:

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 first interim 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 first interim projections? Yes

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	41.5	41.5	41.5

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

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

If No, complete questions 3 and 4.

1b. Are any salary and benefit negotiations still unsettled? No

If Yes, complete questions 3 and 4.

Negotiations Settled Since First Interim Projections

	Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
2. Salary settlement:			
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 Second 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	7,257.56	10,000.00	0.00	0.0%
5) TOTAL, REVENUES			1,075,326.00	1,075,326.00	7,257.56	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)	7,257.56	(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)	7,257.56	(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	7,257.56	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	7,257.56	10,000.00	0.00	0.0%
TOTAL, REVENUES			1,075,326.00	1,075,326.00	7,257.56	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	1,009,704.00	757,278.00	1,009,704.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	462.07	800.00	800.00	New
5) TOTAL, REVENUES			984,958.00	1,009,704.00	757,740.07	1,010,504.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	12,600.00	12,600.00	5,827.50	12,600.00	0.00	0.0%
2) Classified Salaries		2000-2999	85,913.00	85,913.00	64,605.59	86,083.81	(170.81)	-0.2%
3) Employee Benefits		3000-3999	32,340.62	32,340.62	22,399.89	31,731.98	608.64	1.9%
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	865,632.54	548,170.64	961,461.33	(95,828.79)	-11.1%
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	1,009,704.00	641,003.62	1,105,094.96		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	116,736.45	(94,590.96)		
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	116,736.45	(94,590.96)		
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		8,601.42		
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		437.83		
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		8,163.59		
Adult Education Purposes	0000	9780	*7,363.59*					
Adult Education Purposes	0000	9780		*7,363.59*				
Adult Education Purposes	0000	9780				*8,163.59*		
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	1,009,704.00	757,278.00	1,009,704.00	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			984,958.00	1,009,704.00	757,278.00	1,009,704.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	462.07	800.00	800.00	New
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
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	462.07	800.00	800.00	New
TOTAL, REVENUES			984,958.00	1,009,704.00	757,740.07	1,010,504.00		

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	5,827.50	12,600.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			12,600.00	12,600.00	5,827.50	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	64,605.59	86,083.81	(170.81)	-0.2%
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	64,605.59	86,083.81	(170.81)	-0.2%
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	14,538.61	19,682.67	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	6,755.04	6,755.04	4,449.18	6,766.72	(11.68)	-0.2%
Health and Welfare Benefits		3401-3402	778.76	778.76	600.32	778.76	0.00	0.0%
Unemployment Insurance		3501-3502	1,211.71	1,211.71	314.36	585.32	626.39	51.7%
Workers' Compensation		3601-3602	3,912.44	3,912.44	2,497.42	3,918.51	(6.07)	-0.2%
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	22,399.89	31,731.98	608.64	1.9%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	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	622,767.00	322,925.08	564,267.00	58,500.00	9.4%
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	5.60	22,482.84	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	214,244.80	217,339.80	225,239.96	371,668.59	(154,328.79)	-71.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			840,886.54	865,632.54	548,170.64	961,461.33	(95,828.79)	-11.1%
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	1,009,704.00	641,003.62	1,105,094.96		

Description	Resource Codes	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	437.83
Total, Restricted Balance		437.83

Description	Resource Codes	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	881,298.72	1,719,383.76	150,697.76	9.6%
3) Other State Revenue		8300-8599	325,655.00	327,938.00	307,311.86	340,828.10	12,890.10	3.9%
4) Other Local Revenue		8600-8799	2,200.00	2,483.30	4,714.32	6,766.60	4,283.30	172.5%
5) TOTAL, REVENUES			1,896,541.00	1,899,107.30	1,193,324.90	2,066,978.46		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	68,905.59	68,905.59	42,621.09	69,168.46	(262.87)	-0.4%
2) Classified Salaries		2000-2999	890,778.02	839,927.42	594,591.66	832,567.99	7,359.43	0.9%
3) Employee Benefits		3000-3999	517,118.11	508,776.66	325,889.54	493,794.32	14,982.34	2.9%
4) Books and Supplies		4000-4999	74,147.00	74,111.30	41,351.63	78,884.01	(4,772.71)	-6.4%
5) Services and Other Operating Expenditures		5000-5999	229,897.71	227,145.97	87,135.34	357,528.38	(130,382.41)	-57.4%
6) Capital Outlay		6000-6999	25,556.00	25,106.00	24,989.00	25,106.00	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	88,138.57	88,340.06	0.00	95,358.92	(7,018.86)	-7.9%
9) TOTAL, EXPENDITURES			1,894,541.00	1,832,313.00	1,116,578.26	1,952,408.08		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			2,000.00	66,794.30	76,746.64	114,570.38		
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	66,794.30	76,746.64	114,570.38		
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	126,652.27		174,428.35		
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	116,619.82		164,395.90		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	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	1,568,686.00	881,298.72	1,719,383.76	150,697.76	9.6%
TOTAL, FEDERAL REVENUE			1,568,686.00	1,568,686.00	881,298.72	1,719,383.76	150,697.76	9.6%
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	203,705.00	248,452.00	0.00	0.0%
All Other State Revenue	All Other	8590	77,203.00	79,486.00	103,606.86	92,376.10	12,890.10	16.2%
TOTAL, OTHER STATE REVENUE			325,655.00	327,938.00	307,311.86	340,828.10	12,890.10	3.9%
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	231.02	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	483.30	4,483.30	4,766.60	4,283.30	886.3%
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	2,483.30	4,714.32	6,766.60	4,283.30	172.5%
TOTAL, REVENUES			1,896,541.00	1,899,107.30	1,193,324.90	2,066,978.46		

Description	Resource Codes	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	42,621.09	69,168.46	(262.87)	-0.4%
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	42,621.09	69,168.46	(262.87)	-0.4%
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	568,322.76	373,449.83	522,684.86	45,637.90	8.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	104,271.00	100,587.00	89,536.97	104,801.98	(4,214.98)	-4.2%
Other Classified Salaries		2900	161,214.06	171,017.66	131,604.86	205,081.15	(34,063.49)	-19.9%
TOTAL, CLASSIFIED SALARIES			890,778.02	839,927.42	594,591.66	832,567.99	7,359.43	0.9%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	218,153.56	206,503.68	145,380.97	204,152.09	2,351.59	1.1%
OASDI/Medicare/Alternative		3301-3302	73,415.79	69,525.75	46,953.24	68,976.00	549.75	0.8%
Health and Welfare Benefits		3401-3402	175,630.80	185,474.24	106,110.80	180,290.34	5,183.90	2.8%
Unemployment Insurance		3501-3502	11,804.15	11,178.68	3,068.80	4,567.03	6,611.65	59.1%
Workers' Compensation		3601-3602	38,113.81	36,094.31	24,375.73	35,808.86	285.45	0.8%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			517,118.11	508,776.66	325,889.54	493,794.32	14,982.34	2.9%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	61,047.00	42,371.30	17,604.85	47,144.01	(4,772.71)	-11.3%
Noncapitalized Equipment		4400	13,100.00	31,740.00	23,746.78	31,740.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			74,147.00	74,111.30	41,351.63	78,884.01	(4,772.71)	-6.4%

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 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	7,582.00	15,979.95	(6,699.95)	-72.2%
Dues and Memberships		5300	2,445.00	2,445.00	905.00	2,445.00	0.00	0.0%
Insurance		5400-5450	7,416.00	7,416.00	7,465.20	7,518.00	(102.00)	-1.4%
Operations and Housekeeping Services		5500	15,100.00	36,100.00	20,667.32	36,100.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	8,525.00	10,502.00	6,248.45	12,202.00	(1,700.00)	-16.2%
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	15,312.97	9,228.29	(6,821.22)	22,134.19	144.5%
Professional/Consulting Services and Operating Expenditures		5800	95,215.78	89,170.00	33,941.67	233,184.65	(144,014.65)	-161.5%
Communications		5900	2,818.00	2,818.00	1,097.41	2,818.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			229,897.71	227,145.97	87,135.34	357,528.38	(130,382.41)	-57.4%
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	25,106.00	24,989.00	25,106.00	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			25,556.00	25,106.00	24,989.00	25,106.00	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	88,138.57	88,340.06	0.00	95,358.92	(7,018.86)	-7.9%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			88,138.57	88,340.06	0.00	95,358.92	(7,018.86)	-7.9%
TOTAL, EXPENDITURES			1,894,541.00	1,832,313.00	1,116,578.26	1,952,408.08		

Description	Resource Codes	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	3,422.15
5058	Child Development: Coronavirus Response and Relief Suppl	16,537.50
5210	Head Start	95,097.24
6053		0.01
6105	Child Development: California State Preschool Program	9,461.37
6127	Child Development: California State Preschool Program QRI	6,279.08
7810	Other Restricted State	39.20
9010	Other Restricted Local	33,311.92
Total, Restricted Balance		164,395.90

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	37,300.00	37,300.00	21,566.89	44,447.58	7,147.58	19.2%
3) Other State Revenue		8300-8599	1,572.12	1,572.12	693.05	1,572.12	0.00	0.0%
4) Other Local Revenue		8600-8799	50.00	50.00	35.33	50.00	0.00	0.0%
5) TOTAL, REVENUES			38,922.12	38,922.12	22,295.27	46,069.70		
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	17,250.00	7,731.97	17,250.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	1,900.00	19,650.00	11,586.50	19,650.00	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	2,022.12	2,022.12	0.00	2,022.12	0.00	0.0%
9) TOTAL, EXPENDITURES			38,922.12	38,922.12	19,318.47	38,922.12		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	2,976.80	7,147.58		
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	2,976.80	7,147.58		
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		8,746.09		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	1,598.51	1,598.51		8,746.09		
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	21,566.89	44,447.58	7,147.58	19.2%
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	21,566.89	44,447.58	7,147.58	19.2%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	1,572.12	1,572.12	693.05	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	693.05	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	35.33	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	35.33	50.00	0.00	0.0%
TOTAL, REVENUES			38,922.12	38,922.12	22,295.27	46,069.70		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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	2,250.00	1,205.71	2,250.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
Food		4700	30,000.00	15,000.00	6,526.26	15,000.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			35,000.00	17,250.00	7,731.97	17,250.00	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	1,400.00	1,400.00	920.00	1,400.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	500.00	250.00	0.00	250.00	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	18,000.00	10,666.50	18,000.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			1,900.00	19,650.00	11,586.50	19,650.00	0.00	0.0%
CAPITAL OUTLAY								
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	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	19,318.47	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
5465		7,147.58
Total, Restricted Balance		8,746.09

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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	1,713.78	0.00	0.00	0.0%
5) TOTAL, REVENUES			48,447.00	48,447.00	1,713.78	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	20,889.00	20,889.00	20,889.00	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			25,000.00	35,889.00	20,889.00	35,889.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			23,447.00	12,558.00	(19,175.22)	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	61,005.00	(19,175.22)	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	1,361,305.75		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	1,361,305.75		1,361,305.75		
Deferred Maintenance Purposes	0000	9780	*1,372,194.75*					
Deferred Maintenance Purposes	0000	9780		*1,361,305.75*				
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	1,713.78	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	1,713.78	0.00	0.00	0.0%
TOTAL, REVENUES			48,447.00	48,447.00	1,713.78	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	20,889.00	20,889.00	20,889.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			10,000.00	20,889.00	20,889.00	20,889.00	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			25,000.00	35,889.00	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	123.77	2,000.00	0.00	0.0%
5) TOTAL, REVENUES			2,000.00	2,000.00	123.77	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	123.77	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)	123.77	(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	123.77	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	123.77	2,000.00	0.00	0.0%
TOTAL, REVENUES			2,000.00	2,000.00	123.77	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	4,019.45	8,000.00	0.00	0.0%
5) TOTAL, REVENUES			284,000.00	284,000.00	4,019.45	284,000.00		
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	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)	(1,086,855.39)	(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)	(1,281,127.43)	(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			276,000.00	276,000.00	0.00	276,000.00	0.00	0.0%
OTHER LOCAL REVENUE								
Interest		8660	8,000.00	8,000.00	4,019.45	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	4,019.45	8,000.00	0.00	0.0%
TOTAL, REVENUES			284,000.00	284,000.00	4,019.45	284,000.00		
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)			1,071,207.00	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	24,362.80	190,000.00	0.00	0.0%
5) TOTAL, REVENUES			190,000.00	190,000.00	24,362.80	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	24,362.80	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	24,362.80	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 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 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 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*				
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 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*		
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	24,362.80	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	24,362.80	190,000.00	0.00	0.0%
TOTAL, REVENUES			190,000.00	190,000.00	24,362.80	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 Purposes	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	39,573.37	70,000.00	0.00	0.0%
5) TOTAL, REVENUES			70,000.00	70,000.00	39,573.37	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	39,573.37	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	39,323.37	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 Benefits/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	39,573.37	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	39,573.37	70,000.00	0.00	0.0%
TOTAL, REVENUES			70,000.00	70,000.00	39,573.37	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	3,379.68	35,020.00	0.00	0.0%
5) TOTAL, REVENUES			35,020.00	35,020.00	3,379.68	35,020.00		
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	500,000.00	500,000.00	7,007.50	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	7,007.50	500,000.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(464,980.00)	(464,980.00)	(3,627.82)	(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)	(3,627.82)	(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	3,643,398.64		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		*54,429.23*				
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	3,379.68	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	3,379.68	35,020.00	0.00	0.0%
TOTAL, REVENUES			35,020.00	35,020.00	3,379.68	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	7,007.50	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	7,007.50	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	7,007.50	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	56.43	15,787.00	0.00	0.0%
5) TOTAL, REVENUES			15,787.00	15,787.00	56.43	15,787.00		
B. EXPENSES								
1) Certificated Salaries		1000-1999	11,430.33	11,430.33	13,184.32	11,528.65	(98.32)	-0.9%
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	5,762.56	4,967.28	69.66	1.4%
4) Books and Supplies		4000-4999	2,150.00	2,000.00	290.06	2,000.00	0.00	0.0%
5) Services and Other Operating Expenses		5000-5999	(2,830.27)	(2,680.27)	223.42	(2,604.27)	(76.00)	2.8%
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	19,460.36	15,891.66		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	(19,403.93)	(104.66)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			0.00	0.00	(19,403.93)	(104.66)		
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		36,269.47		
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		36,269.47		

Description	Resource Codes	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	56.43	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	56.43	15,787.00	0.00	0.0%
TOTAL, REVENUES			15,787.00	15,787.00	56.43	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	13,184.32	11,528.65	(98.32)	-0.9%
TOTAL, CERTIFICATED SALARIES			11,430.33	11,430.33	13,184.32	11,528.65	(98.32)	-0.9%
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	1,984.95	1,339.23	(7.51)	-0.6%
PERS		3201-3202	815.52	815.52	593.12	815.52	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	386.43	386.43	326.53	388.31	(1.88)	-0.5%
Health and Welfare Benefits		3401-3402	1,908.73	1,908.73	2,306.08	1,908.73	0.00	0.0%
Unemployment Insurance		3501-3502	140.59	140.59	61.71	57.64	82.95	59.0%
Workers' Compensation		3601-3602	453.95	453.95	490.17	457.85	(3.90)	-0.9%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			5,036.94	5,036.94	5,762.56	4,967.28	69.66	1.4%
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	290.06	1,150.00	0.00	0.0%
Noncapitalized Equipment		4400	1,000.00	850.00	0.00	850.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			2,150.00	2,000.00	290.06	2,000.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENSES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	50.00	200.00	223.07	275.00	(75.00)	-37.5%
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	1.00	(1.00)	New
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			(2,830.27)	(2,680.27)	223.42	(2,604.27)	(76.00)	2.8%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff 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	19,460.36	15,891.66		
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%
(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 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	807.81	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	807.81	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)	(27,992.19)	(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)	(27,992.19)	(57,600.00)		
F. NET POSITION								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	291,078.65	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	807.81	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	807.81	0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	807.81	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 A1, Line B5)		5,463.33	0.00%	5,463.33	0.00%	5,463.33
(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	5,423,843.00	0.00%	5,423,843.00	0.00%	5,423,843.00
2. Federal Revenues	8100-8299	25,000.00	0.00%	25,000.00	0.00%	25,000.00
3. Other State Revenues	8300-8599	14,422.27	0.00%	14,422.27	0.00%	14,422.27
4. Other Local Revenues	8600-8799	2,596,637.44	0.00%	2,596,637.44	0.00%	2,596,637.44
5. Other Financing Sources						
a. Transfers In	8900-8929	290,941.00	0.00%	290,941.00	0.00%	290,941.00
b. Other Sources	8930-8979	10,552.88	0.00%	10,552.88	0.00%	10,552.88
c. Contributions	8980-8999	(914,337.58)	0.00%	(914,337.58)	0.00%	(914,337.58)
6. Total (Sum lines A1 thru A5c)		7,447,059.01	0.00%	7,447,059.01	0.00%	7,447,059.01
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				1,629,324.33		1,686,350.68
b. Step & Column Adjustment				57,026.35		25,295.26
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	1,629,324.33	3.50%	1,686,350.68	1.50%	1,711,645.94
2. Classified Salaries						
a. Base Salaries				2,146,747.08		2,221,883.23
b. Step & Column Adjustment				75,136.15		33,328.25
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	2,146,747.08	3.50%	2,221,883.23	1.50%	2,255,211.48
3. Employee Benefits	3000-3999	1,543,229.89	5.03%	1,620,899.47	10.13%	1,785,077.12
4. Books and Supplies	4000-4999	331,602.23	-48.19%	171,800.12	3.96%	178,603.41
5. Services and Other Operating Expenditures	5000-5999	1,045,465.38	-9.12%	950,106.06	3.96%	987,730.26
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	(972,624.02)	1.50%	(987,213.38)	1.50%	(1,002,021.58)
9. Other Financing Uses						
a. Transfers Out	7600-7629	103,357.00	86.59%	192,857.62	5.88%	204,206.67
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)		7,353,845.89	-3.54%	7,093,427.80	2.17%	7,247,197.30
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)		93,213.12		353,631.21		199,861.71
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01I, line F1e)		3,917,514.29		4,010,727.41		4,364,358.62
2. Ending Fund Balance (Sum lines C and D1)		4,010,727.41		4,364,358.62		4,564,220.33
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	716,385.48		716,385.48		716,385.48
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	668,663.43		637,411.98		633,258.08
2. Unassigned/Unappropriated	9790	2,625,678.50		3,010,561.16		3,214,576.77
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		4,010,727.41		4,364,358.62		4,564,220.33

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	668,663.43		637,411.98		633,258.08
c. Unassigned/Unappropriated	9790	2,625,678.50		3,010,561.16		3,214,576.77
(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		0.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves (Sum lines E1a thru E2c)		5,816,950.53		6,170,581.74		6,370,443.45

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	171,447.00	0.00%	171,447.00	0.00%	171,447.00
2. Federal Revenues	8100-8299	2,721,145.56	-35.70%	1,749,824.75	0.00%	1,749,824.75
3. Other State Revenues	8300-8599	8,922,502.77	-14.13%	7,661,533.82	-0.20%	7,646,213.90
4. Other Local Revenues	8600-8799	1,995,240.80	-45.20%	1,093,374.90	0.00%	1,093,374.90
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)		14,724,674.13	-21.29%	11,590,518.47	-0.13%	11,575,198.55
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				2,450,505.25		2,474,381.56
b. Step & Column Adjustment				85,767.68		38,044.09
c. Cost-of-Living Adjustment						
d. Other Adjustments				(61,891.37)		
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	2,450,505.25	0.97%	2,474,381.56	1.54%	2,512,425.65
2. Classified Salaries						
a. Base Salaries				1,938,897.69		2,006,759.11
b. Step & Column Adjustment				67,861.42		30,101.39
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	1,938,897.69	3.50%	2,006,759.11	1.50%	2,036,860.50
3. Employee Benefits	3000-3999	2,102,106.55	4.13%	2,188,971.53	6.54%	2,332,198.49
4. Books and Supplies	4000-4999	591,420.48	-26.84%	432,685.46	2.90%	445,233.35
5. Services and Other Operating Expenditures	5000-5999	5,872,951.49	-13.86%	5,058,831.02	-6.45%	4,732,481.50
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	863,727.72	1.50%	876,683.64	-21.65%	686,879.71
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)		13,819,609.18	-5.65%	13,038,312.32	-2.24%	12,746,079.20
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)		905,064.95		(1,447,793.85)		(1,170,880.65)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01I, line F1e)		2,066,440.15		2,971,505.10		1,523,711.25
2. Ending Fund Balance (Sum lines C and D1)		2,971,505.10		1,523,711.25		352,830.60
3. Components of Ending Fund Balance (Form 01I)						
a. Nonspendable	9710-9719	0.00		0.00		0.00
b. Restricted	9740	2,971,505.11		1,523,711.25		352,830.60
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)		2,971,505.10		1,523,711.25		352,830.60

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.

22/23 Certificated reduction for temporary tutoring with one-time funding.

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)		5,463.33	0.00%	5,463.33	0.00%	5,463.33
(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	5,595,290.00	0.00%	5,595,290.00	0.00%	5,595,290.00
2. Federal Revenues	8100-8299	2,746,145.56	-35.37%	1,774,824.75	0.00%	1,774,824.75
3. Other State Revenues	8300-8599	8,936,925.04	-14.11%	7,675,956.09	-0.20%	7,660,636.17
4. Other Local Revenues	8600-8799	4,591,878.24	-19.64%	3,690,012.34	0.00%	3,690,012.34
5. Other Financing Sources						
a. Transfers In	8900-8929	290,941.00	0.00%	290,941.00	0.00%	290,941.00
b. Other Sources	8930-8979	10,552.88	0.00%	10,552.88	0.00%	10,552.88
c. Contributions	8980-8999	0.42	0.00%	0.42	0.00%	0.42
6. Total (Sum lines A1 thru A5c)		22,171,733.14	-14.14%	19,037,577.48	-0.08%	19,022,257.56
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				4,079,829.58		4,160,732.24
b. Step & Column Adjustment				142,794.03		63,339.35
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(61,891.37)		0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	4,079,829.58	1.98%	4,160,732.24	1.52%	4,224,071.59
2. Classified Salaries						
a. Base Salaries				4,085,644.77		4,228,642.34
b. Step & Column Adjustment				142,997.57		63,429.64
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				0.00		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	4,085,644.77	3.50%	4,228,642.34	1.50%	4,292,071.98
3. Employee Benefits	3000-3999	3,645,336.44	4.51%	3,809,871.00	8.07%	4,117,275.61
4. Books and Supplies	4000-4999	923,022.71	-34.51%	604,485.58	3.20%	623,836.76
5. Services and Other Operating Expenditures	5000-5999	6,918,416.87	-13.15%	6,008,937.08	-4.80%	5,720,211.76
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	(108,896.30)	1.50%	(110,529.74)	185.12%	(315,141.87)
9. Other Financing Uses						
a. Transfers Out	7600-7629	103,357.00	86.59%	192,857.62	5.88%	204,206.67
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments				0.00		0.00
11. Total (Sum lines B1 thru B10)		21,173,455.07	-4.92%	20,131,740.12	-0.69%	19,993,276.50
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)		998,278.07		(1,094,162.64)		(971,018.94)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01I, line F1e)		5,983,954.44		6,982,232.51		5,888,069.87
2. Ending Fund Balance (Sum lines C and D1)		6,982,232.51		5,888,069.87		4,917,050.93
3. Components of Ending Fund Balance (Form 01I)						
a. Nonspendable	9710-9719	0.00		0.00		0.00
b. Restricted	9740	2,971,505.11		1,523,711.25		352,830.60
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	716,385.48		716,385.48		716,385.48
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	668,663.43		637,411.98		633,258.08
2. Unassigned/Unappropriated	9790	2,625,678.49		3,010,561.16		3,214,576.77
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		6,982,232.51		5,888,069.87		4,917,050.93

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 (Unrestricted except as noted)						
1. County School Service Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	668,663.43		637,411.98		633,258.08
c. Unassigned/Unappropriated	9790	2,625,678.50		3,010,561.16		3,214,576.77
d. Negative Restricted Ending Balances (Negative resources 2000-9999)	979Z	(0.01)		0.00		0.00
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		0.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves - by Amount (Sum lines E1 thru E2c)		5,816,950.52		6,170,581.74		6,370,443.45
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		26.10%		29.04%		30.18%
F. RECOMMENDED RESERVES						
1. Special Education Pass-through Exclusions						
For counties that serve as the administrative unit (AU) of a special education local plan area (SELPA):						
a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?	No					
b. If you are the SELPA AU and are excluding special education pass-through funds:						
1. Enter the name(s) of the SELPA(s):						
2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499, 6500-6540 and 6546, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)		1,115,326.00		1,115,326.00		1,115,326.00
2. County Office's Total Expenditures and Other Financing Uses						
Used to determine the reserve standard percentage level on line F3d (Line B11, plus line F1b2 if line F1a is No)		22,288,781.07		21,247,066.12		21,108,602.50
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		21,173,455.07		20,131,740.12		19,993,276.50
b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No)		1,115,326.00		1,115,326.00		1,115,326.00
c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)		22,288,781.07		21,247,066.12		21,108,602.50
d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 8 for calculation details)		3%		3%		3%
e. Reserve Standard - By Percent (Line F3c times F3d)		668,663.43		637,411.98		633,258.08
f. Reserve Standard - By Amount (Refer to Form 01CSI, Criterion 8 for calculation details)		632,000.00		632,000.00		632,000.00
g. Reserve Standard (Greater of Line F3e or F3f)		668,663.43		637,411.98		633,258.08
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		YES

Description	Object Codes	Projected Year Totals (A)	% Change (Cols. C-A/A) (B)	2022-23 Projection (C)	% Change (Cols. E-C/C) (D)	2023-24 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	0.00	0.00%	0.00	0.00%	0.00
2. Federal Revenues	8100-8299	0.00	0.00%	0.00	0.00%	0.00
3. Other State Revenues	8300-8599	1,009,704.00	0.00%	1,009,704.00	0.00%	1,009,704.00
4. Other Local Revenues	8600-8799	800.00	0.00%	800.00	0.00%	800.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	0.00	0.00%	89,500.62	12.68%	100,849.67
6. Total (Sum lines A1 thru A5c)		1,010,504.00	8.86%	1,100,004.62	1.03%	1,111,353.67
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries	1000-1999	12,600.00	1.50%	12,789.00	1.50%	12,980.84
2. Classified Salaries	2000-2999	86,083.81	1.50%	87,375.07	1.50%	88,685.69
3. Employee Benefits	3000-3999	31,731.98	6.29%	33,727.73	3.64%	34,955.87
4. Books and Supplies	4000-4999	1,702.58	2.06%	1,737.65	0.98%	1,754.68
5. Services and Other Operating Expenditures	5000-5999	961,461.33	0.00%	961,461.33	0.00%	961,461.33
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	11,515.26	0.00%	11,515.26	0.00%	11,515.26
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 E below)				0.00		0.00
11. Total (Sum lines B1 thru B10)		1,105,094.96	0.32%	1,108,606.04	0.25%	1,111,353.67
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)		(94,590.96)		(8,601.42)		0.00
D. FUND BALANCE						
1. Net Beginning Fund Balance	9791-9795	103,192.38		8,601.42		0.00
2. Ending Fund Balance (Sum lines C and D1)		8,601.42		0.00		0.00
3. Components of Ending Fund Balance						
a. Nonspendable	9710-9719	0.00		0.00		0.00
b. Restricted	9740	437.83		0.00		0.00
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	8,163.59		0.00		0.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with Line D2)		8,601.42		0.00		0.00

E. ASSUMPTIONS

Please provide below or on a separate attachment the assumptions used to determine the projections for the first and second subsequent fiscal years.

