

# Azusa

2021-22  
Second Interim

# Unified School District





## Azusa Unified School District

546 South Citrus Avenue \* Azusa, California 91702 \* (626) 858-6162

### Administration

#### Board of Education

Adrian Greer, President  
Dr. Sabrina Bow, Vice President  
Xilonin Cruz-Gonzalez, Clerk  
Gabriela Arellanes, Member  
Yolanda Rodriguez, Member

#### District Administration

Arturo Ortega, Superintendent  
Jorge A. Ronquillo, Assistant Superintendent, Human Resources  
Dr. Dayna Mitchell, Assistant Superintendent, Educational Services  
Latasha D. Jamal, Assistant Superintendent, Business Services

#### School Site Administration

##### Henry Dalton Elementary (P-5)

Laura Clarke, Principal

##### Alice M. Ellington Elementary (K-8)

Adrian Acosta, Principal  
Anna Kwak, Assistant Principal

##### Victor F. Hodge Elementary (P-5)

Victoria Velasquez, Principal

##### Charles H. Lee Elementary (P-5)

Diana Rojas, Principal

##### Longfellow (P-TK)

Jenny Le, Director

##### Magnolia Elementary (P-5)

Marcella Fonseca, Principal

##### Clifford D. Murray Elementary (P-5)

Jeanette Flores, Principal

##### Paramount Elementary (P-5)

Antonio Flores, Principal

##### W.R. Powell Elementary (TK-5)

Jennifer Wiebe, Principal

##### Valleydale Elementary (P-5)

Horacio Trejo, Principal

##### Center Middle School (7-8)

Dr. Anthony Contreras, Principal  
Dr. Donna Martyn, Assistant Principal

##### Foothill Middle School (7-8)

Carol Fieri, Principal  
Dr. Donna Martyn, Assistant Principal

##### Slauson Middle School (7-8)

Yvette Walker, Principal  
Anna Kwak, Assistant Principal

##### Azusa High School (9-12)

Dr. Martin Gomez, Principal  
Lorraine Pegorari, Assistant Principal  
Rob Velasco, Assistant Principal

##### Gladstone High School (9-12)

Sam Perdomo, Principal  
Althea Zimmer, Assistant Principal  
Oscar Oyama, Assistant Principal

##### Azusa Adult Education Center

Paul Hernandez, Director

##### Sierra High School (11-12)

Kent Stout, Principal

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## General Information

### About the District

Azusa Unified School District (AUSD) serves the residents of the City of Azusa, parts of Covina, Glendora, and unincorporated Los Angeles County. A total population of approximately 50,137 citizens results in a student TK-12 projected enrollment of 7,069 during the 2021-2022 school year. The Azusa Unified School District is comprised of nine elementary, three middle, one TK-8, two comprehensive high schools, an alternative high school, and an adult education school.

AUSD is dedicated to the academic achievement of all students. The student-centered program emphasizes a curriculum aligned with California Standards, enrichment classes, and a commitment to educational technology. AUSD also offers a Gifted and Talented Education (GATE) program, special programs for at-risk students, and an extensive special education program.

AUSD has high expectations for all students and provides support to help them meet those expectations. In addition to basic skills, great attention is given to advanced courses, electives, and vocational classes. The emphasis is on academic achievement, and there is a system for monitoring student performance tied to teaching objectives.

### District Mission Statement

The Azusa Unified School District equips every student with the college and career readiness knowledge and skills to fulfill their purpose and positively impact society.

### District Vision

Each student will be a problem solver, critical thinker, effective communicator, and positive contributor to the community.

### Core Values

Each student will receive rigorous instruction that leads to mastery of the Common Core State Standards as measured by district, state, and national assessments.

### Core Values

- Collaboration
- Honesty and Integrity
- Being student-centered
- Accountability
- Equity and Excellence
- Transparency



## Overview

Beginning in the 2020-2021 fiscal year, the Board of Education has utilized the "single step" budget calendar in meeting its legal requirements regarding the adoption of the annual operating budget. The District's 2021-2022 budget was adopted by the Board of Education at its June 22, 2021 meeting.

Interim financial reports are prepared by Business Services for review by the Board of Education which reflect updated financial data relative to the General Fund and other District funds. The reports consist of First Interim and Second Interim which are prepared based on actuals as of October 31 and January 31 of each fiscal year respectively, and projections through June 30, as required by Education Code Section 46704.33.

The Second Interim Report will provide the reader with a summary of adjustments made to major object classifications of revenue and expenditure categories for all District funds since the First Interim Report was approved by the Board of Education.

Separate financial reports have been prepared for the General Fund, Adult Education Fund, Child Development Fund, and the Cafeteria Fund which compares the First Interim budget as approved by the Board of Education, with the Second Interim, budgeted revenues, and expenditures for the 2021-2022 fiscal year. In addition, the financial reports for these funds are preceded by a narrative, which briefly summarizes major differences between budgets for revenue and expenditure categories. The section titled "All Other Funds" of the District is included for a more comprehensive view of all District funds but does not include a narrative.



## District Funds

A fund is defined as a fiscal and accounting entity with a self-balancing set of accounts recording cash and other financial resources, together with all related liabilities and residual equities or balances, and changes therein, which are segregated to carry on specific activities or attain particular objectives in accordance with special regulations, restrictions, or limitations (California School Accounting Manual 2019).

There are 15 funds in the District accounting system for:

- General Fund - Fund 01
- Student Activity Special Revenue Fund - Fund 08
- Adult Education Fund - Fund 11
- Child Development Fund - Fund 12
- Cafeteria Special Revenue Fund - Fund 13
- Deferred Maintenance Fund - Fund 14
- Special Reserve for Other Than Capital Outlay Projects - Fund 17
- Building Fund - Fund 21
- Capital Facilities Fund - Fund 25
- State School Building Fund - Fund 30
- County School Facilities Fund – Fund 35
- Special Reserve Fund for Capital Outlay Projects – Fund 40
- Bond Interest and Redemption Fund - Fund 51
- Tax Override Fund - Fund 53
- Self-Insurance Fund - Fund 67



## General Fund (Fund 01) Summary and Assumptions

### Revenues

Revenues are divided into two segments and reported separately.

- Unrestricted – funds whose use is not subject to external or legal constraints and may be used for any purpose not prohibited by law.
- Restricted – funds subject to constraints imposed by external resource providers or by law through constitutional provisions or enabling legislation.

Revenues are further separated into the following subcategories:

- LCFF Sources
- Federal Revenues
- Other State Revenue
- Other Local Revenue

### Unrestricted Revenues

The Local Control Funding Formula (LCFF) was enacted in 2013–2014, and it replaced the previous funding method, which had been in existence since the early 1970's. The LCFF established uniform grade span grants in place of the myriad of previously existing K–12 funding streams, including revenue limits, general-purpose block grants, and most state categorical programs.

Full implementation of LCFF required additional funding allocations over a multi-year period and a transition formula to bridge the gap between prior funding levels and the new LCFF target levels. The California Budget Act of 2018-19 fully funded the LCFF gap bringing all Local Education Agencies (LEA) to their LCFF Target level, two years ahead of the estimated time frame for implementation.





LCFF funding is allocated through the Principal Apportionment and is funded by a combination of local property taxes and state funding from the State School Fund and Education Protection Account.

LCFF funding is the primary unrestricted revenue of the district. Listed below are the components of LCFF funding applicable to Azusa Unified School District.

LCFF Component	Description
LCFF Grade Span Base Grant	Uniform base grant based on the grade span of pupils, i.e. kindergarten through grade 3 (K-3), grades 4-6, grades 7-8, grades 9-12, multiplied by units of average daily attendance (ADA). For school districts, funded ADA is equal to the greater of current or prior year ADA.
Grades K-3 Adjustment - 10.4%	As a condition of receiving these funds, school districts are required to maintain an average class enrollment of no more than 24 pupils in K-3 classes, unless the district has collectively bargained alternative average class enrollment in those grades for each school site.
Grades 9-12 Adjustment - 2.6%	There are no compliance requirements associated with this adjustment.
Supplemental Grant	Equal to 20 percent of the adjusted base grant multiplied by ADA and the unduplicated percentage of targeted disadvantaged pupils. Targeted pupils are those classified as English learners (EL), who meet income requirements to receive a free or reduced-price meal (FRPM), foster youth, or any combination of these factors (unduplicated count).
Concentration Grant	Equal to 50 percent of the adjusted base grant multiplied by ADA and the percentage of targeted pupils exceeding 55 percent of a school district's enrollment.
Concentration Grant – Add-on	Equal to an additional 15 percent of the adjusted base grant multiplied by ADA and the percentage of targeted pupils exceeding 55 percent of a school district's enrollment.
Add-on Funding	Funding equal to Home-to-School Transportation and Targeted Instructional Improvement Block Grant funding received by school districts in 2012–13; requires that 2012–13 expenditure levels continue to be maintained for Home-to-School Transportation.

### Restricted Revenues

Restricted revenues are subject to externally imposed and legally enforceable constraints by providers or by law through constitutional provisions. Restricted revenues include, but are not limited to, Title I, II, III, and IV funds, State and Federal Special Education grants, COVID-19 funds, and Lottery funds.



## AUSD Revenue Assumptions

### Enrollment

The 2021-2022 enrollment for TK through 12th grade is 7,084 based on the October 6th census collection, reported in the California Basic Educational Data System (CBEDS). This is a decrease of 153 students from the Fiscal Year 2020-2021 and an increase of 15 from that which was projected at Adopted Budget. The decline is attributed to the District’s 2020-2021 graduating class being greater than 2021-2022 incoming TK and Kindergarten enrollment.

Enrollment	2018-2019 Census	2019-2020 Census	2020-2021 Census	2021-2022 Census
Student Enrollment	8022	7616	7237	7084
Difference from Prior Year	-264	-406	-379	-153

### COLA & Unduplicated Count

While enrollment and Average Daily Attendance (ADA) are primary drivers of funding in the Local Control Funding Formula (LCFF) for the District, other factors also contribute to the entitlement amount. These other factors include the Cost of Living Adjustments (COLA) and unduplicated pupil counts.

Factor	2018-2019	2019-2020	2020-2021	2021-2022
LCFF COLA	3.70%	3.26%	0.00%	5.07%
Unduplicated Percentage (3 yr.)	83.90%	85.20%	85.22%	85.25%



**Average Daily Attendance (ADA)**

Average Daily Attendance is calculated and reported three times throughout the year, P-1, P-2, and Annual. These figures are not only the basis for District’s LCFF funding in total, but also per time period.

The Advance Principal Apportionment, certified by July 20, is based primarily on prior fiscal year funding and establishes each LEA’s monthly state aid payment amount for July through January.

The First Principal Apportionment (P-1), certified by February 20, is based on data that LEAs report to the California Department of Education (CDE) in November through January. P-1 supersedes the Advance Apportionment calculations and establishes each LEA’s monthly state aid payment for February through May.

The Second Principal Apportionment (P-2), certified by June 25, is based on data that LEAs report to CDE in April and May. P-2 supersedes the P-1 Apportionment calculations.

The Annual Apportionment, certified by February 20, in the following year, is based on annual data that LEAs report to CDE.

The decrease in enrollment from 2021-2022 resulted in a decrease in the projected P-2 ADA. The District is provided funding based on either the previous year or current year ADA, whichever is greater. Because the District is in declining enrollment, and additionally due to the “hold-harmless” language, funding for the fiscal year 2021-2022 is based on the 2019-2020 ADA number of 7,318.44. The table below shows projected ADA, funded ADA, and LCFF funding per ADA for 2019-2020 through 2021-2022 school years:

Factor	2018-2019	2019-2020	2020-2021	2021-2022
ADA	7,772.90	7,318.44	7,318.44	7,318.44
Funded ADA	8,015.66	7,784.07	7,334.86	7,333.44
Funding Per ADA	\$ 11,103.30	\$ 11,539.07	\$ 11,542.70	\$ 12,476.75



**Summary of Revisions - 2021-2022 General Fund Budget**

The following narrative will summarize the changes to the major revenue and expenditure categories for the General Fund.

I. 2021-2022 General Fund Revenues

a. Local Control Funding Formula (LCFF) Revenues

LCFF Revenues changed from \$91,497,473 at First Interim to \$91,903,509 at Second Interim, an increase of \$406,036. The increase to the LCFF is the result of an increased Unduplicated Pupil Percentage (UPP) for the 2021-2022 fiscal year. The District was able to identify 85.30% of qualifying students, the District averages between 84-86%. The increase to this year’s UPP resulted in an increased three-year average of 85.25% compared to the previously projected 85.20%.

Revenue Detail	First Interim	Second Interim	Increase / (Decrease)
LCFF Sources	\$ 91,497,473	\$ 91,903,509	\$ 406,036

b. Federal Revenues

Federal Revenues changed from \$12,584,750 at First Interim to \$15,861,178 at Second Interim, an increase of \$3,276,427. This increase was primarily due to the Federal government absorbing a portion of the funding that was previously allocated by the State for the Expanded Learning Opportunities Grant (ELOG).

Revenue Detail	First Interim	Second Interim	Increase / (Decrease)
Federal Revenues	\$ 12,584,750	\$ 15,861,177	\$ 3,276,427

c. Other State Revenues

Other State Revenues changed from \$19,706,154 at First Interim to \$11,797,863 at Second Interim, a decrease of \$7,908,291. This decrease was primarily due to



the Federal government absorbing a portion of the funding that was previously allocated by the State for the Expanded Learning Opportunities Grant (ELOG).

Revenue Detail	First Interim	Second Interim	Increase / (Decrease)
Other State Revenues	\$ 19,706,154	\$11,797,863	(\$7,908,291)

d. Local Revenues

Local Revenues changed from \$7,635,690 at First Interim to \$7,556,690 at Second Interim, a decrease of \$79,000. The change is primarily due to budget adjustments based on comparison of budget and actuals.

Revenue Detail	First Interim	Second Interim	Increase / (Decrease)
Local Revenues	\$ 7,635,690	\$7,556,690	(\$79,000)

e. Other Transfers In

Other Transfers changed from \$12,000 at First Interim to \$0 at Second Interim, a decrease of \$12,000. The change is due to the removal the projected transfer of an administrative fee from the Building Fund to the General Fund.

Revenue Detail	First Interim	Second Interim	Increase / (Decrease)
Transfers In	\$ 12,000	\$0	(\$12,000)

f. 2021-2022 Total General Fund Revenues

Total General Fund Revenues changed from \$131,424,067 at First Interim to \$127,119,240 at Second Interim, a decrease of \$4,304,827.

Revenue Detail	First Interim	Second Interim	Increase / (Decrease)
Total General Fund Revenues	\$ 131,424,067	127,119,240	(\$4,304,827)



II. 2021-2022 General Fund Expenditures

a. Certificated Salaries

Certificated Salaries changed from \$45,261,054 at First Interim to \$46,623,847 at Second Interim, an increase of \$1,362,793. The change is due to the negotiated salary settlement agreement of 4.5%.

Expenditure Detail	First Interim	Second Interim	Increase / (Decrease)
Certificated Salaries	\$ 45,261,054	\$46,623,847	\$1,362,793

b. Classified Salaries

Classified Salaries changed from \$17,244,068 at First Interim to \$17,239,388 at Second Interim, a decrease of \$4,680. The change is due to the negotiated salary settlement agreement of 3.55%, offset by vacancy savings that continue to be realized.

Expenditure Detail	First Interim	Second Interim	Increase / (Decrease)
Classified Salaries	\$ 17,244,068	\$17,239,388	(\$4,680)

c. Employee Benefits

Employee Benefits changed from \$24,972,659 at First Interim to \$26,084,235 at Second Interim, an increase of \$1,111,576. This is primarily due to the salary changes reported above.

Expenditure Detail	First Interim	Second Interim	Increase / (Decrease)
Employee Benefits	\$ 24,972,659	\$26,084,235	\$1,111,576



d. Books and Supplies

Books and Supplies changed from \$15,368,294 at First Interim to \$14,256,193 at Second Interim, a decrease of \$1,112,101. This decrease was primarily due to changes in the 2020-2021 LCAP carryover spending plan.

Expenditure Detail	First Interim	Second Interim	Increase / (Decrease)
Books and Supplies	\$ 15,368,294	\$14,256,193	(\$1,112,101)

e. Services and Other Operating Expenditures

Services and Other Operating Expenditures changed from \$18,956,919 at First Interim to \$18,995,837 at Second Interim, an increase \$38,918. This is due to the transfer of budgeted expenditures to Services and Other Operating Expenditures from Books and Supplies, along with the ongoing budget review process of adjusting budgeted expenditures based on actuals to date.

Expenditure Detail	First Interim	Second Interim	Increase / (Decrease)
Services and Other Operating	\$ 18,956,919	\$18,995,837	\$38,918

f. Capital Outlay

Capital Outlay Expenditures of \$610,000 remain unchanged from First Interim to Second Interim.

Expenditure Detail	First Interim	Second Interim	Increase / (Decrease)
Capital Outlay	\$ 610,000	\$610,000	\$0

g. Other Outgo

Other Outgo Expenditures changed from \$3,236,691 at First Interim to \$3,261,016 at Second Interim, an increase of \$24,325. The increase is due to adjustments of indirect costs.

Expenditure Detail	First Interim	Second Interim	Increase / (Decrease)
Other Outgo	\$ 3,236,691	\$3,261,016	\$24,325



h. Inter-Fund Transfers Out

Inter-fund Transfers Out of \$638,000 remain unchanged from First Interim to Second Interim.

Expenditure Detail	First Interim	Second Interim	Increase / (Decrease)
Interfund Transfers Out	\$ 638,000	\$638,000	\$0

i. 2021-2022 Total General Fund Expenditures

Total General Fund Expenditures changed from \$125,649,685 at First Interim to \$127,070,516 at Second Interim, an increase of \$1,420,831.

Expenditure Detail	First Interim	Second Interim	Increase / (Decrease)
Total General Fund Expenditures	\$ 125,649,685	\$127,070,516	\$1,420,831

III. 2021-2022 General Fund - Fund Balance

Total revenues are \$127,119,240 and total expenditures are \$127,070,516, at Second Interim. This results in an excess of revenues over expenditures totaling \$48,724 and a projected General Fund Reserve of 12.32%.

Fund Balance Detail	First Interim	%	Second Interim	%	Increase / (Decrease)
Total General Fund Revenues	\$ 131,424,067		\$ 127,119,240		\$ (4,304,827)
Total General Fund Expenditures	\$ 125,649,685		\$ 127,070,516		\$ 1,420,831
Excess ( Deficiency)	\$ 5,774,382		\$ 48,724		\$ (5,725,658)
Interfund Transfers In	\$ 12,000		\$ -		\$ (12,000)
Interfund Transfers Out	\$ 638,000		\$ 638,000		\$ -
Beginning Fund Balance	\$ 20,925,716		\$ 20,925,716		\$ -
Ending Fund Balance	\$ 26,074,098		\$ 20,336,440		\$ (5,737,658)
Nonspendable	\$ 789,364		\$ 789,364		\$ -
Restricted	\$ 7,168,118		\$ 3,808,226		\$ (3,359,892)
Assigned	\$ 14,327,985	11%	\$ 11,907,593	9%	\$ (2,420,392)
Reserve for Economic Uncertainties	\$ 3,788,631	3%	\$ 3,831,256	3%	\$ 42,625





## Multiyear Projections

Fiscal year 2021-2022 marks the first year of economic recovery from the pandemic-induced recession. While the economic recovery is not uniform and many people remain unemployed, the economy is back to pre-pandemic levels. Positive economic news has been tempered by concerns regarding inflation.

LEAs with low reserves, declining enrollment, or changes in demographics affecting revenue should prepare an additional year in the multiyear projections to determine the adequacy of funding for current decisions, including the programs within the LCAP, with the exception of the COLA. Future funding increases should not be dedicated to ongoing current expenses. LEAs must ensure that any anticipated ongoing expenses in the revised budget are also being included in the multi-year projections.

Adequate reserves are critically important, but the existence of adequate reserves does not mean that there is sufficient cash on hand. Reserves are an accumulation of resources, including accounts receivable. Cash is essential, so the District needs to ensure that the cash flow is updated and that we do not rely solely on the fund balance.



	2021-2022	%	2022-2023	%	2023-2024	%
Beginning Fund Balance	\$ 20,925,716		\$ 20,336,440		\$ 18,013,038	
Total Revenue	\$ 127,119,240		\$ 118,437,232		\$ 118,273,464	
Total Expenditures	\$ 127,708,516		\$ 120,760,634		\$ 117,644,396	
<b>Surplus/(Deficit)</b>	<b>\$ (589,276)</b>		<b>\$ (2,323,402)</b>		<b>\$ 629,068</b>	
Ending Fund Balance	\$ 20,336,440		\$ 18,013,038		\$ 18,642,106	
Revolving	\$ 25,000		\$ 25,000		\$ 25,000	
Prepaid	\$ 764,364		\$ 764,364		\$ 764,364	
Restricted	\$ 3,808,226		\$ -		\$ -	
Assigned	\$ 11,907,595		\$ 13,600,856		\$ 14,323,410	
2021-2022 Supp. & Conc. Carryover	\$ 4,370,479		\$ 4,370,479		\$ 4,370,479	
2021-2022 Supp. & Conc. Add-On	\$ 3,008,370		\$ 3,008,370		\$ 3,008,370	
AEA Reserve	\$ 1,197,435		\$ 1,197,435		\$ 1,197,435	
Saturday School	\$ 212,000		\$ 212,000		\$ 212,000	
2022-2023 Board Election	\$ 110,000					
Future Rising Costs	\$ 3,009,310		\$ 4,812,571		\$ 5,535,125	
Available Ending Fund Balance	\$ 15,738,850	12%	\$ 17,223,674	14%	\$ 17,852,742	15%
<b>Required 3% Reserve</b>	<b>\$ 3,831,256</b>	<b>3%</b>	<b>\$ 3,622,819</b>	<b>3%</b>	<b>\$ 3,529,332</b>	<b>3%</b>
Reserve Requirement Met?	YES		YES		YES	



	2024-2025	%	2025-2026	%	2026-2027	%
Beginning Fund Balance	\$ 18,642,106		\$ 18,623,871		\$ 17,230,128	
Total Revenue	\$ 118,757,078		\$ 118,450,190		\$ 116,291,816	
Total Expenditures	\$ 118,775,314		\$ 119,843,934		\$ 120,305,141	
<b>Surplus/(Deficit)</b>	<b>\$ (18,235)</b>		<b>\$ (1,393,743)</b>		<b>\$ (4,013,324)</b>	
Ending Fund Balance	\$ 18,623,871		\$ 17,230,128		\$ 13,216,803	
Revolving	\$ 25,000		\$ 25,000		\$ 25,000	
Prepaid	\$ 764,364		\$ 764,364		\$ 764,364	
Restricted	\$ -		\$ -		\$ -	
Assigned	\$ 14,241,248		\$ 12,815,445		\$ 8,788,285	
2021-2022 Supp. & Conc. Carryover	\$ 4,370,479		\$ 4,370,479		\$ 4,370,479	
2021-2022 Supp. & Conc. Add-On	\$ 3,008,370		\$ 3,008,370		\$ 3,008,370	
AEA Reserve	\$ 1,197,435		\$ 1,197,435		\$ 1,197,435	
Saturday School	\$ 212,000		\$ 212,000		\$ 212,000	
2022-2023 Board Election						
Future Rising Costs	\$ 5,452,963		\$ 4,027,160		\$ (0)	
Available Ending Fund Balance	\$ 17,834,507	15%	\$ 16,440,764	14%	\$ 12,427,439	10%
<b>Required 3% Reserve</b>	<b>\$ 3,593,259</b>	<b>3%</b>	<b>\$ 3,625,318</b>	<b>3%</b>	<b>\$ 3,639,154</b>	<b>3%</b>
Reserve Requirement Met?	YES		YES		YES	



## 2021-2022 Summary

While the District ended 2020-2021 slightly better than projected, the on-going needs of the students, staff, and district remain. Future challenges for the district include:

- ADA “cliff” in 2022-23, District LCFF funding will decrease by approximately \$2,200,000
- Declining enrollment
- Ageing facilities
- Network and technology infrastructure upgrades
- COVID-19
- STRS/PERS Rising Costs
- Salary negotiations, including Health and Welfare Costs
- School Reorganization
- Rising Special Education contributions

The Business Services Division continues its effort of the budget review and revision process, with the goal of presenting the most accurate and complete financial information. The Estimated Actuals financial report will be presented for Board of Education approval on June 14, 2022, which will include projected actuals through June 30, 2022. In addition, the 2022-2023 proposed budget along with updated multi-year projection for 2022-2023, 2023-2024, 2024-2025 will be provided. Estimated Actuals and the 2022-2023 Proposed Budget will include all updated budget assumptions.

## Financial Statement Analysis

Revenue and Expenditure Comparison							
First Interim 2021-2022				Second Interim 2021-2022			
Revenues	Unrestricted	Restricted	Total Fund	Revenues	Unrestricted	Restricted	Total Fund
LCFF Sources	\$ 91,497,473	\$ -	\$ 91,497,473	LCFF Sources	\$ 91,903,509	\$ -	\$ 91,903,509
Federal Revenues	\$ -	\$ 12,584,750	\$ 12,584,750	Federal Revenues	\$ -	\$ 15,861,178	\$ 15,861,178
Other State Revenue	\$ 1,546,423	\$ 18,159,731	\$ 19,706,154	Other State Revenue	\$ 1,552,289	\$ 10,245,574	\$ 11,797,863
Other Local Revenue	\$ 453,480	\$ 7,182,210	\$ 7,635,690	Other Local Revenue	\$ 374,480	\$ 7,182,210	\$ 7,556,690
<b>Total Revenues</b>	<b>\$ 93,497,376</b>	<b>\$ 37,926,691</b>	<b>\$ 131,424,067</b>	<b>Total Revenues</b>	<b>\$ 93,830,278</b>	<b>\$ 33,288,962</b>	<b>\$ 127,119,240</b>
Expenditures	Unrestricted	Restricted	Total Fund	Expenditures	Unrestricted	Restricted	Total Fund
Certificated Salaries	\$ 32,873,244	\$ 12,387,810	\$ 45,261,054	Certificated Salaries	\$ 34,163,124	\$ 12,460,723	\$ 46,623,847
Classified Salaries	\$ 10,397,676	\$ 6,846,392	\$ 17,244,068	Classified Salaries	\$ 10,913,252	\$ 6,326,136	\$ 17,239,388
Employee Benefits	\$ 14,282,482	\$ 10,690,177	\$ 24,972,659	Employee Benefits	\$ 15,527,035	\$ 10,557,200	\$ 26,084,235
Books & Supplies	\$ 8,554,433	\$ 6,813,861	\$ 15,368,294	Books & Supplies	\$ 7,282,123	\$ 6,974,070	\$ 14,256,193
Services	\$ 6,921,595	\$ 12,035,324	\$ 18,956,919	Services	\$ 8,144,619	\$ 10,851,218	\$ 18,995,837
Capital Outlay	\$ 610,000	\$ -	\$ 610,000	Capital Outlay	\$ 610,000	\$ -	\$ 610,000
Other Outgo (Excess Cost)	\$ 911,843	\$ 2,545,781	\$ 3,457,624	Other Outgo (Excess Cost)	\$ 911,843	\$ 2,570,106	\$ 3,481,949
Indirect	\$ (800,313)	\$ 579,380	\$ (220,933)	Indirect	\$ (903,356)	\$ 682,423	\$ (220,933)
<b>Total Expenditures</b>	<b>\$ 73,750,960</b>	<b>\$ 51,898,725</b>	<b>\$ 125,649,685</b>	<b>Total Expenditures</b>	<b>\$ 76,648,640</b>	<b>\$ 50,421,876</b>	<b>\$ 127,070,516</b>
<b>Difference (Rev. &amp; Exp.)</b>	<b>\$ 19,746,416</b>	<b>\$ (13,972,034)</b>	<b>\$ 5,774,382</b>	<b>Difference (Rev. &amp; Exp.)</b>	<b>\$ 17,181,638</b>	<b>\$ (17,132,914)</b>	<b>\$ 48,724</b>
Other Financing Sources				Other Financing Sources			
Contributions	\$ (16,638,630)	\$ 16,638,630	\$ -	Contributions	\$ (16,439,619)	\$ 16,439,619	\$ -
Transfer In/(Out)	\$ (626,000)	\$ -	\$ (626,000)	Transfer In/(Out)	\$ (638,000)	\$ -	\$ (638,000)
<b>Net Excess/(Deficit)</b>	<b>\$ 2,481,786</b>	<b>\$ 2,666,596</b>	<b>\$ 5,148,382</b>	<b>Net Excess/Deficit</b>	<b>\$ 104,019</b>	<b>\$ (693,295)</b>	<b>\$ (589,276)</b>
Fund Balance	Unrestricted	Restricted	Total Fund	Fund Balance	Unrestricted	Restricted	Total Fund
Beg. Balance	\$ 16,424,194	\$ 4,501,522	\$ 20,925,716	Beg. Balance	\$ 16,424,194	\$ 4,501,522	\$ 20,925,716
Audit Adj.	\$ -	\$ -	\$ -	Audit Adj.	\$ -	\$ -	\$ -
Other Restatements	\$ -	\$ -	\$ -	Other Restatements	\$ -	\$ -	\$ -
Adj. Beg. Bal.	\$ 16,424,194	\$ 4,501,522	\$ 20,925,716	Adj. Beg. Bal.	\$ 16,424,194	\$ 4,501,522	\$ 20,925,716
<b>Ending Balance</b>	<b>\$ 18,905,980</b>	<b>\$ 7,168,118</b>	<b>\$ 26,074,098</b>	<b>Ending Balance</b>	<b>\$ 16,528,213</b>	<b>\$ 3,808,227</b>	<b>\$ 20,336,440</b>
Reserves				Reserves			
Revolving	\$ 25,000	\$ -	\$ 25,000	Revolving	\$ 25,000	\$ -	\$ 25,000
Stores	\$ -	\$ -	\$ -	Stores	\$ -	\$ -	\$ -
<b>3% REU</b>	<b>\$ 3,788,631</b>	<b>\$ -</b>	<b>\$ 3,788,631</b>	<b>3% REU</b>	<b>\$ 3,831,256</b>	<b>\$ -</b>	<b>\$ 3,831,256</b>
Other	\$ -	\$ -	\$ -	Other	\$ -	\$ -	\$ -
Restricted	\$ -	\$ 7,168,118	\$ 7,168,118	Restricted	\$ -	\$ 3,808,227	\$ 3,808,227
Prepaid	\$ 764,364	\$ -	\$ 764,364	Prepaid	\$ 764,364	\$ -	\$ 764,364
<b>Assigned</b>	<b>\$ 14,327,985</b>	<b>\$ -</b>	<b>\$ 14,327,985</b>	<b>Assigned</b>	<b>\$ 11,907,593</b>	<b>\$ -</b>	<b>\$ 11,907,593</b>

**Financial Statement Analysis – Continued**

<b>Change in Revenues and Expenditures</b>			
<b>Revenues</b>	<b>Unrestricted</b>	<b>Restricted</b>	<b>Total Fund</b>
LCFF Sources	\$ 406,036	\$ -	\$ 406,036
Federal Revenues	\$ -	\$ 3,276,427	\$ 3,276,427
Other State Revenue	\$ 5,866	\$ (7,914,157)	\$ (7,908,291)
Other Local Revenue	\$ (79,000)	\$ -	\$ (79,000)
<b>Total Revenues</b>	<b>\$ 332,902</b>	<b>\$ (4,637,730)</b>	<b>\$ (4,304,828)</b>
<b>Expenditures</b>	<b>Unrestricted</b>	<b>Restricted</b>	<b>Total Fund</b>
Certificated Salaries	\$ 1,289,880	\$ 72,913	\$ 1,362,793
Classified Salaries	\$ 515,576	\$ (520,256)	\$ (4,680)
Employee Benefits	\$ 1,244,553	\$ (132,977)	\$ 1,111,576
Books & Supplies	\$ (1,272,310)	\$ 160,209	\$ (1,112,101)
Services	\$ 1,223,024	\$ (1,184,106)	\$ 38,918
Capital Outlay	\$ -	\$ -	\$ -
Other Outgo (Excess Cost)	\$ -	\$ 24,325	\$ 24,325
Indirect	\$ (103,043)	\$ 103,043	\$ -
<b>Total Expenditures</b>	<b>\$ 2,897,680</b>	<b>\$ (1,476,849)</b>	<b>\$ 1,420,831</b>
<b>Difference (Rev. &amp; Exp.)</b>	<b>\$ (2,564,778)</b>	<b>\$ (3,160,881)</b>	<b>\$ (5,725,659)</b>

