

Davis Joint Unified School District

2021-22

*First Interim
Budget*

December 16, 2021



DJUSD

DAVIS JOINT UNIFIED
SCHOOL DISTRICT

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: _____
District Superintendent or Designee

Date: _____

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: Thursday, December 16, 2021

Signed: _____
President of the Governing Board

CERTIFICATION OF FINANCIAL CONDITION

X 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: Mallory Arevalos

Telephone: 530-757-5300 x125

Title: Director of Fiscal Services

E-mail: marevalos@djUSD.net

Criteria and Standards Review Summary

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

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

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

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

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

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

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
A. DISTRICT						
1. Total District Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (includes Necessary Small School ADA)	7,637.43	7,637.43	7,301.45	7,637.43	0.00	0%
2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0%
3. Total Basic Aid Open Enrollment Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0%
4. Total, District Regular ADA (Sum of Lines A1 through A3)	7,637.43	7,637.43	7,301.45	7,637.43	0.00	0%
5. District Funded County Program ADA						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	25.27	25.27	25.27	25.27	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools	0.00	0.00	0.00	0.00	0.00	0%
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]	0.00	0.00	0.00	0.00	0.00	0%
g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)	25.27	25.27	25.27	25.27	0.00	0%
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)	7,662.70	7,662.70	7,326.72	7,662.70	0.00	0%
7. Adults in Correctional Facilities	0.00	0.00	0.00	0.00	0.00	0%
8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

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

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
C. CHARTER SCHOOL ADA						
Authorizing LEAs reporting charter school SACS financial data in their Fund 01, 09, or 62 use this worksheet to report ADA for those charter schools. Charter schools reporting SACS financial data separately from their authorizing LEAs in Fund 01 or Fund 62 use this worksheet to report their ADA.						
FUND 01: Charter School ADA corresponding to SACS financial data reported in Fund 01.						
1. Total Charter School Regular ADA	0.00	0.00	0.00	0.00	0.00	0%
2. Charter School County Program Alternative Education ADA						
a. County Group Home and Institution Pupils	0.00	0.00	0.00	0.00	0.00	0%
b. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	0%
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	0.00	0.00	0.00	0.00	0.00	0%
d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C2a through C2c)	0.00	0.00	0.00	0.00	0.00	0%
3. Charter School Funded County Program ADA						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools	0.00	0.00	0.00	0.00	0.00	0%
f. Total, Charter School Funded County Program ADA (Sum of Lines C3a through C3e)	0.00	0.00	0.00	0.00	0.00	0%
4. TOTAL CHARTER SCHOOL ADA (Sum of Lines C1, C2d, and C3f)	0.00	0.00	0.00	0.00	0.00	0%
FUND 09 or 62: Charter School ADA corresponding to SACS financial data reported in Fund 09 or Fund 62.						
5. Total Charter School Regular ADA	549.23	549.23	540.76	540.76	(8.47)	-2%
6. Charter School County Program Alternative Education ADA						
a. County Group Home and Institution Pupils	0.00	0.00	0.00	0.00	0.00	0%
b. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	0%
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	0.00	0.00	0.00	0.00	0.00	0%
d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C6a through C6c)	0.00	0.00	0.00	0.00	0.00	0%
7. Charter School Funded County Program ADA						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools	0.00	0.00	0.00	0.00	0.00	0%
f. Total, Charter School Funded County Program ADA (Sum of Lines C7a through C7e)	0.00	0.00	0.00	0.00	0.00	0%
8. TOTAL CHARTER SCHOOL ADA (Sum of Lines C5, C6d, and C7f)	549.23	549.23	540.76	540.76	(8.47)	-2%
9. TOTAL CHARTER SCHOOL ADA Reported in Fund 01, 09, or 62 (Sum of Lines C4 and C8)	549.23	549.23	540.76	540.76	(8.47)	-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)
A. REVENUES								
1) LCFF Sources		8010-8099	72,911,252.00	72,911,252.00	10,167,058.44	73,301,511.00	390,259.00	0.5%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	1,535,323.00	1,535,323.00	104,719.03	1,535,323.00	0.00	0.0%
4) Other Local Revenue		8600-8799	14,050,803.00	14,050,803.00	12,728.09	14,079,824.00	29,021.00	0.2%
5) TOTAL, REVENUES			88,497,378.00	88,497,378.00	10,284,505.56	88,916,658.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	37,591,242.00	37,591,242.00	8,213,418.38	37,636,076.00	(44,834.00)	-0.1%
2) Classified Salaries		2000-2999	9,896,192.00	9,896,192.00	3,130,574.89	10,353,352.00	(457,160.00)	-4.6%
3) Employee Benefits		3000-3999	14,455,306.80	14,455,306.80	3,434,371.25	14,400,469.51	54,837.29	0.4%
4) Books and Supplies		4000-4999	1,911,867.00	1,911,867.00	978,430.88	2,521,795.00	(609,928.00)	-31.9%
5) Services and Other Operating Expenditures		5000-5999	6,465,914.00	6,465,914.00	2,569,722.90	6,411,262.00	54,652.00	0.8%
6) Capital Outlay		6000-6999	14,990.00	14,990.00	107,542.59	107,543.00	(92,553.00)	-617.4%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	237,059.00	237,059.00	61,315.60	237,059.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(1,545,955.00)	(1,545,955.00)	(70,008.00)	(2,869,994.00)	1,324,039.00	-85.6%
9) TOTAL, EXPENDITURES			69,026,615.80	69,026,615.80	18,425,368.49	68,797,562.51		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			19,470,762.20	19,470,762.20	(8,140,862.93)	20,119,095.49		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	1,797,973.00	1,797,973.00	0.00	407,721.00	1,390,252.00	77.3%
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	(18,147,736.00)	(18,147,736.00)	0.00	(18,191,417.00)	(43,681.00)	0.2%
4) TOTAL, OTHER FINANCING SOURCES/USES			(19,945,709.00)	(19,945,709.00)	0.00	(18,599,138.00)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(474,946.80)	(474,946.80)	(8,140,862.93)	1,519,957.49		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	8,492,346.59	8,492,346.59		8,492,346.59	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			8,492,346.59	8,492,346.59		8,492,346.59		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			8,492,346.59	8,492,346.59		8,492,346.59		
2) Ending Balance, June 30 (E + F1e)			8,017,399.79	8,017,399.79		10,012,304.08		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	67,500.00	67,500.00		50,000.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	4,636,837.79	4,636,837.79		6,129,279.55		
Deficit Spending Reserve	0000	9780	4,636,837.79					
Deficit Spending Reserve	0000	9780		4,636,837.79				
Deficit Spending Reserve	0000	9780				6,129,279.55		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	3,313,062.00	3,313,062.00		3,571,058.23		
Unassigned/Unappropriated Amount		9790	0.00	0.00		261,966.30		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	32,697,128.00	32,697,128.00	9,239,198.00	32,843,298.00	146,170.00	0.4%
Education Protection Account State Aid - Current Year		8012	6,146,879.00	6,146,879.00	1,538,459.00	2,193,909.00	(3,952,970.00)	-64.3%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	226,863.00	226,863.00	0.00	227,146.00	283.00	0.1%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	300.00	300.00	0.00	600.00	300.00	100.0%
County & District Taxes								
Secured Roll Taxes		8041	32,728,638.00	32,728,638.00	0.00	33,721,311.00	992,673.00	3.0%
Unsecured Roll Taxes		8042	618,126.00	618,126.00	0.00	590,666.00	(27,460.00)	-4.4%
Prior Years' Taxes		8043	2,570.00	2,570.00	0.00	16,521.00	13,951.00	542.8%
Supplemental Taxes		8044	300,000.00	300,000.00	0.00	300,000.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	1,039,204.00	1,039,204.00	0.00	2,409,676.00	1,370,472.00	131.9%
Community Redevelopment Funds (SB 617/699/1992)		8047	1,500,000.00	1,500,000.00	0.00	3,454,900.00	1,954,900.00	130.3%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			75,259,708.00	75,259,708.00	10,777,657.00	75,758,027.00	498,319.00	0.7%
LCFF Transfers								
Unrestricted LCFF								
Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF								
Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(2,348,456.00)	(2,348,456.00)	(610,598.56)	(2,456,516.00)	(108,060.00)	4.6%
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			72,911,252.00	72,911,252.00	10,167,058.44	73,301,511.00	390,259.00	0.5%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00		
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00		
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00		
Donated Food Commodities		8221	0.00	0.00	0.00	0.00		
Forest Reserve Funds		8260	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						
	3040, 3045, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290						
Other NCLB / Every Student Succeeds Act		8290						
Career and Technical Education	3500-3599	8290						
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement Prior Years	6360	8319						
Special Education Master Plan Current Year	6500	8311						
Prior Years	6500	8319						
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00		
Mandated Costs Reimbursements		8550	316,743.00	316,743.00	0.00	316,743.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	1,218,580.00	1,218,580.00	104,719.03	1,218,580.00	0.00	0.0%
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00		
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590						
Charter School Facility Grant	6030	8590						
Career Technical Education Incentive Grant Program	6387	8590						
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590						
California Clean Energy Jobs Act	6230	8590						
Specialized Secondary	7370	8590						
American Indian Early Childhood Education	7210	8590						
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			1,535,323.00	1,535,323.00	104,719.03	1,535,323.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00		
Unsecured Roll		8616	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00		
Supplemental Taxes		8618	0.00	0.00	0.00	0.00		
Non-Ad Valorem Taxes								
Parcel Taxes		8621	13,600,000.00	13,600,000.00	0.00	13,642,654.00	42,654.00	0.3%
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	68,751.00	68,751.00	12,497.18	68,751.00	0.00	0.0%
Interest		8660	281,266.00	281,266.00	0.00	281,266.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	100,786.00	100,786.00	230.91	87,153.00	(13,633.00)	-13.5%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791						
From County Offices	6500	8792						
From JPAs	6500	8793						
ROC/P Transfers								
From Districts or Charter Schools	6360	8791						
From County Offices	6360	8792						
From JPAs	6360	8793						
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			14,050,803.00	14,050,803.00	12,728.09	14,079,824.00	29,021.00	0.2%
TOTAL, REVENUES			88,497,378.00	88,497,378.00	10,284,505.56	88,916,658.00	419,280.00	0.5%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Certificated Teachers' Salaries		1100	29,835,223.00	29,835,223.00	6,026,958.73	29,980,734.00	(145,511.00)	-0.5%
Certificated Pupil Support Salaries		1200	2,898,243.00	2,898,243.00	618,293.16	2,887,395.00	10,848.00	0.4%
Certificated Supervisors' and Administrators' Salaries		1300	4,643,600.00	4,643,600.00	1,532,605.09	4,530,595.00	113,005.00	2.4%
Other Certificated Salaries		1900	214,176.00	214,176.00	35,561.40	237,352.00	(23,176.00)	-10.8%
TOTAL, CERTIFICATED SALARIES			37,591,242.00	37,591,242.00	8,213,418.38	37,636,076.00	(44,834.00)	-0.1%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	1,169,855.00	1,169,855.00	282,275.66	1,201,280.00	(31,425.00)	-2.7%
Classified Support Salaries		2200	3,574,181.00	3,574,181.00	1,168,318.63	3,793,272.00	(219,091.00)	-6.1%
Classified Supervisors' and Administrators' Salaries		2300	1,164,303.00	1,164,303.00	359,083.80	1,164,303.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	3,692,152.00	3,692,152.00	1,292,497.68	3,993,778.00	(301,626.00)	-8.2%
Other Classified Salaries		2900	295,701.00	295,701.00	28,399.12	200,719.00	94,982.00	32.1%
TOTAL, CLASSIFIED SALARIES			9,896,192.00	9,896,192.00	3,130,574.89	10,353,352.00	(457,160.00)	-4.6%
EMPLOYEE BENEFITS								
STRS		3101-3102	5,954,840.80	5,954,840.80	1,346,700.58	6,047,766.51	(92,925.71)	-1.6%
PERS		3201-3202	2,005,962.00	2,005,962.00	663,696.79	2,266,909.00	(260,947.00)	-13.0%
OASDI/Medicare/Alternative		3301-3302	1,407,920.00	1,407,920.00	321,194.43	1,398,153.00	9,767.00	0.7%
Health and Welfare Benefits		3401-3402	3,033,530.00	3,033,530.00	733,913.74	2,795,663.00	237,867.00	7.8%
Unemployment Insurance		3501-3502	821,432.00	821,432.00	54,833.10	597,694.00	223,738.00	27.2%
Workers' Compensation		3601-3602	522,448.00	522,448.00	122,029.52	488,027.00	34,421.00	6.6%
OPEB, Allocated		3701-3702	415,764.00	415,764.00	105,232.04	412,992.00	2,772.00	0.7%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	293,410.00	293,410.00	86,771.05	393,265.00	(99,855.00)	-34.0%
TOTAL, EMPLOYEE BENEFITS			14,455,306.80	14,455,306.80	3,434,371.25	14,400,469.51	54,837.29	0.4%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	74,664.00	74,664.00	645,497.58	722,370.00	(647,706.00)	-867.5%
Books and Other Reference Materials		4200	49,916.00	49,916.00	26,693.05	73,895.00	(23,979.00)	-48.0%
Materials and Supplies		4300	1,385,640.00	1,385,640.00	244,372.40	1,304,064.00	81,576.00	5.9%
Noncapitalized Equipment		4400	401,647.00	401,647.00	61,867.85	421,466.00	(19,819.00)	-4.9%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			1,911,867.00	1,911,867.00	978,430.88	2,521,795.00	(609,928.00)	-31.9%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	124,471.00	124,471.00	18,280.61	139,184.00	(14,713.00)	-11.8%
Dues and Memberships		5300	81,781.00	81,781.00	42,920.15	84,081.00	(2,300.00)	-2.8%
Insurance		5400-5450	1,140,622.00	1,140,622.00	1,038,557.83	1,275,184.00	(134,562.00)	-11.8%
Operations and Housekeeping Services		5500	2,200,206.00	2,200,206.00	422,596.11	1,803,950.00	396,256.00	18.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	631,609.00	631,609.00	76,653.11	470,931.00	160,678.00	25.4%
Transfers of Direct Costs		5710	(17,679.00)	(17,679.00)	0.00	6,014.00	(23,693.00)	134.0%
Transfers of Direct Costs - Interfund		5750	(637,677.00)	(637,677.00)	0.00	(678,237.00)	40,560.00	-6.4%
Professional/Consulting Services and Operating Expenditures		5800	2,653,738.00	2,653,738.00	831,927.32	2,906,387.00	(252,649.00)	-9.5%
Communications		5900	288,843.00	288,843.00	138,787.77	403,768.00	(114,925.00)	-39.8%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			6,465,914.00	6,465,914.00	2,569,722.90	6,411,262.00	54,652.00	0.8%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	14,990.00	14,990.00	107,542.59	107,543.00	(92,553.00)	-617.4%
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			14,990.00	14,990.00	107,542.59	107,543.00	(92,553.00)	-617.4%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221						
To County Offices	6500	7222						
To JPAs	6500	7223						
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221						
To County Offices	6360	7222						
To JPAs	6360	7223						
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	11,669.00	11,669.00	5,401.61	11,669.00	0.00	0.0%
Other Debt Service - Principal		7439	225,390.00	225,390.00	55,913.99	225,390.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			237,059.00	237,059.00	61,315.60	237,059.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	(1,161,930.00)	(1,161,930.00)	(70,008.00)	(2,441,855.00)	1,279,925.00	-110.2%
Transfers of Indirect Costs - Interfund		7350	(384,025.00)	(384,025.00)	0.00	(428,139.00)	44,114.00	-11.5%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(1,545,955.00)	(1,545,955.00)	(70,008.00)	(2,869,994.00)	1,324,039.00	-85.6%
TOTAL, EXPENDITURES			69,026,615.80	69,026,615.80	18,425,368.49	68,797,562.51	229,053.29	0.3%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	308,500.00	308,500.00	0.00	52,652.00	255,848.00	82.9%
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	1,204,404.00	1,204,404.00	0.00	70,000.00	1,134,404.00	94.2%
Other Authorized Interfund Transfers Out		7619	285,069.00	285,069.00	0.00	285,069.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			1,797,973.00	1,797,973.00	0.00	407,721.00	1,390,252.00	77.3%
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	(18,147,736.00)	(18,147,736.00)	0.00	(18,191,417.00)	(43,681.00)	0.2%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(18,147,736.00)	(18,147,736.00)	0.00	(18,191,417.00)	(43,681.00)	0.2%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			(19,945,709.00)	(19,945,709.00)	0.00	(18,599,138.00)	1,346,571.00	-6.8%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources		8010-8099	54,111.00	54,111.00	0.00	0.00	(54,111.00)	-100.0%
2) Federal Revenue		8100-8299	6,968,341.00	6,968,341.00	626,385.20	9,782,967.00	2,814,626.00	40.4%
3) Other State Revenue		8300-8599	6,535,308.00	6,535,308.00	236,316.80	10,239,584.00	3,704,276.00	56.7%
4) Other Local Revenue		8600-8799	5,339,113.00	5,339,113.00	1,818,950.75	6,505,867.00	1,166,754.00	21.9%
5) TOTAL, REVENUES			18,896,873.00	18,896,873.00	2,681,652.75	26,528,418.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	8,438,587.92	8,438,587.92	2,193,143.15	10,930,597.92	(2,492,010.00)	-29.5%
2) Classified Salaries		2000-2999	9,586,764.00	9,586,764.00	2,307,904.02	10,484,060.00	(897,296.00)	-9.4%
3) Employee Benefits		3000-3999	10,970,369.90	10,970,369.90	1,374,319.48	11,440,217.72	(469,847.82)	-4.3%
4) Books and Supplies		4000-4999	2,440,840.00	2,440,840.00	774,052.84	3,374,150.99	(933,310.99)	-38.2%
5) Services and Other Operating Expenditures		5000-5999	5,573,701.13	5,573,701.13	2,456,836.59	9,355,719.50	(3,782,018.37)	-67.9%
6) Capital Outlay		6000-6999	552,813.00	552,813.00	388,753.55	881,484.64	(328,671.64)	-59.5%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	885,774.00	885,774.00	0.00	921,905.00	(36,131.00)	-4.1%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	1,161,930.00	1,161,930.00	70,008.00	2,441,855.00	(1,279,925.00)	-110.2%
9) TOTAL, EXPENDITURES			39,610,779.95	39,610,779.95	9,565,017.63	49,829,990.77		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(20,713,906.95)	(20,713,906.95)	(6,883,364.88)	(23,301,572.77)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	224,710.00	224,710.00	0.00	349,562.00	124,852.00	55.6%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	18,147,736.00	18,147,736.00	0.00	18,191,417.00	43,681.00	0.2%
4) TOTAL, OTHER FINANCING SOURCES/USES			18,372,446.00	18,372,446.00	0.00	18,540,979.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(2,341,460.95)	(2,341,460.95)	(6,883,364.88)	(4,760,593.77)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	6,394,127.87	6,394,127.87		6,394,127.87	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			6,394,127.87	6,394,127.87		6,394,127.87		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			6,394,127.87	6,394,127.87		6,394,127.87		
2) Ending Balance, June 30 (E + F1e)			4,052,666.92	4,052,666.92		1,633,534.10		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	6,194,036.22	6,194,036.22		1,895,500.40		
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	(2,141,369.30)	(2,141,369.30)		(261,966.30)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	0.00	0.00	0.00	0.00		
Education Protection Account State Aid - Current Year		8012	0.00	0.00	0.00	0.00		
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00		
Tax Relief Subventions								
Homeowners' Exemptions		8021	0.00	0.00	0.00	0.00		
Timber Yield Tax		8022	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00		
County & District Taxes								
Secured Roll Taxes		8041	0.00	0.00	0.00	0.00		
Unsecured Roll Taxes		8042	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00		
Supplemental Taxes		8044	0.00	0.00	0.00	0.00		
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00		
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00		
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00		
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00		
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00		
Subtotal, LCFF Sources			0.00	0.00	0.00	0.00		
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091						
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00		
Property Taxes Transfers		8097	54,111.00	54,111.00	0.00	0.00	(54,111.00)	-100.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			54,111.00	54,111.00	0.00	0.00	(54,111.00)	-100.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	1,556,833.00	1,556,833.00	0.00	1,556,833.00	0.00	0.0%
Special Education Discretionary Grants		8182	116,111.00	116,111.00	0.00	115,252.00	(859.00)	-0.7%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00		
Flood Control Funds		8270	0.00	0.00	0.00	0.00		
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00		
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	718,368.00	718,368.00	162,058.20	749,673.00	31,305.00	4.4%
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	158,738.00	158,738.00	0.00	165,065.00	6,327.00	4.0%

