

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

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

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

To the County Superintendent of Schools:

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

Meeting Date: \_\_\_\_\_ Signed: \_\_\_\_\_  
President of the Governing Board

**CERTIFICATION OF FINANCIAL CONDITION**

**POSITIVE CERTIFICATION**

As President of the Governing Board of this school district, I certify that based upon current projections this district will meet its financial obligations for the current fiscal year and subsequent two fiscal years.

**QUALIFIED CERTIFICATION**

As President of the Governing Board of this school district, I certify that based upon current projections this district may not meet its financial obligations for the current fiscal year or two subsequent fiscal years.

**NEGATIVE CERTIFICATION**

As President of the Governing Board of this school district, I certify that based upon current projections this district will be unable to meet its financial obligations for the remainder of the current fiscal year or for the subsequent fiscal year.

Contact person for additional information on the interim report:

Name: Ted O Telephone: 650-877-8702  
Title: Assistant Superintendent, Business Svcs. E-mail: tedo@ssfusd.org

**Criteria and Standards Review Summary**

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

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

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

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

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

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	100,295,461.00	100,295,461.00	2,739,087.74	100,792,971.34	497,510.34	0.5%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	1,587,793.00	1,587,793.00	(52,985.68)	1,642,162.90	54,369.90	3.4%
4) Other Local Revenue		8600-8799	1,230,194.90	1,230,194.90	343,857.49	1,133,775.00	(96,419.90)	-7.8%
5) TOTAL, REVENUES			103,113,448.90	103,113,448.90	3,029,959.55	103,568,909.24		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	41,088,128.00	41,088,128.00	11,715,463.65	40,645,132.03	442,995.97	1.1%
2) Classified Salaries		2000-2999	12,171,240.44	12,171,240.44	3,519,113.18	12,404,864.02	(233,623.58)	-1.9%
3) Employee Benefits		3000-3999	19,494,543.19	19,494,543.19	5,579,787.39	19,461,364.62	33,178.57	0.2%
4) Books and Supplies		4000-4999	2,202,816.24	2,202,816.24	560,933.37	2,959,118.24	(756,302.00)	-34.3%
5) Services and Other Operating Expenditures		5000-5999	8,543,864.37	8,543,864.37	2,675,639.25	9,529,119.68	(985,255.31)	-11.5%
6) Capital Outlay		6000-6999	148,815.92	148,815.92	80,791.24	214,713.21	(65,897.29)	-44.3%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	274,911.00	274,911.00	234,692.75	374,091.00	(99,180.00)	-36.1%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(278,147.56)	(278,147.56)	0.00	(836,295.55)	558,147.99	-200.7%
9) TOTAL, EXPENDITURES			83,646,171.60	83,646,171.60	24,366,420.83	84,752,107.25		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			19,467,277.30	19,467,277.30	(21,336,461.28)	18,816,801.99		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	13,301.00	13,301.00	0.00	13,301.00	0.00	0.0%
b) Transfers Out		7600-7629	850,000.00	850,000.00	0.00	850,000.00	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	(28,931,709.86)	(28,931,709.86)	0.00	(28,395,781.91)	535,927.95	-1.9%
4) TOTAL, OTHER FINANCING SOURCES/USES			(29,768,408.86)	(29,768,408.86)	0.00	(29,232,480.91)		

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<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(10,301,131.56)	(10,301,131.56)	(21,336,461.28)	(10,415,678.92)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	31,669,911.02	31,669,911.02		31,669,911.02	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			31,669,911.02	31,669,911.02		31,669,911.02		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			31,669,911.02	31,669,911.02		31,669,911.02		
2) Ending Balance, June 30 (E + F1e)			21,368,779.46	21,368,779.46		21,254,232.10		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	25,100.00	25,100.00		25,103.00		
Stores		9712	75,000.00	75,000.00		68,117.00		
Prepaid Items		9713	150,000.00	150,000.00		157,684.00		
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	9,831,000.00	9,831,000.00		13,262,243.00		
STRS/PERS Increases 2024-25	0000	9780	350,000.00					
STRS/PERS Increases 2025/26	0000	9780	650,000.00					
Prop Tax Re-Pymt-Litigation (EST)	0000	9780	8,500,000.00					
Staffing-Grounds Keepers (2)	0000	9780	188,000.00					
Staffing-Custodian for Hillside (1)	0000	9780	85,000.00					
Reduction in Expenditures Needed	0000	9780	(1,000,000.00)					
Carryover-Site LCAP Funds 20/21	0000	9780	620,000.00					
Carryover-Site Discre Funds 20/21	0000	9780	438,000.00					
STRS/PERS Increases 2024-25	0000	9780		350,000.00				
STRS/PERS Increases 2025-26	0000	9780		650,000.00				
Prop Tax Re-Pymt-Litigation (EST)	0000	9780		8,500,000.00				
Staffing-Grounds Keepers (2)	0000	9780		188,000.00				
Staffing-Custodian for Hillside (1)	0000	9780		85,000.00				
Reduction in Expenditures Needed	0000	9780		(1,000,000.00)				
Carryover-Site LCAP Funds 20/21	0000	9780		620,000.00				
Carryover-Site Discre Funds 20/21	0000	9780		438,000.00				
STRS/PERS Increases: 2024-25	0000	9780				350,000.00		
STRS/PERS Increases: 2025-26	0000	9780				650,000.00		
Prop Tax Re-Pymt-Litigation (EST)	0000	9780				8,428,001.00		
Set-aside for Staff Raises	0000	9780				3,834,242.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	6,757,761.00	6,757,761.00		7,741,085.10		
Unassigned/Unappropriated Amount		9790	4,529,918.46	4,529,918.46		0.00		

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<b>LCFF SOURCES</b>								
Principal Apportionment State Aid - Current Year		8011	3,356,626.00	3,356,626.00	939,853.00	3,356,626.00	0.00	0.0%
Education Protection Account State Aid - Current Year		8012	1,600,344.00	1,600,344.00	400,086.00	1,600,344.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions Homeowners' Exemptions		8021	348,930.00	348,930.00	0.00	344,188.00	(4,742.00)	-1.4%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	5,479.54	5,479.54	New
County & District Taxes Secured Roll Taxes		8041	75,480,727.00	75,480,727.00	0.00	78,633,560.00	3,152,833.00	4.2%
Unsecured Roll Taxes		8042	1,624,877.00	1,624,877.00	978,035.48	937,491.00	(687,386.00)	-42.3%
Prior Years' Taxes		8043	0.00	0.00	(3,130.41)	(3,130.41)	(3,130.41)	New
Supplemental Taxes		8044	0.00	0.00	0.00	0.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	20,387,600.00	20,387,600.00	424,243.67	18,422,056.21	(1,965,543.79)	-9.6%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604) Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
<b>Subtotal, LCFF Sources</b>			<b>102,799,104.00</b>	<b>102,799,104.00</b>	<b>2,739,087.74</b>	<b>103,296,614.34</b>	<b>497,510.34</b>	<b>0.5%</b>
<b>LCFF Transfers</b>								
Unrestricted LCFF Transfers - Current Year	0000	8091	(2,503,643.00)	(2,503,643.00)	0.00	(2,503,643.00)	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%
<b>TOTAL, LCFF SOURCES</b>			<b>100,295,461.00</b>	<b>100,295,461.00</b>	<b>2,739,087.74</b>	<b>100,792,971.34</b>	<b>497,510.34</b>	<b>0.5%</b>
<b>FEDERAL REVENUE</b>								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00		
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00		
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00		
Donated Food Commodities		8221	0.00	0.00	0.00	0.00		
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00		
Title I, Part A, Basic	3010	8290						
Title I, Part D, Local Delinquent Programs	3025	8290						
Title II, Part A, Supporting Effective Instruction	4035	8290						

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Title III, Part A, Immigrant Student Program	4201	8290						
Title III, Part A, English Learner Program	4203	8290						
Public Charter Schools Grant Program (PCSGP)	4610	8290						
Other NCLB / Every Student Succeeds Act	3040, 3045, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290						
Career and Technical Education	3500-3599	8290						
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER STATE REVENUE</b>								
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	334,172.00	334,172.00	0.00	337,294.58	3,122.58	0.9%
Lottery - Unrestricted and Instructional Materials		8560	1,253,621.00	1,253,621.00	(52,985.68)	1,304,868.32	51,247.32	4.1%
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00		
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590						
Charter School Facility Grant	6030	8590						
Career Technical Education Incentive Grant Program	6387	8590						
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590						
California Clean Energy Jobs Act	6230	8590						
Specialized Secondary	7370	8590						
American Indian Early Childhood Education	7210	8590						
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>1,587,793.00</b>	<b>1,587,793.00</b>	<b>(52,985.68)</b>	<b>1,642,162.90</b>	<b>54,369.90</b>	<b>3.4%</b>

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<b>OTHER LOCAL REVENUE</b>								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00		
Unsecured Roll		8616	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00		
Supplemental Taxes		8618	0.00	0.00	0.00	0.00		
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Non-LCFF Taxes								
		8629	0.00	0.00	0.00	0.00		
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	4,375.00	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	719,901.00	719,901.00	186,918.26	719,901.00	0.00	0.0%
Interest		8660	500,000.00	500,000.00	100,930.93	403,724.00	(96,276.00)	-19.3%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	10,293.90	10,293.90	51,633.30	10,150.00	(143.90)	-1.4%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791						
From County Offices	6500	8792						
From JPAs	6500	8793						
ROC/P Transfers								
From Districts or Charter Schools	6360	8791						
From County Offices	6360	8792						
From JPAs	6360	8793						
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>1,230,194.90</b>	<b>1,230,194.90</b>	<b>343,857.49</b>	<b>1,133,775.00</b>	<b>(96,419.90)</b>	<b>-7.8%</b>
<b>TOTAL, REVENUES</b>			<b>103,113,448.90</b>	<b>103,113,448.90</b>	<b>3,029,959.55</b>	<b>103,568,909.24</b>	<b>455,460.34</b>	<b>0.4%</b>

Description	Resource Codes	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	33,717,434.00	33,717,434.00	9,584,861.00	33,242,815.49	474,618.51	1.4%
Certificated Pupil Support Salaries		1200	1,647,127.00	1,647,127.00	418,158.39	1,643,668.49	3,458.51	0.2%
Certificated Supervisors' and Administrators' Salaries		1300	5,295,073.00	5,295,073.00	1,665,961.23	5,332,009.31	(36,936.31)	-0.7%
Other Certificated Salaries		1900	428,494.00	428,494.00	46,483.03	426,638.74	1,855.26	0.4%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>41,088,128.00</b>	<b>41,088,128.00</b>	<b>11,715,463.65</b>	<b>40,645,132.03</b>	<b>442,995.97</b>	<b>1.1%</b>
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	329,063.98	329,063.98	85,515.13	434,347.63	(105,283.65)	-32.0%
Classified Support Salaries		2200	4,575,338.00	4,575,338.00	1,414,127.52	4,613,789.13	(38,451.13)	-0.8%
Classified Supervisors' and Administrators' Salaries		2300	1,744,294.46	1,744,294.46	539,302.35	1,762,671.47	(18,377.01)	-1.1%
Clerical, Technical and Office Salaries		2400	3,468,479.00	3,468,479.00	992,264.53	3,530,336.33	(61,857.33)	-1.8%
Other Classified Salaries		2900	2,054,065.00	2,054,065.00	487,903.65	2,063,719.46	(9,654.46)	-0.5%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>12,171,240.44</b>	<b>12,171,240.44</b>	<b>3,519,113.18</b>	<b>12,404,864.02</b>	<b>(233,623.58)</b>	<b>-1.9%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	6,827,107.00	6,827,107.00	1,982,020.59	6,857,759.09	(30,652.09)	-0.4%
PERS		3201-3202	3,129,646.00	3,129,646.00	827,234.52	3,022,033.00	107,613.00	3.4%
OASDI/Medicare/Alternative		3301-3302	1,556,530.88	1,556,530.88	427,031.92	1,535,308.60	21,222.28	1.4%
Health and Welfare Benefits		3401-3402	5,701,631.00	5,701,631.00	1,693,207.63	5,920,347.01	(218,716.01)	-3.8%
Unemployment Insurance		3501-3502	611,826.00	611,826.00	74,362.43	309,933.22	301,892.78	49.3%
Workers' Compensation		3601-3602	952,802.31	952,802.31	326,583.43	1,100,983.70	(148,181.39)	-15.6%
OPEB, Allocated		3701-3702	715,000.00	715,000.00	249,346.87	715,000.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>19,494,543.19</b>	<b>19,494,543.19</b>	<b>5,579,787.39</b>	<b>19,461,364.62</b>	<b>33,178.57</b>	<b>0.2%</b>
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	199,070.30	199,070.30	98,714.77	196,815.00	2,255.30	1.1%
Books and Other Reference Materials		4200	104,666.21	104,666.21	21,687.64	132,347.98	(27,681.77)	-26.4%
Materials and Supplies		4300	1,713,327.30	1,713,327.30	387,296.60	2,396,682.58	(683,355.28)	-39.9%
Noncapitalized Equipment		4400	185,752.43	185,752.43	53,234.36	233,272.68	(47,520.25)	-25.6%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>2,202,816.24</b>	<b>2,202,816.24</b>	<b>560,933.37</b>	<b>2,959,118.24</b>	<b>(756,302.00)</b>	<b>-34.3%</b>
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	139,031.58	139,031.58	18,415.12	145,504.03	(6,472.45)	-4.7%
Dues and Memberships		5300	68,881.24	68,881.24	57,749.12	75,236.24	(6,355.00)	-9.2%
Insurance		5400-5450	689,869.02	689,869.02	895,917.52	945,217.26	(255,348.24)	-37.0%
Operations and Housekeeping Services		5500	1,237,516.04	1,237,516.04	272,633.61	1,232,232.94	5,283.10	0.4%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	448,904.52	448,904.52	97,571.90	463,172.41	(14,267.89)	-3.2%
Transfers of Direct Costs		5710	233.48	233.48	75.98	495.01	(261.53)	-112.0%
Transfers of Direct Costs - Interfund		5750	(2,822.16)	(2,822.16)	0.00	(2,822.16)	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	5,751,351.91	5,751,351.91	1,238,272.89	6,316,685.05	(565,333.14)	-9.8%
Communications		5900	210,898.74	210,898.74	95,003.11	353,398.90	(142,500.16)	-67.6%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>8,543,864.37</b>	<b>8,543,864.37</b>	<b>2,675,639.25</b>	<b>9,529,119.68</b>	<b>(985,255.31)</b>	<b>-11.5%</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>CAPITAL OUTLAY</b>								
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	148,815.92	148,815.92	80,791.24	214,713.21	(65,897.29)	-44.3%
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%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>148,815.92</b>	<b>148,815.92</b>	<b>80,791.24</b>	<b>214,713.21</b>	<b>(65,897.29)</b>	<b>-44.3%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
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	99,180.00	99,180.00	(99,180.00)	New
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221						
To County Offices	6500	7222						
To JPAs	6500	7223						
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221						
To County Offices	6360	7222						
To JPAs	6360	7223						
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	73,911.00	73,911.00	35,512.75	73,911.00	0.00	0.0%
Other Debt Service - Principal		7439	201,000.00	201,000.00	100,000.00	201,000.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>274,911.00</b>	<b>274,911.00</b>	<b>234,692.75</b>	<b>374,091.00</b>	<b>(99,180.00)</b>	<b>-36.1%</b>
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs		7310	(75,830.56)	(75,830.56)	0.00	(625,772.55)	549,941.99	-725.2%
Transfers of Indirect Costs - Interfund		7350	(202,317.00)	(202,317.00)	0.00	(210,523.00)	8,206.00	-4.1%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			<b>(278,147.56)</b>	<b>(278,147.56)</b>	<b>0.00</b>	<b>(836,295.55)</b>	<b>558,147.99</b>	<b>-200.7%</b>
<b>TOTAL, EXPENDITURES</b>			<b>83,646,171.60</b>	<b>83,646,171.60</b>	<b>24,366,420.83</b>	<b>84,752,107.25</b>	<b>(1,105,935.65)</b>	<b>-1.3%</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	13,301.00	13,301.00	0.00	13,301.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			13,301.00	13,301.00	0.00	13,301.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
To: Child Development Fund		7611	100,000.00	100,000.00	0.00	100,000.00	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	750,000.00	750,000.00	0.00	750,000.00	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			850,000.00	850,000.00	0.00	850,000.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	(28,931,709.86)	(28,931,709.86)	0.00	(28,395,781.91)	535,927.95	-1.9%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(28,931,709.86)	(28,931,709.86)	0.00	(28,395,781.91)	535,927.95	-1.9%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b>								
(a - b + c - d + e)			(29,768,408.86)	(29,768,408.86)	0.00	(29,232,480.91)	535,927.95	-1.8%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	4,646,091.00	4,646,091.00	582,984.39	5,290,727.86	644,636.86	13.9%
2) Federal Revenue		8100-8299	9,453,293.81	9,453,293.81	1,128,814.57	13,784,675.28	4,331,381.47	45.8%
3) Other State Revenue		8300-8599	6,314,296.00	6,314,296.00	184,245.03	9,034,302.07	2,720,006.07	43.1%
4) Other Local Revenue		8600-8799	1,124,679.50	1,124,679.50	50,045.47	1,133,084.05	8,404.55	0.7%
5) TOTAL, REVENUES			21,538,360.31	21,538,360.31	1,946,089.46	29,242,789.26		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	11,219,290.00	11,219,290.00	3,637,832.01	11,895,119.90	(675,829.90)	-6.0%
2) Classified Salaries		2000-2999	7,502,053.00	7,502,053.00	1,991,936.84	7,848,461.74	(346,408.74)	-4.6%
3) Employee Benefits		3000-3999	12,967,469.70	12,967,469.70	2,158,226.09	13,456,138.77	(488,669.07)	-3.8%
4) Books and Supplies		4000-4999	8,491,269.84	8,491,269.84	681,390.37	22,369,723.41	(13,878,453.57)	-163.4%
5) Services and Other Operating Expenditures		5000-5999	5,249,677.50	5,249,677.50	2,365,749.10	7,593,930.92	(2,344,253.42)	-44.7%
6) Capital Outlay		6000-6999	129,202.74	129,202.74	151,505.17	406,185.74	(276,983.00)	-214.4%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	4,024,251.00	4,024,251.00	(1,208,798.33)	4,024,251.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	75,830.56	75,830.56	0.00	625,772.55	(549,941.99)	-725.2%
9) TOTAL, EXPENDITURES			49,659,044.34	49,659,044.34	9,777,841.25	68,219,584.03		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(28,120,684.03)	(28,120,684.03)	(7,831,751.79)	(38,976,794.77)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
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	1,000,000.00	1,000,000.00	0.00	1,000,000.00	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	28,931,709.86	28,931,709.86	0.00	28,395,781.91	(535,927.95)	-1.9%
4) TOTAL, OTHER FINANCING SOURCES/USES			27,931,709.86	27,931,709.86	0.00	27,395,781.91		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(188,974.17)	(188,974.17)	(7,831,751.79)	(11,581,012.86)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	17,174,845.16	17,174,845.16		17,174,845.16	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			17,174,845.16	17,174,845.16		17,174,845.16		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			17,174,845.16	17,174,845.16		17,174,845.16		
2) Ending Balance, June 30 (E + F1e)			16,985,870.99	16,985,870.99		5,593,832.30		
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	16,985,870.99	16,985,870.99		5,593,832.42		
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		(0.12)		