- a. LCFF Revenue changed due to an increase to the Unduplicated Pupil Percentage
- b. Federal and State revenue changed as a result of the of Federal vs. State portion of the Expanded Learning Opportunities Grant.
- c. Local Revenue decreased as a result of budget adjustments when comparing actuals to date
- d. Refer to "Changes in Salaries and Benefits"
- d. Refer to "Changes in Salaries and Benefits"
- d. Refer to "Changes in Salaries and Benefits"
- e. Books and Supplies have changed primarily due to adjustments to the budgeted expenditures for the 2020-2021 LCAP Carryover.
- f. Services have increased as a result of reallocation of funds when comparing budget to actuals
- g. Increases to Other Outgo are a result of increased projected mental health services provided to AUSD students by other agencies

## Financial Statement Analysis - Continued

Salary and Benefits Comparison							
First Interim 2021-2022				Second Interim 2021-2022			
Salaries	Unrestricted	Restricted	Total Fund	Salaries	Unrestricted	Restricted	Total Fund
Certificated Teachers	\$ 27,041,309	\$ 9,100,897	\$ 36,142,206	Certificated Teachers	\$ 27,494,944	\$ 8,877,528	\$ 36,372,472
Certificated Pupil Support	\$ 1,126,085	\$ 1,886,522	\$ 3,012,607	Certificated Pupil Support	\$ 1,427,221	\$ 2,134,757	\$ 3,561,978
Certificated Admin.	\$ 3,802,140	\$ 594,134	\$ 4,396,274	Certificated Admin.	\$ 4,261,681	\$ 624,134	\$ 4,885,815
Other Certificated	\$ 903,710	\$ 806,257	\$ 1,709,967	Other Certificated	\$ 979,278	\$ 824,304	\$ 1,803,582
<b>Total Certificated</b>	<b>\$ 32,873,244</b>	<b>\$ 12,387,810</b>	<b>\$ 45,261,054</b>	<b>Total Certificated</b>	<b>\$ 34,163,124</b>	<b>\$ 12,460,723</b>	<b>\$ 46,623,847</b>
Classified Instructional	\$ 359,794	\$ 3,539,233	\$ 3,899,027	Classified Instructional	\$ 354,226	\$ 3,370,510	\$ 3,724,736
Classified Support	\$ 3,559,564	\$ 2,701,362	\$ 6,260,926	Classified Support	\$ 3,655,501	\$ 2,374,434	\$ 6,029,935
Classified Admin.	\$ 1,027,638	\$ 142,868	\$ 1,170,506	Classified Admin.	\$ 1,092,623	\$ 142,868	\$ 1,235,491
Clerical, Technical, Office	\$ 4,767,467	\$ 407,929	\$ 5,175,396	Clerical, Technical, Office	\$ 5,107,689	\$ 407,929	\$ 5,515,618
Other Classified	\$ 683,213	\$ 55,000	\$ 738,213	Other Classified	\$ 703,213	\$ 30,395	\$ 733,608
<b>Total Classified</b>	<b>\$ 10,397,676</b>	<b>\$ 6,846,392</b>	<b>\$ 17,244,068</b>	<b>Total Classified</b>	<b>\$ 10,913,252</b>	<b>\$ 6,326,136</b>	<b>\$ 17,239,388</b>
<b>Total Salaries</b>	<b>\$ 43,270,920</b>	<b>\$ 19,234,202</b>	<b>\$ 62,505,122</b>	<b>Total Salaries</b>	<b>\$ 45,076,376</b>	<b>\$ 18,786,859</b>	<b>\$ 63,863,235</b>
Benefits	Unrestricted	Restricted	Total Fund	Benefits	Unrestricted	Restricted	Total Fund
STRS	\$ 5,588,138	\$ 6,766,824	\$ 12,354,962	STRS	\$ 5,809,088	\$ 6,914,906	\$ 12,723,994
PERS	\$ 2,021,565	\$ 1,022,751	\$ 3,044,316	PERS	\$ 2,093,776	\$ 867,648	\$ 2,961,424
OASDI/Medicare	\$ 1,222,327	\$ 663,838	\$ 1,886,165	OASDI/Medicare	\$ 1,189,850	\$ 607,299	\$ 1,797,149
Health & Welfare	\$ 2,413,400	\$ 1,280,481	\$ 3,693,881	Health & Welfare	\$ 3,529,159	\$ 1,233,626	\$ 4,762,785
Unemployment Ins.	\$ 125,903	\$ 175,714	\$ 301,617	Unemployment Ins.	\$ 35,428	\$ 159,868	\$ 195,296
Workers' Compensation	\$ 1,756,800	\$ 780,569	\$ 2,537,369	Workers' Compensation	\$ 1,715,385	\$ 773,853	\$ 2,489,238
OPEB, Allocated	\$ 553,295	\$ -	\$ 553,295	OPEB, Allocated	\$ 553,295	\$ -	\$ 553,295
Other Employee Benefits	\$ 601,054	\$ -	\$ 601,054	Other Employee Benefits	\$ 601,054	\$ -	\$ 601,054
<b>Total Benefits</b>	<b>\$ 14,282,482</b>	<b>\$ 10,690,177</b>	<b>\$ 24,972,659</b>	<b>Total Benefits</b>	<b>\$ 15,527,035</b>	<b>\$ 10,557,200</b>	<b>\$ 26,084,235</b>

**Financial Statement Analysis – Continued**

<b>Change in Salaries and Benefits</b>				
<b>Salaries</b>	<b>Unrestricted</b>	<b>Restricted</b>	<b>Total Fund</b>	
Certificated Teachers	\$ 453,635	\$ (223,369)	\$ 230,266	a.
Certificated Pupil Support	\$ 301,136	\$ 248,235	\$ 549,371	a.
Certificated Admin.	\$ 459,541	\$ 30,000	\$ 489,541	a.
Other Certificated	\$ 75,568	\$ 18,047	\$ 93,615	a.
<b>Total Certificated</b>	<b>\$ 1,289,880</b>	<b>\$ 72,913</b>	<b>\$ 1,362,793</b>	
Classified Instructional	\$ (5,568)	\$ (168,723)	\$ (174,291)	b.
Classified Support	\$ 95,937	\$ (326,928)	\$ (230,991)	b.
Classified Admin.	\$ 64,985	\$ -	\$ 64,985	b.
Clerical, Technical, Office	\$ 340,222	\$ -	\$ 340,222	b.
Other Classified	\$ 20,000	\$ (24,605)	\$ (4,605)	b.
<b>Total Classified</b>	<b>\$ 488,967</b>	<b>\$ 149,050</b>	<b>\$ 638,017</b>	
<b>Total Salaries</b>	<b>\$ 1,778,847</b>	<b>\$ 221,963</b>	<b>\$ 2,000,810</b>	
<b>Benefits</b>	<b>Unrestricted</b>	<b>Restricted</b>	<b>Total Fund</b>	
STRS	\$ 220,950	\$ 148,082	\$ 369,032	c.
PERS	\$ 72,211	\$ (155,103)	\$ (82,892)	c.
OASDI/Medicare	\$ (32,477)	\$ (56,539)	\$ (89,016)	c.
Health & Welfare	\$ 1,115,759	\$ (46,855)	\$ 1,068,904	c.
Unemployment Ins.	\$ (90,475)	\$ (15,846)	\$ (106,321)	c.
Workers' Compensation	\$ (41,415)	\$ (6,716)	\$ (48,131)	c.
OPEB, Allocated	\$ -	\$ -	\$ -	
<b>Total Benefits</b>	<b>\$ 1,244,553</b>	<b>\$ (132,977)</b>	<b>\$ 1,111,576</b>	

- a. Certificated Salaries have changed primarily as a result of the negotiated salary increase.
- b. Classified Salaries have changed primarily as a result of the negotiated salary increase, offset by vacancy savings that continue to be realized.
- c. Benefits have changed primarily due to the salary increases reported above.



# SACS Financial Reports



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: March 15, 2022 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: Latasha D. Jamal Telephone: 626-858-6162  
Title: Assistant Superintendent, Business Services E-mail: ljamal@azusa.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 first interim.	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 first interim.	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 first interim.		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 first interim.		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 first interim.		X
7	Ongoing and Major Maintenance Account	If applicable, changes occurring since first interim meet the required contribution to the ongoing and major maintenance account (i.e., restricted maintenance account).	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 first interim 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 first interim by more than five percent?	X	
S3	Temporary Interfund Borrowings	Are there projected temporary borrowings between funds?	X	
S4	Contingent Revenues	Are any projected revenues for any of the current or two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)?	X	
S5	Contributions	Have contributions from unrestricted to restricted resources, or transfers to or from the general fund to cover operating deficits, changed since first interim by more than \$20,000 and more than 5% for any of the current or two subsequent fiscal years?		X

<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 first interim in OPEB liabilities?	X	
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 first interim in self-insurance liabilities?	X	
S8	Status of Labor Agreements	As of second interim projections, are salary and benefit negotiations still unsettled for:		
		• Certificated? (Section S8A, Line 1b)	X	
		• Classified? (Section S8B, Line 1b)	X	
		• Management/supervisor/confidential? (Section S8C, Line 1b)	n/a	
S8	Labor Agreement Budget Revisions	For negotiations settled since first interim, 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)	X	
		• Classified? (Section S8B, Line 3)	X	
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	

# Form 01



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	88,367,631.00	91,497,473.00	48,760,313.86	91,903,509.00	406,036.00	0.4%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	1,379,651.00	1,546,423.00	818,800.53	1,552,289.00	5,866.00	0.4%
4) Other Local Revenue		8600-8799	453,480.00	453,480.00	387,239.31	374,480.00	(79,000.00)	-17.4%
5) TOTAL, REVENUES			90,200,762.00	93,497,376.00	49,966,353.70	93,830,278.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	34,098,663.00	32,873,244.00	16,663,342.51	34,163,124.00	(1,289,880.00)	-3.9%
2) Classified Salaries		2000-2999	10,435,088.00	10,397,676.00	4,884,187.54	10,913,252.00	(515,576.00)	-5.0%
3) Employee Benefits		3000-3999	14,654,638.00	14,282,482.00	6,942,107.51	15,527,035.00	(1,244,553.00)	-8.7%
4) Books and Supplies		4000-4999	870,301.00	8,554,433.00	3,000,166.75	7,282,123.00	1,272,310.00	14.9%
5) Services and Other Operating Expenditures		5000-5999	6,766,667.00	6,921,595.00	3,325,058.38	8,144,619.00	(1,223,024.00)	-17.7%
6) Capital Outlay		6000-6999	248,000.00	610,000.00	12,166.75	610,000.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	876,775.00	911,843.00	437,228.68	911,843.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(676,209.00)	(800,313.00)	(19,171.50)	(903,356.00)	103,043.00	-12.9%
9) TOTAL, EXPENDITURES			67,273,923.00	73,750,960.00	35,245,086.62	76,648,640.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>								
			22,926,839.00	19,746,416.00	14,721,267.08	17,181,638.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	12,000.00	12,000.00	12,017.73	0.00	(12,000.00)	-100.0%
b) Transfers Out		7600-7629	1,000,000.00	638,000.00	0.00	638,000.00	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	(16,114,602.00)	(16,638,630.00)	0.00	(16,439,619.00)	199,011.00	-1.2%
4) TOTAL, OTHER FINANCING SOURCES/USES			(17,102,602.00)	(17,264,630.00)	12,017.73	(17,077,619.00)		

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>			5,824,237.00	2,481,786.00	14,733,284.81	104,019.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	16,424,194.33	16,424,194.00		16,424,194.33	0.33	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			16,424,194.33	16,424,194.00		16,424,194.33		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			16,424,194.33	16,424,194.00		16,424,194.33		
2) Ending Balance, June 30 (E + F1e)			22,248,431.33	18,905,980.00		16,528,213.33		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	25,000.00		25,000.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	764,364.02		764,364.00		
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	14,479,029.00	14,327,984.98		11,907,593.33		
Unbudgeted S&C Expenditures	0000	9780	5,821,361.00					
AEA Reserve	0000	9780	1,197,434.92					
Saturday School	0000	9780	212,000.00					
SpEd Contracts	0000	9780	1,500,000.00					
Future Rising Costs	0000	9780	5,638,233.08					
22-23	0000	9780	110,000.00					
AEA Reserve	0000	9780		1,197,434.92				
Saturday School	0000	9780		212,000.00				
22-23 Election	0000	9780		110,000.00				
2021-2022 S&C Carryover	0000	9780		6,765,613.00				
2021-2022 Conc. Grant Add-On	0000	9780		2,935,945.00				
2021-2022 Negotiations	0000	9780		2,383,104.00				
Future Rising Costs	0000	9780		723,888.06				
21.22 Supp. & Conc Carryover	0000	9780				7,379,788.33		
21.22 LCFF Concentration Add-on Car	0000	9780				3,008,370.00		
AEA Reserve	0000	9780				1,197,435.00		
Saturday School	0000	9780				212,000.00		
22.23 Board Election	0000	9780				110,000.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	3,103,507.00	3,788,631.00		3,831,256.00		
Unassigned/Unappropriated Amount		9790	4,665,895.33	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>LCFF SOURCES</b>								
Principal Apportionment								
State Aid - Current Year		8011	63,381,946.00	52,782,280.00	31,445,558.31	53,188,316.00	406,036.00	0.8%
Education Protection Account State Aid - Current Year		8012	7,339,838.00	21,069,346.00	9,033,920.00	21,069,346.00	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	50,000.00	50,000.00	24,975.90	50,000.00	0.00	0.0%
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	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	10,400,000.00	10,400,000.00	5,671,115.42	10,400,000.00	0.00	0.0%
Unsecured Roll Taxes		8042	83,000.00	83,000.00	0.00	83,000.00	0.00	0.0%
Prior Years' Taxes		8043	240,000.00	240,000.00	497,619.22	240,000.00	0.00	0.0%
Supplemental Taxes		8044	300,000.00	300,000.00	215,139.26	300,000.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	4,500,000.00	4,500,000.00	231,899.17	4,500,000.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	2,038,847.00	2,038,847.00	1,628,302.22	2,038,847.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	34,000.00	34,000.00	11,784.36	34,000.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			88,367,631.00	91,497,473.00	48,760,313.86	91,903,509.00	406,036.00	0.4%
<b>LCFF Transfers</b>								
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			88,367,631.00	91,497,473.00	48,760,313.86	91,903,509.00	406,036.00	0.4%
<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						



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Title III, Part A, Immigrant Student Program	4201	8290						
Title III, Part A, English Learner Program	4203	8290						
Public Charter Schools Grant Program (PCSGP)	4610	8290						
Other NCLB / Every Student Succeeds Act	3040, 3045, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290						
Career and Technical Education	3500-3599	8290						
All Other Federal Revenue	All Other	8290	0.00	0.00	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	302,775.00	302,775.00	308,641.00	308,641.00	5,866.00	1.9%
Lottery - Unrestricted and Instructional Materials		8560	1,043,976.00	1,210,748.00	510,159.53	1,210,748.00	0.00	0.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00		
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590						
Charter School Facility Grant	6030	8590						
Career Technical Education Incentive Grant Program	6387	8590						
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590						
California Clean Energy Jobs Act	6230	8590						
Specialized Secondary	7370	8590						
American Indian Early Childhood Education	7210	8590						
All Other State Revenue	All Other	8590	32,900.00	32,900.00	0.00	32,900.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>1,379,651.00</b>	<b>1,546,423.00</b>	<b>818,800.53</b>	<b>1,552,289.00</b>	<b>5,866.00</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)
<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	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	107,000.00	107,000.00	18,906.45	107,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	120,523.00	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	79,000.00	79,000.00	0.00	0.00	(79,000.00)	-100.0%
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	267,480.00	267,480.00	247,809.86	267,480.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791						
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>453,480.00</b>	<b>453,480.00</b>	<b>387,239.31</b>	<b>374,480.00</b>	<b>(79,000.00)</b>	<b>-17.4%</b>
<b>TOTAL, REVENUES</b>			<b>90,200,762.00</b>	<b>93,497,376.00</b>	<b>49,966,353.70</b>	<b>93,830,278.00</b>	<b>332,902.00</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	27,727,248.00	27,041,309.00	13,740,768.43	27,494,944.00	(453,635.00)	-1.7%
Certificated Pupil Support Salaries		1200	1,487,341.00	1,126,085.00	557,082.93	1,427,221.00	(301,136.00)	-26.7%
Certificated Supervisors' and Administrators' Salaries		1300	3,980,364.00	3,802,140.00	1,907,911.17	4,261,681.00	(459,541.00)	-12.1%
Other Certificated Salaries		1900	903,710.00	903,710.00	457,579.98	979,278.00	(75,568.00)	-8.4%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>34,098,663.00</b>	<b>32,873,244.00</b>	<b>16,663,342.51</b>	<b>34,163,124.00</b>	<b>(1,289,880.00)</b>	<b>-3.9%</b>
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	369,294.00	359,794.00	164,680.98	354,226.00	5,568.00	1.5%
Classified Support Salaries		2200	3,562,059.00	3,559,564.00	1,717,226.52	3,655,501.00	(95,937.00)	-2.7%
Classified Supervisors' and Administrators' Salaries		2300	1,025,394.00	1,027,638.00	498,220.31	1,092,623.00	(64,985.00)	-6.3%
Clerical, Technical and Office Salaries		2400	4,776,054.00	4,767,467.00	2,191,885.17	5,107,689.00	(340,222.00)	-7.1%
Other Classified Salaries		2900	702,287.00	683,213.00	312,174.56	703,213.00	(20,000.00)	-2.9%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>10,435,088.00</b>	<b>10,397,676.00</b>	<b>4,884,187.54</b>	<b>10,913,252.00</b>	<b>(515,576.00)</b>	<b>-5.0%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	5,374,747.00	5,588,138.00	2,778,064.46	5,809,088.00	(220,950.00)	-4.0%
PERS		3201-3202	1,942,124.00	2,021,565.00	975,445.26	2,093,776.00	(72,211.00)	-3.6%
OASDI/Medicare/Alternative		3301-3302	1,189,251.00	1,222,327.00	591,706.82	1,189,850.00	32,477.00	2.7%
Health and Welfare Benefits		3401-3402	3,243,850.00	2,413,400.00	1,189,343.85	3,529,159.00	(1,115,759.00)	-46.2%
Unemployment Insurance		3501-3502	20,920.00	125,903.00	70,125.98	35,428.00	90,475.00	71.9%
Workers' Compensation		3601-3602	1,729,397.00	1,756,800.00	862,805.02	1,715,385.00	41,415.00	2.4%
OPEB, Allocated		3701-3702	553,295.00	553,295.00	458,963.26	553,295.00	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	601,054.00	601,054.00	15,652.86	601,054.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>14,654,638.00</b>	<b>14,282,482.00</b>	<b>6,942,107.51</b>	<b>15,527,035.00</b>	<b>(1,244,553.00)</b>	<b>-8.7%</b>
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	138,678.00	1,246,932.00	711,481.68	845,394.00	401,538.00	32.2%
Books and Other Reference Materials		4200	55,850.00	55,850.00	7,208.81	55,850.00	0.00	0.0%
Materials and Supplies		4300	171,369.00	5,498,652.00	1,925,641.03	5,277,957.00	220,695.00	4.0%
Noncapitalized Equipment		4400	504,404.00	1,752,999.00	355,835.23	1,102,922.00	650,077.00	37.1%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>870,301.00</b>	<b>8,554,433.00</b>	<b>3,000,166.75</b>	<b>7,282,123.00</b>	<b>1,272,310.00</b>	<b>14.9%</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	259,426.00	319,560.00	49,879.51	355,242.00	(35,682.00)	-11.2%
Dues and Memberships		5300	23,220.00	23,220.00	21,609.00	23,220.00	0.00	0.0%
Insurance		5400-5450	976,804.00	976,804.00	0.00	976,804.00	0.00	0.0%
Operations and Housekeeping Services		5500	2,237,366.00	2,237,366.00	1,192,852.36	2,226,366.00	11,000.00	0.5%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	232,276.00	239,428.00	69,468.96	239,428.00	0.00	0.0%
Transfers of Direct Costs		5710	(12,900.00)	(12,900.00)	(883.20)	(47,700.00)	34,800.00	-269.8%
Transfers of Direct Costs - Interfund		5750	(82,133.00)	(82,133.00)	1,099.20	(82,133.00)	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	2,416,908.00	2,497,603.00	1,747,679.87	3,707,692.00	(1,210,089.00)	-48.5%
Communications		5900	715,700.00	722,647.00	243,352.68	745,700.00	(23,053.00)	-3.2%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>6,766,667.00</b>	<b>6,921,595.00</b>	<b>3,325,058.38</b>	<b>8,144,619.00</b>	<b>(1,223,024.00)</b>	<b>-17.7%</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	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	248,000.00	610,000.00	12,166.75	610,000.00	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>248,000.00</b>	<b>610,000.00</b>	<b>12,166.75</b>	<b>610,000.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	691,775.00	726,843.00	242,282.68	726,843.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	9,193.00	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	185,000.00	185,000.00	185,753.00	185,000.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221						
To County Offices	6500	7222						
To JPAs	6500	7223						
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221						
To County Offices	6360	7222						
To JPAs	6360	7223						
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>876,775.00</b>	<b>911,843.00</b>	<b>437,228.68</b>	<b>911,843.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs		7310	(455,276.00)	(579,380.00)	(19,171.50)	(682,423.00)	103,043.00	-17.8%
Transfers of Indirect Costs - Interfund		7350	(220,933.00)	(220,933.00)	0.00	(220,933.00)	0.00	0.0%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			<b>(676,209.00)</b>	<b>(800,313.00)</b>	<b>(19,171.50)</b>	<b>(903,356.00)</b>	<b>103,043.00</b>	<b>-12.9%</b>
<b>TOTAL, EXPENDITURES</b>			<b>67,273,923.00</b>	<b>73,750,960.00</b>	<b>35,245,086.62</b>	<b>76,648,640.00</b>	<b>(2,897,680.00)</b>	<b>-3.9%</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	12,000.00	12,000.00	12,017.73	0.00	(12,000.00)	-100.0%
(a) TOTAL, INTERFUND TRANSFERS IN			12,000.00	12,000.00	12,017.73	0.00	(12,000.00)	-100.0%
<b>INTERFUND TRANSFERS OUT</b>								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	1,000,000.00	638,000.00	0.00	638,000.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			1,000,000.00	638,000.00	0.00	638,000.00	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	(16,114,602.00)	(16,638,630.00)	0.00	(16,439,619.00)	199,011.00	-1.2%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(16,114,602.00)	(16,638,630.00)	0.00	(16,439,619.00)	199,011.00	-1.2%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b>								
(a - b + c - d + e)			(17,102,602.00)	(17,264,630.00)	12,017.73	(17,077,619.00)	187,011.00	-1.1%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<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	9,113,671.00	12,584,750.00	4,015,410.29	15,861,178.00	3,276,428.00	26.0%
3) Other State Revenue		8300-8599	7,338,422.00	18,159,731.00	7,325,464.61	10,245,574.00	(7,914,157.00)	-43.6%
4) Other Local Revenue		8600-8799	7,386,990.00	7,182,210.00	2,392,017.00	7,182,210.00	0.00	0.0%
5) TOTAL, REVENUES			23,839,083.00	37,926,691.00	13,732,891.90	33,288,962.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	9,821,986.00	12,387,810.00	5,340,056.51	12,460,723.00	(72,913.00)	-0.6%
2) Classified Salaries		2000-2999	6,036,747.00	6,846,392.00	2,751,692.78	6,326,136.00	520,256.00	7.6%
3) Employee Benefits		3000-3999	4,758,988.00	10,690,177.00	2,306,201.13	10,557,200.00	132,977.00	1.2%
4) Books and Supplies		4000-4999	2,821,882.00	6,813,861.00	1,348,711.58	6,974,070.00	(160,209.00)	-2.4%
5) Services and Other Operating Expenditures		5000-5999	8,514,719.00	12,035,324.00	3,071,563.85	10,851,218.00	1,184,106.00	9.8%
6) Capital Outlay		6000-6999	0.00	0.00	6,774.86	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	2,545,781.00	2,545,781.00	0.00	2,570,106.00	(24,325.00)	-1.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	455,276.00	579,380.00	19,171.50	682,423.00	(103,043.00)	-17.8%
9) TOTAL, EXPENDITURES			34,955,379.00	51,898,725.00	14,844,172.21	50,421,876.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(11,116,296.00)	(13,972,034.00)	(1,111,280.31)	(17,132,914.00)		
<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	16,114,602.00	16,638,630.00	0.00	16,439,619.00	(199,011.00)	-1.2%
4) TOTAL, OTHER FINANCING SOURCES/USES			16,114,602.00	16,638,630.00	0.00	16,439,619.00		

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>			4,998,306.00	2,666,596.00	(1,111,280.31)	(693,295.00)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	4,501,521.92	4,501,521.52		4,501,521.92	0.40	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			4,501,521.92	4,501,521.52		4,501,521.92		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			4,501,521.92	4,501,521.52		4,501,521.92		
2) Ending Balance, June 30 (E + F1e)			9,499,827.92	7,168,117.52		3,808,226.92		
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			9,693,732.92	7,168,117.52		3,808,226.92		
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			(193,905.00)	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>LCFF SOURCES</b>								
Principal Apportionment								
State Aid - Current Year		8011	0.00	0.00	0.00	0.00		
Education Protection Account State Aid - Current Year		8012	0.00	0.00	0.00	0.00		
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00		
Tax Relief Subventions								
Homeowners' Exemptions		8021	0.00	0.00	0.00	0.00		
Timber Yield Tax		8022	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00		
County & District Taxes								
Secured Roll Taxes		8041	0.00	0.00	0.00	0.00		
Unsecured Roll Taxes		8042	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00		
Supplemental Taxes		8044	0.00	0.00	0.00	0.00		
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00		
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00		
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00		
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00		
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00		
Subtotal, LCFF Sources			0.00	0.00	0.00	0.00		
<b>LCFF Transfers</b>								
Unrestricted LCFF Transfers - Current Year	0000	8091						
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00		
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, LCFF 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>FEDERAL REVENUE</b>								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	1,786,853.00	1,786,853.00	1,036.00	1,786,853.00	0.00	0.0%
Special Education Discretionary Grants		8182	182,211.00	182,211.00	181,485.86	182,211.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00		
Flood Control Funds		8270	0.00	0.00	0.00	0.00		
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00		
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	20,000.00	20,000.00	0.00	20,000.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	2,921,631.00	3,594,309.00	869,748.63	3,616,694.00	22,385.00	0.6%
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	328,000.00	960,958.00	115,174.00	960,958.00	0.00	0.0%