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	42,718.00	42,718.00	3,849.00	42,718.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	125,819.00	125,819.00	51,649.00	87,417.00	(38,402.00)	-30.5%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
	3040, 3045, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 4037, 4123, 4124, 4126, 4127, 4128,							
Other NCLB / Every Student Succeeds Act	5630	8290	119,833.00	119,833.00	0.00	62,431.00	(57,402.00)	-47.9%
Career and Technical Education	3500-3599	8290	42,165.00	42,165.00	0.00	42,165.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	4,087,756.00	4,087,756.00	408,829.00	6,961,413.00	2,873,657.00	70.3%
TOTAL, FEDERAL REVENUE			6,968,341.00	6,968,341.00	626,385.20	9,782,967.00	2,814,626.00	40.4%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan								
Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00		
Lottery - Unrestricted and Instructional Materials		8560	431,974.00	431,974.00	231,438.60	431,974.00	0.00	0.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	174,928.00	174,928.00	0.00	174,928.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	5,928,406.00	5,928,406.00	4,878.20	9,632,682.00	3,704,276.00	62.5%
TOTAL, OTHER STATE REVENUE			6,535,308.00	6,535,308.00	236,316.80	10,239,584.00	3,704,276.00	56.7%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00		
Non-Resident Students		8672	0.00	0.00	0.00	0.00		
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) 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	1,117,902.00	1,117,902.00	513,682.75	2,197,334.00	1,079,432.00	96.6%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	300,000.00	300,000.00	0.00	0.00	(300,000.00)	-100.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	3,921,211.00	3,921,211.00	1,305,268.00	4,308,533.00	387,322.00	9.9%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			5,339,113.00	5,339,113.00	1,818,950.75	6,505,867.00	1,166,754.00	21.9%
TOTAL, REVENUES			18,896,873.00	18,896,873.00	2,681,652.75	26,528,418.00	7,631,545.00	40.4%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	4,497,391.92	4,497,391.92	1,151,431.08	6,601,529.92	(2,104,138.00)	-46.8%
Certificated Pupil Support Salaries		1200	2,793,113.00	2,793,113.00	626,123.98	2,425,513.00	367,600.00	13.2%
Certificated Supervisors' and Administrators' Salaries		1300	806,807.00	806,807.00	300,166.32	1,049,924.00	(243,117.00)	-30.1%
Other Certificated Salaries		1900	341,276.00	341,276.00	115,421.77	853,631.00	(512,355.00)	-150.1%
TOTAL, CERTIFICATED SALARIES			8,438,587.92	8,438,587.92	2,193,143.15	10,930,597.92	(2,492,010.00)	-29.5%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	7,978,701.00	7,978,701.00	1,484,143.40	7,788,722.00	189,979.00	2.4%
Classified Support Salaries		2200	925,343.00	925,343.00	416,683.23	1,140,781.00	(215,438.00)	-23.3%
Classified Supervisors' and Administrators' Salaries		2300	124,237.00	124,237.00	60,874.85	160,572.00	(36,335.00)	-29.2%
Clerical, Technical and Office Salaries		2400	510,776.00	510,776.00	233,350.80	672,195.00	(161,419.00)	-31.6%
Other Classified Salaries		2900	47,707.00	47,707.00	112,851.74	721,790.00	(674,083.00)	-1413.0%
TOTAL, CLASSIFIED SALARIES			9,586,764.00	9,586,764.00	2,307,904.02	10,484,060.00	(897,296.00)	-9.4%
EMPLOYEE BENEFITS								
STRS		3101-3102	5,820,498.90	5,820,498.90	332,538.23	6,327,528.72	(507,029.82)	-8.7%
PERS		3201-3202	2,085,653.00	2,085,653.00	490,845.37	2,371,355.00	(285,702.00)	-13.7%
OASDI/Medicare/Alternative		3301-3302	878,339.00	878,339.00	248,507.82	1,069,055.00	(190,716.00)	-21.7%
Health and Welfare Benefits		3401-3402	1,640,673.00	1,640,673.00	196,196.08	1,095,742.00	544,931.00	33.2%
Unemployment Insurance		3501-3502	241,095.00	241,095.00	24,842.67	231,281.00	9,814.00	4.1%
Workers' Compensation		3601-3602	181,296.00	181,296.00	55,686.81	232,650.00	(51,354.00)	-28.3%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	122,815.00	122,815.00	25,702.50	112,606.00	10,209.00	8.3%
TOTAL, EMPLOYEE BENEFITS			10,970,369.90	10,970,369.90	1,374,319.48	11,440,217.72	(469,847.82)	-4.3%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	18,650.00	18,650.00	255,323.45	343,158.00	(324,508.00)	-1740.0%
Books and Other Reference Materials		4200	52,417.00	52,417.00	9,250.87	152,539.63	(100,122.63)	-191.0%
Materials and Supplies		4300	1,894,519.00	1,894,519.00	282,369.36	2,331,134.92	(436,615.92)	-23.0%
Noncapitalized Equipment		4400	475,254.00	475,254.00	227,109.16	547,318.44	(72,064.44)	-15.2%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			2,440,840.00	2,440,840.00	774,052.84	3,374,150.99	(933,310.99)	-38.2%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	915,026.00	915,026.00	85,245.39	878,596.00	36,430.00	4.0%
Travel and Conferences		5200	150,467.17	150,467.17	12,855.17	197,917.17	(47,450.00)	-31.5%
Dues and Memberships		5300	7,534.00	7,534.00	8,435.52	7,084.00	450.00	6.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	101,968.00	101,968.00	31,532.01	101,968.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	1,012,628.00	1,012,628.00	503,768.75	1,022,125.00	(9,497.00)	-0.9%
Transfers of Direct Costs		5710	17,679.00	17,679.00	0.00	(6,014.00)	23,693.00	134.0%
Transfers of Direct Costs - Interfund		5750	(947,181.00)	(947,181.00)	0.00	(947,181.00)	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	4,243,208.96	4,243,208.96	1,809,838.35	7,740,178.33	(3,496,969.37)	-82.4%
Communications		5900	72,371.00	72,371.00	5,161.40	361,046.00	(288,675.00)	-398.9%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			5,573,701.13	5,573,701.13	2,456,836.59	9,355,719.50	(3,782,018.37)	-67.9%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	349,562.00	349,562.00	356,562.00	349,562.00	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	203,251.00	203,251.00	32,191.55	531,922.64	(328,671.64)	-161.7%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			552,813.00	552,813.00	388,753.55	881,484.64	(328,671.64)	-59.5%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	851,774.00	851,774.00	0.00	921,905.00	(70,131.00)	-8.2%
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	34,000.00	34,000.00	0.00	0.00	34,000.00	100.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			885,774.00	885,774.00	0.00	921,905.00	(36,131.00)	-4.1%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	1,161,930.00	1,161,930.00	70,008.00	2,441,855.00	(1,279,925.00)	-110.2%
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			1,161,930.00	1,161,930.00	70,008.00	2,441,855.00	(1,279,925.00)	-110.2%
TOTAL, EXPENDITURES			39,610,779.95	39,610,779.95	9,565,017.63	49,829,990.77	(10,219,210.82)	-25.8%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00		
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00		
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
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	224,710.00	224,710.00	0.00	349,562.00	124,852.00	55.6%
(c) TOTAL, SOURCES			224,710.00	224,710.00	0.00	349,562.00	124,852.00	55.6%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	18,147,736.00	18,147,736.00	0.00	18,191,417.00	43,681.00	0.2%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			18,147,736.00	18,147,736.00	0.00	18,191,417.00	43,681.00	0.2%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			18,372,446.00	18,372,446.00	0.00	18,540,979.00	(168,533.00)	0.9%

2021-22 First Interim
General Fund
Summary - Unrestricted/Restricted
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources		8010-8099	72,965,363.00	72,965,363.00	10,167,058.44	73,301,511.00	336,148.00	0.5%
2) Federal Revenue		8100-8299	6,968,341.00	6,968,341.00	626,385.20	9,782,967.00	2,814,626.00	40.4%
3) Other State Revenue		8300-8599	8,070,631.00	8,070,631.00	341,035.83	11,774,907.00	3,704,276.00	45.9%
4) Other Local Revenue		8600-8799	19,389,916.00	19,389,916.00	1,831,678.84	20,585,691.00	1,195,775.00	6.2%
5) TOTAL, REVENUES			107,394,251.00	107,394,251.00	12,966,158.31	115,445,076.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	46,029,829.92	46,029,829.92	10,406,561.53	48,566,673.92	(2,536,844.00)	-5.5%
2) Classified Salaries		2000-2999	19,482,956.00	19,482,956.00	5,438,478.91	20,837,412.00	(1,354,456.00)	-7.0%
3) Employee Benefits		3000-3999	25,425,676.70	25,425,676.70	4,808,690.73	25,840,687.23	(415,010.53)	-1.6%
4) Books and Supplies		4000-4999	4,352,707.00	4,352,707.00	1,752,483.72	5,895,945.99	(1,543,238.99)	-35.5%
5) Services and Other Operating Expenditures		5000-5999	12,039,615.13	12,039,615.13	5,026,559.49	15,766,981.50	(3,727,366.37)	-31.0%
6) Capital Outlay		6000-6999	567,803.00	567,803.00	496,296.14	989,027.64	(421,224.64)	-74.2%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	1,122,833.00	1,122,833.00	61,315.60	1,158,964.00	(36,131.00)	-3.2%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(384,025.00)	(384,025.00)	0.00	(428,139.00)	44,114.00	-11.5%
9) TOTAL, EXPENDITURES			108,637,395.75	108,637,395.75	27,990,386.12	118,627,553.28		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(1,243,144.75)	(1,243,144.75)	(15,024,227.81)	(3,182,477.28)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	1,797,973.00	1,797,973.00	0.00	407,721.00	1,390,252.00	77.3%
2) Other Sources/Uses								
a) Sources		8930-8979	224,710.00	224,710.00	0.00	349,562.00	124,852.00	55.6%
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			(1,573,263.00)	(1,573,263.00)	0.00	(58,159.00)		

2021-22 First Interim
General Fund
Summary - Unrestricted/Restricted
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(2,816,407.75)	(2,816,407.75)	(15,024,227.81)	(3,240,636.28)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	14,886,474.46	14,886,474.46		14,886,474.46	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)			14,886,474.46	14,886,474.46		14,886,474.46		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			14,886,474.46	14,886,474.46		14,886,474.46		
2) Ending Balance, June 30 (E + F1e)			12,070,066.71	12,070,066.71		11,645,838.18		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	67,500.00	67,500.00		50,000.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	6,194,036.22	6,194,036.22		1,895,500.40		
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	4,636,837.79	4,636,837.79		6,129,279.55		
Deficit Spending Reserve	0000	9780	4,636,837.79					
Deficit Spending Reserve	0000	9780		4,636,837.79				
Deficit Spending Reserve	0000	9780				6,129,279.55		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	3,313,062.00	3,313,062.00		3,571,058.23		
Unassigned/Unappropriated Amount		9790	(2,141,369.30)	(2,141,369.30)		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	32,697,128.00	32,697,128.00	9,239,198.00	32,843,298.00	146,170.00	0.4%
Education Protection Account State Aid - Current Year		8012	6,146,879.00	6,146,879.00	1,538,459.00	2,193,909.00	(3,952,970.00)	-64.3%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	226,863.00	226,863.00	0.00	227,146.00	283.00	0.1%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	300.00	300.00	0.00	600.00	300.00	100.0%
County & District Taxes								
Secured Roll Taxes		8041	32,728,638.00	32,728,638.00	0.00	33,721,311.00	992,673.00	3.0%
Unsecured Roll Taxes		8042	618,126.00	618,126.00	0.00	590,666.00	(27,460.00)	-4.4%
Prior Years' Taxes		8043	2,570.00	2,570.00	0.00	16,521.00	13,951.00	542.8%
Supplemental Taxes		8044	300,000.00	300,000.00	0.00	300,000.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	1,039,204.00	1,039,204.00	0.00	2,409,676.00	1,370,472.00	131.9%
Community Redevelopment Funds (SB 617/699/1992)		8047	1,500,000.00	1,500,000.00	0.00	3,454,900.00	1,954,900.00	130.3%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			75,259,708.00	75,259,708.00	10,777,657.00	75,758,027.00	498,319.00	0.7%
LCFF Transfers								
Unrestricted LCFF								
Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF								
Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(2,348,456.00)	(2,348,456.00)	(610,598.56)	(2,456,516.00)	(108,060.00)	4.6%
Property Taxes Transfers		8097	54,111.00	54,111.00	0.00	0.00	(54,111.00)	-100.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			72,965,363.00	72,965,363.00	10,167,058.44	73,301,511.00	336,148.00	0.5%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	1,556,833.00	1,556,833.00	0.00	1,556,833.00	0.00	0.0%
Special Education Discretionary Grants		8182	116,111.00	116,111.00	0.00	115,252.00	(859.00)	-0.7%
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	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	718,368.00	718,368.00	162,058.20	749,673.00	31,305.00	4.4%
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	158,738.00	158,738.00	0.00	165,065.00	6,327.00	4.0%