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 (E/B) (F)
<b>LCFF SOURCES</b>								
Principal Apportionment								
State Aid - Current Year		8011	0.00	0.00	0.00	0.00		
Education Protection Account State Aid - Current Year		8012	0.00	0.00	0.00	0.00		
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00		
Tax Relief Subventions								
Homeowners' Exemptions		8021	0.00	0.00	0.00	0.00		
Timber Yield Tax		8022	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00		
County & District Taxes								
Secured Roll Taxes		8041	0.00	0.00	0.00	0.00		
Unsecured Roll Taxes		8042	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00		
Supplemental Taxes		8044	0.00	0.00	0.00	0.00		
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00		
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00		
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00		
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00		
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00		
Subtotal, LCFF Sources			0.00	0.00	0.00	0.00		
<b>LCFF Transfers</b>								
Unrestricted LCFF Transfers - Current Year	0000	8091						
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00		
Property Taxes Transfers		8097	4,646,091.00	4,646,091.00	582,984.39	5,290,727.86	644,636.86	13.9%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, LCFF SOURCES</b>			<b>4,646,091.00</b>	<b>4,646,091.00</b>	<b>582,984.39</b>	<b>5,290,727.86</b>	<b>644,636.86</b>	<b>13.9%</b>
<b>FEDERAL REVENUE</b>								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	1,649,956.00	1,649,956.00	0.00	1,605,353.70	(44,602.30)	-2.7%
Special Education Discretionary Grants		8182	56,661.81	56,661.81	0.00	56,661.81	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00		
Flood Control Funds		8270	0.00	0.00	0.00	0.00		
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00		
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	15,600.00	15,600.00	0.00	15,600.00	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	873,389.00	873,389.00	546,148.00	1,151,193.96	277,804.96	31.8%
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	188,206.00	188,206.00	(12,121.00)	181,197.00	(7,009.00)	-3.7%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Title III, Part A, Immigrant Student Program	4201	8290	46,696.00	46,696.00	(37,115.00)	46,696.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	220,220.00	220,220.00	(34,394.24)	206,622.00	(13,598.00)	-6.2%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3040, 3045, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290	63,030.00	63,030.00	15,314.00	61,000.00	(2,030.00)	-3.2%
Career and Technical Education	3500-3599	8290	50,825.00	50,825.00	0.00	50,825.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	6,288,710.00	6,288,710.00	650,982.81	10,409,525.81	4,120,815.81	65.5%
<b>TOTAL, FEDERAL REVENUE</b>			<b>9,453,293.81</b>	<b>9,453,293.81</b>	<b>1,128,814.57</b>	<b>13,784,675.28</b>	<b>4,331,381.47</b>	<b>45.8%</b>
<b>OTHER STATE REVENUE</b>								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan								
Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00		
Lottery - Unrestricted and Instructional Material		8560	409,516.00	409,516.00	(1,869.82)	539,606.18	130,090.18	31.8%
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	0.00	0.00	0.00	0.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	225,754.00	225,754.00	171,410.42	454,754.07	229,000.07	101.4%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	0.00	0.00	3,000.00	6,000.00	6,000.00	New
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	5,679,026.00	5,679,026.00	11,704.43	8,033,941.82	2,354,915.82	41.5%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>6,314,296.00</b>	<b>6,314,296.00</b>	<b>184,245.03</b>	<b>9,034,302.07</b>	<b>2,720,006.07</b>	<b>43.1%</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>OTHER LOCAL REVENUE</b>								
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	1,000,000.00	1,000,000.00	0.00	1,000,000.00	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	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustmer		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	124,679.50	124,679.50	50,045.47	133,084.05	8,404.55	6.7%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>1,124,679.50</b>	<b>1,124,679.50</b>	<b>50,045.47</b>	<b>1,133,084.05</b>	<b>8,404.55</b>	<b>0.7%</b>
<b>TOTAL, REVENUES</b>			<b>21,538,360.31</b>	<b>21,538,360.31</b>	<b>1,946,089.46</b>	<b>29,242,789.26</b>	<b>7,704,428.95</b>	<b>35.8%</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	6,946,306.00	6,946,306.00	2,157,385.74	7,231,973.79	(285,667.79)	-4.1%
Certificated Pupil Support Salaries		1200	1,456,297.00	1,456,297.00	508,323.47	1,623,007.62	(166,710.62)	-11.4%
Certificated Supervisors' and Administrators' Salaries		1300	323,511.00	323,511.00	231,607.44	559,489.14	(235,978.14)	-72.9%
Other Certificated Salaries		1900	2,493,176.00	2,493,176.00	740,515.36	2,480,649.35	12,526.65	0.5%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>11,219,290.00</b>	<b>11,219,290.00</b>	<b>3,637,832.01</b>	<b>11,895,119.90</b>	<b>(675,829.90)</b>	<b>-6.0%</b>
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	4,753,697.00	4,753,697.00	1,147,512.35	5,150,933.06	(397,236.06)	-8.4%
Classified Support Salaries		2200	1,299,972.00	1,299,972.00	406,284.18	1,327,146.33	(27,174.33)	-2.1%
Classified Supervisors' and Administrators' Salaries		2300	87,355.00	87,355.00	39,730.45	87,355.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	318,061.00	318,061.00	124,348.93	331,422.37	(13,361.37)	-4.2%
Other Classified Salaries		2900	1,042,968.00	1,042,968.00	274,060.93	951,604.98	91,363.02	8.8%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>7,502,053.00</b>	<b>7,502,053.00</b>	<b>1,991,936.84</b>	<b>7,848,461.74</b>	<b>(346,408.74)</b>	<b>-4.6%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	7,294,925.00	7,294,925.00	577,437.08	7,448,108.51	(153,183.51)	-2.1%
PERS		3201-3202	1,970,661.00	1,970,661.00	511,246.12	1,947,082.60	23,578.40	1.2%
OASDI/Medicare/Alternative		3301-3302	750,574.00	750,574.00	211,365.25	769,736.88	(19,162.88)	-2.6%
Health and Welfare Benefits		3401-3402	2,388,309.70	2,388,309.70	708,867.28	2,759,864.72	(371,555.02)	-15.6%
Unemployment Insurance		3501-3502	228,500.00	228,500.00	27,682.15	133,406.26	95,093.74	41.6%
Workers' Compensation		3601-3602	334,500.00	334,500.00	121,628.21	397,939.80	(63,439.80)	-19.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>12,967,469.70</b>	<b>12,967,469.70</b>	<b>2,158,226.09</b>	<b>13,456,138.77</b>	<b>(488,669.07)</b>	<b>-3.8%</b>
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	409,516.00	409,516.00	1,633.16	2,009,031.87	(1,599,515.87)	-390.6%
Books and Other Reference Materials		4200	27,168.76	27,168.76	4,374.96	38,185.74	(11,016.98)	-40.6%
Materials and Supplies		4300	7,967,799.18	7,967,799.18	439,715.82	19,547,673.09	(11,579,873.91)	-145.3%
Noncapitalized Equipment		4400	86,785.90	86,785.90	235,666.43	774,832.71	(688,046.81)	-792.8%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>8,491,269.84</b>	<b>8,491,269.84</b>	<b>681,390.37</b>	<b>22,369,723.41</b>	<b>(13,878,453.57)</b>	<b>-163.4%</b>
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	47,562.42	47,562.42	61,104.99	105,237.24	(57,674.82)	-121.3%
Dues and Memberships		5300	9,965.00	9,965.00	0.00	3,325.00	6,640.00	66.6%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	50.00	50.00	0.00	50.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	188,486.96	188,486.96	50,653.04	188,601.55	(114.59)	-0.1%
Transfers of Direct Costs		5710	(233.48)	(233.48)	(75.98)	(495.01)	261.53	-112.0%
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	5,000,964.67	5,000,964.67	2,253,756.07	7,295,702.14	(2,294,737.47)	-45.9%
Communications		5900	2,881.93	2,881.93	310.98	1,510.00	1,371.93	47.6%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>5,249,677.50</b>	<b>5,249,677.50</b>	<b>2,365,749.10</b>	<b>7,593,930.92</b>	<b>(2,344,253.42)</b>	<b>-44.7%</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>CAPITAL OUTLAY</b>								
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	12,207.22	12,207.22	0.00	12,207.22	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	116,995.52	116,995.52	151,505.17	393,978.52	(276,983.00)	-236.7%
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%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>129,202.74</b>	<b>129,202.74</b>	<b>151,505.17</b>	<b>406,185.74</b>	<b>(276,983.00)</b>	<b>-214.4%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
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	4,024,251.00	4,024,251.00	(1,208,798.33)	4,024,251.00	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%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>4,024,251.00</b>	<b>4,024,251.00</b>	<b>(1,208,798.33)</b>	<b>4,024,251.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs		7310	75,830.56	75,830.56	0.00	625,772.55	(549,941.99)	-725.2%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			<b>75,830.56</b>	<b>75,830.56</b>	<b>0.00</b>	<b>625,772.55</b>	<b>(549,941.99)</b>	<b>-725.2%</b>
<b>TOTAL, EXPENDITURES</b>			<b>49,659,044.34</b>	<b>49,659,044.34</b>	<b>9,777,841.25</b>	<b>68,219,584.03</b>	<b>(18,560,539.69)</b>	<b>-37.4%</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00		
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	1,000,000.00	1,000,000.00	0.00	1,000,000.00	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			1,000,000.00	1,000,000.00	0.00	1,000,000.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00		
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	28,931,709.86	28,931,709.86	0.00	28,395,781.91	(535,927.95)	-1.9%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			28,931,709.86	28,931,709.86	0.00	28,395,781.91	(535,927.95)	-1.9%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (a - b + c - d + e)			27,931,709.86	27,931,709.86	0.00	27,395,781.91	535,927.95	-1.9%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	104,941,552.00	104,941,552.00	3,322,072.13	106,083,699.20	1,142,147.20	1.1%
2) Federal Revenue		8100-8299	9,453,293.81	9,453,293.81	1,128,814.57	13,784,675.28	4,331,381.47	45.8%
3) Other State Revenue		8300-8599	7,902,089.00	7,902,089.00	131,259.35	10,676,464.97	2,774,375.97	35.1%
4) Other Local Revenue		8600-8799	2,354,874.40	2,354,874.40	393,902.96	2,266,859.05	(88,015.35)	-3.7%
5) TOTAL, REVENUES			124,651,809.21	124,651,809.21	4,976,049.01	132,811,698.50		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	52,307,418.00	52,307,418.00	15,353,295.66	52,540,251.93	(232,833.93)	-0.4%
2) Classified Salaries		2000-2999	19,673,293.44	19,673,293.44	5,511,050.02	20,253,325.76	(580,032.32)	-2.9%
3) Employee Benefits		3000-3999	32,462,012.89	32,462,012.89	7,738,013.48	32,917,503.39	(455,490.50)	-1.4%
4) Books and Supplies		4000-4999	10,694,086.08	10,694,086.08	1,242,323.74	25,328,841.65	(14,634,755.57)	-136.8%
5) Services and Other Operating Expenditures		5000-5999	13,793,541.87	13,793,541.87	5,041,388.35	17,123,050.60	(3,329,508.73)	-24.1%
6) Capital Outlay		6000-6999	278,018.66	278,018.66	232,296.41	620,898.95	(342,880.29)	-123.3%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	4,299,162.00	4,299,162.00	(974,105.58)	4,398,342.00	(99,180.00)	-2.3%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(202,317.00)	(202,317.00)	0.00	(210,523.00)	8,206.00	-4.1%
9) TOTAL, EXPENDITURES			133,305,215.94	133,305,215.94	34,144,262.08	152,971,691.28		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(8,653,406.73)	(8,653,406.73)	(29,168,213.07)	(20,159,992.78)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	13,301.00	13,301.00	0.00	13,301.00	0.00	0.0%
b) Transfers Out		7600-7629	1,850,000.00	1,850,000.00	0.00	1,850,000.00	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			(1,836,699.00)	(1,836,699.00)	0.00	(1,836,699.00)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(10,490,105.73)	(10,490,105.73)	(29,168,213.07)	(21,996,691.78)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	48,844,756.18	48,844,756.18		48,844,756.18	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)			48,844,756.18	48,844,756.18		48,844,756.18		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			48,844,756.18	48,844,756.18		48,844,756.18		
2) Ending Balance, June 30 (E + F1e)			38,354,650.45	38,354,650.45		26,848,064.40		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	25,100.00	25,100.00		25,103.00		
Stores		9712	75,000.00	75,000.00		68,117.00		
Prepaid Items		9713	150,000.00	150,000.00		157,684.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	16,985,870.99	16,985,870.99		5,593,832.42		
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	9,831,000.00	9,831,000.00		13,262,243.00		
STRS/PERS Increases 2024-25	0000	9780	350,000.00					
STRS/PERS Increases 2025/26	0000	9780	650,000.00					
Prop Tax Re-Pymt-Litigation (EST)	0000	9780	8,500,000.00					
Staffing-Grounds Keepers (2)	0000	9780	188,000.00					
Staffing-Custodian for Hillside (1)	0000	9780	85,000.00					
Reduction in Expenditures Needed	0000	9780	(1,000,000.00)					
Carryover-Site LCAP Funds 20/21	0000	9780	620,000.00					
Carryover-Site Discre Funds 20/21	0000	9780	438,000.00					
STRS/PERS Increases 2024-25	0000	9780		350,000.00				
STRS/PERS Increases 2025-26	0000	9780		650,000.00				
Prop Tax Re-Pymt-Litigation (EST)	0000	9780		8,500,000.00				
Staffing-Grounds Keepers (2)	0000	9780		188,000.00				
Staffing-Custodian for Hillside (1)	0000	9780		85,000.00				
Reduction in Expenditures Needed	0000	9780		(1,000,000.00)				
Carryover-Site LCAP Funds 20/21	0000	9780		620,000.00				
Carryover-Site Discre Funds 20/21	0000	9780		438,000.00				
STRS/PERS Increases: 2024-25	0000	9780				350,000.00		
STRS/PERS Increases: 2025-26	0000	9780				650,000.00		
Prop Tax Re-Pymt-Litigation (EST)	0000	9780				8,428,001.00		
Set-aside for Staff Raises	0000	9780				3,834,242.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	6,757,761.00	6,757,761.00		7,741,085.10		
Unassigned/Unappropriated Amount		9790	4,529,918.46	4,529,918.46		(0.12)		