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Title III, Part A, Immigrant Student Program	4201	8290	20,000.00	41,802.00	0.00	41,802.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	214,157.00	511,022.00	0.00	511,022.00	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3040, 3045, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290	1,561,896.00	2,743,058.00	103,380.64	2,736,879.00	(6,179.00)	-0.2%
Career and Technical Education	3500-3599	8290	91,998.00	95,184.00	0.00	95,184.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	1,986,925.00	2,649,353.00	2,744,585.16	5,909,575.00	3,260,222.00	123.1%
<b>TOTAL, FEDERAL REVENUE</b>			<b>9,113,671.00</b>	<b>12,584,750.00</b>	<b>4,015,410.29</b>	<b>15,861,178.00</b>	<b>3,276,428.00</b>	<b>26.0%</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 Materis		8560	324,723.00	469,238.00	(19,251.39)	469,238.00	0.00	0.0%
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	1,658,811.00	1,658,811.00	0.00	1,658,811.00	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	661,857.00	661,857.00	0.00	1,225,280.00	563,423.00	85.1%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	75,000.00	115,000.00	112,500.00	115,000.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	4,618,031.00	15,254,825.00	7,232,216.00	6,777,245.00	(8,477,580.00)	-55.6%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>7,338,422.00</b>	<b>18,159,731.00</b>	<b>7,325,464.61</b>	<b>10,245,574.00</b>	<b>(7,914,157.00)</b>	<b>-43.6%</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	0.00	0.00	388,599.86	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes								
		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00		
Non-Resident Students		8672	0.00	0.00	0.00	0.00		
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	550,000.00	550,000.00	0.00	550,000.00	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	15,000.00	15,000.00	0.00	15,000.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustme		8691	0.00	0.00	0.00	0.00		
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	250,000.00	45,220.00	223,996.14	45,220.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	6,571,990.00	6,571,990.00	1,779,421.00	6,571,990.00	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>7,386,990.00</b>	<b>7,182,210.00</b>	<b>2,392,017.00</b>	<b>7,182,210.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, REVENUES</b>			<b>23,839,083.00</b>	<b>37,926,691.00</b>	<b>13,732,891.90</b>	<b>33,288,962.00</b>	<b>(4,637,729.00)</b>	<b>-12.2%</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	6,930,114.00	9,100,897.00	3,763,484.10	8,877,528.00	223,369.00	2.5%
Certificated Pupil Support Salaries		1200	1,667,660.00	1,886,522.00	893,801.78	2,134,757.00	(248,235.00)	-13.2%
Certificated Supervisors' and Administrators' Salaries		1300	458,504.00	594,134.00	297,001.50	624,134.00	(30,000.00)	-5.0%
Other Certificated Salaries		1900	765,708.00	806,257.00	385,769.13	824,304.00	(18,047.00)	-2.2%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>9,821,986.00</b>	<b>12,387,810.00</b>	<b>5,340,056.51</b>	<b>12,460,723.00</b>	<b>(72,913.00)</b>	<b>-0.6%</b>
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	2,986,858.00	3,539,233.00	1,409,294.77	3,370,510.00	168,723.00	4.8%
Classified Support Salaries		2200	2,444,092.00	2,701,362.00	1,062,944.31	2,374,434.00	326,928.00	12.1%
Classified Supervisors' and Administrators' Salaries		2300	142,868.00	142,868.00	71,433.84	142,868.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	407,929.00	407,929.00	198,693.11	407,929.00	0.00	0.0%
Other Classified Salaries		2900	55,000.00	55,000.00	9,326.75	30,395.00	24,605.00	44.7%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>6,036,747.00</b>	<b>6,846,392.00</b>	<b>2,751,692.78</b>	<b>6,326,136.00</b>	<b>520,256.00</b>	<b>7.6%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	1,521,550.00	6,766,824.00	873,196.66	6,914,906.00	(148,082.00)	-2.2%
PERS		3201-3202	923,659.00	1,022,751.00	442,478.40	867,648.00	155,103.00	15.2%
OASDI/Medicare/Alternative		3301-3302	551,477.00	663,838.00	271,040.44	607,299.00	56,539.00	8.5%
Health and Welfare Benefits		3401-3402	1,002,055.00	1,280,481.00	371,362.43	1,233,626.00	46,855.00	3.7%
Unemployment Insurance		3501-3502	142,937.00	175,714.00	24,801.09	159,868.00	15,846.00	9.0%
Workers' Compensation		3601-3602	617,310.00	780,569.00	323,322.11	773,853.00	6,716.00	0.9%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>4,758,988.00</b>	<b>10,690,177.00</b>	<b>2,306,201.13</b>	<b>10,557,200.00</b>	<b>132,977.00</b>	<b>1.2%</b>
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	325,000.00	854,722.00	9,034.22	854,722.00	0.00	0.0%
Books and Other Reference Materials		4200	13,000.00	13,000.00	0.00	13,000.00	0.00	0.0%
Materials and Supplies		4300	2,088,582.00	4,652,685.00	1,174,309.70	4,815,202.00	(162,517.00)	-3.5%
Noncapitalized Equipment		4400	395,300.00	1,293,454.00	165,367.66	1,291,146.00	2,308.00	0.2%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>2,821,882.00</b>	<b>6,813,861.00</b>	<b>1,348,711.58</b>	<b>6,974,070.00</b>	<b>(160,209.00)</b>	<b>-2.4%</b>
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	3,652,755.00	3,652,755.00	760,006.41	3,990,558.00	(337,803.00)	-9.2%
Travel and Conferences		5200	178,109.00	298,025.00	45,493.54	315,946.00	(17,921.00)	-6.0%
Dues and Memberships		5300	350.00	350.00	1,550.00	350.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	70,000.00	70,000.00	28,370.00	70,000.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	275,550.00	625,943.00	141,055.10	275,800.00	350,143.00	55.9%
Transfers of Direct Costs		5710	12,900.00	12,900.00	883.20	47,700.00	(34,800.00)	-269.8%
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	4,324,555.00	7,361,651.00	2,079,103.42	6,125,167.00	1,236,484.00	16.8%
Communications		5900	500.00	13,700.00	15,102.18	25,697.00	(11,997.00)	-87.6%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>8,514,719.00</b>	<b>12,035,324.00</b>	<b>3,071,563.85</b>	<b>10,851,218.00</b>	<b>1,184,106.00</b>	<b>9.8%</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>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	6,774.86	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>6,774.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</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	2,545,781.00	2,545,781.00	0.00	2,570,106.00	(24,325.00)	-1.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>2,545,781.00</b>	<b>2,545,781.00</b>	<b>0.00</b>	<b>2,570,106.00</b>	<b>(24,325.00)</b>	<b>-1.0%</b>
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs		7310	455,276.00	579,380.00	19,171.50	682,423.00	(103,043.00)	-17.8%
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>455,276.00</b>	<b>579,380.00</b>	<b>19,171.50</b>	<b>682,423.00</b>	<b>(103,043.00)</b>	<b>-17.8%</b>
<b>TOTAL, EXPENDITURES</b>			<b>34,955,379.00</b>	<b>51,898,725.00</b>	<b>14,844,172.21</b>	<b>50,421,876.00</b>	<b>1,476,849.00</b>	<b>2.8%</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		
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	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>								
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	16,114,602.00	16,638,630.00	0.00	16,439,619.00	(199,011.00)	-1.2%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			16,114,602.00	16,638,630.00	0.00	16,439,619.00	(199,011.00)	-1.2%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b>								
(a - b + c - d + e)			16,114,602.00	16,638,630.00	0.00	16,439,619.00	199,011.00	-1.2%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	88,367,631.00	91,497,473.00	48,760,313.86	91,903,509.00	406,036.00	0.4%
2) Federal Revenue		8100-8299	9,113,671.00	12,584,750.00	4,015,410.29	15,861,178.00	3,276,428.00	26.0%
3) Other State Revenue		8300-8599	8,718,073.00	19,706,154.00	8,144,265.14	11,797,863.00	(7,908,291.00)	-40.1%
4) Other Local Revenue		8600-8799	7,840,470.00	7,635,690.00	2,779,256.31	7,556,690.00	(79,000.00)	-1.0%
5) TOTAL, REVENUES			114,039,845.00	131,424,067.00	63,699,245.60	127,119,240.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	43,920,649.00	45,261,054.00	22,003,399.02	46,623,847.00	(1,362,793.00)	-3.0%
2) Classified Salaries		2000-2999	16,471,835.00	17,244,068.00	7,635,880.32	17,239,388.00	4,680.00	0.0%
3) Employee Benefits		3000-3999	19,413,626.00	24,972,659.00	9,248,308.64	26,084,235.00	(1,111,576.00)	-4.5%
4) Books and Supplies		4000-4999	3,692,183.00	15,368,294.00	4,348,878.33	14,256,193.00	1,112,101.00	7.2%
5) Services and Other Operating Expenditures		5000-5999	15,281,386.00	18,956,919.00	6,396,622.23	18,995,837.00	(38,918.00)	-0.2%
6) Capital Outlay		6000-6999	248,000.00	610,000.00	18,941.61	610,000.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	3,422,556.00	3,457,624.00	437,228.68	3,481,949.00	(24,325.00)	-0.7%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(220,933.00)	(220,933.00)	0.00	(220,933.00)	0.00	0.0%
9) TOTAL, EXPENDITURES			102,229,302.00	125,649,685.00	50,089,258.83	127,070,516.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>								
			11,810,543.00	5,774,382.00	13,609,986.77	48,724.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	12,000.00	12,000.00	12,017.73	0.00	(12,000.00)	-100.0%
b) Transfers Out		7600-7629	1,000,000.00	638,000.00	0.00	638,000.00	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			(988,000.00)	(626,000.00)	12,017.73	(638,000.00)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			10,822,543.00	5,148,382.00	13,622,004.50	(589,276.00)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	20,925,716.25	20,925,715.52		20,925,716.25	0.73	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			20,925,716.25	20,925,715.52		20,925,716.25		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			20,925,716.25	20,925,715.52		20,925,716.25		
2) Ending Balance, June 30 (E + F1e)			31,748,259.25	26,074,097.52		20,336,440.25		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	25,000.00		25,000.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	764,364.02		764,364.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	9,693,732.92	7,168,117.52		3,808,226.92		
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	14,479,029.00	14,327,984.98		11,907,593.33		
Unbudgeted S&C Expenditures	0000	9780	5,821,361.00					
AEA Reserve	0000	9780	1,197,434.92					
Saturday School	0000	9780	212,000.00					
SpEd Contracts	0000	9780	1,500,000.00					
Future Rising Costs	0000	9780	5,638,233.08					
22-23	0000	9780	110,000.00					
AEA Reserve	0000	9780		1,197,434.92				
Saturday School	0000	9780		212,000.00				
22-23 Election	0000	9780		110,000.00				
2021-2022 S&C Carryover	0000	9780		6,765,613.00				
2021-2022 Conc. Grant Add-On	0000	9780		2,935,945.00				
2021-2022 Negotiations	0000	9780		2,383,104.00				
Future Rising Costs	0000	9780		723,888.06				
21.22 Supp. & Conc Carryover	0000	9780				7,379,788.33		
21.22 LCFF Concentration Add-on Car	0000	9780				3,008,370.00		
AEA Reserve	0000	9780				1,197,435.00		
Saturday School	0000	9780				212,000.00		
22.23 Board Election	0000	9780				110,000.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	3,103,507.00	3,788,631.00		3,831,256.00		
Unassigned/Unappropriated Amount		9790	4,471,990.33	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>LCFF SOURCES</b>								
Principal Apportionment								
State Aid - Current Year		8011	63,381,946.00	52,782,280.00	31,445,558.31	53,188,316.00	406,036.00	0.8%
Education Protection Account State Aid - Current Year		8012	7,339,838.00	21,069,346.00	9,033,920.00	21,069,346.00	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	50,000.00	50,000.00	24,975.90	50,000.00	0.00	0.0%
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	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	10,400,000.00	10,400,000.00	5,671,115.42	10,400,000.00	0.00	0.0%
Unsecured Roll Taxes		8042	83,000.00	83,000.00	0.00	83,000.00	0.00	0.0%
Prior Years' Taxes		8043	240,000.00	240,000.00	497,619.22	240,000.00	0.00	0.0%
Supplemental Taxes		8044	300,000.00	300,000.00	215,139.26	300,000.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	4,500,000.00	4,500,000.00	231,899.17	4,500,000.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	2,038,847.00	2,038,847.00	1,628,302.22	2,038,847.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	34,000.00	34,000.00	11,784.36	34,000.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			88,367,631.00	91,497,473.00	48,760,313.86	91,903,509.00	406,036.00	0.4%
<b>LCFF Transfers</b>								
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			88,367,631.00	91,497,473.00	48,760,313.86	91,903,509.00	406,036.00	0.4%
<b>FEDERAL REVENUE</b>								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	1,786,853.00	1,786,853.00	1,036.00	1,786,853.00	0.00	0.0%
Special Education Discretionary Grants		8182	182,211.00	182,211.00	181,485.86	182,211.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	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	20,000.00	20,000.00	0.00	20,000.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	2,921,631.00	3,594,309.00	869,748.63	3,616,694.00	22,385.00	0.6%
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	328,000.00	960,958.00	115,174.00	960,958.00	0.00	0.0%



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Title III, Part A, Immigrant Student Program	4201	8290	20,000.00	41,802.00	0.00	41,802.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	214,157.00	511,022.00	0.00	511,022.00	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3040, 3045, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290	1,561,896.00	2,743,058.00	103,380.64	2,736,879.00	(6,179.00)	-0.2%
Career and Technical Education	3500-3599	8290	91,998.00	95,184.00	0.00	95,184.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	1,986,925.00	2,649,353.00	2,744,585.16	5,909,575.00	3,260,222.00	123.1%
<b>TOTAL, FEDERAL REVENUE</b>			<b>9,113,671.00</b>	<b>12,584,750.00</b>	<b>4,015,410.29</b>	<b>15,861,178.00</b>	<b>3,276,428.00</b>	<b>26.0%</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	302,775.00	302,775.00	308,641.00	308,641.00	5,866.00	1.9%
Lottery - Unrestricted and Instructional Materials		8560	1,368,699.00	1,679,986.00	490,908.14	1,679,986.00	0.00	0.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	1,658,811.00	1,658,811.00	0.00	1,658,811.00	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	661,857.00	661,857.00	0.00	1,225,280.00	563,423.00	85.1%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	75,000.00	115,000.00	112,500.00	115,000.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	4,650,931.00	15,287,725.00	7,232,216.00	6,810,145.00	(8,477,580.00)	-55.5%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>8,718,073.00</b>	<b>19,706,154.00</b>	<b>8,144,265.14</b>	<b>11,797,863.00</b>	<b>(7,908,291.00)</b>	<b>-40.1%</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	0.00	0.00	388,599.86	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF								
Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	107,000.00	107,000.00	18,906.45	107,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	120,523.00	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	550,000.00	550,000.00	0.00	550,000.00	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	94,000.00	94,000.00	0.00	15,000.00	(79,000.00)	-84.0%
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	517,480.00	312,700.00	471,806.00	312,700.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	6,571,990.00	6,571,990.00	1,779,421.00	6,571,990.00	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>7,840,470.00</b>	<b>7,635,690.00</b>	<b>2,779,256.31</b>	<b>7,556,690.00</b>	<b>(79,000.00)</b>	<b>-1.0%</b>
<b>TOTAL, REVENUES</b>			<b>114,039,845.00</b>	<b>131,424,067.00</b>	<b>63,699,245.60</b>	<b>127,119,240.00</b>	<b>(4,304,827.00)</b>	<b>-3.3%</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>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	34,657,362.00	36,142,206.00	17,504,252.53	36,372,472.00	(230,266.00)	-0.6%
Certificated Pupil Support Salaries		1200	3,155,001.00	3,012,607.00	1,450,884.71	3,561,978.00	(549,371.00)	-18.2%
Certificated Supervisors' and Administrators' Salaries		1300	4,438,868.00	4,396,274.00	2,204,912.67	4,885,815.00	(489,541.00)	-11.1%
Other Certificated Salaries		1900	1,669,418.00	1,709,967.00	843,349.11	1,803,582.00	(93,615.00)	-5.5%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>43,920,649.00</b>	<b>45,261,054.00</b>	<b>22,003,399.02</b>	<b>46,623,847.00</b>	<b>(1,362,793.00)</b>	<b>-3.0%</b>
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	3,356,152.00	3,899,027.00	1,573,975.75	3,724,736.00	174,291.00	4.5%
Classified Support Salaries		2200	6,006,151.00	6,260,926.00	2,780,170.83	6,029,935.00	230,991.00	3.7%
Classified Supervisors' and Administrators' Salaries		2300	1,168,262.00	1,170,506.00	569,654.15	1,235,491.00	(64,985.00)	-5.6%
Clerical, Technical and Office Salaries		2400	5,183,983.00	5,175,396.00	2,390,578.28	5,515,618.00	(340,222.00)	-6.6%
Other Classified Salaries		2900	757,287.00	738,213.00	321,501.31	733,608.00	4,605.00	0.6%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>16,471,835.00</b>	<b>17,244,068.00</b>	<b>7,635,880.32</b>	<b>17,239,388.00</b>	<b>4,680.00</b>	<b>0.0%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	6,896,297.00	12,354,962.00	3,651,261.12	12,723,994.00	(369,032.00)	-3.0%
PERS		3201-3202	2,865,783.00	3,044,316.00	1,417,923.66	2,961,424.00	82,892.00	2.7%
OASDI/Medicare/Alternative		3301-3302	1,740,728.00	1,886,165.00	862,747.26	1,797,149.00	89,016.00	4.7%
Health and Welfare Benefits		3401-3402	4,245,905.00	3,693,881.00	1,560,706.28	4,762,785.00	(1,068,904.00)	-28.9%
Unemployment Insurance		3501-3502	163,857.00	301,617.00	94,927.07	195,296.00	106,321.00	35.3%
Workers' Compensation		3601-3602	2,346,707.00	2,537,369.00	1,186,127.13	2,489,238.00	48,131.00	1.9%
OPEB, Allocated		3701-3702	553,295.00	553,295.00	458,963.26	553,295.00	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	601,054.00	601,054.00	15,652.86	601,054.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>19,413,626.00</b>	<b>24,972,659.00</b>	<b>9,248,308.64</b>	<b>26,084,235.00</b>	<b>(1,111,576.00)</b>	<b>-4.5%</b>
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	463,678.00	2,101,654.00	720,515.90	1,700,116.00	401,538.00	19.1%
Books and Other Reference Materials		4200	68,850.00	68,850.00	7,208.81	68,850.00	0.00	0.0%
Materials and Supplies		4300	2,259,951.00	10,151,337.00	3,099,950.73	10,093,159.00	58,178.00	0.6%
Noncapitalized Equipment		4400	899,704.00	3,046,453.00	521,202.89	2,394,068.00	652,385.00	21.4%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>3,692,183.00</b>	<b>15,368,294.00</b>	<b>4,348,878.33</b>	<b>14,256,193.00</b>	<b>1,112,101.00</b>	<b>7.2%</b>
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	3,652,755.00	3,652,755.00	760,006.41	3,990,558.00	(337,803.00)	-9.2%
Travel and Conferences		5200	437,535.00	617,585.00	95,373.05	671,188.00	(53,603.00)	-8.7%
Dues and Memberships		5300	23,570.00	23,570.00	23,159.00	23,570.00	0.00	0.0%
Insurance		5400-5450	976,804.00	976,804.00	0.00	976,804.00	0.00	0.0%
Operations and Housekeeping Services		5500	2,307,366.00	2,307,366.00	1,221,222.36	2,296,366.00	11,000.00	0.5%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	507,826.00	865,371.00	210,524.06	515,228.00	350,143.00	40.5%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(82,133.00)	(82,133.00)	1,099.20	(82,133.00)	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	6,741,463.00	9,859,254.00	3,826,783.29	9,832,859.00	26,395.00	0.3%
Communications		5900	716,200.00	736,347.00	258,454.86	771,397.00	(35,050.00)	-4.8%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>15,281,386.00</b>	<b>18,956,919.00</b>	<b>6,396,622.23</b>	<b>18,995,837.00</b>	<b>(38,918.00)</b>	<b>-0.2%</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	248,000.00	610,000.00	18,941.61	610,000.00	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>248,000.00</b>	<b>610,000.00</b>	<b>18,941.61</b>	<b>610,000.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	691,775.00	726,843.00	242,282.68	726,843.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	9,193.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	2,545,781.00	2,545,781.00	0.00	2,570,106.00	(24,325.00)	-1.0%
Payments to County Offices		7142	185,000.00	185,000.00	185,753.00	185,000.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	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>3,422,556.00</b>	<b>3,457,624.00</b>	<b>437,228.68</b>	<b>3,481,949.00</b>	<b>(24,325.00)</b>	<b>-0.7%</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	(220,933.00)	(220,933.00)	0.00	(220,933.00)	0.00	0.0%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			<b>(220,933.00)</b>	<b>(220,933.00)</b>	<b>0.00</b>	<b>(220,933.00)</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, EXPENDITURES</b>			<b>102,229,302.00</b>	<b>125,649,685.00</b>	<b>50,089,258.83</b>	<b>127,070,516.00</b>	<b>(1,420,831.00)</b>	<b>-1.1%</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>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	12,000.00	12,000.00	12,017.73	0.00	(12,000.00)	-100.0%
(a) TOTAL, INTERFUND TRANSFERS IN			12,000.00	12,000.00	12,017.73	0.00	(12,000.00)	-100.0%
<b>INTERFUND TRANSFERS OUT</b>								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	1,000,000.00	638,000.00	0.00	638,000.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			1,000,000.00	638,000.00	0.00	638,000.00	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)			(988,000.00)	(626,000.00)	12,017.73	(638,000.00)	12,000.00	1.9%

<b>Resource</b>	<b>Description</b>	<b>2021-22</b>
		<b>Projected Year Totals</b>
6300	Lottery: Instructional Materials	0.52
6546	Mental Health-Related Services	93.88
7425	Expanded Learning Opportunities (ELO) Gra	2,414,637.98
7426	Expanded Learning Opportunities (ELO) Gra	291,051.00
8150	Ongoing & Major Maintenance Account (RM,	381,243.00
9010	Other Restricted Local	721,200.54
Total, Restricted Balance		<u>3,808,226.92</u>

# Forms 11,12,13





## Azusa Unified School District

546 South Citrus Avenue \* Azusa, California 91702 \* (626) 858-6162

### Summary of Revisions – 2021-2022 Adult Education Fund

The following narrative will summarize the major revenue and expenditure categories for the Adult Education Fund:

I. 2021-2022 Adult Education Fund Revenues

a. Federal Revenues

Federal Revenues of \$0 remain unchanged from First Interim to Second Interim.

Revenue Detail	First Interim	Second Interim	Increase / (Decrease)
Federal Revenues	-	-	-

b. State Revenues

State Revenues of \$157,225 remain unchanged from First Interim to Second Interim.

Revenue Detail	First Interim	Second Interim	Increase / (Decrease)
Other State Revenues	157,225	157,225	-

c. Other Transfers In

Other Transfers In of \$0.00 remain unchanged from First Interim to Second Interim.

Revenue Detail	First Interim	Second Interim	Increase / (Decrease)
Transfers In	-	-	-

d. 2021-2022 Total Adult Education Fund Revenues

Total Adult Fund Revenues of \$1,682,689 remain unchanged from First Interim to Second Interim.

Revenue Detail	First Interim	Second Interim	Increase / (Decrease)
Total Adult Education Fund Revenues	1,682,689	1,682,689	-





II. 2021-2022 Adult Education Fund Expenditures

a. Certificated Salaries

Certificated Salaries of \$942,644 remain unchanged from First Interim to Second Interim.

Expenditure Detail	First Interim	Second Interim	Increase / (Decrease)
Certificated Salaries	942,644	942,644	-

b. Classified Salaries

Classified Salaries of \$219,128 remain unchanged from First Interim to Second Interim.

Expenditure Detail	First Interim	Second Interim	Increase / (Decrease)
Classified Salaries	219,128	219,128	-

c. Employee Benefits

Employee Benefits changed from \$456,003 at First Interim to \$464,119 at Second Interim, an increase of \$9,116. The increase is due to the negotiated increase in the District's contribution towards employee medical benefits.

Expenditure Detail	First Interim	Second Interim	Increase / (Decrease)
Employee Benefits	456,003	465,119	9,116

d. Books and Supplies

Books and Supplies of \$232,482 remain unchanged from First Interim to Second Interim.

Expenditure Detail	First Interim	Second Interim	Increase / (Decrease)
Books and Supplies	232,482	232,482	-



e. Services and Other Operating Expenditures

Services and Other Operating Expenditures of \$124,300 remain unchanged from First Interim to Second Interim.

Expenditure Detail	First Interim	Second Interim	Increase / (Decrease)
Services and Other Operating	124,300	124,300	-

f. Capital Outlay

Capital Outlay Expenditures of \$14,000 remain unchanged from First Interim to Second Interim.

Expenditure Detail	First Interim	Second Interim	Increase / (Decrease)
Capital Outlay	14,000	14,000	-

g. Other Outgo Expenditures

Other Outgo Expenditures of \$0 remain unchanged from First Interim to Second Interim.

Expenditure Detail	First Interim	Second Interim	Increase / (Decrease)
Other Outgo	-	-	-

h. 2021-2022 Total Adult Education Fund Expenditures

Total Adult Fund Expenditures changed from \$1,988,557 at First Interim to \$1,997,673 at Second Interim, an increase of \$9,116.

Expenditure Detail	First Interim	Second Interim	Increase / (Decrease)
Total Adult Education Fund Expenditures	1,988,557	1,997,673	9,116



III. 2021-2022 Adult Education Fund - Fund Balance

Total revenues are \$1,682,689 and total expenditures are \$1,997,673 at Second Interim, a deficit of \$314,984. The negotiated salary increase for this fund is reported in Assignments, and will be reported in Expenditure categories at Estimated Actuals.

Fund Balance Detail	First Interim	%	Second Interim	%	Increase / (Decrease)
Total Adult Education Fund Revenues	1,682,689		1,682,689		-
Total Adult Education Fund Expenditures	1,988,557		1,997,673		9,116
Excess (Deficiency)	(305,868)		(314,984)		(9,116)
Interfund Transfers In	-		-		-
Interfund Transfers Out	-		-		-
Beginning Fund Balance	930,467		930,467		-
Ending Fund Balance	624,599		615,483		(9,116)
Nonspendable	-		-		-
Restricted	231,494		222,378		(9,116)
Assigned	393,105	20%	393,105	20%	-
Reserve for Economic Uncertainties	-	0%	-	0%	-



**Summary of Revisions – 2021-2022 Child Development Fund**

The following narrative will summarize the major revenue and expenditure categories for the Child Development Fund:

I. 2021-2022 Child Development Fund Revenues

a. State Revenues

State Revenues of \$1,217,199 remain unchanged from First Interim to Second Interim. State Revenues include the California State Preschool Program (CSPP) contract.

Revenue Detail	First Interim	Second Interim	Increase / (Decrease)
Other State Revenues	1,217,199	1,217,199	-

b. Local Revenues

Local Revenues of \$550 remain unchanged from First Interim to Second Interim.

Revenue Detail	First Interim	Second Interim	Increase / (Decrease)
Local Revenues	550	550	-

c. 2021-2022 Total Child Development Fund Revenues

Total Child Development Fund Revenues of \$1,217,749 remain unchanged from First Interim to Second Interim.

Revenue Detail	First Interim	Second Interim	Increase / (Decrease)
Total Child Development Fund Revenues	1,217,749	1,217,749	-



II. 2021-2022 Child Development Fund Expenditures

a. Certificated Salaries

Certificated Salaries of \$424,398 remain unchanged from First Interim to Second Interim.

Expenditure Detail	First Interim	Second Interim	Increase / (Decrease)
Certificated Salaries	424,398	424,398	-

b. Classified Salaries

Classified Salaries of \$274,205 remain unchanged from First Interim to Second Interim.

Expenditure Detail	First Interim	Second Interim	Increase / (Decrease)
Classified Salaries	274,205	274,205	-

c. Employee Benefits

Employee Benefits changed from \$235,000 at First Interim to \$242,689 at Second Interim, an increase of \$7,689. The increase is due to the negotiated increase in the District's contribution towards employee medical benefits.

Expenditure Detail	First Interim	Second Interim	Increase / (Decrease)
Employee Benefits	235,000	242,689	7,689

d. Books and Supplies

Books and Supplies changed from \$276,856 at First Interim to \$269,167 at Second Interim, a decrease of \$7,689. This decrease is due to completing the budget review and adjustment process to account for actuals to date.

Expenditure Detail	First Interim	Second Interim	Increase / (Decrease)
Books and Supplies	276,856	269,167	(7,689)



e. Services and Other Operating Expenditures

Services and Other Operating Expenditures of \$15,839 remain unchanged from First Interim to Second Interim.

Expenditure Detail	First Interim	Second Interim	Increase / (Decrease)
Services and Other Operating	15,839	15,839	-

f. Capital Outlay

Capital Outlay Expenditures of \$0 remain unchanged from First Interim to Second Interim.

Expenditure Detail	First Interim	Second Interim	Increase / (Decrease)
Capital Outlay	-	-	-

g. Other Outgo Expenditures

Other Outgo Expenditures of \$70,830 remain unchanged from First Interim to Second Interim.

Expenditure Detail	First Interim	Second Interim	Increase / (Decrease)
Other Outgo	70,830	70,830	-

h. 2021-2022 Total Child Development Fund Expenditures

Total Child Development Fund Expenditures of \$1,297,128 remain unchanged from First Interim to Second Interim.

Expenditure Detail	First Interim	Second Interim	Increase / (Decrease)
Total Child Development Fund Expenditures	1,297,128	1,297,128	-



III. 2021-2022 Child Development Fund - Fund Balance

Total revenues are \$1,217,749 and total expenditures are \$1,297,128 at Second Interim, a deficit of \$79,379. The negotiated salary increase for this fund is reported in the Nonspendable Components of Ending Fund Balance, and will be reported in Expenditures at Estimated Actuals.

Fund Balance Detail	First Interim	%	Second Interim	%	Increase / (Decrease)
Total Child Development Fund Revenues	1,217,749		1,217,749		-
Total Child Development Fund Expenditures	1,297,128		1,297,128		-
Excess (Deficiency)	(79,379)		(79,379)		-
Interfund Transfers In	-		-		-
Interfund Transfers Out	-		-		-
Beginning Fund Balance	150,926		150,926		-
Ending Fund Balance	71,547		71,547		-
Nonspendable	-		35,598		35,598
Restricted	61,228		25,630		(35,598)
Assigned	10,318	1%	10,318	1%	-
Reserve for Economic Uncertainties	-	0%	-	0%	-



## Summary of Revisions – 2021-2022 Cafeteria Fund

The following narrative will summarize the major revenue and expenditure categories for the Cafeteria Fund:

### I. 2021-2022 Cafeteria Fund Revenues

#### a. Federal Revenues

Federal Revenues of \$5,279,922 remain unchanged from First Interim to Second Interim.

Revenue Detail	First Interim	Second Interim	Increase / (Decrease)
Federal Revenues	5,279,992	5,279,992	-

#### b. State Revenues

State Revenues of \$247,625 remain unchanged from First Interim to Second Interim.

Revenue Detail	First Interim	Second Interim	Increase / (Decrease)
Other State Revenues	247,625	247,625	-

#### c. Local Revenues

Local Revenues changed from \$151,866 at First Interim to \$138,839 at the Second Interim, a decrease of \$13,027. The decrease is primarily due to the reduction in projected earned interest.

Revenue Detail	First Interim	Second Interim	Increase / (Decrease)
Local Revenues	151,866	151,866	-

#### d. 2021-2022 Total Cafeteria Fund Revenues

Total Cafeteria Fund Revenues changed from \$5,679,413 at First Interim to \$5,666,386 at Second Interim, a decrease of \$13,027.

Revenue Detail	First Interim	Second Interim	Increase / (Decrease)
Total Cafeteria Fund Revenues	5,679,483	5,666,456	(13,027)





II. 2021-2022 Cafeteria Fund Expenditures

a. Classified Salaries

Classified Salaries of \$2,055,455 remain unchanged from First Interim to Second Interim.

Expenditure Detail	First Interim	Second Interim	Increase / (Decrease)
Classified Salaries	2,055,455	2,055,455	-

b. Employee Benefits

Employee Benefits changed from \$703,485 at First Interim to \$716,870 at Second Interim, an increase of \$13,385. The increase is due to the negotiated increase in the District's contribution towards employee medical benefits.

Expenditure Detail	First Interim	Second Interim	Increase / (Decrease)
Employee Benefits	703,485	716,875	13,385

c. Books and Supplies

Books and Supplies changed from \$2,295,153 at First Interim to \$2,282,433 at Second Interim, a decrease of \$12,720. The decrease is due to the budget review and adjustment process.

Expenditure Detail	First Interim	Second Interim	Increase / (Decrease)
Books and Supplies	2,295,153	2,282,433	(12,720)

d. Services and Other Operating Expenditures

Services and Other Operating Expenditures of \$213,359 remain unchanged from First Interim to Second Interim.

Expenditure Detail	First Interim	Second Interim	Increase / (Decrease)
Services and Other Operating	213,359	213,359	-



e. Capital Outlay

Capital Outlay Expenditures of \$10,000 remain unchanged from First Interim to Second Interim.

Expenditure Detail	First Interim	Second Interim	Increase / (Decrease)
Capital Outlay	10,000	10,000	-

f. Other Outgo Expenditures

Other Outgo Expenditures of \$150,103 remain unchanged from First Interim to Second Interim.

Expenditure Detail	First Interim	Second Interim	Increase / (Decrease)
Other Outgo	150,103	150,103	-

g. Total Cafeteria Fund Expenditures

Total Cafeteria Fund Expenditures changed from \$5,427,555 at First Interim to \$5,428,220 at Second Interim, an increase of \$665.

Expenditure Detail	First Interim	Second Interim	Increase / (Decrease)
Total Cafeteria Fund Expenditures	5,427,555	5,428,220	665



III. 2021-2022 Cafeteria Fund – Fund Balance

Total revenues are \$5,666,386 and total expenditures are \$5,428,220 at Second Interim. The negotiated salary increase raise is in the Nonspendable components and will be reported in Expenditures at Estimated Actuals.