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	42,718.00	42,718.00	3,849.00	42,718.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	125,819.00	125,819.00	51,649.00	87,417.00	(38,402.00)	-30.5%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
	3040, 3045, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 4037, 4123, 4124, 4126, 4127, 4128,							
Other NCLB / Every Student Succeeds Act	5630	8290	119,833.00	119,833.00	0.00	62,431.00	(57,402.00)	-47.9%
Career and Technical Education	3500-3599	8290	42,165.00	42,165.00	0.00	42,165.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	4,087,756.00	4,087,756.00	408,829.00	6,961,413.00	2,873,657.00	70.3%
TOTAL, FEDERAL REVENUE			6,968,341.00	6,968,341.00	626,385.20	9,782,967.00	2,814,626.00	40.4%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	316,743.00	316,743.00	0.00	316,743.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	1,650,554.00	1,650,554.00	336,157.63	1,650,554.00	0.00	0.0%
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	174,928.00	174,928.00	0.00	174,928.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	5,928,406.00	5,928,406.00	4,878.20	9,632,682.00	3,704,276.00	62.5%
TOTAL, OTHER STATE REVENUE			8,070,631.00	8,070,631.00	341,035.83	11,774,907.00	3,704,276.00	45.9%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	13,600,000.00	13,600,000.00	0.00	13,642,654.00	42,654.00	0.3%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	68,751.00	68,751.00	12,497.18	68,751.00	0.00	0.0%
Interest		8660	281,266.00	281,266.00	0.00	281,266.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	1,218,688.00	1,218,688.00	513,913.66	2,284,487.00	1,065,799.00	87.5%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	300,000.00	300,000.00	0.00	0.00	(300,000.00)	-100.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	3,921,211.00	3,921,211.00	1,305,268.00	4,308,533.00	387,322.00	9.9%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			19,389,916.00	19,389,916.00	1,831,678.84	20,585,691.00	1,195,775.00	6.2%
TOTAL, REVENUES			107,394,251.00	107,394,251.00	12,966,158.31	115,445,076.00	8,050,825.00	7.5%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	34,332,614.92	34,332,614.92	7,178,389.81	36,582,263.92	(2,249,649.00)	-6.6%
Certificated Pupil Support Salaries		1200	5,691,356.00	5,691,356.00	1,244,417.14	5,312,908.00	378,448.00	6.6%
Certificated Supervisors' and Administrators' Salaries		1300	5,450,407.00	5,450,407.00	1,832,771.41	5,580,519.00	(130,112.00)	-2.4%
Other Certificated Salaries		1900	555,452.00	555,452.00	150,983.17	1,090,983.00	(535,531.00)	-96.4%
TOTAL, CERTIFICATED SALARIES			46,029,829.92	46,029,829.92	10,406,561.53	48,566,673.92	(2,536,844.00)	-5.5%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	9,148,556.00	9,148,556.00	1,766,419.06	8,990,002.00	158,554.00	1.7%
Classified Support Salaries		2200	4,499,524.00	4,499,524.00	1,585,001.86	4,934,053.00	(434,529.00)	-9.7%
Classified Supervisors' and Administrators' Salaries		2300	1,288,540.00	1,288,540.00	419,958.65	1,324,875.00	(36,335.00)	-2.8%
Clerical, Technical and Office Salaries		2400	4,202,928.00	4,202,928.00	1,525,848.48	4,665,973.00	(463,045.00)	-11.0%
Other Classified Salaries		2900	343,408.00	343,408.00	141,250.86	922,509.00	(579,101.00)	-168.6%
TOTAL, CLASSIFIED SALARIES			19,482,956.00	19,482,956.00	5,438,478.91	20,837,412.00	(1,354,456.00)	-7.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	11,775,339.70	11,775,339.70	1,679,238.81	12,375,295.23	(599,955.53)	-5.1%
PERS		3201-3202	4,091,615.00	4,091,615.00	1,154,542.16	4,638,264.00	(546,649.00)	-13.4%
OASDI/Medicare/Alternative		3301-3302	2,286,259.00	2,286,259.00	569,702.25	2,467,208.00	(180,949.00)	-7.9%
Health and Welfare Benefits		3401-3402	4,674,203.00	4,674,203.00	930,109.82	3,891,405.00	782,798.00	16.7%
Unemployment Insurance		3501-3502	1,062,527.00	1,062,527.00	79,675.77	828,975.00	233,552.00	22.0%
Workers' Compensation		3601-3602	703,744.00	703,744.00	177,716.33	720,677.00	(16,933.00)	-2.4%
OPEB, Allocated		3701-3702	415,764.00	415,764.00	105,232.04	412,992.00	2,772.00	0.7%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	416,225.00	416,225.00	112,473.55	505,871.00	(89,646.00)	-21.5%
TOTAL, EMPLOYEE BENEFITS			25,425,676.70	25,425,676.70	4,808,690.73	25,840,687.23	(415,010.53)	-1.6%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	93,314.00	93,314.00	900,821.03	1,065,528.00	(972,214.00)	-1041.9%
Books and Other Reference Materials		4200	102,333.00	102,333.00	35,943.92	226,434.63	(124,101.63)	-121.3%
Materials and Supplies		4300	3,280,159.00	3,280,159.00	526,741.76	3,635,198.92	(355,039.92)	-10.8%
Noncapitalized Equipment		4400	876,901.00	876,901.00	288,977.01	968,784.44	(91,883.44)	-10.5%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			4,352,707.00	4,352,707.00	1,752,483.72	5,895,945.99	(1,543,238.99)	-35.5%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	915,026.00	915,026.00	85,245.39	878,596.00	36,430.00	4.0%
Travel and Conferences		5200	274,938.17	274,938.17	31,135.78	337,101.17	(62,163.00)	-22.6%
Dues and Memberships		5300	89,315.00	89,315.00	51,355.67	91,165.00	(1,850.00)	-2.1%
Insurance		5400-5450	1,140,622.00	1,140,622.00	1,038,557.83	1,275,184.00	(134,562.00)	-11.8%
Operations and Housekeeping Services		5500	2,302,174.00	2,302,174.00	454,128.12	1,905,918.00	396,256.00	17.2%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	1,644,237.00	1,644,237.00	580,421.86	1,493,056.00	151,181.00	9.2%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(1,584,858.00)	(1,584,858.00)	0.00	(1,625,418.00)	40,560.00	-2.6%
Professional/Consulting Services and Operating Expenditures		5800	6,896,946.96	6,896,946.96	2,641,765.67	10,646,565.33	(3,749,618.37)	-54.4%
Communications		5900	361,214.00	361,214.00	143,949.17	764,814.00	(403,600.00)	-111.7%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			12,039,615.13	12,039,615.13	5,026,559.49	15,766,981.50	(3,727,366.37)	-31.0%

2021-22 First Interim
General Fund
Summary - Unrestricted/Restricted
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	349,562.00	349,562.00	356,562.00	349,562.00	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	218,241.00	218,241.00	139,734.14	639,465.64	(421,224.64)	-193.0%
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			567,803.00	567,803.00	496,296.14	989,027.64	(421,224.64)	-74.2%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	851,774.00	851,774.00	0.00	921,905.00	(70,131.00)	-8.2%
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	11,669.00	11,669.00	5,401.61	11,669.00	0.00	0.0%
Other Debt Service - Principal		7439	259,390.00	259,390.00	55,913.99	225,390.00	34,000.00	13.1%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			1,122,833.00	1,122,833.00	61,315.60	1,158,964.00	(36,131.00)	-3.2%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00		
Transfers of Indirect Costs - Interfund		7350	(384,025.00)	(384,025.00)	0.00	(428,139.00)	44,114.00	-11.5%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(384,025.00)	(384,025.00)	0.00	(428,139.00)	44,114.00	-11.5%
TOTAL, EXPENDITURES			108,637,395.75	108,637,395.75	27,990,386.12	118,627,553.28	(9,990,157.53)	-9.2%

2021-22 First Interim
General Fund
Summary - Unrestricted/Restricted
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	308,500.00	308,500.00	0.00	52,652.00	255,848.00	82.9%
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	1,204,404.00	1,204,404.00	0.00	70,000.00	1,134,404.00	94.2%
Other Authorized Interfund Transfers Out		7619	285,069.00	285,069.00	0.00	285,069.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			1,797,973.00	1,797,973.00	0.00	407,721.00	1,390,252.00	77.3%
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	224,710.00	224,710.00	0.00	349,562.00	124,852.00	55.6%
(c) TOTAL, SOURCES			224,710.00	224,710.00	0.00	349,562.00	124,852.00	55.6%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00		
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%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			(1,573,263.00)	(1,573,263.00)	0.00	(58,159.00)	(1,515,104.00)	-96.3%

Resource	Description	2021-22
		Projected Year Totals
6300	Lottery: Instructional Materials	948,440.34
7415	Classified School Employee Summer Assist	20,000.00
9010	Other Restricted Local	927,060.06
Total, Restricted Balance		1,895,500.40

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	5,390,313.00	5,390,313.00	1,442,234.56	5,262,360.00	(127,953.00)	-2.4%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	158,570.00	158,570.00	New
3) Other State Revenue		8300-8599	354,449.00	354,449.00	24,344.78	478,838.00	124,389.00	35.1%
4) Other Local Revenue		8600-8799	19,684.00	19,684.00	403.90	21,588.00	1,904.00	9.7%
5) TOTAL, REVENUES			5,764,446.00	5,764,446.00	1,466,983.24	5,921,356.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	2,055,843.00	2,055,843.00	516,119.02	2,365,614.00	(309,771.00)	-15.1%
2) Classified Salaries		2000-2999	343,617.00	343,617.00	103,172.84	425,492.00	(81,875.00)	-23.8%
3) Employee Benefits		3000-3999	925,707.67	925,707.67	179,246.66	1,152,992.60	(227,284.93)	-24.6%
4) Books and Supplies		4000-4999	139,728.00	139,728.00	56,459.53	256,387.00	(116,659.00)	-83.5%
5) Services and Other Operating Expenditures		5000-5999	1,734,965.00	1,734,965.00	77,855.72	1,838,706.00	(103,741.00)	-6.0%
6) Capital Outlay		6000-6999	6,547.00	6,547.00	0.00	0.00	6,547.00	100.0%
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	238,326.00	238,326.00	0.00	261,129.00	(22,803.00)	-9.6%
9) TOTAL, EXPENDITURES			5,444,733.67	5,444,733.67	932,853.77	6,300,320.60		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			319,712.33	319,712.33	534,129.47	(378,964.60)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	122,000.00	122,000.00	0.00	122,000.00	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			122,000.00	122,000.00	0.00	122,000.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			441,712.33	441,712.33	534,129.47	(256,964.60)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,372,299.91	1,372,299.91		1,372,299.91	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)			1,372,299.91	1,372,299.91		1,372,299.91		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,372,299.91	1,372,299.91		1,372,299.91		
2) Ending Balance, June 30 (E + F1e)			1,814,012.24	1,814,012.24		1,115,335.31		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	221,004.87	221,004.87		39,232.76		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	1,627,980.61	1,627,980.61		1,114,546.68		
Deficit Spending Reserve	0000	9780	1,627,980.61					
Deficit Spending Reserve	0000	9780		1,627,980.61				
Reserve for Economic Uncertainties	0000	9780				188,942.00		
Deficit Spending Reserve	0000	9780				925,604.68		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	(34,973.24)	(34,973.24)		(38,444.13)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	2,128,491.00	2,128,491.00	600,360.00	2,050,846.00	(77,645.00)	-3.6%
Education Protection Account State Aid - Current Year		8012	913,366.00	913,366.00	231,276.00	754,998.00	(158,368.00)	-17.3%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	2,348,456.00	2,348,456.00	610,598.56	2,456,516.00	108,060.00	4.6%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			5,390,313.00	5,390,313.00	1,442,234.56	5,262,360.00	(127,953.00)	-2.4%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
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%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title III, Part A, Immigrant Student Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3040, 3045, 3060, 3061, 3150, 3155, 3180, 3182, 4037, 4124, 4126, 4127, 4128, 5630	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	158,570.00	158,570.00	New
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	158,570.00	158,570.00	New
OTHER STATE REVENUE								
Other State Apportionments								
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	20,475.00	20,475.00	0.00	20,475.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	118,958.00	118,958.00	24,344.78	118,958.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	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%
Career Technical Education Incentive Grant Program	6387	8590	2,414.00	2,414.00	0.00	2,414.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	212,602.00	212,602.00	0.00	336,991.00	124,389.00	58.5%
TOTAL, OTHER STATE REVENUE			354,449.00	354,449.00	24,344.78	478,838.00	124,389.00	35.1%
OTHER LOCAL REVENUE								
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	19,684.00	19,684.00	0.00	19,684.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Child Development Parent Fees		8673	0.00	0.00	0.00	0.00	0.00	0.0%
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%
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	403.90	1,904.00	1,904.00	New
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Apportionments								
Special Education SELPA Transfers From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			19,684.00	19,684.00	403.90	21,588.00	1,904.00	9.7%
TOTAL, REVENUES			5,764,446.00	5,764,446.00	1,466,983.24	5,921,356.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	1,542,826.00	1,542,826.00	369,775.68	1,815,212.00	(272,386.00)	-17.7%
Certificated Pupil Support Salaries		1200	264,668.00	264,668.00	56,166.90	276,768.00	(12,100.00)	-4.6%
Certificated Supervisors' and Administrators' Salaries		1300	240,849.00	240,849.00	90,176.44	246,849.00	(6,000.00)	-2.5%
Other Certificated Salaries		1900	7,500.00	7,500.00	0.00	26,785.00	(19,285.00)	-257.1%
TOTAL, CERTIFICATED SALARIES			2,055,843.00	2,055,843.00	516,119.02	2,365,614.00	(309,771.00)	-15.1%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	6,501.00	6,501.00	9,288.33	61,528.00	(55,027.00)	-846.4%
Classified Support Salaries		2200	152,956.00	152,956.00	40,124.65	174,453.00	(21,497.00)	-14.1%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	183,256.00	183,256.00	53,759.86	188,607.00	(5,351.00)	-2.9%
Other Classified Salaries		2900	904.00	904.00	0.00	904.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			343,617.00	343,617.00	103,172.84	425,492.00	(81,875.00)	-23.8%
EMPLOYEE BENEFITS								
STRS		3101-3102	537,337.67	537,337.67	83,979.34	710,864.60	(173,526.93)	-32.3%
PERS		3201-3202	75,335.00	75,335.00	26,529.47	101,114.00	(25,779.00)	-34.2%
OASDI/Medicare/Alternative		3301-3302	57,224.00	57,224.00	15,599.31	77,159.00	(19,935.00)	-34.8%
Health and Welfare Benefits		3401-3402	184,520.00	184,520.00	40,231.57	179,425.00	5,095.00	2.8%
Unemployment Insurance		3501-3502	30,018.00	30,018.00	3,111.07	30,344.00	(326.00)	-1.1%
Workers' Compensation		3601-3602	24,790.00	24,790.00	6,908.31	37,603.00	(12,813.00)	-51.7%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	16,483.00	16,483.00	2,887.59	16,483.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			925,707.67	925,707.67	179,246.66	1,152,992.60	(227,284.93)	-24.6%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	13,759.00	13,759.00	0.00	27,048.00	(13,289.00)	-96.6%
Books and Other Reference Materials		4200	4,394.00	4,394.00	1,296.04	5,512.00	(1,118.00)	-25.4%
Materials and Supplies		4300	41,356.00	41,356.00	23,230.12	141,775.00	(100,419.00)	-242.8%
Noncapitalized Equipment		4400	80,219.00	80,219.00	31,933.37	82,052.00	(1,833.00)	-2.3%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			139,728.00	139,728.00	56,459.53	256,387.00	(116,659.00)	-83.5%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	2,500.00	2,500.00	258.04	13,291.00	(10,791.00)	-431.6%
Dues and Memberships		5300	3,537.00	3,537.00	2,002.50	3,537.00	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	22,554.00	22,554.00	2,585.22	12,754.00	9,800.00	43.5%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	1,628,961.00	1,628,961.00	0.00	1,628,961.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	64,075.00	64,075.00	70,949.16	166,825.00	(102,750.00)	-160.4%
Communications		5900	13,338.00	13,338.00	2,060.80	13,338.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			1,734,965.00	1,734,965.00	77,855.72	1,838,706.00	(103,741.00)	-6.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	6,547.00	6,547.00	0.00	0.00	6,547.00	100.0%
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			6,547.00	6,547.00	0.00	0.00	6,547.00	100.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
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								
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	238,326.00	238,326.00	0.00	261,129.00	(22,803.00)	-9.6%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			238,326.00	238,326.00	0.00	261,129.00	(22,803.00)	-9.6%
TOTAL, EXPENDITURES			5,444,733.67	5,444,733.67	932,853.77	6,300,320.60		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	122,000.00	122,000.00	0.00	122,000.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			122,000.00	122,000.00	0.00	122,000.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			122,000.00	122,000.00	0.00	122,000.00		