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 (E/B) (F)
<b>LCFF SOURCES</b>								
Principal Apportionment State Aid - Current Year		8011	3,356,626.00	3,356,626.00	939,853.00	3,356,626.00	0.00	0.0%
Education Protection Account State Aid - Current Year		8012	1,600,344.00	1,600,344.00	400,086.00	1,600,344.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions Homeowners' Exemptions		8021	348,930.00	348,930.00	0.00	344,188.00	(4,742.00)	-1.4%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	5,479.54	5,479.54	New
County & District Taxes Secured Roll Taxes		8041	75,480,727.00	75,480,727.00	0.00	78,633,560.00	3,152,833.00	4.2%
Unsecured Roll Taxes		8042	1,624,877.00	1,624,877.00	978,035.48	937,491.00	(687,386.00)	-42.3%
Prior Years' Taxes		8043	0.00	0.00	(3,130.41)	(3,130.41)	(3,130.41)	New
Supplemental Taxes		8044	0.00	0.00	0.00	0.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	20,387,600.00	20,387,600.00	424,243.67	18,422,056.21	(1,965,543.79)	-9.6%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604) Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
<b>Subtotal, LCFF Sources</b>			<b>102,799,104.00</b>	<b>102,799,104.00</b>	<b>2,739,087.74</b>	<b>103,296,614.34</b>	<b>497,510.34</b>	<b>0.5%</b>
<b>LCFF Transfers</b>								
Unrestricted LCFF Transfers - Current Year	0000	8091	(2,503,643.00)	(2,503,643.00)	0.00	(2,503,643.00)	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	4,646,091.00	4,646,091.00	582,984.39	5,290,727.86	644,636.86	13.9%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, LCFF SOURCES</b>			<b>104,941,552.00</b>	<b>104,941,552.00</b>	<b>3,322,072.13</b>	<b>106,083,699.20</b>	<b>1,142,147.20</b>	<b>1.1%</b>
<b>FEDERAL REVENUE</b>								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	1,649,956.00	1,649,956.00	0.00	1,605,353.70	(44,602.30)	-2.7%
Special Education Discretionary Grants		8182	56,661.81	56,661.81	0.00	56,661.81	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	15,600.00	15,600.00	0.00	15,600.00	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	873,389.00	873,389.00	546,148.00	1,151,193.96	277,804.96	31.8%
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	188,206.00	188,206.00	(12,121.00)	181,197.00	(7,009.00)	-3.7%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Title III, Part A, Immigrant Student Program	4201	8290	46,696.00	46,696.00	(37,115.00)	46,696.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	220,220.00	220,220.00	(34,394.24)	206,622.00	(13,598.00)	-6.2%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
	3040, 3045, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290	63,030.00	63,030.00	15,314.00	61,000.00	(2,030.00)	-3.2%
Other NCLB / Every Student Succeeds Act	3500-3599	8290	50,825.00	50,825.00	0.00	50,825.00	0.00	0.0%
Career and Technical Education	All Other	8290	6,288,710.00	6,288,710.00	650,982.81	10,409,525.81	4,120,815.81	65.5%
All Other Federal Revenue								
<b>TOTAL, FEDERAL REVENUE</b>			<b>9,453,293.81</b>	<b>9,453,293.81</b>	<b>1,128,814.57</b>	<b>13,784,675.28</b>	<b>4,331,381.47</b>	<b>45.8%</b>
<b>OTHER STATE REVENUE</b>								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan								
Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	334,172.00	334,172.00	0.00	337,294.58	3,122.58	0.9%
Lottery - Unrestricted and Instructional Material		8560	1,663,137.00	1,663,137.00	(54,855.50)	1,844,474.50	181,337.50	10.9%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	225,754.00	225,754.00	171,410.42	454,754.07	229,000.07	101.4%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	0.00	0.00	3,000.00	6,000.00	6,000.00	New
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	5,679,026.00	5,679,026.00	11,704.43	8,033,941.82	2,354,915.82	41.5%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>7,902,089.00</b>	<b>7,902,089.00</b>	<b>131,259.35</b>	<b>10,676,464.97</b>	<b>2,774,375.97</b>	<b>35.1%</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>OTHER LOCAL REVENUE</b>								
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	1,000,000.00	1,000,000.00	0.00	1,000,000.00	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	4,375.00	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	719,901.00	719,901.00	186,918.26	719,901.00	0.00	0.0%
Interest		8660	500,000.00	500,000.00	100,930.93	403,724.00	(96,276.00)	-19.3%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	134,973.40	134,973.40	101,678.77	143,234.05	8,260.65	6.1%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	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%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>2,354,874.40</b>	<b>2,354,874.40</b>	<b>393,902.96</b>	<b>2,266,859.05</b>	<b>(88,015.35)</b>	<b>-3.7%</b>
<b>TOTAL, REVENUES</b>			<b>124,651,809.21</b>	<b>124,651,809.21</b>	<b>4,976,049.01</b>	<b>132,811,698.50</b>	<b>8,159,889.29</b>	<b>6.5%</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	40,663,740.00	40,663,740.00	11,742,246.74	40,474,789.28	188,950.72	0.5%
Certificated Pupil Support Salaries		1200	3,103,424.00	3,103,424.00	926,481.86	3,266,676.11	(163,252.11)	-5.3%
Certificated Supervisors' and Administrators' Salaries		1300	5,618,584.00	5,618,584.00	1,897,568.67	5,891,498.45	(272,914.45)	-4.9%
Other Certificated Salaries		1900	2,921,670.00	2,921,670.00	786,998.39	2,907,288.09	14,381.91	0.5%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>52,307,418.00</b>	<b>52,307,418.00</b>	<b>15,353,295.66</b>	<b>52,540,251.93</b>	<b>(232,833.93)</b>	<b>-0.4%</b>
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	5,082,760.98	5,082,760.98	1,233,027.48	5,585,280.69	(502,519.71)	-9.9%
Classified Support Salaries		2200	5,875,310.00	5,875,310.00	1,820,411.70	5,940,935.46	(65,625.46)	-1.1%
Classified Supervisors' and Administrators' Salaries		2300	1,831,649.46	1,831,649.46	579,032.80	1,850,026.47	(18,377.01)	-1.0%
Clerical, Technical and Office Salaries		2400	3,786,540.00	3,786,540.00	1,116,613.46	3,861,758.70	(75,218.70)	-2.0%
Other Classified Salaries		2900	3,097,033.00	3,097,033.00	761,964.58	3,015,324.44	81,708.56	2.6%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>19,673,293.44</b>	<b>19,673,293.44</b>	<b>5,511,050.02</b>	<b>20,253,325.76</b>	<b>(580,032.32)</b>	<b>-2.9%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	14,122,032.00	14,122,032.00	2,559,457.67	14,305,867.60	(183,835.60)	-1.3%
PERS		3201-3202	5,100,307.00	5,100,307.00	1,338,480.64	4,969,115.60	131,191.40	2.6%
OASDI/Medicare/Alternative		3301-3302	2,307,104.88	2,307,104.88	638,397.17	2,305,045.48	2,059.40	0.1%
Health and Welfare Benefits		3401-3402	8,089,940.70	8,089,940.70	2,402,074.91	8,680,211.73	(590,271.03)	-7.3%
Unemployment Insurance		3501-3502	840,326.00	840,326.00	102,044.58	443,339.48	396,986.52	47.2%
Workers' Compensation		3601-3602	1,287,302.31	1,287,302.31	448,211.64	1,498,923.50	(211,621.19)	-16.4%
OPEB, Allocated		3701-3702	715,000.00	715,000.00	249,346.87	715,000.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>32,462,012.89</b>	<b>32,462,012.89</b>	<b>7,738,013.48</b>	<b>32,917,503.39</b>	<b>(455,490.50)</b>	<b>-1.4%</b>
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	608,586.30	608,586.30	100,347.93	2,205,846.87	(1,597,260.57)	-262.5%
Books and Other Reference Materials		4200	131,834.97	131,834.97	26,062.60	170,533.72	(38,698.75)	-29.4%
Materials and Supplies		4300	9,681,126.48	9,681,126.48	827,012.42	21,944,355.67	(12,263,229.19)	-126.7%
Noncapitalized Equipment		4400	272,538.33	272,538.33	288,900.79	1,008,105.39	(735,567.06)	-269.9%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>10,694,086.08</b>	<b>10,694,086.08</b>	<b>1,242,323.74</b>	<b>25,328,841.65</b>	<b>(14,634,755.57)</b>	<b>-136.8%</b>
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	186,594.00	186,594.00	79,520.11	250,741.27	(64,147.27)	-34.4%
Dues and Memberships		5300	78,846.24	78,846.24	57,749.12	78,561.24	285.00	0.4%
Insurance		5400-5450	689,869.02	689,869.02	895,917.52	945,217.26	(255,348.24)	-37.0%
Operations and Housekeeping Services		5500	1,237,566.04	1,237,566.04	272,633.61	1,232,282.94	5,283.10	0.4%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	637,391.48	637,391.48	148,224.94	651,773.96	(14,382.48)	-2.3%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(2,822.16)	(2,822.16)	0.00	(2,822.16)	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	10,752,316.58	10,752,316.58	3,492,028.96	13,612,387.19	(2,860,070.61)	-26.6%
Communications		5900	213,780.67	213,780.67	95,314.09	354,908.90	(141,128.23)	-66.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>13,793,541.87</b>	<b>13,793,541.87</b>	<b>5,041,388.35</b>	<b>17,123,050.60</b>	<b>(3,329,508.73)</b>	<b>-24.1%</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>CAPITAL OUTLAY</b>								
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	12,207.22	12,207.22	0.00	12,207.22	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	265,811.44	265,811.44	232,296.41	608,691.73	(342,880.29)	-129.0%
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%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>278,018.66</b>	<b>278,018.66</b>	<b>232,296.41</b>	<b>620,898.95</b>	<b>(342,880.29)</b>	<b>-123.3%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
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	4,024,251.00	4,024,251.00	(1,109,618.33)	4,123,431.00	(99,180.00)	-2.5%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	73,911.00	73,911.00	35,512.75	73,911.00	0.00	0.0%
Other Debt Service - Principal		7439	201,000.00	201,000.00	100,000.00	201,000.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>4,299,162.00</b>	<b>4,299,162.00</b>	<b>(974,105.58)</b>	<b>4,398,342.00</b>	<b>(99,180.00)</b>	<b>-2.3%</b>
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00		
Transfers of Indirect Costs - Interfund		7350	(202,317.00)	(202,317.00)	0.00	(210,523.00)	8,206.00	-4.1%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			<b>(202,317.00)</b>	<b>(202,317.00)</b>	<b>0.00</b>	<b>(210,523.00)</b>	<b>8,206.00</b>	<b>-4.1%</b>
<b>TOTAL, EXPENDITURES</b>			<b>133,305,215.94</b>	<b>133,305,215.94</b>	<b>34,144,262.08</b>	<b>152,971,691.28</b>	<b>(19,666,475.34)</b>	<b>-14.8%</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	13,301.00	13,301.00	0.00	13,301.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			13,301.00	13,301.00	0.00	13,301.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
To: Child Development Fund		7611	100,000.00	100,000.00	0.00	100,000.00	0.00	0.0%
To: Special Reserve Fund		7612	1,000,000.00	1,000,000.00	0.00	1,000,000.00	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	750,000.00	750,000.00	0.00	750,000.00	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			1,850,000.00	1,850,000.00	0.00	1,850,000.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00		
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00		
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b>								
(a - b + c - d + e)			(1,836,699.00)	(1,836,699.00)	0.00	(1,836,699.00)	0.00	0.0%

<b>Resource</b>	<b>Description</b>	<b>2021-22 Projected Year Totals</b>
8150	Ongoing & Major Maintenance Account (RM/	5,290,500.56
9010	Other Restricted Local	303,331.86
Total, Restricted Balance		<u>5,593,832.42</u>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
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	0.00	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	0.00	0.00		
<b>B. EXPENDITURES</b>								
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		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			0.00	0.00	0.00	0.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
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)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			0.00	0.00	0.00	0.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	775,100.00	775,100.00		775,100.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			775,100.00	775,100.00		775,100.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			775,100.00	775,100.00		775,100.00		
2) Ending Balance, June 30 (E + F1e)			775,100.00	775,100.00		775,100.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted			775,100.00	775,100.00		775,100.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount			0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>REVENUES</b>								
Sale of Equipment and Supplies		8631	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%
Interest		8660	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%
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, REVENUES</b>			0.00	0.00	0.00	0.00		
<b>CERTIFICATED SALARIES</b>								
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%
<b>TOTAL, CERTIFICATED SALARIES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CLASSIFIED SALARIES</b>								
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%
<b>TOTAL, CLASSIFIED SALARIES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>BOOKS AND SUPPLIES</b>								
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
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%
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%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>CAPITAL OUTLAY</b>								
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%
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
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		
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Proceeds from Disposal of Capital Assets		8953	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%
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%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
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		

<b>Resource</b>	<b>Description</b>	<b>2021/22 Projected Year Totals</b>
8210	Student Activity Funds	775,100.00
Total, Restricted Balance		<u>775,100.00</u>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	160,699.00	160,699.00	0.00	160,699.00	0.00	0.0%
2) Federal Revenue		8100-8299	159,935.00	159,935.00	0.00	180,347.00	20,412.00	12.8%
3) Other State Revenue		8300-8599	1,119,550.00	1,119,550.00	388,300.00	1,164,892.00	45,342.00	4.1%
4) Other Local Revenue		8600-8799	45,118.76	45,118.76	4,400.59	42,218.76	(2,900.00)	-6.4%
5) TOTAL, REVENUES			1,485,302.76	1,485,302.76	392,700.59	1,548,156.76		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	161,220.00	161,220.00	153,991.56	334,192.00	(172,972.00)	-107.3%
2) Classified Salaries		2000-2999	474,283.00	474,283.00	107,471.03	358,972.43	115,310.57	24.3%
3) Employee Benefits		3000-3999	242,680.00	242,680.00	99,962.77	290,443.61	(47,763.61)	-19.7%
4) Books and Supplies		4000-4999	436,227.84	436,227.84	2,565.38	403,827.31	32,400.53	7.4%
5) Services and Other Operating Expenditures		5000-5999	126,841.92	126,841.92	20,137.10	144,794.80	(17,952.88)	-14.2%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	44,050.00	44,050.00	0.00	52,256.00	(8,206.00)	-18.6%
9) TOTAL, EXPENDITURES			1,485,302.76	1,485,302.76	384,127.84	1,584,486.15		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			0.00	0.00	8,572.75	(36,329.39)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
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)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			0.00	0.00	8,572.75	(36,329.39)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited			9791	1,724,174.25	1,724,174.25	1,724,174.25	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)				1,724,174.25	1,724,174.25	1,724,174.25		
d) Other Restatements			9795	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)				1,724,174.25	1,724,174.25	1,724,174.25		
2) Ending Balance, June 30 (E + F1e)				1,724,174.25	1,724,174.25	1,687,844.86		
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	33,329.29	33,329.29	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	1,690,844.96	1,690,844.96	1,687,844.96		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties			9789	0.00	0.00	0.00		
Unassigned/Unappropriated Amount			9790	0.00	0.00	(0.10)		

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)
<b>LCFF SOURCES</b>								
LCFF Transfers								
LCFF Transfers - Current Year		8091	160,699.00	160,699.00	0.00	160,699.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, LCFF SOURCES</b>			<b>160,699.00</b>	<b>160,699.00</b>	<b>0.00</b>	<b>160,699.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>FEDERAL REVENUE</b>								
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	159,935.00	159,935.00	0.00	180,347.00	20,412.00	12.8%
<b>TOTAL, FEDERAL REVENUE</b>			<b>159,935.00</b>	<b>159,935.00</b>	<b>0.00</b>	<b>180,347.00</b>	<b>20,412.00</b>	<b>12.8%</b>
<b>OTHER STATE REVENUE</b>								
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	1,119,550.00	1,119,550.00	388,300.00	1,164,892.00	45,342.00	4.1%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>1,119,550.00</b>	<b>1,119,550.00</b>	<b>388,300.00</b>	<b>1,164,892.00</b>	<b>45,342.00</b>	<b>4.1%</b>
<b>OTHER LOCAL REVENUE</b>								
Sales								
Sale of Equipment/Supplies		8631	300.00	300.00	0.00	300.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	20,295.00	20,295.00	4,300.59	17,295.00	(3,000.00)	-14.8%
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	24,523.76	24,523.76	0.00	24,523.76	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	100.00	100.00	100.00	New
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>45,118.76</b>	<b>45,118.76</b>	<b>4,400.59</b>	<b>42,218.76</b>	<b>(2,900.00)</b>	<b>-6.4%</b>
<b>TOTAL, REVENUES</b>			<b>1,485,302.76</b>	<b>1,485,302.76</b>	<b>392,700.59</b>	<b>1,548,156.76</b>		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	0.00	0.00	99,565.08	171,820.00	(171,820.00)	New
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	161,220.00	161,220.00	54,426.48	162,372.00	(1,152.00)	-0.7%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			161,220.00	161,220.00	153,991.56	334,192.00	(172,972.00)	-107.3%
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	108,886.00	108,886.00	11,875.22	51,748.00	57,138.00	52.5%
Classified Support Salaries		2200	127,248.00	127,248.00	40,092.44	127,995.89	(747.89)	-0.6%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	238,149.00	238,149.00	55,503.37	179,228.54	58,920.46	24.7%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			474,283.00	474,283.00	107,471.03	358,972.43	115,310.57	24.3%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	27,278.00	27,278.00	24,526.97	54,154.41	(26,876.41)	-98.5%
PERS		3201-3202	122,426.00	122,426.00	28,626.60	94,140.64	28,285.36	23.1%
OASDI/Medicare/Alternative		3301-3302	38,618.00	38,618.00	10,154.20	34,773.45	3,844.55	10.0%
Health and Welfare Benefits		3401-3402	36,521.00	36,521.00	29,749.31	84,275.23	(47,754.23)	-130.8%
Unemployment Insurance		3501-3502	6,509.00	6,509.00	1,280.80	7,016.24	(507.24)	-7.8%
Workers' Compensation		3601-3602	11,328.00	11,328.00	5,624.89	16,083.64	(4,755.64)	-42.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			242,680.00	242,680.00	99,962.77	290,443.61	(47,763.61)	-19.7%
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	200.00	200.00	0.00	200.00	0.00	0.0%
Books and Other Reference Materials		4200	209.00	209.00	0.00	209.00	0.00	0.0%
Materials and Supplies		4300	419,481.69	419,481.69	2,565.38	387,081.16	32,400.53	7.7%
Noncapitalized Equipment		4400	16,337.15	16,337.15	0.00	16,337.15	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			436,227.84	436,227.84	2,565.38	403,827.31	32,400.53	7.4%

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)
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	15,049.00	15,049.00	0.00	15,124.00	(75.00)	-0.5%
Dues and Memberships		5300	320.00	320.00	0.00	320.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	63,082.43	63,082.43	10,257.04	66,842.94	(3,760.51)	-6.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	550.89	550.89	0.00	550.89	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	150.29	150.29	0.00	150.29	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	43,169.31	43,169.31	9,744.85	57,286.68	(14,117.37)	-32.7%
Communications		5900	4,520.00	4,520.00	135.21	4,520.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>126,841.92</b>	<b>126,841.92</b>	<b>20,137.10</b>	<b>144,794.80</b>	<b>(17,952.88)</b>	<b>-14.2%</b>
<b>CAPITAL OUTLAY</b>								
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%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
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%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs - Interfund		7350	44,050.00	44,050.00	0.00	52,256.00	(8,206.00)	-18.6%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			<b>44,050.00</b>	<b>44,050.00</b>	<b>0.00</b>	<b>52,256.00</b>	<b>(8,206.00)</b>	<b>-18.6%</b>
<b>TOTAL, EXPENDITURES</b>			<b>1,485,302.76</b>	<b>1,485,302.76</b>	<b>384,127.84</b>	<b>1,584,486.15</b>		