Fund Balance Detail	First Interim	%	Second Interim	%	Increase / (Decrease)
Total Cafeteria Fund Revenues	5,679,483		5,666,456		(13,027)
Total Cafeteria Fund Expenditures	5,427,555		5,428,220		665
Excess (Deficiency)	251,928		238,236		(13,692)
Interfund Transfers In	-		-		-
Interfund Transfers Out	-		-		-
Beginning Fund Balance	150,926		150,926		-
Ending Fund Balance	402,854		389,162		(13,692)
Nonspendable	-		35,598		35,598
Restricted	61,228		25,630		(35,598)
Assigned	10,318	0%	10,318	0%	-
Reserve for Economic Uncertainties	-	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>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	157,225.00	157,225.00	0.00	157,225.00	0.00	0.0%
3) Other State Revenue		8300-8599	1,410,747.00	1,525,464.00	378,726.75	1,525,464.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	14,198.09	0.00	0.00	0.0%
5) TOTAL, REVENUES			1,567,972.00	1,682,689.00	392,924.84	1,682,689.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	942,644.00	942,644.00	356,558.62	942,644.00	0.00	0.0%
2) Classified Salaries		2000-2999	219,128.00	219,128.00	91,916.80	219,128.00	0.00	0.0%
3) Employee Benefits		3000-3999	341,286.00	456,003.00	124,602.72	465,119.00	(9,116.00)	-2.0%
4) Books and Supplies		4000-4999	232,482.00	232,482.00	149,259.50	232,482.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	124,300.00	124,300.00	51,389.00	124,300.00	0.00	0.0%
6) Capital Outlay		6000-6999	14,000.00	14,000.00	88,455.19	14,000.00	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			1,873,840.00	1,988,557.00	862,181.83	1,997,673.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(305,868.00)	(305,868.00)	(469,256.99)	(314,984.00)		
<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>			(305,868.00)	(305,868.00)	(469,256.99)	(314,984.00)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	930,467.80	930,467.80		930,467.80	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)			930,467.80	930,467.80		930,467.80		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			930,467.80	930,467.80		930,467.80		
2) Ending Balance, June 30 (E + F1e)			624,599.80	624,599.80		615,483.80		
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	231,494.00	231,494.00		222,378.00		
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	393,105.80	393,105.80		393,105.80		
Proposed Salary Increase	0000	9780				30,117.00		
Assignment	0000	9780				362,988.80		
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	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>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</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	157,225.00	157,225.00	0.00	157,225.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			<b>157,225.00</b>	<b>157,225.00</b>	<b>0.00</b>	<b>157,225.00</b>	<b>0.00</b>	<b>0.0%</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	1,410,747.00	1,410,747.00	351,066.75	1,410,747.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	114,717.00	27,660.00	114,717.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>1,410,747.00</b>	<b>1,525,464.00</b>	<b>378,726.75</b>	<b>1,525,464.00</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%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	982.32	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	5,305.77	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	4,700.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	540.00	0.00	0.00	0.0%
Tuition		8710	0.00	0.00	2,670.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>0.00</b>	<b>0.00</b>	<b>14,198.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, REVENUES</b>			<b>1,567,972.00</b>	<b>1,682,689.00</b>	<b>392,924.84</b>	<b>1,682,689.00</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 Teachers' Salaries		1100	529,132.00	529,132.00	178,775.60	529,132.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	97,656.00	97,656.00	44,389.10	97,656.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	315,856.00	315,856.00	133,393.92	315,856.00	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>942,644.00</b>	<b>942,644.00</b>	<b>356,558.62</b>	<b>942,644.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	18,530.00	18,530.00	7,486.80	18,530.00	0.00	0.0%
Classified Support Salaries		2200	20,250.00	20,250.00	9,733.91	20,250.00	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	180,348.00	180,348.00	74,696.09	180,348.00	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>219,128.00</b>	<b>219,128.00</b>	<b>91,916.80</b>	<b>219,128.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	159,920.00	274,637.00	58,642.50	274,637.00	0.00	0.0%
PERS		3201-3202	44,946.00	44,946.00	19,343.01	44,946.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	30,206.00	30,206.00	11,869.83	30,206.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	48,478.00	48,478.00	14,608.25	57,594.00	(9,116.00)	-18.8%
Unemployment Insurance		3501-3502	8,498.00	8,498.00	2,151.98	8,498.00	0.00	0.0%
Workers' Compensation		3601-3602	49,238.00	49,238.00	17,987.15	49,238.00	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>341,286.00</b>	<b>456,003.00</b>	<b>124,602.72</b>	<b>465,119.00</b>	<b>(9,116.00)</b>	<b>-2.0%</b>
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	13,000.00	13,000.00	11,496.46	13,000.00	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	145,482.00	145,482.00	16,422.64	145,482.00	0.00	0.0%
Noncapitalized Equipment		4400	74,000.00	74,000.00	121,340.40	74,000.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>232,482.00</b>	<b>232,482.00</b>	<b>149,259.50</b>	<b>232,482.00</b>	<b>0.00</b>	<b>0.0%</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	9,000.00	9,000.00	5,029.01	9,000.00	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	0.00	0.00	20,500.83	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	500.00	500.00	0.00	500.00	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	57,500.00	57,500.00	0.00	57,500.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	47,200.00	47,200.00	11,249.16	47,200.00	0.00	0.0%
Communications		5900	10,000.00	10,000.00	14,610.00	10,000.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>124,300.00</b>	<b>124,300.00</b>	<b>51,389.00</b>	<b>124,300.00</b>	<b>0.00</b>	<b>0.0%</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	14,000.00	14,000.00	0.00	14,000.00	0.00	0.0%
Equipment		6400	0.00	0.00	88,455.19	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>14,000.00</b>	<b>14,000.00</b>	<b>88,455.19</b>	<b>14,000.00</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	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO - 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>1,873,840.00</b>	<b>1,988,557.00</b>	<b>862,181.83</b>	<b>1,997,673.00</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>								
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: 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%
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>			<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</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>
6371	CalWORKs for ROCP or Adult Education	75,618.00
6391	Adult Education Program	146,760.00
Total, Restricted Balance		<u>222,378.00</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	85,800.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	1,179,374.00	1,217,199.00	1,040,634.00	1,217,199.00	0.00	0.0%
4) Other Local Revenue		8600-8799	550.00	550.00	961.07	550.00	0.00	0.0%
5) TOTAL, REVENUES			1,179,924.00	1,217,749.00	1,127,395.07	1,217,749.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	432,940.00	424,398.00	202,686.11	424,398.00	0.00	0.0%
2) Classified Salaries		2000-2999	276,957.00	274,205.00	114,355.74	274,205.00	0.00	0.0%
3) Employee Benefits		3000-3999	204,116.00	235,000.00	85,844.05	242,689.00	(7,689.00)	-3.3%
4) Books and Supplies		4000-4999	180,692.00	276,856.00	38,557.39	269,167.00	7,689.00	2.8%
5) Services and Other Operating Expenditures		5000-5999	13,839.00	15,839.00	9,707.82	15,839.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	78,158.29	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	70,830.00	70,830.00	0.00	70,830.00	0.00	0.0%
9) TOTAL, EXPENDITURES			1,179,374.00	1,297,128.00	529,309.40	1,297,128.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			550.00	(79,379.00)	598,085.67	(79,379.00)		
<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>			550.00	(79,379.00)	598,085.67	(79,379.00)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	150,926.15	150,926.15		150,926.15	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			150,926.15	150,926.15		150,926.15		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			150,926.15	150,926.15		150,926.15		
2) Ending Balance, June 30 (E + F1e)			151,476.15	71,547.15		71,547.15		
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			141,157.87	61,228.87		61,228.87		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	10,318.28	10,318.28		10,318.28		
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	0.00	0.00	85,800.00	0.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			<b>0.00</b>	<b>0.00</b>	<b>85,800.00</b>	<b>0.00</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	1,179,374.00	1,179,374.00	1,040,634.00	1,179,374.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	37,825.00	0.00	37,825.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>1,179,374.00</b>	<b>1,217,199.00</b>	<b>1,040,634.00</b>	<b>1,217,199.00</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	550.00	550.00	77.44	550.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	883.63	0.00	0.00	0.0%
Fees and Contracts								
Child Development Parent Fees		8673	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>550.00</b>	<b>550.00</b>	<b>961.07</b>	<b>550.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, REVENUES</b>			<b>1,179,924.00</b>	<b>1,217,749.00</b>	<b>1,127,395.07</b>	<b>1,217,749.00</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 Teachers' Salaries		1100	292,200.00	284,300.00	132,637.37	284,300.00	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	140,740.00	140,098.00	70,048.74	140,098.00	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>432,940.00</b>	<b>424,398.00</b>	<b>202,686.11</b>	<b>424,398.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	209,257.00	203,621.00	78,281.70	203,621.00	0.00	0.0%
Classified Support Salaries		2200	18,768.00	17,204.00	9,384.00	17,204.00	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	48,932.00	53,380.00	26,690.04	53,380.00	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>276,957.00</b>	<b>274,205.00</b>	<b>114,355.74</b>	<b>274,205.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	54,512.00	109,626.00	34,294.54	109,626.00	0.00	0.0%
PERS		3201-3202	39,415.00	26,928.00	10,486.57	26,928.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	28,051.00	24,063.00	10,100.46	24,063.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	53,654.00	43,686.00	16,709.88	51,375.00	(7,689.00)	-17.6%
Unemployment Insurance		3501-3502	352.00	2,395.00	1,543.90	2,395.00	0.00	0.0%
Workers' Compensation		3601-3602	28,132.00	28,302.00	12,708.70	28,302.00	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>204,116.00</b>	<b>235,000.00</b>	<b>85,844.05</b>	<b>242,689.00</b>	<b>(7,689.00)</b>	<b>-3.3%</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	165,692.00	216,927.00	21,599.43	209,238.00	7,689.00	3.5%
Noncapitalized Equipment		4400	15,000.00	59,929.00	16,957.96	59,929.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>180,692.00</b>	<b>276,856.00</b>	<b>38,557.39</b>	<b>269,167.00</b>	<b>7,689.00</b>	<b>2.8%</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 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	3,839.00	3,839.00	3,572.82	3,839.00	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	1,000.00	1,000.00	0.00	1,000.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	9,000.00	11,000.00	6,135.00	11,000.00	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>			<b>13,839.00</b>	<b>15,839.00</b>	<b>9,707.82</b>	<b>15,839.00</b>	<b>0.00</b>	<b>0.0%</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	78,158.29	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>78,158.29</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	70,830.00	70,830.00	0.00	70,830.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			<b>70,830.00</b>	<b>70,830.00</b>	<b>0.00</b>	<b>70,830.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, EXPENDITURES</b>			<b>1,179,374.00</b>	<b>1,297,128.00</b>	<b>529,309.40</b>	<b>1,297,128.00</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		8911	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
<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		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		8979	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources			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>
5058	Child Development: Coronavirus Response and Relief Suppl	8,822.25
6105	Child Development: California State Preschool Program	0.26
9010	Other Restricted Local	52,406.36
Total, Restricted Balance		<u>61,228.87</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	5,279,922.00	5,279,922.00	1,380,888.07	5,279,922.00	0.00	0.0%
3) Other State Revenue		8300-8599	247,625.00	247,625.00	42,204.62	247,625.00	0.00	0.0%
4) Other Local Revenue		8600-8799	138,839.00	151,866.00	16,374.46	138,839.00	(13,027.00)	-8.6%
5) TOTAL, REVENUES			5,666,386.00	5,679,413.00	1,439,467.15	5,666,386.00		
<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	2,055,455.00	2,055,455.00	754,325.28	2,055,455.00	0.00	0.0%
3) Employee Benefits		3000-3999	703,485.00	703,485.00	249,384.82	716,870.00	(13,385.00)	-1.9%
4) Books and Supplies		4000-4999	2,327,153.00	2,295,153.00	1,119,001.75	2,282,433.00	12,720.00	0.6%
5) Services and Other Operating Expenditures		5000-5999	213,359.00	213,359.00	119,277.56	213,359.00	0.00	0.0%
6) Capital Outlay		6000-6999	10,000.00	10,000.00	24,956.19	10,000.00	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	150,103.00	150,103.00	0.00	150,103.00	0.00	0.0%
9) TOTAL, EXPENDITURES			5,459,555.00	5,427,555.00	2,266,945.60	5,428,220.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>								
			206,831.00	251,858.00	(827,478.45)	238,166.00		
<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>			206,831.00	251,858.00	(827,478.45)	238,166.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	2,742,500.32	2,742,500.32		2,742,500.32	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,742,500.32	2,742,500.32		2,742,500.32		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,742,500.32	2,742,500.32		2,742,500.32		
2) Ending Balance, June 30 (E + F1e)			2,949,331.32	2,994,358.32		2,980,666.32		
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			2,993,692.53	2,994,357.95		2,993,692.95		
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	0.37		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount			(44,361.21)	0.00		(13,026.63)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>FEDERAL REVENUE</b>								
Child Nutrition Programs		8220	4,903,536.00	4,903,536.00	1,380,888.07	4,903,536.00	0.00	0.0%
Donated Food Commodities		8221	376,386.00	376,386.00	0.00	376,386.00	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>			<b>5,279,922.00</b>	<b>5,279,922.00</b>	<b>1,380,888.07</b>	<b>5,279,922.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER STATE REVENUE</b>								
Child Nutrition Programs		8520	247,625.00	247,625.00	42,204.62	247,625.00	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>247,625.00</b>	<b>247,625.00</b>	<b>42,204.62</b>	<b>247,625.00</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	111,137.00	111,137.00	(192.00)	111,137.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	13,027.00	2,408.59	0.00	(13,027.00)	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	14,179.55	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	27,702.00	27,702.00	(21.68)	27,702.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>138,839.00</b>	<b>151,866.00</b>	<b>16,374.46</b>	<b>138,839.00</b>	<b>(13,027.00)</b>	<b>-8.6%</b>
<b>TOTAL, REVENUES</b>			<b>5,666,386.00</b>	<b>5,679,413.00</b>	<b>1,439,467.15</b>	<b>5,666,386.00</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	1,500,085.00	1,500,085.00	569,007.25	1,500,085.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	445,866.00	445,866.00	132,456.50	445,866.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	109,504.00	109,504.00	52,802.38	109,504.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	59.15	0.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>2,055,455.00</b>	<b>2,055,455.00</b>	<b>754,325.28</b>	<b>2,055,455.00</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	353,544.00	353,544.00	132,683.13	353,544.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	147,147.00	147,147.00	53,482.66	147,147.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	95,852.00	95,852.00	29,333.58	109,237.00	(13,385.00)	-14.0%
Unemployment Insurance		3501-3502	23,723.00	23,723.00	3,714.80	23,723.00	0.00	0.0%
Workers' Compensation		3601-3602	83,219.00	83,219.00	30,170.65	83,219.00	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>703,485.00</b>	<b>703,485.00</b>	<b>249,384.82</b>	<b>716,870.00</b>	<b>(13,385.00)</b>	<b>-1.9%</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	37,768.00	37,768.00	25,110.35	37,768.00	0.00	0.0%
Noncapitalized Equipment		4400	5,000.00	5,000.00	7,925.90	5,000.00	0.00	0.0%
Food		4700	2,284,385.00	2,252,385.00	1,085,965.50	2,239,665.00	12,720.00	0.6%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>2,327,153.00</b>	<b>2,295,153.00</b>	<b>1,119,001.75</b>	<b>2,282,433.00</b>	<b>12,720.00</b>	<b>0.6%</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	2,600.00	2,600.00	1,092.60	2,600.00	0.00	0.0%
Dues and Memberships		5300	2,410.00	2,410.00	1,184.16	2,410.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	3,840.00	3,840.00	1,840.00	3,840.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	70,648.00	70,648.00	23,475.46	70,648.00	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	16,733.00	16,733.00	(1,099.20)	16,733.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	109,980.00	109,980.00	92,360.00	109,980.00	0.00	0.0%
Communications		5900	7,148.00	7,148.00	424.54	7,148.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>213,359.00</b>	<b>213,359.00</b>	<b>119,277.56</b>	<b>213,359.00</b>	<b>0.00</b>	<b>0.0%</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	0.00	0.00	0.0%
Equipment Replacement		6500	10,000.00	10,000.00	24,956.19	10,000.00	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>10,000.00</b>	<b>10,000.00</b>	<b>24,956.19</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.0%</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	150,103.00	150,103.00	0.00	150,103.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			<b>150,103.00</b>	<b>150,103.00</b>	<b>0.00</b>	<b>150,103.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, EXPENDITURES</b>			<b>5,459,555.00</b>	<b>5,427,555.00</b>	<b>2,266,945.60</b>	<b>5,428,220.00</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		8916	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
<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>								
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</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>
5310	Child Nutrition: School Programs (e.g., School Lunch, School	0.42
5320	Child Nutrition: Child Care Food Program (CCFP) Claims-Ce	2,063,907.90
5330	Child Nutrition: Summer Food Service Program Operations	929,784.63
Total, Restricted Balance		<u>2,993,692.95</u>



# All Other Funds



## Other Funds

	FUND 08	FUND 11	FUND 12	FUND 13	FUND 14	FUND 17	FUND 21
	STUDENT ACTIVITY SPECIAL REVENUE	ADULT EDUCATION	CHILD DEVELOPMENT	CAFETERIA	DEFERRED MAINTENANCE	SPECIAL RESERVE	BUILDING FUND
Revenues		\$ 1,682,689	\$ 1,217,749	\$ 5,666,386	\$ 44,000	\$ 54,000	\$ 340,000
Expenditures		\$ 1,997,673	\$ 1,297,128	\$ 5,428,220	\$ 2,754,104		\$ 7,225,146
Net Inc/(Dec) in Fund Balance		\$ (314,984)	\$ (79,379)	\$ 238,166	\$ (2,710,104)	\$ 54,000	\$ (6,885,146)
<i>Transfers In</i>		\$ -			\$ 638,000		
<i>Transfers Out</i>		\$ -					
<i>Other Sources</i>							
<i>Contributions</i>	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
Beginning Fund Balance	\$ 1,376,901	\$ 930,468	\$ 150,926	\$ 2,742,500	\$ 2,556,384	\$ 3,661,314	\$ 22,126,467
<i>Audit Adjustments</i>							
<i>Other Restatements</i>		\$ -					
Ending Fund Balance		\$ 615,484	\$ 71,547	\$ 2,980,666	\$ 484,280	\$ 3,715,314	\$ 15,241,321
Components of Ending Fund Balance:							
Nonspendable							\$ 2,094
Restricted		\$ 222,378	\$ 61,229		\$ 33,141		\$ 2,365,284
Assigned		\$ 393,106	\$ 10,318	\$ 2,993,692	\$ 451,139	\$ 3,715,314	\$ 12,873,942
Unassigned (Available) Balance		\$ -	\$ -	\$ (13,026)	\$ -	\$ -	
	FUND 25	FUND 30	FUND 35	FUND 40	FUND 51	FUND 53	FUND 67
	CAPITAL FACILITIES	STATE SCHOOL BUILDING	COUNTY SCHOOL FACILITY	SPECIAL RESERVE CAPITAL FACILITIES	BOND INTEREST AND REDEMPTION	TAX OVERRIDE	SELF- INSURANCE
Revenues	\$ 416,000	\$ 4	\$ 25,000	\$ -		\$ 200	\$ 3,370,981
Expenditures	\$ 350,000	\$ -	\$ -	\$ -		\$ -	\$ 4,695,852
Net Inc/(Dec) in Fund Balance	\$ 66,000	\$ 4	\$ 25,000	\$ -		\$ 200	\$ (1,324,871)
<i>Transfers In</i>	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
<i>Transfers Out</i>	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
<i>Other Sources</i>	\$ -	\$ -	\$ -	\$ -			\$ -
<i>Contributions</i>	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
Beginning Fund Balance	\$ 1,376,901	\$ 179	\$ 12,090,426	\$ 10,118,613		\$ 12,018	\$ 6,519,877
<i>Audit Adjustments</i>						\$ -	
<i>Other Restatements</i>							
Ending Fund Balance	\$ 1,442,901	\$ 183	\$ 12,115,426	\$ 10,118,613		\$ 12,218	\$ 5,195,006
Components of Ending Fund Balance:							
Nonspendable							
Restricted	\$ 1,438,654		\$ 12,123,058	\$ 1,592,787			
Assigned		\$ 183		\$ 8,525,825		\$ 12,218	
Unassigned (Available) Balance	\$ 4,247	\$ -	\$ (7,632)	\$ -		\$ (0)	\$ 5,195,006

## Other Funds

	FUND 08	FUND 11	FUND 12	FUND 13	FUND 14	FUND 17	FUND 21
	STUDENT ACTIVITY SPECIAL REVENUE	ADULT EDUCATION	CHILD DEVELOPMENT	CAFETERIA	DEFERRED MAINTENANCE	SPECIAL RESERVE	BUILDING FUND
Revenues		\$ 1,682,689	\$ 1,217,749	\$ 5,666,386	\$ 44,000	\$ 54,000	\$ 340,000
Expenditures		\$ 1,997,673	\$ 1,297,128	\$ 5,428,220	\$ 2,754,104		\$ 7,225,146
Net Inc/(Dec) in Fund Balance		\$ (314,984)	\$ (79,379)	\$ 238,166	\$ (2,710,104)	\$ 54,000	\$ (6,885,146)
<i>Transfers In</i>		\$ -			\$ 638,000		
<i>Transfers Out</i>		\$ 638,000					
<i>Other Sources</i>							
<i>Contributions</i>	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
Beginning Fund Balance	\$ 1,376,901	\$ 930,468	\$ 930,468	\$ 2,742,500	\$ 2,556,384	\$ 3,661,314	\$ 22,126,467
<i>Audit Adjustments</i>							
<i>Other Restatements</i>		\$ -					
Ending Fund Balance		\$ 615,484	\$ 851,089	\$ 2,980,666	\$ 484,280	\$ 3,715,314	\$ 15,241,321
Components of Ending Fund Balance:							
Nonspendable							
Restricted		\$ 222,378	\$ 61,229		\$ 33,141		\$ 2,365,284
Assigned		\$ 393,106	\$ 10,318	\$ 2,980,666	\$ 451,139	\$ 3,715,314	\$ 12,877,698
Unassigned (Available) Balance		\$ -	\$ 779,542	\$ -	\$ -	\$ -	\$ (1,662)
	FUND 25	FUND 30	FUND 35	FUND 40	FUND 51	FUND 53	FUND 67
	CAPITAL FACILITIES	STATE SCHOOL BUILDING	COUNTY SCHOOL FACILITY	SPECIAL RESERVE CAPITAL FACILITIES	BOND INTEREST AND REDEMPTION	TAX OVERRIDE	SELF- INSURANCE
Revenues	\$ 416,000	\$ 4	\$ 25,000	\$ -		\$ 200	\$ 3,370,981
Expenditures	\$ 350,000	\$ -	\$ -	\$ -		\$ -	\$ 4,695,852
Net Inc/(Dec) in Fund Balance	\$ 66,000	\$ 4	\$ 25,000	\$ -		\$ 200	\$ (1,324,871)
<i>Transfers In</i>	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
<i>Transfers Out</i>	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
<i>Other Sources</i>	\$ -	\$ -	\$ -	\$ -			\$ -
<i>Contributions</i>	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
Beginning Fund Balance	\$ 1,376,901	\$ 179	\$ 12,090,426	\$ 10,118,613		\$ 12,018	\$ 6,519,877
<i>Audit Adjustments</i>						\$ -	
<i>Other Restatements</i>							
Ending Fund Balance	\$ 1,442,901	\$ 183	\$ 12,115,426	\$ 10,118,613		\$ 12,218	\$ 5,195,006
Components of Ending Fund Balance:							
Nonspendable							
Restricted	\$ 1,438,654		\$ 12,115,426	\$ 1,592,787			
Assigned		\$ 183		\$ 8,525,825		\$ 1,218	
Unassigned (Available) Balance	\$ 4,247	\$ -	\$ -	\$ -		\$ 11,000	\$ 5,195,006

Description	Resource Codes	Object Codes	Original Budget (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	0.00	0.00		0.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	0.00		0.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	0.00		0.00		
2) Ending Balance, June 30 (E + F1e)			0.00	0.00		0.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted			0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount			0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<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>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
<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>			<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 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>			<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>								
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>			<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>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>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</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>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>
	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	44,000.00	44,000.00	18,443.12	44,000.00	0.00	0.0%
5) TOTAL, REVENUES			44,000.00	44,000.00	18,443.12	44,000.00		
<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	33.82	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	305,000.00	564,513.00	38,709.80	564,513.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	1,006,700.00	2,098,700.00	575,982.97	2,098,700.00	0.00	0.0%
6) Capital Outlay		6000-6999	50,000.00	90,891.00	0.00	90,891.00	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			1,361,700.00	2,754,104.00	614,726.59	2,754,104.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(1,317,700.00)	(2,710,104.00)	(596,283.47)	(2,710,104.00)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	1,000,000.00	638,000.00	0.00	638,000.00	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	638,000.00	0.00	638,000.00		

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>			(317,700.00)	(2,072,104.00)	(596,283.47)	(2,072,104.00)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	2,556,383.60	2,556,383.60		2,556,383.60	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,556,383.60	2,556,383.60		2,556,383.60		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,556,383.60	2,556,383.60		2,556,383.60		
2) Ending Balance, June 30 (E + F1e)			2,238,683.60	484,279.60		484,279.60		
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			33,141.10	33,141.10		33,141.10		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	2,205,542.50	451,138.50		451,138.50		
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>LCFF SOURCES</b>								
LCFF Transfers								
LCFF Transfers - Current Year		8091	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, LCFF SOURCES</b>			0.00	0.00	0.00	0.00	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	40,000.00	40,000.00	3,187.12	40,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	15,256.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	4,000.00	4,000.00	0.00	4,000.00	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>			44,000.00	44,000.00	18,443.12	44,000.00	0.00	0.0%
<b>TOTAL, REVENUES</b>			44,000.00	44,000.00	18,443.12	44,000.00		

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%
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	21.30	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	1.39	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	11.13	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>33.82</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	105,000.00	406,513.00	31,606.89	406,513.00	0.00	0.0%
Noncapitalized Equipment		4400	200,000.00	158,000.00	7,102.91	158,000.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>305,000.00</b>	<b>564,513.00</b>	<b>38,709.80</b>	<b>564,513.00</b>	<b>0.00</b>	<b>0.0%</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	1,006,700.00	2,098,700.00	575,852.97	2,098,700.00	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	0.00	0.00	130.00	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>1,006,700.00</b>	<b>2,098,700.00</b>	<b>575,982.97</b>	<b>2,098,700.00</b>	<b>0.00</b>	<b>0.0%</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	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	50,000.00	90,891.00	0.00	90,891.00	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>50,000.00</b>	<b>90,891.00</b>	<b>0.00</b>	<b>90,891.00</b>	<b>0.00</b>	<b>0.0%</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>1,361,700.00</b>	<b>2,754,104.00</b>	<b>614,726.59</b>	<b>2,754,104.00</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>								
Other Authorized Interfund Transfers In		8919	1,000,000.00	638,000.00	0.00	638,000.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			1,000,000.00	638,000.00	0.00	638,000.00	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)			1,000,000.00	638,000.00	0.00	638,000.00		

<b>Resource</b>	<b>Description</b>	<b>2021/22 Projected Year Totals</b>
9010	Other Restricted Local	33,141.10
Total, Restricted Balance		<u>33,141.10</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	54,000.00	54,000.00	25,101.69	54,000.00	0.00	0.0%
5) TOTAL, REVENUES			54,000.00	54,000.00	25,101.69	54,000.00		
<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>			54,000.00	54,000.00	25,101.69	54,000.00		
<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>			54,000.00	54,000.00	25,101.69	54,000.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	3,661,313.89	3,661,313.89		3,661,313.89	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,661,313.89	3,661,313.89		3,661,313.89		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,661,313.89	3,661,313.89		3,661,313.89		
2) Ending Balance, June 30 (E + F1e)			3,715,313.89	3,715,313.89		3,715,313.89		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted								
c) Committed		9740	0.00	0.00		0.00		
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	3,715,313.89	3,715,313.89		3,715,313.89		
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>OTHER LOCAL REVENUE</b>								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	54,000.00	54,000.00	4,487.92	54,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	20,613.77	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>54,000.00</b>	<b>54,000.00</b>	<b>25,101.69</b>	<b>54,000.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, REVENUES</b>			<b>54,000.00</b>	<b>54,000.00</b>	<b>25,101.69</b>	<b>54,000.00</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	340,000.00	340,000.00	150,834.95	340,000.00	0.00	0.0%
5) TOTAL, REVENUES			340,000.00	340,000.00	150,834.95	340,000.00		
<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	43,430.00	43,430.00	21,715.20	43,430.00	0.00	0.0%
3) Employee Benefits		3000-3999	17,829.00	17,829.00	9,196.61	19,491.00	(1,662.00)	-9.3%
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	693,600.00	693,600.00	23,570.36	693,600.00	0.00	0.0%
6) Capital Outlay		6000-6999	6,106,000.00	6,106,000.00	609,193.52	6,106,000.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	362,625.00	362,625.00	89,378.20	362,625.00	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			7,223,484.00	7,223,484.00	753,053.89	7,225,146.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(6,883,484.00)	(6,883,484.00)	(602,218.94)	(6,885,146.00)		
<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>			(6,883,484.00)	(6,883,484.00)	(602,218.94)	(6,885,146.00)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	22,126,466.50	22,126,466.50		22,126,466.50	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)			22,126,466.50	22,126,466.50		22,126,466.50		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			22,126,466.50	22,126,466.50		22,126,466.50		
2) Ending Balance, June 30 (E + F1e)			15,242,982.50	15,242,982.50		15,241,320.50		
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		2,094.00		
b) Legally Restricted Balance		9740	2,365,284.03	2,365,284.03		2,365,284.03		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	12,877,698.47	12,877,698.47		12,873,942.47		
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		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Other		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								
Penalties and Interest from Delinquent Non-LCFF Taxes		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	340,000.00	340,000.00	26,266.57	340,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	124,313.38	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	255.00	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>			340,000.00	340,000.00	150,834.95	340,000.00	0.00	0.0%
<b>TOTAL, REVENUES</b>			340,000.00	340,000.00	150,834.95	340,000.00		

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	43,430.00	43,430.00	21,715.20	43,430.00	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>			43,430.00	43,430.00	21,715.20	43,430.00	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	8,990.00	8,990.00	4,974.96	8,990.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	3,323.00	3,323.00	1,685.75	3,323.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	3,757.00	3,757.00	1,564.64	5,419.00	(1,662.00)	-44.2%
Unemployment Insurance		3501-3502	22.00	22.00	102.64	22.00	0.00	0.0%
Workers' Compensation		3601-3602	1,737.00	1,737.00	868.62	1,737.00	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>			17,829.00	17,829.00	9,196.61	19,491.00	(1,662.00)	-9.3%
<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	6,900.00	6,900.00	0.00	6,900.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	686,700.00	686,700.00	23,570.36	686,700.00	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>			693,600.00	693,600.00	23,570.36	693,600.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	233,000.00	233,000.00	447,738.92	233,000.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	5,873,000.00	5,873,000.00	161,454.60	5,873,000.00	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>			<b>6,106,000.00</b>	<b>6,106,000.00</b>	<b>609,193.52</b>	<b>6,106,000.00</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								
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	182,625.00	182,625.00	89,378.20	182,625.00	0.00	0.0%
Other Debt Service - Principal		7439	180,000.00	180,000.00	0.00	180,000.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>362,625.00</b>	<b>362,625.00</b>	<b>89,378.20</b>	<b>362,625.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL EXPENDITURES</b>			<b>7,223,484.00</b>	<b>7,223,484.00</b>	<b>753,053.89</b>	<b>7,225,146.00</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>								
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 (a - b + 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>
9010	Other Restricted Local	2,365,284.03
Total, Restricted Balance		<u>2,365,284.03</u>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<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	416,000.00	416,000.00	141,527.86	416,000.00	0.00	0.0%
5) TOTAL, REVENUES			416,000.00	416,000.00	141,527.86	416,000.00		
<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	350,000.00	342,247.00	0.00	350,000.00	(7,753.00)	-2.3%
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			350,000.00	342,247.00	0.00	350,000.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			66,000.00	73,753.00	141,527.86	66,000.00		
<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	12,000.00	12,000.00	0.00	0.00	12,000.00	100.0%
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			(12,000.00)	(12,000.00)	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>			54,000.00	61,753.00	141,527.86	66,000.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,376,901.01	1,376,901.01		1,376,901.01	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)			1,376,901.01	1,376,901.01		1,376,901.01		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,376,901.01	1,376,901.01		1,376,901.01		
2) Ending Balance, June 30 (E + F1e)			1,430,901.01	1,438,654.01		1,442,901.01		
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	1,438,653.89	1,438,653.89		1,438,653.89		
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	0.12		4,247.12		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	(7,752.88)	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>			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								
		8615	0.00	0.00	0.00	0.00	0.00	0.0%
		8616	0.00	0.00	0.00	0.00	0.00	0.0%
		8617	0.00	0.00	0.00	0.00	0.00	0.0%
		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%
		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	16,000.00	16,000.00	1,762.24	16,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments								
		8662	0.00	0.00	7,752.88	0.00	0.00	0.0%
Fees and Contracts Mitigation/Developer Fees								
		8681	400,000.00	400,000.00	132,012.74	400,000.00	0.00	0.0%
Other Local Revenue All Other Local Revenue								
		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others								
		8799	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			416,000.00	416,000.00	141,527.86	416,000.00	0.00	0.0%
<b>TOTAL, REVENUES</b>			416,000.00	416,000.00	141,527.86	416,000.00		

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>CERTIFICATED SALARIES</b>								
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CLASSIFIED SALARIES</b>								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	350,000.00	342,247.00	0.00	350,000.00	(7,753.00)	-2.3%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			350,000.00	342,247.00	0.00	350,000.00	(7,753.00)	-2.3%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<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								
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>			350,000.00	342,247.00	0.00	350,000.00		

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	12,000.00	12,000.00	0.00	0.00	12,000.00	100.0%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			12,000.00	12,000.00	0.00	0.00	12,000.00	100.0%
<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>			(12,000.00)	(12,000.00)	0.00	0.00		