Resource	Description	2021/22
		Projected Year Totals
6230	California Clean Energy Jobs Act	35,314.19
8210	Student Activity Funds	3,918.57
Total, Restricted Balance		39,232.76

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	423,686.00	423,686.00	14,532.00	423,686.00	0.00	0.0%
4) Other Local Revenue		8600-8799	218,090.00	218,090.00	4,064.56	218,090.00	0.00	0.0%
5) TOTAL, REVENUES			641,776.00	641,776.00	18,596.56	641,776.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	256,031.00	256,031.00	68,021.31	256,031.00	0.00	0.0%
2) Classified Salaries		2000-2999	97,900.00	97,900.00	25,397.65	97,900.00	0.00	0.0%
3) Employee Benefits		3000-3999	131,486.03	131,486.03	29,379.97	131,485.87	0.16	0.0%
4) Books and Supplies		4000-4999	60,764.00	60,764.00	2,873.55	59,002.00	1,762.00	2.9%
5) Services and Other Operating Expenditures		5000-5999	49,735.00	49,735.00	11,870.01	48,108.00	1,627.00	3.3%
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	21,313.00	21,313.00	0.00	26,302.00	(4,989.00)	-23.4%
9) TOTAL, EXPENDITURES			617,229.03	617,229.03	137,542.49	618,828.87		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			24,546.97	24,546.97	(118,945.93)	22,947.13		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	60,113.00	60,113.00	0.00	60,113.00	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			60,113.00	60,113.00	0.00	60,113.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			84,659.97	84,659.97	(118,945.93)	83,060.13		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	256,173.21	256,173.21		256,173.21	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			256,173.21	256,173.21		256,173.21		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			256,173.21	256,173.21		256,173.21		
2) Ending Balance, June 30 (E + F1e)			340,833.18	340,833.18		339,233.34		
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	326,159.66	326,159.66		322,824.66		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	16,409.00	16,409.00		16,409.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	(1,735.48)	(1,735.48)		(0.32)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
LCFF SOURCES								
LCFF Transfers								
LCFF Transfers - Current Year		8091	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
FEDERAL REVENUE								
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
All Other State Apportionments - Current Year		8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years		8319	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
Adult Education Program	6391	8590	368,443.00	368,443.00	0.00	368,443.00	0.00	0.0%
All Other State Revenue	All Other	8590	55,243.00	55,243.00	14,532.00	55,243.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			423,686.00	423,686.00	14,532.00	423,686.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	1,409.00	1,409.00	0.00	1,409.00	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	213,848.00	213,848.00	0.00	213,848.00	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	2,833.00	2,833.00	4,064.56	2,833.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			218,090.00	218,090.00	4,064.56	218,090.00	0.00	0.0%
TOTAL, REVENUES			641,776.00	641,776.00	18,596.56	641,776.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	166,960.00	166,960.00	31,852.59	166,960.00	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	89,071.00	89,071.00	36,168.72	89,071.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			256,031.00	256,031.00	68,021.31	256,031.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	3,325.00	3,325.00	692.59	3,325.00	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	54,987.00	54,987.00	12,200.82	54,987.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	39,588.00	39,588.00	12,504.24	39,588.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			97,900.00	97,900.00	25,397.65	97,900.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	67,624.03	67,624.03	10,504.99	67,623.87	0.16	0.0%
PERS		3201-3202	21,055.00	21,055.00	5,659.92	21,055.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	10,788.00	10,788.00	3,147.08	10,788.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	23,422.00	23,422.00	7,962.02	23,422.00	0.00	0.0%
Unemployment Insurance		3501-3502	4,304.00	4,304.00	470.01	4,304.00	0.00	0.0%
Workers' Compensation		3601-3602	3,296.00	3,296.00	1,051.87	3,296.00	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	997.00	997.00	584.08	997.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			131,486.03	131,486.03	29,379.97	131,485.87	0.16	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	52,039.00	52,039.00	2,873.55	51,277.00	762.00	1.5%
Noncapitalized Equipment		4400	8,725.00	8,725.00	0.00	7,725.00	1,000.00	11.5%
TOTAL, BOOKS AND SUPPLIES			60,764.00	60,764.00	2,873.55	59,002.00	1,762.00	2.9%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	10,783.00	10,783.00	484.50	10,783.00	0.00	0.0%
Dues and Memberships		5300	1,020.00	1,020.00	0.00	1,020.00	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	5,615.00	5,615.00	907.67	5,615.00	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	875.00	875.00	0.00	0.00	875.00	100.0%
Professional/Consulting Services and Operating Expenditures		5800	26,397.00	26,397.00	8,385.58	25,645.00	752.00	2.8%
Communications		5900	5,045.00	5,045.00	2,092.26	5,045.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			49,735.00	49,735.00	11,870.01	48,108.00	1,627.00	3.3%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers Out								
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	21,313.00	21,313.00	0.00	26,302.00	(4,989.00)	-23.4%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			21,313.00	21,313.00	0.00	26,302.00	(4,989.00)	-23.4%
TOTAL, EXPENDITURES			617,229.03	617,229.03	137,542.49	618,828.87		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	60,113.00	60,113.00	0.00	60,113.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			60,113.00	60,113.00	0.00	60,113.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
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%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			60,113.00	60,113.00	0.00	60,113.00		

Resource	Description	2021/22
		Projected Year Totals
6391	Adult Education Program	110,069.23
9010	Other Restricted Local	212,755.43
Total, Restricted Balance		322,824.66

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	245,164.00	245,164.00	95,912.00	283,116.00	37,952.00	15.5%
4) Other Local Revenue		8600-8799	245,000.00	245,000.00	0.00	245,000.00	0.00	0.0%
5) TOTAL, REVENUES			490,164.00	490,164.00	95,912.00	528,116.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	235,029.00	235,029.00	59,727.58	216,029.00	19,000.00	8.1%
2) Classified Salaries		2000-2999	141,698.00	141,698.00	42,377.17	159,820.00	(18,122.00)	-12.8%
3) Employee Benefits		3000-3999	159,560.48	159,560.48	32,178.42	160,846.48	(1,286.00)	-0.8%
4) Books and Supplies		4000-4999	9,500.00	9,500.00	4,503.16	9,500.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	17,796.00	17,796.00	2,057.66	8,796.00	9,000.00	50.6%
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	28,974.00	28,974.00	0.00	35,777.00	(6,803.00)	-23.5%
9) TOTAL, EXPENDITURES			592,557.48	592,557.48	140,843.99	590,768.48		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(102,393.48)	(102,393.48)	(44,931.99)	(62,652.48)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	324,500.00	324,500.00	0.00	68,652.00	(255,848.00)	-78.8%
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			324,500.00	324,500.00	0.00	68,652.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			222,106.52	222,106.52	(44,931.99)	5,999.52		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	37,100.63	37,100.63		37,100.63	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			37,100.63	37,100.63		37,100.63		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			37,100.63	37,100.63		37,100.63		
2) Ending Balance, June 30 (E + F1e)			259,207.15	259,207.15		43,100.15		
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		9740	259,207.15	259,207.15		43,100.15		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
Child Nutrition Programs		8220	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	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
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	219,784.00	219,784.00	95,912.00	257,736.00	37,952.00	17.3%
All Other State Revenue	All Other	8590	25,380.00	25,380.00	0.00	25,380.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			245,164.00	245,164.00	95,912.00	283,116.00	37,952.00	15.5%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	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								
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	245,000.00	245,000.00	0.00	245,000.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			245,000.00	245,000.00	0.00	245,000.00	0.00	0.0%
TOTAL, REVENUES			490,164.00	490,164.00	95,912.00	528,116.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	168,527.00	168,527.00	42,950.35	149,527.00	19,000.00	11.3%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	66,502.00	66,502.00	16,777.23	66,502.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			235,029.00	235,029.00	59,727.58	216,029.00	19,000.00	8.1%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	105,119.00	105,119.00	30,125.37	123,241.00	(18,122.00)	-17.2%
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	36,579.00	36,579.00	12,251.80	36,579.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			141,698.00	141,698.00	42,377.17	159,820.00	(18,122.00)	-12.8%
EMPLOYEE BENEFITS								
STRS		3101-3102	62,627.48	62,627.48	11,101.19	60,227.48	2,400.00	3.8%
PERS		3201-3202	32,086.00	32,086.00	9,074.81	35,772.00	(3,686.00)	-11.5%
OASDI/Medicare/Alternative		3301-3302	15,114.00	15,114.00	4,038.59	15,114.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	37,798.00	37,798.00	5,307.48	37,798.00	0.00	0.0%
Unemployment Insurance		3501-3502	5,562.00	5,562.00	515.53	5,562.00	0.00	0.0%
Workers' Compensation		3601-3602	3,936.00	3,936.00	1,147.68	3,936.00	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	2,437.00	2,437.00	993.14	2,437.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			159,560.48	159,560.48	32,178.42	160,846.48	(1,286.00)	-0.8%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	9,500.00	9,500.00	4,503.16	9,500.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			9,500.00	9,500.00	4,503.16	9,500.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	4,912.00	4,912.00	1,089.66	4,912.00	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	9,000.00	9,000.00	0.00	0.00	9,000.00	100.0%
Professional/Consulting Services and Operating Expenditures		5800	3,884.00	3,884.00	968.00	3,884.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			17,796.00	17,796.00	2,057.66	8,796.00	9,000.00	50.6%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	28,974.00	28,974.00	0.00	35,777.00	(6,803.00)	-23.5%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			28,974.00	28,974.00	0.00	35,777.00	(6,803.00)	-23.5%
TOTAL, EXPENDITURES			592,557.48	592,557.48	140,843.99	590,768.48		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund		8911	308,500.00	308,500.00	0.00	52,652.00	(255,848.00)	-82.9%
Other Authorized Interfund Transfers In		8919	16,000.00	16,000.00	0.00	16,000.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			324,500.00	324,500.00	0.00	68,652.00	(255,848.00)	-78.8%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			324,500.00	324,500.00	0.00	68,652.00		

Resource	Description	2021/22
		Projected Year Totals
6130	Child Development: Center-Based Reserve Account	37,100.63
9010	Other Restricted Local	5,999.52
Total, Restricted Balance		<u>43,100.15</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)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	629,771.00	629,771.00	0.00	2,962,834.00	2,333,063.00	370.5%
3) Other State Revenue		8300-8599	72,825.00	72,825.00	0.00	206,783.00	133,958.00	183.9%
4) Other Local Revenue		8600-8799	518,294.00	518,294.00	787.26	7,000.00	(511,294.00)	-98.6%
5) TOTAL, REVENUES			1,220,890.00	1,220,890.00	787.26	3,176,617.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	1,207,621.00	1,207,621.00	337,316.64	1,261,979.00	(54,358.00)	-4.5%
3) Employee Benefits		3000-3999	439,318.00	439,318.00	120,483.89	469,071.00	(29,753.00)	-6.8%
4) Books and Supplies		4000-4999	620,153.00	620,153.00	229,476.13	731,107.00	(110,954.00)	-17.9%
5) Services and Other Operating Expenditures		5000-5999	8,181.00	8,181.00	23,415.55	73,176.00	(64,995.00)	-794.5%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	5,413.00	(5,413.00)	New
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	95,412.00	95,412.00	0.00	104,931.00	(9,519.00)	-10.0%
9) TOTAL, EXPENDITURES			2,370,685.00	2,370,685.00	710,692.21	2,645,677.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(1,149,795.00)	(1,149,795.00)	(709,904.95)	530,940.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	1,267,404.00	1,267,404.00	0.00	133,000.00	(1,134,404.00)	-89.5%
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			1,267,404.00	1,267,404.00	0.00	133,000.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			117,609.00	117,609.00	(709,904.95)	663,940.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	34,845.06	34,845.06		34,845.06	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)			34,845.06	34,845.06		34,845.06		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			34,845.06	34,845.06		34,845.06		
2) Ending Balance, June 30 (E + F1e)			152,454.06	152,454.06		698,785.06		
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	152,454.06	152,454.06		698,785.06		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
Child Nutrition Programs		8220	629,771.00	629,771.00	0.00	2,962,834.00	2,333,063.00	370.5%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			629,771.00	629,771.00	0.00	2,962,834.00	2,333,063.00	370.5%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	72,825.00	72,825.00	0.00	206,783.00	133,958.00	183.9%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			72,825.00	72,825.00	0.00	206,783.00	133,958.00	183.9%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
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								
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	518,294.00	518,294.00	787.26	7,000.00	(511,294.00)	-98.6%
TOTAL, OTHER LOCAL REVENUE			518,294.00	518,294.00	787.26	7,000.00	(511,294.00)	-98.6%
TOTAL, REVENUES			1,220,890.00	1,220,890.00	787.26	3,176,617.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	1,028,117.00	1,028,117.00	272,900.48	1,077,229.00	(49,112.00)	-4.8%
Classified Supervisors' and Administrators' Salaries		2300	104,919.00	104,919.00	36,721.68	110,165.00	(5,246.00)	-5.0%
Clerical, Technical and Office Salaries		2400	74,585.00	74,585.00	27,694.48	74,585.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			1,207,621.00	1,207,621.00	337,316.64	1,261,979.00	(54,358.00)	-4.5%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	231,102.00	231,102.00	70,672.49	259,655.00	(28,553.00)	-12.4%
OASDI/Medicare/Alternative		3301-3302	87,060.00	87,060.00	25,170.62	87,060.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	84,608.00	84,608.00	17,633.11	84,608.00	0.00	0.0%
Unemployment Insurance		3501-3502	13,980.00	13,980.00	1,694.31	13,980.00	0.00	0.0%
Workers' Compensation		3601-3602	11,772.00	11,772.00	3,787.45	11,772.00	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	10,796.00	10,796.00	1,525.91	11,996.00	(1,200.00)	-11.1%
TOTAL, EMPLOYEE BENEFITS			439,318.00	439,318.00	120,483.89	469,071.00	(29,753.00)	-6.8%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	57,137.00	57,137.00	23,552.62	114,239.00	(57,102.00)	-99.9%
Noncapitalized Equipment		4400	29,449.00	29,449.00	0.00	5,000.00	24,449.00	83.0%
Food		4700	533,567.00	533,567.00	205,923.51	611,868.00	(78,301.00)	-14.7%
TOTAL, BOOKS AND SUPPLIES			620,153.00	620,153.00	229,476.13	731,107.00	(110,954.00)	-17.9%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	100.00	100.00	330.19	1,050.00	(950.00)	-950.0%
Dues and Memberships		5300	117.00	117.00	225.00	227.00	(110.00)	-94.0%
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	41,275.00	41,275.00	5,515.41	46,275.00	(5,000.00)	-12.1%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(54,304.00)	(54,304.00)	0.00	(3,869.00)	(50,435.00)	92.9%
Professional/Consulting Services and Operating Expenditures		5800	20,993.00	20,993.00	17,344.95	29,493.00	(8,500.00)	-40.5%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			8,181.00	8,181.00	23,415.55	73,176.00	(64,995.00)	-794.5%
CAPITAL OUTLAY								
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	5,413.00	(5,413.00)	New
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	5,413.00	(5,413.00)	New
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	95,412.00	95,412.00	0.00	104,931.00	(9,519.00)	-10.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			95,412.00	95,412.00	0.00	104,931.00	(9,519.00)	-10.0%
TOTAL, EXPENDITURES			2,370,685.00	2,370,685.00	710,692.21	2,645,677.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund		8916	1,204,404.00	1,204,404.00	0.00	70,000.00	(1,134,404.00)	-94.2%
Other Authorized Interfund Transfers In		8919	63,000.00	63,000.00	0.00	63,000.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			1,267,404.00	1,267,404.00	0.00	133,000.00	(1,134,404.00)	-89.5%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			1,267,404.00	1,267,404.00	0.00	133,000.00		