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

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFE Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	170,835.00	170,835.00	80,451.41	170,835.00	0.00	0.0%
3) Other State Revenue		8300-8599	995,693.00	995,693.00	571,936.20	995,693.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,805,884.73	1,805,884.73	345,981.47	1,844,163.73	38,279.00	2.1%
5) TOTAL, REVENUES			2,972,412.73	2,972,412.73	998,369.08	3,010,691.73		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	975,444.15	975,444.15	324,142.04	914,883.89	60,560.26	6.2%
2) Classified Salaries		2000-2999	793,455.40	793,455.40	339,885.18	865,015.50	(71,560.10)	-9.0%
3) Employee Benefits		3000-3999	738,002.45	738,002.45	272,660.13	809,609.40	(71,606.95)	-9.7%
4) Books and Supplies		4000-4999	319,581.29	319,581.29	14,634.83	393,496.11	(73,914.82)	-23.1%
5) Services and Other Operating Expenditures		5000-5999	125,038.44	125,038.44	13,462.28	202,389.15	(77,350.71)	-61.9%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	107,590.00	107,590.00	0.00	107,590.00	0.00	0.0%
9) TOTAL, EXPENDITURES			3,059,111.73	3,059,111.73	964,784.46	3,292,984.05		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>								
			(86,699.00)	(86,699.00)	33,584.62	(282,292.32)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	100,000.00	100,000.00	0.00	100,000.00	0.00	0.0%
b) Transfers Out		7600-7629	13,301.00	13,301.00	0.00	13,301.00	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			86,699.00	86,699.00	0.00	86,699.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			0.00	0.00	33,584.62	(195,593.32)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	756,334.42	756,334.42		756,334.42	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			756,334.42	756,334.42		756,334.42		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			756,334.42	756,334.42		756,334.42		
2) Ending Balance, June 30 (E + F1e)			756,334.42	756,334.42		560,741.10		
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			739,017.22	739,017.22		543,423.90		
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	17,317.20	17,317.20		17,317.20		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount			0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>FEDERAL REVENUE</b>								
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	170,835.00	170,835.00	80,451.41	170,835.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			<b>170,835.00</b>	<b>170,835.00</b>	<b>80,451.41</b>	<b>170,835.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER STATE REVENUE</b>								
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	995,693.00	995,693.00	571,936.20	995,693.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>995,693.00</b>	<b>995,693.00</b>	<b>571,936.20</b>	<b>995,693.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER LOCAL REVENUE</b>								
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	18,534.00	18,534.00	2,377.26	18,534.00	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	7,376.00	7,376.00	0.00	7,376.00	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	470,360.73	470,360.73	32,909.70	470,360.73	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	1,309,614.00	1,309,614.00	310,694.51	1,347,893.00	38,279.00	2.9%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>1,805,884.73</b>	<b>1,805,884.73</b>	<b>345,981.47</b>	<b>1,844,163.73</b>	<b>38,279.00</b>	<b>2.1%</b>
<b>TOTAL, REVENUES</b>			<b>2,972,412.73</b>	<b>2,972,412.73</b>	<b>998,369.08</b>	<b>3,010,691.73</b>		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	610,582.55	610,582.55	210,653.97	607,774.29	2,808.26	0.5%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	364,861.60	364,861.60	113,488.07	307,109.60	57,752.00	15.8%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>975,444.15</b>	<b>975,444.15</b>	<b>324,142.04</b>	<b>914,883.89</b>	<b>60,560.26</b>	<b>6.2%</b>
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	526,837.00	526,837.00	192,811.18	526,527.02	309.98	0.1%
Classified Support Salaries		2200	38,527.00	38,527.00	18,892.50	44,665.00	(6,138.00)	-15.9%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	212,136.40	212,136.40	96,658.53	248,472.48	(36,336.08)	-17.1%
Other Classified Salaries		2900	15,955.00	15,955.00	31,522.97	45,351.00	(29,396.00)	-184.2%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>793,455.40</b>	<b>793,455.40</b>	<b>339,885.18</b>	<b>865,015.50</b>	<b>(71,560.10)</b>	<b>-9.0%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	95,944.00	95,944.00	30,634.53	98,440.80	(2,496.80)	-2.6%
PERS		3201-3202	293,738.00	293,738.00	108,746.09	298,695.00	(4,957.00)	-1.7%
OASDI/Medicare/Alternative		3301-3302	96,925.00	96,925.00	38,359.53	100,407.00	(3,482.00)	-3.6%
Health and Welfare Benefits		3401-3402	205,285.00	205,285.00	77,157.31	259,392.15	(54,107.15)	-26.4%
Unemployment Insurance		3501-3502	12,654.00	12,654.00	3,294.89	15,499.00	(2,845.00)	-22.5%
Workers' Compensation		3601-3602	33,456.45	33,456.45	14,467.78	37,175.45	(3,719.00)	-11.1%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>738,002.45</b>	<b>738,002.45</b>	<b>272,660.13</b>	<b>809,609.40</b>	<b>(71,606.95)</b>	<b>-9.7%</b>
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	310,935.29	310,935.29	13,926.08	387,894.11	(76,958.82)	-24.8%
Noncapitalized Equipment		4400	8,646.00	8,646.00	708.75	5,602.00	3,044.00	35.2%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>319,581.29</b>	<b>319,581.29</b>	<b>14,634.83</b>	<b>393,496.11</b>	<b>(73,914.82)</b>	<b>-23.1%</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	1,675.00	1,675.00	0.00	1,675.00	0.00	0.0%
Dues and Memberships		5300	100.00	100.00	0.00	100.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	22,098.07	22,098.07	4,969.07	22,400.07	(302.00)	-1.4%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	2,907.92	2,907.92	0.00	2,907.92	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	1,344.12	1,344.12	0.00	1,344.12	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	95,358.33	95,358.33	8,357.97	172,362.04	(77,003.71)	-80.8%
Communications		5900	1,555.00	1,555.00	135.24	1,600.00	(45.00)	-2.9%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>125,038.44</b>	<b>125,038.44</b>	<b>13,462.28</b>	<b>202,389.15</b>	<b>(77,350.71)</b>	<b>-61.9%</b>
<b>CAPITAL OUTLAY</b>								
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%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
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%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs - Interfund		7350	107,590.00	107,590.00	0.00	107,590.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			<b>107,590.00</b>	<b>107,590.00</b>	<b>0.00</b>	<b>107,590.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, EXPENDITURES</b>			<b>3,059,111.73</b>	<b>3,059,111.73</b>	<b>964,784.46</b>	<b>3,292,984.05</b>		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: General Fund		8911	100,000.00	100,000.00	0.00	100,000.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			100,000.00	100,000.00	0.00	100,000.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
Other Authorized Interfund Transfers Out		7619	13,301.00	13,301.00	0.00	13,301.00	0.00	0.0%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			13,301.00	13,301.00	0.00	13,301.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(c) TOTAL, SOURCES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(d) TOTAL, USES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
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%
<b>(e) TOTAL, CONTRIBUTIONS</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (a - b + c - d + e)			86,699.00	86,699.00	0.00	86,699.00		

<b>Resource</b>	<b>Description</b>	<b>2021/22 Projected Year Totals</b>
6130	Child Development: Center-Based Reserve Account	176,947.15
6145	Child Development: Facilities Renovation and Repair	15,000.00
9010	Other Restricted Local	351,476.75
Total, Restricted Balance		<u>543,423.90</u>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFE Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	1,678,244.00	1,678,244.00	133,304.70	1,773,746.00	95,502.00	5.7%
3) Other State Revenue		8300-8599	130,192.00	130,192.00	3,314.17	130,192.00	0.00	0.0%
4) Other Local Revenue		8600-8799	715,238.00	715,238.00	19,364.92	723,238.00	8,000.00	1.1%
5) TOTAL, REVENUES			2,523,674.00	2,523,674.00	155,983.79	2,627,176.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	1,438,323.00	1,438,323.00	431,897.30	1,487,231.72	(48,908.72)	-3.4%
3) Employee Benefits		3000-3999	581,940.00	581,940.00	208,607.20	771,252.46	(189,312.46)	-32.5%
4) Books and Supplies		4000-4999	1,136,770.86	1,136,770.86	290,916.05	1,277,707.23	(140,936.37)	-12.4%
5) Services and Other Operating Expenditures		5000-5999	65,963.14	65,963.14	9,580.88	97,855.48	(31,892.34)	-48.3%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	61,609.51	(61,609.51)	New
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	50,677.00	50,677.00	0.00	50,677.00	0.00	0.0%
9) TOTAL, EXPENDITURES			3,273,674.00	3,273,674.00	941,001.43	3,746,333.40		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(750,000.00)	(750,000.00)	(785,017.64)	(1,119,157.40)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	750,000.00	750,000.00	0.00	750,000.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			750,000.00	750,000.00	0.00	750,000.00		

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)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			0.00	0.00	(785,017.64)	(369,157.40)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited			9791	576,947.47	576,947.47	576,947.47	0.00	0.0%
b) Audit Adjustments			9793	0.00	0.00	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)				576,947.47	576,947.47	576,947.47		
d) Other Restatements			9795	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)				576,947.47	576,947.47	576,947.47		
2) Ending Balance, June 30 (E + F1e)				576,947.47	576,947.47	207,790.07		
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	546,937.99	546,937.99	177,780.59		
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	30,009.48	30,009.48	30,009.48		
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)
<b>FEDERAL REVENUE</b>								
Child Nutrition Programs		8220	1,678,244.00	1,678,244.00	47,352.90	1,678,244.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	85,951.80	95,502.00	95,502.00	New
<b>TOTAL, FEDERAL REVENUE</b>			<b>1,678,244.00</b>	<b>1,678,244.00</b>	<b>133,304.70</b>	<b>1,773,746.00</b>	<b>95,502.00</b>	<b>5.7%</b>
<b>OTHER STATE REVENUE</b>								
Child Nutrition Programs		8520	130,192.00	130,192.00	3,314.17	130,192.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>130,192.00</b>	<b>130,192.00</b>	<b>3,314.17</b>	<b>130,192.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER LOCAL REVENUE</b>								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	710,484.00	710,484.00	16,351.02	710,484.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	4,754.00	4,754.00	3,013.90	12,754.00	8,000.00	168.3%
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%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>715,238.00</b>	<b>715,238.00</b>	<b>19,364.92</b>	<b>723,238.00</b>	<b>8,000.00</b>	<b>1.1%</b>
<b>TOTAL, REVENUES</b>			<b>2,523,674.00</b>	<b>2,523,674.00</b>	<b>155,983.79</b>	<b>2,627,176.00</b>		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>CERTIFICATED SALARIES</b>								
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%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CLASSIFIED SALARIES</b>								
Classified Support Salaries		2200	1,059,750.00	1,059,750.00	296,889.81	1,119,765.64	(60,015.64)	-5.7%
Classified Supervisors' and Administrators' Salaries		2300	250,302.00	250,302.00	88,678.50	234,677.41	15,624.59	6.2%
Clerical, Technical and Office Salaries		2400	128,271.00	128,271.00	46,328.99	132,788.67	(4,517.67)	-3.5%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>1,438,323.00</b>	<b>1,438,323.00</b>	<b>431,897.30</b>	<b>1,487,231.72</b>	<b>(48,908.72)</b>	<b>-3.4%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	340,372.00	340,372.00	95,478.54	330,206.28	10,165.72	3.0%
OASDI/Medicare/Alternative		3301-3302	110,031.00	110,031.00	32,767.27	109,160.76	870.24	0.8%
Health and Welfare Benefits		3401-3402	88,157.00	88,157.00	68,727.96	293,312.55	(205,155.55)	-232.7%
Unemployment Insurance		3501-3502	17,691.00	17,691.00	2,157.84	9,878.87	7,812.13	44.2%
Workers' Compensation		3601-3602	25,689.00	25,689.00	9,475.59	28,694.00	(3,005.00)	-11.7%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>581,940.00</b>	<b>581,940.00</b>	<b>208,607.20</b>	<b>771,252.46</b>	<b>(189,312.46)</b>	<b>-32.5%</b>
<b>BOOKS AND SUPPLIES</b>								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	116,483.78	116,483.78	40,387.10	273,527.66	(157,043.88)	-134.8%
Noncapitalized Equipment		4400	26,647.08	26,647.08	0.00	60,539.57	(33,892.49)	-127.2%
Food		4700	993,640.00	993,640.00	250,528.95	943,640.00	50,000.00	5.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>1,136,770.86</b>	<b>1,136,770.86</b>	<b>290,916.05</b>	<b>1,277,707.23</b>	<b>(140,936.37)</b>	<b>-12.4%</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	372.00	372.00	0.00	502.00	(130.00)	-34.9%
Dues and Memberships		5300	1,096.00	1,096.00	738.97	1,096.00	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	9,148.00	9,148.00	0.00	10,148.00	(1,000.00)	-10.9%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	1,327.75	1,327.75	0.00	1,327.75	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	52,984.50	52,984.50	8,729.50	83,746.84	(30,762.34)	-58.1%
Communications		5900	1,034.89	1,034.89	112.41	1,034.89	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>65,963.14</b>	<b>65,963.14</b>	<b>9,580.88</b>	<b>97,855.48</b>	<b>(31,892.34)</b>	<b>-48.3%</b>
<b>CAPITAL OUTLAY</b>								
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	61,609.51	(61,609.51)	New
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>61,609.51</b>	<b>(61,609.51)</b>	<b>New</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
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%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs - Interfund		7350	50,677.00	50,677.00	0.00	50,677.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			<b>50,677.00</b>	<b>50,677.00</b>	<b>0.00</b>	<b>50,677.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, EXPENDITURES</b>			<b>3,273,674.00</b>	<b>3,273,674.00</b>	<b>941,001.43</b>	<b>3,746,333.40</b>		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: General Fund		8916	750,000.00	750,000.00	0.00	750,000.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			<b>750,000.00</b>	<b>750,000.00</b>	<b>0.00</b>	<b>750,000.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>INTERFUND TRANSFERS OUT</b>								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(c) TOTAL, SOURCES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(d) TOTAL, USES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CONTRIBUTIONS</b>								
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%
<b>(e) TOTAL, CONTRIBUTIONS</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)</b>			<b>750,000.00</b>	<b>750,000.00</b>	<b>0.00</b>	<b>750,000.00</b>		

<b>Resource</b>	<b>Description</b>	<b>2021/22 Projected Year Totals</b>
5310	Child Nutrition: School Programs (e.g., School Lunch, School	174,300.27
5320	Child Nutrition: Child Care Food Program (CCFP) Claims-Cer	3,480.32
Total, Restricted Balance		<u>177,780.59</u>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	2,342,944.00	2,342,944.00	0.00	2,342,944.00	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	150,000.00	150,000.00	21,580.98	90,000.00	(60,000.00)	-40.0%
5) TOTAL, REVENUES			2,492,944.00	2,492,944.00	21,580.98	2,432,944.00		
<b>B. EXPENDITURES</b>								
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	40,982.00	40,982.00	7,307.81	30,538.00	10,444.00	25.5%
5) Services and Other Operating Expenditures		5000-5999	263,960.00	263,960.00	16,125.00	222,100.00	41,860.00	15.9%
6) Capital Outlay		6000-6999	2,599,156.95	2,599,156.95	493,161.48	7,171,140.73	(4,571,983.78)	-175.9%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			2,904,098.95	2,904,098.95	516,594.29	7,423,778.73		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(411,154.95)	(411,154.95)	(495,013.31)	(4,990,834.73)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
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)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(411,154.95)	(411,154.95)	(495,013.31)	(4,990,834.73)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited			9791	8,630,482.21	8,630,482.21	8,630,482.21	0.00	0.0%
b) Audit Adjustments			9793	0.00	0.00	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)				8,630,482.21	8,630,482.21	8,630,482.21		
d) Other Restatements			9795	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)				8,630,482.21	8,630,482.21	8,630,482.21		
2) Ending Balance, June 30 (E + F1e)				8,219,327.26	8,219,327.26	3,639,647.48		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash			9711	0.00	0.00	0.00		
Stores			9712	0.00	0.00	0.00		
Prepaid Items			9713	0.00	0.00	0.00		
All Others			9719	0.00	0.00	0.00		
b) Restricted			9740	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	8,219,327.26	8,219,327.26	3,639,647.48		
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)
<b>LCFF SOURCES</b>								
LCFF Transfers								
LCFF Transfers - Current Year		8091	2,342,944.00	2,342,944.00	0.00	2,342,944.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, LCFF SOURCES</b>			2,342,944.00	2,342,944.00	0.00	2,342,944.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>								
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>								
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	150,000.00	150,000.00	21,580.98	90,000.00	(60,000.00)	-40.0%
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%
<b>TOTAL, OTHER LOCAL REVENUE</b>			150,000.00	150,000.00	21,580.98	90,000.00	(60,000.00)	-40.0%
<b>TOTAL, REVENUES</b>			2,492,944.00	2,492,944.00	21,580.98	2,432,944.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>CLASSIFIED SALARIES</b>								
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%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>BOOKS AND SUPPLIES</b>								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	7,538.00	7,538.00	0.00	7,538.00	0.00	0.0%
Noncapitalized Equipment		4400	33,444.00	33,444.00	7,307.81	23,000.00	10,444.00	31.2%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>40,982.00</b>	<b>40,982.00</b>	<b>7,307.81</b>	<b>30,538.00</b>	<b>10,444.00</b>	<b>25.5%</b>
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	43,000.00	43,000.00	0.00	10,000.00	33,000.00	76.7%
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	220,960.00	220,960.00	16,125.00	212,100.00	8,860.00	4.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>263,960.00</b>	<b>263,960.00</b>	<b>16,125.00</b>	<b>222,100.00</b>	<b>41,860.00</b>	<b>15.9%</b>
<b>CAPITAL OUTLAY</b>								
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	2,460,294.95	2,460,294.95	447,390.76	6,797,272.73	(4,336,977.78)	-176.3%
Equipment		6400	138,862.00	138,862.00	45,770.72	373,868.00	(235,006.00)	-169.2%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>2,599,156.95</b>	<b>2,599,156.95</b>	<b>493,161.48</b>	<b>7,171,140.73</b>	<b>(4,571,983.78)</b>	<b>-175.9%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
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%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, EXPENDITURES</b>			<b>2,904,098.95</b>	<b>2,904,098.95</b>	<b>516,594.29</b>	<b>7,423,778.73</b>		

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

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFE 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	200,000.00	200,000.00	40,048.47	165,000.00	(35,000.00)	-17.5%
5) TOTAL, REVENUES			200,000.00	200,000.00	40,048.47	165,000.00		
<b>B. EXPENDITURES</b>								
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		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			200,000.00	200,000.00	40,048.47	165,000.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
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)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			200,000.00	200,000.00	40,048.47	165,000.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited			9791	16,074,420.74	16,074,420.74	16,074,420.74	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)				16,074,420.74	16,074,420.74	16,074,420.74		
d) Other Restatements			9795	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)				16,074,420.74	16,074,420.74	16,074,420.74		
2) Ending Balance, June 30 (E + F1e)				16,274,420.74	16,274,420.74	16,239,420.74		
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	16,274,420.74	16,274,420.74	16,239,420.74		
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)
<b>OTHER LOCAL REVENUE</b>								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	200,000.00	200,000.00	40,048.47	165,000.00	(35,000.00)	-17.5%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>200,000.00</b>	<b>200,000.00</b>	<b>40,048.47</b>	<b>165,000.00</b>	<b>(35,000.00)</b>	<b>-17.5%</b>
<b>TOTAL, REVENUES</b>			<b>200,000.00</b>	<b>200,000.00</b>	<b>40,048.47</b>	<b>165,000.00</b>		
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
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%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>INTERFUND TRANSFERS OUT</b>								
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>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(c) TOTAL, SOURCES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(d) TOTAL, USES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CONTRIBUTIONS</b>								
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(e) TOTAL, CONTRIBUTIONS</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (a - b + c - d + e)			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
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	13,759.29	55,000.00	(15,000.00)	-21.4%
5) TOTAL, REVENUES			70,000.00	70,000.00	13,759.29	55,000.00		
<b>B. EXPENDITURES</b>								
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	38,890.15	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	38,890.15	0.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			70,000.00	70,000.00	(25,130.86)	55,000.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
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)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			70,000.00	70,000.00	(25,130.86)	55,000.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	5,512,239.33	5,512,239.33		5,512,239.33	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)			5,512,239.33	5,512,239.33		5,512,239.33		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			5,512,239.33	5,512,239.33		5,512,239.33		
2) Ending Balance, June 30 (E + F1e)			5,582,239.33	5,582,239.33		5,567,239.33		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	5,582,239.33	5,582,239.33		5,567,239.33		
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)
<b>FEDERAL REVENUE</b>								
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%
<b>TOTAL, FEDERAL REVENUE</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>								
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>								
County and District Taxes								
Other Restricted Levies Secured Roll								
Unsecured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes								
Other		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction								
Penalties and Interest from Delinquent Non-LCFF 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%
Sales								
Sale of Equipment/Supplies		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8631	70,000.00	70,000.00	13,759.29	55,000.00	(15,000.00)	-21.4%
Net Increase (Decrease) in the Fair Value of Investments		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8650	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8660	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			70,000.00	70,000.00	13,759.29	55,000.00	(15,000.00)	-21.4%
<b>TOTAL, REVENUES</b>			70,000.00	70,000.00	13,759.29	55,000.00	(15,000.00)	-21.4%