<b>Resource</b>	<b>Description</b>	<b>2021/22 Projected Year Totals</b>
9010	Other Restricted Local	1,438,653.89
Total, Restricted Balance		<u>1,438,653.89</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	4.00	4.00	1.23	4.00	0.00	0.0%
5) TOTAL, REVENUES			4.00	4.00	1.23	4.00		
<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>			4.00	4.00	1.23	4.00		
<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>			4.00	4.00	1.23	4.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	179.05	179.05		179.05	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)			179.05	179.05		179.05		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			179.05	179.05		179.05		
2) Ending Balance, June 30 (E + F1e)			183.05	183.05		183.05		
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	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	183.05	183.05		183.05		
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>								
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>								
School Facilities Apportionments		8545	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
<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%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	4.00	4.00	0.22	4.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	1.01	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>			4.00	4.00	1.23	4.00	0.00	0.0%
<b>TOTAL, REVENUES</b>			4.00	4.00	1.23	4.00		

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	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<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								
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>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, EXPENDITURES</b>			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>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
To: State School Building Fund/ County School Facilities Fund From: All Other Funds		8913	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
<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: 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>								
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		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>			<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 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</b> (a - b + c - d + e)			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		

<u>Resource</u>	<u>Description</u>	<u>2021/22 Projected Year Totals</u>
	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	25,000.00	32,633.00	82,896.44	25,000.00	(7,633.00)	-23.4%
5) TOTAL, REVENUES			25,000.00	32,633.00	82,896.44	25,000.00		
<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>			25,000.00	32,633.00	82,896.44	25,000.00		
<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>			25,000.00	32,633.00	82,896.44	25,000.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	12,090,425.91	12,090,425.91		12,090,425.91	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)			12,090,425.91	12,090,425.91		12,090,425.91		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			12,090,425.91	12,090,425.91		12,090,425.91		
2) Ending Balance, June 30 (E + F1e)			12,115,425.91	12,123,058.91		12,115,425.91		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	12,123,058.00	12,123,058.00		12,123,058.00		
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	0.91		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	(7,632.09)	0.00		(7,632.09)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>FEDERAL REVENUE</b>								
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>								
School Facilities Apportionments		8545	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
<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%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	25,000.00	32,633.00	14,820.37	25,000.00	(7,633.00)	-23.4%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	68,076.07	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>			25,000.00	32,633.00	82,896.44	25,000.00	(7,633.00)	-23.4%
<b>TOTAL, REVENUES</b>			25,000.00	32,633.00	82,896.44	25,000.00		

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	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<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								
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>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, EXPENDITURES</b>			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>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
To: State School Building Fund/ County School Facilities Fund From: All Other Funds		8913	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
<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: 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>								
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>			<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 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>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>
7710	State School Facilities Projects	12,123,058.00
Total, Restricted Balance		<u>12,123,058.00</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	0.00	0.00	69,395.63	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	69,395.63	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	69,395.63	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	69,395.63	0.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	10,118,612.56	10,118,612.56		10,118,612.56	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			10,118,612.56	10,118,612.56		10,118,612.56		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			10,118,612.56	10,118,612.56		10,118,612.56		
2) Ending Balance, June 30 (E + F1e)			10,118,612.56	10,118,612.56		10,118,612.56		
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	1,592,787.11	1,592,787.11		1,592,787.11		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	8,525,825.45	8,525,825.45		8,525,825.45		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<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	0.00	0.00	12,405.07	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	56,990.56	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>			0.00	0.00	69,395.63	0.00	0.00	0.0%
<b>TOTAL, REVENUES</b>			0.00	0.00	69,395.63	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>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	0.00	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			0.00	0.00	0.00	0.00	0.00	0.0%

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

Description	Resource Codes	Object Codes	Original Budget (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	0.00	0.00		0.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	0.00		0.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	0.00		0.00		
2) Ending Balance, June 30 (E + F1e)			0.00	0.00		0.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) 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	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>FEDERAL REVENUE</b>								
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								
Voted Indebtedness Levies								
Homeowners' Exemptions		8571	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8572	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								
Voted Indebtedness Levies								
Secured Roll		8611	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8612	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8613	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8614	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%
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%
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>			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>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Debt Service								
Bond Redemptions		7433	0.00	0.00	0.00	0.00	0.00	0.0%
Bond Interest and Other Service Charges		7434	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	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>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: General Fund		7614	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(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%
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	200.00	200.00	82.40	200.00	0.00	0.0%
5) TOTAL, REVENUES			200.00	200.00	82.40	200.00		
<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>			200.00	200.00	82.40	200.00		
<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	12,017.73	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	(12,017.73)	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>			200.00	200.00	(11,935.33)	200.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	12,017.72	12,017.72		12,017.72	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)			12,017.72	12,017.72		12,017.72		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			12,017.72	12,017.72		12,017.72		
2) Ending Balance, June 30 (E + F1e)			12,217.72	12,217.72		12,217.72		
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	12,217.72	12,217.72		12,217.72		
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>								
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 Voted Indebtedness Levies								
Homeowners' Exemptions		8571	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8572	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 Voted Indebtedness Levies Secured Roll		8611	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8612	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8613	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8614	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%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	200.00	200.00	14.74	200.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	67.66	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>			200.00	200.00	82.40	200.00	0.00	0.0%
<b>TOTAL, REVENUES</b>			200.00	200.00	82.40	200.00		
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Debt Service								
State School Building Repayment		7432	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to Original District for Acquisition of Property		7436	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	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>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	12,017.73	0.00	0.00	0.0%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			0.00	0.00	12,017.73	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
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%
<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%
<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	(12,017.73)	0.00		

<u>Resource</u>	<u>Description</u>	<u>2021/22 Projected Year Totals</u>
	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	3,370,981.00	3,370,981.00	244,580.69	3,370,981.00	0.00	0.0%
5) TOTAL, REVENUES			3,370,981.00	3,370,981.00	244,580.69	3,370,981.00		
<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	4,695,852.00	4,695,852.00	2,999,385.65	4,695,852.00	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			4,695,852.00	4,695,852.00	2,999,385.65	4,695,852.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(1,324,871.00)	(1,324,871.00)	(2,754,804.96)	(1,324,871.00)		
<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>			(1,324,871.00)	(1,324,871.00)	(2,754,804.96)	(1,324,871.00)		
<b>F. NET POSITION</b>								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	6,519,877.19	6,519,877.19		6,519,877.19	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)			6,519,877.19	6,519,877.19		6,519,877.19		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			6,519,877.19	6,519,877.19		6,519,877.19		
2) Ending Net Position, June 30 (E + F1e)			5,195,006.19	5,195,006.19		5,195,006.19		
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	5,195,006.19	5,195,006.19		5,195,006.19		



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<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	91,500.00	91,500.00	12,796.66	91,500.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	60,972.55	0.00	0.00	0.0%
Fees and Contracts								
In-District Premiums/Contributions		8674	3,228,481.00	3,228,481.00	0.00	3,228,481.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	51,000.00	51,000.00	170,811.48	51,000.00	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>			3,370,981.00	3,370,981.00	244,580.69	3,370,981.00	0.00	0.0%
<b>TOTAL, REVENUES</b>			3,370,981.00	3,370,981.00	244,580.69	3,370,981.00		

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 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%
<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	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>			<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	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>			<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>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	3,409,852.00	3,409,852.00	2,451,361.65	3,409,852.00	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 - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	1,286,000.00	1,286,000.00	548,024.00	1,286,000.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENSES</b>			<b>4,695,852.00</b>	<b>4,695,852.00</b>	<b>2,999,385.65</b>	<b>4,695,852.00</b>	<b>0.00</b>	<b>0.0%</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>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>TOTAL, EXPENSES</b>			4,695,852.00	4,695,852.00	2,999,385.65	4,695,852.00		
<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>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%
<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%
<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>			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>

# ADA



Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
<b>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)	7,317.44	7,333.34	6,798.08	7,333.34	0.00	0%
<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>	7,317.44	7,333.34	6,798.08	7,333.34	0.00	0%
<b>5. District Funded County Program ADA</b>						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools	0.00	0.00	0.00	0.00	0.00	0%
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]	0.00	0.00	0.00	0.00	0.00	0%
<b>g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)</b>	0.00	0.00	0.00	0.00	0.00	0%
<b>6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)</b>	7,317.44	7,333.34	6,798.08	7,333.34	0.00	0%
<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>						

# Cash Flow



	Object	Beginning Balances (Ref. Only)	Actuals Through the Month of (Enter Month Name):							
			July	August	September	October	November	December	January	February
<b>A. BEGINNING CASH</b>			21,480,752.97	12,877,542.32	23,891,636.49	26,145,258.90	24,173,648.62	24,590,074.12	35,818,579.12	38,721,074.12
<b>B. RECEIPTS</b>										
LCFF/Revenue Limit Sources										
	8010-8019		1,386,188.00	5,189,090.31	9,491,016.00	4,974,056.00	4,974,056.00	9,491,016.00	4,974,056.00	3,520,593.00
	8020-8079		247,516.04	203,927.78	(21,806.33)		350,318.17	4,657,643.00	2,843,239.00	521,309.00
	8080-8099									
	8100-8299			1,630,951.00	138,626.00	666,648.80	187,934.78	193,680.00	1,197,569.00	113,728.00
	8300-8599			17,086.00	1,257,562.58	(262,814.94)	2,390,115.00	4,376,298.00	366,019.00	84,960.00
	8600-8799		220,866.25	341,841.63	150,602.92	284,113.54	318,803.22	416,962.00	390,489.00	312,412.00
	8910-8929					12,017.73				
	8930-8979									
<b>TOTAL RECEIPTS</b>			1,854,570.29	7,382,896.72	11,016,001.17	5,674,021.13	8,221,227.17	19,135,599.00	9,771,372.00	4,553,002.00
<b>C. DISBURSEMENTS</b>										
	1000-1999		102,530.00	3,157,269.00	3,606,707.00	3,693,668.00	3,791,445.00	3,789,580.00	3,867,042.00	4,445,622.00
	2000-2999		(12,124.00)	808,517.00	1,147,111.00	1,419,368.00	1,385,663.00	1,455,090.00	1,440,035.00	1,545,900.00
	3000-3999		109,728.00	1,040,324.00	1,260,866.00	1,657,282.00	1,685,117.00	1,773,998.00	1,740,911.00	1,870,008.00
	4000-4999		194,884.00	305,132.00	941,343.00	483,620.00	505,293.85	555,095.00	1,384,046.00	753,561.00
	5000-5999		137,539.00	613,131.00	1,749,919.00	1,008,117.00	755,163.00	1,278,531.00	833,687.00	1,004,091.00
	6000-6599				12,166.00				6,775.00	56,448.00
	7000-7499		29,300.00	118,823.00	19,640.00	201,351.00	20,979.00	19,640.00	27,494.00	90,856.00
	7600-7629									
	7630-7699									
<b>TOTAL DISBURSEMENTS</b>			561,857.00	6,043,196.00	8,737,752.00	8,463,406.00	8,143,660.85	8,871,934.00	9,299,990.00	9,766,486.00
<b>D. BALANCE SHEET ITEMS</b>										
<u>Assets and Deferred Outflows</u>										
	9111-9199	(93,773.00)						(120,523.00)		
	9200-9299	16,110,777.90	147,156.26	10,333,758.91	190,151.00	541,198.57	1,033.87	727,533.00	798,123.00	561,234.00
	9310									
	9320									
	9330	955,355.12	216,150.10							
	9340	327,900.75						(759.00)	8,166.00	
	9490									
<b>SUBTOTAL</b>			17,300,260.77	363,306.36	10,333,758.91	190,151.00	541,198.57	1,033.87	606,251.00	806,289.00
<u>Liabilities and Deferred Inflows</u>										
	9500-9599	12,517,432.29	10,259,230.30	532,073.89	169,523.76	(277,878.02)	(349,739.07)	(358,589.00)	(1,624,824.00)	
	9610			127,291.57	45,254.00	1,302.00	11,913.76			
	9640									
	9650	5,337,865.20								
	9690									
<b>SUBTOTAL</b>			17,855,297.49	10,259,230.30	659,365.46	214,777.76	(276,576.02)	(337,825.31)	(358,589.00)	(1,624,824.00)
<u>Nonoperating</u>										
	9910									
<b>TOTAL BALANCE SHEET ITEMS</b>			(555,036.72)	(9,895,923.94)	9,674,393.45	(24,626.76)	817,774.59	338,859.18	964,840.00	2,431,113.00
<b>E. NET INCREASE/DECREASE (B - C + D)</b>			(8,603,210.65)	11,014,094.17	2,253,622.41	(1,971,610.28)	416,425.50	11,228,505.00	2,902,495.00	(4,652,250.00)
<b>F. ENDING CASH (A + E)</b>			12,877,542.32	23,891,636.49	26,145,258.90	24,173,648.62	24,590,074.12	35,818,579.12	38,721,074.12	34,068,824.12
<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>									
		34,068,824.12	34,606,442.12	34,689,070.12	30,824,835.41				
<b>B. RECEIPTS</b>									
LCFF/Revenue Limit Sources									
Principal Apportionment	8010-8019	11,290,546.00	3,520,593.00	3,520,593.00	5,267,337.00	6,658,521.69		74,257,662.00	74,257,662.00
Property Taxes	8020-8079	22,503.00	3,547,902.00	2,728,434.00	2,544,861.34			17,645,847.00	17,645,847.00
Miscellaneous Funds	8080-8099							0.00	0.00
Federal Revenue	8100-8299	107,329.00	1,680,607.00	412,211.00	120,296.00	4,521,593.42	4,890,004.00	15,861,178.00	15,861,178.00
Other State Revenue	8300-8599	80,679.00	1,264,786.00	293,206.00	89,602.00	1,840,364.36	4,890,004.00	16,687,867.00	11,797,863.00
Other Local Revenue	8600-8799	264,664.00	295,039.00	322,618.00	284,151.00	3,954,127.44		7,556,690.00	7,556,690.00
Interfund Transfers In	8910-8929						(12,017.73)	0.00	0.00
All Other Financing Sources	8930-8979							0.00	0.00
<b>TOTAL RECEIPTS</b>		<b>11,765,721.00</b>	<b>10,308,927.00</b>	<b>7,277,062.00</b>	<b>8,306,247.34</b>	<b>16,974,606.91</b>	<b>9,767,990.27</b>	<b>132,009,244.00</b>	<b>127,119,240.00</b>
<b>C. DISBURSEMENTS</b>									
Certificated Salaries	1000-1999	4,705,348.00	4,548,586.00	4,736,765.00	4,396,396.00	1,782,889.00		46,623,847.00	46,623,847.00
Classified Salaries	2000-2999	1,688,665.00	1,426,929.00	1,426,929.00	1,426,929.00	2,080,376.00		17,239,388.00	17,239,388.00
Employee Benefits	3000-3999	1,870,527.00	1,872,143.00	1,871,578.00	1,869,810.00	2,571,939.00	4,890,004.00	26,084,235.00	26,084,235.00
Books and Supplies	4000-4999	734,747.00	1,472,996.00	1,556,688.00	1,753,466.00	3,615,321.15		14,256,193.00	14,256,193.00
Services	5000-5999	979,022.00	1,962,712.00	2,074,228.00	2,336,427.00	4,263,270.00		18,995,837.00	18,995,837.00
Capital Outlay	6000-6599	59,662.00	50,253.00	63,959.00	68,685.00	292,052.00		610,000.00	610,000.00
Other Outgo	7000-7499	1,372,775.00	90,856.00	90,856.00	285,644.00	892,802.00		3,261,016.00	3,261,016.00
Interfund Transfers Out	7600-7629	268,576.00			55,885.00	313,539.00		638,000.00	638,000.00
All Other Financing Uses	7630-7699							0.00	0.00
<b>TOTAL DISBURSEMENTS</b>		<b>11,679,322.00</b>	<b>11,424,475.00</b>	<b>11,821,003.00</b>	<b>12,193,242.00</b>	<b>15,812,188.15</b>	<b>4,890,004.00</b>	<b>127,708,516.00</b>	<b>127,708,516.00</b>
<b>D. BALANCE SHEET ITEMS</b>									
<u>Assets and Deferred Outflows</u>									
Cash Not In Treasury	9111-9199					26,750.00		(93,773.00)	
Accounts Receivable	9200-9299	451,219.00	1,198,176.00	679,706.29		1,279,611.00		16,908,900.90	
Due From Other Funds	9310							0.00	
Stores	9320							0.00	
Prepaid Expenditures	9330					764,364.00		980,514.10	
Other Current Assets	9340					481,097.00		488,504.00	
Deferred Outflows of Resources	9490							0.00	
<b>SUBTOTAL</b>		<b>451,219.00</b>	<b>1,198,176.00</b>	<b>679,706.29</b>	<b>0.00</b>	<b>2,551,822.00</b>	<b>0.00</b>	<b>18,284,146.00</b>	
<u>Liabilities and Deferred Inflows</u>									
Accounts Payable	9500-9599					(20,867,230.00)		(12,517,432.14)	
Due To Other Funds	9610							185,761.33	
Current Loans	9640							0.00	
Unearned Revenues	9650							0.00	
Deferred Inflows of Resources	9690					(5,337,865.00)		(5,337,865.00)	
<b>SUBTOTAL</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(26,205,095.00)</b>	<b>0.00</b>	<b>(17,669,535.81)</b>	
<u>Nonoperating</u>									
Suspense Clearing	9910							0.00	
<b>TOTAL BALANCE SHEET ITEMS</b>		<b>451,219.00</b>	<b>1,198,176.00</b>	<b>679,706.29</b>	<b>0.00</b>	<b>28,756,917.00</b>	<b>0.00</b>	<b>35,953,681.81</b>	
<b>E. NET INCREASE/DECREASE (B - C + D)</b>									
		537,618.00	82,628.00	(3,864,234.71)	(3,886,994.66)	29,919,335.76	4,877,986.27	40,254,409.81	(589,276.00)
<b>F. ENDING CASH (A + E)</b>									
		34,606,442.12	34,689,070.12	30,824,835.41	26,937,840.75				
<b>G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS</b>									
								61,735,162.78	

	Object	Beginning Balances (Ref. Only)	Actuals Through the Month of (Enter Month Name):								
			July	August	September	October	November	December	January	February	
<b>A. BEGINNING CASH</b>			26,937,840.75	25,236,697.75	44,466,360.75	48,602,450.75	48,004,468.75	45,815,878.75	55,537,255.75	55,931,626.75	
<b>B. RECEIPTS</b>											
LCFF/Revenue Limit Sources											
	8010-8019		1,581,548.00	12,000,947.00	8,707,854.00	4,931,490.00	3,675,568.00	8,247,703.00	3,767,555.00	3,989,176.00	
	8020-8079		100,000.00	173,260.00	19,960.00	19,960.00	114,631.00	4,650,239.00	2,041,250.00	496,998.00	
	8080-8099										
	8100-8299			481.00		73,933.00		47,635.00	1,172,612.00	55,711.00	
	8300-8599			26,443.00	1,946,252.00	663,466.00	1,699,033.00	3,029,649.00	1,108,017.00	231,954.00	
	8600-8799			727,221.00	727,221.00	727,221.00	727,221.00	727,221.00	727,221.00	727,221.00	
	8910-8929										
	8930-8979										
<b>TOTAL RECEIPTS</b>			1,681,548.00	12,928,352.00	11,401,287.00	6,416,070.00	6,216,453.00	16,702,447.00	8,816,655.00	5,501,060.00	
<b>C. DISBURSEMENTS</b>											
	1000-1999		2,987,000.00	3,185,906.00	3,298,987.00	3,472,565.00	3,569,577.00	3,567,723.00	4,021,761.00	4,090,787.00	
	2000-2999		621,032.00	1,130,811.00	1,399,195.00	1,365,970.00	1,434,410.00	1,474,714.00	1,524,344.00	1,665,118.00	
	3000-3999		842,362.00	1,134,927.00	1,375,526.00	1,807,988.00	1,838,355.00	1,928,796.00	1,944,385.00	1,953,665.00	
	4000-4999		60,218.00	94,284.00	290,868.00	149,435.00	171,520.00	211,080.00	198,532.00	251,009.00	
	5000-5999		1,735,790	1,528,991.00	880,000.00	670,000.00	1,116,000.00	1,271,583.00	1,531,000.00	1,619,000.00	
	6000-6599			256,920.00							
	7000-7499		276,573.00	276,573.00	276,573.00	276,573.00	276,573.00	276,573.00	276,573.00	276,573.00	
	7600-7629										
	7630-7699										
<b>TOTAL DISBURSEMENTS</b>			4,787,185.00	7,608,412.00	7,521,149.00	7,742,531.00	8,406,435.00	8,730,469.00	9,496,595.00	9,856,152.00	
<b>D. BALANCE SHEET ITEMS</b>											
<u>Assets and Deferred Outflows</u>											
	9111-9199	122,000.00						122,000.00			
	9200-9299	21,685,861.00	198,079.00	13,909,723.00	255,952.00	728,479.00	1,392.00	1,627,399.00	1,074,311.00	755,447.00	
	9310	1,206,415.00	1,206,415.00								
	9320	303,074.00									
	9330	353,644.00									
	9340										
	9490										
<b>SUBTOTAL</b>			23,670,994.00	1,404,494.00	13,909,723.00	255,952.00	728,479.00	1,392.00	1,749,399.00	1,074,311.00	755,447.00
<u>Liabilities and Deferred Inflows</u>											
	9500-9599										
	9610										
	9640										
	9650										
	9690										
<b>SUBTOTAL</b>			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<u>Nonoperating</u>											
	9910										
<b>TOTAL BALANCE SHEET ITEMS</b>			23,670,994.00	1,404,494.00	13,909,723.00	255,952.00	728,479.00	1,392.00	1,749,399.00	1,074,311.00	755,447.00
<b>E. NET INCREASE/DECREASE (B - C + D)</b>			(1,701,143.00)	19,229,663.00	4,136,090.00	(597,982.00)	(2,188,590.00)	9,721,377.00	394,371.00	(3,599,645.00)	
<b>F. ENDING CASH (A + E)</b>			25,236,697.75	44,466,360.75	48,602,450.75	48,004,468.75	45,815,878.75	55,537,255.75	55,931,626.75	52,331,981.75	
<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>									
		52,331,981.75	55,832,267.75	57,083,844.75	56,809,702.75				
<b>B. RECEIPTS</b>									
LCFF/Revenue Limit Sources									
Principal Apportionment	8010-8019	8,548,657.00	3,989,176.00	3,989,176.00	3,989,176.00	4,568,705.00		71,986,731.00	71,986,761.00
Property Taxes	8020-8079	3,006,117.00	3,526,123.00	2,460,123.00	1,037,186.00			17,645,847.00	17,645,847.00
Miscellaneous Funds	8080-8099							0.00	
Federal Revenue	8100-8299	14,782.00	120,075.00	1,316,569.00	78,940.00	7,180,864.00		10,061,602.00	10,061,602.00
Other State Revenue	8300-8599	236,988.00	1,764,162.00	307,380.00	57,468.00			11,070,812.00	11,070,812.00
Other Local Revenue	8600-8799	727,221.00	727,221.00	727,221.00		400,000.00		7,672,210.00	7,672,210.00
Interfund Transfers In	8910-8929							0.00	
All Other Financing Sources	8930-8979							0.00	
<b>TOTAL RECEIPTS</b>		<b>12,533,765.00</b>	<b>10,126,757.00</b>	<b>8,800,469.00</b>	<b>5,162,770.00</b>	<b>12,149,569.00</b>	<b>0.00</b>	<b>118,437,202.00</b>	<b>118,437,232.00</b>
<b>C. DISBURSEMENTS</b>									
Certificated Salaries	1000-1999	4,041,467.00	4,090,165.00	4,071,790.00	4,243,275.00	644,372.00		45,285,375.00	45,285,375.00
Classified Salaries	2000-2999	1,759,707.00	1,683,848.00	1,305,722.00	1,470,256.00	164,166.00		16,999,293.00	16,999,293.00
Employee Benefits	3000-3999	1,955,352.00	1,954,762.00	1,952,915.00	1,958,632.00	6,595,908.00		27,243,573.00	27,243,573.00
Books and Supplies	4000-4999	244,742.00	490,650.00	518,527.00	584,073.00	6,483,750.00		9,748,688.00	9,748,688.00
Services	5000-5999	1,363,000.00	1,735,000.00	1,864,000.00	2,310,000.00	666,250.00		16,554,824.00	16,554,824.00
Capital Outlay	6000-6599		256,983.00			96,097.00		610,000.00	610,000.00
Other Outgo	7000-7499	276,573.00	276,573.00	276,573.00	276,579.00			3,318,882.00	3,318,882.00
Interfund Transfers Out	7600-7629				1,000,000.00			1,000,000.00	1,000,000.00
All Other Financing Uses	7630-7699							0.00	
<b>TOTAL DISBURSEMENTS</b>		<b>9,640,841.00</b>	<b>10,487,981.00</b>	<b>9,989,527.00</b>	<b>11,842,815.00</b>	<b>14,650,543.00</b>	<b>0.00</b>	<b>120,760,635.00</b>	<b>120,760,635.00</b>
<b>D. BALANCE SHEET ITEMS</b>									
<u>Assets and Deferred Outflows</u>									
Cash Not In Treasury	9111-9199							122,000.00	
Accounts Receivable	9200-9299	607,362.00	1,612,801.00	914,916.00				21,685,861.00	
Due From Other Funds	9310							1,206,415.00	
Stores	9320							0.00	
Prepaid Expenditures	9330							0.00	
Other Current Assets	9340							0.00	
Deferred Outflows of Resources	9490							0.00	
<b>SUBTOTAL</b>		<b>607,362.00</b>	<b>1,612,801.00</b>	<b>914,916.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23,014,276.00</b>	
<u>Liabilities and Deferred Inflows</u>									
Accounts Payable	9500-9599							0.00	
Due To Other Funds	9610							0.00	
Current Loans	9640							0.00	
Unearned Revenues	9650							0.00	
Deferred Inflows of Resources	9690							0.00	
<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>0.00</b>	
<u>Nonoperating</u>									
Suspense Clearing	9910							0.00	
<b>TOTAL BALANCE SHEET ITEMS</b>		<b>607,362.00</b>	<b>1,612,801.00</b>	<b>914,916.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23,014,276.00</b>	
<b>E. NET INCREASE/DECREASE (B - C + D)</b>									
		<b>3,500,286.00</b>	<b>1,251,577.00</b>	<b>(274,142.00)</b>	<b>(6,680,045.00)</b>	<b>(2,500,974.00)</b>	<b>0.00</b>	<b>20,690,843.00</b>	<b>(2,323,403.00)</b>
<b>F. ENDING CASH (A + E)</b>									
		<b>55,832,267.75</b>	<b>57,083,844.75</b>	<b>56,809,702.75</b>	<b>50,129,657.75</b>				
<b>G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS</b>									
								<b>47,628,683.75</b>	

# MYP



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	91,903,509.00	-2.47%	89,632,608.00	-0.11%	89,530,109.00
2. Federal Revenues	8100-8299	0.00	0.00%		0.00%	
3. Other State Revenues	8300-8599	1,552,289.00	-19.63%	1,247,647.00	-4.91%	1,186,379.00
4. Other Local Revenues	8600-8799	374,480.00	30.85%	490,000.00	0.00%	490,000.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%		0.00%	
b. Other Sources	8930-8979	0.00	0.00%		0.00%	
c. Contributions	8980-8999	(16,439,619.00)	0.39%	(16,503,667.00)	1.74%	(16,791,058.00)
<b>6. Total (Sum lines A1 thru A5c)</b>		<b>77,390,659.00</b>	<b>-3.26%</b>	<b>74,866,588.00</b>	<b>-0.60%</b>	<b>74,415,430.00</b>
<b>B. EXPENDITURES AND OTHER FINANCING USES</b>						
1. Certificated Salaries						
a. Base Salaries				34,163,124.00		34,226,201.00
b. Step & Column Adjustment				325,778.00		327,277.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				(262,701.00)		(200,883.00)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	34,163,124.00	0.18%	34,226,201.00	0.37%	34,352,595.00
2. Classified Salaries						
a. Base Salaries				10,913,252.00		10,929,241.00
b. Step & Column Adjustment				63,595.00		63,513.00
c. Cost-of-Living Adjustment				(47,606.00)		(75,212.00)
d. Other Adjustments						
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	10,913,252.00	0.15%	10,929,241.00	-0.11%	10,917,542.00
3. Employee Benefits	3000-3999	15,527,035.00	8.16%	16,794,340.00	2.26%	17,173,421.00
4. Books and Supplies	4000-4999	7,282,123.00	-61.96%	2,769,805.33	0.00%	2,769,810.00
5. Services and Other Operating Expenditures	5000-5999	8,144,619.00	-13.79%	7,021,803.00	-1.57%	6,911,803.00
6. Capital Outlay	6000-6999	610,000.00	0.00%	610,000.00	0.00%	610,000.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	911,843.00	2.40%	933,727.00	2.23%	954,549.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(903,356.00)	0.00%	(903,356.00)	0.00%	(903,356.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	638,000.00	56.74%	1,000,000.00	0.00%	1,000,000.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	
10. Other Adjustments (Explain in Section F below)						
<b>11. Total (Sum lines B1 thru B10)</b>		<b>77,286,640.00</b>	<b>-5.05%</b>	<b>73,381,761.33</b>	<b>0.55%</b>	<b>73,786,364.00</b>
<b>C. NET INCREASE (DECREASE) IN FUND BALANCE</b> (Line A6 minus line B11)						
		104,019.00		1,484,826.67		629,066.00
<b>D. FUND BALANCE</b>						
1. Net Beginning Fund Balance (Form 011, line F1e)		16,424,194.33		16,528,213.33		18,013,040.00
2. Ending Fund Balance (Sum lines C and D1)		16,528,213.33		18,013,040.00		18,642,106.00
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	789,364.00		789,364.00		789,364.00
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	11,907,593.33		13,600,856.00		14,323,410.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	3,831,256.00		3,622,820.00		3,529,332.00
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		16,528,213.33		18,013,040.00		18,642,106.00

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	3,831,256.00		3,622,820.00		3,529,332.00
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)						
		3,831,256.00		3,622,820.00		3,529,332.00
<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 and B2d report adjustments to staffing based on grant funding levels as well as attrition.						

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	0.00	0.00%		0.00%	
2. Federal Revenues	8100-8299	15,861,178.00	-36.56%	10,061,602.00	0.00%	10,061,602.00
3. Other State Revenues	8300-8599	10,245,574.00	-4.12%	9,823,165.00	0.00%	9,823,165.00
4. Other Local Revenues	8600-8799	7,182,210.00	0.00%	7,182,210.00	0.00%	7,182,210.00
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	16,439,619.00	0.39%	16,503,667.00	1.74%	16,791,058.00
6. Total (Sum lines A1 thru A5c)		49,728,581.00	-12.38%	43,570,644.00	0.66%	43,858,035.00
<b>B. EXPENDITURES AND OTHER FINANCING USES</b>						
1. Certificated Salaries						
a. Base Salaries				12,460,723.00		11,059,174.00
b. Step & Column Adjustment				95,731.00		96,879.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				(1,497,280.00)		0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	12,460,723.00	-11.25%	11,059,174.00	0.88%	11,156,053.00
2. Classified Salaries						
a. Base Salaries				6,326,136.00		6,070,052.00
b. Step & Column Adjustment				41,976.00		42,270.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				(298,060.00)		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	6,326,136.00	-4.05%	6,070,052.00	0.70%	6,112,322.00
3. Employee Benefits	3000-3999	10,557,200.00	-1.02%	10,449,233.00	1.07%	10,560,988.00
4. Books and Supplies	4000-4999	6,974,070.00	0.07%	6,978,880.92	-54.57%	3,170,655.00
5. Services and Other Operating Expenditures	5000-5999	10,851,218.00	-12.15%	9,533,021.00	0.00%	9,533,021.00
6. Capital Outlay	6000-6999	0.00	0.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	2,570,106.00	1.40%	2,606,087.00	1.40%	2,642,573.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	682,423.00	0.00%	682,423.00	0.00%	682,423.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		50,421,876.00	-6.04%	47,378,870.92	-7.43%	43,858,035.00
<b>C. NET INCREASE (DECREASE) IN FUND BALANCE</b> (Line A6 minus line B11)						
		(693,295.00)		(3,808,226.92)		0.00
<b>D. FUND BALANCE</b>						
1. Net Beginning Fund Balance (Form 011, line F1e)		4,501,521.92		3,808,226.92		0.00
2. Ending Fund Balance (Sum lines C and D1)		3,808,226.92		0.00		0.00
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	0.00		0.00		0.00
b. Restricted	9740	3,808,226.92		0.00		0.00
c. Committed						
1. Stabilization Arrangements	9750					
2. Other Commitments	9760					
d. Assigned	9780					
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789					
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		3,808,226.92		0.00		0.00

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 report adjustments to staffing based on grant funding levels as well as attrition.						