Resource	Description	2021/22 Projected Year Totals
5310	Child Nutrition: School Programs (e.g., School Lunch, School	698,485.06
9010	Other Restricted Local	300.00
Total, Restricted Balance		<u>698,785.06</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)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	900,000.00	900,000.00	0.00	902,058.00	2,058.00	0.2%
5) TOTAL, REVENUES			900,000.00	900,000.00	0.00	902,058.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	338,417.00	338,417.00	131,792.09	340,262.00	(1,845.00)	-0.5%
3) Employee Benefits		3000-3999	106,299.00	106,299.00	50,535.66	106,667.57	(368.57)	-0.3%
4) Books and Supplies		4000-4999	0.00	0.00	58,735.02	103,871.38	(103,871.38)	New
5) Services and Other Operating Expenditures		5000-5999	66,500.00	66,500.00	715,393.46	3,097,671.75	(3,031,171.75)	-4558.2%
6) Capital Outlay		6000-6999	53,376,639.00	53,376,639.00	13,718,010.52	66,844,646.69	(13,468,007.69)	-25.2%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			53,887,855.00	53,887,855.00	14,674,466.75	70,493,119.39		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(52,987,855.00)	(52,987,855.00)	(14,674,466.75)	(69,591,061.39)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(52,987,855.00)	(52,987,855.00)	(14,674,466.75)	(69,591,061.39)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	129,052,186.60	129,052,186.60		129,052,186.60	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)			129,052,186.60	129,052,186.60		129,052,186.60		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			129,052,186.60	129,052,186.60		129,052,186.60		
2) Ending Balance, June 30 (E + F1e)			76,064,331.60	76,064,331.60		59,461,125.21		
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	75,164,331.60	75,164,331.60		58,559,067.21		
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	900,000.00	900,000.00		902,058.00		
Measure M Bond Projects	0000	9780	900,000.00					
Measure M Bond Projects	0000	9780		900,000.00				
Measure M Bond Projects	0000	9780				902,058.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	900,000.00	900,000.00	0.00	902,058.00	2,058.00	0.2%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			900,000.00	900,000.00	0.00	902,058.00	2,058.00	0.2%
TOTAL, REVENUES			900,000.00	900,000.00	0.00	902,058.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES								
Classified Support Salaries		2200	4,079.00	4,079.00	2,240.73	5,924.00	(1,845.00)	-45.2%
Classified Supervisors' and Administrators' Salaries		2300	153,537.00	153,537.00	58,233.28	153,537.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	180,801.00	180,801.00	69,716.80	180,801.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	1,601.28	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			338,417.00	338,417.00	131,792.09	340,262.00	(1,845.00)	-0.5%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	208.12	312.18	(312.18)	New
PERS		3201-3202	72,463.00	72,463.00	29,088.19	72,463.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	26,201.00	26,201.00	9,609.34	26,227.75	(26.75)	-0.1%
Health and Welfare Benefits		3401-3402	0.00	0.00	8,828.44	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	4,206.00	4,206.00	662.24	4,215.23	(9.23)	-0.2%
Workers' Compensation		3601-3602	3,429.00	3,429.00	1,491.53	3,449.41	(20.41)	-0.6%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	647.80	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			106,299.00	106,299.00	50,535.66	106,667.57	(368.57)	-0.3%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	15,468.17	17,698.18	(17,698.18)	New
Noncapitalized Equipment		4400	0.00	0.00	43,266.85	86,173.20	(86,173.20)	New
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	58,735.02	103,871.38	(103,871.38)	New
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	7,606.32	6,947.07	(6,947.07)	New
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	66,500.00	66,500.00	707,787.14	3,090,724.68	(3,024,224.68)	-4547.7%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			66,500.00	66,500.00	715,393.46	3,097,671.75	(3,031,171.75)	-4558.2%

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 Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	1,500.00	15,960.00	(15,960.00)	New
Land Improvements		6170	0.00	0.00	15,558.00	189,573.74	(189,573.74)	New
Buildings and Improvements of Buildings		6200	52,982,364.00	52,982,364.00	13,264,122.53	65,954,909.19	(12,972,545.19)	-24.5%
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	394,275.00	394,275.00	436,829.99	684,203.76	(289,928.76)	-73.5%
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			53,376,639.00	53,376,639.00	13,718,010.52	66,844,646.69	(13,468,007.69)	-25.2%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			53,887,855.00	53,887,855.00	14,674,466.75	70,493,119.39		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from 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%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2021/22
		Projected Year Totals
9010	Other Restricted Local	58,559,067.21
Total, Restricted Balance		58,559,067.21

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,282,500.00	1,282,500.00	8,173.44	1,282,500.00	0.00	0.0%
5) TOTAL, REVENUES			1,282,500.00	1,282,500.00	8,173.44	1,282,500.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	53,876.00	53,876.00	1,538.42	53,876.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	185,223.00	185,223.00	26,951.65	185,223.00	0.00	0.0%
6) Capital Outlay		6000-6999	621,760.00	621,760.00	200,991.33	621,760.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	100,845.00	100,845.00	100,844.42	100,845.00	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			961,704.00	961,704.00	330,325.82	961,704.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			320,796.00	320,796.00	(322,152.38)	320,796.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			320,796.00	320,796.00	(322,152.38)	320,796.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	3,072,900.62	3,072,900.62		3,072,900.62	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)			3,072,900.62	3,072,900.62		3,072,900.62		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,072,900.62	3,072,900.62		3,072,900.62		
2) Ending Balance, June 30 (E + F1e)			3,393,696.62	3,393,696.62		3,393,696.62		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	3,393,696.62	3,393,696.62		3,393,696.62		
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)
OTHER STATE REVENUE								
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	1,150,000.00	1,150,000.00	0.00	1,150,000.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	40,500.00	40,500.00	0.00	40,500.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts Mitigation/Developer Fees		8681	92,000.00	92,000.00	8,173.44	92,000.00	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%
TOTAL, OTHER LOCAL REVENUE			1,282,500.00	1,282,500.00	8,173.44	1,282,500.00	0.00	0.0%
TOTAL, REVENUES			1,282,500.00	1,282,500.00	8,173.44	1,282,500.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
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	24,116.00	24,116.00	471.42	24,116.00	0.00	0.0%
Noncapitalized Equipment		4400	29,760.00	29,760.00	1,067.00	29,760.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			53,876.00	53,876.00	1,538.42	53,876.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	4,850.00	4,850.00	0.00	4,850.00	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	180,373.00	180,373.00	26,951.65	180,373.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			185,223.00	185,223.00	26,951.65	185,223.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	104,621.00	104,621.00	0.00	104,621.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	498,389.00	498,389.00	186,319.22	498,389.00	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	18,750.00	18,750.00	14,672.11	18,750.00	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			621,760.00	621,760.00	200,991.33	621,760.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	18,081.00	18,081.00	13,889.65	18,081.00	0.00	0.0%
Other Debt Service - Principal		7439	82,764.00	82,764.00	86,954.77	82,764.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			100,845.00	100,845.00	100,844.42	100,845.00	0.00	0.0%
TOTAL, EXPENDITURES			961,704.00	961,704.00	330,325.82	961,704.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2021/22
		Projected Year Totals
9010	Other Restricted Local	3,393,696.62
Total, Restricted Balance		3,393,696.62

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	0.00	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	0.00	0.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	0.00	0.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	1,100,000.00	1,100,000.00	0.00	1,100,000.00	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			1,100,000.00	1,100,000.00	0.00	1,100,000.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			1,100,000.00	1,100,000.00	0.00	1,100,000.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	2,199,863.53	2,199,863.53		2,199,863.53	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)			2,199,863.53	2,199,863.53		2,199,863.53		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,199,863.53	2,199,863.53		2,199,863.53		
2) Ending Balance, June 30 (E + F1e)			3,299,863.53	3,299,863.53		3,299,863.53		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	2,199,863.53	2,199,863.53		2,199,863.53		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	1,100,000.00	1,100,000.00		1,100,000.00		
Measure M Bond Projects	0000	9780	1,100,000.00					
Measure M Bond Projects	0000	9780		1,100,000.00				
	0000	9780						
Measure M Bond Projects	0000	9780				1,100,000.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Other Local Revenue								
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	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%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, REVENUES			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)
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund/CSSF		8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	1,100,000.00	1,100,000.00	0.00	1,100,000.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			1,100,000.00	1,100,000.00	0.00	1,100,000.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: General Fund/CSSF		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			1,100,000.00	1,100,000.00	0.00	1,100,000.00		

Resource	Description	2021/22
		Projected Year Totals
9010	Other Restricted Local	2,199,863.53
Total, Restricted Balance		<u>2,199,863.53</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)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	15,000.00	15,000.00	0.00	15,000.00	0.00	0.0%
5) TOTAL, REVENUES			15,000.00	15,000.00	0.00	15,000.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	207,628.00	207,628.00	55,197.40	207,628.00	0.00	0.0%
3) Employee Benefits		3000-3999	67,176.00	67,176.00	22,506.80	67,176.00	0.00	0.0%
4) Books and Supplies		4000-4999	3,000.00	3,000.00	96.90	3,000.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	163,697.00	163,697.00	6,229.00	163,697.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	157,867.00	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			441,501.00	441,501.00	241,897.10	441,501.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(426,501.00)	(426,501.00)	(241,897.10)	(426,501.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	1,900,000.00	1,900,000.00	0.00	1,900,000.00	0.00	0.0%
b) Transfers Out		7600-7629	1,100,000.00	1,100,000.00	0.00	1,100,000.00	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			800,000.00	800,000.00	0.00	800,000.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			373,499.00	373,499.00	(241,897.10)	373,499.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,499,660.48	1,499,660.48		1,499,660.48	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)			1,499,660.48	1,499,660.48		1,499,660.48		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,499,660.48	1,499,660.48		1,499,660.48		
2) Ending Balance, June 30 (E + F1e)			1,873,159.48	1,873,159.48		1,873,159.48		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	1,499,660.48	1,499,660.48		1,499,660.48		
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	373,499.00	373,499.00		373,499.00		
Measure M Bond Projects	0000	9780				373,499.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent								
Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	15,000.00	15,000.00	0.00	15,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			15,000.00	15,000.00	0.00	15,000.00	0.00	0.0%
TOTAL, REVENUES			15,000.00	15,000.00	0.00	15,000.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	177,824.00	177,824.00	44,579.80	177,824.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	29,804.00	29,804.00	10,617.60	29,804.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			207,628.00	207,628.00	55,197.40	207,628.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	1,853.00	1,853.00	0.00	1,853.00	0.00	0.0%
PERS		3201-3202	34,914.00	34,914.00	12,645.68	34,914.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	12,841.00	12,841.00	3,944.40	12,841.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	12,154.00	12,154.00	4,575.32	12,154.00	0.00	0.0%
Unemployment Insurance		3501-3502	2,558.00	2,558.00	278.16	2,558.00	0.00	0.0%
Workers' Compensation		3601-3602	1,831.00	1,831.00	626.80	1,831.00	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	1,025.00	1,025.00	436.44	1,025.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			67,176.00	67,176.00	22,506.80	67,176.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	3,000.00	3,000.00	96.90	3,000.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			3,000.00	3,000.00	96.90	3,000.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	1,723.00	1,723.00	0.00	1,723.00	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	326.00	326.00	0.00	326.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	161,623.00	161,623.00	6,229.00	161,623.00	0.00	0.0%
Communications		5900	25.00	25.00	0.00	25.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			163,697.00	163,697.00	6,229.00	163,697.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	157,867.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	157,867.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			441,501.00	441,501.00	241,897.10	441,501.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	1,900,000.00	1,900,000.00	0.00	1,900,000.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			1,900,000.00	1,900,000.00	0.00	1,900,000.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	1,100,000.00	1,100,000.00	0.00	1,100,000.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			1,100,000.00	1,100,000.00	0.00	1,100,000.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds Proceeds from Sale of Bonds		8951	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%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			800,000.00	800,000.00	0.00	800,000.00		

Resource	Description	2021/22
		Projected Year Totals
9010	Other Restricted Local	1,499,660.48
Total, Restricted Balance		1,499,660.48

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	44,647.36	44,647.00	0.00	44,647.00	0.00	0.0%
4) Other Local Revenue		8600-8799	7,495,702.00	7,495,702.00	0.00	7,495,702.00	0.00	0.0%
5) TOTAL, REVENUES			7,540,349.36	7,540,349.00	0.00	7,540,349.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	8,741,988.00	8,741,988.00	0.00	8,741,988.00	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			8,741,988.00	8,741,988.00	0.00	8,741,988.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(1,201,638.64)	(1,201,639.00)	0.00	(1,201,639.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	9,218.00	9,218.00	0.00	9,218.00	0.00	0.0%
b) Uses		7630-7699	2,500.00	2,500.00	0.00	2,500.00	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			6,718.00	6,718.00	0.00	6,718.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(1,194,920.64)	(1,194,921.00)	0.00	(1,194,921.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	15,665,415.00	15,665,415.00		15,665,415.00	0.00	0.0%
b) Audit Adjustments		9793	4,940,000.00	4,940,000.00		4,940,000.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			20,605,415.00	20,605,415.00		20,605,415.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			20,605,415.00	20,605,415.00		20,605,415.00		
2) Ending Balance, June 30 (E + F1e)			19,410,494.36	19,410,494.00		19,410,494.00		
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	19,410,494.36	19,410,494.00		19,410,494.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Tax Relief Subventions								
Voted Indebtedness Levies								
Homeowners' Exemptions		8571	44,647.36	44,647.00	0.00	44,647.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8572	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			44,647.36	44,647.00	0.00	44,647.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Voted Indebtedness Levies								
Secured Roll		8611	7,192,001.00	7,192,001.00	0.00	7,192,001.00	0.00	0.0%
Unsecured Roll		8612	142,445.00	142,445.00	0.00	142,445.00	0.00	0.0%
Prior Years' Taxes		8613	496.00	496.00	0.00	496.00	0.00	0.0%
Supplemental Taxes		8614	90,865.00	90,865.00	0.00	90,865.00	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	69,895.00	69,895.00	0.00	69,895.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			7,495,702.00	7,495,702.00	0.00	7,495,702.00	0.00	0.0%
TOTAL, REVENUES			7,540,349.36	7,540,349.00	0.00	7,540,349.00		
OTHER OUTGO (excluding Transfers of Indirect Costs)								
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	4,115,000.00	4,115,000.00	0.00	4,115,000.00	0.00	0.0%
Other Debt Service - Principal		7439	4,626,988.00	4,626,988.00	0.00	4,626,988.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			8,741,988.00	8,741,988.00	0.00	8,741,988.00	0.00	0.0%
TOTAL, EXPENDITURES			8,741,988.00	8,741,988.00	0.00	8,741,988.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: 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) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	9,218.00	9,218.00	0.00	9,218.00	0.00	0.0%
(c) TOTAL, SOURCES			9,218.00	9,218.00	0.00	9,218.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	2,500.00	2,500.00	0.00	2,500.00	0.00	0.0%
(d) TOTAL, USES			2,500.00	2,500.00	0.00	2,500.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			6,718.00	6,718.00	0.00	6,718.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	10,118,688.00	10,118,688.00	0.00	10,118,688.00	0.00	0.0%
5) TOTAL, REVENUES			10,118,688.00	10,118,688.00	0.00	10,118,688.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	7,874,615.00	7,874,616.00	0.00	7,874,616.00	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			7,874,615.00	7,874,616.00	0.00	7,874,616.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			2,244,073.00	2,244,072.00	0.00	2,244,072.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	1,900,000.00	1,900,000.00	0.00	1,900,000.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(1,900,000.00)	(1,900,000.00)	0.00	(1,900,000.00)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			344,073.00	344,072.00	0.00	344,072.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	12,530,180.00	12,530,180.00		12,530,180.00	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)			12,530,180.00	12,530,180.00		12,530,180.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			12,530,180.00	12,530,180.00		12,530,180.00		
2) Ending Balance, June 30 (E + F1e)			12,874,253.00	12,874,252.00		12,874,252.00		
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	12,874,253.00	12,874,252.00		12,874,252.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
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%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Voted Indebtedness Levies								
Secured Roll		8611	10,045,175.00	10,045,175.00	0.00	10,045,175.00	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								
Other		8622	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	73,513.00	73,513.00	0.00	73,513.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			10,118,688.00	10,118,688.00	0.00	10,118,688.00	0.00	0.0%
TOTAL, REVENUES			10,118,688.00	10,118,688.00	0.00	10,118,688.00		
OTHER OUTGO (excluding Transfers of Indirect Costs)								
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	1,737,670.00	1,737,671.00	0.00	1,737,671.00	0.00	0.0%
Other Debt Service - Principal		7439	6,136,945.00	6,136,945.00	0.00	6,136,945.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			7,874,615.00	7,874,616.00	0.00	7,874,616.00	0.00	0.0%
TOTAL, EXPENDITURES			7,874,615.00	7,874,616.00	0.00	7,874,616.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	1,900,000.00	1,900,000.00	0.00	1,900,000.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			1,900,000.00	1,900,000.00	0.00	1,900,000.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(1,900,000.00)	(1,900,000.00)	0.00	(1,900,000.00)		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	3,394.00	3,394.00	0.00	3,394.00	0.00	0.0%
5) TOTAL, REVENUES			3,394.00	3,394.00	0.00	3,394.00		
B. EXPENSES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	6,478.00	6,478.00	0.00	6,478.00	0.00	0.0%
5) Services and Other Operating Expenses		5000-5999	10,500.00	10,500.00	30.92	10,500.00	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			16,978.00	16,978.00	30.92	16,978.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(13,584.00)	(13,584.00)	(30.92)	(13,584.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	23,956.00	23,956.00	0.00	23,956.00	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			23,956.00	23,956.00	0.00	23,956.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			10,372.00	10,372.00	(30.92)	10,372.00		
F. NET POSITION								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	247,829.63	247,829.63		247,829.63	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			247,829.63	247,829.63		247,829.63		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			247,829.63	247,829.63		247,829.63		
2) Ending Net Position, June 30 (E + F1e)			258,201.63	258,201.63		258,201.63		
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	258,201.63	258,201.63		258,201.63		