Description	Object Codes	Projected Year Totals (A)	% Change (Cols. C-A/A) (B)	2022-23 Projection (C)	% Change (Cols. E-C/C) (D)	2023-24 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	0.00	0.00%	0.00	0.00%	0.00
2. Federal Revenues	8100-8299	1,719,383.76	0.00%	1,719,383.76	0.00%	1,719,383.76
3. Other State Revenues	8300-8599	340,828.10	0.00%	340,828.10	0.00%	340,828.10
4. Other Local Revenues	8600-8799	6,766.60	0.00%	6,766.60	0.00%	6,766.60
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5c)		2,066,978.46	0.00%	2,066,978.46	0.00%	2,066,978.46
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries	1000-1999	69,168.46	1.50%	70,205.99	1.50%	71,259.08
2. Classified Salaries	2000-2999	832,567.99	1.50%	845,056.51	1.50%	857,732.36
3. Employee Benefits	3000-3999	493,794.32	4.79%	517,429.23	6.48%	550,974.11
4. Books and Supplies	4000-4999	78,884.01	-23.14%	60,628.75	0.98%	61,222.91
5. Services and Other Operating Expenditures	5000-5999	357,528.38	2.06%	364,893.46	0.98%	368,469.42
6. Capital Outlay	6000-6999	25,106.00	0.00%	25,106.00	0.00%	25,106.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%	0.00	0.00%	98.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	95,358.92	2.06%	97,323.31	0.98%	98,277.08
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 E below)				0.00		0.00
11. Total (Sum lines B1 thru B10)		1,952,408.08	1.45%	1,980,643.25	2.65%	2,033,138.96
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)		114,570.38		86,335.21		33,839.50
D. FUND BALANCE						
1. Net Beginning Fund Balance	9791-9795	59,857.97		174,428.35		260,763.56
2. Ending Fund Balance (Sum lines C and D1)		174,428.35		260,763.56		294,603.06
3. Components of Ending Fund Balance						
a. Nonspendable	9710-9719	0.00		0.00		0.00
b. Restricted	9740	164,395.90		250,731.11		284,570.61
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	10,032.45		10,032.45		10,032.45
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with Line D2)		174,428.35		260,763.56		294,603.06

E. ASSUMPTIONS

Please provide below or on a separate attachment the assumptions used to determine the projections for the first and second subsequent fiscal years.

Description	Object Codes	Projected Year Totals (A)	% Change (Cols. C-A/A) (B)	2022-23 Projection (C)	% Change (Cols. E-C/C) (D)	2023-24 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	0.00	0.00%	0.00	0.00%	0.00
2. Federal Revenues	8100-8299	44,447.58	0.00%	44,447.58	0.00%	44,447.58
3. Other State Revenues	8300-8599	1,572.12	0.00%	1,572.12	0.00%	1,572.12
4. Other Local Revenues	8600-8799	50.00	0.00%	50.00	0.00%	50.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5c)		46,069.70	0.00%	46,069.70	0.00%	46,069.70
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries	1000-1999	0.00	0.00%	0.00	0.00%	0.00
2. Classified Salaries	2000-2999	0.00	0.00%	0.00	0.00%	0.00
3. Employee Benefits	3000-3999	0.00	0.00%	0.00	0.00%	0.00
4. Books and Supplies	4000-4999	17,250.00	2.65%	17,707.13	2.36%	18,125.01
5. Services and Other Operating Expenditures	5000-5999	19,650.00	0.00%	19,650.00	0.00%	19,650.00
6. Capital Outlay	6000-6999	0.00	0.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%	0.00	0.00%	0.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	2,022.12	0.00%	2,022.12	0.00%	2,022.12
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 E below)				0.00		0.00
11. Total (Sum lines B1 thru B10)		38,922.12	1.17%	39,379.25	1.06%	39,797.13
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)		7,147.58		6,690.45		6,272.57
D. FUND BALANCE						
1. Net Beginning Fund Balance	9791-9795	1,598.51		8,746.09		15,436.54
2. Ending Fund Balance (Sum lines C and D1)		8,746.09		15,436.54		21,709.11
3. Components of Ending Fund Balance						
a. Nonspendable	9710-9719	0.00		0.00		0.00
b. Restricted	9740	8,746.09		15,436.54		21,709.11
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00		0.00		0.00
d. Assigned	9780	0.00		0.00		0.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with Line D2)		8,746.09		15,436.54		21,709.11

E. ASSUMPTIONS

Please provide below or on a separate attachment the assumptions used to determine the projections for the first and second subsequent fiscal years.

Description	Object Codes	Projected Year Totals (A)	% Change (Cols. C-A/A) (B)	2022-23 Projection (C)	% Change (Cols. E-C/C) (D)	2023-24 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	48,447.00	0.00%	48,447.00	0.00%	48,447.00
2. Federal Revenues	8100-8299	0.00	0.00%	0.00	0.00%	0.00
3. Other State Revenues	8300-8599	0.00	0.00%	0.00	0.00%	0.00
4. Other Local Revenues	8600-8799	0.00	0.00%	0.00	0.00%	0.00
5. Other Financing Sources						
a. Transfers In	8900-8929	48,447.00	0.00%	48,447.00	0.00%	48,447.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5c)		96,894.00	0.00%	96,894.00	0.00%	96,894.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries	1000-1999	0.00	0.00%	0.00	0.00%	0.00
2. Classified Salaries	2000-2999	0.00	0.00%	0.00	0.00%	0.00
3. Employee Benefits	3000-3999	0.00	0.00%	0.00	0.00%	0.00
4. Books and Supplies	4000-4999	5,000.00	-100.00%	0.00	0.00%	0.00
5. Services and Other Operating Expenditures	5000-5999	10,000.00	-100.00%	0.00	0.00%	0.00
6. Capital Outlay	6000-6999	20,889.00	-100.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%	0.00	0.00%	0.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00%	0.00	0.00%	0.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	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 E below)				0.00		0.00
11. Total (Sum lines B1 thru B10)		35,889.00	-100.00%	0.00	0.00%	0.00
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)		61,005.00		96,894.00		96,894.00
D. FUND BALANCE						
1. Net Beginning Fund Balance	9791-9795	1,300,300.75		1,361,305.75		1,458,199.75
2. Ending Fund Balance (Sum lines C and D1)		1,361,305.75		1,458,199.75		1,555,093.75
3. Components of Ending Fund Balance						
a. Nonspendable	9710-9719	0.00		0.00		0.00
b. Restricted	9740	0.00		0.00		0.00
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	1,361,305.75		1,458,199.75		1,555,093.75
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with Line D2)		1,361,305.75		1,458,199.75		1,555,093.75

E. ASSUMPTIONS

Please provide below or on a separate attachment the assumptions used to determine the projections for the first and second subsequent fiscal years.

Description	Object Codes	Projected Year Totals (A)	% Change (Cols. C-A/A) (B)	2022-23 Projection (C)	% Change (Cols. E-C/C) (D)	2023-24 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	0.00	0.00%	0.00	0.00%	0.00
2. Federal Revenues	8100-8299	0.00	0.00%	0.00	0.00%	0.00
3. Other State Revenues	8300-8599	0.00	0.00%	0.00	0.00%	0.00
4. Other Local Revenues	8600-8799	2,000.00	0.00%	2,000.00	0.00%	2,000.00
5. Other Financing Sources						
a. Transfers In	8900-8929	54,910.00	0.00%	54,910.00	0.00%	54,910.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5c)		56,910.00	0.00%	56,910.00	0.00%	56,910.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries	1000-1999	0.00	0.00%	0.00	0.00%	0.00
2. Classified Salaries	2000-2999	0.00	0.00%	0.00	0.00%	0.00
3. Employee Benefits	3000-3999	0.00	0.00%	0.00	0.00%	0.00
4. Books and Supplies	4000-4999	0.00	0.00%	0.00	0.00%	0.00
5. Services and Other Operating Expenditures	5000-5999	0.00	0.00%	0.00	0.00%	0.00
6. Capital Outlay	6000-6999	0.00	0.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%	0.00	0.00%	0.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00%	0.00	0.00%	0.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	70,000.00	0.00%	70,000.00	0.00%	70,000.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section E below)				0.00		0.00
11. Total (Sum lines B1 thru B10)		70,000.00	0.00%	70,000.00	0.00%	70,000.00
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)		(13,090.00)		(13,090.00)		(13,090.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance	9791-9795	197,396.37		184,306.37		171,216.37
2. Ending Fund Balance (Sum lines C and D1)		184,306.37		171,216.37		158,126.37
3. Components of Ending Fund Balance						
a. Nonspendable	9710-9719	0.00		0.00		0.00
b. Restricted	9740	0.00		0.00		0.00
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	184,306.37		171,216.37		158,126.37
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with Line D2)		184,306.37		171,216.37		158,126.37

E. ASSUMPTIONS

Please provide below or on a separate attachment the assumptions used to determine the projections for the first and second subsequent fiscal years.

Description	Object Codes	Projected Year Totals (A)	% Change (Cols. C-A/A) (B)	2022-23 Projection (C)	% Change (Cols. E-C/C) (D)	2023-24 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	0.00	0.00%	0.00	0.00%	0.00
2. Federal Revenues	8100-8299	276,000.00	365.09%	1,283,648.44	0.00%	1,283,648.44
3. Other State Revenues	8300-8599	0.00	0.00%	0.00	0.00%	0.00
4. Other Local Revenues	8600-8799	8,000.00	0.00%	8,000.00	0.00%	8,000.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5c)		284,000.00	354.81%	1,291,648.44	0.00%	1,291,648.44
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries	1000-1999	0.00	0.00%	0.00	0.00%	0.00
2. Classified Salaries	2000-2999	0.00	0.00%	0.00	0.00%	0.00
3. Employee Benefits	3000-3999	0.00	0.00%	0.00	0.00%	0.00
4. Books and Supplies	4000-4999	0.00	0.00%	0.00	0.00%	0.00
5. Services and Other Operating Expenditures	5000-5999	0.00	0.00%	0.00	0.00%	0.00
6. Capital Outlay	6000-6999	0.00	0.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	1,071,207.00	0.00%	1,071,207.00	0.00%	1,071,207.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00%	0.00	0.00%	0.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	220,441.00	0.00%	220,441.00	0.00%	220,441.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section E below)				0.00		0.00
11. Total (Sum lines B1 thru B10)		1,291,648.00	0.00%	1,291,648.00	0.00%	1,291,648.00
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)		(1,007,648.00)		0.44		0.44
D. FUND BALANCE						
1. Net Beginning Fund Balance	9791-9795	1,636,261.24		628,613.24		628,613.68
2. Ending Fund Balance (Sum lines C and D1)		628,613.24		628,613.68		628,614.12
3. Components of Ending Fund Balance						
a. Nonspendable	9710-9719	0.00		0.00		0.00
b. Restricted	9740	0.00		0.00		0.00
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	628,613.24		628,613.24		628,614.12
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
2. Unassigned/Unappropriated	9790	0.00		0.44		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with Line D2)		628,613.24		628,613.68		628,614.12

E. ASSUMPTIONS

Please provide below or on a separate attachment the assumptions used to determine the projections for the first and second subsequent fiscal years.

Description	Object Codes	Projected Year Totals (A)	% Change (Cols. C-A/A) (B)	2022-23 Projection (C)	% Change (Cols. E-C/C) (D)	2023-24 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	0.00	0.00%	0.00	0.00%	0.00
2. Federal Revenues	8100-8299	0.00	0.00%	0.00	0.00%	0.00
3. Other State Revenues	8300-8599	0.00	0.00%	0.00	0.00%	0.00
4. Other Local Revenues	8600-8799	190,000.00	0.00%	190,000.00	0.00%	190,000.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5c)		190,000.00	0.00%	190,000.00	0.00%	190,000.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries	1000-1999	0.00	0.00%	0.00	0.00%	0.00
2. Classified Salaries	2000-2999	0.00	0.00%	0.00	0.00%	0.00
3. Employee Benefits	3000-3999	0.00	0.00%	0.00	0.00%	0.00
4. Books and Supplies	4000-4999	0.00	0.00%	0.00	0.00%	0.00
5. Services and Other Operating Expenditures	5000-5999	0.00	0.00%	0.00	0.00%	0.00
6. Capital Outlay	6000-6999	0.00	0.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%	0.00	0.00%	0.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00%	0.00	0.00%	0.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	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 E below)				0.00		0.00
11. Total (Sum lines B1 thru B10)		0.00	0.00%	0.00	0.00%	0.00
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)		190,000.00		190,000.00		190,000.00
D. FUND BALANCE						
1. Net Beginning Fund Balance	9791-9795	11,038,491.31		11,228,491.31		11,418,491.31
2. Ending Fund Balance (Sum lines C and D1)		11,228,491.31		11,418,491.31		11,608,491.31
3. Components of Ending Fund Balance						
a. Nonspendable	9710-9719	0.00		0.00		0.00
b. Restricted	9740	0.00		0.00		0.00
c. Committed						
1. Stabilization Arrangements	9750	2,522,608.60		2,522,608.60		2,522,608.60
2. Other Commitments	9760	8,705,882.71		8,895,882.71		9,085,882.71
d. Assigned	9780	0.00		0.00		0.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with Line D2)		11,228,491.31		11,418,491.31		11,608,491.31

E. ASSUMPTIONS

Please provide below or on a separate attachment the assumptions used to determine the projections for the first and second subsequent fiscal years.

Description	Object Codes	Projected Year Totals (A)	% Change (Cols. C-A/A) (B)	2022-23 Projection (C)	% Change (Cols. E-C/C) (D)	2023-24 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	0.00	0.00%	0.00	0.00%	0.00
2. Federal Revenues	8100-8299	0.00	0.00%	0.00	0.00%	0.00
3. Other State Revenues	8300-8599	0.00	0.00%	0.00	0.00%	0.00
4. Other Local Revenues	8600-8799	1,200.00	0.00%	1,200.00	0.00%	1,200.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5c)		1,200.00	0.00%	1,200.00	0.00%	1,200.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries	1000-1999	0.00	0.00%	0.00	0.00%	0.00
2. Classified Salaries	2000-2999	0.00	0.00%	0.00	0.00%	0.00
3. Employee Benefits	3000-3999	0.00	0.00%	0.00	0.00%	0.00
4. Books and Supplies	4000-4999	0.00	0.00%	0.00	0.00%	0.00
5. Services and Other Operating Expenditures	5000-5999	0.00	0.00%	0.00	0.00%	0.00
6. Capital Outlay	6000-6999	0.00	0.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%	0.00	0.00%	0.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00%	0.00	0.00%	0.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	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 E below)				0.00		0.00
11. Total (Sum lines B1 thru B10)		0.00	0.00%	0.00	0.00%	0.00
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)		1,200.00		1,200.00		1,200.00
D. FUND BALANCE						
1. Net Beginning Fund Balance	9791-9795	89,694.66		90,894.66		92,094.66
2. Ending Fund Balance (Sum lines C and D1)		90,894.66		92,094.66		93,294.66
3. Components of Ending Fund Balance						
a. Nonspendable	9710-9719	0.00		0.00		0.00
b. Restricted	9740	90,877.17		92,077.17		93,277.17
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	17.49		17.49		17.49
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with Line D2)		90,894.66		92,094.66		93,294.66

E. ASSUMPTIONS

Please provide below or on a separate attachment the assumptions used to determine the projections for the first and second subsequent fiscal years.

Description	Object Codes	Projected Year Totals (A)	% Change (Cols. C-A/A) (B)	2022-23 Projection (C)	% Change (Cols. E-C/C) (D)	2023-24 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	0.00	0.00%	0.00	0.00%	0.00
2. Federal Revenues	8100-8299	0.00	0.00%	0.00	0.00%	0.00
3. Other State Revenues	8300-8599	0.00	0.00%	0.00	0.00%	0.00
4. Other Local Revenues	8600-8799	70,000.00	0.00%	70,000.00	0.00%	70,000.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5c)		70,000.00	0.00%	70,000.00	0.00%	70,000.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries	1000-1999	0.00	0.00%	0.00	0.00%	0.00
2. Classified Salaries	2000-2999	0.00	0.00%	0.00	0.00%	0.00
3. Employee Benefits	3000-3999	0.00	0.00%	0.00	0.00%	0.00
4. Books and Supplies	4000-4999	0.00	0.00%	0.00	0.00%	0.00
5. Services and Other Operating Expenditures	5000-5999	0.00	0.00%	0.00	0.00%	0.00
6. Capital Outlay	6000-6999	0.00	0.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%	0.00	0.00%	0.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00%	0.00	0.00%	0.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	500.00	-100.00%	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 E below)				0.00		0.00
11. Total (Sum lines B1 thru B10)		500.00	-100.00%	0.00	0.00%	0.00
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)		69,500.00		70,000.00		70,000.00
D. FUND BALANCE						
1. Net Beginning Fund Balance	9791-9795	3,172,306.59		3,241,806.59		3,311,806.59
2. Ending Fund Balance (Sum lines C and D1)		3,241,806.59		3,311,806.59		3,381,806.59
3. Components of Ending Fund Balance						
a. Nonspendable	9710-9719	0.00		0.00		0.00
b. Restricted	9740	0.00		0.00		0.00
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	3,241,806.59		3,311,806.59		3,381,806.59
d. Assigned	9780	0.00		0.00		0.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with Line D2)		3,241,806.59		3,311,806.59		3,381,806.59

E. ASSUMPTIONS

Please provide below or on a separate attachment the assumptions used to determine the projections for the first and second subsequent fiscal years.

Description	Object Codes	Projected Year Totals (A)	% Change (Cols. C-A/A) (B)	2022-23 Projection (C)	% Change (Cols. E-C/C) (D)	2023-24 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	0.00	0.00%	0.00	0.00%	0.00
2. Federal Revenues	8100-8299	0.00	0.00%	0.00	0.00%	0.00
3. Other State Revenues	8300-8599	0.00	0.00%	0.00	0.00%	0.00
4. Other Local Revenues	8600-8799	35,020.00	0.00%	35,020.00	0.00%	35,020.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5c)		35,020.00	0.00%	35,020.00	0.00%	35,020.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries	1000-1999	0.00	0.00%	0.00	0.00%	0.00
2. Classified Salaries	2000-2999	0.00	0.00%	0.00	0.00%	0.00
3. Employee Benefits	3000-3999	0.00	0.00%	0.00	0.00%	0.00
4. Books and Supplies	4000-4999	0.00	0.00%	0.00	0.00%	0.00
5. Services and Other Operating Expenditures	5000-5999	0.00	0.00%	0.00	0.00%	0.00
6. Capital Outlay	6000-6999	500,000.00	-100.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%	0.00	0.00%	0.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00%	0.00	0.00%	0.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	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 E below)				0.00		0.00
11. Total (Sum lines B1 thru B10)		500,000.00	-100.00%	0.00	0.00%	0.00
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)		(464,980.00)		35,020.00		35,020.00
D. FUND BALANCE						
1. Net Beginning Fund Balance	9791-9795	4,162,807.87		3,697,827.87		3,732,847.87
2. Ending Fund Balance (Sum lines C and D1)		3,697,827.87		3,732,847.87		3,767,867.87
3. Components of Ending Fund Balance						
a. Nonspendable	9710-9719	0.00		0.00		0.00
b. Restricted	9740	3,643,398.64		3,678,418.64		3,713,438.64
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	54,429.23		54,429.23		54,429.23
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with Line D2)		3,697,827.87		3,732,847.87		3,767,867.87

E. ASSUMPTIONS

Please provide below or on a separate attachment the assumptions used to determine the projections for the first and second subsequent fiscal years.

Description	Object Codes	Projected Year Totals (A)	% Change (Cols. C-A/A) (B)	2022-23 Projection (C)	% Change (Cols. E-C/C) (D)	2023-24 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	0.00	0.00%	0.00	0.00%	0.00
2. Federal Revenues	8100-8299	0.00	0.00%	0.00	0.00%	0.00
3. Other State Revenues	8300-8599	0.00	0.00%	0.00	0.00%	0.00
4. Other Local Revenues	8600-8799	15,787.00	0.00%	15,787.00	0.00%	15,787.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5c)		15,787.00	0.00%	15,787.00	0.00%	15,787.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries	1000-1999	11,528.65	1.50%	11,701.58	1.50%	11,877.10
2. Classified Salaries	2000-2999	0.00	0.00%	0.00	0.00%	0.00
3. Employee Benefits	3000-3999	4,967.28	2.71%	5,101.93	5.94%	5,404.92
4. Books and Supplies	4000-4999	2,000.00	-41.32%	1,173.69	0.98%	1,185.19
5. Services and Other Operating Expenditures	5000-5999	(2,604.27)	-15.90%	(2,190.20)	22.37%	(2,680.21)
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	0.00	0.00%	0.00	0.00%	0.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section E below)				0.00		0.00
11. Total (Sum lines B1 thru B10)		15,891.66	-0.66%	15,787.00	0.00%	15,787.00
C. NET INCREASE (DECREASE) IN NET POSITION (Line A6 minus line B11)		(104.66)		0.00		0.00
D. NET POSITION						
1. Beginning Net Position	9791-9795	36,374.13		36,269.47		36,269.47
2. Ending Net Position (Sum lines C and D1)		36,269.47		36,269.47		36,269.47
3. 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	36,269.47		36,269.47		36,269.47
d. Total Components of Ending Net Position (Line D3d must agree with Line D2)		36,269.47		36,269.47		36,269.47

E. ASSUMPTIONS

Please provide below or on a separate attachment the assumptions used to determine the projections for the first and second subsequent fiscal years.

Description	Object Codes	Projected Year Totals (A)	% Change (Cols. C-A/A) (B)	2022-23 Projection (C)	% Change (Cols. E-C/C) (D)	2023-24 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	0.00	0.00%	0.00	0.00%	0.00
2. Federal Revenues	8100-8299	0.00	0.00%	0.00	0.00%	0.00
3. Other State Revenues	8300-8599	0.00	0.00%	0.00	0.00%	0.00
4. Other Local Revenues	8600-8799	0.00	0.00%	75,000.00	0.00%	75,000.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5c)		0.00	0.00%	75,000.00	0.00%	75,000.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries	1000-1999	0.00	0.00%	0.00	0.00%	0.00
2. Classified Salaries	2000-2999	0.00	0.00%	0.00	0.00%	0.00
3. Employee Benefits	3000-3999	0.00	0.00%	0.00	0.00%	0.00
4. Books and Supplies	4000-4999	0.00	0.00%	0.00	0.00%	0.00
5. Services and Other Operating Expenditures	5000-5999	57,600.00	0.00%	57,600.00	0.00%	57,600.00
6. Capital Outlay	6000-6999	0.00	0.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%	0.00	0.00%	0.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00%		0.00%	0.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section E below)				0.00		0.00
11. Total (Sum lines B1 thru B10)		57,600.00	0.00%	57,600.00	0.00%	57,600.00
C. NET INCREASE (DECREASE) IN NET POSITION (Line A6 minus line B11)		(57,600.00)		17,400.00		17,400.00
D. NET POSITION						
1. Beginning Net Position	9791-9795	291,078.65		233,478.65		250,878.65
2. Ending Net Position (Sum lines C and D1)		233,478.65		250,878.65		268,278.65
3. 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		250,878.65		268,278.65
d. Total Components of Ending Net Position (Line D3d must agree with Line D2)		233,478.65		250,878.65		268,278.65

E. ASSUMPTIONS

Please provide below or on a separate attachment the assumptions used to determine the projections for the first and second subsequent fiscal years.

Second Interim
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Second Interim
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Fund 01

	Object Range	Budget/Beg. Balance	2021 July	August	September	October	November	December	2022 January	Feburary
A. BEGINNING CASH		**1,160,223.00**	**1,160,223.00**	**1,305,403.00**	**3,479,781.00**	**3,638,137.00**	**3,431,098.00**	**3,471,119.00**	**4,325,964.00**	**5,955,202.00**
B. RECEIPTS										
LCFF Sources										
Principal Apportionment	8010-8019	4,411,570.00	264,378.00	264,378.00	532,702.00	475,880.00	475,880.00	532,701.00	475,880.00	433,229.00
Property Taxes	8020-8079	1,232,167.00	873.00	—	50,574.00	—	—	626,526.00	—	—
Miscellaneous Funds & LCFF Transfers	8080-8099	(48,447.00)	—	—	—	—	—	—	—	—
Federal Revenue	8100-8299	2,746,145.56	—	—	52,388.00	916.00	67,740.00	37,930.00	350,480.00	66,951.00
Other State Revenue	8300-8599	8,936,925.04	254,010.00	254,010.00	968,299.00	649,722.00	457,218.00	683,749.00	771,543.00	416,239.00
Other Local Revenue	8600-8799	4,591,878.24	197.00	15,479.00	83,932.00	62,192.00	617,488.00	49,902.00	356,736.00	14,325.00
Interfund Transfers in	8910-8929	290,941.00	—	—	—	—	—	—	250.00	194,272.00
All Other Financing Sources	8930-8999	10,553.30	—	—	—	—	—	—	—	8,078.00
TOTAL RECEIPTS		**22,171,733.14**	**519,458.00**	**533,867.00**	**1,687,895.00**	**1,188,710.00**	**1,618,326.00**	**1,930,808.00**	**1,954,889.00**	**1,133,094.00**
C. DISBURSEMENTS										
Certificated Salaries	1000-1999	4,079,829.58	100,165.00	333,573.00	326,422.00	320,879.00	324,039.00	398,673.00	332,800.00	327,296.00
Classified Salaries	2000-2999	4,085,644.77	207,057.00	253,020.00	332,184.00	340,776.00	337,559.00	464,057.00	314,234.00	307,814.00
Employee Benefits	3000-3999	3,645,336.44	149,250.00	258,579.00	278,443.00	267,900.00	266,381.00	307,187.00	259,822.00	258,465.00
Books and Supplies	4000-4999	923,022.71	4,497.00	28,480.00	17,073.00	117,528.00	26,172.00	38,668.00	30,158.00	90,100.00
Services	5000-5999	6,918,416.87	128,643.00	196,143.00	151,991.00	212,002.00	137,827.00	314,830.00	130,713.00	256,963.00
Capital Outlay	6000-6999	176,744.00	—	26,744.00	49,000.00	—	31,000.00	33,578.00	—	—
Other Outgo	7000-7499	1,241,103.70	—	—	—	—	—	—	—	—
Interfund Transfers Out	7600-7629	103,357.00	—	—	—	—	—	—	—	—
All Other Financing Uses	7630-7699	0.00	—	—	—	—	—	—	—	—
TOTAL DISBURSEMENTS		**21,173,455.07**	**589,612.00**	**1,096,539.00**	**1,155,113.00**	**1,259,085.00**	**1,122,978.00**	**1,556,993.00**	**1,067,727.00**	**1,240,638.00**
E. NET INCREASE/DECREASE (B - C + D)		**998,278.07**	**145,180.00**	**2,174,378.00**	**158,356.00**	**(207,039.00)**	**40,021.00**	**854,845.00**	**1,629,238.00**	**281,493.00**
F. ENDING CASH (A + E)			**1,305,403.00**	**3,479,781.00**	**3,638,137.00**	**3,431,098.00**	**3,471,119.00**	**4,325,964.00**	**5,955,202.00**	**6,236,695.00**
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS										