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. LCFE/Revenue Limit Sources	8010-8099	91,903,509.00	-2.47%	89,632,608.00	-0.11%	89,530,109.00
2. Federal Revenues	8100-8299	15,861,178.00	-36.56%	10,061,602.00	0.00%	10,061,602.00
3. Other State Revenues	8300-8599	11,797,863.00	-6.16%	11,070,812.00	-0.55%	11,009,544.00
4. Other Local Revenues	8600-8799	7,556,690.00	1.53%	7,672,210.00	0.00%	7,672,210.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5c)		127,119,240.00	-6.83%	118,437,232.00	-0.14%	118,273,465.00
<b>B. EXPENDITURES AND OTHER FINANCING USES</b>						
1. Certificated Salaries						
a. Base Salaries				46,623,847.00		45,285,375.00
b. Step & Column Adjustment				421,509.00		424,156.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(1,759,981.00)		(200,883.00)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	46,623,847.00	-2.87%	45,285,375.00	0.49%	45,508,648.00
2. Classified Salaries						
a. Base Salaries				17,239,388.00		16,999,293.00
b. Step & Column Adjustment				105,571.00		105,783.00
c. Cost-of-Living Adjustment				(47,606.00)		(75,212.00)
d. Other Adjustments				(298,060.00)		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	17,239,388.00	-1.39%	16,999,293.00	0.18%	17,029,864.00
3. Employee Benefits	3000-3999	26,084,235.00	4.44%	27,243,573.00	1.80%	27,734,409.00
4. Books and Supplies	4000-4999	14,256,193.00	-31.62%	9,748,686.25	-39.06%	5,940,465.00
5. Services and Other Operating Expenditures	5000-5999	18,995,837.00	-12.85%	16,554,824.00	-0.66%	16,444,824.00
6. Capital Outlay	6000-6999	610,000.00	0.00%	610,000.00	0.00%	610,000.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	3,481,949.00	1.66%	3,539,814.00	1.62%	3,597,122.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(220,933.00)	0.00%	(220,933.00)	0.00%	(220,933.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	638,000.00	56.74%	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				0.00		0.00
11. Total (Sum lines B1 thru B10)		127,708,516.00	-5.44%	120,760,632.25	-2.58%	117,644,399.00
<b>C. NET INCREASE (DECREASE) IN FUND BALANCE</b>						
(Line A6 minus line B11)						
		(589,276.00)		(2,323,400.25)		629,066.00
<b>D. FUND BALANCE</b>						
1. Net Beginning Fund Balance (Form 011, line F1e)		20,925,716.25		20,336,440.25		18,013,040.00
2. Ending Fund Balance (Sum lines C and D1)		20,336,440.25		18,013,040.00		18,642,106.00
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	789,364.00		789,364.00		789,364.00
b. Restricted	9740	3,808,226.92		0.00		0.00
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00		0.00		0.00
d. Assigned	9780	11,907,593.33		13,600,856.00		14,323,410.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	3,831,256.00		3,622,820.00		3,529,332.00
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance						
(Line D3f must agree with line D2)		20,336,440.25		18,013,040.00		18,642,106.00

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	3,831,256.00		3,622,820.00		3,529,332.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
d. Negative Restricted Ending Balances (Negative resources 2000-9999)	979Z			0.00		0.00
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves - by Amount (Sum lines E1 thru E2c)		3,831,256.00		3,622,820.00		3,529,332.00
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		3.00%		3.00%		3.00%
<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?	No					
b. If you are the SELPA AU and are excluding special education pass-through funds:						
1. Enter the name(s) of the SELPA(s):						
2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499, 6500-6540 and 6546, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)						
		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))						
		6,798.08		6,550.11		6,365.37
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		127,708,516.00		120,760,632.25		117,644,399.00
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)		127,708,516.00		120,760,632.25		117,644,399.00
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)		3,831,255.48		3,622,818.97		3,529,331.97
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)		3,831,255.48		3,622,818.97		3,529,331.97
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		YES

# Supplemental Forms



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

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

**CRITERIA AND STANDARDS**

**1. CRITERION: Average Daily Attendance**

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

District's ADA Standard Percentage Range: -2.0% to +2.0%

**1A. Calculating the District's ADA Variances**

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

Estimated Funded ADA

Fiscal Year	First Interim Projected Year Totals (Form 01CSI, Item 1A)	Second Interim Projected Year Totals (Form AI, Lines A4 and C4)	Percent Change	Status
Current Year (2021-22)				
District Regular	7,333.34	7,333.34		
Charter School	0.00	0.00		
<b>Total ADA</b>	<b>7,333.34</b>	<b>7,333.34</b>	<b>0.0%</b>	<b>Met</b>
1st Subsequent Year (2022-23)				
District Regular	6,797.11	6,797.11		
Charter School				
<b>Total ADA</b>	<b>6,797.11</b>	<b>6,797.11</b>	<b>0.0%</b>	<b>Met</b>
2nd Subsequent Year (2023-24)				
District Regular	6,549.19	6,549.19		
Charter School				
<b>Total ADA</b>	<b>6,549.19</b>	<b>6,549.19</b>	<b>0.0%</b>	<b>Met</b>

**1B. Comparison of District ADA to the Standard**

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

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

**Explanation:**  
(required if NOT met)

**2. CRITERION: Enrollment**

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

District's Enrollment Standard Percentage Range: -2.0% to +2.0%

**2A. Calculating the District's Enrollment Variances**

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

Fiscal Year	Enrollment		Percent Change	Status
	First Interim (Form 01CSI, Item 2A)	Second Interim CBEDS/Projected		
Current Year (2021-22)				
District Regular	7,069	7,084		
Charter School				
<b>Total Enrollment</b>	<b>7,069</b>	<b>7,084</b>	<b>0.2%</b>	<b>Met</b>
1st Subsequent Year (2022-23)				
District Regular	6,857	6,857		
Charter School				
<b>Total Enrollment</b>	<b>6,857</b>	<b>6,857</b>	<b>0.0%</b>	<b>Met</b>
2nd Subsequent Year (2023-24)				
District Regular	6,666	6,666		
Charter School				
<b>Total Enrollment</b>	<b>6,666</b>	<b>6,666</b>	<b>0.0%</b>	<b>Met</b>

**2B. Comparison of District Enrollment to the Standard**

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

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

**Explanation:**  
(required if NOT met)

**3. CRITERION: ADA to Enrollment**

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

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

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

Fiscal Year	P-2 ADA Unaudited Actuals (Form A, Lines A4 and C4)	Enrollment CBEDS Actual (Form 01CSI, Item 3A)	Historical Ratio of ADA to Enrollment
Third Prior Year (2018-19)			
District Regular	7,739	8,010	
Charter School			
<b>Total ADA/Enrollment</b>	<b>7,739</b>	<b>8,010</b>	<b>96.6%</b>
Second Prior Year (2019-20)			
District Regular	7,318	7,600	
Charter School			
<b>Total ADA/Enrollment</b>	<b>7,318</b>	<b>7,600</b>	<b>96.3%</b>
First Prior Year (2020-21)			
District Regular	7,318	7,237	
Charter School			
<b>Total ADA/Enrollment</b>	<b>7,318</b>	<b>7,237</b>	<b>101.1%</b>
Historical Average Ratio:			98.0%
<b>District's ADA to Enrollment Standard (historical average ratio plus 0.5%):</b>			<b>98.5%</b>

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

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

Fiscal Year	Estimated P-2 ADA (Form AI, Lines A4 and C4)	Enrollment CBEDS/Projected (Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Current Year (2021-22)				
District Regular	6,798	7,084		
Charter School	0			
<b>Total ADA/Enrollment</b>	<b>6,798</b>	<b>7,084</b>	<b>96.0%</b>	<b>Met</b>
1st Subsequent Year (2022-23)				
District Regular	6,550	6,857		
Charter School				
<b>Total ADA/Enrollment</b>	<b>6,550</b>	<b>6,857</b>	<b>95.5%</b>	<b>Met</b>
2nd Subsequent Year (2023-24)				
District Regular	6,365	6,666		
Charter School				
<b>Total ADA/Enrollment</b>	<b>6,365</b>	<b>6,666</b>	<b>95.5%</b>	<b>Met</b>

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

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

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

**Explanation:**  
(required if NOT met)

**4. CRITERION: LCFF Revenue**

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

District's LCFF Revenue Standard Percentage Range: -2.0% to +2.0%

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

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

Fiscal Year	LCFF Revenue (Fund 01, Objects 8011, 8012, 8020-8089)		Percent Change	Status
	First Interim	Second Interim		
	(Form 01CSI, Item 4A)	Projected Year Totals		
Current Year (2021-22)	91,497,473.00	91,903,509.00	0.4%	Met
1st Subsequent Year (2022-23)	86,317,287.00	88,369,702.00	2.4%	Not Met
2nd Subsequent Year (2023-24)	85,262,270.00	88,267,203.00	3.5%	Not Met

**4B. Comparison of District LCFF Revenue to the Standard**

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

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

**Explanation:**  
(required if NOT met)

Beginning in 2021-2022, the LCFF Concentration Grant Add-On equivalent to 15% was approved in Assembly Bill 130, and has been added to the District's financials as of 2021-2022 First Interim.

**5. CRITERION: Salaries and Benefits**

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

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

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

Fiscal Year	Unaudited Actuals - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures
	Salaries and Benefits (Form 01, Objects 1000-3999)	Total Expenditures (Form 01, Objects 1000-7499)	
Third Prior Year (2018-19)	65,734,031.14	76,629,339.10	85.8%
Second Prior Year (2019-20)	65,425,524.24	74,904,256.36	87.3%
First Prior Year (2020-21)	59,087,894.39	65,668,722.11	90.0%
Historical Average Ratio:			87.7%

	Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
District's Reserve Standard Percentage (Criterion 10B, Line 4)	3.0%	3.0%	3.0%
<b>District's Salaries and Benefits Standard (historical average ratio, plus/minus the greater of 3% or the district's reserve standard percentage):</b>	<b>84.7% to 90.7%</b>	<b>84.7% to 90.7%</b>	<b>84.7% to 90.7%</b>

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

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

Fiscal Year	Projected Year Totals - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures	Status
	Salaries and Benefits (Form 011, Objects 1000-3999) (Form MYPI, Lines B1-B3)	Total Expenditures (Form 011, Objects 1000-7499) (Form MYPI, Lines B1-B8, B10)		
Current Year (2021-22)	60,603,411.00	76,648,640.00	79.1%	Not Met
1st Subsequent Year (2022-23)	61,949,782.00	72,381,761.33	85.6%	Met
2nd Subsequent Year (2023-24)	62,443,558.00	72,786,364.00	85.8%	Met

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

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

- 1a. STANDARD NOT MET - Projected ratio of unrestricted salary and benefit costs to total unrestricted expenditures has changed by more than the standard in any of the current year or two subsequent fiscal years. Provide reasons why the change(s) exceed the standard and a description of the methods and assumptions used in projecting salaries and benefits.

**Explanation:**  
(required if NOT met)

2020-2021 Supplemental and Concentration Carryover in the amount of \$5.9m has been posted and is being used for a variety of purposes to serve the District's low-income, foster youth, and homeless students.



**6. CRITERION: Other Revenues and Expenditures**

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

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

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

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

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

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

Object Range / Fiscal Year	First Interim Projected Year Totals (Form 01CSI, Item 6A)	Second Interim Projected Year Totals (Fund 01) (Form MYPI)	Percent Change	Change Is Outside Explanation Range
<b>Federal Revenue (Fund 01, Objects 8100-8299) (Form MYPI, Line A2)</b>				
Current Year (2021-22)	12,584,750.00	15,861,178.00	26.0%	Yes
1st Subsequent Year (2022-23)	10,707,825.00	10,061,602.00	-6.0%	Yes
2nd Subsequent Year (2023-24)	10,707,825.00	10,061,602.00	-6.0%	Yes

**Explanation:**  
(required if Yes)

Changes to revenue allocation in the Expanded Learning Opportunity Grant between Federal and State have been adjusted in the budget.

<b>Other State Revenue (Fund 01, Objects 8300-8599) (Form MYPI, Line A3)</b>				
Current Year (2021-22)	19,706,154.00	11,797,863.00	-40.1%	Yes
1st Subsequent Year (2022-23)	16,848,973.00	11,070,812.00	-34.3%	Yes
2nd Subsequent Year (2023-24)	16,787,705.00	11,009,544.00	-34.4%	Yes

**Explanation:**  
(required if Yes)

Changes to revenue allocation in the Expanded Learning Opportunity Grant between Federal and State have been adjusted in the budget.

<b>Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYPI, Line A4)</b>				
Current Year (2021-22)	7,635,690.00	7,556,690.00	-1.0%	No
1st Subsequent Year (2022-23)	7,422,210.00	7,672,210.00	3.4%	No
2nd Subsequent Year (2023-24)	7,422,210.00	7,672,210.00	3.4%	No

**Explanation:**  
(required if Yes)

<b>Books and Supplies (Fund 01, Objects 4000-4999) (Form MYPI, Line B4)</b>				
Current Year (2021-22)	15,368,294.00	14,256,193.00	-7.2%	Yes
1st Subsequent Year (2022-23)	20,576,486.52	9,748,686.25	-52.6%	Yes
2nd Subsequent Year (2023-24)	13,408,368.00	5,940,465.00	-55.7%	Yes

**Explanation:**  
(required if Yes)

In all years, expenditures related to COVID grant funds have been budgeted, as well as Supplemental and Concentration projected carryover.

<b>Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5)</b>				
Current Year (2021-22)	18,956,919.00	18,995,837.00	0.2%	No
1st Subsequent Year (2022-23)	10,642,616.00	16,554,824.00	55.6%	Yes
2nd Subsequent Year (2023-24)	10,642,616.00	16,444,824.00	54.5%	Yes

**Explanation:**  
(required if Yes)

In all years, expenditures related to COVID grant funds have been budgeted, as well as Supplemental and Concentration projected carryover.

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

DATA ENTRY: All data are extracted or calculated.

Object Range / Fiscal Year	First Interim Projected Year Totals	Second Interim Projected Year Totals	Percent Change	Status
<b>Total Federal, Other State, and Other Local Revenue (Section 6A)</b>				
Current Year (2021-22)	39,926,594.00	35,215,731.00	-11.8%	Not Met
1st Subsequent Year (2022-23)	34,979,008.00	28,804,624.00	-17.7%	Not Met
2nd Subsequent Year (2023-24)	34,917,740.00	28,743,356.00	-17.7%	Not Met
<b>Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A)</b>				
Current Year (2021-22)	34,325,213.00	33,252,030.00	-3.1%	Met
1st Subsequent Year (2022-23)	31,219,102.52	26,303,510.25	-15.7%	Not Met
2nd Subsequent Year (2023-24)	24,050,984.00	22,385,289.00	-6.9%	Not Met

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

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

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

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

Changes to revenue allocation in the Expanded Learning Opportunity Grant between Federal and State have been adjusted in the budget.

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

Changes to revenue allocation in the Expanded Learning Opportunity Grant between Federal and State have been adjusted in the budget.

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

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

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

In all years, expenditures related to COVID grant funds have been budgeted, as well as Supplemental and Concentration projected carryover.

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

In all years, expenditures related to COVID grant funds have been budgeted, as well as Supplemental and Concentration projected carryover.

**7. CRITERION: Facilities Maintenance**

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

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

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

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

	Required Minimum Contribution	Second Interim Contribution Projected Year Totals (Fund 01, Resource 8150, Objects 8900-8999)	Status
1. OMMA/RMA Contribution	3,788,271.00	4,000,000.00	Met
2. First Interim Contribution (information only) (Form 01CSI, First Interim, Criterion 7, Line 1)		4,000,000.00	

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

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

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

**8. CRITERION: Deficit Spending**

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

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

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

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

DATA ENTRY: All data are extracted or calculated.

	Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
District's Available Reserve Percentages (Criterion 10C, Line 9)	3.0%	3.0%	3.0%
<b>District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):</b>	<b>1.0%</b>	<b>1.0%</b>	<b>1.0%</b>

**8B. Calculating the District's Deficit Spending Percentages**

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

Fiscal Year	Projected Year Totals		Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A)	Status
	Net Change in Unrestricted Fund Balance (Form 011, Section E) (Form MYPI, Line C)	Total Unrestricted Expenditures and Other Financing Uses (Form 011, Objects 1000-7999) (Form MYPI, Line B11)		
Current Year (2021-22)	104,019.00	77,286,640.00	N/A	Met
1st Subsequent Year (2022-23)	1,484,826.67	73,381,761.33	N/A	Met
2nd Subsequent Year (2023-24)	629,066.00	73,786,364.00	N/A	Met

**8C. Comparison of District Deficit Spending to the Standard**

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

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

**Explanation:**  
(required if NOT met)

**9. CRITERION: Fund and Cash Balances**

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

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

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

Fiscal Year	Ending Fund Balance General Fund Projected Year Totals (Form 011, Line F2 ) (Form MYPI, Line D2)	Status
Current Year (2021-22)	20,336,440.25	Met
1st Subsequent Year (2022-23)	18,013,040.00	Met
2nd Subsequent Year (2023-24)	18,642,106.00	Met

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

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

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

**Explanation:**  
(required if NOT met)

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

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

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

Fiscal Year	Ending Cash Balance General Fund (Form CASH, Line F, June Column)	Status
Current Year (2021-22)	26,937,840.75	Met

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

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

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

**Explanation:**  
(required if NOT met)

**10. CRITERION: Reserves**

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

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

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

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

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

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

	Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
District Estimated P-2 ADA (Current Year, Form AI, Lines A4 and C4. Subsequent Years, Form MYPI, Line F2, if available.)	6,798	6,550	6,365
<b>District's Reserve Standard Percentage Level:</b>	<b>3%</b>	<b>3%</b>	<b>3%</b>

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

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

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

- Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?
- If you are the SELPA AU and are excluding special education pass-through funds:
  - Enter the name(s) of the SELPA(s): \_\_\_\_\_

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

**10B. Calculating the District's Reserve Standard**

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

	Current Year Projected Year Totals (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
1. Expenditures and Other Financing Uses (Form 011, objects 1000-7999) (Form MYPI, Line B11)	127,708,516.00	120,760,632.25	117,644,399.00
2. Plus: Special Education Pass-through (Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No)	0.00	0.00	0.00
3. Total Expenditures and Other Financing Uses (Line B1 plus Line B2)	127,708,516.00	120,760,632.25	117,644,399.00
4. Reserve Standard Percentage Level	3%	3%	3%
5. Reserve Standard - by Percent (Line B3 times Line B4)	3,831,255.48	3,622,818.97	3,529,331.97
6. Reserve Standard - by Amount (\$71,000 for districts with less than 1,001 ADA, else 0)	0.00	0.00	0.00
7. <b>District's Reserve Standard (Greater of Line B5 or Line B6)</b>	<b>3,831,255.48</b>	<b>3,622,818.97</b>	<b>3,529,331.97</b>

**10C. Calculating the District's Available Reserve Amount**

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

Reserve Amounts (Unrestricted resources 0000-1999 except Line 4)	Current Year Projected Year Totals (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
1. General Fund - Stabilization Arrangements (Fund 01, Object 9750) (Form MYPI, Line E1a)	0.00	0.00	0.00
2. General Fund - Reserve for Economic Uncertainties (Fund 01, Object 9789) (Form MYPI, Line E1b)	3,831,256.00	3,622,820.00	3,529,332.00
3. General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYPI, Line E1c)	0.00	0.00	0.00
4. General Fund - Negative Ending Balances in Restricted Resources (Fund 01, Object 979Z, if negative, for each of resources 2000-9999) (Form MYPI, Line E1d)	0.00	0.00	0.00
5. Special Reserve Fund - Stabilization Arrangements (Fund 17, Object 9750) (Form MYPI, Line E2a)	0.00	0.00	0.00
6. Special Reserve Fund - Reserve for Economic Uncertainties (Fund 17, Object 9789) (Form MYPI, Line E2b)	0.00	0.00	0.00
7. Special Reserve Fund - Unassigned/Unappropriated Amount (Fund 17, Object 9790) (Form MYPI, Line E2c)	0.00	0.00	0.00
8. District's Available Reserve Amount (Lines C1 thru C7)	3,831,256.00	3,622,820.00	3,529,332.00
9. District's Available Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)	3.00%	3.00%	3.00%
<b>District's Reserve Standard (Section 10B, Line 7):</b>	<b>3,831,255.48</b>	<b>3,622,818.97</b>	<b>3,529,331.97</b>
Status:	Met	Met	Met

**10D. Comparison of District Reserve Amount to the Standard**

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

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

**Explanation:**  
(required if NOT met)

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**SUPPLEMENTAL INFORMATION**

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

**S1. Contingent Liabilities**

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

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

**S2. Use of One-time Revenues for Ongoing Expenditures**

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

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

**S3. Temporary Interfund Borrowings**

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

1b. If Yes, identify the interfund borrowings:

**S4. Contingent Revenues**

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

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



**S5. Contributions**

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

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

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

District's Contributions and Transfers Standard: -5.0% to +5.0%  
or -\$20,000 to +\$20,000

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

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

Description / Fiscal Year	First Interim (Form 01CSI, Item S5A)	Second Interim Projected Year Totals	Percent Change	Amount of Change	Status
<b>1a. Contributions, Unrestricted General Fund (Fund 01, Resources 0000-1999, Object 8980)</b>					
Current Year (2021-22)	(16,638,630.00)	(16,439,619.00)	-1.2%	(199,011.00)	Met
1st Subsequent Year (2022-23)	(11,847,129.00)	(16,467,013.00)	39.0%	4,619,884.00	Not Met
2nd Subsequent Year (2023-24)	(12,134,172.00)	(16,754,404.00)	38.1%	4,620,232.00	Not Met
<b>1b. Transfers In, General Fund *</b>					
Current Year (2021-22)	12,000.00	0.00	-100.0%	(12,000.00)	Met
1st Subsequent Year (2022-23)	12,000.00	0.00	-100.0%	(12,000.00)	Met
2nd Subsequent Year (2023-24)	12,000.00	0.00	-100.0%	(12,000.00)	Met
<b>1c. Transfers Out, General Fund *</b>					
Current Year (2021-22)	638,000.00	638,000.00	0.0%	0.00	Met
1st Subsequent Year (2022-23)	1,000,000.00	1,000,000.00	0.0%	0.00	Met
2nd Subsequent Year (2023-24)	1,000,000.00	1,000,000.00	0.0%	0.00	Met

**1d. Capital Project Cost Overruns**

Have capital project cost overruns occurred since first interim projections that may impact the general fund operational budget?

No

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

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

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

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

**Explanation:**  
(required if NOT met)

Changes to One-Time COVID expenditures continue to be adjusted against other District resources.

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

**Explanation:**  
(required if NOT met)

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

**Explanation:**  
(required if NOT met)

--

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

**Project Information:**  
(required if YES)


**S6. Long-term Commitments**

Identify all existing and new multiyear commitments<sup>1</sup> and their annual required payment for the current fiscal year and two subsequent fiscal years.

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

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

**S6A. Identification of the District's Long-term Commitments**

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

1. a. Does your district have long-term (multiyear) commitments?  
(If No, skip items 1b and 2 and sections S6B and S6C) Yes
- b. If Yes to Item 1a, have new long-term (multiyear) commitments been incurred since first interim projections? No
2. If Yes to Item 1a, list (or update) all new and existing multiyear commitments and required annual debt service amounts. Do not include long-term commitments for postemployment benefits other than pensions (OPEB); OPEB is disclosed in Item S7A.

Type of Commitment	# of Years Remaining	SACS Fund and Object Codes Used For:		Principal Balance as of July 1, 2021
		Funding Sources (Revenues)	Debt Service (Expenditures)	
Leases				
Certificates of Participation	20	Fund 21.0	Fund 21.0 COPS 2015	4,841,005
General Obligation Bonds	29	Fund 21.1	Fund 51.0	182,845,214
Supp Early Retirement Program	4	Fund 01.0	Fund 01, Objects 39XX	2,360,216
State School Building Loans				
Compensated Absences	Various	Fund 01.0	Salary/Benefit Object Codes	739,854

Other Long-term Commitments (do not include OPEB):

Type of Commitment	# of Years Remaining	Funding Sources (Revenues)	Debt Service (Expenditures)	Principal Balance as of July 1, 2021
<b>TOTAL:</b>				190,786,289

Type of Commitment (continued)	Prior Year (2020-21) Annual Payment (P & I)	Current Year (2021-22) Annual Payment (P & I)	1st Subsequent Year (2022-23) Annual Payment (P & I)	2nd Subsequent Year (2023-24) Annual Payment (P & I)
Leases				
Certificates of Participation				
General Obligation Bonds				
Supp Early Retirement Program	590,054	590,054	590,054	590,054
State School Building Loans				
Compensated Absences				

Other Long-term Commitments (continued):

Type of Commitment	Prior Year (2020-21) Annual Payment (P & I)	Current Year (2021-22) Annual Payment (P & I)	1st Subsequent Year (2022-23) Annual Payment (P & I)	2nd Subsequent Year (2023-24) Annual Payment (P & I)
<b>Total Annual Payments:</b>	590,054	590,054	590,054	590,054
<b>Has total annual payment increased over prior year (2020-21)?</b>		No	No	No

---

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

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DATA ENTRY: Enter an explanation if Yes.

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

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

---

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

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

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

No

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

**Explanation:**  
(Required if Yes)

**S7. Unfunded Liabilities**

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

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

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

- 1. a. Does your district provide postemployment benefits other than pensions (OPEB)? (If No, skip items 1b-4)
- b. If Yes to Item 1a, have there been changes since first interim in OPEB liabilities?
- c. If Yes to Item 1a, have there been changes since first interim in OPEB contributions?

	First Interim (Form 01CSI, Item S7A)	Second Interim
2. OPEB Liabilities		
a. Total OPEB liability	19,036,504.00	19,036,504.00
b. OPEB plan(s) fiduciary net position (if applicable)	0.00	0.00
c. Total/Net OPEB liability (Line 2a minus Line 2b)	19,036,504.00	19,036,504.00
d. Is total OPEB liability based on the district's estimate or an actuarial valuation?	Actuarial	Actuarial
e. If based on an actuarial valuation, indicate the measurement date of the OPEB valuation.	Jun 30, 2021	Jun 30, 2021

	First Interim (Form 01CSI, Item S7A)	Second Interim
3. OPEB Contributions		
a. OPEB actuarially determined contribution (ADC) if available, per actuarial valuation or Alternative Measurement Method		
Current Year (2021-22)	722,264.00	722,264.00
1st Subsequent Year (2022-23)	722,264.00	722,264.00
2nd Subsequent Year (2023-24)	722,264.00	722,264.00
b. OPEB amount contributed (for this purpose, include premiums paid to a self-insurance fund) (Funds 01-70, objects 3701-3752)		
Current Year (2021-22)	553,295.00	553,295.00
1st Subsequent Year (2022-23)	482,373.00	482,373.00
2nd Subsequent Year (2023-24)	482,373.00	482,373.00
c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)		
Current Year (2021-22)	432,368.00	432,368.00
1st Subsequent Year (2022-23)	432,368.00	432,368.00
2nd Subsequent Year (2023-24)	432,368.00	432,368.00
d. Number of retirees receiving OPEB benefits		
Current Year (2021-22)	92	92
1st Subsequent Year (2022-23)	87	87
2nd Subsequent Year (2023-24)	87	87

4. Comments:

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

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

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

Yes
-----

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

No
----

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

No
----

2. Self-Insurance Liabilities

a. Accrued liability for self-insurance programs  
b. Unfunded liability for self-insurance programs

	First Interim (Form 01CSI, Item S7B)	Second Interim
a. Accrued liability for self-insurance programs	80,000.00	80,000.00
b. Unfunded liability for self-insurance programs	0.00	0.00

3. Self-Insurance Contributions

a. Required contribution (funding) for self-insurance programs  
Current Year (2021-22)  
1st Subsequent Year (2022-23)  
2nd Subsequent Year (2023-24)

	First Interim (Form 01CSI, Item S7B)	Second Interim
a. Required contribution (funding) for self-insurance programs		
Current Year (2021-22)	1,552,436.00	1,552,436.00
1st Subsequent Year (2022-23)	1,630,058.00	1,630,058.00
2nd Subsequent Year (2023-24)	1,711,561.00	1,711,561.00

b. Amount contributed (funded) for self-insurance programs  
Current Year (2021-22)  
1st Subsequent Year (2022-23)  
2nd Subsequent Year (2023-24)

b. Amount contributed (funded) for self-insurance programs		
Current Year (2021-22)	2,595,294.00	2,595,294.00
1st Subsequent Year (2022-23)	1,300,000.00	1,300,000.00
2nd Subsequent Year (2023-24)	1,300,000.00	1,300,000.00

4. Comments:

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**S8. Status of Labor Agreements**

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

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

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

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

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

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

**Status of Certificated Labor Agreements as of the Previous Reporting Period**

Were all certificated labor negotiations settled as of first interim projections?

No

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

If No, continue with section S8A.

**Certificated (Non-management) Salary and Benefit Negotiations**

	Prior Year (2nd Interim) (2020-21)	Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
Number of certificated (non-management) full-time-equivalent (FTE) positions	488.4	488.4	488.4	488.4

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

Yes

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

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

If No, complete questions 6 and 7.

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

No

If Yes, complete questions 6 and 7.

**Negotiations Settled Since First Interim Projections**

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

Mar 15, 2022

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

Yes

If Yes, date of Superintendent and CBO certification:

Mar 04, 2022

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

Yes

If Yes, date of budget revision board adoption:

Mar 15, 2022

4. Period covered by the agreement:

Begin Date: Jul 01, 2021

End Date: Jun 30, 2022

5. Salary settlement:

	Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
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Is the cost of salary settlement included in the interim and multiyear projections (MYPs)?

Yes	Yes	Yes
-----	-----	-----

**One Year Agreement**

Total cost of salary settlement

2,319,063		
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% change in salary schedule from prior year  
or

4.5%
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**Multiyear Agreement**

Total cost of salary settlement

--	--	--

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

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

Negotiations Not Settled

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

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

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

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

Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
Yes	Yes	Yes
2,908,255	2,908,255	2,908,255
FIXED DOLLAR	FIXED DOLLAR	FIXED DOLLAR
5.0%	5.0%	5.0%

**Certificated (Non-management) Prior Year Settlements Negotiated Since First Interim Projections**

Are any new costs negotiated since first interim projections for prior year settlements included in the interim?

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

No		
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**Certificated (Non-management) Step and Column Adjustments**

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

Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
Yes	Yes	Yes
	421,509	424,156
1.5%	1.5%	1.5%

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

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

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

**Certificated (Non-management) - Other**

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

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

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

**Status of Classified Labor Agreements as of the Previous Reporting Period**

Were all classified labor negotiations settled as of first interim projections?

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

If No, continue with section S8B.

**Classified (Non-management) Salary and Benefit Negotiations**

	Prior Year (2nd Interim) (2020-21)	Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
Number of classified (non-management) FTE positions	548.9	548.9	548.9	548.9

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

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

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

If No, complete questions 6 and 7.

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

If Yes, complete questions 6 and 7.