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)
OTHER STATE REVENUE								
STRS On-Behalf Pension Contributions	7690	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	2,894.00	2,894.00	0.00	2,894.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
In-District Premiums/Contributions		8674	0.00	0.00	0.00	0.00	0.00	0.0%
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	500.00	500.00	0.00	500.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			3,394.00	3,394.00	0.00	3,394.00	0.00	0.0%
TOTAL, REVENUES			3,394.00	3,394.00	0.00	3,394.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated 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%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	6,478.00	6,478.00	0.00	6,478.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			6,478.00	6,478.00	0.00	6,478.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENSES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	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	10,500.00	10,500.00	30.92	10,500.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			10,500.00	10,500.00	30.92	10,500.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
DEPRECIATION AND AMORTIZATION								
Depreciation Expense		6900	0.00	0.00	0.00	0.00	0.00	0.0%
Amortization Expense-Lease Assets		6910	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, DEPRECIATION AND AMORTIZATION			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENSES			16,978.00	16,978.00	30.92	16,978.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	23,956.00	23,956.00	0.00	23,956.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			23,956.00	23,956.00	0.00	23,956.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			23,956.00	23,956.00	0.00	23,956.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	16,730.00	16,730.00	2,000.00	16,730.00	0.00	0.0%
5) TOTAL, REVENUES			16,730.00	16,730.00	2,000.00	16,730.00		
B. EXPENSES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenses		5000-5999	33,649.00	33,649.00	18,230.00	33,649.00	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			33,649.00	33,649.00	18,230.00	33,649.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(16,919.00)	(16,919.00)	(16,230.00)	(16,919.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			(16,919.00)	(16,919.00)	(16,230.00)	(16,919.00)		
F. NET POSITION								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	107,531.05	107,531.05		107,531.05	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)			107,531.05	107,531.05		107,531.05		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			107,531.05	107,531.05		107,531.05		
2) Ending Net Position, June 30 (E + F1e)			90,612.05	90,612.05		90,612.05		
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	90,612.05	90,612.05		90,612.05		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER STATE REVENUE								
STRS On-Behalf Pension Contributions	7690	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	660.00	660.00	0.00	660.00	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	16,070.00	16,070.00	2,000.00	16,070.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			16,730.00	16,730.00	2,000.00	16,730.00	0.00	0.0%
TOTAL, REVENUES			16,730.00	16,730.00	2,000.00	16,730.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENSES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	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	33,649.00	33,649.00	18,230.00	33,649.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			33,649.00	33,649.00	18,230.00	33,649.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
DEPRECIATION AND AMORTIZATION								
Depreciation Expense		6900	0.00	0.00	0.00	0.00	0.00	0.0%
Amortization Expense-Lease Assets		6910	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, DEPRECIATION AND AMORTIZATION			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENSES			33,649.00	33,649.00	18,230.00	33,649.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a + c - d + e)			0.00	0.00	0.00	0.00		

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

	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
ACTUALS THROUGH THE MONTH OF (Enter Month Name):										
A. BEGINNING CASH			5,758,848.00	3,442,438.00	6,392,702.00	4,442,186.00	(1,345,084.00)	(7,089,646.00)	11,340,238.00	9,299,458.00
B. RECEIPTS										
LCFF/Revenue Limit Sources										
Principal Apportionment	8010-8019		1,649,857.00	1,649,857.00	4,508,201.00	2,969,742.00	2,969,742.00	3,297,467.00	2,969,742.00	2,969,742.00
Property Taxes	8020-8079		0.00	0.00	0.00	0.00	0.00	17,278,773.00	1,885,732.00	0.00
Miscellaneous Funds	8080-8099		0.00	(140,907.00)	(281,815.00)	(187,876.00)	(187,876.00)	(238,149.00)	(238,149.00)	(238,149.00)
Federal Revenue	8100-8299		0.00	408,776.00	0.00	217,609.00	37,882.00	0.00	2,445,742.00	0.00
Other State Revenue	8300-8599		0.00	0.00	336,158.00	4,878.00	389,805.00	1,140,360.00	6,755.00	3,110,102.00
Other Local Revenue	8600-8799		233,084.00	233,084.00	358,195.00	1,007,316.00	400,779.00	5,974,186.00	692,146.00	1,747,606.00
Interfund Transfers In	8910-8929		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
All Other Financing Sources	8930-8979		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL RECEIPTS			1,882,941.00	2,150,810.00	4,920,739.00	4,011,669.00	3,610,332.00	27,452,637.00	7,761,968.00	7,589,301.00
C. DISBURSEMENTS										
Certificated Salaries	1000-1999		482,434.00	939,145.00	4,497,225.00	4,487,758.00	4,450,267.00	4,419,540.00	4,613,806.00	4,642,945.00
Classified Salaries	2000-2999		947,459.00	892,125.00	1,746,312.00	1,852,583.00	1,884,909.00	1,896,204.00	1,900,372.00	1,902,456.00
Employee Benefits	3000-3999		433,958.00	663,306.00	1,873,063.00	1,838,364.00	1,907,480.00	1,905,208.00	1,904,583.00	1,907,811.00
Books and Supplies	4000-4999		6,573.00	350,580.00	526,596.00	868,734.00	183,126.00	471,676.00	294,797.00	501,155.00
Services	5000-5999		1,138,746.00	864,626.00	1,369,274.00	1,653,914.00	1,190,372.00	946,019.00	788,349.00	1,261,358.00
Capital Outlay	6000-6599		0.00	349,122.00	122,696.00	24,478.00	23,582.00	49,451.00	0.00	69,232.00
Other Outgo	7000-7499		0.00	61,316.00	0.00	0.00	7,732.00	36,541.00	65,774.00	109,624.00
Interfund Transfers Out	7600-7629		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
All Other Financing Uses	7630-7699		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISBURSEMENTS			3,009,170.00	4,120,220.00	10,135,166.00	10,725,831.00	9,647,468.00	9,724,639.00	9,567,681.00	10,394,581.00
D. BALANCE SHEET ITEMS										
<u>Assets and Deferred Outflows</u>										
Cash Not In Treasury	9111-9199		4,600.00	1,709.00	(1,482.00)	(1,673.00)	(120.00)	(16,401.00)	(8,000.00)	0.00
Accounts Receivable	9200-9299		3,203,028.00	8,389,107.00	2,758,767.00	749,033.00	22,186.00	903.00	12,325.00	0.00
Due From Other Funds	9310		(1,786.00)	(13,107.00)	(4,119.00)	0.00	0.00	(388.00)	(21,050.00)	(615.00)
Stores	9320		0.00	0.00	0.00	0.00	0.00	0.00		0.00
Prepaid Expenditures	9330		0.00	0.00	0.00	0.00	0.00	0.00		0.00
Other Current Assets	9340		0.00	0.00	0.00	0.00	0.00	0.00		0.00
Deferred Outflows of Resources	9490		0.00	0.00	0.00	0.00	0.00	0.00		0.00
SUBTOTAL			0.00	3,205,842.00	8,377,709.00	2,753,166.00	747,360.00	22,066.00	(15,886.00)	(615.00)
<u>Liabilities and Deferred Inflows</u>										
Accounts Payable	9500-9599		1,888,045.00	1,341,565.00	(40,016.00)	298,278.00	201,417.00	(717,772.00)	218,342.00	(473,367.00)
Due To Other Funds	9610		0.00	0.00	0.00		0.00	0.00	0.00	0.00
Current Loans	9640		2,507,978.00	2,116,470.00	(470,729.00)	(477,810.00)	(471,925.00)	0.00	0.00	0.00
Unearned Revenues	9650		0.00	0.00	0.00			0.00	0.00	0.00
Deferred Inflows of Resources	9690		0.00					0.00	0.00	0.00
SUBTOTAL			0.00	4,396,023.00	3,458,035.00	(510,745.00)	(179,532.00)	(717,772.00)	218,342.00	(473,367.00)
<u>Nonoperating</u>										
Suspense Clearing	9910									
TOTAL BALANCE SHEET ITEMS			0.00	(1,190,181.00)	4,919,674.00	3,263,911.00	926,892.00	292,574.00	701,886.00	(235,067.00)
E. NET INCREASE/DECREASE (B - C + D)			(2,316,410.00)	2,950,264.00	(1,950,516.00)	(5,787,270.00)	(5,744,562.00)	18,429,884.00	(2,040,780.00)	(2,332,528.00)
F. ENDING CASH (A + E)			3,442,438.00	6,392,702.00	4,442,186.00	(1,345,084.00)	(7,089,646.00)	11,340,238.00	9,299,458.00	6,966,930.00
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS										

	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
ACTUALS THROUGH THE MONTH OF (Enter Month Name):									
A. BEGINNING CASH		6,966,930.00	3,751,161.00	18,743,622.00	12,901,692.00				
B. RECEIPTS									
LCFF/Revenue Limit Sources									
Principal Apportionment	8010-8019	3,259,008.00	2,931,283.00	2,931,283.00	2,931,283.00	0.00		35,037,207.00	35,037,207.00
Property Taxes	8020-8079	685,890.00	17,414,702.00	1,527.00	3,454,197.00	0.00	(1.00)	40,720,820.00	40,720,820.00
Miscellaneous Funds	8080-8099	(238,149.00)	(235,149.00)	(235,149.00)	(235,148.00)	0.00	0.00	(2,456,516.00)	(2,456,516.00)
Federal Revenue	8100-8299	2,445,742.00	0.00	0.00	1,781,474.00	2,445,742.00	0.00	9,782,967.00	9,782,967.00
Other State Revenue	8300-8599	494,033.00	500,654.00	3,110,103.00	1,781,475.00	900,584.00		11,774,907.00	11,774,907.00
Other Local Revenue	8600-8799	518,535.00	5,379,801.00	422,238.00	1,818,874.00	1,799,847.00		20,585,691.00	20,585,691.00
Interfund Transfers In	8910-8929	0.00	0.00	0.00	0.00	0.00		0.00	0.00
All Other Financing Sources	8930-8979	0.00	0.00	0.00	349,562.00	0.00		349,562.00	349,562.00
TOTAL RECEIPTS		7,165,059.00	25,991,291.00	6,230,002.00	11,881,717.00	5,146,173.00	(1.00)	115,794,638.00	115,794,638.00
C. DISBURSEMENTS									
Certificated Salaries	1000-1999	4,759,505.00	4,808,071.00	5,123,377.00	5,315,703.00	26,897.00	0.92	48,566,673.92	48,566,673.92
Classified Salaries	2000-2999	1,906,623.00	1,927,461.00	1,937,879.00	1,975,368.00	67,661.00	0.00	20,837,412.00	20,837,412.00
Employee Benefits	3000-3999	1,910,875.00	1,930,548.00	1,936,741.00	1,962,584.00	31,105.00	5,635,061.23	25,840,687.23	25,840,687.23
Books and Supplies	4000-4999	571,907.00	619,074.00	601,386.00	589,595.00	310,746.00	0.99	5,895,945.99	5,895,945.99
Services	5000-5999	1,355,960.00	1,734,368.00	1,576,698.00	1,734,368.00	152,928.00	1.50	15,766,981.50	15,766,981.50
Capital Outlay	6000-6599	0.00	49,451.00	53,758.00	247,257.00	0.00	0.64	989,027.64	989,027.64
Other Outgo	7000-7499	138,857.00	146,165.00	146,165.00	18,651.00	0.00	0.00	730,825.00	730,825.00
Interfund Transfers Out	7600-7629	0.00	0.00	0.00	407,721.00	0.00	0.00	407,721.00	407,721.00
All Other Financing Uses	7630-7699	0.00	0.00	0.00	0.00	0.00		0.00	0.00
TOTAL DISBURSEMENTS		10,643,727.00	11,215,138.00	11,376,004.00	12,251,247.00	589,337.00	5,635,065.28	119,035,274.28	119,035,274.28
D. BALANCE SHEET ITEMS									
<u>Assets and Deferred Outflows</u>									
Cash Not In Treasury	9111-9199	0.00	0.00	0.00	0.00			(21,367.00)	
Accounts Receivable	9200-9299	0.00	0.00	(947,561.00)	2,896,431.00			17,084,219.00	
Due From Other Funds	9310	0.00	0.00	0.00	0.00			(41,065.00)	
Stores	9320	0.00	0.00	0.00	0.00			0.00	
Prepaid Expenditures	9330	0.00	0.00	0.00	0.00			0.00	
Other Current Assets	9340	0.00	0.00	0.00	0.00			0.00	
Deferred Outflows of Resources	9490	0.00	0.00	0.00	0.00			0.00	
SUBTOTAL		0.00	0.00	(947,561.00)	2,896,431.00	0.00	0.00	17,021,787.00	
<u>Liabilities and Deferred Inflows</u>									
Accounts Payable	9500-9599	(262,899.00)	(216,308.00)	(251,633.00)	68,475.00	1,651,997.00		3,706,124.00	
Due To Other Funds	9610	0.00	0.00	0.00	0.00			0.00	
Current Loans	9640	0.00	0.00	0.00	0.00			3,203,984.00	
Unearned Revenues	9650	0.00	0.00	0.00	0.00			0.00	
Deferred Inflows of Resources	9690	0.00	0.00	0.00	0.00			0.00	
SUBTOTAL		(262,899.00)	(216,308.00)	(251,633.00)	68,475.00	1,651,997.00	0.00	6,910,108.00	
<u>Nonoperating</u>									
Suspense Clearing	9910							0.00	
TOTAL BALANCE SHEET ITEMS		262,899.00	216,308.00	(695,928.00)	2,827,956.00	(1,651,997.00)	0.00	10,111,679.00	
E. NET INCREASE/DECREASE (B - C + D)		(3,215,769.00)	14,992,461.00	(5,841,930.00)	2,458,426.00	2,904,839.00	(5,635,066.28)	6,871,042.72	(3,240,636.28)
F. ENDING CASH (A + E)		3,751,161.00	18,743,622.00	12,901,692.00	15,360,118.00				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS								12,629,890.72	

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2022-23 Projection (C)	% Change (Cols. E-C/C) (D)	2023-24 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	73,301,511.00	-0.99%	72,574,990.00	3.38%	75,028,422.00
2. Federal Revenues	8100-8299	0.00	0.00%	0.00	0.00%	0.00
3. Other State Revenues	8300-8599	1,535,323.00	0.00%	1,535,323.00	0.00%	1,535,323.00
4. Other Local Revenues	8600-8799	14,079,824.00	1.58%	14,302,824.00	1.56%	14,525,824.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%		0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%		0.00%	0.00
c. Contributions	8980-8999	(18,191,417.00)	-1.22%	(17,968,826.00)	0.90%	(18,130,945.00)
6. Total (Sum lines A1 thru A5c)		70,725,241.00	-0.40%	70,444,311.00	3.57%	72,958,624.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				37,636,076.00		37,993,836.00
b. Step & Column Adjustment				673,000.00		673,000.00
c. Cost-of-Living Adjustment						0.00
d. Other Adjustments				(315,240.00)		(315,240.00)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	37,636,076.00	0.95%	37,993,836.00	0.94%	38,351,596.00
2. Classified Salaries						
a. Base Salaries				10,353,352.00		10,474,352.00
b. Step & Column Adjustment				121,000.00		121,000.00
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	10,353,352.00	1.17%	10,474,352.00	1.16%	10,595,352.00
3. Employee Benefits	3000-3999	14,400,469.51	11.64%	16,076,470.00	1.88%	16,379,470.00
4. Books and Supplies	4000-4999	2,521,795.00	0.00%	2,521,795.00	3.29%	2,604,648.00
5. Services and Other Operating Expenditures	5000-5999	6,411,262.00	1.09%	6,481,262.00	2.24%	6,626,679.00
6. Capital Outlay	6000-6999	107,543.00	0.00%	107,543.00	0.00%	107,543.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	237,059.00	0.00%	237,059.00	0.00%	237,059.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(2,869,994.00)	-50.45%	(1,422,131.00)	-1.86%	(1,395,622.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	407,721.00	0.00%	407,721.00	0.00%	407,721.00
b. Other Uses	7630-7699	0.00	0.00%		0.00%	
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		69,205,283.51	5.31%	72,877,907.00	1.42%	73,914,446.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		1,519,957.49		(2,433,596.00)		(955,822.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		8,492,346.59		10,012,304.08		7,578,708.08
2. Ending Fund Balance (Sum lines C and D1)		10,012,304.08		7,578,708.08		6,622,886.08
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	50,000.00		50,000.00		50,000.00
b. Restricted	9740					
c. Committed						
1. Stabilization Arrangements	9750	0.00				
2. Other Commitments	9760	0.00				
d. Assigned	9780	6,129,279.55		3,534,107.26		2,614,797.70
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	3,571,058.23		3,231,485.00		3,194,971.00
2. Unassigned/Unappropriated	9790	261,966.30		763,115.82		763,117.38
f. Total Components of Ending Fund Balance						
(Line D3f must agree with line D2)		10,012,304.08		7,578,708.08		6,622,886.08

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2022-23 Projection (C)	% Change (Cols. E-C/C) (D)	2023-24 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	3,571,058.23		3,231,485.00		3,194,971.00
c. Unassigned/Unappropriated	9790	261,966.30		763,115.82		763,117.38
(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				
b. Reserve for Economic Uncertainties	9789	0.00				
c. Unassigned/Unappropriated	9790	0.00				
3. Total Available Reserves (Sum lines E1a thru E2c)		3,833,024.53		3,994,600.82		3,958,088.38
F. ASSUMPTIONS						
Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.						
Unrestricted adjustments are accounting for staffing attrition and to align staffing to declining enrollment.						