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	Object Range	Budget/Beg. Balance	2022 March	April	May	June	Accruals	Adjustments	TOTAL	Variance
A. BEGINNING CASH		**1,160,223.00**	**6,236,695.00**	**6,042,117.00**	**5,576,563.82**	**4,403,767.64**	—	—	—	—
B. RECEIPTS										
LCFF Sources										
Principal Apportionment	8010-8019	4,411,570.00	326,711.00	209,943.67	209,943.67	209,943.66	—	—	4,411,570.00	—
Property Taxes	8020-8079	1,232,167.00	23,221.00	530,973.00	—	—	—	—	1,232,167.00	—
Miscellaneous Funds & LCFF Transfers	8080-8099	(48,447.00)	—	—	—	(48,447.00)	—	—	(48,447.00)	—
Federal Revenue	8100-8299	2,746,145.56	63,696.00	(43,949.00)	—	2,149,993.56	—	—	2,746,145.56	—
Other State Revenue	8300-8599	8,936,925.04	502,125.00	56,061.00	—	3,923,949.04	—	—	8,936,925.04	—
Other Local Revenue	8600-8799	4,591,878.24	143,994.00	311,486.00	—	2,936,147.24	—	—	4,591,878.24	—
Interfund Transfers in	8910-8929	290,941.00	—	—	—	96,419.00	—	—	290,941.00	—
All Other Financing Sources	8930-8999	10,553.30	2,475.00	—	—	0.30	—	—	10,553.30	—
TOTAL RECEIPTS		**22,171,733.14**	**1,062,222.00**	**1,064,514.67**	**209,943.67**	**9,268,005.80**	—	—	**22,171,733.14**	—
C. DISBURSEMENTS										
Certificated Salaries	1000-1999	4,079,829.58	329,125.00	321,613.15	321,613.15	643,631.28	—	—	4,079,829.58	—
Classified Salaries	2000-2999	4,085,644.77	327,055.00	300,472.19	300,472.19	600,944.39	—	—	4,085,644.77	—
Employee Benefits	3000-3999	3,645,336.44	268,095.00	332,803.61	332,803.61	665,607.22	—	—	3,645,336.44	—
Books and Supplies	4000-4999	923,022.71	36,794.00	177,850.90	177,850.90	177,850.91	—	—	923,022.71	—
Services	5000-5999	6,918,416.87	135,829.00	250,000.00	250,000.00	4,753,475.87	—	—	6,918,416.87	—
Capital Outlay	6000-6999	176,744.00	—	25,000.00	—	11,422.00	—	—	176,744.00	—
Other Outgo	7000-7499	1,241,103.70	—	—	—	1,241,103.70	—	—	1,241,103.70	—
Interfund Transfers Out	7600-7629	103,357.00	—	—	—	103,357.00	—	—	103,357.00	—
All Other Financing Uses	7630-7699	0.00	—	—	—	—	—	—	—	—
TOTAL DISBURSEMENTS		**21,173,455.07**	**1,096,898.00**	**1,407,739.85**	**1,382,739.85**	**8,197,392.37**	—	—	**21,173,455.07**	—
E. NET INCREASE/DECREASE (B - C + D)		**998,278.07**	**(194,578.00)**	**(465,553.18)**	**(1,172,796.18)**	**1,070,613.43**	—	—	**4,314,158.07**	
F. ENDING CASH (A + E)			**6,042,117.00**	**5,576,563.82**	**4,403,767.64**	**5,474,381.07**	—	—	—	
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS									**5,474,381.07**	

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	Object Range	Budget/Beg. Balance	2021 July	August	September	October	November	December	2022 January	Feburary
D. BALANCE SHEET ITEMS										
Assets and Deferred Outflows										
Cash Not in Treasury	9111-9199	0.00	—	—	—	—	—	—	—	—
Accounts Receivable	9200-9299	0.00	755,605.00	2,837,405.00	(79,744.00)	(80,742.00)	(457,953.00)	489,155.00	742,835.00	384,291.00
Due From Other Funds	9310	0.00	—	—	—	—	—	—	—	—
Stores	9320	0.00	—	—	—	—	—	—	—	—
Prepaid Expenditures	9330	0.00	—	—	—	—	—	—	—	—
Other Current Assets	9340	0.00	—	—	—	—	—	—	—	—
Deferred Outflows of Resources	9490	0.00	—	—	—	—	—	—	—	—
SUBTOTAL		**0.00**	**755,605.00**	**2,837,405.00**	**(79,744.00)**	**(80,742.00)**	**(457,953.00)**	**489,155.00**	**742,835.00**	**384,291.00**
Liabilities and Deferred Inflows										
Accounts Payable	9500-9599	0.00	540,271.00	100,355.00	294,682.00	55,922.00	(2,626.00)	8,125.00	759.00	(4,746.00)
Due To Other Funds	9610	0.00	—	—	—	—	—	—	—	—
Current Loans	9640	0.00	—	—	—	—	—	—	—	—
Unearned Revenues	9650	0.00	—	—	—	—	—	—	—	—
Deferred Inflows of Resources	9690	0.00	—	—	—	—	—	—	—	—
SUBTOTAL		**0.00**	**540,271.00**	**100,355.00**	**294,682.00**	**55,922.00**	**(2,626.00)**	**8,125.00**	**759.00**	**(4,746.00)**
Nonoperating										
Suspense Clearing	9910	0.00	—	—	—	—	—	—	—	—
TOTAL BALANCE SHEET ITEMS		**0.00**	**215,334.00**	**2,737,050.00**	**(374,426.00)**	**(136,664.00)**	**(455,327.00)**	**481,030.00**	**742,076.00**	**389,037.00**
E. NET INCREASE/DECREASE (B - C + D)		**998,278.07**	**145,180.00**	**2,174,378.00**	**158,356.00**	**(207,039.00)**	**40,021.00**	**854,845.00**	**1,629,238.00**	**281,493.00**
F. ENDING CASH (A + E)			**1,305,403.00**	**3,479,781.00**	**3,638,137.00**	**3,431,098.00**	**3,471,119.00**	**4,325,964.00**	**5,955,202.00**	**6,236,695.00**
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS										

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	Object Range	Budget/Beg. Balance	2022 March	April	May	June	Accruals	Adjustments	TOTAL	Variance
D. BALANCE SHEET ITEMS										
Assets and Deferred Outflows										
Cash Not in Treasury	9111-9199	0.00	—	—	—	—	—	—	—	
Accounts Receivable	9200-9299	0.00	(153,335.00)	714,653.00	—	—	—	—	5,152,170.00	
Due From Other Funds	9310	0.00	—	—	—	—	—	—	—	
Stores	9320	0.00	—	—	—	—	—	—	—	
Prepaid Expenditures	9330	0.00	—	—	—	—	—	—	—	
Other Current Assets	9340	0.00	—	—	—	—	—	—	—	
Deferred Outflows of Resources	9490	0.00	—	—	—	—	—	—	—	
SUBTOTAL		**0.00**	**(153,335.00)**	**714,653.00**	—	—	—	—	**5,152,170.00**	
Liabilities and Deferred Inflows										
Accounts Payable	9500-9599	0.00	6,567.00	750,197.00	—	—	—	—	1,749,506.00	
Due To Other Funds	9610	0.00	—	—	—	—	—	—	—	
Current Loans	9640	0.00	—	—	—	—	—	—	—	
Unearned Revenues	9650	0.00	—	86,784.00	—	—	—	—	86,784.00	
Deferred Inflows of Resources	9690	0.00	—	—	—	—	—	—	—	
SUBTOTAL		**0.00**	**6,567.00**	**836,981.00**	—	—	—	—	**1,836,290.00**	
Nonoperating										
Suspense Clearing	9910	0.00	—	—	—	—	—	—	—	
TOTAL BALANCE SHEET ITEMS		**0.00**	**(159,902.00)**	**(122,328.00)**	—	—	—	—	**3,315,880.00**	
E. NET INCREASE/DECREASE (B - C + D)		**998,278.07**	**(194,578.00)**	**(465,553.18)**	**(1,172,796.18)**	**1,070,613.43**	—	—	**4,314,158.07**	
F. ENDING CASH (A + E)			**6,042,117.00**	**5,576,563.82**	**4,403,767.64**	**5,474,381.07**	—	—	—	
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS									**5,474,381.07**	

FUND :01 GENERAL FUND

	July	August	September	October	November	December	January	February	March	April	May	Totals/Final June
A. BEGINNING CASH.....9110												1,160,223.25
	1,160,223	1,305,403	3,479,781	3,638,137	3,431,098	3,471,119	4,325,964	5,955,202	6,236,695	6,042,117	6,165,713	6,165,713
B. RECEIPTS												
Revenue Limit												
Property Tax.....8020-8079												701,194.01
	873	0	50,574	0	0	626,526	0	0	23,221	0	0	0
State Aid.....8010-8019												3,781,738.02
	264,378	264,378	532,702	475,880	475,880	532,701	475,880	433,229	326,711	0	0	0
Other.....8080-8099												0.00
	0	0	0	0	0	0	0	0	0	0	0	0
Federal Revenues.....8100-8299												596,151.76
	0	0	52,388	916	67,740	37,930	350,480	66,951	63,696	-43,949	0	0
Other State Revenues.....8300-8599												5,012,976.97
	254,010	254,010	968,299	649,722	457,218	683,749	771,543	416,239	502,125	56,061	0	0
Other Local Revenues.....8600-8799												1,655,736.84
	200	15,478	83,934	62,192	617,489	49,902	356,736	14,324	143,994	311,486	0	0
Interfund Transfers In.....8910-8929												194,522.04
	0	0	0	0	0	0	250	194,272	0	0	0	0
All Other Financing Sources.8931-8979												10,552.88
	0	0	0	0	0	0	0	8,078	2,475	0	0	0
TOTAL RECEIPTS												11,952,872.52
	519,461	533,866	1,687,897	1,188,710	1,618,327	1,930,808	1,954,890	1,133,093	1,062,222	323,599	0	0
C. DISBURSEMENTS												
Certificated Salaries.....1000-1999												2,793,377.77
	100,165	333,573	326,422	320,879	324,039	398,673	332,800	327,296	329,125	405	0	0
Classified Salaries.....2000-2999												2,890,451.49
	207,059	253,020	332,184	340,776	337,559	464,057	314,234	307,814	327,055	6,694	0	0
Employee Benefits.....3000-3999												2,312,706.45
	149,250	258,579	278,443	267,900	266,381	307,187	259,822	258,465	268,095	-1,416	0	0

FUND :01 GENERAL FUND

	July	August	September	October	November	December	January	February	March	April	Totals/Final May	Totals/Final June
Supplies 4000-4999												422,868.44
	4,497	28,480	17,073	117,528	26,172	38,668	30,158	90,100	36,794	33,398	0	0
Services 5000-5999												1,678,035.77
	128,643	196,143	151,991	212,002	137,827	314,830	130,713	256,963	135,829	13,093	0	0
Capital Outlays.....6000-6599												165,821.90
	0	26,744	49,000	0	31,000	33,578	0	0	0	25,500	0	0
Other Outgo.....7000-7399												0.00
	0	0	0	0	0	0	0	0	0	0	0	0
Interfund Transfers Out.....7600-7629												0.00
	0	0	0	0	0	0	0	0	0	0	0	0
All Other Financing Uses....7630-7699												0.00
	0	0	0	0	0	0	0	0	0	0	0	0
Trans.....9640												0.00
	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL DISBURSMENTS												10,263,261.82
	589,614	1,096,539	1,155,114	1,259,085	1,122,978	1,556,994	1,067,727	1,240,638	1,096,898	77,675	0	0
NET INCREASE/DECREASE (B - C)												1,689,610.70
	-70,154	-562,673	532,783	-70,375	495,349	373,814	887,163	-107,545	-34,676	245,924	0	0
D. PRIOR YEAR TRANSACTIONS												
Accounts Receivable.....9120-9499												5,152,169.58
	755,605	2,837,405	-79,744	-80,742	-457,953	489,155	742,835	384,291	-153,335	714,653	0	0
Accounts Payable.....9500-9630												1,749,506.78
	540,271	100,355	294,682	55,922	-2,626	8,125	759	-4,746	6,567	750,197	0	0
Deferred Revenue.....9650												86,784.08
	0	0	0	0	0	0	0	0	0	86,784	0	0
TOTAL PRIOR YEAR TRANSACTIONS												3,315,878.72
	215,334	2,737,050	-374,427	-136,664	-455,328	481,030	742,076	389,038	-159,902	-122,329	0	0
E. NET INCREASE/DECREASE (B - C + D)												5,005,489.42
	145,180	2,174,378	158,356	-207,039	40,021	854,844	1,629,239	281,492	-194,578	123,596	0	0

FUND :01 GENERAL FUND

	July	August	September	October	November	December	January	February	March	April	May	Totals/Final June
F. ENDING CASH (A + E)												6,165,712.67
	1,305,403	3,479,781	3,638,137	3,431,098	3,471,119	4,325,964	5,955,202	6,236,695	6,042,117	6,165,713	6,165,713	6,165,713

	Account classifications selected							Field ranges selected	
	FD	RESC	Y	OBJT	GOAL	FUNC	SCH	LOCAL	FI RANGE
1.	01-	????-	?-	????-	????-	????-	???-	?????	
2.	-	-	-	-	-	-	-	-	
3.	-	-	-	-	-	-	-	-	
4.	-	-	-	-	-	-	-	-	
5.	-	-	-	-	-	-	-	-	
6.	-	-	-	-	-	-	-	-	
7.	-	-	-	-	-	-	-	-	
8.	-	-	-	-	-	-	-	-	
9.	-	-	-	-	-	-	-	-	
10.	-	-	-	-	-	-	-	-	

Primary sort/rollup levels: FD

Data source: GLSTEX Standard Extract

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

Include App/UnApp GL trans: B

Output file: None

Report prepared: 04/12/2022 14:37:44

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	21,173,455.07
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	2,559,714.84
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	1,057,439.81
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	1,222,040.00
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)				3,909,580.81
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)				14,704,159.42

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)	14,704,159.42	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	(4,942.35)	0.00	(108,896.30)				
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	0.00	(6,821.22)	95,358.92	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								
57I 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
611 CAFETERIA ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
621 CHARTER SCHOOLS ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
631 OTHER ENTERPRISE FUND								
Expenditure Detail	0.00	(10,719.27)						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
661 WAREHOUSE REVOLVING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
671 SELF-INSURANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
711 RETIREE BENEFIT FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
731 FOUNDATION PRIVATE-PURPOSE TRUST FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
761 WARRANT/PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
951 STUDENT BODY FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
TOTALS	22,482.84	(22,482.84)	108,896.30	(108,896.30)	394,298.00	394,298.00		

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Second Interim
2021-22 Projected Totals
Technical Review Checks

Siskiyou County Office of Education Siskiyou County

Following is a chart of the various types of technical review checks and related requirements:

F - Fatal (Data must be corrected; an explanation is not allowed)
W/WC - Warning/Warning with Calculation (If data are not correct, correct the data; if data are correct an explanation is required)
O - Informational (If data are not correct, correct the data; if data are correct an explanation is optional, but encouraged)

IMPORT CHECKS

CHECKRESOURCE - (W) - The following codes for RESOURCE are not valid. Data should be corrected or narrative must be provided explaining why the exception (s) should be considered appropriate. **EXCEPTION**

ACCOUNT FD - RS - PY - GO - FN - OB	RESOURCE	VALUE
01-3218-0-0000-0000-8290	3218	34,358.00
Explanation:NEW RESOURCE		
01-3218-0-5760-1110-5800	3218	31,325.67
01-3218-0-5760-7210-7310	3218	3,032.33
01-3219-0-0000-0000-8290	3219	59,227.00
Explanation:NEW RESOURCE		
01-3219-0-5760-1110-5800	3219	53,999.82
01-3219-0-5760-7210-7310	3219	5,227.18
01-3305-0-5760-0000-8182	3305	243,503.00
Explanation:NEW RESOURCE		
01-3305-0-5760-1110-5800	3305	222,012.22
01-3305-0-5760-7210-7310	3305	21,490.78
01-3308-0-5760-0000-8182	3308	20,865.00
Explanation:NEW RESOURCE		
01-3308-0-5760-1110-5800	3308	19,023.52
01-3308-0-5760-7210-7310	3308	1,841.48
01-5632-0-8600-0000-8290	5632	16,056.30
Explanation:NEW RESOURCE		
01-5632-0-8600-3110-4300	5632	14,639.22
01-5632-0-8600-7210-7310	5632	1,417.08
01-5634-0-8600-0000-8290	5634	6,802.00
Explanation:NEW RESOURCE		
01-5634-0-8600-3110-5800	5634	6,802.00
01-3216-0-0000-0000-8290	3216	52,706.00
Explanation:NEW RESOURCE		
01-3216-0-5760-1110-5800	3216	48,054.34
01-3216-0-5760-7210-7310	3216	4,651.66

01-3217-0-0000-0000-8290	3217	12,096.00
Explanation:NEW RESOURCE		
01-3217-0-5760-1110-5800	3217	11,028.45
01-3217-0-5760-7210-7310	3217	1,067.55
01-6266-0-0000-0000-8590	6266	187,633.00
Explanation:NEW RESOURCE		
01-6266-0-5760-1110-4300	6266	107.75
01-6266-0-5760-1110-5200	6266	87,392.25
01-6266-0-5760-1110-5800	6266	79,088.26
01-6266-0-5760-3120-1200	6266	4,000.00
01-6266-0-5760-3120-3301	6266	306.00
01-6266-0-5760-3120-3501	6266	20.00
01-6266-0-5760-3120-3601	6266	158.86
01-6266-0-5760-7210-7310	6266	16,559.88
01-6536-0-5760-0000-8590	6536	82,015.00
Explanation:NEW RESOURCE		
01-6536-0-5760-7210-7310	6536	7,238.38
01-6537-0-5760-0000-8590	6537	369,066.00
Explanation:NEW RESOURCE		
01-6537-0-5760-7210-7310	6537	32,572.56
01-7368-0-8600-0000-8590	7368	122,693.98
Explanation:NEW RESOURCE		
01-7368-0-8600-3110-1900	7368	40,500.00
01-7368-0-8600-3110-3301	7368	587.25
01-7368-0-8600-3110-3501	7368	202.50
01-7368-0-8600-3110-3601	7368	1,608.46
01-7368-0-8600-3110-4300	7368	2,518.20
01-7368-0-8600-3110-5800	7368	66,449.00
01-7368-0-8600-7210-7310	7368	10,828.57
12-6053-0-0000-0000-8590	6053	12,890.10
Explanation:NEW RESOURCE		
12-6053-0-8500-5000-2400	6053	3,889.80
12-6053-0-8500-5000-3202	6053	891.15
12-6053-0-8500-5000-3302	6053	297.57
12-6053-0-8500-5000-3502	6053	19.45
12-6053-0-8500-5000-3602	6053	154.48
12-6053-0-8500-5000-5200	6053	6,500.00
12-6053-0-8500-7210-7350	6053	1,137.64
01-7430-0-0000-0000-8590	7430	33,834.00
Explanation:NEW RESOURCE		
01-7430-0-5760-7210-7310	7430	2,986.08
13-5465-0-0000-0000-8220	5465	7,147.58
Explanation:NEW RESOURCE		
01-3216-0-0000-0000-979Z	3216	0.00
Explanation:NEW RESOURCE		
01-3216-0-0000-0000-9740	3216	0.00
01-3217-0-0000-0000-979Z	3217	0.00
Explanation:NEW RESOURCE		
01-3217-0-0000-0000-9740	3217	0.00
01-3218-0-0000-0000-979Z	3218	0.00
Explanation:NEW RESOURCE		

01-3218-0-0000-0000-9740	3218	0.00
01-3219-0-0000-0000-979Z	3219	0.00
Explanation:NEW RESOURCE		
01-3219-0-0000-0000-9740	3219	0.00
01-3305-0-0000-0000-979Z	3305	0.00
Explanation:NEW RESOURCE		
01-3305-0-0000-0000-9740	3305	0.00
01-3308-0-0000-0000-979Z	3308	0.00
Explanation:NEW RESOURCE		
01-3308-0-0000-0000-9740	3308	0.00
01-6536-0-0000-0000-979Z	6536	74,776.62
Explanation:NEW RESOURCE		
01-6536-0-0000-0000-9740	6536	74,776.62
01-6537-0-0000-0000-979Z	6537	336,493.44
Explanation:NEW RESOURCE		
01-6537-0-0000-0000-9740	6537	336,493.44
12-6053-0-0000-0000-979Z	6053	0.01
Explanation:NEW RESOURCE		
01-5632-0-0000-0000-979Z	5632	0.00
Explanation:NEW RESOURCE		
01-5632-0-0000-0000-9740	5632	0.00
01-5634-0-0000-0000-979Z	5634	0.00
Explanation:NEW RESOURCE		
01-5634-0-0000-0000-9740	5634	0.00
01-6266-0-0000-0000-979Z	6266	0.00
Explanation:NEW RESOURCE		
01-6266-0-0000-0000-9740	6266	0.00
01-7368-0-0000-0000-979Z	7368	0.00
Explanation:NEW RESOURCE		
01-7368-0-0000-0000-9740	7368	0.00
01-7430-0-0000-0000-979Z	7430	30,847.92
Explanation:NEW RESOURCE		
01-7430-0-0000-0000-9740	7430	30,847.92
12-6053-0-0000-0000-9740	6053	0.01
Explanation:NEW RESOURCE		
13-5465-0-0000-0000-979Z	5465	7,147.58
Explanation:NEW RESOURCE		
13-5465-0-0000-0000-9740	5465	7,147.58

CHK-FUNDxRESOURCE - (W) - The following combinations for FUND and RESOURCE are invalid. Data should be corrected or narrative must be provided explaining why the exception(s) should be considered appropriate. **EXCEPTION**

ACCOUNT FD - RS - PY - GO - FN - OB	FUND	RESOURCE	VALUE
01-3216-0-0000-0000-8290	01	3216	52,706.00

01-3216-0-0000-0000-9740	01	3216	0.00
01-3216-0-0000-0000-979Z	01	3216	0.00
01-3216-0-5760-1110-5800	01	3216	48,054.34
01-3216-0-5760-7210-7310	01	3216	4,651.66
Explanation:NEW RESOURCE			
01-3217-0-0000-0000-8290	01	3217	12,096.00
01-3217-0-0000-0000-9740	01	3217	0.00
01-3217-0-0000-0000-979Z	01	3217	0.00
01-3217-0-5760-1110-5800	01	3217	11,028.45
01-3217-0-5760-7210-7310	01	3217	1,067.55
Explanation:NEW RESOURCE			
01-3218-0-0000-0000-8290	01	3218	34,358.00
01-3218-0-0000-0000-9740	01	3218	0.00
01-3218-0-0000-0000-979Z	01	3218	0.00
01-3218-0-5760-1110-5800	01	3218	31,325.67
01-3218-0-5760-7210-7310	01	3218	3,032.33
Explanation:NEW RESOURCE			
01-3219-0-0000-0000-8290	01	3219	59,227.00
01-3219-0-0000-0000-9740	01	3219	0.00
01-3219-0-0000-0000-979Z	01	3219	0.00
01-3219-0-5760-1110-5800	01	3219	53,999.82
01-3219-0-5760-7210-7310	01	3219	5,227.18
Explanation:NEW RESOURCE			
01-3305-0-0000-0000-9740	01	3305	0.00
01-3305-0-0000-0000-979Z	01	3305	0.00
01-3305-0-5760-0000-8182	01	3305	243,503.00
01-3305-0-5760-1110-5800	01	3305	222,012.22
01-3305-0-5760-7210-7310	01	3305	21,490.78
Explanation:NEW RESOURCE			
01-3308-0-0000-0000-9740	01	3308	0.00
01-3308-0-0000-0000-979Z	01	3308	0.00
01-3308-0-5760-0000-8182	01	3308	20,865.00
01-3308-0-5760-1110-5800	01	3308	19,023.52
01-3308-0-5760-7210-7310	01	3308	1,841.48
Explanation:NEW RESOURCE			
01-5632-0-0000-0000-9740	01	5632	0.00
01-5632-0-0000-0000-979Z	01	5632	0.00
01-5632-0-8600-0000-8290	01	5632	16,056.30
01-5632-0-8600-3110-4300	01	5632	14,639.22
01-5632-0-8600-7210-7310	01	5632	1,417.08
Explanation:NEW RESOURCE			
01-5634-0-0000-0000-9740	01	5634	0.00
01-5634-0-0000-0000-979Z	01	5634	0.00
01-5634-0-8600-0000-8290	01	5634	6,802.00
01-5634-0-8600-3110-5800	01	5634	6,802.00
Explanation:NEW RESOURCE			
01-6266-0-0000-0000-8590	01	6266	187,633.00
01-6266-0-0000-0000-9740	01	6266	0.00
01-6266-0-0000-0000-979Z	01	6266	0.00
01-6266-0-5760-1110-4300	01	6266	107.75
01-6266-0-5760-1110-5200	01	6266	87,392.25
01-6266-0-5760-1110-5800	01	6266	79,088.26
01-6266-0-5760-3120-1200	01	6266	4,000.00

01-6266-0-5760-3120-3301	01	6266	306.00
01-6266-0-5760-3120-3501	01	6266	20.00
01-6266-0-5760-3120-3601	01	6266	158.86
01-6266-0-5760-7210-7310	01	6266	16,559.88
Explanation:NEW RESOURCE			
01-6536-0-0000-0000-9740	01	6536	74,776.62
01-6536-0-0000-0000-979Z	01	6536	74,776.62
01-6536-0-5760-0000-8590	01	6536	82,015.00
01-6536-0-5760-7210-7310	01	6536	7,238.38
Explanation:NEW RESOURCE			
01-6537-0-0000-0000-9740	01	6537	336,493.44
01-6537-0-0000-0000-979Z	01	6537	336,493.44
01-6537-0-5760-0000-8590	01	6537	369,066.00
01-6537-0-5760-7210-7310	01	6537	32,572.56
Explanation:NEW RESOURCE			
01-7368-0-0000-0000-9740	01	7368	0.00
01-7368-0-0000-0000-979Z	01	7368	0.00
01-7368-0-8600-0000-8590	01	7368	122,693.98
01-7368-0-8600-3110-1900	01	7368	40,500.00
01-7368-0-8600-3110-3301	01	7368	587.25
01-7368-0-8600-3110-3501	01	7368	202.50
01-7368-0-8600-3110-3601	01	7368	1,608.46
01-7368-0-8600-3110-4300	01	7368	2,518.20
01-7368-0-8600-3110-5800	01	7368	66,449.00
01-7368-0-8600-7210-7310	01	7368	10,828.57
Explanation:NEW RESOURCE			
01-7430-0-0000-0000-8590	01	7430	33,834.00
01-7430-0-0000-0000-9740	01	7430	30,847.92
01-7430-0-0000-0000-979Z	01	7430	30,847.92
01-7430-0-5760-7210-7310	01	7430	2,986.08
Explanation:NEW RESOURCE			
12-6053-0-0000-0000-8590	12	6053	12,890.10
12-6053-0-0000-0000-9740	12	6053	0.01
12-6053-0-0000-0000-979Z	12	6053	0.01
12-6053-0-8500-5000-2400	12	6053	3,889.80
12-6053-0-8500-5000-3202	12	6053	891.15
12-6053-0-8500-5000-3302	12	6053	297.57
12-6053-0-8500-5000-3502	12	6053	19.45
12-6053-0-8500-5000-3602	12	6053	154.48
12-6053-0-8500-5000-5200	12	6053	6,500.00
12-6053-0-8500-7210-7350	12	6053	1,137.64
Explanation:NEW RESOURCE			
13-5465-0-0000-0000-8220	13	5465	7,147.58
13-5465-0-0000-0000-9740	13	5465	7,147.58
13-5465-0-0000-0000-979Z	13	5465	7,147.58
Explanation:NEW RESOURCE			

CHK-RESOURCExOBJECTA - (W) - The following combinations for RESOURCE and OBJECT (objects 8000 through 9999, except for 9791, 9793, and 9795) are invalid. Data should be corrected or narrative must be provided explaining why the exception (s) should be considered appropriate. **EXCEPTION**

ACCOUNT

FD - RS - PY - GO - FN - OB	RESOURCE	OBJECT	VALUE
01-3216-0-0000-0000-8290 Explanation:NEW RESOURCE	3216	8290	52,706.00
01-3217-0-0000-0000-8290 Explanation:NEW RESOURCE	3217	8290	12,096.00
01-3218-0-0000-0000-8290 Explanation:NEW RESOURCE	3218	8290	34,358.00
01-3219-0-0000-0000-8290 Explanation:NEW RESOURCE	3219	8290	59,227.00
01-3305-0-5760-0000-8182 Explanation:NEW RESOURCE	3305	8182	243,503.00
01-3308-0-5760-0000-8182 Explanation:NEW RESOURCE	3308	8182	20,865.00
13-5465-0-0000-0000-8220 Explanation:NEW RESOURCE	5465	8220	7,147.58
01-5632-0-8600-0000-8290 Explanation:NEW RESOURCE	5632	8290	16,056.30
01-5634-0-8600-0000-8290 Explanation:NEW RESOURCE	5634	8290	6,802.00
12-6053-0-0000-0000-8590 Explanation:NEW RESOURCE	6053	8590	12,890.10
01-6266-0-0000-0000-8590 Explanation:NEW RESOURCE	6266	8590	187,633.00
01-6536-0-5760-0000-8590 Explanation:NEW RESOURCE	6536	8590	82,015.00
01-6537-0-5760-0000-8590 Explanation:NEW RESOURCE	6537	8590	369,066.00
01-7368-0-8600-0000-8590 Explanation:NEW RESOURCE	7368	8590	122,693.98
01-7430-0-0000-0000-8590 Explanation:NEW RESOURCE	7430	8590	33,834.00

CHK-RESOURCExOBJECTB - (O) - The following combinations for RESOURCE and OBJECT (objects 9791, 9793, and 9795) are invalid: **EXCEPTION**

ACCOUNT FD - RS - PY - GO - FN - OB	RESOURCE	OBJECT	VALUE
12-5210-0-0000-0000-9791	5210	9791	-270.69
12-5210-1-0000-0000-9791	5210	9791	239.85
12-5210-9-0000-0000-9791	5210	9791	30.84

Explanation:PROGRAM YEAR BALANCING

GENERAL LEDGER CHECKS

SUPPLEMENTAL CHECKS

EXPORT CHECKS

CASHFLOW-PROVIDE - (W) - A Cashflow Worksheet (Form CASH) must be provided with your Interim reports. (Note: LEAs may use a cashflow worksheet other than Form CASH, as long as it provides a monthly cashflow projected through the end of the fiscal year.) **EXCEPTION**

Explanation:PROJECTION PRO CASHFLOW REPORT

Checks Completed.