**Negotiations Settled Since First Interim Projections**

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

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

If Yes, date of Superintendent and CBO certification:

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

If Yes, date of budget revision board adoption:

4. Period covered by the agreement:

Begin Date:

End Date:

5. Salary settlement:

	Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
Is the cost of salary settlement included in the interim and multiyear projections (MYPs)?	Yes	Yes	Yes

**One Year Agreement**

Total cost of salary settlement	1,088,021		
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% change in salary schedule from prior year  
or

3.5%
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**Multiyear Agreement**

Total cost of salary settlement			
---------------------------------	--	--	--

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

--	--	--

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

**Negotiations Not Settled**

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

7. Amount included for any tentative salary schedule increases

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

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

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

Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
Yes	Yes	Yes
1,317,622	1,317,622	1,317,622
FIXED DOLLAR	FIXED DOLLAR	FIXED DOLLAR
5.0%	5.0%	5.0%

**Classified (Non-management) Prior Year Settlements Negotiated Since First Interim**

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

No		
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- If Yes, amount of new costs included in the interim and MYPs  
If Yes, explain the nature of the new costs:

**Classified (Non-management) Step and Column Adjustments**

1. Are step & column adjustments included in the interim and MYPs?
2. Cost of step & column adjustments
3. Percent change in step & column over prior year

Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
Yes	Yes	Yes
	105,571	105,783
1.5%	1.5%	1.5%

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

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

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

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

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

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

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

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

Were all managerial/confidential labor negotiations settled as of first interim projections?   
If Yes or n/a, complete number of FTEs, then skip to S9.  
If No, continue with section S8C.

**Management/Supervisor/Confidential Salary and Benefit Negotiations**

	Prior Year (2nd Interim) (2020-21)	Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
Number of management, supervisor, and confidential FTE positions	73.0	73.0	73.0	73.0

- 1a. Have any salary and benefit negotiations been settled since first interim projections?  
If Yes, complete question 2.   
If No, complete questions 3 and 4.
- 1b. Are any salary and benefit negotiations still unsettled?  
If Yes, complete questions 3 and 4.

Negotiations Settled Since First Interim Projections

2. Salary settlement:

	Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
Is the cost of salary settlement included in the interim and multiyear projections (MYPs)?	Yes	Yes	Yes
Total cost of salary settlement			
Change in salary schedule from prior year (may enter text, such as "Reopener")			

Negotiations Not Settled

3. Cost of a one percent increase in salary and statutory benefits
- |  | Current Year<br>(2021-22) | 1st Subsequent Year<br>(2022-23) | 2nd Subsequent Year<br>(2023-24) |
|--|---------------------------|----------------------------------|----------------------------------|
| 4. Amount included for any tentative salary schedule increases |                           |                                  |                                  |

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

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

**Management/Supervisor/Confidential Step and Column Adjustments**

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

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

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

**S9. Status of Other Funds**

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

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**S9A. Identification of Other Funds with Negative Ending Fund Balances**

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

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

No
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If Yes, prepare and submit to the reviewing agency a report of revenues, expenditures, and changes in fund balance (e.g., an interim fund report) and a multiyear projection report for each fund.

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

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**ADDITIONAL FISCAL INDICATORS**

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

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

- A1. Do cash flow projections show that the district will end the current fiscal year with a negative cash balance in the general fund? (Data from Criterion 9B-1, Cash Balance, are used to determine Yes or No)
  
- A2. Is the system of personnel position control independent from the payroll system?
  
- A3. Is enrollment decreasing in both the prior and current fiscal years?
  
- A4. Are new charter schools operating in district boundaries that impact the district's enrollment, either in the prior or current fiscal year?
  
- A5. Has the district entered into a bargaining agreement where any of the current or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?
  
- A6. Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?
  
- A7. Is the district's financial system independent of the county office system?
  
- A8. Does the district have any reports that indicate fiscal distress pursuant to Education Code Section 42127.6(a)? (If Yes, provide copies to the county office of education.)
  
- A9. Have there been personnel changes in the superintendent or chief business official positions within the last 12 months?

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

**Comments:**  
(optional)

A5. Total Compensation packages agreed to for the District's Classified and Certificated bargaining units equal 5.26%, while the COLA for 2021-22 is 5.07%.

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**End of School District Second Interim Criteria and Standards Review**

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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	127,708,516.00
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	13,503,763.00
C. Less state and local expenditures not allowed for MOE: (All resources, except federal as identified in Line B)				
1. Community Services	All	5000-5999	1000-7999	0.00
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999	610,000.00
3. Debt Service	All	9100	5400-5450, 5800, 7430-7439	0.00
4. Other Transfers Out	All	9200	7200-7299	0.00
5. Interfund Transfers Out	All	9300	7600-7629	638,000.00
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)				1,248,000.00
D. Plus additional MOE expenditures:				
1. Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero)	All	All	1000-7143, 7300-7439 minus 8000-8699	0.00
2. Expenditures to cover deficits for student body activities	Manually entered. Must not include expenditures in lines A or D1.			
E. Total expenditures subject to MOE (Line A minus lines B and C10, plus lines D1 and D2)				112,956,753.00

<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)*		6,798.08
B. Expenditures per ADA (Line I.E divided by Line II.A)		16,615.98
<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.)	98,356,075.96	14,439.49
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)	98,356,075.96	14,439.49
B. Required effort (Line A.2 times 90%)	88,520,468.36	12,995.54
C. Current year expenditures (Line I.E and Line II.B)	112,956,753.00	16,615.98
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) 3,279,051.00
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) 86,115,124.00

**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) 3.81%

**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)	5,304,184.00
2. Centralized Data Processing, less portion charged to restricted resources or specific goals (Function 7700, objects 1000-5999, minus Line B10)	1,288,543.00
3. External Financial Audit - Single Audit (Function 7190, resources 0000-1999, goals 0000 and 9000, objects 5000-5999)	0.00
4. Staff Relations and Negotiations (Function 7120, resources 0000-1999, goals 0000 and 9000, objects 1000-5999)	0.00
5. Plant Maintenance and Operations (portion relating to general administrative offices only) (Functions 8100-8400, objects 1000-5999 except 5100, times Part I, Line C)	400,738.31
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)	6,993,465.31
9. Carry-Forward Adjustment (Part IV, Line F)	484,479.17
10. Total Adjusted Indirect Costs (Line A8 plus Line A9)	7,477,944.48

**B. Base Costs**

1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	76,146,156.00
2. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	15,365,492.00
3. Pupil Services (Functions 3000-3999, objects 1000-5999 except 4700 and 5100)	8,820,577.00
4. Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	339,640.00
5. Community Services (Functions 5000-5999, objects 1000-5999 except 5100)	0.00
6. Enterprise (Function 6000, objects 1000-5999 except 4700 and 5100)	0.00
7. Board and Superintendent (Functions 7100-7180, objects 1000-5999, minus Part III, Line A4)	1,380,757.00
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)	45,527.00
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)	10,117,327.69
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)	1,983,673.00
16. Child Development (Fund 12, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	1,226,298.00
17. Cafeteria (Funds 13 & 61, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	3,028,452.00
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)	118,453,899.69

**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) 5.90%

**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) 6.31%

**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>6,993,465.31</u>
<b>B. Carry-forward adjustment from prior year(s)</b>	
1. Carry-forward adjustment from the second prior year	<u>1,060,218.05</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 (6.39%) times Part III, Line B19); zero if negative	<u>484,479.17</u>
2. Over-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of (approved indirect cost rate (6.39%) times Part III, Line B19) or (the highest rate used to recover costs from any program (6.39%) times Part III, Line B19); zero if positive	<u>0.00</u>
<b>D. Preliminary carry-forward adjustment (Line C1 or C2)</b>	<u>484,479.17</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>not applicable</u>
Option 2. Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years:	<u>not applicable</u>
Option 3. Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years:	<u>not applicable</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>484,479.17</u>

Approved indirect cost rate: 6.39%  
Highest rate used in any program: 6.39%

<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	3010	3,399,469.00	217,225.00	6.39%
01	3182	1,023,218.00	65,383.00	6.39%
01	3310	2,022,604.00	128,252.00	6.34%
01	3315	49,907.00	2,973.00	5.96%
01	3327	24,500.00	1,566.00	6.39%
01	3345	417.00	26.00	6.24%
01	3385	130,984.00	6,391.00	4.88%
01	3550	90,651.00	4,533.00	5.00%
01	4035	903,223.00	57,735.00	6.39%
01	4124	95,075.00	6,073.00	6.39%
01	4127	579,361.00	37,021.00	6.39%
01	4201	39,292.00	2,510.00	6.39%
01	4203	480,329.00	30,693.00	6.39%
01	6010	108,603.00	5,400.00	4.97%
01	6387	830,522.00	51,385.00	6.19%
01	6388	850,962.00	34,038.00	4.00%
01	6520	98,303.00	4,837.00	4.92%
01	6546	304,780.00	19,475.00	6.39%
01	7370	108,093.00	6,907.00	6.39%
12	6105	1,108,544.00	70,830.00	6.39%
13	5310	2,296,421.00	111,698.00	4.86%
13	5320	198,710.00	10,403.00	5.24%
13	5330	533,321.00	28,002.00	5.25%

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Second Interim  
2021-22 Original Budget  
Technical Review Checks

Azusa Unified

Los Angeles County

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

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

### IMPORT CHECKS

- CHECKFUND - (F) - All FUND codes must be valid. PASSED
- CHECKRESOURCE - (W) - All RESOURCE codes must be valid. PASSED
- CHK-RS-LOCAL-DEFINED - (F) - All locally defined resource codes must roll up to a CDE defined resource code. PASSED
- CHECKGOAL - (F) - All GOAL codes must be valid. PASSED
- CHECKFUNCTION - (F) - All FUNCTION codes must be valid. PASSED
- CHECKOBJECT - (F) - All OBJECT codes must be valid. PASSED
- CHK-FUNDxOBJECT - (F) - All FUND and OBJECT account code combinations must be valid. PASSED
- CHK-FDxRS7690x8590 - (F) - Funds 19, 57, 63, 66, 67, and 73 with Object 8590, All Other State Revenue, must be used in combination with Resource 7690, STRS-On Behalf Pension Contributions. PASSED
- CHK-FUNDxRESOURCE - (W) - All FUND and RESOURCE account code combinations should be valid. PASSED
- CHK-FUNDxGOAL - (W) - All FUND and GOAL account code combinations should be valid. PASSED
- CHK-FUNDxFUNCTION-A - (W) - All FUND (funds 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations should be valid. PASSED
- CHK-FUNDxFUNCTION-B - (F) - All FUND (all funds except for 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations must be valid. PASSED
- CHK-RESOURCExOBJECTA - (W) - The following combinations for RESOURCE and OBJECT (objects 8000 through 9999, except for 9791, 9793, and 9795) are invalid. Data should be corrected or narrative must be provided explaining why the exception (s) should be considered appropriate. EXCEPTION

ACCOUNT					RESOURCE	OBJECT	VALUE
FD	RS	PY	GO	FN	OB		

01-3210-0-0000-0000-9740 3210 9740 1,448,080.00  
Explanation:Fund 01, Resource 3215 appears to be negative/invalid, however this data was correct at Original Budget. District staff are researching this variance

01-3215-0-0000-0000-9740 3215 9740 428,845.00  
Explanation:Fund 01, Resource 3215 appears to be negative/invalid, however this data was correct at Original Budget. District staff are researching this variance

CHK-RESOURCExOBJECTB - (O) - All RESOURCE and OBJECT (objects 9791, 9793, and 9795) account code combinations should be valid. PASSED

CHK-RES6500xOBJ8091 - (F) - There is no activity in Resource 6500 (Special Education) with Object 8091 (LCFF Transfers-Current Year) or 8099 (LCFF/Revenue Limit Transfers-Prior Years). PASSED

CHK-FUNCTIONxOBJECT - (F) - All FUNCTION and OBJECT account code combinations must be valid. PASSED

CHK-GOALxFUNCTION-A - (F) - Goal and function account code combinations (all goals with expenditure objects 1000-7999 in functions 1000-1999 and 4000-5999) must be valid. NOTE: Functions not included in the GOALxFUNCTION table (0000, 2000-3999, 6000-6999, 7100-7199, 7210, 8000-8999) are not checked and will pass the TRC. PASSED

CHK-GOALxFUNCTION-B - (F) - General administration costs (functions 7200-7999, except 7210) must be direct-charged to an Undistributed, Nonagency, or County Services to Districts goal (Goal 0000, 7100-7199, or 8600-8699). PASSED

SPECIAL-ED-GOAL - (F) - Special Education revenue and expenditure transactions (resources 3300-3405, and 6500-6540, objects 1000-8999) must be coded to a Special Education 5000 goal or to Goal 7110, Nonagency-Educational. This technical review check excludes Early Intervening Services resources 3312, 3318, and 3332. PASSED

## GENERAL LEDGER CHECKS

INTERFD-DIR-COST - (W) - Transfers of Direct Costs - Interfund (Object 5750) must net to zero for all funds. PASSED

INTERFD-INDIRECT - (W) - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero for all funds. PASSED

INTERFD-INDIRECT-FN - (W) - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero by function. PASSED

INTERFD-IN-OUT - (W) - Interfund Transfers In (objects 8910-8929) must equal Interfund Transfers Out (objects 7610-7629). PASSED

LCFF-TRANSFER - (W) - LCFF Transfers (objects 8091 and 8099) must net to zero, individually. PASSED

INTRA-FD-DIR-COST - (F) - Transfers of Direct Costs (Object 5710) must net to zero by fund. PASSED

INTRAFFD-INDIRECT - (F) - Transfers of Indirect Costs (Object 7310) must net to zero by fund. PASSED

INTRAFFD-INDIRECT-FN - (F) - Transfers of Indirect Costs (Object 7310) must net to zero by function. PASSED

CONTRIB-UNREST-REV - (F) - Contributions from Unrestricted Revenues (Object 8980) must net to zero by fund. PASSED

CONTRIB-RESTR-REV - (F) - Contributions from Restricted Revenues (Object 8990) must net to zero by fund. PASSED

EPA-CONTRIB - (F) - There should be no contributions (objects 8980-8999) to the Education Protection Account (Resource 1400). PASSED

LOTTERY-CONTRIB - (F) - There should be no contributions (objects 8980-8999) to the lottery (resources 1100 and 6300) or from the Lottery: Instructional Materials (Resource 6300). PASSED

PASS-THRU-REV=EXP - (W) - Pass-through revenues from all sources (objects 8287, 8587, and 8697) should equal transfers of pass-through revenues to other agencies (objects 7211 through 7213, plus 7299 for Resource 3327), by resource. PASSED

SE-PASS-THRU-REVENUE - (W) - Transfers of special education pass-through revenues are not reported in the general fund for the Administrative Unit of a Special Education Local Plan Area. PASSED

EXCESS-ASSIGN-REU - (F) - Amounts reported in Other Assignments (Object 9780) and/or Reserve for Economic Uncertainties (REU) (Object 9789) should not create a negative amount in Unassigned/Unappropriated (Object 9790) by fund and resource (for all funds except funds 61 through 95). PASSED

UNASSIGNED-NEGATIVE - (F) - Unassigned/Unappropriated balance (Object 9790) must be zero or negative, by resource, in all funds except the general fund and funds 61 through 95. PASSED

UNR-NET-POSITION-NEG - (F) - Unrestricted Net Position (Object 9790), in restricted resources, must be zero or negative, by resource, in funds 61 through 95. PASSED

RS-NET-POSITION-ZERO - (F) - Restricted Net Position (Object 9797), in unrestricted resources, must be zero, by resource, in funds 61 through 95. PASSED

EFB-POSITIVE - (W) - Ending balance (Object 979Z) is negative for the following resources. Please explain the cause of the negative balances and your plan to resolve them. EXCEPTION

FUND	RESOURCE	NEG. EFB
01	8150	-193,905.00
Explanation: Fund 01, Resource 8150 appears negative at Original Budget due to changes in Ending Fund Balance for 2020-2021 Unaudited Actuals. Fund and Resource have been adjusted and are positive as of 2021-2022 First Interim.		
Total of negative resource balances for Fund 01		-193,905.00
13	0000	-13,026.63
Explanation: Fund 13, Resource 0000 is negative due to the GASB 72 required		





REV-POSITIVE - (W) - Revenue amounts exclusive of contributions (objects 8000-8979) should be positive by resource, by fund. PASSED

EXP-POSITIVE - (W) - Expenditure amounts (objects 1000-7999) should be positive by function, resource, and fund. PASSED

CEFB-POSITIVE - (F) - Components of Ending Fund Balance/Net Position (objects 9700-9789, 9796, and 9797) must be positive individually by resource, by fund. PASSED

## SUPPLEMENTAL CHECKS

### EXPORT CHECKS

CHK-DEPENDENCY - (F) - If data have changed that affect other forms, the affected forms must be opened and saved. PASSED

Checks Completed.

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Second Interim  
2021-22 Board Approved Operating Budget  
Technical Review Checks

Azusa Unified

Los Angeles County

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

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

### IMPORT CHECKS

- CHECKFUND - (F) - All FUND codes must be valid. PASSED
- CHECKRESOURCE - (W) - All RESOURCE codes must be valid. PASSED
- CHK-RS-LOCAL-DEFINED - (F) - All locally defined resource codes must roll up to a CDE defined resource code. PASSED
- CHECKGOAL - (F) - All GOAL codes must be valid. PASSED
- CHECKFUNCTION - (F) - All FUNCTION codes must be valid. PASSED
- CHECKOBJECT - (F) - All OBJECT codes must be valid. PASSED
- CHK-FUNDxOBJECT - (F) - All FUND and OBJECT account code combinations must be valid. PASSED
- CHK-FDxRS7690x8590 - (F) - Funds 19, 57, 63, 66, 67, and 73 with Object 8590, All Other State Revenue, must be used in combination with Resource 7690, STRS-On Behalf Pension Contributions. PASSED
- CHK-FUNDxRESOURCE - (W) - All FUND and RESOURCE account code combinations should be valid. PASSED
- CHK-FUNDxGOAL - (W) - All FUND and GOAL account code combinations should be valid. PASSED
- CHK-FUNDxFUNCTION-A - (W) - All FUND (funds 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations should be valid. PASSED
- CHK-FUNDxFUNCTION-B - (F) - All FUND (all funds except for 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations must be valid. PASSED
- CHK-RESOURCExOBJECTA - (W) - All RESOURCE and OBJECT (objects 8000 through 9999, except for 9791, 9793, and 9795) account code combinations should be valid. PASSED
- CHK-RESOURCExOBJECTB - (O) - All RESOURCE and OBJECT (objects 9791, 9793, and 9795) account code combinations should be valid. PASSED
- CHK-RES6500xOBJ8091 - (F) - There is no activity in Resource 6500 (Special

Education) with Object 8091 (LCFF Transfers-Current Year) or 8099 (LCFF/Revenue Limit Transfers-Prior Years). PASSED

CHK-FUNCTIONxOBJECT - (F) - All FUNCTION and OBJECT account code combinations must be valid. PASSED

CHK-GOALxFUNCTION-A - (F) - Goal and function account code combinations (all goals with expenditure objects 1000-7999 in functions 1000-1999 and 4000-5999) must be valid. NOTE: Functions not included in the GOALxFUNCTION table (0000, 2000-3999, 6000-6999, 7100-7199, 7210, 8000-8999) are not checked and will pass the TRC. PASSED

CHK-GOALxFUNCTION-B - (F) - General administration costs (functions 7200-7999, except 7210) must be direct-charged to an Undistributed, Nonagency, or County Services to Districts goal (Goal 0000, 7100-7199, or 8600-8699). PASSED

SPECIAL-ED-GOAL - (F) - Special Education revenue and expenditure transactions (resources 3300-3405, and 6500-6540, objects 1000-8999) must be coded to a Special Education 5000 goal or to Goal 7110, Nonagency-Educational. This technical review check excludes Early Intervening Services resources 3312, 3318, and 3332. PASSED

## GENERAL LEDGER CHECKS

INTERFD-DIR-COST - (W) - Transfers of Direct Costs - Interfund (Object 5750) must net to zero for all funds. PASSED

INTERFD-INDIRECT - (W) - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero for all funds. PASSED

INTERFD-INDIRECT-FN - (W) - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero by function. PASSED

INTERFD-IN-OUT - (W) - Interfund Transfers In (objects 8910-8929) must equal Interfund Transfers Out (objects 7610-7629). PASSED

LCFF-TRANSFER - (W) - LCFF Transfers (objects 8091 and 8099) must net to zero, individually. PASSED

INTRA-FD-DIR-COST - (W) - Transfers of Direct Costs (Object 5710) must net to zero by fund. PASSED

INTRA-FD-INDIRECT - (W) - Transfers of Indirect Costs (Object 7310) must net to zero by fund. PASSED

INTRA-FD-INDIRECT-FN - (W) - Transfers of Indirect Costs (Object 7310) must net to zero by function. PASSED

CONTRIB-UNREST-REV - (W) - Contributions from Unrestricted Revenues (Object 8980) must net to zero by fund. PASSED

CONTRIB-RESTR-REV - (W) - Contributions from Restricted Revenues (Object 8990) must net to zero by fund. PASSED

EPA-CONTRIB - (W) - There should be no contributions (objects 8980-8999) to the Education Protection Account (Resource 1400). PASSED

LOTTERY-CONTRIB - (W) - There should be no contributions (objects 8980-8999) to

the lottery (resources 1100 and 6300) or from the Lottery: Instructional Materials (Resource 6300). PASSED

PASS-THRU-REV=EXP - (W) - Pass-through revenues from all sources (objects 8287, 8587, and 8697) should equal transfers of pass-through revenues to other agencies (objects 7211 through 7213, plus 7299 for Resource 3327), by resource. PASSED

SE-PASS-THRU-REVENUE - (W) - Transfers of special education pass-through revenues are not reported in the general fund for the Administrative Unit of a Special Education Local Plan Area. PASSED

EXCESS-ASSIGN-REU - (W) - Amounts reported in Other Assignments (Object 9780) and/or Reserve for Economic Uncertainties (REU) (Object 9789) should not create a negative amount in Unassigned/Unappropriated (Object 9790) by fund and resource (for all funds except funds 61 through 95). PASSED

UNASSIGNED-NEGATIVE - (F) - Unassigned/Unappropriated balance (Object 9790) must be zero or negative, by resource, in all funds except the general fund and funds 61 through 95. PASSED

UNR-NET-POSITION-NEG - (F) - Unrestricted Net Position (Object 9790), in restricted resources, must be zero or negative, by resource, in funds 61 through 95. PASSED

RS-NET-POSITION-ZERO - (F) - Restricted Net Position (Object 9797), in unrestricted resources, must be zero, by resource, in funds 61 through 95. PASSED

EFB-POSITIVE - (W) - All ending fund balances (Object 979Z) should be positive by resource, by fund. PASSED

OBJ-POSITIVE - (W) - All applicable objects should have a positive balance by resource, by fund. PASSED

REV-POSITIVE - (W) - Revenue amounts exclusive of contributions (objects 8000-8979) should be positive by resource, by fund. PASSED

EXP-POSITIVE - (W) - Expenditure amounts (objects 1000-7999) should be positive by function, resource, and fund. PASSED

CEFB-POSITIVE - (W) - Components of Ending Fund Balance/Net Position (objects 9700-9789, 9796, and 9797) must be positive individually by resource, by fund. PASSED

## SUPPLEMENTAL CHECKS

### EXPORT CHECKS

CHK-DEPENDENCY - (F) - If data have changed that affect other forms, the affected forms must be opened and saved. PASSED

Checks Completed.

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Second Interim  
2021-22 Actuals to Date  
Technical Review Checks

Azusa Unified

Los Angeles County

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

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

### IMPORT CHECKS

- CHECKFUND - (F) - All FUND codes must be valid. PASSED
- CHECKRESOURCE - (W) - All RESOURCE codes must be valid. PASSED
- CHK-RS-LOCAL-DEFINED - (F) - All locally defined resource codes must roll up to a CDE defined resource code. PASSED
- CHECKGOAL - (F) - All GOAL codes must be valid. PASSED
- CHECKFUNCTION - (F) - All FUNCTION codes must be valid. PASSED
- CHECKOBJECT - (F) - All OBJECT codes must be valid. PASSED
- CHK-FUNDxOBJECT - (F) - All FUND and OBJECT account code combinations must be valid. PASSED
- CHK-FDxRS7690x8590 - (F) - Funds 19, 57, 63, 66, 67, and 73 with Object 8590, All Other State Revenue, must be used in combination with Resource 7690, STRS-On Behalf Pension Contributions. PASSED
- CHK-FUNDxRESOURCE - (W) - All FUND and RESOURCE account code combinations should be valid. PASSED
- CHK-FUNDxGOAL - (W) - All FUND and GOAL account code combinations should be valid. PASSED
- CHK-FUNDxFUNCTION-A - (W) - All FUND (funds 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations should be valid. PASSED
- CHK-FUNDxFUNCTION-B - (F) - All FUND (all funds except for 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations must be valid. PASSED
- CHK-RESOURCExOBJECTA - (W) - All RESOURCE and OBJECT (objects 8000 through 9999, except for 9791, 9793, and 9795) account code combinations should be valid. PASSED
- CHK-RESOURCExOBJECTB - (O) - All RESOURCE and OBJECT (objects 9791, 9793, and 9795) account code combinations should be valid. PASSED
- CHK-RES6500xOBJ8091 - (F) - There is no activity in Resource 6500 (Special

Education) with Object 8091 (LCFF Transfers-Current Year) or 8099 (LCFF/Revenue Limit Transfers-Prior Years). PASSED

CHK-FUNCTIONxOBJECT - (F) - All FUNCTION and OBJECT account code combinations must be valid. PASSED

CHK-GOALxFUNCTION-A - (F) - Goal and function account code combinations (all goals with expenditure objects 1000-7999 in functions 1000-1999 and 4000-5999) must be valid. NOTE: Functions not included in the GOALxFUNCTION table (0000, 2000-3999, 6000-6999, 7100-7199, 7210, 8000-8999) are not checked and will pass the TRC. PASSED

CHK-GOALxFUNCTION-B - (F) - General administration costs (functions 7200-7999, except 7210) must be direct-charged to an Undistributed, Nonagency, or County Services to Districts goal (Goal 0000, 7100-7199, or 8600-8699). PASSED

SPECIAL-ED-GOAL - (F) - Special Education revenue and expenditure transactions (resources 3300-3405, and 6500-6540, objects 1000-8999) must be coded to a Special Education 5000 goal or to Goal 7110, Nonagency-Educational. This technical review check excludes Early Intervening Services resources 3312, 3318, and 3332. PASSED

## GENERAL LEDGER CHECKS

INTERFD-DIR-COST - (W) - Transfers of Direct Costs - Interfund (Object 5750) must net to zero for all funds. PASSED

INTERFD-INDIRECT - (W) - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero for all funds. PASSED

INTERFD-INDIRECT-FN - (W) - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero by function. PASSED

INTERFD-IN-OUT - (W) - Interfund Transfers In (objects 8910-8929) must equal Interfund Transfers Out (objects 7610-7629). PASSED

LCFF-TRANSFER - (W) - LCFF Transfers (objects 8091 and 8099) must net to zero, individually. PASSED

INTRA-FD-DIR-COST - (W) - Transfers of Direct Costs (Object 5710) must net to zero by fund. PASSED

INTRA-FD-INDIRECT - (W) - Transfers of Indirect Costs (Object 7310) must net to zero by fund. PASSED

INTRA-FD-INDIRECT-FN - (W) - Transfers of Indirect Costs (Object 7310) must net to zero by function. PASSED

CONTRIB-UNREST-REV - (W) - Contributions from Unrestricted Revenues (Object 8980) must net to zero by fund. PASSED

CONTRIB-RESTR-REV - (W) - Contributions from Restricted Revenues (Object 8990) must net to zero by fund. PASSED

EPA-CONTRIB - (W) - There should be no contributions (objects 8980-8999) to the Education Protection Account (Resource 1400). PASSED

LOTTERY-CONTRIB - (W) - There should be no contributions (objects 8980-8999) to

the lottery (resources 1100 and 6300) or from the Lottery: Instructional  
Materials (Resource 6300). PASSED

## SUPPLEMENTAL CHECKS

### EXPORT CHECKS

CHK-DEPENDENCY - (F) - If data have changed that affect other forms, the  
affected forms must be opened and saved. PASSED

Checks Completed.

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Second Interim  
2021-22 Projected Totals  
Technical Review Checks

Azusa Unified

Los Angeles County

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

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- O - Informational (If data are not correct, correct the data; if data are correct an explanation is optional, but encouraged)

### IMPORT CHECKS

- CHECKFUND - (F) - All FUND codes must be valid. PASSED
- CHECKRESOURCE - (W) - All RESOURCE codes must be valid. PASSED
- CHK-RS-LOCAL-DEFINED - (F) - All locally defined resource codes must roll up to a CDE defined resource code. PASSED
- CHECKGOAL - (F) - All GOAL codes must be valid. PASSED
- CHECKFUNCTION - (F) - All FUNCTION codes must be valid. PASSED
- CHECKOBJECT - (F) - All OBJECT codes must be valid. PASSED
- CHK-FUNDxOBJECT - (F) - All FUND and OBJECT account code combinations must be valid. PASSED
- CHK-FDxRS7690x8590 - (F) - Funds 19, 57, 63, 66, 67, and 73 with Object 8590, All Other State Revenue, must be used in combination with Resource 7690, STRS-On Behalf Pension Contributions. PASSED
- CHK-FUNDxRESOURCE - (W) - All FUND and RESOURCE account code combinations should be valid. PASSED
- CHK-FUNDxGOAL - (W) - All FUND and GOAL account code combinations should be valid. PASSED
- CHK-FUNDxFUNCTION-A - (W) - All FUND (funds 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations should be valid. PASSED
- CHK-FUNDxFUNCTION-B - (F) - All FUND (all funds except for 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations must be valid. PASSED
- CHK-RESOURCExOBJECTA - (W) - The following combinations for RESOURCE and OBJECT (objects 8000 through 9999, except for 9791, 9793, and 9795) are invalid. Data should be corrected or narrative must be provided explaining why the exception (s) should be considered appropriate. EXCEPTION

ACCOUNT					RESOURCE	OBJECT	VALUE
FD	RS	PY	GO	FN	OB		



01-3216-0-0000-0000-8990                    3216                    8990                    -926,057.00  
 Explanation:Resource 3216 is valid as of 08/04/2021, but does not appear in the  
 SACS Validation Table Update.

01-3217-0-0000-0000-8990                    3217                    8990                    -212,538.00  
 Explanation:Resource 3217 is valid as of 08/04/2021, but does not appear in the  
 SACS Validation Table Update.

01-3218-0-0000-0000-8990                    3218                    8990                    -603,682.00  
 Explanation:Resource 3218 is valid as of 08/04/2021, but does not appear in the  
 SACS Validation Table Update.

01-3219-0-0000-0000-8990                    3219                    8990                    -1,040,643.00  
 Explanation:Resource 3219 is valid as of 08/04/2021, but does not appear in the  
 SACS Validation Table Update.