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)
<b>CLASSIFIED SALARIES</b>								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>BOOKS AND SUPPLIES</b>								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	38,890.15	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			0.00	0.00	38,890.15	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)
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service - Interest		7438	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%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL EXPENDITURES</b>			0.00	0.00	38,890.15	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)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
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>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Proceeds								
Proceeds from Sale of Bonds		8951	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
County School Building Aid		8961	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(c) TOTAL, SOURCES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(d) TOTAL, USES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
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%
<b>(e) TOTAL, CONTRIBUTIONS</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (a - b + c - d + e)			0.00	0.00	0.00	0.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
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	60,000.00	60,000.00	207,954.79	60,000.00	0.00	0.0%
5) TOTAL, REVENUES			60,000.00	60,000.00	207,954.79	60,000.00		
<b>B. EXPENDITURES</b>								
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	118,000.00	118,000.00	725.00	118,000.00	0.00	0.0%
6) Capital Outlay		6000-6999	20,000.00	20,000.00	0.00	20,000.00	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			138,000.00	138,000.00	725.00	138,000.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(78,000.00)	(78,000.00)	207,229.79	(78,000.00)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
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)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(78,000.00)	(78,000.00)	207,229.79	(78,000.00)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	6,045,284.05	6,045,284.05		6,045,284.05	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			6,045,284.05	6,045,284.05		6,045,284.05		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			6,045,284.05	6,045,284.05		6,045,284.05		
2) Ending Balance, June 30 (E + F1e)			5,967,284.05	5,967,284.05		5,967,284.05		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	2,395,430.12	2,395,430.12		2,395,430.12		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	3,571,853.93	3,571,853.93		3,571,853.93		
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)
<b>OTHER STATE REVENUE</b>								
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER LOCAL REVENUE</b>								
County and District Taxes								
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	60,000.00	60,000.00	15,132.34	60,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts Mitigation/Developer Fees		8681	0.00	0.00	192,822.45	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%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>60,000.00</b>	<b>60,000.00</b>	<b>207,954.79</b>	<b>60,000.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, REVENUES</b>			<b>60,000.00</b>	<b>60,000.00</b>	<b>207,954.79</b>	<b>60,000.00</b>		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>CERTIFICATED SALARIES</b>								
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CLASSIFIED SALARIES</b>								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	1,000.00	1,000.00	0.00	1,000.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	117,000.00	117,000.00	725.00	117,000.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			118,000.00	118,000.00	725.00	118,000.00	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)
<b>CAPITAL OUTLAY</b>								
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	20,000.00	20,000.00	0.00	20,000.00	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%
<b>TOTAL, CAPITAL OUTLAY</b>			20,000.00	20,000.00	0.00	20,000.00	0.00	0.0%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
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%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL EXPENDITURES</b>			138,000.00	138,000.00	725.00	138,000.00		

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)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
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>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(c) TOTAL, SOURCES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(d) TOTAL, USES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
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%
<b>(e) TOTAL, CONTRIBUTIONS</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (a - b + c - d + e)			0.00	0.00	0.00	0.00		

<b>Resource</b>	<b>Description</b>	<b>2021/22 Projected Year Totals</b>
9010	Other Restricted Local	2,395,430.12
Total, Restricted Balance		<u>2,395,430.12</u>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
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	45,000.00	45,000.00	9,875.75	40,000.00	(5,000.00)	-11.1%
5) TOTAL, REVENUES			45,000.00	45,000.00	9,875.75	40,000.00		
<b>B. EXPENDITURES</b>								
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	227,555.00	227,555.00	40,362.08	182,143.00	45,412.00	20.0%
6) Capital Outlay		6000-6999	315,031.00	315,031.00	521,446.23	4,376,494.00	(4,061,463.00)	-1289.2%
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			542,586.00	542,586.00	561,808.31	4,558,637.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(497,586.00)	(497,586.00)	(551,932.56)	(4,518,637.00)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	1,000,000.00	1,000,000.00	0.00	1,000,000.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			1,000,000.00	1,000,000.00	0.00	1,000,000.00		

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)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			502,414.00	502,414.00	(551,932.56)	(3,518,637.00)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	4,403,516.50	4,403,516.50		4,403,516.50	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)			4,403,516.50	4,403,516.50		4,403,516.50		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			4,403,516.50	4,403,516.50		4,403,516.50		
2) Ending Balance, June 30 (E + F1e)			4,905,930.50	4,905,930.50		884,879.50		
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	4,017,123.34	4,017,123.34		1,072.34		
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	888,807.16	888,807.16		883,807.16		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>FEDERAL REVENUE</b>								
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%
<b>TOTAL, FEDERAL REVENUE</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>								
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%
<b>TOTAL, OTHER STATE REVENUE</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>								
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	45,000.00	45,000.00	9,875.75	40,000.00	(5,000.00)	-11.1%
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%
<b>TOTAL, OTHER LOCAL REVENUE</b>			45,000.00	45,000.00	9,875.75	40,000.00	(5,000.00)	-11.1%
<b>TOTAL, REVENUES</b>			45,000.00	45,000.00	9,875.75	40,000.00		

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)
<b>CLASSIFIED SALARIES</b>								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>BOOKS AND SUPPLIES</b>								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	2,700.00	2,700.00	0.00	2,700.00	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	224,855.00	224,855.00	40,362.08	179,443.00	45,412.00	20.2%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			227,555.00	227,555.00	40,362.08	182,143.00	45,412.00	20.0%

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)
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	12,500.00	12,500.00	0.00	12,500.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	103,600.00	103,600.00	384,454.37	4,120,063.00	(4,016,463.00)	-3876.9%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	198,931.00	198,931.00	136,991.86	243,931.00	(45,000.00)	-22.6%
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%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>315,031.00</b>	<b>315,031.00</b>	<b>521,446.23</b>	<b>4,376,494.00</b>	<b>(4,061,463.00)</b>	<b>-1289.2%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
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%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, EXPENDITURES</b>			<b>542,586.00</b>	<b>542,586.00</b>	<b>561,808.31</b>	<b>4,558,637.00</b>		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: General Fund/CSSF		8912	1,000,000.00	1,000,000.00	0.00	1,000,000.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			1,000,000.00	1,000,000.00	0.00	1,000,000.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
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>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Certificates of Participation		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8979	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(c) TOTAL, SOURCES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(d) TOTAL, USES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
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%
<b>(e) TOTAL, CONTRIBUTIONS</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)</b>			1,000,000.00	1,000,000.00	0.00	1,000,000.00		

<b>Resource</b>	<b>Description</b>	<b>2021/22 Projected Year Totals</b>
9010	Other Restricted Local	1,072.34
Total, Restricted Balance		<u>1,072.34</u>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
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	7,480.00	7,480.00	1,197.84	5,480.00	(2,000.00)	-26.7%
5) TOTAL, REVENUES			7,480.00	7,480.00	1,197.84	5,480.00		
<b>B. EXPENSES</b>								
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	4,150.00	4,150.00	9,400.00	4,150.00	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			4,150.00	4,150.00	9,400.00	4,150.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			3,330.00	3,330.00	(8,202.16)	1,330.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
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)
<b>E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)</b>			3,330.00	3,330.00	(8,202.16)	1,330.00		
<b>F. NET POSITION</b>								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	484,475.88	484,475.88		484,475.88	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			484,475.88	484,475.88		484,475.88		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			484,475.88	484,475.88		484,475.88		
2) Ending Net Position, June 30 (E + F1e)			487,805.88	487,805.88		485,805.88		
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	487,805.88	487,805.88		485,805.88		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>OTHER STATE REVENUE</b>								
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%
<b>TOTAL, OTHER STATE REVENUE</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	7,480.00	7,480.00	1,197.84	5,480.00	(2,000.00)	-26.7%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			7,480.00	7,480.00	1,197.84	5,480.00	(2,000.00)	-26.7%
<b>TOTAL, REVENUES</b>			7,480.00	7,480.00	1,197.84	5,480.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>CERTIFICATED SALARIES</b>								
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%
<b>TOTAL, CERTIFICATED SALARIES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CLASSIFIED SALARIES</b>								
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%
<b>TOTAL, CLASSIFIED SALARIES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>SERVICES AND OTHER OPERATING EXPENSES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
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	4,150.00	4,150.00	9,400.00	4,150.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENSES</b>			4,150.00	4,150.00	9,400.00	4,150.00	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)
<b>DEPRECIATION AND AMORTIZATION</b>								
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%
<b>TOTAL, DEPRECIATION AND AMORTIZATION</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, EXPENSES</b>			4,150.00	4,150.00	9,400.00	4,150.00		
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(c) TOTAL, SOURCES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(d) TOTAL, USES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
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%
<b>(e) TOTAL, CONTRIBUTIONS</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES (a + c - d + e)</b>			0.00	0.00	0.00	0.00		

<b>Resource</b>	<b>Description</b>	<b>2021/22 Projected Year Totals</b>
	Total, Restricted Net Position	<u>0.00</u>

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>A. DISTRICT</b>						
<b>1. Total District Regular ADA</b> 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)	7,773.12	7,773.12	7,571.06	7,571.06	(202.06)	-3%
<b>2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA</b> 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%
<b>3. Total Basic Aid Open Enrollment Regular ADA</b> 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%
<b>4. Total, District Regular ADA (Sum of Lines A1 through A3)</b>	7,773.12	7,773.12	7,571.06	7,571.06	(202.06)	-3%
<b>5. District Funded County Program ADA</b>						
a. County Community Schools	25.93	25.93	25.93	25.93	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	44.04	44.04	44.04	44.04	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%
<b>g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)</b>	69.97	69.97	69.97	69.97	0.00	0%
<b>6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)</b>	7,843.09	7,843.09	7,641.03	7,641.03	(202.06)	-3%
<b>7. Adults in Correctional Facilities</b>	0.00	0.00	0.00	0.00	0.00	0%
<b>8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)</b>						

	Object	Beginning Balances (Ref. Only)									
			July	August	September	October	November	December	January	February	
ACTUALS THROUGH THE MONTH OF (Enter Month Name):											
<b>A. BEGINNING CASH</b>			43,119,153.72	40,589,052.06	31,075,064.70	23,654,787.43	14,086,747.62	7,631,914.26	46,562,214.41	36,898,742.75	
<b>B. RECEIPTS</b>											
LCFF/Revenue Limit Sources											
	8010-8019		469,927.00	997,001.00	702,182.00	(829,171.00)	302,096.34	702,182.34	302,096.34	302,096.34	
	8020-8079			424,243.67		974,905.07	3,931,678.00	49,857,500.27	120,465.80	468,745.50	
	8080-8099		582,984.39						2,380,827.54		
	8100-8299		28,350.00	809,049.95	922,626.00	(631,211.38)	378.77	397,184.77	2,847,263.32	113,077.45	
	8300-8599				384,132.33	(252,872.98)	1,074,031.13	390,166.72	153,241.82	106,241.27	
	8600-8799		210,192.39	81,556.64	(45,265.18)	147,419.11	54,734.13	630,742.58	131,026.09	61,863.16	
	8910-8929										
	8930-8979										
<b>TOTAL RECEIPTS</b>			1,291,453.78	2,311,851.26	1,963,675.15	(590,931.18)	5,362,918.37	51,977,776.68	5,934,920.91	1,052,023.72	
<b>C. DISBURSEMENTS</b>											
	1000-1999		442,320.89	5,055,427.17	4,936,408.93	4,919,138.67	4,880,395.57	4,738,151.16	5,646,801.09	4,985,239.86	
	2000-2999		704,696.38	1,563,638.37	1,607,876.79	1,634,838.48	1,715,051.28	1,727,786.17	1,771,058.16	1,789,443.61	
	3000-3999		522,451.46	2,286,326.94	2,468,685.50	2,460,549.58	2,424,048.74	2,548,432.02	2,836,136.06	2,342,443.19	
	4000-4999		10,353.65	506,436.86	345,164.44	380,368.79	1,763,017.97	2,509,146.91	4,670,806.74	2,661,920.31	
	5000-5999		261,551.64	2,101,004.01	1,537,616.54	1,141,216.16	1,307,547.17	1,398,409.53	2,362,367.06	678,121.04	
	6000-6599		(17,367.35)	17,367.35	86,482.03	145,814.38	517.37	125,550.74	9,136.12	137,339.45	
	7000-7499		(622,525.43)	234,692.75		(586,272.90)			792,576.54	118,887.97	
	7600-7629								303.68	2,574.04	
	7630-7699										
<b>TOTAL DISBURSEMENTS</b>			1,301,481.24	11,764,893.45	10,982,234.23	10,095,653.16	12,090,578.10	13,047,476.53	18,089,185.45	12,715,969.47	
<b>D. BALANCE SHEET ITEMS</b>											
<u>Assets and Deferred Outflows</u>											
	9111-9199	63,928.93		(7,600.00)	(2.91)	(200.00)					
	9200-9299	8,408,799.83		127,427.63	155,571.94	3,056,362.49	13,564.04		2,527,936.87		
	9310	1,487,871.84	1,002.01	(12,192.06)	1,438,159.78				60,902.11		
	9320	66,185.26		180.00	(2,676.02)	(266.25)	(275.73)				
	9330	164,258.28		6,974.00							
	9340										
	9490										
<b>SUBTOTAL</b>			10,191,044.14	1,002.01	114,789.57	1,591,052.79	3,055,896.24	13,288.31	0.00	2,588,838.98	0.00
<u>Liabilities and Deferred Inflows</u>											
	9500-9599	(2,917,422.31)	2,520,478.65	174,745.64	(97,990.61)	515,292.02	(259,538.06)		64,434.67		
	9610	(125,959.68)		989.10	90,761.59				34,208.99		
	9640		597.56						(597.56)		
	9650	(1,422,059.69)				1,422,059.69					
	9690										
<b>SUBTOTAL</b>			(4,465,441.68)	2,521,076.21	175,734.74	(7,229.02)	1,937,351.71	(259,538.06)	0.00	98,046.10	0.00
<u>Nonoperating</u>											
	9910										
<b>Suspense Clearing</b>											
<b>TOTAL BALANCE SHEET ITEMS</b>			14,656,485.82	(2,520,074.20)	(60,945.17)	1,598,281.81	1,118,544.53	272,826.37	0.00	2,490,792.88	0.00
<b>E. NET INCREASE/DECREASE (B - C + D)</b>			(2,530,101.66)	(9,513,987.36)	(7,420,277.27)	(9,568,039.81)	(6,454,833.36)	38,930,300.15	(9,663,471.66)	(11,663,945.75)	
<b>F. ENDING CASH (A + E)</b>			40,589,052.06	31,075,064.70	23,654,787.43	14,086,747.62	7,631,914.26	46,562,214.41	36,898,742.75	25,234,797.00	
<b>G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS</b>											

	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
ACTUALS THROUGH THE MONTH OF (Enter Month Name):									
<b>A. BEGINNING CASH</b>									
		25,234,797.00	15,653,709.90	34,814,872.25	23,719,216.80				
<b>B. RECEIPTS</b>									
LCFF/Revenue Limit Sources									
Principal Apportionment	8010-8019	702,182.34	302,098.62			1,004,278.68		4,956,970.00	4,956,970.00
Property Taxes	8020-8079	3,931,678.00	27,641,921.36	51,628.20	10,936,878.47			98,339,644.34	98,339,644.34
Miscellaneous Funds	8080-8099			2,380,827.54	(2,557,554.61)			2,787,084.86	2,787,084.86
Federal Revenue	8100-8299	421,235.39	2,425,046.18	29,783.87	848,950.26	5,572,940.70		13,784,675.28	13,784,675.28
Other State Revenue	8300-8599	390,555.20	497,618.25	405,975.39	6,741,506.78	785,869.06		10,676,464.97	10,676,464.97
Other Local Revenue	8600-8799	149,321.64	107,522.17	113,899.24	486,921.03	136,926.05		2,266,859.05	2,266,859.05
Interfund Transfers In	8910-8929				13,301.00			13,301.00	13,301.00
All Other Financing Sources	8930-8979							0.00	0.00
<b>TOTAL RECEIPTS</b>		<b>5,594,972.57</b>	<b>30,974,206.58</b>	<b>2,982,114.24</b>	<b>16,470,002.93</b>	<b>7,500,014.49</b>	<b>0.00</b>	<b>132,824,999.50</b>	<b>132,824,999.50</b>
<b>C. DISBURSEMENTS</b>									
Certificated Salaries	1000-1999	5,009,925.34	4,892,219.64	5,336,153.19	1,247,680.52	450,389.90		52,540,251.93	52,540,251.93
Classified Salaries	2000-2999	1,804,049.01	2,213,929.47	2,027,920.18	1,578,516.42	114,521.44		20,253,325.76	20,253,325.76
Employee Benefits	3000-3999	2,649,644.59	2,746,292.19	2,754,349.00	6,757,146.90	120,997.22		32,917,503.39	32,917,503.39
Books and Supplies	4000-4999	2,856,585.36	2,813,901.26	2,998,990.28	3,664,429.92	147,719.16		25,328,841.65	25,328,841.65
Services	5000-5999	1,611,423.80	991,803.77	936,456.96	1,650,297.84	1,145,235.08		17,123,050.60	17,123,050.60
Capital Outlay	6000-6599	4,340.08	43,837.27	8,896.30	18,583.87	40,401.34		620,898.95	620,898.95
Other Outgo	7000-7499	1,234,618.03	7,013.28		2,384,320.79	624,507.97		4,187,819.00	4,187,819.00
Interfund Transfers Out	7600-7629	5,473.46		15,003.78	1,826,645.04			1,850,000.00	1,850,000.00
All Other Financing Uses	7630-7699							0.00	0.00
<b>TOTAL DISBURSEMENTS</b>		<b>15,176,059.67</b>	<b>13,708,996.88</b>	<b>14,077,769.69</b>	<b>19,127,621.30</b>	<b>2,643,772.11</b>	<b>0.00</b>	<b>154,821,691.28</b>	<b>154,821,691.28</b>
<b>D. BALANCE SHEET ITEMS</b>									
<u>Assets and Deferred Outflows</u>									
Cash Not In Treasury	9111-9199							(7,802.91)	
Accounts Receivable	9200-9299		1,895,952.65		631,984.21			8,408,799.83	
Due From Other Funds	9310							1,487,871.84	
Stores	9320							(3,038.00)	
Prepaid Expenditures	9330				78,642.14			85,616.14	
Other Current Assets	9340							0.00	
Deferred Outflows of Resources	9490							0.00	
<b>SUBTOTAL</b>		<b>0.00</b>	<b>1,895,952.65</b>	<b>0.00</b>	<b>710,626.35</b>	<b>0.00</b>	<b>0.00</b>	<b>9,971,446.90</b>	
<u>Liabilities and Deferred Inflows</u>									
Accounts Payable	9500-9599							2,917,422.31	
Due To Other Funds	9610							125,959.68	
Current Loans	9640							0.00	
Unearned Revenues	9650							1,422,059.69	
Deferred Inflows of Resources	9690							0.00	
<b>SUBTOTAL</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,465,441.68</b>	
<u>Nonoperating</u>									
Suspense Clearing	9910							0.00	
<b>TOTAL BALANCE SHEET ITEMS</b>		<b>0.00</b>	<b>1,895,952.65</b>	<b>0.00</b>	<b>710,626.35</b>	<b>0.00</b>	<b>0.00</b>	<b>5,506,005.22</b>	
<b>E. NET INCREASE/DECREASE (B - C + D)</b>									
		(9,581,087.10)	19,161,162.35	(11,095,655.45)	(1,946,992.02)	4,856,242.38	0.00	(16,490,686.56)	(21,996,691.78)
<b>F. ENDING CASH (A + E)</b>									
		15,653,709.90	34,814,872.25	23,719,216.80	21,772,224.78				
<b>G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS</b>									
								26,628,467.16	