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2022-23 Projection (C)	% Change (Cols. E-C/C) (D)	2023-24 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	0.00	0.00%	0.00	0.00%	0.00
2. Federal Revenues	8100-8299	9,782,967.00	-71.16%	2,821,554.00	0.00%	2,821,554.00
3. Other State Revenues	8300-8599	10,239,584.00	-39.61%	6,183,657.00	0.00%	6,183,657.00
4. Other Local Revenues	8600-8799	6,505,867.00	-8.62%	5,945,321.00	0.00%	5,945,321.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	349,562.00	0.00%	349,562.00	0.00%	349,562.00
c. Contributions	8980-8999	18,191,417.00	-1.22%	17,968,826.00	0.90%	18,130,945.00
6. Total (Sum lines A1 thru A5c)		45,069,397.00	-26.18%	33,268,920.00	0.49%	33,431,039.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				10,930,597.92		7,602,739.92
b. Step & Column Adjustment				51,000.00		51,000.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(3,378,858.00)		0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	10,930,597.92	-30.45%	7,602,739.92	0.67%	7,653,739.92
2. Classified Salaries						
a. Base Salaries				10,484,060.00		7,783,509.00
b. Step & Column Adjustment				99,000.00		99,000.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(2,799,551.00)		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	10,484,060.00	-25.76%	7,783,509.00	1.27%	7,882,509.00
3. Employee Benefits	3000-3999	11,440,217.72	-10.94%	10,188,787.00	0.46%	10,235,787.00
4. Books and Supplies	4000-4999	3,374,150.99	-43.93%	1,891,989.00	0.00%	1,891,989.00
5. Services and Other Operating Expenditures	5000-5999	9,355,719.50	-49.16%	4,756,182.00	-22.36%	3,692,856.00
6. Capital Outlay	6000-6999	881,484.64	-83.43%	146,036.00	0.00%	146,036.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	921,905.00	-87.62%	114,173.00	0.00%	114,173.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	2,441,855.00	-59.29%	993,992.00	-2.67%	967,483.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)				0.00		0.00
11. Total (Sum lines B1 thru B10)		49,829,990.77	-32.82%	33,477,407.92	-2.67%	32,584,572.92
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		(4,760,593.77)		(208,487.92)		846,466.08
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		6,394,127.87		1,633,534.10		1,425,046.18
2. Ending Fund Balance (Sum lines C and D1)		1,633,534.10		1,425,046.18		2,271,512.26
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740	1,895,500.40		2,188,162.00		3,034,629.64
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	(261,966.30)		(763,115.82)		(763,117.38)
f. Total Components of Ending Fund Balance						
(Line D3f must agree with line D2)		1,633,534.10		1,425,046.18		2,271,512.26

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

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2022-23 Projection (C)	% Change (Cols. E-C/C) (D)	2023-24 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	73,301,511.00	-0.99%	72,574,990.00	3.38%	75,028,422.00
2. Federal Revenues	8100-8299	9,782,967.00	-71.16%	2,821,554.00	0.00%	2,821,554.00
3. Other State Revenues	8300-8599	11,774,907.00	-34.45%	7,718,980.00	0.00%	7,718,980.00
4. Other Local Revenues	8600-8799	20,585,691.00	-1.64%	20,248,145.00	1.10%	20,471,145.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	349,562.00	0.00%	349,562.00	0.00%	349,562.00
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5c)		115,794,638.00	-10.43%	103,713,231.00	2.58%	106,389,663.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				48,566,673.92		45,596,575.92
b. Step & Column Adjustment				724,000.00		724,000.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(3,694,098.00)		(315,240.00)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	48,566,673.92	-6.12%	45,596,575.92	0.90%	46,005,335.92
2. Classified Salaries						
a. Base Salaries				20,837,412.00		18,257,861.00
b. Step & Column Adjustment				220,000.00		220,000.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(2,799,551.00)		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	20,837,412.00	-12.38%	18,257,861.00	1.20%	18,477,861.00
3. Employee Benefits	3000-3999	25,840,687.23	1.64%	26,265,257.00	1.33%	26,615,257.00
4. Books and Supplies	4000-4999	5,895,945.99	-25.14%	4,413,784.00	1.88%	4,496,637.00
5. Services and Other Operating Expenditures	5000-5999	15,766,981.50	-28.73%	11,237,444.00	-8.17%	10,319,535.00
6. Capital Outlay	6000-6999	989,027.64	-74.36%	253,579.00	0.00%	253,579.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	1,158,964.00	-69.69%	351,232.00	0.00%	351,232.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(428,139.00)	0.00%	(428,139.00)	0.00%	(428,139.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	407,721.00	0.00%	407,721.00	0.00%	407,721.00
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)		119,035,274.28	-10.65%	106,355,314.92	0.14%	106,499,018.92
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		(3,240,636.28)		(2,642,083.92)		(109,355.92)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		14,886,474.46		11,645,838.18		9,003,754.26
2. Ending Fund Balance (Sum lines C and D1)		11,645,838.18		9,003,754.26		8,894,398.34
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	50,000.00		50,000.00		50,000.00
b. Restricted	9740	1,895,500.40		2,188,162.00		3,034,629.64
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00		0.00		0.00
d. Assigned	9780	6,129,279.55		3,534,107.26		2,614,797.70
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	3,571,058.23		3,231,485.00		3,194,971.00
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		11,645,838.18		9,003,754.26		8,894,398.34

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2022-23 Projection (C)	% Change (Cols. E-C/C) (D)	2023-24 Projection (E)
E. AVAILABLE RESERVES (Unrestricted except as noted)						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	3,571,058.23		3,231,485.00		3,194,971.00
c. Unassigned/Unappropriated	9790	261,966.30		763,115.82		763,117.38
d. Negative Restricted Ending Balances (Negative resources 2000-9999)	979Z	(261,966.30)		(763,115.82)		(763,117.38)
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)		3,571,058.23		3,231,485.00		3,194,971.00
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		3.00%		3.04%		3.00%
F. RECOMMENDED RESERVES						
1. Special Education Pass-through Exclusions						
For districts that serve as the administrative unit (AU) of a special education local plan area (SELPA):						
a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?	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)		7,301.45		7,385.24		7,406.82
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		119,035,274.28		106,355,314.92		106,499,018.92
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)		119,035,274.28		106,355,314.92		106,499,018.92
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)		3,571,058.23		3,190,659.45		3,194,970.57
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)		3,571,058.23		3,190,659.45		3,194,970.57
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		YES

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

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

CRITERIA AND STANDARDS

1. CRITERION: Average Daily Attendance

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

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

1A. Calculating the District's ADA Variances

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

Estimated Funded ADA

Fiscal Year	Budget Adoption Budget (Form 01CS, Item 1A)	First Interim Projected Year Totals (Form AI, Lines A4 and C4)	Percent Change	Status
Current Year (2021-22)				
District Regular	7,637.43	7,637.43		
Charter School		0.00		
Total ADA	7,637.43	7,637.43	0.0%	Met
1st Subsequent Year (2022-23)				
District Regular	7,359.97	7,359.97		
Charter School				
Total ADA	7,359.97	7,359.97	0.0%	Met
2nd Subsequent Year (2023-24)				
District Regular	7,406.82	7,381.55		
Charter School				
Total ADA	7,406.82	7,381.55	-0.3%	Met

1B. Comparison of District ADA to the Standard

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

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

Explanation:
(required if NOT met)

2. CRITERION: Enrollment

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

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

2A. Calculating the District's Enrollment Variances

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

Fiscal Year	Enrollment		Percent Change	Status
	Budget Adoption (Form 01CS, Item 3B)	First Interim CBEDS/Projected		
Current Year (2021-22)				
District Regular	7,734	7,734		
Charter School				
Total Enrollment	7,734	7,734	0.0%	Met
1st Subsequent Year (2022-23)				
District Regular	7,667	7,667		
Charter School				
Total Enrollment	7,667	7,667	0.0%	Met
2nd Subsequent Year (2023-24)				
District Regular	7,690	7,690		
Charter School				
Total Enrollment	7,690	7,690	0.0%	Met

2B. Comparison of District Enrollment to the Standard

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

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

Explanation:
(required if NOT met)

3. CRITERION: ADA to Enrollment

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

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

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

Fiscal Year	P-2 ADA Unaudited Actuals (Form A, Lines A4 and C4)	Enrollment CBEDS Actual (Form 01CS, Item 2A)	Historical Ratio of ADA to Enrollment
Third Prior Year (2018-19)			
District Regular	7,677	7,999	
Charter School			
Total ADA/Enrollment	7,677	7,999	96.0%
Second Prior Year (2019-20)			
District Regular	7,637	7,964	
Charter School			
Total ADA/Enrollment	7,637	7,964	95.9%
First Prior Year (2020-21)			
District Regular	7,637	7,649	
Charter School	0		
Total ADA/Enrollment	7,637	7,649	99.8%
Historical Average Ratio:			97.2%
District's ADA to Enrollment Standard (historical average ratio plus 0.5%):			97.7%

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	7,301	7,734		
Charter School	0			
Total ADA/Enrollment	7,301	7,734	94.4%	Met
1st Subsequent Year (2022-23)				
District Regular	7,360	7,667		
Charter School				
Total ADA/Enrollment	7,360	7,667	96.0%	Met
2nd Subsequent Year (2023-24)				
District Regular	7,382	7,690		
Charter School				
Total ADA/Enrollment	7,382	7,690	96.0%	Met

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

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

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

Explanation:
(required if NOT met)

4. CRITERION: LCFF Revenue

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

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

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

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

Fiscal Year	LCFF Revenue (Fund 01, Objects 8011, 8012, 8020-8089)		Percent Change	Status
	Budget Adoption (Form 01CS, Item 4B)	First Interim Projected Year Totals		
Current Year (2021-22)	75,259,708.00	75,758,027.00	0.7%	Met
1st Subsequent Year (2022-23)	73,877,293.00	75,162,475.00	1.7%	Met
2nd Subsequent Year (2023-24)	76,174,255.00	77,608,893.00	1.9%	Met

4B. Comparison of District LCFF Revenue to the Standard

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

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

Explanation:
(required if NOT met)

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)	59,273,137.89	66,003,996.43	89.8%
Second Prior Year (2019-20)	59,343,071.39	65,806,373.57	90.2%
First Prior Year (2020-21)	60,456,410.31	65,413,861.23	92.4%
Historical Average Ratio:			90.8%

	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%
District's Salaries and Benefits Standard (historical average ratio, plus/minus the greater of 3% or the district's reserve standard percentage):	87.8% to 93.8%	87.8% to 93.8%	87.8% to 93.8%

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)	62,389,897.51	68,797,562.51	90.7%	Met
1st Subsequent Year (2022-23)	64,544,658.00	72,470,186.00	89.1%	Met
2nd Subsequent Year (2023-24)	65,326,418.00	73,506,725.00	88.9%	Met

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

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

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

Explanation:
(required if NOT met)

6. CRITERION: Other Revenues and Expenditures

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

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

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

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

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

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

Object Range / Fiscal Year	Budget Adoption Budget (Form 01CS, Item 6B)	First Interim Projected Year Totals (Fund 01) (Form MYPI)	Percent Change	Change Is Outside Explanation Range
Federal Revenue (Fund 01, Objects 8100-8299) (Form MYPI, Line A2)				
Current Year (2021-22)	6,968,341.00	9,782,967.00	40.4%	Yes
1st Subsequent Year (2022-23)	4,842,708.00	2,821,554.00	-41.7%	Yes
2nd Subsequent Year (2023-24)	2,880,585.00	2,821,554.00	-2.0%	No

Explanation:
(required if Yes)

Federal revenue increased 40% due to additional COVID one-time funds. DJUSD budgeted 100% of the funds to be spent in FY 21-22. In Year 2022-23 you will notice a negative swing of 41.7% due to restricted COVID one-time funds that we are budgeting in FY 21-22, not the out year 22-23.

Other State Revenue (Fund 01, Objects 8300-8599) (Form MYPI, Line A3)				
Current Year (2021-22)	8,070,631.00	11,774,907.00	45.9%	Yes
1st Subsequent Year (2022-23)	7,452,853.00	7,718,980.00	3.6%	No
2nd Subsequent Year (2023-24)	7,452,853.00	7,718,980.00	3.6%	No

Explanation:
(required if Yes)

State revenue increased in FY 21-22 due to additional state allocations awarded after the development of Adopted Budget. Education Effectiveness grant RS 6264 is an additional \$2M for DJUSD.

Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYPI, Line A4)				
Current Year (2021-22)	19,518,514.00	20,585,691.00	5.5%	Yes
1st Subsequent Year (2022-23)	19,188,064.00	20,248,145.00	5.5%	Yes
2nd Subsequent Year (2023-24)	19,411,064.00	20,471,145.00	5.5%	Yes

Explanation:
(required if Yes)

There is a slight increase of 5.5% of local revenue for YSCTC operating program revenues, and slight increases to Parcel Tax revenue.

Books and Supplies (Fund 01, Objects 4000-4999) (Form MYPI, Line B4)				
Current Year (2021-22)	4,352,707.00	5,895,945.99	35.5%	Yes
1st Subsequent Year (2022-23)	3,216,967.00	4,413,784.00	37.2%	Yes
2nd Subsequent Year (2023-24)	2,583,383.00	4,496,637.00	74.1%	Yes

Explanation:
(required if Yes)

With the 40% - 45% revenue increases to Federal and State revenue for 2021-22 First Interim, the increase to books and supplies is where DJUSD anticipates the additional revenue will be spent from. The difference is budgeted in object codes 1000-3999, salaries and benefits.

Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5)				
Current Year (2021-22)	12,039,615.00	15,766,981.50	31.0%	Yes
1st Subsequent Year (2022-23)	10,774,364.00	11,237,444.00	4.3%	No
2nd Subsequent Year (2023-24)	9,942,172.00	10,319,535.00	3.8%	No

Explanation:
(required if Yes)

With the 40% - 45% increase to Federal and State revenue for 2021-22 First Interim, the increase to professional services is where DJUSD anticipates the additional revenue will be spent from.

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

DATA ENTRY: All data are extracted or calculated.

Object Range / Fiscal Year	Budget Adoption Budget	First Interim Projected Year Totals	Percent Change	Status
Total Federal, Other State, and Other Local Revenue (Section 6A)				
Current Year (2021-22)	34,557,486.00	42,143,565.00	22.0%	Not Met
1st Subsequent Year (2022-23)	31,483,625.00	30,788,679.00	-2.2%	Met
2nd Subsequent Year (2023-24)	29,744,502.00	31,011,679.00	4.3%	Met
Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A)				
Current Year (2021-22)	16,392,322.00	21,662,927.49	32.2%	Not Met
1st Subsequent Year (2022-23)	13,991,331.00	15,651,228.00	11.9%	Not Met
2nd Subsequent Year (2023-24)	12,525,555.00	14,816,172.00	18.3%	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 budget adoption by more than the standard in one or more of the current year or two subsequent fiscal years. Reasons for the projected change, descriptions of the methods and assumptions used in the projections, and what changes, if any, will be made to bring the projected operating revenues within the standard must be entered in Section 6A above and will also display in the explanation box below.

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

Federal revenue increased 40% due to additional COVID one-time funds. DJUSD budgeted 100% of the funds to be spent in FY 21-22. In Year 2022-23 you will notice a negative swing of 41.7% due to restricted COVID one-time funds that we are budgeting in FY 21-22, not the out year 22-23.

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

State revenue increased in FY 21-22 due to additional state allocations awarded after the development of Adopted Budget. Education Effectiveness grant RS 6264 is an additional \$2M for DJUSD.

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

There is a slight increase of 5.5% of local revenue for YSCTC operating program revenues, and slight increases to Parcel Tax revenue.

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

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

With the 40% - 45% revenue increases to Federal and State revenue for 2021-22 First Interim, the increase to books and supplies is where DJUSD anticipates the additional revenue will be spent from. The difference is budgeted in object codes 1000-3999, salaries and benefits.