**CHK-RESOURCExOBJECTB - (O) - All RESOURCE and OBJECT (objects 9791, 9793, and  
 9795) account code combinations should be valid. PASSED**

**CHK-RES6500xOBJ8091 - (F) - There is no activity in Resource 6500 (Special  
 Education) with Object 8091 (LCFF Transfers-Current Year) or 8099 (LCFF/Revenue  
 Limit Transfers-Prior Years). PASSED**

**CHK-FUNCTIONxOBJECT - (F) - All FUNCTION and OBJECT account code combinations  
 must be valid. PASSED**

**CHK-GOALxFUNCTION-A - (F) - Goal and function account code combinations (all  
 goals with expenditure objects 1000-7999 in functions 1000-1999 and 4000-5999)  
 must be valid. NOTE: Functions not included in the GOALxFUNCTION table (0000,  
 2000-3999, 6000-6999, 7100-7199, 7210, 8000-8999) are not checked and will pass  
 the TRC. PASSED**

**CHK-GOALxFUNCTION-B - (F) - General administration costs (functions 7200-7999,  
 except 7210) must be direct-charged to an Undistributed, Nonagency, or County  
 Services to Districts goal (Goal 0000, 7100-7199, or 8600-8699). PASSED**

**SPECIAL-ED-GOAL - (F) - Special Education revenue and expenditure transactions  
 (resources 3300-3405, and 6500-6540, objects 1000-8999) must be coded to a  
 Special Education 5000 goal or to Goal 7110, Nonagency-Educational. This  
 technical review check excludes Early Intervening Services resources 3312,  
 3318, and 3332. PASSED**

## **GENERAL LEDGER CHECKS**

**INTERFD-DIR-COST - (W) - Transfers of Direct Costs - Interfund (Object 5750)  
 must net to zero for all funds. PASSED**

**INTERFD-INDIRECT - (W) - Transfers of Indirect Costs - Interfund (Object 7350)  
 must net to zero for all funds. PASSED**

**INTERFD-INDIRECT-FN - (W) - Transfers of Indirect Costs - Interfund (Object  
 7350) must net to zero by function. PASSED**

**INTERFD-IN-OUT - (W) - Interfund Transfers In (objects 8910-8929) must equal  
 Interfund Transfers Out (objects 7610-7629). PASSED**

**LCFF-TRANSFER - (W) - LCFF Transfers (objects 8091 and 8099) must net to zero,**

individually. PASSED

INTRAFFD-DIR-COST - (F) - Transfers of Direct Costs (Object 5710) must net to zero by fund. PASSED

INTRAFFD-INDIRECT - (F) - Transfers of Indirect Costs (Object 7310) must net to zero by fund. PASSED

INTRAFFD-INDIRECT-FN - (F) - Transfers of Indirect Costs (Object 7310) must net to zero by function. PASSED

CONTRIB-UNREST-REV - (F) - Contributions from Unrestricted Revenues (Object 8980) must net to zero by fund. PASSED

CONTRIB-RESTR-REV - (F) - Contributions from Restricted Revenues (Object 8990) must net to zero by fund. PASSED

EPA-CONTRIB - (F) - There should be no contributions (objects 8980-8999) to the Education Protection Account (Resource 1400). PASSED

LOTTERY-CONTRIB - (F) - There should be no contributions (objects 8980-8999) to the lottery (resources 1100 and 6300) or from the Lottery: Instructional Materials (Resource 6300). PASSED

PASS-THRU-REV=EXP - (W) - Pass-through revenues from all sources (objects 8287, 8587, and 8697) should equal transfers of pass-through revenues to other agencies (objects 7211 through 7213, plus 7299 for Resource 3327), by resource. PASSED

SE-PASS-THRU-REVENUE - (W) - Transfers of special education pass-through revenues are not reported in the general fund for the Administrative Unit of a Special Education Local Plan Area. PASSED

EXCESS-ASSIGN-REU - (F) - Amounts reported in Other Assignments (Object 9780) and/or Reserve for Economic Uncertainties (REU) (Object 9789) should not create a negative amount in Unassigned/Unappropriated (Object 9790) by fund and resource (for all funds except funds 61 through 95). PASSED

UNASSIGNED-NEGATIVE - (F) - Unassigned/Unappropriated balance (Object 9790) must be zero or negative, by resource, in all funds except the general fund and funds 61 through 95. PASSED

UNR-NET-POSITION-NEG - (F) - Unrestricted Net Position (Object 9790), in restricted resources, must be zero or negative, by resource, in funds 61 through 95. PASSED

RS-NET-POSITION-ZERO - (F) - Restricted Net Position (Object 9797), in unrestricted resources, must be zero, by resource, in funds 61 through 95. PASSED

EFB-POSITIVE - (W) - Ending balance (Object 979Z) is negative for the following resources. Please explain the cause of the negative balances and your plan to resolve them. NOTE: Negative ending balances in Fund 01 restricted resources will be offset against available reserves calculated in Form 01CSI and Form MYPI, which can negatively affect the criteria and standards. EXCEPTION

FUND	RESOURCE	NEG. EFB
13	0000	-13,026.63
Explanation: Fund 13, Resource 0000 is negative due to the GASB 72 required		

entry for Fair Market Value of Cash, completed for the first time in 2020-2021. This entry will be completed and reversed each fiscal year.

Total of negative resource balances for Fund 13 -13,026.63

35 0000 -7,632.09

Explanation:Fund 35, Resource 0000 is negative due to the GASB 72 required entry for Fair Market Value of Cash, completed for the first time in 2020-2021. This entry will be completed and reversed each fiscal year.

Total of negative resource balances for Fund 35 -7,632.09

**OBJ-POSITIVE - (W) - The following objects have a negative balance by resource, by fund:** EXCEPTION

FUND	RESOURCE	OBJECT	VALUE
13	0000	9790	-13,026.63

Explanation:Fund 13, Resource 0000 is negative due to the GASB 72 required entry for Fair Market Value of Cash, completed for the first time in 2020-2021. This entry will be completed and reversed each fiscal year.

35	0000	9790	-7,632.09
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Explanation:Fund 35, Resource 0000 is negative due to the GASB 72 required entry for Fair Market Value of Cash, completed for the first time in 2020-2021. This entry will be completed and reversed each fiscal year.

**REV-POSITIVE - (W) - Revenue amounts exclusive of contributions (objects 8000-8979) should be positive by resource, by fund.** PASSED

**EXP-POSITIVE - (W) - Expenditure amounts (objects 1000-7999) should be positive by function, resource, and fund.** PASSED

**CEFB-POSITIVE - (F) - Components of Ending Fund Balance/Net Position (objects 9700-9789, 9796, and 9797) must be positive individually by resource, by fund.** PASSED

## SUPPLEMENTAL CHECKS

**CS-EXPLANATIONS - (F) - Explanations must be provided in the Criteria and Standards Review (Form 01CSI) for all criteria and for supplemental information items S1 through S6, and S9 if applicable, where the standard has not been met or where the status is Not Met or Yes.** PASSED

**CS-YES-NO - (F) - Supplemental information items and additional fiscal indicator items in the Criteria and Standards Review (Form 01CSI) must be answered Yes or No, where applicable, for the form to be complete.** PASSED

## EXPORT CHECKS

**FORM01-PROVIDE - (F) - Form 01 (Form 01I) must be opened and saved.** PASSED

INTERIM-CERT-PROVIDE - (F) - Interim Certification (Form CI) must be provided. PASSED

ADA-PROVIDE - (F) - Average Daily Attendance data (Form AI) must be provided. PASSED

CS-PROVIDE - (F) - The Criteria and Standards Review (Form 01CSI) has been provided. PASSED

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

MYP-PROVIDE - (W) - A Multiyear Projection Worksheet must be provided with your Interim. (Note: LEAs may use a multiyear projection worksheet other than Form MYP, with approval of their reviewing agency, as long as it provides current year and at least two subsequent fiscal years, and separately projects unrestricted resources, restricted resources, and combined total resources.) PASSED

MYPIO-PROVIDE - (W) - A multiyear projection worksheet must be provided with your interim report for any fund projecting a negative balance at the end of the current fiscal year. (Note: LEAs may use a multiyear projection worksheet other than Form MYPIO, with approval of their reviewing agency.) PASSED

CHK-UNBALANCED-A - (W) - Unbalanced and/or incomplete data in any of the forms should be corrected before an official export is completed. PASSED

CHK-UNBALANCED-B - (F) - Unbalanced and/or incomplete data in any of the forms must be corrected before an official export can be completed. PASSED

CHK-DEPENDENCY - (F) - Data have been changed that may affect other forms. To ensure their accuracy, the form(s) in the left column must be opened and saved before an official export can occur. (Note: During the interim periods, open and save Form 01CSI and Form CI, in this order, after all other forms. See Attachment F of the SACS Software User Guide for additional information on clearing form dependencies. Also, although not a required report, to help ensure its accuracy the SEMAI report is included in this check.) EXCEPTION

<u>FORM</u>	<u>DEPENDENT ON FORM/GL</u>
01CSI	CASH

Checks Completed.

# Presentation



# Azusa Unified School District

2021-22  
Second Interim



# 2021-2022 Second Interim Report

## California School District Financial Reporting Requirements

- Education Code 42130 – requires the school district to file their fiscal condition for TWO reporting periods, October 31 and January 31, including projections of the budget through June 30.
- Education Code 42131 – requires the Board of Education to certify, based on current projections, whether or not the school district is able to meet its financial obligations for the current fiscal year and subsequent two fiscal years.



# 2021-2022 Second Interim Report

## Financial Reporting Certifications

There are three types of certifications based on the multi-year projections (MYP) at each reporting period:

- **Positive Certification** ~ District can meet its financial obligations for the current and two subsequent years.
- **Qualified Certification** ~ District may not meet its financial obligations during one of the three years of the MYP.
- **Negative Certification** ~ District cannot meet its financial obligations in two or more of the three years as shown by negative fund balance, insufficient Reserves for Economic Uncertainty.





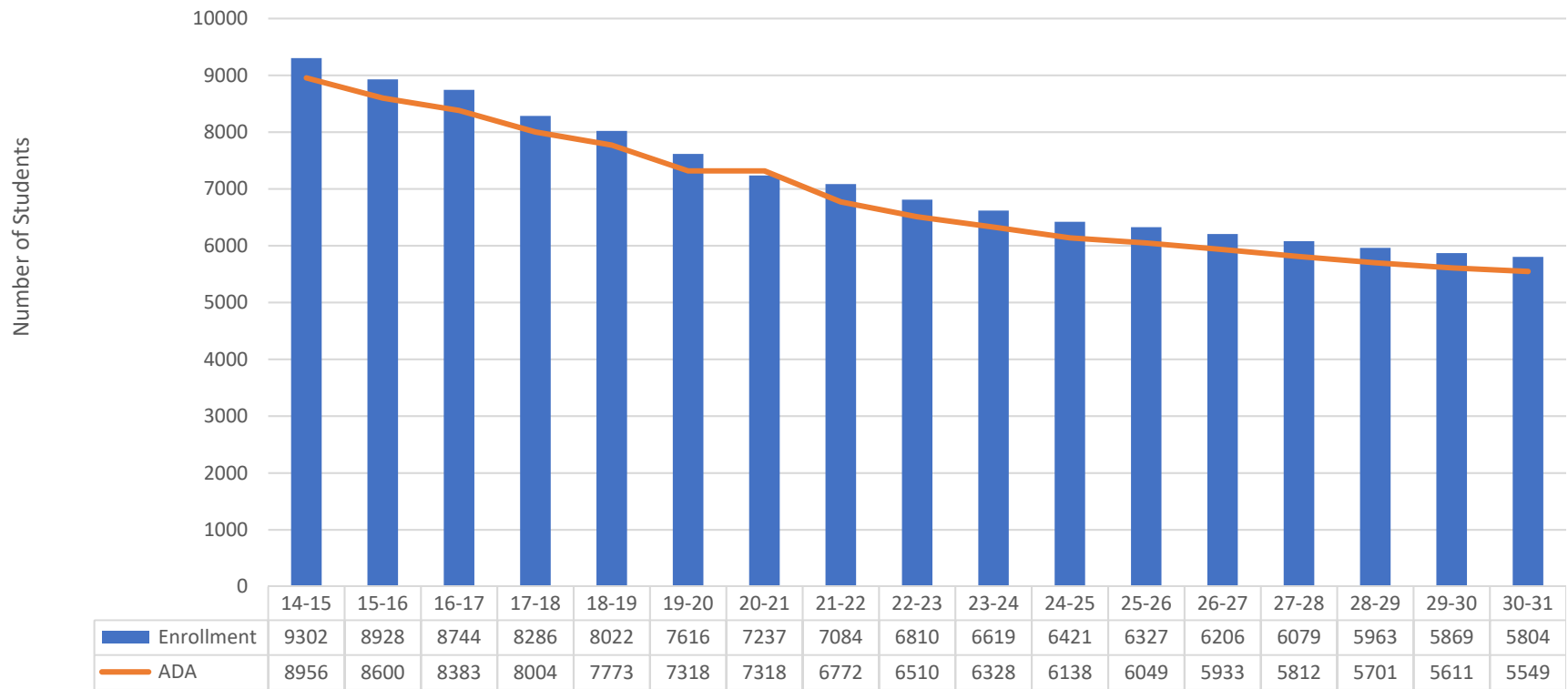


# Enrollment & ADA Trends

School Year	CBEDs Enrollment	Increase/ Decrease	P2 ADA	Factor
2014-15	9302	-374	8955.66	96.28%
2015-16	8928	-374	8600.06	96.33%
2016-17	8744	-184	8383.11	95.87%
2017-18	8286	-458	8004.02	96.60%
2018-19	8022	-264	7772.90	96.89%
2019-20	7616	-406	7318.44	96.09%
2020-21	7237	-379	7318.44	101.13%
2021-22	7084	-153	6757.96	95.40%
Projections				
2022-23	6810	-274	6510.36	95.60%
2023-24	6619	-191	6327.76	95.60%
2024-25	6421	-198	6138.48	95.60%
2025-26	6327	-94	6048.61	95.60%



### Enrollment vs. Average Daily Attendance (ADA)



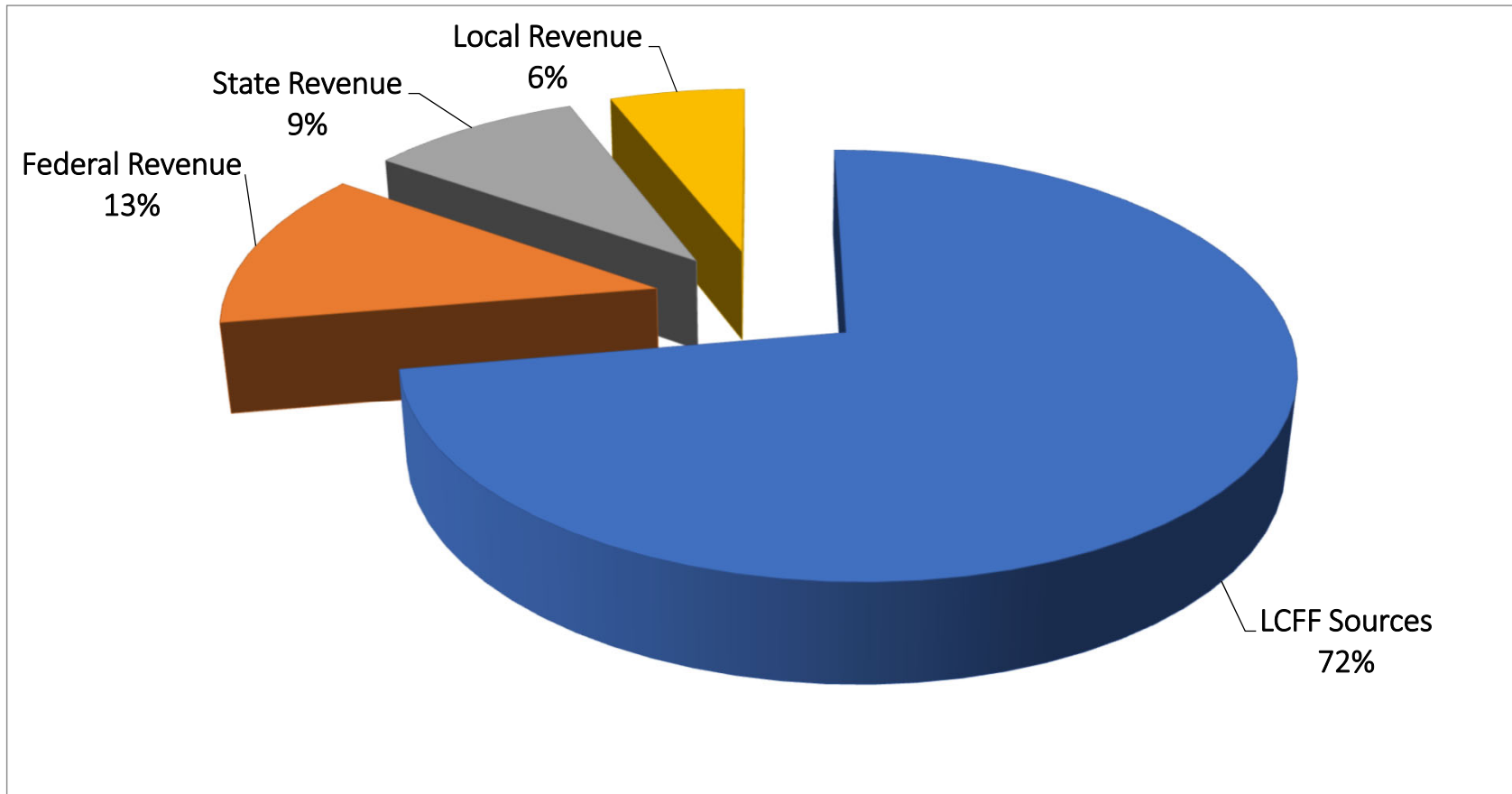
# 2021-2022 Second Interim Budget General Fund Revenue

	First Interim	Second Interim	Variance
LCFF Sources	\$ 91,497,473	\$ 91,903,509	\$ 406,036
Federal Revenue	\$ 12,584,750	\$ 15,861,177	\$ 3,276,427
State Revenue	\$ 19,706,154	\$ 11,797,863	\$ (7,908,291)
Local Revenue	\$ 7,635,690	\$ 7,556,690	\$ (79,000)
Total Revenue	\$ 131,424,067	\$ 127,119,239	\$ (4,304,828)



# 2021-2022 Second Interim Revenue

## Total Revenue: \$ 127,119,240



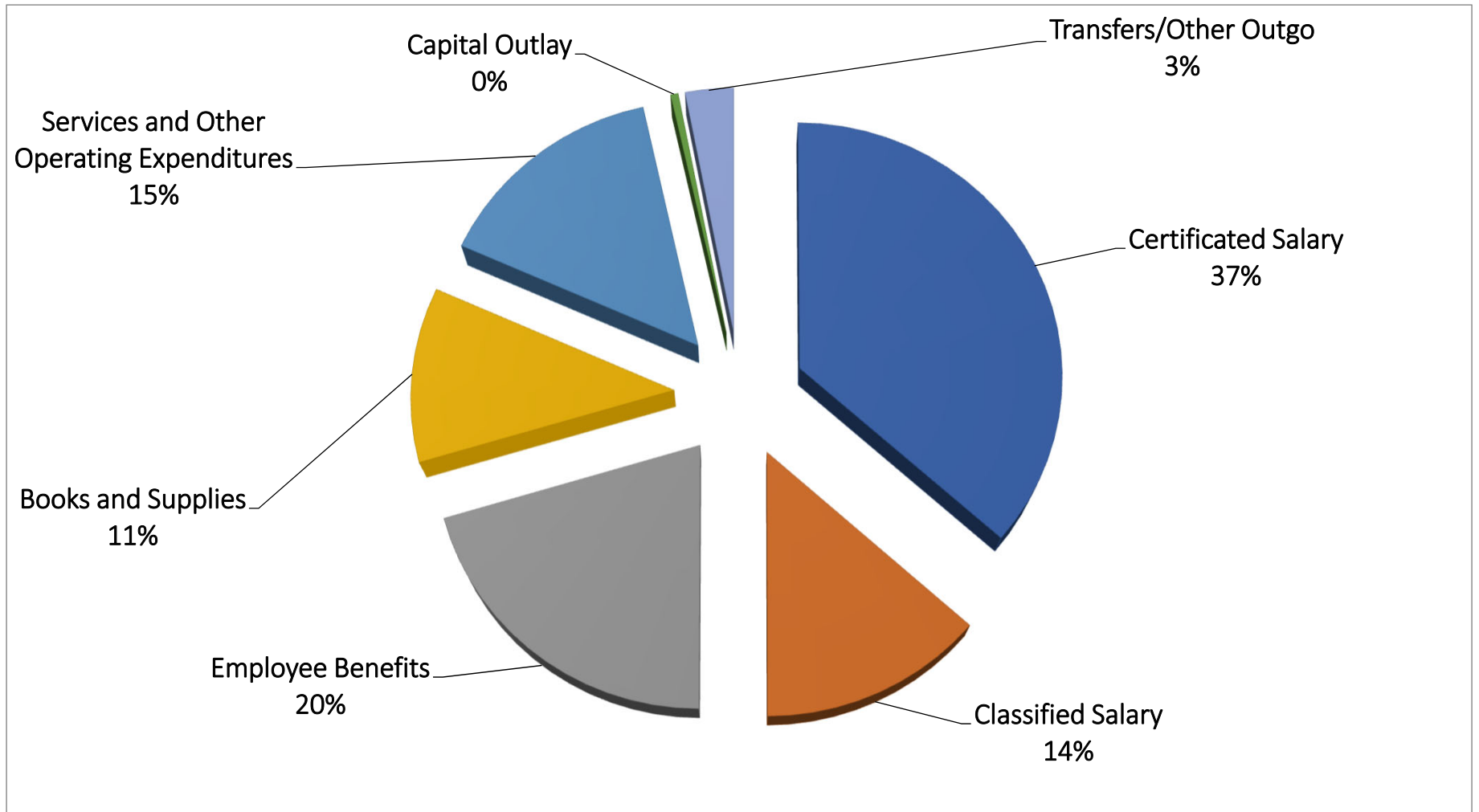
# 2021-2022 Second Interim Budget General Fund Expenditures

	First Interim	Second Interim	Variance
Certificated Salaries	\$ 45,261,054	\$ 46,623,847	\$ 1,362,793
Classified Salaries	\$ 17,244,068	\$ 17,239,388	\$ (4,680)
Employee Benefits	\$ 24,972,659	\$ 26,084,235	\$ 1,111,576
Books & Supplies	\$ 15,368,294	\$ 14,256,193	\$ (1,112,101)
Services	\$ 18,956,919	\$ 18,995,837	\$ 38,918
Capital Outlay	\$ 610,000	\$ 610,000	\$ -
Other Outgo (Excess Cost)	\$ 3,457,624	\$ 3,481,949	\$ 24,325
Indirect	\$ (220,933)	\$ (220,933)	\$ -
Total Expenditures	\$ 125,649,685	\$ 127,070,516	\$ 1,420,831



# 2021-2022 Second Interim Expenditures

## Total Expenditures: \$ 127,070,516

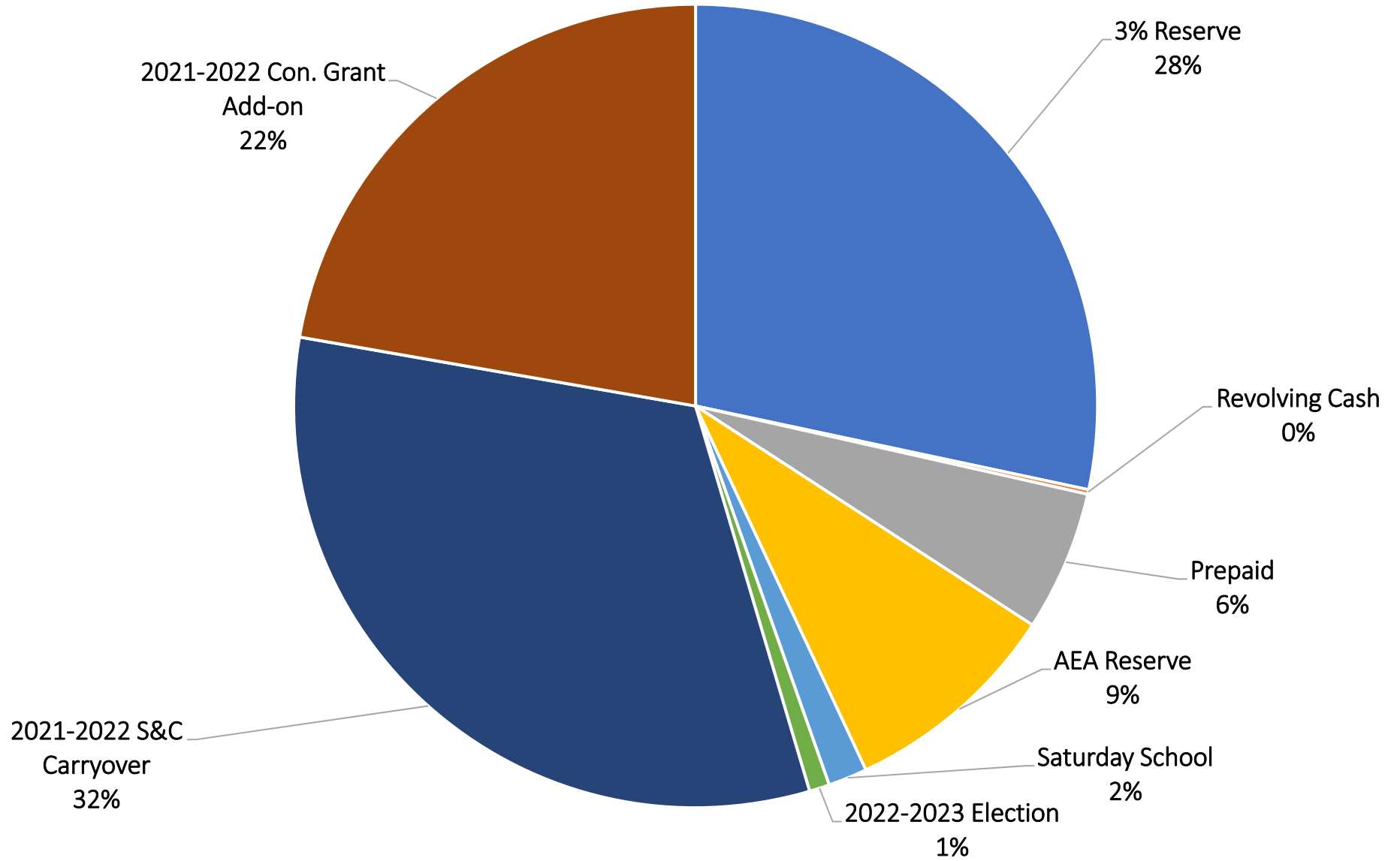


# 2021-2022 Second Interim Multiyear Projections (MYP)

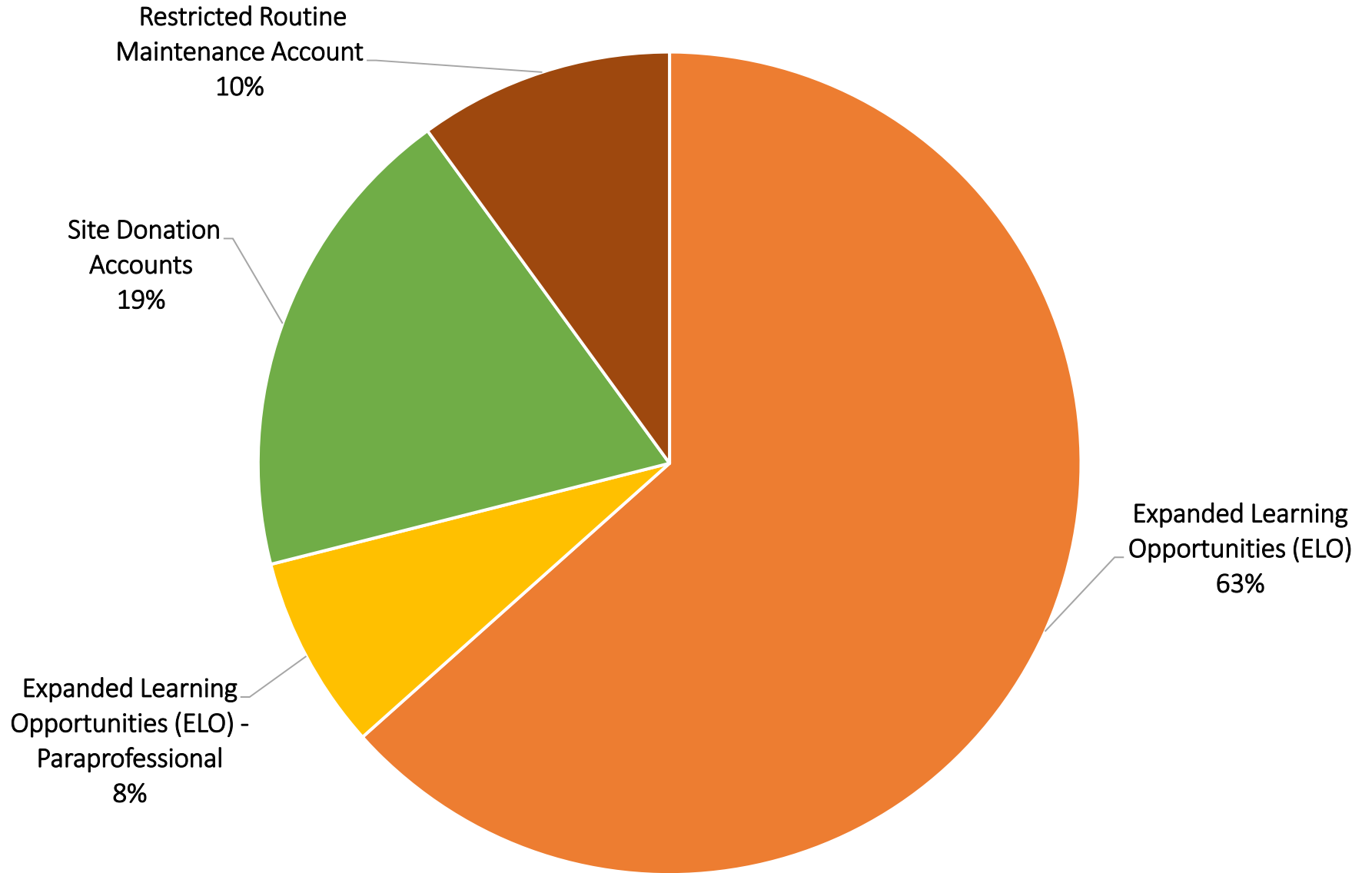
	2021-2022	%	2022-2023	%	2023-2024	%
<b>Beginning Fund Balance</b>	\$ 20,925,716		\$ 20,336,440		\$ 18,013,038	
<b>Total Revenue</b>	\$127,119,240		\$118,437,232		\$118,273,464	
<b>Total Expenditures</b>	\$127,708,516		\$120,760,634		\$117,644,396	
<b>Surplus/(Deficit)</b>	<b>\$ (589,276)</b>		<b>\$ (2,323,402)</b>		<b>\$ 629,068</b>	
<b>Ending Fund Balance</b>	\$ 20,336,440		\$ 18,013,038		\$ 18,642,106	
<b>Revolving</b>	\$ 25,000		\$ 25,000		\$ 25,000	
<b>Prepaid</b>	\$ 764,364		\$ 764,364		\$ 764,364	
<b>Restricted</b>	\$ 3,808,226		\$ -		\$ -	
<b>Assigned</b>	\$ 11,907,595		\$ 13,600,856		\$ 14,323,410	
2021-2022 Supp. & Conc. Carryover	\$ 4,370,479		\$ 4,370,479		\$ 4,370,479	
2021-2022 Supp. & Conc. Add-On	\$ 3,008,370		\$ 3,008,370		\$ 3,008,370	
AEA Reserve	\$ 1,197,435		\$ 1,197,435		\$ 1,197,435	
Saturday School	\$ 212,000		\$ 212,000		\$ 212,000	
2022-2023 Board Election	\$ 110,000					
Future Rising Costs	\$ 3,009,310		\$ 4,812,571		\$ 5,535,125	
<b>Available Ending Fund Balance</b>	\$ 15,738,850	12%	\$ 17,223,674	14%	\$ 17,852,742	15%
<b>Required 3% Reserve</b>	\$ 3,831,256	3%	\$ 3,622,819	3%	\$ 3,529,332	3%
<b>Reserve Requirement Met?</b>	<b>YES</b>		<b>YES</b>		<b>YES</b>	



Unrestricted Ending Fund Balance \$16,528,213



Restricted Ending Fund Balance \$3,808,131



# 2021-2022 Second Interim Report

## Recommendation

- It is recommended the Board of Education approve the District's Second Interim Financial Report and
- File a positive certification - The District certifies that based on the projections, it will meet its financial obligations for the current year and two subsequent fiscal years.