	Object	Beginning Balances (Ref. Only)	Month							
			July	August	September	October	November	December	January	February
ACTUALS THROUGH THE MONTH OF (Enter Month Name):										
<b>A. BEGINNING CASH</b>			21,772,224.78	21,261,649.98	12,497,546.19	2,271,568.66	10,316.10	16,672.53	31,445,176.84	21,080,695.09
<b>B. RECEIPTS</b>										
LCFF/Revenue Limit Sources										
Principal Apportionment			176,489.16	176,489.16	384,632.40	384,632.40	384,632.40	384,632.40	384,632.40	384,632.40
Property Taxes						6,974,905.07	5,974,905.07	42,715,708.23		
Miscellaneous Funds			582,984.39						2,380,827.54	
Federal Revenue			15,634.18	446,167.02	508,800.84	(348,094.33)	208.88	219,035.60	1,570,181.16	62,358.85
Other State Revenue					287,245.14	(189,092.48)	803,135.28	291,757.52	114,590.63	79,444.73
Other Local Revenue			210,192.38	81,556.64	(45,265.18)	147,419.11	54,734.13	630,742.57	131,026.08	61,863.16
Interfund Transfers In										
All Other Financing Sources										
<b>TOTAL RECEIPTS</b>			985,300.11	704,212.82	1,135,413.20	6,969,769.77	7,217,615.76	44,241,876.32	4,581,257.81	588,299.14
<b>C. DISBURSEMENTS</b>										
Certificated Salaries			449,267.96	5,134,827.51	5,013,939.97	4,996,398.47	4,957,046.86	4,812,568.38	5,735,489.53	5,063,537.84
Classified Salaries			704,231.11	1,562,606.00	1,606,815.21	1,633,759.10	1,713,918.94	1,726,645.42	1,769,888.84	1,788,262.15
Employee Benefits			560,134.12	2,451,232.00	2,646,743.47	2,638,020.73	2,598,887.21	2,732,241.84	3,040,697.00	2,511,395.73
Books and Supplies			2,757.08	134,859.43	91,914.08	101,288.67	469,475.29	668,162.49	1,243,792.40	708,844.63
Services			260,866.73	2,095,502.21	1,533,590.05	338,227.71	719,123.16	2,779,747.58	2,356,180.84	676,345.27
Capital Outlay			(13,003.83)	13,003.83	64,753.55	109,178.73	387.38	94,006.30	6,840.68	102,833.11
Other Outgo			(622,611.50)	234,725.20		(586,353.96)			792,686.12	118,904.40
Interfund Transfers Out									164.15	1,391.37
All Other Financing Uses										
<b>TOTAL DISBURSEMENTS</b>			1,341,641.67	11,626,756.18	10,957,756.33	9,230,519.45	10,458,838.84	12,813,372.01	14,945,739.56	10,971,514.50
<b>D. BALANCE SHEET ITEMS</b>										
<u>Assets and Deferred Outflows</u>										
Cash Not In Treasury			71,731.84	(8,527.63)	(3.27)	(224.41)				
Accounts Receivable			7,500,014.49	1,004,278.68	3,247,867.90		3,247,867.90			
Due From Other Funds										
Stores			69,223.26	188.26	(2,798.85)	(278.47)	(288.39)			
Prepaid Expenditures			78,642.14	3,338.95						
Other Current Assets										
Deferred Outflows of Resources										
<b>SUBTOTAL</b>			7,719,611.73	1,004,278.68	3,242,867.48	(2,802.12)	(502.88)	3,247,579.51	0.00	0.00
<u>Liabilities and Deferred Inflows</u>										
Accounts Payable			(2,643,772.11)	1,158,511.92	1,084,427.91	400,832.28				
Due To Other Funds										
Current Loans										
Unearned Revenues										
Deferred Inflows of Resources										
<b>SUBTOTAL</b>			(2,643,772.11)	1,158,511.92	1,084,427.91	400,832.28	0.00	0.00	0.00	0.00
<u>Nonoperating</u>										
Suspense Clearing										
<b>TOTAL BALANCE SHEET ITEMS</b>			10,363,383.84	(154,233.24)	2,158,439.57	(403,634.40)	(502.88)	3,247,579.51	0.00	0.00
<b>E. NET INCREASE/DECREASE (B - C + D)</b>			(510,574.80)	(8,764,103.79)	(10,225,977.53)	(2,261,252.56)	6,356.43	31,428,504.31	(10,364,481.75)	(10,383,215.36)
<b>F. ENDING CASH (A + E)</b>			21,261,649.98	12,497,546.19	2,271,568.66	10,316.10	16,672.53	31,445,176.84	21,080,695.09	10,697,479.73
<b>G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS</b>										

	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
ACTUALS THROUGH THE MONTH OF (Enter Month Name):									
A. BEGINNING CASH		10,697,479.73	14,673.96	33,027,727.77	24,080,156.76				
B. RECEIPTS									
LCFF/Revenue Limit Sources									
Principal Apportionment	8010-8019	384,632.40	384,632.40	384,632.40	384,632.40	1,004,278.72		5,203,581.04	5,203,581.04
Property Taxes	8020-8079		43,715,708.23		11,042,358.50			110,423,585.10	110,423,585.10
Miscellaneous Funds	8080-8099			2,380,827.54	(2,557,554.61)			2,787,084.86	2,787,084.86
Federal Revenue	8100-8299	232,298.80	1,337,340.94	16,424.92	468,170.86	3,073,311.28		7,601,839.00	7,601,839.00
Other State Revenue	8300-8599	292,048.02	372,107.25	303,578.87	4,842,925.98	785,869.06		7,983,610.00	7,983,610.00
Other Local Revenue	8600-8799	149,321.63	107,522.17	113,899.24	486,921.03	136,926.04		2,266,859.00	2,266,859.00
Interfund Transfers In	8910-8929				13,301.00			13,301.00	13,301.00
All Other Financing Sources	8930-8979							0.00	0.00
TOTAL RECEIPTS		1,058,300.85	45,917,310.99	3,199,362.97	14,680,755.16	5,000,385.10	0.00	136,279,860.00	136,279,860.00
C. DISBURSEMENTS									
Certificated Salaries	1000-1999	5,088,611.03	4,969,056.65	5,419,962.60	1,267,276.52	457,463.71		53,365,447.03	53,365,447.03
Classified Salaries	2000-2999	1,802,857.91	2,212,467.75	2,026,581.27	1,577,474.23	114,445.83		20,239,953.76	20,239,953.76
Employee Benefits	3000-3999	2,840,754.52	2,944,372.99	2,953,010.91	7,244,517.14	129,724.34		35,291,732.00	35,291,732.00
Books and Supplies	4000-4999	760,682.12	749,315.74	798,603.22	975,803.61	39,336.24		6,744,835.00	6,744,835.00
Services	5000-5999	607,204.04	1,989,206.58	934,004.71	1,645,976.27	1,142,236.11		17,078,211.26	17,078,211.26
Capital Outlay	6000-6599	3,249.64	32,823.22	6,661.12	13,914.71	30,250.56		464,899.00	464,899.00
Other Outgo	7000-7499	634,788.73	7,014.25		2,984,650.45	624,594.31		4,188,398.00	4,188,398.00
Interfund Transfers Out	7600-7629	2,958.63		8,110.15	987,375.70			1,000,000.00	1,000,000.00
All Other Financing Uses	7630-7699							0.00	0.00
TOTAL DISBURSEMENTS		11,741,106.62	12,904,257.18	12,146,933.98	16,696,988.63	2,538,051.10	0.00	138,373,476.05	138,373,476.05
D. BALANCE SHEET ITEMS									
<u>Assets and Deferred Outflows</u>									
Cash Not In Treasury	9111-9199							(8,755.31)	
Accounts Receivable	9200-9299							7,500,014.48	
Due From Other Funds	9310							0.00	
Stores	9320							(3,177.45)	
Prepaid Expenditures	9330				37,651.59			40,990.54	
Other Current Assets	9340							0.00	
Deferred Outflows of Resources	9490							0.00	
SUBTOTAL		0.00	0.00	0.00	37,651.59	0.00	0.00	7,529,072.26	
<u>Liabilities and Deferred Inflows</u>									
Accounts Payable	9500-9599							2,643,772.11	
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	0.00	0.00	0.00	0.00	0.00	2,643,772.11	
<u>Nonoperating</u>									
Suspense Clearing	9910							0.00	
TOTAL BALANCE SHEET ITEMS		0.00	0.00	0.00	37,651.59	0.00	0.00	4,885,300.15	
E. NET INCREASE/DECREASE (B - C + D)		(10,682,805.77)	33,013,053.81	(8,947,571.01)	(1,978,581.88)	2,462,334.00	0.00	2,791,684.10	(2,093,616.05)
F. ENDING CASH (A + E)		14,673.96	33,027,727.77	24,080,156.76	22,101,574.88				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS								24,563,908.88	

Section I - Expenditures	Funds 01, 09, and 62			2021-22 Expenditures
	Goals	Functions	Objects	
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	154,821,691.28
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	18,426,475.83
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	50,329.00
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999	607,898.95
3. Debt Service	All	9100	5400-5450, 5800, 7430- 7439	274,911.00
4. Other Transfers Out	All	9200	7200-7299	0.00
5. Interfund Transfers Out	All	9300	7600-7629	1,850,000.00
6. All Other Financing Uses	All	9100	7699	0.00
		9200	7651	
7. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999	0.00
8. Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received)	All	All	8710	0.00
9. Supplemental expenditures made as a result of a Presidentially declared disaster	Manually entered. Must not include expenditures in lines B, C1-C8, D1, or D2.			
10. Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C9)				2,783,138.95
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	1,119,157.40
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)				134,731,233.90

<b>Section II - Expenditures Per ADA</b>		<b>2021-22 Annual ADA/ Exps. Per ADA</b>
A. Average Daily Attendance (Form AI, Column C, sum of lines A6 and C9)*		7,641.03
B. Expenditures per ADA (Line I.E divided by Line II.A)		17,632.60
<b>Section III - MOE Calculation (For data collection only. Final determination will be done by CDE)</b>		
	<b>Total</b>	<b>Per ADA</b>
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.)	110,779,328.03	13,843.64
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)	110,779,328.03	13,843.64
B. Required effort (Line A.2 times 90%)	99,701,395.23	12,459.28
C. Current year expenditures (Line I.E and Line II.B)	134,731,233.90	17,632.60
D. MOE deficiency amount, if any (Line B minus Line C) (If negative, then zero)	0.00	0.00
E. MOE determination (If one or both of the amounts in line D are zero, the MOE requirement is met; if both amounts are positive, the MOE requirement is not met. If either column in Line A.2 or Line C equals zero, the MOE calculation is incomplete.)	MOE Met	
F. MOE deficiency percentage, if MOE not met; otherwise, zero (Line D divided by Line B) (Funding under ESSA covered programs in FY 2023-24 may be reduced by the lower of the two percentages)	0.00%	0.00%

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

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

**Part I - General Administrative Share of Plant Services Costs**

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

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

- 1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)  
(Functions 7200-7700, goals 0000 and 9000) 2,782,858.37
- 2. Contracted general administrative positions not paid through payroll
  - a. Enter the costs, if any, of general administrative positions performing services ON SITE but paid through a contract, rather than through payroll, in functions 7200-7700, goals 0000 and 9000, Object 5800. \_\_\_\_\_
  - b. If an amount is entered on Line A2a, provide the title, duties, and approximate FTE of each general administrative position paid through a contract. Retain supporting documentation in case of audit. \_\_\_\_\_

**B. Salaries and Benefits - All Other Activities**

- 1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)  
(Functions 1000-6999, 7100-7180, & 8100-8400; Functions 7200-7700, all goals except 0000 & 9000) 102,213,222.71

**C. Percentage of Plant Services Costs Attributable to General Administration**

(Line A1 plus Line A2a, divided by Line B1; zero if negative) (See Part III, Lines A5 and A6) 2.72%

**Part II - Adjustments for Employment Separation Costs**

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

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

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

**A. Normal Separation Costs (optional)**

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

**B. Abnormal or Mass Separation Costs (required)**

Enter any abnormal or mass separation costs paid on behalf of general administrative positions charged to unrestricted resources (0000-1999) in funds 01, 09, and 62 with functions 7200-7700. These costs will be moved in Part III from the indirect cost pool to base costs. If none, enter zero. 0.00

**Part III - Indirect Cost Rate Calculation (Funds 01, 09, and 62, unless indicated otherwise)**

**A. Indirect Costs**

1. Other General Administration, less portion charged to restricted resources or specific goals (Functions 7200-7600, objects 1000-5999, minus Line B9)	5,434,333.22
2. Centralized Data Processing, less portion charged to restricted resources or specific goals (Function 7700, objects 1000-5999, minus Line B10)	150,819.65
3. External Financial Audit - Single Audit (Function 7190, resources 0000-1999, goals 0000 and 9000, objects 5000-5999)	46,250.00
4. Staff Relations and Negotiations (Function 7120, resources 0000-1999, goals 0000 and 9000, objects 1000-5999)	22,318.57
5. Plant Maintenance and Operations (portion relating to general administrative offices only) (Functions 8100-8400, objects 1000-5999 except 5100, times Part I, Line C)	344,160.81
6. Facilities Rents and Leases (portion relating to general administrative offices only) (Function 8700, resources 0000-1999, objects 1000-5999 except 5100, times Part I, Line C)	0.00
7. Adjustment for Employment Separation Costs	
a. Plus: Normal Separation Costs (Part II, Line A)	0.00
b. Less: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
8. Total Indirect Costs (Lines A1 through A7a, minus Line A7b)	5,997,882.25
9. Carry-Forward Adjustment (Part IV, Line F)	(795,711.45)
10. Total Adjusted Indirect Costs (Line A8 plus Line A9)	5,202,170.80

**B. Base Costs**

1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	98,910,110.53
2. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	16,552,743.03
3. Pupil Services (Functions 3000-3999, objects 1000-5999 except 4700 and 5100)	13,264,861.76
4. Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	0.00
5. Community Services (Functions 5000-5999, objects 1000-5999 except 5100)	50,329.00
6. Enterprise (Function 6000, objects 1000-5999 except 4700 and 5100)	0.00
7. Board and Superintendent (Functions 7100-7180, objects 1000-5999, minus Part III, Line A4)	1,071,848.10
8. External Financial Audit - Single Audit and Other (Functions 7190-7191, objects 5000-5999, minus Part III, Line A3)	0.00
9. Other General Administration (portion charged to restricted resources or specific goals only) (Functions 7200-7600, resources 2000-9999, objects 1000-5999; Functions 7200-7600, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	6,388.63
10. Centralized Data Processing (portion charged to restricted resources or specific goals only) (Function 7700, resources 2000-9999, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	0.00
11. Plant Maintenance and Operations (all except portion relating to general administrative offices) (Functions 8100-8400, objects 1000-5999 except 5100, minus Part III, Line A5)	12,308,810.03
12. Facilities Rents and Leases (all except portion relating to general administrative offices) (Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6)	0.00
13. Adjustment for Employment Separation Costs	
a. Less: Normal Separation Costs (Part II, Line A)	0.00
b. Plus: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
14. Student Activity (Fund 08, functions 4000-5999, objects 1000-5999 except 5100)	0.00
15. Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	1,532,230.15
16. Child Development (Fund 12, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	3,185,394.05
17. Cafeteria (Funds 13 & 61, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	2,690,406.89
18. Foundation (Funds 19 & 57, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	0.00
19. Total Base Costs (Lines B1 through B12 and Lines B13b through B18, minus Line B13a)	149,573,122.17

**C. Straight Indirect Cost Percentage Before Carry-Forward Adjustment**

**(For information only - not for use when claiming/recovering indirect costs)**  
(Line A8 divided by Line B19) 4.01%

**D. Preliminary Proposed Indirect Cost Rate**

**(For final approved fixed-with-carry-forward rate for use in 2023-24 see [www.cde.ca.gov/fg/ac/ic](http://www.cde.ca.gov/fg/ac/ic))**  
(Line A10 divided by Line B19) 3.48%