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:	4/12/2022
Budget Development Year:	2022
Budget Development Model:	15
General Ledget Year:	2022
Balance Object:	9790
Transfers per Fund/Sub Fund:	Only 1 balance sheet combo per transfer
Transfer Status:	All Transfers added as Unapproved
Transfer Description:	SECOND 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	
220004	1	01-0000-0-1100-0001-1000-000-00000	2,304.10			2,304.10	
	2	01-0000-0-1100-5710-1110-000-00000	840.91			840.91	
	3	01-0000-0-1100-5730-1110-000-00000	840.91			840.91	
	4	01-0000-0-1100-5760-1110-000-00000	20,336.90			20,336.90	
	5	01-0000-0-1100-5760-1122-000-00000	3,270.64			3,270.64	
	6	01-0000-0-1100-5760-1128-000-00000	1,588.82			1,588.82	
	7	01-0000-0-1100-5760-1195-000-00000	1,588.82			1,588.82	
	8	01-0000-0-1100-5760-1198-000-00000	3,177.64			3,177.64	
	9	01-0000-0-1100-5760-1200-000-00000	1,588.82			1,588.82	
	10	01-0000-0-1100-5760-1201-000-00000	1,588.82			1,588.82	
	11	01-0000-0-1200-5760-3122-000-00000	420.46			420.46	
	12	01-0000-0-1200-5760-3126-000-00000	397.21			397.21	
	13	01-0000-0-1200-5760-3128-000-00000	168.18			168.18	
	14	01-0000-0-1200-5760-3129-000-00000	649.48			649.48	
	15	01-0000-0-1200-5760-3140-000-00000	2,054.87			2,054.87	
	16	01-0000-0-1200-8600-3110-000-00000	79.44			79.44	
	17	01-0000-0-1200-8600-3149-000-00000	61,126.36	50,261.03		10,865.33	
	18	01-0000-0-1200-8615-3122-000-00000	47,767.31	46,841.00		926.31	
	19	01-0000-0-1200-8615-3126-000-00000	49,925.46	48,988.00		937.46	
	20	01-0000-0-1200-8615-3129-000-00000	47,715.28	45,851.50		1,863.78	
	21	01-0000-0-1200-8620-3140-000-00000	287,181.10	281,121.21		6,059.89	
	22	01-0000-0-1200-8620-3149-000-00000		9,772.40	9,772.40		*Zeroed
	23	01-0000-0-1200-8628-3122-000-00000	23,883.66	23,420.50		463.16	
	24	01-0000-0-1200-8628-3126-000-00000	24,962.74	24,494.00		468.74	
	25	01-0000-0-1200-8628-3129-000-00000	23,857.65	22,925.75		931.90	
	26	01-0000-0-1300-0000-7150-000-00000	147,384.91	145,697.46		1,687.45	
	27	01-0000-0-1300-5001-2200-000-00000	1,588.82			1,588.82	
	28	01-0000-0-1300-5005-3900-000-00000	79.44			79.44	
	29	01-0000-0-1300-5010-2700-000-00000	63.55			63.55	
	30	01-0000-0-1300-8600-2700-000-00000	85,556.93	84,619.46		937.47	
	31	01-0000-0-1300-8610-2100-000-00000	295,327.68	288,527.20		6,800.48	
	32	01-0000-0-1300-8612-2100-000-00000	90,694.03	89,344.08		1,349.95	
	33	01-0000-0-1900-0000-6000-000-00000	274.75			274.75	
	34	01-0000-0-1900-5060-2100-000-00000	5,034.23			5,034.23	
	35	01-0000-0-1900-8100-5900-000-00000	1,588.82			1,588.82	
	36	01-0000-0-1900-8649-2100-000-00000	6,717.78	6,558.90		158.88	
	37	01-0000-0-1900-8681-2100-000-00000	6,606.35	6,407.37		198.98	
	38	01-0000-0-1900-8682-2100-000-00000	79,537.12	77,500.83		2,036.29	
	39	01-0000-0-1900-8684-2100-000-00000	35,780.48	34,884.57		895.91	
	40	01-0000-0-2100-5730-1110-000-00000	5,547.44			5,547.44	
	41	01-0000-0-2100-5760-1110-000-00000	27,753.14			27,753.14	
	42	01-0000-0-2100-5760-1191-000-00000	3,363.64			3,363.64	
	43	01-0000-0-2200-0000-7540-000-00000	5,795.34	5,627.16		168.18	
	44	01-0000-0-2200-0000-8110-000-00000	70,116.98	60,912.18		9,204.80	
	45	01-0000-0-2200-0000-8200-000-00000	73,224.57	38,403.54		34,821.03	
	46	01-0000-0-2200-0001-3110-000-00000	1,681.82			1,681.82	
	47	01-0000-0-2200-4900-3900-000-00000	403.64			403.64	
	48	01-0000-0-2200-5001-3600-000-00000	7,568.63			7,568.63	
	49	01-0000-0-2200-5005-3900-000-00000	420.46			420.46	
	50	01-0000-0-2200-5006-3900-000-00000	420.46			420.46	
	51	01-0000-0-2200-5010-3900-000-00000	840.90			840.90	
	52	01-0000-0-2200-5760-3110-000-00000	6,121.82			6,121.82	
	53	01-0000-0-2200-5760-3150-000-00000	1,681.82			1,681.82	
	54	01-0000-0-2200-5760-3600-000-00000	1,782.73			1,782.73	

Trans No	Line	FD RESC Y OBJT GOAL FUNC SCH LOCAL	Budget	Transfer Amount Working	Debit	Credit	
220004	55	01-0000-0-2200-8600-3110-000-00000	3,363.64			3,363.64	
	56	01-0000-0-2200-8615-3110-000-00000	9,599.86	9,414.60		185.26	
	57	01-0000-0-2300-0000-2460-000-00000	26,461.91			26,461.91	
	58	01-0000-0-2300-0000-7100-000-00000	68,699.25	67,495.05		1,204.20	
	59	01-0000-0-2300-0000-7180-000-00000	4,791.63	4,614.91		176.72	
	60	01-0000-0-2300-0000-7200-000-00000	130,019.43	128,148.28		1,871.15	
	61	01-0000-0-2300-0000-7300-000-00000	224,960.62	221,533.25		3,427.37	
	62	01-0000-0-2300-0000-7400-000-00000	76,544.44	73,765.50		2,778.94	
	63	01-0000-0-2300-0000-7500-000-00000	52,923.81	51,997.50		926.31	
	64	01-0000-0-2300-0000-7700-000-00000	9,457.26	9,272.00		185.26	
	65	01-0000-0-2300-0000-8200-000-00000	26,461.91			26,461.91	
	66	01-0000-0-2300-4110-2700-000-00000	504.55			504.55	
	67	01-0000-0-2300-4110-3900-000-00000	1,177.27			1,177.27	
	68	01-0000-0-2300-4900-3900-000-00000	1,681.82			1,681.82	
	69	01-0000-0-2300-5010-2700-000-00000	84.09			84.09	
	70	01-0000-0-2300-5760-3600-000-00000	1,429.55			1,429.55	
	71	01-0000-0-2300-8600-2700-000-00000	81,094.23	79,704.75		1,389.48	
	72	01-0000-0-2300-8601-7300-000-00000	87,073.67	85,702.72		1,370.95	
	73	01-0000-0-2300-8602-2700-000-00000	25,514.82	24,588.50		926.32	
	74	01-0000-0-2300-8610-2100-000-00000	91,041.12	87,683.39		3,357.73	
	75	01-0000-0-2300-8620-2100-000-00000	1,681.82			1,681.82	
	76	01-0000-0-2400-0000-2460-000-00000	37,231.67			37,231.67	
	77	01-0000-0-2400-0000-2700-000-00000	10,094.72	9,853.87		240.85	
	78	01-0000-0-2400-0000-7200-000-00000	32,948.35	35,067.30	2,118.95		
	79	01-0000-0-2400-0000-7300-000-00000	103,932.50	102,527.35		1,405.15	
	80	01-0000-0-2400-0000-7400-000-00000	9,457.05			9,457.05	*New
	81	01-0000-0-2400-0000-7500-000-00000	37,231.68	36,305.36		926.32	
	82	01-0000-0-2400-0001-2490-000-00000	525.57			525.57	
	83	01-0000-0-2400-0001-2700-000-00000	605.46			605.46	
	84	01-0000-0-2400-4900-2700-000-00000	1,614.55			1,614.55	
	85	01-0000-0-2400-5001-2200-000-00000	1,345.45			1,345.45	
	86	01-0000-0-2400-5010-2700-000-00000	33.64			33.64	
	87	01-0000-0-2400-5050-2200-000-00000	504.55			504.55	
	88	01-0000-0-2400-8500-2495-000-00000	285.91			285.91	
	89	01-0000-0-2400-8600-2100-000-00000	3,279.55			3,279.55	
	90	01-0000-0-2400-8600-3140-000-00000	84.09			84.09	
	91	01-0000-0-2400-8601-7300-000-00000	309,464.21	337,614.45	28,150.24		
	92	01-0000-0-2400-8610-2100-000-00000	14,217.07	14,654.99	437.92		
	93	01-0000-0-2400-8612-2100-000-00000	2,543.96	2,616.96	73.00		
	94	01-0000-0-2400-8620-3140-000-00000	21,927.45	21,223.72		703.73	
	95	01-0000-0-2900-0000-7400-000-00000	1,658.56			1,658.56	*New
	96	01-0000-0-2900-0001-1000-000-00000	2,320.91			2,320.91	
	97	01-0000-0-2900-8500-2495-000-00000	870.34			870.34	
	98	01-0000-0-2900-8625-3148-000-00000	23,422.57			23,422.57	
	99	01-0000-0-3101-0000-6000-000-00000	15.73			15.73	
	100	01-0000-0-3101-0000-7150-000-00000	24,791.22	24,652.01		139.21	
	101	01-0000-0-3101-5001-2200-000-00000	131.08			131.08	
	102	01-0000-0-3101-5005-3900-000-00000	6.55			6.55	
	103	01-0000-0-3101-5010-2700-000-00000	5.24			5.24	
	104	01-0000-0-3101-5060-2100-000-00000	726.43			726.43	
	105	01-0000-0-3101-5760-1110-000-00000	2,614.52			2,614.52	
	106	01-0000-0-3101-5760-1122-000-00000	268.83			268.83	
	107	01-0000-0-3101-5760-1128-000-00000	268.83			268.83	
	108	01-0000-0-3101-5760-1195-000-00000	268.83			268.83	

Trans No	Line	FD RESC Y OBJT GOAL FUNC SCH LOCAL	Budget	Transfer Amount Working	Debit	Credit
220004	109	01-0000-0-3101-5760-1200-000-00000	268.83			268.83
	110	01-0000-0-3101-5760-1201-000-00000	131.08			131.08
	111	01-0000-0-3101-5760-3126-000-00000	32.77			32.77
	112	01-0000-0-3101-5760-3129-000-00000	67.21			67.21
	113	01-0000-0-3101-5760-3140-000-00000	217.55			217.55
	114	01-0000-0-3101-8100-5900-000-00000	131.08			131.08
	115	01-0000-0-3101-8600-2700-000-00000	14,394.95	14,317.61		77.34
	116	01-0000-0-3101-8600-3110-000-00000	13.44			13.44
	117	01-0000-0-3101-8600-3149-000-00000	6,180.31	6,110.15		70.16
	118	01-0000-0-3101-8610-2100-000-00000	49,672.03	48,818.81		853.22
	119	01-0000-0-3101-8612-2100-000-00000	15,228.40	15,117.02		111.38
	120	01-0000-0-3101-8615-3126-000-00000	8,366.11	8,288.77		77.34
	121	01-0000-0-3101-8615-3129-000-00000	7,904.28	7,758.07		146.21
	122	01-0000-0-3101-8620-3140-000-00000	34,491.70	33,911.64		580.06
	123	01-0000-0-3101-8628-3126-000-00000	4,183.05	4,144.38		38.67
	124	01-0000-0-3101-8628-3129-000-00000	3,952.15	3,879.04		73.11
	125	01-0000-0-3101-8649-2100-000-00000	1,122.88	1,109.77		13.11
	126	01-0000-0-3101-8681-2100-000-00000	2.84			2.84
	127	01-0000-0-3101-8682-2100-000-00000	8,768.35	8,656.17		112.18
	128	01-0000-0-3202-0000-2460-000-00000	14,273.87			14,273.87
	129	01-0000-0-3202-0000-7200-000-00000	36,588.54	37,392.68	804.14	
	130	01-0000-0-3202-0000-7300-000-00000	73,919.72	74,242.27	322.55	
	131	01-0000-0-3202-0000-7400-000-00000	19,066.29	16,899.68		2,166.61
	132	01-0000-0-3202-0000-8110-000-00000	15,793.80	13,954.99		1,838.81
	133	01-0000-0-3202-0000-8200-000-00000	21,806.43	8,798.26		13,008.17
	134	01-0000-0-3202-8601-7300-000-00000	88,591.46	96,981.96	8,390.50	
	135	01-0000-0-3202-8610-2100-000-00000	23,212.21	23,445.72	233.51	
	136	01-0000-0-3202-8612-2100-000-00000	559.04	599.55	40.51	
	137	01-0000-0-3202-8625-3148-000-00000	4,941.67			4,941.67
	138	01-0000-0-3301-0000-6000-000-00000	5.21			5.21
	139	01-0000-0-3301-0001-1000-000-00000	142.85			142.85
	140	01-0000-0-3301-5710-1110-000-00000	45.80			45.80
	141	01-0000-0-3301-5730-1110-000-00000	45.80			45.80
	142	01-0000-0-3301-5760-1122-000-00000	104.27			104.27
	143	01-0000-0-3301-5760-3122-000-00000	24.48			24.48
	144	01-0000-0-3301-5760-3128-000-00000	8.54			8.54
	145	01-0000-0-3301-5760-3129-000-00000	12.81			12.81
	146	01-0000-0-3301-5760-3140-000-00000	19.29			19.29
	147	01-0000-0-3301-8600-3149-000-00000	900.01	877.24		22.77
	148	01-0000-0-3301-8615-3122-000-00000	2,958.39			2,958.39
	149	01-0000-0-3301-8615-3128-000-00000	2,942.27			2,942.27
	150	01-0000-0-3301-8615-3129-000-00000	44.79			44.79
	151	01-0000-0-3301-8620-3140-000-00000	3,172.40	3,094.72		77.68
	152	01-0000-0-3301-8628-3122-000-00000	1,454.72			1,454.72
	153	01-0000-0-3301-8628-3128-000-00000	1,471.14			1,471.14
	154	01-0000-0-3301-8628-3129-000-00000	22.39			22.39
	155	01-0000-0-3301-8681-2100-000-00000	407.46	397.26		10.20
	156	01-0000-0-3301-8682-2100-000-00000	1,675.11	1,633.17		41.94
	157	01-0000-0-3301-8684-2100-000-00000	2,218.38	2,162.84		55.54
	158	01-0000-0-3302-0000-2460-000-00000	3,943.06			3,943.06
	159	01-0000-0-3302-0000-2700-000-00000	624.79	610.94		13.85
	160	01-0000-0-3302-0000-7100-000-00000	4,254.26	4,184.70		69.56
	161	01-0000-0-3302-0000-7180-000-00000	294.14	286.12		8.02
	162	01-0000-0-3302-0000-7200-000-00000	10,094.42	10,119.37	24.95	

Trans No	Line	FD RESC Y OBJT GOAL FUNC SCH LOCAL	Budget	Transfer Amount Working	Debit	Credit	
220004	163	01-0000-0-3302-0000-7300-000-00000	20,346.02	20,091.77		254.25	
	164	01-0000-0-3302-0000-7400-000-00000	5,414.78	4,573.46		841.32	
	165	01-0000-0-3302-0000-7500-000-00000	5,581.11	5,474.78		106.33	
	166	01-0000-0-3302-0000-7540-000-00000	358.64	348.88		9.76	
	167	01-0000-0-3302-0000-7700-000-00000	585.41	574.86		10.55	
	168	01-0000-0-3302-0000-8110-000-00000	4,342.53	3,776.56		565.97	
	169	01-0000-0-3302-0000-8200-000-00000	6,175.90	2,381.02		3,794.88	
	170	01-0000-0-3302-0001-1000-000-00000	143.90			143.90	
	171	01-0000-0-3302-0001-2490-000-00000	28.13			28.13	
	172	01-0000-0-3302-0001-2700-000-00000	35.04			35.04	
	173	01-0000-0-3302-0001-3110-000-00000	104.27			104.27	
	174	01-0000-0-3302-4110-2700-000-00000	28.25			28.25	
	175	01-0000-0-3302-4110-3900-000-00000	65.92			65.92	
	176	01-0000-0-3302-4900-2700-000-00000	100.10			100.10	
	177	01-0000-0-3302-4900-3900-000-00000	129.29			129.29	
	178	01-0000-0-3302-5001-2200-000-00000	75.26			75.26	
	179	01-0000-0-3302-5001-3600-000-00000	463.46			463.46	
	180	01-0000-0-3302-5005-3900-000-00000	26.07			26.07	
	181	01-0000-0-3302-5006-3900-000-00000	26.07			26.07	
	182	01-0000-0-3302-5010-2700-000-00000	6.09			6.09	
	183	01-0000-0-3302-5010-3900-000-00000	52.14			52.14	
	184	01-0000-0-3302-5050-2200-000-00000	28.27			28.27	
	185	01-0000-0-3302-5730-1110-000-00000	312.11			312.11	
	186	01-0000-0-3302-5760-1110-000-00000	1,670.98			1,670.98	
	187	01-0000-0-3302-5760-1191-000-00000	197.37			197.37	
	188	01-0000-0-3302-5760-3110-000-00000	354.95			354.95	
	189	01-0000-0-3302-5760-3150-000-00000	104.27			104.27	
	190	01-0000-0-3302-5760-3600-000-00000	193.61			193.61	
	191	01-0000-0-3302-8500-2495-000-00000	61.88			61.88	
	192	01-0000-0-3302-8600-2100-000-00000	184.38			184.38	
	193	01-0000-0-3302-8600-2700-000-00000	5,022.66	4,941.69		80.97	
	194	01-0000-0-3302-8600-3110-000-00000	199.32			199.32	
	195	01-0000-0-3302-8600-3140-000-00000	4.71			4.71	
	196	01-0000-0-3302-8601-7300-000-00000	24,525.03	26,245.65	1,720.62		
	197	01-0000-0-3302-8602-2700-000-00000	1,575.21	1,524.49		50.72	
	198	01-0000-0-3302-8610-2100-000-00000	6,468.35	6,344.98		123.37	
	199	01-0000-0-3302-8612-2100-000-00000	157.39	162.25	4.86		
	200	01-0000-0-3302-8615-3110-000-00000	593.02	583.71		9.31	
	201	01-0000-0-3302-8620-2100-000-00000	104.27			104.27	
	202	01-0000-0-3302-8620-3140-000-00000	1,356.41	1,315.87		40.54	
	203	01-0000-0-3302-8625-3148-000-00000	1,452.20			1,452.20	
	204	01-0000-0-3302-8628-3122-000-00000	24.48			24.48	*New
	205	01-0000-0-3311-0000-6000-000-00000	3.81			3.81	
	206	01-0000-0-3311-0000-7150-000-00000	2,136.15	2,112.61		23.54	
	207	01-0000-0-3311-0001-1000-000-00000	33.41			33.41	
	208	01-0000-0-3311-5001-2200-000-00000	19.96			19.96	
	209	01-0000-0-3311-5005-3900-000-00000	.95			.95	
	210	01-0000-0-3311-5010-2700-000-00000	.76			.76	
	211	01-0000-0-3311-5060-2100-000-00000	67.26			67.26	
	212	01-0000-0-3311-5710-1110-000-00000	10.71			10.71	
	213	01-0000-0-3311-5730-1110-000-00000	10.71			10.71	
	214	01-0000-0-3311-5760-1110-000-00000	275.61			275.61	
	215	01-0000-0-3311-5760-1122-000-00000	44.96			44.96	
	216	01-0000-0-3311-5760-1128-000-00000	21.86			21.86	

Trans No	Line	FD RESC Y OBJT GOAL FUNC SCH LOCAL	Budget	Transfer Amount Working	Debit	Credit	
220004	217	01-0000-0-3311-5760-1195-000-00000	22.52			22.52	
	218	01-0000-0-3311-5760-1198-000-00000	46.08			46.08	
	219	01-0000-0-3311-5760-1200-000-00000	19.92			19.92	
	220	01-0000-0-3311-5760-1201-000-00000	20.81			20.81	
	221	01-0000-0-3311-5760-3122-000-00000	5.72			5.72	
	222	01-0000-0-3311-5760-3126-000-00000	5.29			5.29	
	223	01-0000-0-3311-5760-3128-000-00000	2.00			2.00	
	224	01-0000-0-3311-5760-3129-000-00000	8.39			8.39	
	225	01-0000-0-3311-5760-3140-000-00000	28.93			28.93	
	226	01-0000-0-3311-8100-5900-000-00000	21.66			21.66	
	227	01-0000-0-3311-8600-2700-000-00000	1,240.14	1,226.98		13.16	
	228	01-0000-0-3311-8600-3110-000-00000	1.07			1.07	
	229	01-0000-0-3311-8600-3149-000-00000	885.41	728.78		156.63	
	230	01-0000-0-3311-8610-2100-000-00000	4,272.80	4,183.64		89.16	
	231	01-0000-0-3311-8612-2100-000-00000	1,312.54	1,295.49		17.05	
	232	01-0000-0-3311-8615-3122-000-00000	691.88	679.19		12.69	
	233	01-0000-0-3311-8615-3126-000-00000	722.99	710.33		12.66	
	234	01-0000-0-3311-8615-3129-000-00000	688.19	664.85		23.34	
	235	01-0000-0-3311-8620-3140-000-00000	4,161.77	4,076.25		85.52	
	236	01-0000-0-3311-8620-3149-000-00000		141.70	141.70		*Zeroed
	237	01-0000-0-3311-8628-3122-000-00000	345.94	339.60		6.34	
	238	01-0000-0-3311-8628-3126-000-00000	361.49	355.16		6.33	
	239	01-0000-0-3311-8628-3129-000-00000	344.10	332.42		11.68	
	240	01-0000-0-3311-8649-2100-000-00000	97.26	95.10		2.16	
	241	01-0000-0-3311-8681-2100-000-00000	95.79	92.91		2.88	
	242	01-0000-0-3311-8682-2100-000-00000	1,152.18	1,123.76		28.42	
	243	01-0000-0-3311-8684-2100-000-00000	518.82	505.83		12.99	
	244	01-0000-0-3312-0000-2460-000-00000	922.16			922.16	
	245	01-0000-0-3312-0000-2700-000-00000	146.12	142.88		3.24	
	246	01-0000-0-3312-0000-7100-000-00000	994.95	978.68		16.27	
	247	01-0000-0-3312-0000-7180-000-00000	68.79	66.92		1.87	
	248	01-0000-0-3312-0000-7200-000-00000	2,360.80	2,366.64	5.84		
	249	01-0000-0-3312-0000-7300-000-00000	4,758.35	4,698.91		59.44	
	250	01-0000-0-3312-0000-7400-000-00000	1,266.36	1,069.60		196.76	
	251	01-0000-0-3312-0000-7500-000-00000	1,305.26	1,280.39		24.87	
	252	01-0000-0-3312-0000-7540-000-00000	83.87	81.59		2.28	
	253	01-0000-0-3312-0000-7700-000-00000	136.90	134.44		2.46	
	254	01-0000-0-3312-0000-8110-000-00000	1,015.59	883.23		132.36	
	255	01-0000-0-3312-0000-8200-000-00000	1,444.37	556.85		887.52	
	256	01-0000-0-3312-0001-1000-000-00000	33.65			33.65	
	257	01-0000-0-3312-0001-2490-000-00000	6.58			6.58	
	258	01-0000-0-3312-0001-2700-000-00000	8.20			8.20	
	259	01-0000-0-3312-0001-3110-000-00000	24.39			24.39	
	260	01-0000-0-3312-4110-2700-000-00000	6.61			6.61	
	261	01-0000-0-3312-4110-3900-000-00000	15.42			15.42	
	262	01-0000-0-3312-4900-2700-000-00000	23.41			23.41	
	263	01-0000-0-3312-4900-3900-000-00000	30.25			30.25	
	264	01-0000-0-3312-5001-2200-000-00000	17.60			17.60	
	265	01-0000-0-3312-5001-3600-000-00000	108.38			108.38	
	266	01-0000-0-3312-5005-3900-000-00000	6.10			6.10	
	267	01-0000-0-3312-5006-3900-000-00000	6.10			6.10	
	268	01-0000-0-3312-5010-2700-000-00000	1.42			1.42	
	269	01-0000-0-3312-5010-3900-000-00000	12.19			12.19	
	270	01-0000-0-3312-5050-2200-000-00000	6.61			6.61	

Trans No	Line	FD RESC Y OBJT GOAL FUNC SCH LOCAL	Budget	Transfer Amount Working	Debit	Credit
220004	271	01-0000-0-3312-5730-1110-000-00000	72.99			72.99
	272	01-0000-0-3312-5760-1110-000-00000	390.81			390.81
	273	01-0000-0-3312-5760-1191-000-00000	46.16			46.16
	274	01-0000-0-3312-5760-3110-000-00000	83.02			83.02
	275	01-0000-0-3312-5760-3150-000-00000	24.39			24.39
	276	01-0000-0-3312-5760-3600-000-00000	45.28			45.28
	277	01-0000-0-3312-8500-2495-000-00000	14.47			14.47
	278	01-0000-0-3312-8600-2100-000-00000	43.12			43.12
	279	01-0000-0-3312-8600-2700-000-00000	1,174.66	1,155.72		18.94
	280	01-0000-0-3312-8600-3110-000-00000	46.62			46.62
	281	01-0000-0-3312-8600-3140-000-00000	1.10			1.10
	282	01-0000-0-3312-8601-7300-000-00000	5,735.67	6,138.08	402.41	
	283	01-0000-0-3312-8602-2700-000-00000	368.39	356.53		11.86
	284	01-0000-0-3312-8610-2100-000-00000	1,512.76	1,483.91		28.85
	285	01-0000-0-3312-8612-2100-000-00000	36.81	37.95	1.14	
	286	01-0000-0-3312-8615-3110-000-00000	138.69	136.51		2.18
	287	01-0000-0-3312-8620-2100-000-00000	24.39			24.39
	288	01-0000-0-3312-8620-3140-000-00000	317.22	307.74		9.48
	289	01-0000-0-3312-8625-3148-000-00000	339.63			339.63
	290	01-0000-0-3401-8600-3149-000-00000	1,737.86	1,745.70	7.84	
	291	01-0000-0-3401-8620-3140-000-00000	11,407.05	11,595.25	188.20	
	292	01-0000-0-3402-0000-2460-000-00000	6,234.29			6,234.29
	293	01-0000-0-3402-0000-7180-000-00000	44.04	43.41		.63
	294	01-0000-0-3402-0000-7200-000-00000	8,300.78	9,049.87	749.09	
	295	01-0000-0-3402-0000-7300-000-00000	8,302.37	8,762.05	459.68	
	296	01-0000-0-3402-0000-7400-000-00000	2,784.90	584.07		2,200.83
	297	01-0000-0-3402-0000-8110-000-00000	15,973.71	13,891.08		2,082.63
	298	01-0000-0-3402-0000-8200-000-00000	19,620.93	9,059.40		10,561.53
	299	01-0000-0-3402-8601-7300-000-00000	24,812.10	26,742.50	1,930.40	
	300	01-0000-0-3402-8610-2100-000-00000	4,218.75	4,207.05		11.70
	301	01-0000-0-3402-8612-2100-000-00000	605.13	603.96		1.17
	302	01-0000-0-3501-0000-6000-000-00000	1.31			1.31
	303	01-0000-0-3501-0000-7150-000-00000	732.06	1,792.08	1,060.02	
	304	01-0000-0-3501-0001-1000-000-00000	11.52			11.52
	305	01-0000-0-3501-5001-2200-000-00000	6.88			6.88
	306	01-0000-0-3501-5005-3900-000-00000	.33			.33
	307	01-0000-0-3501-5010-2700-000-00000	.26			.26
	308	01-0000-0-3501-5060-2100-000-00000	23.19			23.19
	309	01-0000-0-3501-5710-1110-000-00000	3.69			3.69
	310	01-0000-0-3501-5730-1110-000-00000	3.69			3.69
	311	01-0000-0-3501-5760-1110-000-00000	95.03			95.03
	312	01-0000-0-3501-5760-1122-000-00000	15.50			15.50
	313	01-0000-0-3501-5760-1128-000-00000	7.54			7.54
	314	01-0000-0-3501-5760-1195-000-00000	7.77			7.77
	315	01-0000-0-3501-5760-1198-000-00000	15.88			15.88
	316	01-0000-0-3501-5760-1200-000-00000	6.87			6.87
	317	01-0000-0-3501-5760-1201-000-00000	7.17			7.17
	318	01-0000-0-3501-5760-3122-000-00000	1.97			1.97
	319	01-0000-0-3501-5760-3126-000-00000	1.83			1.83
	320	01-0000-0-3501-5760-3128-000-00000	.69			.69
	321	01-0000-0-3501-5760-3129-000-00000	2.89			2.89
	322	01-0000-0-3501-5760-3140-000-00000	9.98			9.98
	323	01-0000-0-3501-8100-5900-000-00000	7.47			7.47
	324	01-0000-0-3501-8600-2700-000-00000	423.10	1,040.82	617.72	

Trans No	Line	FD RESC Y OBJT GOAL FUNC SCH LOCAL	Budget	Transfer Amount Working	Debit	Credit	
220004	325	01-0000-0-3501-8600-3110-000-00000	.37			.37	
	326	01-0000-0-3501-8600-3149-000-00000	305.30	618.21	312.91		
	327	01-0000-0-3501-8610-2100-000-00000	1,473.37	3,548.88	2,075.51		
	328	01-0000-0-3501-8612-2100-000-00000	452.60	1,098.93	646.33		
	329	01-0000-0-3501-8615-3122-000-00000	238.59	576.14	337.55		
	330	01-0000-0-3501-8615-3126-000-00000	249.31	602.55	353.24		
	331	01-0000-0-3501-8615-3128-000-00000	319.13	785.07	465.94		
	332	01-0000-0-3501-8615-3129-000-00000	237.31	563.97	326.66		
	333	01-0000-0-3501-8620-3140-000-00000	1,435.10	3,457.79	2,022.69		
	334	01-0000-0-3501-8620-3149-000-00000		120.20	120.20		*Zeroed
	335	01-0000-0-3501-8628-3122-000-00000	119.28	288.07	168.79		
	336	01-0000-0-3501-8628-3126-000-00000	124.66	301.28	176.62		
	337	01-0000-0-3501-8628-3128-000-00000	159.57	392.53	232.96		
	338	01-0000-0-3501-8628-3129-000-00000	118.65	281.99	163.34		
	339	01-0000-0-3501-8649-2100-000-00000	33.54	80.67	47.13		
	340	01-0000-0-3501-8681-2100-000-00000	33.04	78.81	45.77		
	341	01-0000-0-3501-8682-2100-000-00000	397.30	953.26	555.96		
	342	01-0000-0-3501-8684-2100-000-00000	178.90	429.08	250.18		
	343	01-0000-0-3502-0000-2460-000-00000	317.98			317.98	
	344	01-0000-0-3502-0000-2700-000-00000	50.39	121.20	70.81		
	345	01-0000-0-3502-0000-7100-000-00000	343.08	830.19	487.11		
	346	01-0000-0-3502-0000-7180-000-00000	23.73	56.77	33.04		
	347	01-0000-0-3502-0000-7200-000-00000	814.07	2,007.56	1,193.49		
	348	01-0000-0-3502-0000-7300-000-00000	1,640.81	3,985.96	2,345.15		
	349	01-0000-0-3502-0000-7400-000-00000	436.67	907.32	470.65		
	350	01-0000-0-3502-0000-7500-000-00000	450.09	1,086.13	636.04		
	351	01-0000-0-3502-0000-7540-000-00000	28.93	69.21	40.28		
	352	01-0000-0-3502-0000-7700-000-00000	47.21	114.05	66.84		
	353	01-0000-0-3502-0000-8110-000-00000	350.21	749.22	399.01		
	354	01-0000-0-3502-0000-8200-000-00000	498.05	472.37		25.68	
	355	01-0000-0-3502-0001-1000-000-00000	11.60			11.60	
	356	01-0000-0-3502-0001-2490-000-00000	2.27			2.27	
	357	01-0000-0-3502-0001-2700-000-00000	2.83			2.83	
	358	01-0000-0-3502-0001-3110-000-00000	8.41			8.41	
	359	01-0000-0-3502-4110-2700-000-00000	2.28			2.28	
	360	01-0000-0-3502-4110-3900-000-00000	5.32			5.32	
	361	01-0000-0-3502-4900-2700-000-00000	8.07			8.07	
	362	01-0000-0-3502-4900-3900-000-00000	10.43			10.43	
	363	01-0000-0-3502-5001-2200-000-00000	6.07			6.07	
	364	01-0000-0-3502-5001-3600-000-00000	37.37			37.37	
	365	01-0000-0-3502-5005-3900-000-00000	2.10			2.10	
	366	01-0000-0-3502-5006-3900-000-00000	2.10			2.10	
	367	01-0000-0-3502-5010-2700-000-00000	.49			.49	
	368	01-0000-0-3502-5010-3900-000-00000	4.20			4.20	
	369	01-0000-0-3502-5050-2200-000-00000	2.28			2.28	
	370	01-0000-0-3502-5730-1110-000-00000	25.16			25.16	
	371	01-0000-0-3502-5760-1110-000-00000	134.76			134.76	
	372	01-0000-0-3502-5760-1191-000-00000	15.92			15.92	
	373	01-0000-0-3502-5760-3110-000-00000	28.63			28.63	
	374	01-0000-0-3502-5760-3150-000-00000	8.41			8.41	
	375	01-0000-0-3502-5760-3600-000-00000	15.61			15.61	
	376	01-0000-0-3502-8500-2495-000-00000	4.99			4.99	
	377	01-0000-0-3502-8600-2100-000-00000	14.87			14.87	
	378	01-0000-0-3502-8600-2700-000-00000	405.06	980.37	575.31		

Trans No	Line	FD RESC Y OBJT GOAL FUNC SCH LOCAL	Budget	Transfer Amount Working	Debit	Credit	
220004	379	01-0000-0-3502-8600-3110-000-00000	16.08			16.08	
	380	01-0000-0-3502-8600-3140-000-00000	.38			.38	
	381	01-0000-0-3502-8601-7300-000-00000	1,977.83	5,192.35	3,214.52		
	382	01-0000-0-3502-8602-2700-000-00000	127.02	302.44	175.42		
	383	01-0000-0-3502-8610-2100-000-00000	521.65	1,258.76	737.11		
	384	01-0000-0-3502-8612-2100-000-00000	12.69	32.19	19.50		
	385	01-0000-0-3502-8615-3110-000-00000	47.83	115.80	67.97		
	386	01-0000-0-3502-8620-2100-000-00000	8.41			8.41	
	387	01-0000-0-3502-8620-3140-000-00000	109.39	261.05	151.66		
	388	01-0000-0-3502-8625-3148-000-00000	117.11			117.11	
	389	01-0000-0-3601-0000-6000-000-00000	10.44			10.44	
	390	01-0000-0-3601-0000-7150-000-00000	5,850.83	5,786.37		64.46	
	391	01-0000-0-3601-0001-1000-000-00000	91.51			91.51	
	392	01-0000-0-3601-5001-2200-000-00000	54.68			54.68	
	393	01-0000-0-3601-5005-3900-000-00000	2.60			2.60	
	394	01-0000-0-3601-5010-2700-000-00000	2.08			2.08	
	395	01-0000-0-3601-5060-2100-000-00000	184.19			184.19	
	396	01-0000-0-3601-5710-1110-000-00000	29.34			29.34	
	397	01-0000-0-3601-5730-1110-000-00000	29.34			29.34	
	398	01-0000-0-3601-5760-1110-000-00000	754.86			754.86	
	399	01-0000-0-3601-5760-1122-000-00000	123.12			123.12	
	400	01-0000-0-3601-5760-1128-000-00000	59.87			59.87	
	401	01-0000-0-3601-5760-1195-000-00000	61.68			61.68	
	402	01-0000-0-3601-5760-1198-000-00000	126.20			126.20	
	403	01-0000-0-3601-5760-1200-000-00000	54.56			54.56	
	404	01-0000-0-3601-5760-1201-000-00000	56.99			56.99	
	405	01-0000-0-3601-5760-3122-000-00000	15.68			15.68	
	406	01-0000-0-3601-5760-3126-000-00000	14.50			14.50	
	407	01-0000-0-3601-5760-3128-000-00000	5.47			5.47	
	408	01-0000-0-3601-5760-3129-000-00000	22.98			22.98	
	409	01-0000-0-3601-5760-3140-000-00000	79.29			79.29	
	410	01-0000-0-3601-8100-5900-000-00000	59.32			59.32	
	411	01-0000-0-3601-8600-2700-000-00000	3,396.71	3,360.66		36.05	
	412	01-0000-0-3601-8600-3110-000-00000	2.93			2.93	
	413	01-0000-0-3601-8600-3149-000-00000	2,425.08	1,996.11		428.97	
	414	01-0000-0-3601-8610-2100-000-00000	11,703.09	11,458.85		244.24	
	415	01-0000-0-3601-8612-2100-000-00000	3,595.01	3,548.30		46.71	
	416	01-0000-0-3601-8615-3122-000-00000	1,895.04	1,860.29		34.75	
	417	01-0000-0-3601-8615-3126-000-00000	1,980.24	1,945.56		34.68	
	418	01-0000-0-3601-8615-3129-000-00000	1,884.93	1,820.99		63.94	
	419	01-0000-0-3601-8620-3140-000-00000	11,398.94	11,164.73		234.21	
	420	01-0000-0-3601-8620-3149-000-00000		388.11	388.11		*Zeroed
	421	01-0000-0-3601-8628-3122-000-00000	947.53	930.15		17.38	
	422	01-0000-0-3601-8628-3126-000-00000	990.12	972.78		17.34	
	423	01-0000-0-3601-8628-3129-000-00000	942.46	910.50		31.96	
	424	01-0000-0-3601-8649-2100-000-00000	266.41	260.49		5.92	
	425	01-0000-0-3601-8681-2100-000-00000	262.37	254.47		7.90	
	426	01-0000-0-3601-8682-2100-000-00000	3,155.78	3,077.95		77.83	
	427	01-0000-0-3601-8684-2100-000-00000	1,421.02	1,385.44		35.58	
	428	01-0000-0-3602-0000-2460-000-00000	2,525.80			2,525.80	
	429	01-0000-0-3602-0000-2700-000-00000	400.23	391.35		8.88	
	430	01-0000-0-3602-0000-7100-000-00000	2,725.12	2,680.56		44.56	
	431	01-0000-0-3602-0000-7180-000-00000	188.43	183.29		5.14	
	432	01-0000-0-3602-0000-7200-000-00000	6,466.13	6,482.12	15.99		

Trans No	Line	FD RESC Y OBJT GOAL FUNC SCH LOCAL	Budget	Transfer Amount Working	Debit	Credit	
220004	433	01-0000-0-3602-0000-7300-000-00000	13,032.94	12,870.07		162.87	
	434	01-0000-0-3602-0000-7400-000-00000	3,468.52	2,929.60		538.92	
	435	01-0000-0-3602-0000-7500-000-00000	3,575.07	3,506.95		68.12	
	436	01-0000-0-3602-0000-7540-000-00000	229.73	223.48		6.25	
	437	01-0000-0-3602-0000-7700-000-00000	374.99	368.24		6.75	
	438	01-0000-0-3602-0000-8110-000-00000	2,781.67	2,419.13		362.54	
	439	01-0000-0-3602-0000-8200-000-00000	3,956.06	1,525.20		2,430.86	
	440	01-0000-0-3602-0001-1000-000-00000	92.18			92.18	
	441	01-0000-0-3602-0001-2490-000-00000	18.02			18.02	
	442	01-0000-0-3602-0001-2700-000-00000	22.45			22.45	
	443	01-0000-0-3602-0001-3110-000-00000	66.79			66.79	
	444	01-0000-0-3602-4110-2700-000-00000	18.10			18.10	
	445	01-0000-0-3602-4110-3900-000-00000	42.22			42.22	
	446	01-0000-0-3602-4900-2700-000-00000	64.12			64.12	
	447	01-0000-0-3602-4900-3900-000-00000	82.83			82.83	
	448	01-0000-0-3602-5001-2200-000-00000	48.20			48.20	
	449	01-0000-0-3602-5001-3600-000-00000	296.88			296.88	
	450	01-0000-0-3602-5005-3900-000-00000	16.70			16.70	
	451	01-0000-0-3602-5006-3900-000-00000	16.70			16.70	
	452	01-0000-0-3602-5010-2700-000-00000	3.91			3.91	
	453	01-0000-0-3602-5010-3900-000-00000	33.40			33.40	
	454	01-0000-0-3602-5050-2200-000-00000	18.11			18.11	
	455	01-0000-0-3602-5730-1110-000-00000	199.92			199.92	
	456	01-0000-0-3602-5760-1110-000-00000	1,070.39			1,070.39	
	457	01-0000-0-3602-5760-1191-000-00000	126.42			126.42	
	458	01-0000-0-3602-5760-3110-000-00000	227.36			227.36	
	459	01-0000-0-3602-5760-3150-000-00000	66.79			66.79	
	460	01-0000-0-3602-5760-3600-000-00000	124.02			124.02	
	461	01-0000-0-3602-8500-2495-000-00000	39.64			39.64	
	462	01-0000-0-3602-8600-2100-000-00000	118.10			118.10	
	463	01-0000-0-3602-8600-2700-000-00000	3,217.33	3,165.47		51.86	
	464	01-0000-0-3602-8600-3110-000-00000	127.67			127.67	
	465	01-0000-0-3602-8600-3140-000-00000	3.02			3.02	
	466	01-0000-0-3602-8601-7300-000-00000	15,709.90	16,812.05	1,102.15		
	467	01-0000-0-3602-8602-2700-000-00000	1,009.02	976.53		32.49	
	468	01-0000-0-3602-8610-2100-000-00000	4,143.38	4,064.36		79.02	
	469	01-0000-0-3602-8612-2100-000-00000	100.82	103.93	3.11		
	470	01-0000-0-3602-8615-3110-000-00000	379.86	373.90		5.96	
	471	01-0000-0-3602-8620-2100-000-00000	66.79			66.79	
	472	01-0000-0-3602-8620-3140-000-00000	868.87	842.90		25.97	
	473	01-0000-0-3602-8625-3148-000-00000	930.22			930.22	
	474	01-0000-0-4300-0000-2460-000-00000	3,975.00			3,975.00	*New
	475	01-0000-0-4300-0000-7540-000-00000	123,050.73	123,100.00	49.27		
	476	01-0000-0-4300-0000-8110-000-00000	1,650.00	900.00		750.00	
	477	01-0000-0-4300-0000-8200-000-00000	6,500.00	6,000.00		500.00	
	478	01-0000-0-4300-8600-2700-000-00000	865.00	1,000.00	135.00		
	479	01-0000-0-4300-8625-3148-000-00000	10,615.00	5,600.00		5,015.00	
	480	01-0000-0-4325-0000-7300-000-00000	400.00	700.00	300.00		
	481	01-0000-0-4325-8625-3148-000-00000	500.00	1,400.00	900.00		
	482	01-0000-0-4341-0000-2460-000-00000	300.00			300.00	*New
	483	01-0000-0-4341-0000-7150-000-00000	1,461.28	1,500.00	38.72		
	484	01-0000-0-4341-0000-7540-000-00000	2,025.00	1,025.00		1,000.00	
	485	01-0000-0-4341-0000-8110-000-00000	3,900.00	1,600.00		2,300.00	
	486	01-0000-0-4341-0000-8200-000-00000	1,800.00	1,600.00		200.00	

Trans No	Line	FD RESC Y OBJT GOAL FUNC SCH LOCAL	Transfer Amount Budget	Working	Debit	Credit	
220004	487	01-0000-0-4341-8681-2100-000-00000	275.00	150.00		125.00	
	488	01-0000-0-4341-8682-2100-000-00000	1,163.00	300.00		863.00	
	489	01-0000-0-4341-8684-2100-000-00000	375.00	250.00		125.00	
	490	01-0000-0-4398-8612-2100-000-00000	445.00			445.00	
	491	01-0000-0-4400-0000-8200-000-00000	1,482.00			1,482.00	
	492	01-0000-0-4498-0000-2460-000-00000	18,065.32			18,065.32	*New
	493	01-0000-0-4498-8610-2100-000-00000	3,065.84	457.00		2,608.84	
	494	01-0000-0-5200-0000-2460-000-00000	695.00			695.00	*New
	495	01-0000-0-5200-0000-7400-000-00000	7,960.00	8,000.00	40.00		
	496	01-0000-0-5300-0000-7200-000-00000	1,000.00			1,000.00	
	497	01-0000-0-5450-0000-7200-000-00000	15,000.00	16,000.00	1,000.00		
	498	01-0000-0-5600-0000-2460-000-00000	11,212.00			11,212.00	*New
	499	01-0000-0-5600-0000-7150-000-00000	500.00	200.00		300.00	
	500	01-0000-0-9790-0000-0000-000-00000			435,318.59		*Bal
			4,225,247.72	3,789,929.13	515,934.82	515,934.82	
220005	1	01-0000-0-5600-0000-8200-000-00000	2,325.00	700.00		1,625.00	
	2	01-0000-0-5600-8600-2700-000-00000	145.00	60.00		85.00	
	3	01-0000-0-5600-8610-2100-000-00000	648.06	400.00		248.06	
	4	01-0000-0-5600-8612-2100-000-00000	150.00	100.00		50.00	
	5	01-0000-0-5600-8625-3148-000-00000	1,350.00			1,350.00	
	6	01-0000-0-5600-8682-2100-000-00000	1,563.00	713.00		850.00	
	7	01-0000-0-5710-0000-7200-000-00000	760.35-	762.75-		2.40	
	8	01-0000-0-5710-8610-2100-000-00000	39,452.00-	34,452.00-	5,000.00		
	9	01-0000-0-5710-8640-2100-000-00000	50.00-	250.00-		200.00	
	10	01-0000-0-5710-8682-2100-000-00000	32,631.08-	5,370.00-	27,261.08		
	11	01-0000-0-5710-8684-2100-000-00000	1,872.84-		1,872.84		*New
	12	01-0000-0-5720-0000-7300-000-00000	800.00	500.00		300.00	
	13	01-0000-0-5720-0000-7400-000-00000	90.00	50.00		40.00	
	14	01-0000-0-5720-0000-7550-000-00000	3,287.40-	2,945.00-	342.40		
	15	01-0000-0-5750-0000-7200-000-00000	58,754.34	36,620.15		22,134.19	
	16	01-0000-0-5800-0000-2460-000-00000	80,128.71	32,130.60		47,998.11	
	17	01-0000-0-5800-0000-7110-000-00000	216.00	175.00		41.00	
	18	01-0000-0-5800-0000-7150-000-00000	688.72	650.00		38.72	
	19	01-0000-0-5800-0000-7200-000-00000	92,225.00	25,225.00		67,000.00	
	20	01-0000-0-5800-0000-7540-000-00000	270.00	257.50		12.50	
	21	01-0000-0-5800-0000-8200-000-00000	24,254.75	1,554.75		22,700.00	
	22	01-0000-0-5800-8600-2700-000-00000	9,270.00	9,220.00		50.00	
	23	01-0000-0-5800-8612-2100-000-00000	195.00			195.00	
	24	01-0000-0-5898-0000-7200-000-00000	104,580.00	58,375.00		46,205.00	
	25	01-0000-0-5900-0000-2460-000-00000	10,800.00			10,800.00	*New
	26	01-0000-0-7310-0000-7210-000-00000	934,796.85-	817,782.91-	117,013.94		
	27	01-0000-0-7350-0000-7210-000-00000	108,896.30-	101,877.44-	7,018.86		
	28	01-0000-0-8011-0000-0000-000-00000	4,399,381.00	4,361,726.00	37,655.00		
	29	01-0000-0-8021-0000-0000-000-00000	14,701.00	14,000.00	701.00		
	30	01-0000-0-8022-0000-0000-000-00000	29,746.00	25,000.00	4,746.00		
	31	01-0000-0-8041-0000-0000-000-00000	1,085,124.00	1,000,000.00	85,124.00		
	32	01-0000-0-8042-0000-0000-000-00000	51,443.00	52,000.00		557.00	
	33	01-0000-0-8044-0000-0000-000-00000	17,186.00	13,500.00	3,686.00		
	34	01-0000-0-8045-0000-0000-000-00000	33,967.00	9,000.00	24,967.00		
	35	01-0000-0-8097-0000-0000-000-00000	171,447.00-	154,936.00-		16,511.00	
	36	01-0000-0-8550-0000-7200-000-00000	1,816.27	1,000.00	816.27		
	37	01-0000-0-8631-0000-7540-000-00000	90,963.23	90,000.00	963.23		
	38	01-0000-0-8689-8625-3148-000-00000	10,416.00	7,600.00	2,816.00		

Trans No	Line	FD RESC Y OBJT GOAL FUNC SCH LOCAL	Budget	Transfer Amount Working	Debit	Credit	
220005	39	01-0000-0-8689-8682-2100-000-00000	82,022.60	80,649.28	1,373.32		
	40	01-0000-0-8689-8684-2100-000-00000	51,756.32	52,494.80		738.48	
	41	01-0000-0-8699-0000-0000-000-00000	5,185.79	2,500.00	2,685.79		
	42	01-0000-0-8710-0000-0000-000-00000	827,721.00	658,351.00	169,370.00		
	43	01-0000-0-8979-0000-0000-000-00000	10,552.88		10,552.88		
	44	01-0000-0-8980-0000-0000-000-00000	1,704,448.60-	1,704,349.60-		99.00	
	45	01-0000-0-9790-0000-0000-000-00000				264,135.15	*Bal
			4,102,793.25	3,711,826.38	503,965.61	503,965.61	
220006	1	01-0000-2-2200-0001-3110-000-00000	21,863.66			21,863.66	
	2	01-0000-2-2270-0001-3110-000-00000	840.91			840.91	
	3	01-0000-2-2400-0001-2700-000-00000	1,681.82			1,681.82	
	4	01-0000-2-2900-0001-2700-000-00000	168.18			168.18	
	5	01-0000-2-2900-0001-3110-000-00000	1,513.64			1,513.64	
	6	01-0000-2-3302-0001-2700-000-00000	113.63			113.63	
	7	01-0000-2-3302-0001-3110-000-00000	1,483.00			1,483.00	
	8	01-0000-2-3312-0001-2700-000-00000	26.58			26.58	
	9	01-0000-2-3312-0001-3110-000-00000	346.87			346.87	
	10	01-0000-2-3502-0001-2700-000-00000	9.16			9.16	
	11	01-0000-2-3502-0001-3110-000-00000	119.59			119.59	
	12	01-0000-2-3602-0001-2700-000-00000	72.79			72.79	
	13	01-0000-2-3602-0001-3110-000-00000	949.94			949.94	
	14	01-0000-2-9790-0000-0000-000-00000			29,189.77		*Bal
			29,189.77	.00	29,189.77	29,189.77	
220007	1	01-0050-0-5800-5001-2200-000-00000	10,284.00			10,284.00	
	2	01-0050-0-9790-0000-0000-000-00000			10,284.00		*Bal
			10,284.00	.00	10,284.00	10,284.00	
220008	1	01-0051-0-4300-5760-1190-000-00000	148.00			148.00	
	2	01-0051-0-5800-5760-1190-000-00000	5,765.00	3,265.00		2,500.00	
	3	01-0051-0-9790-0000-0000-000-00000			2,648.00		*Bal
			5,913.00	3,265.00	2,648.00	2,648.00	
220009	1	01-0060-0-8980-0000-0000-000-00000	99.00		99.00		*New
	2	01-0060-0-9790-0000-0000-000-00000				99.00	*Bal
			99.00	.00	99.00	99.00	
220010	1	01-0240-0-2200-5001-3600-000-00000	209,087.89	227,749.19	18,661.30		
	2	01-0240-0-2200-5760-3600-000-00000	45,529.56	45,348.50		181.06	
	3	01-0240-0-2300-5760-3600-000-00000	69,668.39	69,523.20		145.19	
	4	01-0240-0-3202-5001-3600-000-00000	47,686.99	52,177.33	4,490.34		
	5	01-0240-0-3302-5001-3600-000-00000	12,963.45	14,120.44	1,156.99		
	6	01-0240-0-3302-5760-3600-000-00000	7,141.60	7,122.05		19.55	
	7	01-0240-0-3312-5001-3600-000-00000	3,031.80	3,302.38	270.58		
	8	01-0240-0-3312-5760-3600-000-00000	1,670.21	1,665.64		4.57	
	9	01-0240-0-3402-5001-3600-000-00000	57,589.50	65,822.48	8,232.98		
	10	01-0240-0-3502-5001-3600-000-00000	1,045.41	2,801.32	1,755.91		
	11	01-0240-0-3502-5760-3600-000-00000	575.94	1,412.93	836.99		
	12	01-0240-0-3602-5001-3600-000-00000	8,303.91	9,045.05	741.14		
	13	01-0240-0-3602-5760-3600-000-00000	4,574.64	4,562.12		12.52	
	14	01-0240-0-5600-5760-3600-000-00000	27,000.00	24,000.00		3,000.00	
	15	01-0240-0-9790-0000-0000-000-00000				32,783.34	*Bal
			495,869.29	528,652.63	36,146.23	36,146.23	