**Part IV - Carry-forward Adjustment**

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

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

<b>A. Indirect costs incurred in the current year (Part III, Line A8)</b>	<u>5,997,882.25</u>
<b>B. Carry-forward adjustment from prior year(s)</b>	
1. Carry-forward adjustment from the second prior year	<u>26,940.67</u>
2. Carry-forward adjustment amount deferred from prior year(s), if any	<u>0.00</u>
<b>C. Carry-forward adjustment for under- or over-recovery in the current year</b>	
1. Under-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus (approved indirect cost rate (4.56%) times Part III, Line B19); zero if negative	<u>0.00</u>
2. Over-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of (approved indirect cost rate (4.56%) times Part III, Line B19) or (the highest rate used to recover costs from any program (4.56%) times Part III, Line B19); zero if positive	<u>(795,711.45)</u>
<b>D. Preliminary carry-forward adjustment (Line C1 or C2)</b>	<u>(795,711.45)</u>
<b>E. Optional allocation of negative carry-forward adjustment over more than one year</b>	
Where a negative carry-forward adjustment causes the proposed approved rate to fall below zero or would reduce the rate at which the LEA could recover indirect costs to such an extent that it would cause the LEA significant fiscal harm, the LEA may request that the carry-forward adjustment be allocated over more than one year. Where allocation of a negative carry-forward adjustment over more than one year does not resolve a negative rate, the CDE will work with the LEA on a case-by-case basis to establish an approved rate.	
Option 1. Preliminary proposed approved rate (Part III, Line D) if entire negative carry-forward adjustment is applied to the current year calculation:	<u>3.48%</u>
Option 2. Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward adjustment (\$-397,855.73) is applied to the current year calculation and the remainder (\$-397,855.72) is deferred to one or more future years:	<u>3.74%</u>
Option 3. Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward adjustment (\$-265,237.15) is applied to the current year calculation and the remainder (\$-530,474.30) is deferred to one or more future years:	<u>3.83%</u>
LEA request for Option 1, Option 2, or Option 3	<u>1</u>
<b>F. Carry-forward adjustment used in Part III, Line A9 (Line D minus amount deferred if Option 2 or Option 3 is selected)</b>	<u>(795,711.45)</u>

Approved indirect cost rate: 4.56%  
Highest rate used in any program: 4.56%

<b>Fund</b>	<b>Resource</b>	<b>Eligible Expenditures (Objects 1000-5999 except 4700 &amp; 5100)</b>	<b>Indirect Costs Charged (Objects 7310 and 7350)</b>	<b>Rate Used</b>
01	2600	1,281,103.00	58,418.00	4.56%
01	3010	1,101,614.16	49,579.80	4.50%
01	3213	4,739,653.79	216,128.21	4.56%
01	3214	1,184,912.97	54,032.03	4.56%
01	3216	748,172.00	34,117.00	4.56%
01	3217	171,683.00	7,829.00	4.56%
01	3218	487,361.00	22,224.00	4.56%
01	3219	840,144.00	38,311.00	4.56%
01	3315	53,685.62	2,447.00	4.56%
01	3345	506.19	23.00	4.54%
01	3410	95,123.25	3,301.75	3.47%
01	3550	36,176.00	1,649.00	4.56%
01	4035	173,295.67	7,901.33	4.56%
01	4127	58,339.53	2,660.47	4.56%
01	4201	45,780.39	915.61	2.00%
01	4203	202,570.59	4,051.41	2.00%
01	6266	1,903,666.00	86,807.00	4.56%
01	6387	435,362.40	19,391.67	4.45%
01	6520	72,245.60	3,294.40	4.56%
01	6690	5,749.88	250.12	4.35%
01	7311	50,592.05	2,200.75	4.35%
01	7412	224,553.00	10,240.00	4.56%
11	6391	1,145,965.39	52,256.00	4.56%
12	5025	163,385.00	7,450.00	4.56%
12	6105	957,644.00	43,424.00	4.53%
12	9010	2,026,328.80	56,716.00	2.80%
13	5310	2,592,399.72	48,113.00	1.86%
13	5320	56,230.00	2,564.00	4.56%

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2022-23 Projection (C)	% Change (Cols. E-C/C) (D)	2023-24 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
<b>A. REVENUES AND OTHER FINANCING SOURCES</b>						
1. LCFF/Revenue Limit Sources	8010-8099	100,792,971.34	9.39%	110,258,681.00	2.60%	113,123,523.00
2. Federal Revenues	8100-8299	0.00	0.00%	0.00	0.00%	0.00
3. Other State Revenues	8300-8599	1,642,162.90	0.09%	1,643,606.00	0.21%	1,647,121.00
4. Other Local Revenues	8600-8799	1,133,775.00	0.00%	1,133,775.00	0.00%	1,133,775.00
5. Other Financing Sources						
a. Transfers In	8900-8929	13,301.00	0.00%	13,301.00	0.00%	13,301.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	(28,395,781.91)	3.52%	(29,395,782.00)	3.40%	(30,395,782.00)
6. Total (Sum lines A1 thru A5c)		75,186,428.33	11.26%	83,653,581.00	2.23%	85,521,938.00
<b>B. EXPENDITURES AND OTHER FINANCING USES</b>						
1. Certificated Salaries						
a. Base Salaries				40,645,132.03		41,312,855.03
b. Step & Column Adjustment				609,677.00		619,693.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				58,046.00		(414,660.00)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	40,645,132.03	1.64%	41,312,855.03	0.50%	41,517,888.03
2. Classified Salaries						
a. Base Salaries				12,404,864.02		12,590,937.02
b. Step & Column Adjustment				186,073.00		188,864.00
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	12,404,864.02	1.50%	12,590,937.02	1.50%	12,779,801.02
3. Employee Benefits	3000-3999	19,461,364.62	8.04%	21,025,482.00	1.23%	21,284,023.00
4. Books and Supplies	4000-4999	2,959,118.24	-2.44%	2,886,980.00	0.00%	2,886,980.00
5. Services and Other Operating Expenditures	5000-5999	9,529,119.68	-2.91%	9,252,145.00	-0.78%	9,180,325.00
6. Capital Outlay	6000-6999	214,713.21	0.00%	214,713.00	0.00%	214,713.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	374,091.00	0.10%	374,464.00	0.00%	374,464.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(836,295.55)	-24.82%	(628,730.00)	-0.97%	(622,640.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	850,000.00	-64.71%	300,000.00	-100.00%	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)		85,602,107.25	2.02%	87,328,846.05	0.33%	87,615,554.05
<b>C. NET INCREASE (DECREASE) IN FUND BALANCE</b>						
(Line A6 minus line B11)						
		(10,415,678.92)		(3,675,265.05)		(2,093,616.05)
<b>D. FUND BALANCE</b>						
1. Net Beginning Fund Balance (Form 011, line F1e)		31,669,911.02		21,254,232.10		17,578,967.05
2. Ending Fund Balance (Sum lines C and D1)		21,254,232.10		17,578,967.05		15,485,351.00
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	250,904.00		250,904.00		250,904.00
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	13,262,243.00		10,473,725.05		8,315,773.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	7,741,085.10		6,854,338.00		6,918,674.00
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance		21,254,232.10		17,578,967.05		15,485,351.00
(Line D3f must agree with line D2)						

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2022-23 Projection (C)	% Change (Cols. E-C/C) (D)	2023-24 Projection (E)
<b>E. AVAILABLE RESERVES</b>						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	7,741,085.10		6,854,338.00		6,918,674.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
(Enter other reserve projections in Columns C and E for subsequent years 1 and 2; current year - Column A - is extracted)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves (Sum lines E1a thru E2c)						
		7,741,085.10		6,854,338.00		6,918,674.00
<b>F. ASSUMPTIONS</b>						
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						
B1d - FY22-23 adjustment is due to the reduction of five teachers due to declining enrollment and elimination of salaries from one-time funds. B1d - FY23-24 adjustment is due to the reduction of 5 teachers due to declining enrollment.						

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2022-23 Projection (C)	% Change (Cols. E-C/C) (D)	2023-24 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
<b>A. REVENUES AND OTHER FINANCING SOURCES</b>						
1. LCFF/Revenue Limit Sources	8010-8099	5,290,727.86	0.00%	5,290,728.00	0.00%	5,290,728.00
2. Federal Revenues	8100-8299	13,784,675.28	-44.85%	7,601,839.00	0.00%	7,601,839.00
3. Other State Revenues	8300-8599	9,034,302.07	-29.86%	6,336,489.00	0.00%	6,336,489.00
4. Other Local Revenues	8600-8799	1,133,084.05	0.00%	1,133,084.00	0.00%	1,133,084.00
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	28,395,781.91	3.52%	29,395,782.00	3.40%	30,395,782.00
6. Total (Sum lines A1 thru A5c)		57,638,571.17	-13.67%	49,757,922.00	2.01%	50,757,922.00
<b>B. EXPENDITURES AND OTHER FINANCING USES</b>						
1. Certificated Salaries						
a. Base Salaries				11,895,119.90		11,672,472.00
b. Step & Column Adjustment				172,500.00		175,087.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				(395,147.90)		0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	11,895,119.90	-1.87%	11,672,472.00	1.50%	11,847,559.00
2. Classified Salaries						
a. Base Salaries				7,848,461.74		7,349,903.74
b. Step & Column Adjustment				108,619.00		110,249.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				(607,177.00)		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	7,848,461.74	-6.35%	7,349,903.74	1.50%	7,460,152.74
3. Employee Benefits	3000-3999	13,456,138.77	2.47%	13,788,310.00	1.59%	14,007,709.00
4. Books and Supplies	4000-4999	22,369,723.41	-82.83%	3,841,925.00	0.41%	3,857,855.00
5. Services and Other Operating Expenditures	5000-5999	7,593,930.92	-3.37%	7,337,667.26	7.63%	7,897,886.26
6. Capital Outlay	6000-6999	406,185.74	-19.94%	325,186.00	-23.06%	250,186.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	4,024,251.00	0.00%	4,024,251.00	0.01%	4,024,457.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	625,772.55	-33.17%	418,207.00	-1.46%	412,117.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	1,000,000.00	0.00%	1,000,000.00	0.00%	1,000,000.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)				0.00		0.00
11. Total (Sum lines B1 thru B10)		69,219,584.03	-28.12%	49,757,922.00	2.01%	50,757,922.00
<b>C. NET INCREASE (DECREASE) IN FUND BALANCE</b> (Line A6 minus line B11)						
		(11,581,012.86)		0.00		0.00
<b>D. FUND BALANCE</b>						
1. Net Beginning Fund Balance (Form 01I, line F1e)		17,174,845.16		5,593,832.30		5,593,832.30
2. Ending Fund Balance (Sum lines C and D1)		5,593,832.30		5,593,832.30		5,593,832.30
3. Components of Ending Fund Balance (Form 01I)						
a. Nonspendable	9710-9719	0.00		0.00		0.00
b. Restricted	9740	5,593,832.42		5,593,832.30		5,593,832.30
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	(0.12)		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		5,593,832.30		5,593,832.30		5,593,832.30

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2022-23 Projection (C)	% Change (Cols. E-C/C) (D)	2023-24 Projection (E)
<b>E. AVAILABLE RESERVES</b>						
1. General Fund						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated Amount	9790					
(Enter current year reserve projections in Column A, and other reserve projections in Columns C and E for subsequent years 1 and 2)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790					
3. Total Available Reserves (Sum lines E1a thru E2c)						
<b>F. ASSUMPTIONS</b>						
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.						
B1d and B2d adjustments are due to the elimination of salaries from one-time funds.						

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)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
<b>A. REVENUES AND OTHER FINANCING SOURCES</b>						
1. LCFF/Revenue Limit Sources	8010-8099	106,083,699.20	8.92%	115,549,409.00	2.48%	118,414,251.00
2. Federal Revenues	8100-8299	13,784,675.28	-44.85%	7,601,839.00	0.00%	7,601,839.00
3. Other State Revenues	8300-8599	10,676,464.97	-25.26%	7,980,095.00	0.04%	7,983,610.00
4. Other Local Revenues	8600-8799	2,266,859.05	0.00%	2,266,859.00	0.00%	2,266,859.00
5. Other Financing Sources						
a. Transfers In	8900-8929	13,301.00	0.00%	13,301.00	0.00%	13,301.00
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)		132,824,999.50	0.44%	133,411,503.00	2.15%	136,279,860.00
<b>B. EXPENDITURES AND OTHER FINANCING USES</b>						
1. Certificated Salaries						
a. Base Salaries				52,540,251.93		52,985,327.03
b. Step & Column Adjustment				782,177.00		794,780.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(337,101.90)		(414,660.00)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	52,540,251.93	0.85%	52,985,327.03	0.72%	53,365,447.03
2. Classified Salaries						
a. Base Salaries				20,253,325.76		19,940,840.76
b. Step & Column Adjustment				294,692.00		299,113.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(607,177.00)		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	20,253,325.76	-1.54%	19,940,840.76	1.50%	20,239,953.76
3. Employee Benefits	3000-3999	32,917,503.39	5.76%	34,813,792.00	1.37%	35,291,732.00
4. Books and Supplies	4000-4999	25,328,841.65	-73.43%	6,728,905.00	0.24%	6,744,835.00
5. Services and Other Operating Expenditures	5000-5999	17,123,050.60	-3.11%	16,589,812.26	2.94%	17,078,211.26
6. Capital Outlay	6000-6999	620,898.95	-13.05%	539,899.00	-13.89%	464,899.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	4,398,342.00	0.01%	4,398,715.00	0.00%	4,398,921.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(210,523.00)	0.00%	(210,523.00)	0.00%	(210,523.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	1,850,000.00	-29.73%	1,300,000.00	-23.08%	1,000,000.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments				0.00		0.00
11. Total (Sum lines B1 thru B10)		154,821,691.28	-11.46%	137,086,768.05	0.94%	138,373,476.05
<b>C. NET INCREASE (DECREASE) IN FUND BALANCE</b> (Line A6 minus line B11)						
		(21,996,691.78)		(3,675,265.05)		(2,093,616.05)
<b>D. FUND BALANCE</b>						
1. Net Beginning Fund Balance (Form 01I, line F1e)		48,844,756.18		26,848,064.40		23,172,799.35
2. Ending Fund Balance (Sum lines C and D1)		26,848,064.40		23,172,799.35		21,079,183.30
3. Components of Ending Fund Balance (Form 01I)						
a. Nonspendable	9710-9719	250,904.00		250,904.00		250,904.00
b. Restricted	9740	5,593,832.42		5,593,832.30		5,593,832.30
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	13,262,243.00		10,473,725.05		8,315,773.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	7,741,085.10		6,854,338.00		6,918,674.00
2. Unassigned/Unappropriated	9790	(0.12)		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		26,848,064.40		23,172,799.35		21,079,183.30

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2022-23 Projection (C)	% Change (Cols. E-C/C) (D)	2023-24 Projection (E)
<b>E. AVAILABLE RESERVES (Unrestricted except as noted)</b>						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	7,741,085.10		6,854,338.00		6,918,674.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
d. Negative Restricted Ending Balances (Negative resources 2000-9999)	979Z	(0.12)		0.00		0.00
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves - by Amount (Sum lines E1 thru E2c)		7,741,084.98		6,854,338.00		6,918,674.00
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		5.00%		5.00%		5.00%
<b>F. RECOMMENDED RESERVES</b>						
1. Special Education Pass-through Exclusions						
For districts that serve as the administrative unit (AU) of a special education local plan area (SELPA):						
a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?	Yes					
b. If you are the SELPA AU and are excluding special education pass-through funds:						
1. Enter the name(s) of the SELPA(s):						
_____						
2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499, 6500-6540 and 6546, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)						
		0.00		0.00		0.00
2. District ADA						
Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter projections)						
		7,571.06		7,419.63		7,271.24
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		154,821,691.28		137,086,768.05		138,373,476.05
b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No)		0.00		0.00		0.00
c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)		154,821,691.28		137,086,768.05		138,373,476.05
d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details)		3%		3%		3%
e. Reserve Standard - By Percent (Line F3c times F3d)		4,644,650.74		4,112,603.04		4,151,204.28
f. Reserve Standard - By Amount (Refer to Form 01CSI, Criterion 10 for calculation details)		0.00		0.00		0.00
g. Reserve Standard (Greater of Line F3e or F3f)		4,644,650.74		4,112,603.04		4,151,204.28
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		YES

Current LEA: 41-69070-0000000 South San Francisco Unified		
Selected SELPA: CA		(Enter a SELPA ID from the list below then save and close)
POTENTIAL SELPAS FOR THIS LEA		DATE APPROVED
ID	SELPA-TITLE	(from Form SEA)
CA	San Mateo County	

First Interim  
Special Education Maintenance of Effort  
2021-22 Projected Expenditures vs. Actual Comparison Year  
2021-22 Projected Expenditures by LEA (LP-I)

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 (Goal 5760)	Adjustments*	Total
	<b>UNDUPLICATED PUPIL COUNT</b>								1,199
<b>TOTAL PROJECTED EXPENDITURES (Funds 01, 09, &amp; 62; resources 0000-9999)</b>									
1000-1999	Certificated Salaries	484,388.24	0.00	256,860.44	0.00	336,720.51	9,664,609.67		10,742,578.86
2000-2999	Classified Salaries	98,050.86	0.00	0.00	0.00	310,968.83	5,252,258.88		5,661,278.57
3000-3999	Employee Benefits	182,116.29	0.00	76,925.56	0.00	318,992.59	6,186,884.15		6,764,918.59
4000-4999	Books and Supplies	245,830.01	0.00	0.00	0.00	27,822.03	298,674.18		572,326.22
5000-5999	Services and Other Operating Expenditures	28,019.75	0.00	0.00	0.00	5,546.19	6,352,537.84		6,386,103.78
6000-6999	Capital Outlay (except Object 6600 & Object 6910)	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	1,038,405.15	0.00	333,786.00	0.00	1,000,050.15	27,754,964.72	0.00	30,127,206.02
7310	Transfers of Indirect Costs	3,294.40	0.00	0.00	0.00	2,470.00	0.00		5,764.40
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	3,294.40	0.00	0.00	0.00	2,470.00	0.00	0.00	5,764.40
	TOTAL COSTS	1,041,699.55	0.00	333,786.00	0.00	1,002,520.15	27,754,964.72	0.00	30,132,970.42
<b>STATE AND LOCAL PROJECTED EXPENDITURES (Funds 01, 09, &amp; 62; resources 0000-2999, 3385, &amp; 6000-9999)</b>									
1000-1999	Certificated Salaries	484,388.24	0.00	256,860.44	0.00	336,720.51	9,619,156.27		10,697,125.46
2000-2999	Classified Salaries	60,841.85	0.00	0.00	0.00	278,575.83	1,526,729.22		1,866,146.90
3000-3999	Employee Benefits	167,329.80	0.00	76,925.56	0.00	297,699.97	3,891,396.14		4,433,351.47
4000-4999	Books and Supplies	70,265.24	0.00	0.00	0.00	27,822.03	267,976.82		366,064.09
5000-5999	Services and Other Operating Expenditures	7,226.00	0.00	0.00	0.00	5,040.00	6,351,907.84		6,364,173.84
6000-6999	Capital Outlay (except Object 6600 & Object 6910)	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	790,051.13	0.00	333,786.00	0.00	945,858.34	21,657,166.29	0.00	23,726,861.76
7310	Transfers of Indirect Costs	3,294.40	0.00	0.00	0.00	0.00	0.00		3,294.40
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	3,294.40	0.00	0.00	0.00	0.00	0.00	0.00	3,294.40
	TOTAL BEFORE OBJECT 8980	793,345.53	0.00	333,786.00	0.00	945,858.34	21,657,166.29	0.00	23,730,156.16
8980	Contributions from Unrestricted Revenues to Federal Resources (Resources 3310-3400, except 3385, all goals; resources 3000-3178 & 3410-5810, goals 5000-5999)								4,449,447.91
	TOTAL COSTS								28,179,604.07