Trans No	Line	FD RESC Y OBJT GOAL FUNC SCH LOCAL	Budget	Transfer Amount Working	Debit	Credit	
220011	1	01-1100-0-4300-5762-1110-000-00000	600.06	500.00		100.06	
	2	01-1100-0-8560-5001-0000-000-00000	10,106.00	9,450.00	656.00		
	3	01-1100-0-9790-0000-0000-000-00000				555.94	*Bal
			10,706.06	9,950.00	656.00	656.00	
220012	1	01-1395-0-1300-8610-2100-000-00000	152,578.11	152,197.57		380.54	
	2	01-1395-0-2400-8610-2100-000-00000	42,246.85	37,218.50		5,028.35	
	3	01-1395-0-3101-8610-2100-000-00000	25,808.03	25,751.83		56.20	
	4	01-1395-0-3202-8610-2100-000-00000	9,678.76	8,526.76		1,152.00	
	5	01-1395-0-3302-8610-2100-000-00000	2,619.31	2,307.55		311.76	
	6	01-1395-0-3311-8610-2100-000-00000	2,464.97	2,459.98		4.99	
	7	01-1395-0-3312-8610-2100-000-00000	612.58	539.67		72.91	
	8	01-1395-0-3402-8610-2100-000-00000	1,798.08	389.38		1,408.70	
	9	01-1395-0-3501-8610-2100-000-00000	850.00	1,959.31	1,109.31		
	10	01-1395-0-3502-8610-2100-000-00000	211.23	457.79	246.56		
	11	01-1395-0-3601-8610-2100-000-00000	6,751.48	6,737.80		13.68	
	12	01-1395-0-3602-8610-2100-000-00000	1,677.83	1,478.13		199.70	
	13	01-1395-0-4300-8610-2100-000-00000	7,585.00	5,685.00		1,900.00	
	14	01-1395-0-4325-8640-2100-000-00000	100.00	2,000.00	1,900.00		
	15	01-1395-0-5710-8610-2100-000-00000	44,902.86-		44,902.86		
	16	01-1395-0-5710-8682-2100-000-00000	27,261.08			27,261.08	*New
	17	01-1395-0-5710-8684-2100-000-00000	1,872.84			1,872.84	*New
	18	01-1395-0-8689-8640-2100-000-00000	4,000.00		4,000.00		
	19	01-1395-0-9790-0000-0000-000-00000				12,495.98	*Bal
			243,213.29	247,709.27	52,158.73	52,158.73	
220013	1	01-1400-0-2200-0000-8200-000-00000		22,754.48	22,754.48		*Zeroed
	2	01-1400-0-2300-0000-2460-000-00000		25,998.75	25,998.75		*Zeroed
	3	01-1400-0-2300-0000-8200-000-00000		25,998.75	25,998.75		*Zeroed
	4	01-1400-0-2400-0000-2460-000-00000		36,305.36	36,305.36		*Zeroed
	5	01-1400-0-3202-0000-2460-000-00000		14,273.87	14,273.87		*Zeroed
	6	01-1400-0-3202-0000-8200-000-00000		11,169.36	11,169.36		*Zeroed
	7	01-1400-0-3302-0000-2460-000-00000		3,862.85	3,862.85		*Zeroed
	8	01-1400-0-3302-0000-8200-000-00000		3,022.70	3,022.70		*Zeroed
	9	01-1400-0-3312-0000-2460-000-00000		903.41	903.41		*Zeroed
	10	01-1400-0-3312-0000-8200-000-00000		706.92	706.92		*Zeroed
	11	01-1400-0-3402-0000-2460-000-00000		6,234.29	6,234.29		*Zeroed
	12	01-1400-0-3402-0000-8200-000-00000		8,478.90	8,478.90		*Zeroed
	13	01-1400-0-3502-0000-2460-000-00000		766.34	766.34		*Zeroed
	14	01-1400-0-3502-0000-8200-000-00000		599.66	599.66		*Zeroed
	15	01-1400-0-3602-0000-2460-000-00000		2,474.41	2,474.41		*Zeroed
	16	01-1400-0-3602-0000-8200-000-00000		1,936.23	1,936.23		*Zeroed
	17	01-1400-0-4300-0000-2460-000-00000		3,975.00	3,975.00		*Zeroed
	18	01-1400-0-4341-0000-2460-000-00000		300.00	300.00		*Zeroed
	19	01-1400-0-4341-0000-8200-000-00000		200.00	200.00		*Zeroed
	20	01-1400-0-4498-0000-2460-000-00000		18,065.32	18,065.32		*Zeroed
	21	01-1400-0-5200-0000-2460-000-00000		695.00	695.00		*Zeroed
	22	01-1400-0-5600-0000-2460-000-00000	12,189.00	23,401.00	11,212.00		
	23	01-1400-0-5600-0000-8200-000-00000		25.00	25.00		*Zeroed
	24	01-1400-0-5800-0000-2460-000-00000		4,338.40	4,338.40		*Zeroed
	25	01-1400-0-5900-0000-2460-000-00000		10,800.00	10,800.00		*Zeroed
	26	01-1400-0-8012-0000-0000-000-00000	12,189.00	227,286.00		215,097.00	
	27	01-1400-0-9790-0000-0000-000-00000				.00	*Bal
			24,378.00	454,572.00	215,097.00	215,097.00	

Trans No	Line	FD RESC Y OBJT GOAL FUNC SCH LOCAL	Budget	Transfer Amount Working	Debit	Credit	
220014	1	01-3010-0-2100-5760-1110-000-00000	18,967.35	41,289.06	22,321.71		
	2	01-3010-0-3202-5760-1110-000-00000	4,303.84	9,459.32	5,155.48		
	3	01-3010-0-3302-5760-1110-000-00000	1,175.98	2,559.92	1,383.94		
	4	01-3010-0-3312-5760-1110-000-00000	275.02	598.69	323.67		
	5	01-3010-0-3402-5760-1110-000-00000	48.42	109.66	61.24		
	6	01-3010-0-3502-5760-1110-000-00000	94.83	507.85	413.02		
	7	01-3010-0-3602-5760-1110-000-00000	753.29	1,639.79	886.50		
	8	01-3010-0-9790-0000-0000-000-00000				30,545.56	*Bal
			25,618.73	56,164.29	30,545.56	30,545.56	
220015	1	01-3182-0-3501-5760-1110-000-00000	418.16	1,028.66	610.50		
	2	01-3182-0-4300-5760-1110-000-00000	55,310.19	31,894.95		23,415.24	
	3	01-3182-0-4341-5760-1110-000-00000	470.94			470.94	
	4	01-3182-0-4498-5760-1110-000-00000	5,970.52			5,970.52	
	5	01-3182-0-5200-5760-1110-000-00000	939.51			939.51	
	6	01-3182-0-5600-5760-1110-000-00000	70.00			70.00	
	7	01-3182-0-5800-5760-1110-000-00000	5,218.00	1,950.00		3,268.00	
	8	01-3182-0-5899-5760-1110-000-00000	33,428.83			33,428.83	
	9	01-3182-0-7310-5760-7210-000-00000	22,209.82	15,669.72		6,540.10	
	10	01-3182-0-8290-5001-0000-000-00000	251,650.14	177,547.00	74,103.14		
	11	01-3182-0-9790-0000-0000-000-00000				610.50	*Bal
			375,686.11	228,090.33	74,713.64	74,713.64	
220016	1	01-3183-0-5710-8610-2100-000-00000	42,068.27			42,068.27	
	2	01-3183-0-7310-8610-7210-000-00000	4,072.21			4,072.21	*New
	3	01-3183-0-8290-0000-0000-000-00000	46,140.48		46,140.48		
	4	01-3183-0-9790-0000-0000-000-00000				.00	*Bal
			92,280.96	.00	46,140.48	46,140.48	
220017	1	01-3210-0-4300-5001-8200-000-00000	3,021.39			3,021.39	
	2	01-3210-0-4300-5760-1110-000-00000	5,834.45			5,834.45	
	3	01-3210-0-4498-5001-8200-000-00000	5,191.73			5,191.73	
	4	01-3210-0-7310-5760-7210-000-00000	2,973.43			2,973.43	*New
	5	01-3210-0-8290-5760-0000-000-00000	17,021.00		17,021.00		*New
	6	01-3210-0-9790-0000-0000-000-00000				.00	*Bal
			34,042.00	.00	17,021.00	17,021.00	
220018	1	01-3212-0-4300-5760-1110-000-00000	2,348.29			2,348.29	
	2	01-3212-0-5800-5760-1110-000-00000	1,040.00			1,040.00	
	3	01-3212-0-5899-5760-1110-000-00000	22,740.72	25,780.72	3,040.00		
	4	01-3212-0-7310-5760-7210-000-00000	3,942.30	3,908.59		33.71	
	5	01-3212-0-8290-0000-0000-000-00000	44,668.57	44,286.57	382.00		
	6	01-3212-0-9790-0000-0000-000-00000				.00	*Bal
			74,739.88	73,975.88	3,422.00	3,422.00	
220019	1	01-3213-0-4398-5760-1110-000-00000	61,939.00			61,939.00	
	2	01-3213-0-4400-5760-1110-000-00000	3,810.93	3,229.00		581.93	
	3	01-3213-0-4498-5760-1110-000-00000	50,000.00			50,000.00	*New
	4	01-3213-0-5899-5760-1110-000-00000	111,176.51	205,225.44	94,048.93		
	5	01-3213-0-8290-0000-0000-000-00000	249,551.00	231,079.00	18,472.00		
	6	01-3213-0-9790-0000-0000-000-00000				.00	*Bal
			476,477.44	439,533.44	112,520.93	112,520.93	
220020	1	01-3214-0-5899-5760-1110-000-00000	56,881.84	52,263.84		4,618.00	

Trans No	Line	FD RESC Y OBJT GOAL FUNC SCH LOCAL	Budget	Transfer Amount Working	Debit	Credit	
220020	2	01-3214-0-8290-0000-0000-000-00000	62,388.00	57,770.00	4,618.00		
	3	01-3214-0-9790-0000-0000-000-00000				.00	*Bal
			119,269.84	110,033.84	4,618.00	4,618.00	
220021	1	01-3215-0-1100-5760-1110-000-00000	3,960.00			3,960.00	
	2	01-3215-0-3311-5760-1110-000-00000	57.42			57.42	
	3	01-3215-0-3501-5760-1110-000-00000	19.80			19.80	
	4	01-3215-0-3601-5760-1110-000-00000	157.27			157.27	
	5	01-3215-0-4300-5760-1110-000-00000	23,592.73			23,592.73	
	6	01-3215-0-5200-5760-1110-000-00000	350.00			350.00	
	7	01-3215-0-5800-5760-1110-000-00000	278.00			278.00	
	8	01-3215-0-5899-5760-1110-000-00000	14,109.35			14,109.35	*New
	9	01-3215-0-7310-5760-7210-000-00000	4,116.37			4,116.37	*New
	10	01-3215-0-8290-0000-0000-000-00000	46,640.94		46,640.94		
	11	01-3215-0-9790-0000-0000-000-00000				.00	*Bal
			93,281.88	.00	46,640.94	46,640.94	
220022	1	01-3305-0-5899-5760-1110-000-00000	222,012.22			222,012.22	*New
	2	01-3305-0-7310-5760-7210-000-00000	21,490.78			21,490.78	*New
	3	01-3305-0-8182-5760-0000-000-00000	243,503.00		243,503.00		*New
	4	01-3305-0-9790-0000-0000-000-00000				.00	*Bal
			487,006.00	.00	243,503.00	243,503.00	
220023	1	01-3308-0-5899-5760-1110-000-00000	19,023.52			19,023.52	*New
	2	01-3308-0-7310-5760-7210-000-00000	1,841.48			1,841.48	*New
	3	01-3308-0-8182-5760-0000-000-00000	20,865.00		20,865.00		*New
	4	01-3308-0-9790-0000-0000-000-00000				.00	*Bal
			41,730.00	.00	20,865.00	20,865.00	
220024	1	01-3310-0-2100-5730-1110-000-00000	73,647.83	73,412.96		234.87	
	2	01-3310-0-2100-5760-1110-000-00000	394,006.86	386,475.59		7,531.27	
	3	01-3310-0-2100-5760-1111-000-00000	9,842.86	15,714.32	5,871.46		
	4	01-3310-0-3202-5760-1110-000-00000	89,886.71	88,541.56		1,345.15	
	5	01-3310-0-3202-5760-1111-000-00000	2,254.99	3,600.14	1,345.15		
	6	01-3310-0-3302-5730-1110-000-00000	4,566.17	4,551.60		14.57	
	7	01-3310-0-3302-5760-1110-000-00000	24,428.42	23,961.48		466.94	
	8	01-3310-0-3302-5760-1111-000-00000	610.26	974.29	364.03		
	9	01-3310-0-3312-5730-1110-000-00000	1,067.90	1,064.49		3.41	
	10	01-3310-0-3312-5760-1110-000-00000	5,713.13	5,603.90		109.23	
	11	01-3310-0-3312-5760-1111-000-00000	142.72	227.86	85.14		
	12	01-3310-0-3402-5760-1110-000-00000	58,719.31	55,954.79		2,764.52	
	13	01-3310-0-3402-5760-1111-000-00000		2,764.52	2,764.52		*Zeroed
	14	01-3310-0-3502-5730-1110-000-00000	368.25	902.98	534.73		
	15	01-3310-0-3502-5730-1111-000-00000	21.73	53.45	31.72		
	16	01-3310-0-3502-5760-1110-000-00000	1,970.04	4,753.64	2,783.60		
	17	01-3310-0-3502-5760-1111-000-00000	49.21	193.29	144.08		
	18	01-3310-0-3602-5730-1110-000-00000	2,924.93	2,915.60		9.33	
	19	01-3310-0-3602-5760-1110-000-00000	15,647.98	15,348.88		299.10	
	20	01-3310-0-3602-5760-1111-000-00000	390.91	624.09	233.18		
	21	01-3310-0-5710-5760-1110-000-00000	71,353.18	69,225.85		2,127.33	
	22	01-3310-0-8990-5760-0000-000-00000		14,058.09-	14,058.09		*Zeroed
	23	01-3310-0-9790-0000-0000-000-00000				13,309.98	*Bal
			757,613.39	742,807.19	28,215.70	28,215.70	

Trans No	Line	FD RESC Y OBJT GOAL FUNC SCH LOCAL	Budget	Transfer Amount Working	Debit	Credit	
220025	1	01-3315-0-1100-5730-1110-000-00000	41,606.02	41,520.62		85.40	
	2	01-3315-0-3301-5730-1110-000-00000	2,579.57	271.57		2,308.00	
	3	01-3315-0-3311-5730-1110-000-00000	603.29	602.05		1.24	
	4	01-3315-0-3501-5730-1110-000-00000	240.01	510.71	270.70		
	5	01-3315-0-3601-5730-1110-000-00000	1,652.38	1,648.99		3.39	
	6	01-3315-0-4341-5730-1110-000-00000	231.00	250.00	19.00		
	7	01-3315-0-5710-5730-1110-000-00000	10,723.04-	8,595.71-	2,127.33		
	8	01-3315-0-8182-5001-0000-000-00000	56,296.00	56,315.00		19.00	
	9	01-3315-0-9790-0000-0000-000-00000				.00	*Bal
			92,485.23	92,523.23	2,417.03	2,417.03	
220026	1	01-3327-0-2200-5760-3110-000-00000	71,511.17	72,605.43	1,094.26		
	2	01-3327-0-3202-5760-3110-000-00000	16,309.84	16,633.91	324.07		
	3	01-3327-0-3302-5760-3110-000-00000	4,433.69	4,501.53	67.84		
	4	01-3327-0-3312-5760-3110-000-00000	1,036.92	1,052.78	15.86		
	5	01-3327-0-3402-5760-3110-000-00000	25,880.99	25,862.47		18.52	
	6	01-3327-0-3502-5760-3110-000-00000	357.56	893.05	535.49		
	7	01-3327-0-3602-5760-3110-000-00000	2,840.07	2,883.52	43.45		
	8	01-3327-0-5710-5760-1110-000-00000		359.10-		359.10	*Zeroed
	9	01-3327-0-5710-5760-3110-000-00000	68,396.59-	68,037.49-	359.10		
	10	01-3327-0-9790-0000-0000-000-00000				2,062.45	*Bal
			53,973.65	56,036.10	2,440.07	2,440.07	
220027	1	01-3395-0-5710-5001-2100-000-00000	39,245.26	11,468.09		27,777.17	
	2	01-3395-0-5899-5760-1110-000-00000	55,887.13			55,887.13	
	3	01-3395-0-7310-5001-7210-000-00000	9,305.61	1,206.91		8,098.70	
	4	01-3395-0-8182-5001-0000-000-00000	105,438.00	13,675.00	91,763.00		
	5	01-3395-0-9790-0000-0000-000-00000				.00	*Bal
			209,876.00	26,350.00	91,763.00	91,763.00	
220028	1	01-3410-0-1300-5010-2700-000-00000	4,696.36	4,684.92		11.44	
	2	01-3410-0-2200-5010-3900-000-00000	58,304.69	66,322.26	8,017.57		
	3	01-3410-0-2300-5010-2700-000-00000	5,402.29	5,393.75		8.54	
	4	01-3410-0-2400-5010-2700-000-00000	1,753.98	1,750.56		3.42	
	5	01-3410-0-2900-5011-3900-000-00000	1,500.00			1,500.00	
	6	01-3410-0-3101-5010-2700-000-00000	793.63	792.69		.94	
	7	01-3410-0-3202-5010-3900-000-00000	13,318.47	15,194.44	1,875.97		
	8	01-3410-0-3302-5010-2700-000-00000	443.54	442.94		.60	
	9	01-3410-0-3302-5010-3900-000-00000	3,614.90	4,111.98	497.08		
	10	01-3410-0-3311-5010-2700-000-00000	68.10	67.93		.17	
	11	01-3410-0-3312-5010-2700-000-00000	103.73	103.59		.14	
	12	01-3410-0-3312-5010-3900-000-00000	845.42	961.67	116.25		
	13	01-3410-0-3402-5010-3900-000-00000	11,480.88	11,716.17	235.29		
	14	01-3410-0-3501-5010-2700-000-00000	23.48	57.62	34.14		
	15	01-3410-0-3502-5010-2700-000-00000	35.77	87.87	52.10		
	16	01-3410-0-3502-5010-3900-000-00000	291.52	815.76	524.24		
	17	01-3410-0-3601-5010-2700-000-00000	186.51	186.06		.45	
	18	01-3410-0-3602-5010-2700-000-00000	284.11	283.73		.38	
	19	01-3410-0-3602-5010-3900-000-00000	2,315.57	2,633.99	318.42		
	20	01-3410-0-3602-5011-3900-000-00000	59.57			59.57	
	21	01-3410-0-5600-5010-3900-000-00000	500.00	350.00		150.00	
	22	01-3410-0-5899-5010-3900-000-00000	9,542.83	11,670.76	2,127.93		
	23	01-3410-0-7310-5011-7210-000-00000	120.43			120.43	*New
	24	01-3410-0-8290-5011-0000-000-00000	1,680.00		1,680.00		*New

Trans No	Line	FD RESC Y OBJT GOAL FUNC SCH LOCAL	Budget	Transfer Amount Working	Debit	Credit	
220028	25	01-3410-0-9790-0000-0000-000-00000				13,622.91	*Bal
			117,365.78	127,628.69	15,478.99	15,478.99	
220029	1	01-4035-0-5800-8610-2100-000-00000	1,673.05			1,673.05	*New
	2	01-4035-0-7310-8610-7210-000-00000	161.95			161.95	*New
	3	01-4035-0-8290-0000-0000-000-00000	1,835.00		1,835.00		*New
	4	01-4035-0-9790-0000-0000-000-00000				.00	*Bal
			3,670.00	.00	1,835.00	1,835.00	
220030	1	01-4126-0-5899-5760-1110-000-00000	1,650.26			1,650.26	*New
	2	01-4126-0-7310-5760-7210-000-00000	159.74			159.74	*New
	3	01-4126-0-8290-0000-0000-000-00000	1,810.00		1,810.00		
	4	01-4126-0-9790-0000-0000-000-00000				.00	*Bal
			3,620.00	.00	1,810.00	1,810.00	
220031	1	01-5630-0-2200-8600-3110-000-00000	20,308.66	18,769.38		1,539.28	
	2	01-5630-0-2400-8600-2100-000-00000	2,012.50	1,996.70		15.80	
	3	01-5630-0-3202-8600-3110-000-00000	4,648.80	4,300.06		348.74	
	4	01-5630-0-3302-8600-2100-000-00000	124.65	123.80		.85	
	5	01-5630-0-3302-8600-3110-000-00000	1,259.03	1,163.70		95.33	
	6	01-5630-0-3312-8600-2100-000-00000	29.15	28.95		.20	
	7	01-5630-0-3312-8600-3110-000-00000	294.44	272.15		22.29	
	8	01-5630-0-3502-8600-2100-000-00000	10.05	24.56	14.51		
	9	01-5630-0-3502-8600-3110-000-00000	101.54	230.87	129.33		
	10	01-5630-0-3602-8600-2100-000-00000	79.85	79.30		.55	
	11	01-5630-0-3602-8600-3110-000-00000	806.49	745.43		61.06	
	12	01-5630-0-4300-8600-3110-000-00000	152.66	64.33		88.33	
	13	01-5630-0-4341-8600-3110-000-00000	347.34	435.67	88.33		
	14	01-5630-0-5710-8600-3110-000-00000	7.60	10.00	2.40		
	15	01-5630-0-5720-8600-3110-000-00000	2.40			2.40	
	16	01-5630-0-5899-8600-3110-000-00000	501.52			501.52	*New
	17	01-5630-0-5899-8610-3110-000-00000		2,441.78	2,441.78		*Zeroed
	18	01-5630-0-9790-0000-0000-000-00000				.00	*Bal
			30,686.68	30,686.68	2,676.35	2,676.35	
220032	1	01-5634-0-5899-8600-3110-000-00000	6,802.00			6,802.00	*New
	2	01-5634-0-8290-8600-0000-000-00000	6,802.00		6,802.00		*New
	3	01-5634-0-9790-0000-0000-000-00000				.00	*Bal
			13,604.00	.00	6,802.00	6,802.00	
220033	1	01-5640-0-2400-8600-3140-000-00000	4,384.94	4,376.40		8.54	
	2	01-5640-0-3302-8600-3140-000-00000	271.81	271.34		.47	
	3	01-5640-0-3312-8600-3140-000-00000	63.57	63.46		.11	
	4	01-5640-0-3502-8600-3140-000-00000	21.92	53.83	31.91		
	5	01-5640-0-3602-8600-3140-000-00000	174.11	173.81		.30	
	6	01-5640-0-4400-8600-3140-000-00000	13,741.00			13,741.00	
	7	01-5640-0-9790-0000-0000-000-00000			13,718.51		*Bal
			18,657.35	4,938.84	13,750.42	13,750.42	
220034	1	01-6010-0-2300-4900-2700-000-00000	49,506.71	49,378.60		128.11	
	2	01-6010-0-2300-4900-3900-000-00000	43,112.72	76,962.00	33,849.28		
	3	01-6010-0-2400-4900-2700-000-00000	44,717.11	44,551.65		165.46	
	4	01-6010-0-3202-4900-3900-000-00000	9,867.35	17,632.00	7,764.65		
	5	01-6010-0-3302-4900-2700-000-00000	5,841.04	5,823.68		17.36	

Trans No	Line	FD RESC Y OBJT GOAL FUNC SCH LOCAL	Budget	Transfer Amount Working	Debit	Credit	
220034	6	01-6010-0-3302-4900-3900-000-00000	2,672.71	4,771.64	2,098.93		
	7	01-6010-0-3312-4900-2700-000-00000	1,366.04	1,361.98		4.06	
	8	01-6010-0-3312-4900-3900-000-00000	625.07	1,115.95	490.88		
	9	01-6010-0-3402-4900-3900-000-00000	7,438.48	13,632.95	6,194.47		
	10	01-6010-0-3502-4900-2700-000-00000	471.05	1,155.35	684.30		
	11	01-6010-0-3502-4900-3900-000-00000	215.53	946.63	731.10		
	12	01-6010-0-3602-4900-2700-000-00000	3,741.57	3,730.45		11.12	
	13	01-6010-0-3602-4900-3900-000-00000	1,712.05	3,056.55	1,344.50		
	14	01-6010-0-4300-4900-2700-000-00000	570.00	400.00		170.00	
	15	01-6010-0-4300-4900-3900-000-00000	146,831.21	700.00		146,131.21	
	16	01-6010-0-4341-4900-2700-000-00000	985.00	365.00		620.00	
	17	01-6010-0-4400-4900-3900-000-00000	12,910.00			12,910.00	
	18	01-6010-0-5100-4900-3900-000-00000		910,918.00	910,918.00		*Zeroed
	19	01-6010-0-5100-4900-3900-000-90100	95,920.75			95,920.75	*New
	20	01-6010-0-5100-4900-3900-000-90200	7,267.81			7,267.81	*New
	21	01-6010-0-5100-4900-3900-000-90500	53,082.00			53,082.00	*New
	22	01-6010-0-5100-4900-3900-000-90700	92,459.55			92,459.55	*New
	23	01-6010-0-5100-4900-3900-000-90900	99,302.28			99,302.28	*New
	24	01-6010-0-5100-4900-3900-000-91000	65,502.88			65,502.88	*New
	25	01-6010-0-5100-4900-3900-000-91300	84,407.00			84,407.00	*New
	26	01-6010-0-5100-4900-3900-000-91400	18,827.00			18,827.00	*New
	27	01-6010-0-5100-4900-3900-000-91500	82,352.00			82,352.00	*New
	28	01-6010-0-5100-4900-3900-000-91600	57,823.00			57,823.00	*New
	29	01-6010-0-5100-4900-3900-000-91900	32,148.38			32,148.38	*New
	30	01-6010-0-5100-4900-3900-000-92000	5,681.00			5,681.00	*New
	31	01-6010-0-5100-4900-3900-000-92400	24,074.00			24,074.00	*New
	32	01-6010-0-5100-4900-3900-000-92500	86,283.71			86,283.71	*New
	33	01-6010-0-5100-4900-3900-000-92900	12,980.14			12,980.14	*New
	34	01-6010-0-5100-4900-3900-000-93400	145,416.00			145,416.00	*New
	35	01-6010-0-5100-4900-3900-000-93500	13,825.18			13,825.18	*New
	36	01-6010-0-5100-4900-3900-000-93601	102,800.00			102,800.00	*New
	37	01-6010-0-5100-4900-3900-000-93603	145,416.00			145,416.00	*New
	38	01-6010-0-5100-4900-3900-000-93901	62,597.05			62,597.05	*New
	39	01-6010-0-5600-4900-2700-000-00000	1,292.00	520.00		772.00	
	40	01-6010-0-5600-4900-3900-000-00000	281.00	250.00		31.00	
	41	01-6010-0-5800-4900-2700-000-00000	36.00			36.00	
	42	01-6010-0-5800-4900-3900-000-00000	75.00	500,075.00	500,000.00		
	43	01-6010-0-5800-4900-3900-000-90100	25,000.00			25,000.00	
	44	01-6010-0-5800-4900-3900-000-90200	25,000.00			25,000.00	
	45	01-6010-0-5800-4900-3900-000-90500	25,000.00			25,000.00	*New
	46	01-6010-0-5800-4900-3900-000-90700	25,000.00			25,000.00	
	47	01-6010-0-5800-4900-3900-000-90900	25,000.00			25,000.00	
	48	01-6010-0-5800-4900-3900-000-91000	25,000.00			25,000.00	
	49	01-6010-0-5800-4900-3900-000-91300	25,000.00			25,000.00	*New
	50	01-6010-0-5800-4900-3900-000-91400	25,000.00			25,000.00	*New
	51	01-6010-0-5800-4900-3900-000-91500	25,000.00			25,000.00	
	52	01-6010-0-5800-4900-3900-000-91600	25,000.00			25,000.00	*New
	53	01-6010-0-5800-4900-3900-000-91900	25,000.00			25,000.00	
	54	01-6010-0-5800-4900-3900-000-92000	25,000.00			25,000.00	*New
	55	01-6010-0-5800-4900-3900-000-92400	25,000.00			25,000.00	
	56	01-6010-0-5800-4900-3900-000-92500	25,000.00			25,000.00	
	57	01-6010-0-5800-4900-3900-000-92900	25,000.00			25,000.00	
	58	01-6010-0-5800-4900-3900-000-93400	25,000.00			25,000.00	*New
	59	01-6010-0-5800-4900-3900-000-93500	25,000.00			25,000.00	

Trans No	Line	FD RESC Y OBJT GOAL FUNC SCH LOCAL	Budget	Transfer Amount Working	Debit	Credit	
220034	60	01-6010-0-5800-4900-3900-000-93601	25,000.00			25,000.00	
	61	01-6010-0-5800-4900-3900-000-93603	25,000.00			25,000.00	
	62	01-6010-0-5800-4900-3900-000-93901	25,000.00			25,000.00	
	63	01-6010-0-8590-0000-0000-000-00000	2,305,958.52	1,781,576.43	524,382.09		
	64	01-6010-0-9790-0000-0000-000-00000				39,296.15	*Bal
			4,428,391.89	3,418,923.86	1,988,458.20	1,988,458.20	
220035	1	01-6011-0-2200-4900-3900-000-00000	10,434.01	6,528.60		3,905.41	
	2	01-6011-0-3202-4900-3900-000-00000	2,390.43	747.85		1,642.58	
	3	01-6011-0-3302-4900-3900-000-00000	646.90	404.78		242.12	
	4	01-6011-0-3312-4900-3900-000-00000	151.29	94.66		56.63	
	5	01-6011-0-9790-0000-0000-000-00000			5,846.74		*Bal
			13,622.63	7,775.89	5,846.74	5,846.74	
220036	1	01-6014-0-7310-4900-7210-000-00000	4,428.57	4,482.57	54.00		
	2	01-6014-0-9790-0000-0000-000-00000				54.00	*Bal
			4,428.57	4,482.57	54.00	54.00	
220037	1	01-6300-0-8560-0000-0000-000-00000	4,030.00	3,087.00	943.00		
	2	01-6300-0-9790-0000-0000-000-00000				943.00	*Bal
			4,030.00	3,087.00	943.00	943.00	
220038	1	01-6388-0-1900-8100-5900-000-00000	94,873.12	94,587.00		286.12	
	2	01-6388-0-3101-8100-5900-000-00000	16,027.72	16,004.12		23.60	
	3	01-6388-0-3311-8100-5900-000-00000	1,375.37	1,371.51		3.86	
	4	01-6388-0-3501-8100-5900-000-00000	474.27	1,163.42	689.15		
	5	01-6388-0-3601-8100-5900-000-00000	3,767.09	3,756.52		10.57	
	6	01-6388-0-5100-8100-5900-000-93000	38,556.10			38,556.10	*New
	7	01-6388-0-5100-8100-5900-000-93300	16,864.50			16,864.50	*New
	8	01-6388-0-5100-8100-5900-000-93700	32,323.40			32,323.40	*New
	9	01-6388-0-5100-8100-5900-000-93900	113,822.40			113,822.40	*New
	10	01-6388-0-5100-8100-5900-000-94000	81,118.50			81,118.50	*New
	11	01-6388-0-5899-8100-5900-000-00000	45,657.20			45,657.20	*New
	12	01-6388-0-5899-8100-5900-000-93800	56,035.00			56,035.00	*New
	13	01-6388-0-7310-8100-7210-000-00000	6,902.38	5,000.00		1,902.38	
	14	01-6388-0-8590-8100-0000-000-00000	177,559.58	130,000.00	47,559.58		
	15	01-6388-0-8699-0000-0000-000-00000	338,719.90		338,719.90		
	16	01-6388-0-9790-0000-0000-000-00000				365.00	*Bal
			1,024,076.53	251,882.57	386,968.63	386,968.63	
220039	1	01-6388-1-5100-8100-5900-000-90800	80,540.00			80,540.00	
	2	01-6388-1-5100-8100-5900-000-92600	12,421.00			12,421.00	*New
	3	01-6388-1-5100-8100-5900-000-93000	110,000.00			110,000.00	
	4	01-6388-1-5100-8100-5900-000-93700	110,000.00			110,000.00	
	5	01-6388-1-5800-8100-5900-000-90700	6,495.00			6,495.00	
	6	01-6388-1-5800-8100-5900-000-90800	25,000.00			25,000.00	
	7	01-6388-1-5800-8100-5900-000-92600	25,000.00			25,000.00	*New
	8	01-6388-1-5800-8100-5900-000-93000	25,000.00			25,000.00	
	9	01-6388-1-5800-8100-5900-000-93700	25,000.00			25,000.00	
	10	01-6388-1-5800-8100-5900-000-93800	13,690.00			13,690.00	*New
	11	01-6388-1-8699-0000-0000-000-00000	433,146.00		433,146.00		
	12	01-6388-1-9790-0000-0000-000-00000				.00	*Bal
			866,292.00	.00	433,146.00	433,146.00	

Trans No	Line	FD RESC Y OBJT GOAL FUNC SCH LOCAL	Budget	Transfer Amount Working	Debit	Credit	
220040	1	01-6389-0-8699-0000-0000-000-00000	130,000.00		130,000.00		
	2	01-6389-0-9790-0000-0000-000-00000				130,000.00	*Bal
			130,000.00	.00	130,000.00	130,000.00	
220041	1	01-6500-0-1100-5760-1110-000-00000	934,429.39	931,628.00		2,801.39	
	2	01-6500-0-1100-5760-1122-000-00000	47,211.74	46,639.50		572.24	
	3	01-6500-0-1100-5760-1128-000-00000	75,506.12	75,220.00		286.12	
	4	01-6500-0-1100-5760-1195-000-00000	78,093.12	77,807.00		286.12	
	5	01-6500-0-1100-5760-1198-000-00000	54,277.59	54,448.52	170.93		
	6	01-6500-0-1100-5760-1200-000-00000	78,316.12	78,030.00		286.12	
	7	01-6500-0-1100-5760-1201-000-00000	93,368.12	93,082.00		286.12	
	8	01-6500-0-1100-5760-1205-000-00000	7,153.57	6,867.45		286.12	
	9	01-6500-0-1200-5760-3122-000-00000	9,385.28	9,368.20		17.08	
	10	01-6500-0-1200-5760-3126-000-00000	9,826.21	9,797.60		28.61	
	11	01-6500-0-1200-5760-3128-000-00000	12,782.38	12,765.30		17.08	
	12	01-6500-0-1200-5760-3129-000-00000	9,213.22	9,170.30		42.92	
	13	01-6500-0-1200-5760-3140-000-00000	94,086.03	93,820.05		265.98	
	14	01-6500-0-1300-5001-2200-000-00000	128,662.61	128,393.66		268.95	
	15	01-6500-0-1900-5060-2100-000-00000	351,421.81	350,875.32		546.49	
	16	01-6500-0-2100-5730-1110-000-00000	51,191.65	50,711.25		480.40	
	17	01-6500-0-2100-5760-1110-000-00000	370,236.12	364,043.39		6,192.73	
	18	01-6500-0-2100-5760-1191-000-00000	107,392.21	107,050.59		341.62	
	19	01-6500-0-2200-5760-3150-000-00000	32,404.57	34,475.70	2,071.13		
	20	01-6500-0-2400-5001-2200-000-00000	101,593.67	101,457.02		136.65	
	21	01-6500-0-2400-5050-2200-000-00000	26,309.64	26,258.40		51.24	
	22	01-6500-0-2900-5760-1110-000-00000		306.00	306.00		*Zeroed
	23	01-6500-0-2900-5760-1190-000-00000	306.00			306.00	
	24	01-6500-0-3101-5001-2200-000-00000	21,746.40	21,724.21		22.19	
	25	01-6500-0-3101-5060-2100-000-00000	59,437.99	59,368.10		69.89	
	26	01-6500-0-3101-5760-1110-000-00000	157,918.18	157,631.47		286.71	
	27	01-6500-0-3101-5760-1122-000-00000	7,915.00	7,891.40		23.60	
	28	01-6500-0-3101-5760-1128-000-00000	12,775.63	12,727.22		48.41	
	29	01-6500-0-3101-5760-1198-000-00000	2,941.82	3,009.99	68.17		
	30	01-6500-0-3101-5760-1200-000-00000	13,251.09	13,202.68		48.41	
	31	01-6500-0-3101-5760-1201-000-00000	15,773.07	15,749.47		23.60	
	32	01-6500-0-3101-5760-1205-000-00000	48.41			48.41	
	33	01-6500-0-3101-5760-3126-000-00000	1,660.11	1,657.75		2.36	
	34	01-6500-0-3101-5760-3129-000-00000	1,555.15	1,551.61		3.54	
	35	01-6500-0-3101-5760-3140-000-00000	11,220.30	11,200.94		19.36	
	36	01-6500-0-3202-5760-1110-000-00000	84,543.83	83,472.44		1,071.39	
	37	01-6500-0-3202-5760-1190-000-00000	70.10			70.10	
	38	01-6500-0-3202-5760-3150-000-00000	7,389.65	7,898.38	508.73		
	39	01-6500-0-3301-5760-1111-000-00000	340.15			340.15	
	40	01-6500-0-3301-5760-1122-000-00000	17.74			17.74	
	41	01-6500-0-3301-5760-3122-000-00000	581.89			581.89	
	42	01-6500-0-3301-5760-3128-000-00000	588.87			588.87	
	43	01-6500-0-3301-5760-3140-000-00000	1,200.37	1,197.48		2.89	
	44	01-6500-0-3302-5001-2200-000-00000	6,297.73	6,290.33		7.40	
	45	01-6500-0-3302-5050-2200-000-00000	1,630.83	1,628.02		2.81	
	46	01-6500-0-3302-5730-1110-000-00000	3,173.89	3,144.11		29.78	
	47	01-6500-0-3302-5760-1110-000-00000	24,504.63	24,139.68		364.95	
	48	01-6500-0-3302-5760-1190-000-00000	18.97			18.97	
	49	01-6500-0-3302-5760-1191-000-00000	6,658.32	6,637.14		21.18	
	50	01-6500-0-3302-5760-3150-000-00000	2,009.08	2,137.49	128.41		

Trans No	Line	FD RESC Y OBJT GOAL FUNC SCH LOCAL	Budget	Transfer Amount Working	Debit	Credit
220041	51	01-6500-0-3311-5001-2200-000-00000	1,865.03	1,861.71		3.32
	52	01-6500-0-3311-5060-2100-000-00000	5,095.62	5,087.69		7.93
	53	01-6500-0-3311-5760-1110-000-00000	13,868.00	13,827.60		40.40
	54	01-6500-0-3311-5760-1122-000-00000	684.57	676.27		8.30
	55	01-6500-0-3311-5760-1128-000-00000	1,094.84	1,090.69		4.15
	56	01-6500-0-3311-5760-1195-000-00000	1,132.35	1,128.20		4.15
	57	01-6500-0-3311-5760-1198-000-00000	787.02	789.49	2.47	
	58	01-6500-0-3311-5760-1200-000-00000	1,135.59	1,131.44		4.15
	59	01-6500-0-3311-5760-1201-000-00000	1,353.84	1,349.69		4.15
	60	01-6500-0-3311-5760-1205-000-00000	103.73	99.58		4.15
	61	01-6500-0-3311-5760-3122-000-00000	136.09	135.84		.25
	62	01-6500-0-3311-5760-3126-000-00000	142.48	142.07		.41
	63	01-6500-0-3311-5760-3128-000-00000	185.19	185.09		.10
	64	01-6500-0-3311-5760-3129-000-00000	133.59	132.97		.62
	65	01-6500-0-3311-5760-3140-000-00000	1,364.08	1,360.38		3.70
	66	01-6500-0-3312-5001-2200-000-00000	1,472.86	1,471.13		1.73
	67	01-6500-0-3312-5050-2200-000-00000	381.41	380.75		.66
	68	01-6500-0-3312-5730-1110-000-00000	742.29	735.32		6.97
	69	01-6500-0-3312-5760-1110-000-00000	5,730.90	5,645.54		85.36
	70	01-6500-0-3312-5760-1190-000-00000	4.44			4.44
	71	01-6500-0-3312-5760-1191-000-00000	1,557.19	1,552.23		4.96
	72	01-6500-0-3312-5760-3150-000-00000	469.87	499.90	30.03	
	73	01-6500-0-3401-5760-1198-000-00000	12,013.91	11,883.32		130.59
	74	01-6500-0-3402-5760-1110-000-00000	80,261.63	88,831.68	8,570.05	
	75	01-6500-0-3402-5760-3150-000-00000	3,323.56	79.20		3,244.36
	76	01-6500-0-3501-5001-2200-000-00000	643.12	1,579.24	936.12	
	77	01-6500-0-3501-5060-2100-000-00000	1,757.11	4,315.77	2,558.66	
	78	01-6500-0-3501-5760-1110-000-00000	4,942.69	11,729.62	6,786.93	
	79	01-6500-0-3501-5760-1111-000-00000	72.55	178.47	105.92	
	80	01-6500-0-3501-5760-1122-000-00000	236.06	573.67	337.61	
	81	01-6500-0-3501-5760-1128-000-00000	377.53	925.21	547.68	
	82	01-6500-0-3501-5760-1195-000-00000	390.46	957.02	566.56	
	83	01-6500-0-3501-5760-1198-000-00000	271.38	669.73	398.35	
	84	01-6500-0-3501-5760-1200-000-00000	391.58	959.77	568.19	
	85	01-6500-0-3501-5760-1201-000-00000	466.84	1,144.91	678.07	
	86	01-6500-0-3501-5760-1205-000-00000	85.90	84.47		1.43
	87	01-6500-0-3501-5760-3122-000-00000	46.93	115.23	68.30	
	88	01-6500-0-3501-5760-3126-000-00000	49.13	120.51	71.38	
	89	01-6500-0-3501-5760-3128-000-00000	63.86	157.01	93.15	
	90	01-6500-0-3501-5760-3129-000-00000	46.06	112.79	66.73	
	91	01-6500-0-3501-5760-3140-000-00000	505.21	1,153.99	648.78	
	92	01-6500-0-3502-5001-2200-000-00000	507.88	1,247.92	740.04	
	93	01-6500-0-3502-5050-2200-000-00000	131.52	322.98	191.46	
	94	01-6500-0-3502-5730-1110-000-00000	255.97	623.75	367.78	
	95	01-6500-0-3502-5730-1111-000-00000	10.34	25.43	15.09	
	96	01-6500-0-3502-5760-1110-000-00000	2,158.64	4,788.99	2,630.35	
	97	01-6500-0-3502-5760-1111-000-00000	46.50	114.38	67.88	
	98	01-6500-0-3502-5760-1190-000-00000	3.76			3.76
	99	01-6500-0-3502-5760-1191-000-00000	536.95	1,316.72	779.77	
	100	01-6500-0-3502-5760-3150-000-00000	162.03	424.05	262.02	
	101	01-6500-0-3601-5001-2200-000-00000	5,108.25	5,099.15		9.10
	102	01-6500-0-3601-5060-2100-000-00000	13,956.71	13,935.01		21.70
	103	01-6500-0-3601-5760-1110-000-00000	37,983.91	37,873.35		110.56
	104	01-6500-0-3601-5760-1122-000-00000	1,875.01	1,852.29		22.72

Trans No	Line	FD RESC Y OBJT GOAL FUNC SCH LOCAL	Budget	Transfer Amount Working	Debit	Credit	
220041	105	01-6500-0-3601-5760-1128-000-00000	2,998.72	2,987.36		11.36	
	106	01-6500-0-3601-5760-1195-000-00000	3,101.46	3,090.10		11.36	
	107	01-6500-0-3601-5760-1198-000-00000	2,155.63	2,162.43	6.80		
	108	01-6500-0-3601-5760-1200-000-00000	3,110.32	3,098.96		11.36	
	109	01-6500-0-3601-5760-1201-000-00000	3,708.11	3,696.75		11.36	
	110	01-6500-0-3601-5760-1205-000-00000	284.10	272.74		11.36	
	111	01-6500-0-3601-5760-3122-000-00000	372.74	372.06		.68	
	112	01-6500-0-3601-5760-3126-000-00000	390.25	389.11		1.14	
	113	01-6500-0-3601-5760-3128-000-00000	507.24	506.97		.27	
	114	01-6500-0-3601-5760-3129-000-00000	365.90	364.20		1.70	
	115	01-6500-0-3601-5760-3140-000-00000	3,736.20	3,726.06		10.14	
	116	01-6500-0-3602-5001-2200-000-00000	4,034.11	4,029.36		4.75	
	117	01-6500-0-3602-5050-2200-000-00000	1,044.65	1,042.85		1.80	
	118	01-6500-0-3602-5730-1110-000-00000	2,033.08	2,014.00		19.08	
	119	01-6500-0-3602-5760-1110-000-00000	15,696.80	15,463.02		233.78	
	120	01-6500-0-3602-5760-1190-000-00000	12.15			12.15	
	121	01-6500-0-3602-5760-1191-000-00000	4,265.08	4,251.52		13.56	
	122	01-6500-0-3602-5760-3150-000-00000	1,286.95	1,369.20	82.25		
	123	01-6500-0-4300-5001-8200-000-00000	8,500.00	7,000.00		1,500.00	
	124	01-6500-0-4341-5760-1128-000-00000	3,629.00	2,100.00		1,529.00	
	125	01-6500-0-4341-5760-1200-000-00000	4,149.00	2,200.00		1,949.00	
	126	01-6500-0-5100-5760-1205-000-00000	67,625.00	24,565.00		43,060.00	
	127	01-6500-0-5100-5760-3150-000-00000	218,236.00	207,286.00		10,950.00	
	128	01-6500-0-5200-5001-2200-000-00000	9,815.00	10,500.00	685.00		
	129	01-6500-0-5600-5001-2200-000-00000	4,226.00	3,541.00		685.00	
	130	01-6500-0-5600-5760-1128-000-00000	2,550.00	1,850.00		700.00	
	131	01-6500-0-5600-5760-1201-000-00000	1,450.00	400.00		1,050.00	
	132	01-6500-0-5600-5760-3142-000-00000	950.00			950.00	
	133	01-6500-0-5710-5001-2100-000-00000	29,910.08-	2,132.91-	27,777.17		
	134	01-6500-0-5800-5760-1190-000-00000	4,851.00	20,800.00	15,949.00		
	135	01-6500-0-8097-5001-0000-000-00000	171,447.00	154,936.00	16,511.00		
	136	01-6500-0-8990-5760-0000-000-00000		14,058.09		14,058.09	*Zeroed
	137	01-6500-0-9790-0000-0000-000-00000			5,381.68		*Bal
			3,843,181.74	3,832,894.24	97,735.64	97,735.64	
220042	1	01-6501-0-4300-5760-1110-000-00000	8,800.00	6,800.00		2,000.00	
	2	01-6501-0-4400-5760-1110-000-00000	15,000.00	17,000.00	2,000.00		
	3	01-6501-0-8311-5001-0000-000-00000	141,942.69	125,068.00	16,874.69		
	4	01-6501-0-9790-0000-0000-000-00000				16,874.69	*Bal
			165,742.69	148,868.00	18,874.69	18,874.69	
220043	1	01-6510-0-1100-5710-1110-000-00000	44,670.62	44,585.21		85.41	
	2	01-6510-0-3301-5710-1110-000-00000	2,375.90	67.89		2,308.01	
	3	01-6510-0-3311-5710-1110-000-00000	647.73	646.49		1.24	
	4	01-6510-0-3501-5710-1110-000-00000	277.70	548.40	270.70		
	5	01-6510-0-3601-5710-1110-000-00000	1,774.08	1,770.69		3.39	
	6	01-6510-0-8311-5710-0000-000-00000	89,763.00	86,177.00	3,586.00		
	7	01-6510-0-9790-0000-0000-000-00000				1,458.65	*Bal
			139,509.03	133,795.68	3,856.70	3,856.70	
220044	1	01-6520-0-1300-5005-3900-000-00000	5,870.46	5,856.15		14.31	
	2	01-6520-0-2200-5005-3900-000-00000	29,152.30	33,161.13	4,008.83		
	3	01-6520-0-2200-5006-3900-000-00000	29,152.34	33,161.11	4,008.77		
	4	01-6520-0-3101-5005-3900-000-00000	992.04	990.86		1.18	

Trans No	Line	FD RESC Y OBJT GOAL FUNC SCH LOCAL	Budget	Transfer Amount Working	Debit	Credit	
220044	5	01-6520-0-3202-5005-3900-000-00000	6,659.22	7,597.21	937.99		
	6	01-6520-0-3202-5006-3900-000-00000	6,659.22	7,597.21	937.99		
	7	01-6520-0-3302-5005-3900-000-00000	1,806.83	2,055.99	249.16		
	8	01-6520-0-3302-5006-3900-000-00000	1,806.83	2,055.99	249.16		
	9	01-6520-0-3311-5005-3900-000-00000	85.12	84.91		.21	
	10	01-6520-0-3312-5005-3900-000-00000	422.56	480.84	58.28		
	11	01-6520-0-3312-5006-3900-000-00000	422.56	480.84	58.28		
	12	01-6520-0-3402-5005-3900-000-00000	5,740.45	5,858.09	117.64		
	13	01-6520-0-3402-5006-3900-000-00000	5,740.45	5,858.09	117.64		
	14	01-6520-0-3501-5005-3900-000-00000	29.35	72.03	42.68		
	15	01-6520-0-3502-5005-3900-000-00000	145.71	407.88	262.17		
	16	01-6520-0-3502-5006-3900-000-00000	145.71	407.88	262.17		
	17	01-6520-0-3601-5005-3900-000-00000	233.15	232.58		.57	
	18	01-6520-0-3602-5005-3900-000-00000	1,157.38	1,316.99	159.61		
	19	01-6520-0-3602-5006-3900-000-00000	1,157.38	1,316.99	159.61		
	20	01-6520-0-4300-5005-3900-000-00000	1,332.00	1,500.00	168.00		
	21	01-6520-0-4300-5006-3900-000-00000	418.00	250.00		168.00	
	22	01-6520-0-5300-5005-3900-000-00000	175.00	200.00	25.00		
	23	01-6520-0-5600-5005-3900-000-00000	250.00	225.00		25.00	
	24	01-6520-0-9790-0000-0000-000-00000				11,613.71	*Bal
			99,554.06	111,167.77	11,822.98	11,822.98	
220045	1	01-6536-0-7310-5760-7210-000-00000	7,238.38			7,238.38	*New
	2	01-6536-0-8590-5760-0000-000-00000	82,015.00		82,015.00		*New
	3	01-6536-0-9790-0000-0000-000-00000				74,776.62	*Bal
			89,253.38	.00	82,015.00	82,015.00	
220046	1	01-6537-0-7310-5760-7210-000-00000	32,572.56			32,572.56	*New
	2	01-6537-0-8590-5760-0000-000-00000	369,066.00		369,066.00		*New
	3	01-6537-0-9790-0000-0000-000-00000				336,493.44	*Bal
			401,638.56	.00	369,066.00	369,066.00	
220047	1	01-6546-0-1200-5760-3122-000-00000	14,077.92	14,052.30		25.62	
	2	01-6546-0-1200-5760-3126-000-00000	14,739.32	14,696.40		42.92	
	3	01-6546-0-1200-5760-3129-000-00000	13,809.68	13,755.45		54.23	
	4	01-6546-0-1200-5760-3140-000-00000	9,092.79	9,071.33		21.46	
	5	01-6546-0-1300-5001-2200-000-00000	8,212.51	8,195.34		17.17	
	6	01-6546-0-2200-5760-3110-000-00000	116,499.36	116,196.17		303.19	
	7	01-6546-0-3101-5001-2200-000-00000	1,388.07	1,386.65		1.42	
	8	01-6546-0-3101-5760-3126-000-00000	2,490.17	2,486.63		3.54	
	9	01-6546-0-3101-5760-3129-000-00000	2,329.78	2,327.42		2.36	
	10	01-6546-0-3101-5760-3140-000-00000	1,536.64	1,534.87		1.77	
	11	01-6546-0-3301-5760-3122-000-00000	872.83			872.83	
	12	01-6546-0-3301-5760-3128-000-00000	882.68			882.68	
	13	01-6546-0-3301-5760-3129-000-00000	.63			.63	
	14	01-6546-0-3302-5760-3110-000-00000	7,222.97	7,204.17		18.80	
	15	01-6546-0-3311-5001-2200-000-00000	119.04	118.83		.21	
	16	01-6546-0-3311-5760-3122-000-00000	204.13	203.76		.37	
	17	01-6546-0-3311-5760-3126-000-00000	213.72	213.10		.62	
	18	01-6546-0-3311-5760-3129-000-00000	200.01	199.45		.56	
	19	01-6546-0-3311-5760-3140-000-00000	131.79	131.53		.26	
	20	01-6546-0-3312-5760-3110-000-00000	1,689.25	1,684.85		4.40	
	21	01-6546-0-3501-5001-2200-000-00000	41.05	100.80	59.75		
	22	01-6546-0-3501-5760-3122-000-00000	70.39	172.84	102.45		