First Interim  
Special Education Maintenance of Effort  
2021-22 Projected Expenditures vs. Actual Comparison Year  
2021-22 Projected Expenditures by LEA (LP-I)

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 (Goal 5760)	Adjustments*	Total	
<b>LOCAL PROJECTED EXPENDITURES (Funds 01, 09, &amp; 62; resources 0000-1999 &amp; 8000-9999)</b>										
1000-1999	Certificated Salaries	139,379.64	0.00	0.00	0.00	0.00	20,000.00		159,379.64	
2000-2999	Classified Salaries	40,338.09	0.00	0.00	0.00	0.00	0.00		40,338.09	
3000-3999	Employee Benefits	60,726.02	0.00	0.00	0.00	0.00	0.00		60,726.02	
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	0.00	1,982,000.00		1,982,000.00	
6000-6999	Capital Outlay (except Object 6600 & Object 6910)	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
	Total Direct Costs	240,443.75	0.00	0.00	0.00	0.00	2,002,000.00	0.00	2,242,443.75	
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	TOTAL BEFORE OBJECT 8980	240,443.75	0.00	0.00	0.00	0.00	2,002,000.00	0.00	2,242,443.75	
8980	Contributions from Unrestricted Revenues to Federal Resources (From State and Local Projected Expenditures section)									4,449,447.91
8980	Contributions from Unrestricted Revenues to State Resources (Resources 3385, 6500-6540, & 7240, all goals; resources 2000-2999 & 6010-7810, except 6500-6540, & 7240, goals 5000-5999)									19,778,059.00
	TOTAL COSTS									26,469,950.66

\* Attach an additional sheet with explanations of any amounts in the Adjustments column.

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 (Goal 5760)	Adjustments*	Total
	<b>UNDUPLICATED PUPIL COUNT</b>								1,199
<b>TOTAL ACTUAL EXPENDITURES (Funds 01, 09, &amp; 62; resources 0000-9999)</b>									
1000-1999	Certificated Salaries	455,581.15	0.00	23,876.00	0.00	344,530.50	7,925,017.45		8,749,005.10
2000-2999	Classified Salaries	74,893.21	0.00	0.00	0.00	311,537.31	3,222,124.97		3,608,555.49
3000-3999	Employee Benefits	198,572.69	0.00	28,537.00	0.00	316,926.29	5,107,278.35		5,651,314.33
4000-4999	Books and Supplies	82,226.42	0.00	0.00	0.00	22,986.17	119,641.43		224,854.02
5000-5999	Services and Other Operating Expenditures	39,324.43	0.00	0.00	0.00	617.73	5,325,797.77		5,365,739.93
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	9,987.25		9,987.25
7130	State Special Schools	8,356.00	0.00	0.00	0.00	0.00	0.00		8,356.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	858,953.90	0.00	52,413.00	0.00	996,598.00	21,709,847.22	0.00	23,617,812.12
7310	Transfers of Indirect Costs	1,948.71	0.00	0.00	0.00	948.80	0.00		2,897.51
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00		0.00
PCRA	Program Cost Report Allocations (non-add)	10,693,491.98							10,693,491.98
	Total Indirect Costs	1,948.71	0.00	0.00	0.00	948.80	0.00	0.00	2,897.51
	TOTAL COSTS	860,902.61	0.00	52,413.00	0.00	997,546.80	21,709,847.22	0.00	23,620,709.63
<b>FEDERAL ACTUAL EXPENDITURES (Funds 01, 09, and 62; resources 3000-5999, except 3385)</b>									
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	73,142.29		73,142.29
2000-2999	Classified Salaries	35,835.87	0.00	0.00	0.00	40,545.02	2,803,268.83		2,879,649.72
3000-3999	Employee Benefits	15,903.73	0.00	0.00	0.00	24,030.60	1,751,282.22		1,791,216.55
4000-4999	Books and Supplies	77,170.44	0.00	0.00	0.00	0.00	29,711.96		106,882.40
5000-5999	Services and Other Operating Expenditures	30,482.68	0.00	0.00	0.00	617.73	5,319.31		36,419.72
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	159,392.72	0.00	0.00	0.00	65,193.35	4,662,724.61	0.00	4,887,310.68
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	948.80	0.00		948.80
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	948.80	0.00	0.00	948.80
	TOTAL BEFORE OBJECT 8980	159,392.72	0.00	0.00	0.00	66,142.15	4,662,724.61	0.00	4,888,259.48
8980	Less: Contributions from Unrestricted Revenues to Federal Resources (Resources 3310-3400, except 3385, all goals; resources 3000-3178 & 3410-5810, goals 5000-5999)								2,692,571.29
	TOTAL COSTS								2,195,688.19

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 (Goal 5760)	Adjustments*	Total
<b>STATE AND LOCAL ACTUAL EXPENDITURES (Funds 01, 09, &amp; 62; resources 0000-2999, 3385, &amp; 6000-9999)</b>									
1000-1999	Certificated Salaries	455,581.15	0.00	23,876.00	0.00	344,530.50	7,851,875.16		8,675,862.81
2000-2999	Classified Salaries	39,057.34	0.00	0.00	0.00	270,992.29	418,856.14		728,905.77
3000-3999	Employee Benefits	182,668.96	0.00	28,537.00	0.00	292,895.69	3,355,996.13		3,860,097.78
4000-4999	Books and Supplies	5,055.98	0.00	0.00	0.00	22,986.17	89,929.47		117,971.62
5000-5999	Services and Other Operating Expenditures	8,841.75	0.00	0.00	0.00	0.00	5,320,478.46		5,329,320.21
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	9,987.25		9,987.25
7130	State Special Schools	8,356.00	0.00	0.00	0.00	0.00	0.00		8,356.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	699,561.18	0.00	52,413.00	0.00	931,404.65	17,047,122.61	0.00	18,730,501.44
7310	Transfers of Indirect Costs	1,948.71	0.00	0.00	0.00	0.00	0.00		1,948.71
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00		0.00
PCRA	Program Cost Report Allocations (non-add)	10,693,491.98							10,693,491.98
	Total Indirect Costs	1,948.71	0.00	0.00	0.00	0.00	0.00	0.00	1,948.71
	TOTAL BEFORE OBJECT 8980	701,509.89	0.00	52,413.00	0.00	931,404.65	17,047,122.61	0.00	18,732,450.15
8980	Contributions from Unrestricted Revenues to Federal Resources (From Federal Actual Expenditures section)								2,692,571.29
	TOTAL COSTS								21,425,021.44
<b>LOCAL ACTUAL EXPENDITURES (Funds 01, 09, &amp; 62; resources 0000-1999 &amp; 8000-9999)</b>									
1000-1999	Certificated Salaries	133,467.12	0.00	0.00	0.00	120,751.06	0.00		254,218.18
2000-2999	Classified Salaries	23,997.61	0.00	0.00	0.00	0.00	0.00		23,997.61
3000-3999	Employee Benefits	48,561.22	0.00	0.00	0.00	46,019.88	0.00		94,581.10
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	0.00		0.00
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	0.00	199,267.44		199,267.44
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	206,025.95	0.00	0.00	0.00	166,770.94	199,267.44	0.00	572,064.33
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	206,025.95	0.00	0.00	0.00	166,770.94	199,267.44	0.00	572,064.33
8980	Contributions from Unrestricted Revenues to Federal Resources (From Federal Actual Expenditures section)								2,692,571.29
8980	Contributions from Unrestricted Revenues to State Resources (Resources 3385, 6500, 6510, & 7240, all goals; resources 2000-2999 & 6010-7810, except 6500, 6510, & 7240, goals 5000-5999)								16,940,432.06
	TOTAL COSTS								20,205,067.68

\* Attach an additional sheet with explanations of any amounts in the Adjustments column.

**SELPA:** San Mateo County (CA)

This form is used to check maintenance of effort (MOE) for an LEA, whether the LEA is a member of a SELPA or is a single-LEA SELPA.

Per the federal Subsequent Years Rule, in order to determine the required level of effort, the LEA must look back to the last fiscal year in which the LEA maintained effort using the same method by which it is currently establishing the compliance standard. To meet the requirement of the Subsequent Years Rule, the LMC-I worksheet has been revised to make changes to sections 3.A.1, 3.A.2, 3.B.1, and 3.B.2. The revised sections allow the LEA to compare the 2021-22 projected expenditures to the most recent fiscal year the LEA met MOE using that method, which is the comparison year.

There are four methods that the LEA can use to demonstrate the compliance standard. They are (1) combined state and local expenditures; (2) combined state and local expenditures on a per capita basis; (3) local expenditures only; and (4) local expenditures only on a per capita basis.

The LEA is only required to pass one of the tests to meet the MOE requirement. However, the LEA is required to show results for all four methods.

**SECTION 1 Exempt Reduction Under 34 CFR Section 300.204**

If your LEA determines that a reduction in expenditures occurred as a result of one or more of the following conditions, you may calculate a reduction to the required MOE standard. Reductions may apply to combined state and local MOE standard, local only MOE standard, or both.

1. Voluntary departure, by retirement or otherwise, or departure for just cause, of special education or related services personnel.
2. A decrease in the enrollment of children with disabilities.
3. The termination of the obligation of the agency to provide a program of special education to a particular child with a disability that is an exceptionally costly program, as determined by the SEA, because the child
  - a. Has left the jurisdiction of the agency;
  - b. Has reached the age at which the obligation of the agency to provide free appropriate public education (FAPE) to the child has terminated; or
  - c. No longer needs the program of special education.
4. The termination of costly expenditures for long-term purchases, such as the acquisition of equipment or the construction of school facilities.
5. The assumption of cost by the high cost fund operated by the SEA under 34 CFR Sec. 300.704(c).

Provide the condition number, if any, to be used in the calculation below:	<u>State and Local</u>	<u>Local Only</u>
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
<b>Total exempt reductions</b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>

**SELPA:** San Mateo County (CA)

**SECTION 2**

**Reduction to MOE Requirement Under IDEA, Section 613 (a)(2)(C) (34 CFR Sec. 300.205)**

IMPORTANT NOTE: Only LEAs that have a "meets requirement" compliance determination and that are not found significantly disproportionate for the current year are eligible to use this option to reduce their MOE requirement.

Up to 50% of the increase in IDEA Part B Section 611 funding in current year compared with prior year may be used to reduce the required level of state and local expenditures. This option is available only if the LEA used or will use the freed up funds for activities authorized under the Elementary and Secondary Education Act (ESEA) of 1965. Also, the amount of Part B funds used for early intervening services (34 CFR 300.226(a)) will count toward the maximum amount by which the LEA may reduce its MOE requirement under this exception [P.L. 108-446].

	<u>State and Local</u>	<u>Local Only</u>
Current year funding (IDEA Section 611 Local Assistance Grant Award - Resource 3310)	_____	
Less: Prior year's funding (IDEA Section 611 Local Assistance Grant Award - Resource 3310)	_____	
Increase in funding (if difference is positive)	<u>0.00</u>	
Maximum available for MOE reduction (50% of increase in funding)	<u>0.00</u> (a)	
Current year funding (IDEA Section 619 - Resource 3315)	_____	
Maximum available for early intervening services (EIS) (15% of current year funding - Resources 3310 and 3315)	<u>0.00</u> (b)	

<b>If (b) is greater than (a).</b>		
Enter portion to set aside for EIS (cannot exceed line (b), Maximum available for EIS)	_____	(c)
Available for MOE reduction. (line (a) minus line (c), zero if negative)	<u>0.00</u>	(d)
Enter portion used to reduce MOE requirement (cannot exceed line (d), Available for MOE reduction).	_____	_____

<b>If (b) is less than (a).</b>		
Enter portion used to reduce MOE requirement (first column cannot exceed line (a), Maximum available for MOE reduction, second and third columns cannot exceed (e), Portion used to reduce MOE requirement).	_____	(e) _____
Available to set aside for EIS (line (b) minus line (e), zero if negative)	<u>0.00</u>	(f) _____

Note: If your LEA exercises the authority under 34 CFR 300.205(a) to reduce the MOE requirement, the LEA must list the activities (which are authorized under the ESEA) paid with the freed up funds:		

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**SECTION 3**

	<u>Column A</u>	<u>Column B</u>	<u>Column C</u>
	<b>Projected Exps. (LP-I Worksheet) FY 2021-22</b>	<b>Actual Expenditures Comparison Year FY 2020-21</b>	<b>Difference (A - B)</b>
<b>A. COMBINED STATE AND LOCAL EXPENDITURES METHOD</b>			
1. Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on state and local expenditures.			
a. Total special education expenditures	30,132,970.42		
b. Less: Expenditures paid from federal sources	1,953,366.35		
c. Expenditures paid from state and local sources	28,179,604.07	32,118,513.42	
Add/Less: Adjustments and/or PCRA required for MOE calculation		0.00	
Comparison year's expenditures, adjusted for MOE calculation		32,118,513.42	
Less: Exempt reduction(s) from SECTION 1		0.00	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from state and local sources	28,179,604.07	32,118,513.42	(3,938,909.35)

If the difference in Column C for the Section 3.A.1 is positive or zero, the MOE eligibility requirement is met based on the combination of state and local expenditures.

	<b>Projected Exps. FY 2021-22</b>	<b>Comparison Year FY 2020-21</b>	<b>Difference</b>
2. Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on the per capita local expenditures.			
a. Total special education expenditures	30,132,970.42		
b. Less: Expenditures paid from federal sources	1,953,366.35		
c. Expenditures paid from state and local sources	28,179,604.07	32,118,513.42	
Add/Less: Adjustments and/or PCRA required for MOE calculation		0.00	
Comparison year's expenditures, adjusted for MOE calculation		32,118,513.42	
Less: Exempt reduction(s) from SECTION 1		0.00	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from state and local sources	28,179,604.07	32,118,513.42	
d. Special education unduplicated pupil count	1,199.00	1,199.00	
e. Per capita state and local expenditures (A2c/A2d)	23,502.59	26,787.75	(3,285.16)

If the difference in Column C for the Section 3.A.2 is positive or zero, the MOE eligibility requirement is met based on the per capita state and local expenditures.

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**B. LOCAL EXPENDITURES ONLY METHOD**

	Projected Exps.	Comparison Year	Difference
	FY 2021-22	FY 2020-21	
1. Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on local expenditures only.			
a. Expenditures paid from local sources	26,469,950.66	20,205,067.68	
Add/Less: Adjustments required for MOE calculation		0.00	
Comparison year's expenditures, adjusted for MOE calculation		20,205,067.68	
Less: Exempt reduction(s) from SECTION 1		0.00	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from local sources	26,469,950.66	20,205,067.68	6,264,882.98

If the difference in Column C for the Section 3.B.1 is positive or zero, the MOE eligibility requirement is met based on the local expenditures.

	Projected Exps.	Comparison Year	Difference
	FY 2021-22	FY 2020-21	
2. Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on the per capita local expenditures only.			
a. Expenditures paid from local sources	26,469,950.66	20,205,067.68	
Add/Less: Adjustments required for MOE calculation		0.00	
Comparison year's expenditures, adjusted for MOE calculation		20,205,067.68	
Less: Exempt reduction(s) from SECTION 1		0.00	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from local sources	26,469,950.66	20,205,067.68	
b. Special education unduplicated pupil count	1,199	1,199	
c. Per capita local expenditures (B2a/B2b)	22,076.69	16,851.60	5,225.09

If the difference in Column C for the Section 3.B.2 is positive or zero, the MOE eligibility requirement is met based on the per capita local expenditures only.

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Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
011 GENERAL FUND								
Expenditure Detail	0.00	(2,822.16)	0.00	(210,523.00)				
Other Sources/Uses Detail					13,301.00	1,850,000.00		
Fund Reconciliation								
081 STUDENT ACTIVITY SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
091 CHARTER SCHOOLS SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
101 SPECIAL EDUCATION PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
111 ADULT EDUCATION FUND								
Expenditure Detail	150.29	0.00	52,256.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
121 CHILD DEVELOPMENT FUND								
Expenditure Detail	1,344.12	0.00	107,590.00	0.00				
Other Sources/Uses Detail					100,000.00	13,301.00		
Fund Reconciliation								
131 CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	1,327.75	0.00	50,677.00	0.00				
Other Sources/Uses Detail					750,000.00	0.00		
Fund Reconciliation								
141 DEFERRED MAINTENANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
151 PUPIL TRANSPORTATION EQUIPMENT FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
171 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
181 SCHOOL BUS EMISSIONS REDUCTION FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
191 FOUNDATION SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation								
201 SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
211 BUILDING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
251 CAPITAL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
301 STATE SCHOOL BUILDING LEASE/PURCHASE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
351 COUNTY SCHOOL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
401 SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					1,000,000.00	0.00		
Fund Reconciliation								
491 CAP PROJ FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
511 BOND INTEREST AND REDEMPTION FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
521 DEBT SVC FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
531 TAX OVERRIDE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
561 DEBT SERVICE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
571 FOUNDATION PERMANENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation								

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
611 CAFETERIA ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
621 CHARTER SCHOOLS ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
631 OTHER ENTERPRISE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
661 WAREHOUSE REVOLVING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
671 SELF-INSURANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
711 RETIREE BENEFIT FUND								
Expenditure Detail								
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								
<b>TOTALS</b>	<b>2,822.16</b>	<b>(2,822.16)</b>	<b>210,523.00</b>	<b>(210,523.00)</b>	<b>1,863,301.00</b>	<b>1,863,301.00</b>		