Trans No	Line	FD RESC Y OBJT GOAL FUNC SCH LOCAL	Budget	Transfer Amount Working	Debit	Credit	
220047	23	01-6546-0-3501-5760-3126-000-00000	73.69	180.77	107.08		
	24	01-6546-0-3501-5760-3128-000-00000	95.74	235.52	139.78		
	25	01-6546-0-3501-5760-3129-000-00000	68.97	169.19	100.22		
	26	01-6546-0-3501-5760-3140-000-00000	45.45	111.58	66.13		
	27	01-6546-0-3502-5760-3110-000-00000	582.50	1,429.22	846.72		
	28	01-6546-0-3601-5001-2200-000-00000	326.06	325.48		.58	
	29	01-6546-0-3601-5760-3122-000-00000	559.11	558.09		1.02	
	30	01-6546-0-3601-5760-3126-000-00000	585.37	583.67		1.70	
	31	01-6546-0-3601-5760-3129-000-00000	547.84	546.30		1.54	
	32	01-6546-0-3601-5760-3140-000-00000	360.98	360.27		.71	
	33	01-6546-0-3602-5760-3110-000-00000	4,626.78	4,614.73		12.05	
	34	01-6546-0-5200-5760-3110-000-00000	4,850.00	5,000.00	150.00		
	35	01-6546-0-5600-5760-3110-000-00000	446.67	225.00		221.67	
	36	01-6546-0-5710-5760-1110-000-00000		538.75-		538.75	*Zeroed
	37	01-6546-0-5710-5760-3110-000-00000	538.75-		538.75		
	38	01-6546-0-8590-5001-0000-000-00000	381,376.00	366,531.00	14,845.00		
	39	01-6546-0-9790-0000-0000-000-00000				13,922.82	*Bal
			589,831.14	574,063.96	16,955.88	16,955.88	
220048	1	01-6680-0-2300-8620-2100-000-00000	14,043.50	13,999.88		43.62	
	2	01-6680-0-2400-8620-3140-000-00000	3,040.50	3,031.96		8.54	
	3	01-6680-0-3302-8620-2100-000-00000	870.69	867.99		2.70	
	4	01-6680-0-3302-8620-3140-000-00000	473.81	473.35		.46	
	5	01-6680-0-3312-8620-2100-000-00000	203.63	203.00		.63	
	6	01-6680-0-3312-8620-3140-000-00000	110.81	110.70		.11	
	7	01-6680-0-3502-8620-2100-000-00000	70.22	172.20	101.98		
	8	01-6680-0-3502-8620-3140-000-00000	71.82	93.91	22.09		
	9	01-6680-0-3602-8620-2100-000-00000	557.74	556.01		1.73	
	10	01-6680-0-3602-8620-3140-000-00000	303.49	303.20		.29	
	11	01-6680-0-4300-8620-2100-000-00000	2,126.00	500.00		1,626.00	
	12	01-6680-0-5800-8620-2100-000-00000	1,000.53	2,626.53	1,626.00		
	13	01-6680-0-9790-0000-0000-000-00000				65.99	*Bal
			22,872.74	22,938.73	1,750.07	1,750.07	
220049	1	01-6685-0-2300-8620-2100-000-00000	14,029.95	13,999.87		30.08	
	2	01-6685-0-2400-8620-3140-000-00000	3,037.08	3,031.96		5.12	
	3	01-6685-0-2900-8620-3140-000-00000	5,602.70	4,602.70		1,000.00	
	4	01-6685-0-3302-8620-2100-000-00000	869.85	867.99		1.86	
	5	01-6685-0-3302-8620-3140-000-00000	535.63	473.35		62.28	
	6	01-6685-0-3312-8620-2100-000-00000	203.44	203.00		.44	
	7	01-6685-0-3312-8620-3140-000-00000	125.26	110.70		14.56	
	8	01-6685-0-3502-8620-2100-000-00000	70.15	172.20	102.05		
	9	01-6685-0-3502-8620-3140-000-00000	76.80	93.91	17.11		
	10	01-6685-0-3602-8620-2100-000-00000	557.20	556.01		1.19	
	11	01-6685-0-3602-8620-3140-000-00000	343.10	303.20		39.90	
	12	01-6685-0-4300-8620-2100-000-00000	1,275.00	525.00		750.00	
	13	01-6685-0-5800-8620-2100-000-00000	1,318.71	2,626.53	1,307.82		
	14	01-6685-0-5899-8620-3140-000-00000		563.40	563.40		*Zeroed
	15	01-6685-0-9790-0000-0000-000-00000				84.95	*Bal
			28,044.87	28,129.82	1,990.38	1,990.38	
220050	1	01-6690-0-2300-8620-2100-000-00000	9,359.82	9,333.25		26.57	
	2	01-6690-0-2400-8620-3140-000-00000	2,279.09	2,273.97		5.12	
	3	01-6690-0-2900-8620-3140-000-00000	10,203.60	9,203.60		1,000.00	

Trans No	Line	FD RESC Y OBJT GOAL FUNC SCH LOCAL	Budget	Transfer Amount Working	Debit	Credit	
220050	4	01-6690-0-3302-8620-2100-000-00000	580.31	578.66		1.65	
	5	01-6690-0-3302-8620-3140-000-00000	773.89	711.61		62.28	
	6	01-6690-0-3312-8620-2100-000-00000	135.72	135.33		.39	
	7	01-6690-0-3312-8620-3140-000-00000	180.98	166.42		14.56	
	8	01-6690-0-3502-8620-2100-000-00000	46.80	114.80	68.00		
	9	01-6690-0-3502-8620-3140-000-00000	129.59	141.17	11.58		
	10	01-6690-0-3602-8620-2100-000-00000	371.73	370.67		1.06	
	11	01-6690-0-3602-8620-3140-000-00000	495.73	455.83		39.90	
	12	01-6690-0-5899-8620-3140-000-00000	145.71	1,266.93	1,121.22		
	13	01-6690-0-9790-0000-0000-000-00000				49.27	*Bal
			24,702.97	24,752.24	1,200.80	1,200.80	
220051	1	01-7366-0-1200-8600-3110-000-00000	4,978.58	4,678.15		300.43	
	2	01-7366-0-2200-8600-3110-000-00000	102,495.42	98,789.90		3,705.52	
	3	01-7366-0-2400-8600-2100-000-00000	38,228.87	37,937.21		291.66	
	4	01-7366-0-3101-8600-3110-000-00000	817.56	791.54		26.02	
	5	01-7366-0-3202-8600-3110-000-00000	23,446.49	22,632.77		813.72	
	6	01-7366-0-3302-8600-2100-000-00000	2,367.94	2,352.11		15.83	
	7	01-7366-0-3302-8600-3110-000-00000	6,353.69	6,124.97		228.72	
	8	01-7366-0-3311-8600-3110-000-00000	72.17	67.83		4.34	
	9	01-7366-0-3312-8600-2100-000-00000	553.79	550.09		3.70	
	10	01-7366-0-3312-8600-3110-000-00000	1,485.94	1,432.45		53.49	
	11	01-7366-0-3501-8600-3110-000-00000	24.89	57.54	32.65		
	12	01-7366-0-3502-8600-2100-000-00000	190.97	466.63	275.66		
	13	01-7366-0-3502-8600-3110-000-00000	512.39	1,215.12	702.73		
	14	01-7366-0-3601-8600-3110-000-00000	197.67	185.79		11.88	
	15	01-7366-0-3602-8600-2100-000-00000	1,516.82	1,506.68		10.14	
	16	01-7366-0-3602-8600-3110-000-00000	4,069.95	3,923.44		146.51	
	17	01-7366-0-4300-8600-3110-000-00000	10,056.11	10,243.26	187.15		
	18	01-7366-0-4400-8600-3110-000-00000		650.00	650.00		*Zeroed
	19	01-7366-0-5710-8600-3110-000-00000	450.00	650.00	200.00		
	20	01-7366-0-5800-8600-3110-000-00000	15,727.95	14,500.00		1,227.95	
	21	01-7366-0-9790-0000-0000-000-00000			4,791.72		*Bal
			213,547.20	208,755.48	6,839.91	6,839.91	
220052	1	01-7422-0-5899-5760-1110-000-00000	180,415.76			180,415.76	*New
	2	01-7422-0-7310-5760-7210-000-00000	17,464.24			17,464.24	*New
	3	01-7422-0-8590-0000-0000-000-00000	197,880.00		197,880.00		
	4	01-7422-0-9790-0000-0000-000-00000				.00	*Bal
			395,760.00	.00	197,880.00	197,880.00	
220053	1	01-7425-0-1100-5760-1110-000-00000	13,431.37	15,115.28	1,683.91		
	2	01-7425-0-3101-5760-1110-000-00000	1,683.91			1,683.91	
	3	01-7425-0-4300-5760-1110-000-00000	454.25			454.25	
	4	01-7425-0-5200-5760-1110-000-00000	279.00			279.00	
	5	01-7425-0-5800-5760-1110-000-00000	301,747.30			301,747.30	*New
	6	01-7425-0-5900-5760-1110-000-00000	1,378.75	840.00		538.75	
	7	01-7425-0-8590-0000-0000-000-00000	160,752.40	3,023.40	157,729.00		
	8	01-7425-0-9790-0000-0000-000-00000			145,290.30		*Bal
			479,726.98	18,978.68	304,703.21	304,703.21	
220054	1	01-7428-0-7310-0000-7210-000-00000	5,295.40			5,295.40	*New
	2	01-7428-0-8590-0000-0000-000-00000	60,000.00		60,000.00		
	3	01-7428-0-9790-0000-0000-000-00000				54,704.60	*Bal
			65,295.40	.00	60,000.00	60,000.00	

Trans No	Line	FD RESC Y OBJT GOAL FUNC SCH LOCAL	Budget	Transfer Amount Working	Debit	Credit	
220055	1	01-7430-0-7310-5760-7210-000-00000	2,986.08			2,986.08	*New
	2	01-7430-0-8590-0000-0000-000-00000	33,834.00		33,834.00		
	3	01-7430-0-9790-0000-0000-000-00000				30,847.92	*Bal
			36,820.08	.00	33,834.00	33,834.00	
220056	1	01-9066-0-4300-8640-2100-000-00000	17,355.08	9,578.23		7,776.85	
	2	01-9066-0-5200-8640-2100-000-00000	40,833.62	75,500.00	34,666.38		
	3	01-9066-0-5800-8640-2100-000-00000	91,114.60	64,225.07		26,889.53	
	4	01-9066-0-9790-0000-0000-000-00000				.00	*Bal
			149,303.30	149,303.30	34,666.38	34,666.38	
220057	1	01-9067-0-8699-0000-0000-000-00000	8,000.00		8,000.00		
	2	01-9067-0-9790-0000-0000-000-00000				8,000.00	*Bal
			8,000.00	.00	8,000.00	8,000.00	
220058	1	01-9068-0-5710-8610-2100-000-00000	5,000.00			5,000.00	*New
	2	01-9068-0-8699-0000-0000-000-00000	5,000.00		5,000.00		
	3	01-9068-0-9790-0000-0000-000-00000				.00	*Bal
			10,000.00	.00	5,000.00	5,000.00	
220059	1	01-9072-0-5710-8610-2100-000-00000	2,834.59			2,834.59	
	2	01-9072-0-9790-0000-0000-000-00000			2,834.59		*Bal
			2,834.59	.00	2,834.59	2,834.59	
220060	1	01-9073-0-1900-8610-2100-000-00000	4,000.00			4,000.00	*New
	2	01-9073-0-2400-8610-2100-000-00000	5,499.76			5,499.76	
	3	01-9073-0-3202-8610-2100-000-00000	1,260.00			1,260.00	
	4	01-9073-0-3302-8610-2100-000-00000	340.99			340.99	
	5	01-9073-0-3311-8610-2100-000-00000	58.00			58.00	
	6	01-9073-0-3312-8610-2100-000-00000	79.75			79.75	
	7	01-9073-0-3402-8610-2100-000-00000	1,540.77			1,540.77	*New
	8	01-9073-0-3501-8610-2100-000-00000	20.00			20.00	
	9	01-9073-0-3502-8610-2100-000-00000	27.50			27.50	
	10	01-9073-0-3601-8610-2100-000-00000	158.86			158.86	
	11	01-9073-0-3602-8610-2100-000-00000	218.42			218.42	
	12	01-9073-0-4300-8610-2100-000-00000	1,742.59	1,500.00		242.59	
	13	01-9073-0-5200-8610-2100-000-00000	1,995.00			1,995.00	
	14	01-9073-0-5600-8610-2100-000-00000	125.00			125.00	
	15	01-9073-0-5800-8610-2100-000-00000	3,600.00			3,600.00	
	16	01-9073-0-8699-0000-0000-000-00000	7,462.59	1,500.00	5,962.59		
	17	01-9073-0-9790-0000-0000-000-00000			13,204.05		*Bal
			28,129.23	3,000.00	19,166.64	19,166.64	
220061	1	01-9074-0-5200-8640-2100-000-00000	300.00			300.00	
	2	01-9074-0-8699-0000-0000-000-00000	300.00		300.00		*New
	3	01-9074-0-9790-0000-0000-000-00000				.00	*Bal
			600.00	.00	300.00	300.00	
220062	1	01-9143-0-4300-8640-2100-000-00000	4,375.00	4,500.00	125.00		
	2	01-9143-0-5600-8640-2100-000-00000	125.00			125.00	
	3	01-9143-0-9790-0000-0000-000-00000				.00	*Bal
			4,500.00	4,500.00	125.00	125.00	
220063	1	01-9144-0-2900-0000-7200-000-00000	10,462.24			10,462.24	

Trans No	Line	FD RESC Y OBJT GOAL FUNC SCH LOCAL	Budget	Transfer Amount Working	Debit	Credit	
220063	2	01-9144-0-3202-0000-7200-000-00000	2,396.90			2,396.90	
	3	01-9144-0-3302-0000-7200-000-00000	648.66			648.66	
	4	01-9144-0-3312-0000-7200-000-00000	151.70			151.70	
	5	01-9144-0-3502-0000-7200-000-00000	52.31			52.31	
	6	01-9144-0-3602-0000-7200-000-00000	415.51			415.51	
	7	01-9144-0-4300-0000-7200-000-00000	5,000.00			5,000.00	
	8	01-9144-0-5200-0000-7200-000-00000	100.00			100.00	
	9	01-9144-0-5899-0000-7200-000-00000	67,439.68			67,439.68	*New
	10	01-9144-0-8699-0000-7200-000-00000	86,667.00		86,667.00		*New
	11	01-9144-0-9790-0000-0000-000-00000				.00	*Bal
			173,334.00	.00	86,667.00	86,667.00	
220064	1	01-9703-0-4300-5760-1110-000-00000	214.00			214.00	*New
	2	01-9703-0-8699-0000-0000-000-00000	214.00		214.00		
	3	01-9703-0-9790-0000-0000-000-00000				.00	*Bal
			428.00	.00	214.00	214.00	
220065	1	11-0000-0-8660-0000-0000-000-00000	800.00		800.00		
	2	11-0000-0-9790-0000-0000-000-00000				800.00	*Bal
			800.00	.00	800.00	800.00	
220066	1	11-6391-0-2300-4110-2700-000-00000	25,825.14	25,773.90		51.24	
	2	11-6391-0-2300-4110-3900-000-00000	60,258.67	60,139.10		119.57	
	3	11-6391-0-3302-4110-2700-000-00000	1,600.82	1,597.98		2.84	
	4	11-6391-0-3302-4110-3900-000-00000	3,735.25	3,728.62		6.63	
	5	11-6391-0-3312-4110-2700-000-00000	374.38	373.72		.66	
	6	11-6391-0-3312-4110-3900-000-00000	873.57	872.02		1.55	
	7	11-6391-0-3502-4110-2700-000-00000	129.10	317.02	187.92		
	8	11-6391-0-3502-4110-3900-000-00000	301.24	739.71	438.47		
	9	11-6391-0-3602-4110-2700-000-00000	1,025.43	1,023.61		1.82	
	10	11-6391-0-3602-4110-3900-000-00000	2,392.67	2,388.42		4.25	
	11	11-6391-0-5100-4110-3900-000-93000	56,530.50	94,132.00	37,601.50		
	12	11-6391-0-5100-4110-3900-000-93200	45,367.00	95,367.00	50,000.00		
	13	11-6391-0-5100-4110-3900-000-93900	12,398.50	49,797.00	37,398.50		
	14	11-6391-0-5100-4110-3900-000-94900	21,033.00	46,033.00	25,000.00		
	15	11-6391-0-5100-4110-3901-000-00000	91,500.00			91,500.00	
	16	11-6391-0-5800-4110-3900-000-00000	240.00			240.00	
	17	11-6391-0-5800-4110-3901-000-00000	50,150.00	42,339.80		7,810.20	
	18	11-6391-0-5899-4110-3901-000-00000	146,278.59			146,278.59	*New
	19	11-6391-0-9790-0000-0000-000-00000			95,390.96		*Bal
			520,013.86	424,622.90	246,017.35	246,017.35	
220067	1	12-5055-0-2400-8500-2495-000-00000	9,316.62	9,258.71		57.91	
	2	12-5055-0-2900-8500-2495-000-00000	28,203.62	28,184.60		19.02	
	3	12-5055-0-3302-8500-2495-000-00000	2,324.75	2,321.49		3.26	
	4	12-5055-0-3312-8500-2495-000-00000	543.69	542.93		.76	
	5	12-5055-0-3502-8500-2495-000-00000	187.47	460.55	273.08		
	6	12-5055-0-3602-8500-2495-000-00000	1,489.15	1,487.06		2.09	
	7	12-5055-0-9790-0000-0000-000-00000				190.04	*Bal
			42,065.30	42,255.34	273.08	273.08	
220068	1	12-5210-2-2200-0001-3110-000-00000	487,841.33	533,585.99	45,744.66		
	2	12-5210-2-2270-0001-3110-000-00000	7,570.76	7,464.00		106.76	
	3	12-5210-2-2400-0001-2700-000-00000	47,191.77	47,020.96		170.81	

Trans No	Line	FD RESC Y OBJT GOAL FUNC SCH LOCAL	Budget	Transfer Amount Working	Debit	Credit	
220068	4	12-5210-2-2900-0001-2008-000-00000	25,772.88			25,772.88	
	5	12-5210-2-2900-0001-2700-000-00000	9,042.38	9,025.30		17.08	
	6	12-5210-2-2900-0001-3110-000-00000	81,981.43	81,827.70		153.73	
	7	12-5210-2-3202-0001-2008-000-00000	5,904.57			5,904.57	
	8	12-5210-2-3202-0001-3110-000-00000	130,036.71	140,991.30	10,954.59		
	9	12-5210-2-3302-0001-2008-000-00000	1,597.92			1,597.92	
	10	12-5210-2-3302-0001-2700-000-00000	3,486.39	3,474.87		11.52	
	11	12-5210-2-3302-0001-3110-000-00000	35,795.62	38,618.42	2,822.80		
	12	12-5210-2-3312-0001-2008-000-00000	373.71			373.71	
	13	12-5210-2-3312-0001-2700-000-00000	815.37	812.67		2.70	
	14	12-5210-2-3312-0001-3110-000-00000	8,371.59	9,031.74	660.15		
	15	12-5210-2-3402-0001-2008-000-00000	8,063.51			8,063.51	
	16	12-5210-2-3402-0001-3110-000-00000	147,633.27	163,382.44	15,749.17		
	17	12-5210-2-3502-0001-2008-000-00000	128.86			128.86	
	18	12-5210-2-3502-0001-2700-000-00000	281.15	689.37	408.22		
	19	12-5210-2-3502-0001-3110-000-00000	2,945.57	7,661.43	4,715.86		
	20	12-5210-2-3502-0001-3700-000-00000	136.36	335.46	199.10		
	21	12-5210-2-3602-0001-2008-000-00000	1,023.57			1,023.57	
	22	12-5210-2-3602-0001-2700-000-00000	2,233.26	2,225.88		7.38	
	23	12-5210-2-3602-0001-3110-000-00000	22,929.38	24,737.59	1,808.21		
	24	12-5210-2-4300-0001-2000-000-60200	2,500.00	1,500.00		1,000.00	
	25	12-5210-2-4300-0001-3110-000-60200	20,457.00	9,157.00		11,300.00	
	26	12-5210-2-4325-0001-3110-000-60300	700.00	12,000.00	11,300.00		
	27	12-5210-2-4341-0001-3110-000-80800	7,376.04	9,291.00	1,914.96		
	28	12-5210-2-5450-0001-3110-000-80800	6,648.00	6,546.00		102.00	
	29	12-5210-2-5600-0001-3110-000-80800	1,700.00			1,700.00	
	30	12-5210-2-5800-0001-2000-000-81600	4,969.00	5,969.00	1,000.00		
	31	12-5210-2-5800-0001-3110-000-81700	863.96	751.00		112.96	
	32	12-5210-2-5899-0001-3110-000-00000	144,901.69			144,901.69	
	33	12-5210-2-7350-0001-7210-000-00000	63,068.53	57,272.46		5,796.07	
	34	12-5210-2-8290-0000-0000-000-00000	1,608,561.76	1,457,864.00	150,697.76		
	35	12-5210-2-9790-0000-0000-000-00000				39,727.76	*Bal
			2,892,903.34	2,631,235.58	247,975.48	247,975.48	
220069	1	12-6053-0-2400-8500-5000-000-00000	3,889.80			3,889.80	*New
	2	12-6053-0-3202-8500-5000-000-00000	891.15			891.15	*New
	3	12-6053-0-3302-8500-5000-000-00000	241.17			241.17	*New
	4	12-6053-0-3312-8500-5000-000-00000	56.40			56.40	*New
	5	12-6053-0-3502-8500-5000-000-00000	19.45			19.45	*New
	6	12-6053-0-3602-8500-5000-000-00000	154.48			154.48	*New
	7	12-6053-0-5200-8500-5000-000-00000	6,500.00			6,500.00	
	8	12-6053-0-7350-8500-7210-000-00000	1,137.64			1,137.64	*New
	9	12-6053-0-8590-0000-0000-000-00000	12,890.10		12,890.10		*New
	10	12-6053-0-9790-0000-0000-000-00000				.01	*Bal
			25,780.19	.00	12,890.10	12,890.10	
220070	1	12-6105-0-1100-0001-1000-000-00000	69,168.46	68,905.59		262.87	
	2	12-6105-0-2400-0001-2700-000-00000	27,349.13	27,287.64		61.49	
	3	12-6105-0-2900-0001-1000-000-00000	60,080.84	51,980.06		8,100.78	
	4	12-6105-0-3202-0001-1000-000-00000	13,715.92	11,908.64		1,807.28	
	5	12-6105-0-3301-0001-1000-000-00000	4,288.45	4,272.15		16.30	
	6	12-6105-0-3302-0001-1000-000-00000	3,725.01	3,222.76		502.25	
	7	12-6105-0-3302-0001-2700-000-00000	1,695.15	1,691.83		3.32	
	8	12-6105-0-3311-0001-1000-000-00000	1,002.94	999.13		3.81	

Trans No	Line	FD RESC Y OBJT GOAL FUNC SCH LOCAL	Transfer Amount Budget	Working	Debit	Credit	
220070	9	12-6105-0-3312-0001-1000-000-00000	871.18	753.71		117.47	
	10	12-6105-0-3312-0001-2700-000-00000	396.45	395.67		.78	
	11	12-6105-0-3402-0001-1000-000-00000	6,516.79	4,015.03		2,501.76	
	12	12-6105-0-3501-0001-1000-000-00000	345.84	847.54	501.70		
	13	12-6105-0-3502-0001-1000-000-00000	300.40	639.35	338.95		
	14	12-6105-0-3502-0001-2700-000-00000	136.71	335.64	198.93		
	15	12-6105-0-3601-0001-1000-000-00000	2,747.02	2,736.58		10.44	
	16	12-6105-0-3602-0001-1000-000-00000	2,386.12	2,064.39		321.73	
	17	12-6105-0-3602-0001-2700-000-00000	1,085.85	1,083.73		2.12	
	18	12-6105-0-5750-0001-1000-000-00000	67,683.88-	45,549.69-	22,134.19		
	19	12-6105-0-9790-0000-0000-000-00000				9,461.37	*Bal
			128,128.38	137,589.75	23,173.77	23,173.77	
220071	1	12-6127-0-2400-0001-2490-000-00000	17,054.66	17,019.69		34.97	
	2	12-6127-0-3302-0001-2490-000-00000	1,056.70	1,055.22		1.48	
	3	12-6127-0-3312-0001-2490-000-00000	247.14	246.79		.35	
	4	12-6127-0-3502-0001-2490-000-00000	85.22	209.34	124.12		
	5	12-6127-0-3602-0001-2490-000-00000	676.89	675.94		.95	
	6	12-6127-0-9790-0000-0000-000-00000				86.37	*Bal
			19,120.61	19,206.98	124.12	124.12	
220072	1	12-9052-0-4300-0001-1000-000-00000	1,362.99	483.30		879.69	
	2	12-9052-0-7350-0001-7210-000-00000	85.15			85.15	*New
	3	12-9052-0-8699-0001-0000-000-00000	766.60	483.30	283.30		
	4	12-9052-0-9790-0000-0000-000-00000			681.54		*Bal
			2,214.74	966.60	964.84	964.84	
220073	1	12-9639-0-4300-0001-1000-000-00000	4,807.98			4,807.98	
	2	12-9639-0-5200-0001-1000-000-00000	199.95			199.95	
	3	12-9639-0-8699-0000-0000-000-00000	4,000.00		4,000.00		
	4	12-9639-0-9790-0000-0000-000-00000			1,007.93		*Bal
			9,007.93	.00	5,007.93	5,007.93	
220074	1	13-5465-0-8220-0000-0000-000-00000	7,147.58		7,147.58		
	2	13-5465-0-9790-0000-0000-000-00000				7,147.58	*Bal
			7,147.58	.00	7,147.58	7,147.58	
220075	1	63-0000-0-1900-0000-6000-000-00000	11,528.65	11,430.33		98.32	
	2	63-0000-0-3101-0000-6000-000-00000	1,339.23	1,331.72		7.51	
	3	63-0000-0-3301-0000-6000-000-00000	221.15	220.70		.45	
	4	63-0000-0-3311-0000-6000-000-00000	167.16	165.73		1.43	
	5	63-0000-0-3501-0000-6000-000-00000	57.64	140.59	82.95		
	6	63-0000-0-3601-0000-6000-000-00000	457.85	453.95		3.90	
	7	63-0000-0-5600-0000-6000-000-00000	275.00	200.00		75.00	
	8	63-0000-0-5900-0000-6000-000-00000	1.00			1.00	
	9	63-0000-0-9790-0000-0000-000-00000			104.66		*Bal
			14,047.68	13,943.02	187.61	187.61	
Grand Total of All Transfers:			29,374,059.49	22,951,792.88	6,988,835.57	6,988,835.57	

Klamath River Union Elementary School
30438 Walker Rd. Horse Creek, CA 96050
(530496-3406 Fax: (530) 496-3426)

RESOLUTION # 7

RESOLUTION IN SUPPORT OF SEEKING DEFERMENT OF LAPSATION FROM THE SISKIYOU COUNTY BOARD OF EDUCATION

WHEREAS, the Klamath River Union Elementary School District is a K-8 school district in Siskiyou County that has had average daily attendance greater than six pupils for many consecutive school years; and

WHEREAS, the District has an average daily attendance a fewer than six pupils during the 2021-22 school year for the first time; and

WHEREAS, the District's Board of Trustees has considered Education Code section 35780 and related statutes, which require lapsation of a school district with fewer than six pupils in grades kindergarten through eighth grade, but allows the county board of education to defer lapsation up to three times for a one-year period; and

WHEREAS, the District's Board of Trustees determines that it is in the best interests of its pupils and the community to remain a separate school district for the 2022-23 school year, in light of the past history of average daily attendance numbers and the likelihood of additional pupil enrollments in the future, as well as the benefit to the community of having a locally organized school district; and

THEREFORE, BE IT RESOLVED that the District's Board of Trustees, pursuant to Education Code section 35780, hereby acts to defer lapsation for the 2022-23 school year and seeks concurrence from the Siskiyou County Superintendent of Schools and subsequent approval by the Siskiyou County Board of Education; and

THEREFORE, BE IT RESOLVED that the Superintendent or the Superintendent's designee is directed to take all actions necessary to carry out this resolution and related procedures.

This resolution was adopted by the Governing Board of the Klamath River Union Elementary School District this 15th day of MARCH, 2022.

AYES:
NOES:
ABSENT:

Gr Nowdusha

President, Board of Trustees
Klamath River Union Elementary School District
Siskiyou County, California

I, Ann Coolidge, Clerk of the Board of Trustees of the Klamath River Union Elementary School District, do hereby certify that the foregoing Resolution was adopted by the Board of Trustees during its meeting held on March 15, 2022.

Ann Coolidge

Clerk, Board of Trustees
Klamath River Union Elementary School District
Siskiyou County, California

Quarterly Report on Williams Uniform Complaints

[Education Code § 35186]

District: Siskiyou County Office of Education

Person completing this form: Debbie Medeiros Title: Associate Superintendent

Quarterly Report Submission Date: (*check one*)

- ☐ April 2022
- ☐ July 2021
- ☐ October 2021
- ☒ January 2022

Date for information to be reported publicly at governing board meeting: April 20, 2022.

Please check the box that applies:

☒ No complaints were filed with any school in the district during the quarter indicated above.

☐ Complaints were filed with schools in the district during the quarter indicated above. The following chart summarizes the nature and resolution of these complaints.

General Subject Area	Total # of Complaints	# Resolved	# Unresolved
Textbooks and Instructional Materials	0	0	0
Teacher Vacancy or Misassignment	0	0	0
Facilities Conditions	0	0	0
TOTALS	0	0	0

Debbie Medeiros

Print Name of District Superintendent

Signature of District Superintendent

3-31-22

Date