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

With the 40% - 45% increase to Federal and State revenue for 2021-22 First Interim, the increase to professional services is where DJUSD anticipates the additional revenue will be spent from.

7. CRITERION: Facilities Maintenance

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

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

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

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

	Required Minimum Contribution	First Interim Contribution Projected Year Totals (Fund 01, Resource 8150, Objects 8900-8999)	Status
1. OMMA/RMA Contribution	3,254,352.00	3,254,352.00	Met
2. Budget Adoption Contribution (information only) (Form 01CS, Criterion 7)			

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

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

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

In FY 2022-23, DJUSD will spend down assigned fund balance "Reserve for Deficit Spending" to cover operational deficit.

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 reserves¹ as a percentage of total expenditures and other financing uses² in any of the current fiscal year or two subsequent fiscal years.

¹Available 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.

²A 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%
District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):	1.0%	1.0%	1.0%

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)	1,519,957.49	69,205,283.51	N/A	Met
1st Subsequent Year (2022-23)	(2,433,596.00)	72,877,907.00	3.3%	Not Met
2nd Subsequent Year (2023-24)	(955,822.00)	73,914,446.00	1.3%	Not Met

8C. Comparison of District Deficit Spending to the Standard

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

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

Explanation:
(required if NOT met)

Reasons for deficit spending are increasing cost of salary schedule step and column movement, fixed costs associated with employer paid retirement systems, and statutory payroll taxes.

9. CRITERION: Fund and Cash Balances

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

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

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

Ending Fund Balance General Fund Projected Year Totals		
Fiscal Year	(Form 011, Line F2) (Form MYPI, Line D2)	Status
Current Year (2021-22)	11,645,838.18	Met
1st Subsequent Year (2022-23)	9,003,754.26	Met
2nd Subsequent Year (2023-24)	8,894,398.34	Met

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

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

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

Explanation:
(required if NOT met)

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

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

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

Ending Cash Balance General Fund		
Fiscal Year	(Form CASH, Line F, June Column)	Status
Current Year (2021-22)	15,360,118.00	Met

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

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

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

Explanation:
(required if NOT met)

10. CRITERION: Reserves

STANDARD: Available reserves¹ for any of the current fiscal year or two subsequent fiscal years are not less than the following percentages or amounts² as applied to total expenditures and other financing uses³:

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

¹ 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.

² 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.

³ 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.)	7,301	7,385	7,407
District's Reserve Standard Percentage Level:	3%	3%	3%

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):

No

	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 01I, objects 1000-7999) (Form MYPI, Line B11)	119,035,274.28	106,355,314.92	106,499,018.92
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)	119,035,274.28	106,355,314.92	106,499,018.92
4. Reserve Standard Percentage Level	3%	3%	3%
5. Reserve Standard - by Percent (Line B3 times Line B4)	3,571,058.23	3,190,659.45	3,194,970.57
6. Reserve Standard - by Amount (\$71,000 for districts with less than 1,001 ADA, else 0)	0.00	0.00	0.00
7. District's Reserve Standard (Greater of Line B5 or Line B6)	3,571,058.23	3,190,659.45	3,194,970.57

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	Current Year Projected Year Totals (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
(Unrestricted resources 0000-1999 except Line 4)			
1. General Fund - Stabilization Arrangements (Fund 01, Object 9750) (Form MYPI, Line E1a)	0.00		
2. General Fund - Reserve for Economic Uncertainties (Fund 01, Object 9789) (Form MYPI, Line E1b)	3,571,058.23	3,231,485.00	3,194,971.00
3. General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYPI, Line E1c)	261,966.30	763,115.82	763,117.38
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)	(261,966.30)	(763,115.82)	(763,117.38)
5. Special Reserve Fund - Stabilization Arrangements (Fund 17, Object 9750) (Form MYPI, Line E2a)	0.00		
6. Special Reserve Fund - Reserve for Economic Uncertainties (Fund 17, Object 9789) (Form MYPI, Line E2b)	0.00		
7. Special Reserve Fund - Unassigned/Unappropriated Amount (Fund 17, Object 9790) (Form MYPI, Line E2c)	0.00		
8. District's Available Reserve Amount (Lines C1 thru C7)	3,571,058.23	3,231,485.00	3,194,971.00
9. District's Available Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)	3.00%	3.04%	3.00%
District's Reserve Standard (Section 10B, Line 7):	3,571,058.23	3,190,659.45	3,194,970.57
Status:	Met	Met	Met

10D. Comparison of District Reserve Amount to the Standard

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

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

Explanation:
(required if NOT met)

SUPPLEMENTAL INFORMATION

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

S1. Contingent Liabilities

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

No

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

S2. Use of One-time Revenues for Ongoing Expenditures

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

No

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

S3. Temporary Interfund Borrowings

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

No

- 1b. If Yes, identify the interfund borrowings:

S4. Contingent Revenues

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

No

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

S5. Contributions

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

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

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

District's Contributions and Transfers Standard:

-5.0% to +5.0%
or -\$20,000 to +\$20,000**S5A. Identification of the District's Projected Contributions, Transfers, and Capital Projects that may Impact the General Fund**

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

Description / Fiscal Year	Budget Adoption (Form 01CS, Item S5A)	First Interim Projected Year Totals	Percent Change	Amount of Change	Status
1a. Contributions, Unrestricted General Fund (Fund 01, Resources 0000-1999, Object 8980)					
Current Year (2021-22)	(18,147,736.00)	(18,191,417.00)	0.2%	43,681.00	Met
1st Subsequent Year (2022-23)	(18,142,514.00)	(17,658,826.00)	-2.7%	(483,688.00)	Met
2nd Subsequent Year (2023-24)	(18,260,520.00)	(18,130,945.00)	-0.7%	(129,575.00)	Met
1b. Transfers In, General Fund *					
Current Year (2021-22)	0.00	0.00	0.0%	0.00	Met
1st Subsequent Year (2022-23)	0.00	0.00	0.0%	0.00	Met
2nd Subsequent Year (2023-24)	0.00	0.00	0.0%	0.00	Met
1c. Transfers Out, General Fund *					
Current Year (2021-22)	407,721.00	407,721.00	0.0%	0.00	Met
1st Subsequent Year (2022-23)	407,721.00	407,721.00	0.0%	0.00	Met
2nd Subsequent Year (2023-24)	407,721.00	407,721.00	0.0%	0.00	Met

1d. Capital Project Cost Overruns

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

No

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

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

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

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

Explanation:
(required if NOT met)

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

Explanation:
(required if NOT met)

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

Explanation:
(required if NOT met)

--

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

Project Information:
(required if YES)

S6. Long-term Commitments

Identify all existing and new multiyear commitments¹ 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.

¹ 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 Budget Adoption data exist (Form 01CS, 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 Budget Adoption 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 budget adoption? No
2. If Yes to Item 1a, list (or update) all new and existing multiyear commitments and required annual debt service amounts. Do not include long-term commitments for postemployment benefits other than pensions (OPEB); OPEB is disclosed in Item S7A.

Type of Commitment	# of Years Remaining	SACS Fund and Object Codes Used For:		Principal Balance as of July 1, 2021
		Funding Sources (Revenues)	Debt Service (Expenditures)	
Leases	3	Fund 01 and Fund 25	Fund 01 7438 - 7439 and Fund 25 7439	391,976
Certificates of Participation	3	Fund 25, Debt Services Fund	Fund 52 7438-7439	21,491,642
General Obligation Bonds	28	Fund 51, BIRF	Fund 51 7438-7439	176,356,750
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences	1	Fund 01, 09, 12, 13, 21		830,901

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

Accreted Interest	2	Fund 51 BIRF		1,037,518
PG&E Energy Loans	7	Fund 01		569,127
TOTAL:				200,677,914

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	270,110	154,429	154,428	120,960
Certificates of Participation	5,595,400	5,850,400	5,953,400	6,165,400
General Obligation Bonds	11,364,110	13,529,091	10,223,432	10,143,506
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences				

Other Long-term Commitments (continued):

Accreted Interest	633,056	544,965	673,393	0
PG&E Energy Loans	89,411	92,769	92,769	92,769
Total Annual Payments:	17,952,087	20,171,654	17,097,422	16,522,635
Has total annual payment increased over prior year (2020-21)?	Yes		No	No

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

DATA ENTRY: Enter an explanation if Yes.

- 1a. Yes - Annual payments for long-term commitments have increased in one or more of the current or two subsequent fiscal years. Explain how the increase in annual payments will be funded.

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

Debt paid from FD 51 and FD 52, does not impact the General Fund 01.

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

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

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

No

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

Explanation:
(Required if Yes)

S7. Unfunded Liabilities

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

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

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

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

Yes

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

No

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

No

2. OPEB Liabilities

- a. Total OPEB liability
- b. OPEB plan(s) fiduciary net position (if applicable)
- c. Total/Net OPEB liability (Line 2a minus Line 2b)
- d. Is total OPEB liability based on the district's estimate or an actuarial valuation?
- e. If based on an actuarial valuation, indicate the measurement date of the OPEB valuation.

Budget Adoption (Form 01CS, Item S7A)	First Interim
20,874,499.00	22,570,106.00
0.00	0.00
20,874,499.00	22,570,106.00

Actuarial	Actuarial
Jun 30, 2020	Jun 30, 2021

3. OPEB Contributions

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

Current Year (2021-22)

1st Subsequent Year (2022-23)

2nd Subsequent Year (2023-24)

Budget Adoption (Form 01CS, Item S7A)	First Interim
20,874,499.00	0.00
20,874,499.00	0.00
20,874,499.00	0.00

- 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)

1st Subsequent Year (2022-23)

2nd Subsequent Year (2023-24)

415,764.00	412,992.00
415,764.00	432,051.00
415,764.00	432,051.00

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

Current Year (2021-22)

1st Subsequent Year (2022-23)

2nd Subsequent Year (2023-24)

515,358.00	432,051.00
568,246.00	432,051.00
568,246.00	432,051.00

- d. Number of retirees receiving OPEB benefits

Current Year (2021-22)

1st Subsequent Year (2022-23)

2nd Subsequent Year (2023-24)

228	228
228	228
228	228

4. Comments:

Actuary was not asked to calculate an actuarially determined contribution amount. They assumed we contribute on an ad hoc basis in an amount sufficient to fully fund the obligation over a period not to exceed 35 years.

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

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

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

No

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

n/a

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

n/a

2. Self-Insurance Liabilities

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

Budget Adoption (Form 01CS, Item S7B)		First Interim

3. Self-Insurance Contributions

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

Budget Adoption (Form 01CS, Item S7B)		First Interim

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

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

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

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

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

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

Status of Certificated Labor Agreements as of the Previous Reporting Period

Were all certificated labor negotiations settled as of budget adoption?

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	502.6	559.0	539.0	539.0

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

No

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?

Yes

If Yes, complete questions 6 and 7.

Negotiations Settled Since Budget Adoption

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

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

If Yes, date of Superintendent and CBO certification:

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

n/a

If Yes, date of budget revision board adoption:

4. Period covered by the agreement:

Begin Date:

End Date:

5. Salary settlement:

Current Year
(2021-22)

1st Subsequent Year
(2022-23)

2nd Subsequent Year
(2023-24)

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

No

No

No

One Year Agreement

Total cost of salary settlement

% change in salary schedule from prior year
or

Multiyear Agreement

Total cost of salary settlement

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

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

Negotiations Not Settled

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

490,145

7. Amount included for any tentative salary schedule increases

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

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

- 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
1,702,667	1,702,667	1,702,667
Fixed Cap	Fixed Cap	Fixed Cap
0.0%	0.0%	0.0%

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

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

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

No		
----	--	--

--

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
674,000	674,000	822,000
1.0%	1.0%	1.0%

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 budget adoption and the cost impact of each change (i.e., class size, hours of employment, leave of absence, bonuses, etc.):

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

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

Status of Classified Labor Agreements as of the Previous Reporting Period

Were all classified labor negotiations settled as of budget adoption?

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

If No, continue with section S8B.

No

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	428.0	428.0	424.0	420.0

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

No

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?

Yes

If Yes, complete questions 6 and 7.

Negotiations Settled Since Budget Adoption

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

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

If Yes, date of Superintendent and CBO certification:

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

n/a

If Yes, date of budget revision board adoption:

4. Period covered by the agreement:

Begin Date:

End Date:

5. Salary settlement:

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

Total cost of salary settlement

% change in salary schedule from prior year
or**Multiyear Agreement**

Total cost of salary settlement

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

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

Negotiations Not Settled

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

241,943

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

- 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
1,174,009	1,174,009	1,174,009
Fixed Cap	Fixed Cap	Fixed Cap
0.0%	0.0%	0.0%

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

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

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

No		
----	--	--

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Classified (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
266,000	268,000	300,000
1.0%	1.0%	1.0%

Classified (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

Classified (Non-management) - Other

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

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

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

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

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

n/a

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

If No, continue with section S8C.

Management/Supervisor/Confidential Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2020-21)	Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
Number of management, supervisor, and confidential FTE positions	57.0	57.0	57.0	57.0

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

If Yes, complete question 2.

If No, complete questions 3 and 4.

n/a

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

If Yes, complete questions 3 and 4.

n/a

Negotiations Settled Since Budget Adoption

2. Salary settlement:

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

Total cost of salary settlement

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

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

Negotiations Not Settled

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

82,912

4. Amount included for any tentative salary schedule increases

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

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

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

Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
Yes	Yes	Yes
370,015	370,015	370,015
Fixed Cap	Fixed Cap	Fixed Cap
0.0%	0.0%	0.0%

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

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

Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
Yes	Yes	Yes
50,000	50,000	61,000
0.0%	0.0%	0.3%

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

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

Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
Yes	Yes	Yes
63,000	63,000	63,000
0.0%	0.0%	0.0%

S9. Status of Other Funds

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

S9A. Identification of Other Funds with Negative Ending Fund Balances

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

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

No

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

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

ADDITIONAL FISCAL INDICATORS

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

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

A1. Do cash flow projections show that the district will end the current fiscal year with a negative cash balance in the general fund? (Data from Criterion 9B-1, Cash Balance, are used to determine Yes or No)

No

A2. Is the system of personnel position control independent from the payroll system?

No

A3. Is enrollment decreasing in both the prior and current fiscal years?

No

A4. Are new charter schools operating in district boundaries that impact the district's enrollment, either in the prior or current fiscal year?

No

A5. Has the district entered into a bargaining agreement where any of the current or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?

No

A6. Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?

No

A7. Is the district's financial system independent of the county office system?

No

A8. Does the district have any reports that indicate fiscal distress pursuant to Education Code Section 42127.6(a)? (If Yes, provide copies to the county office of education.)

No

A9. Have there been personnel changes in the superintendent or chief business official positions within the last 12 months?

Yes

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

Comments:
(optional)

Effective August 6, 2021 Superintendent Dr. John Bowes resigned from DJUSD. DJUSD has Interim Superintendent, Matthew Best in the position until a new Superintendent is identified.

End of School District First Interim Criteria and Standards Review

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) 3,970,544.68
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. 0.00
 - 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.

NA**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) 94,805,335.07

C. Percentage of Plant Services Costs Attributable to General Administration

(Line A1 plus Line A2a, divided by Line B1; zero if negative) (See Part III, Lines A5 and A6) 4.19%

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. NA

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)	5,499,956.91
2. Centralized Data Processing, less portion charged to restricted resources or specific goals (Function 7700, objects 1000-5999, minus Line B10)	2,390,053.77
3. External Financial Audit - Single Audit (Function 7190, resources 0000-1999, goals 0000 and 9000, objects 5000-5999)	53,000.00
4. Staff Relations and Negotiations (Function 7120, resources 0000-1999, goals 0000 and 9000, objects 1000-5999)	0.00
5. Plant Maintenance and Operations (portion relating to general administrative offices only) (Functions 8100-8400, objects 1000-5999 except 5100, times Part I, Line C)	394,535.97
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)	12,091.38
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)	8,349,638.03
9. Carry-Forward Adjustment (Part IV, Line F)	(247,303.73)
10. Total Adjusted Indirect Costs (Line A8 plus Line A9)	8,102,334.30

B. Base Costs

1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	72,957,556.76
2. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	13,421,279.52
3. Pupil Services (Functions 3000-3999, objects 1000-5999 except 4700 and 5100)	12,327,659.87
4. Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	1,234,452.92
5. Community Services (Functions 5000-5999, objects 1000-5999 except 5100)	117,652.00
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)	1,371,998.90
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)	2,961,199.59
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)	28,776.00
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)	9,021,597.03
12. Facilities Rents and Leases (all except portion relating to general administrative offices) (Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6)	276,485.62
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)	592,526.87
16. Child Development (Fund 12, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	554,991.48
17. Cafeteria (Funds 13 & 61, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	1,923,465.00
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)	116,789,641.56

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) 7.15%

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/)

(Line A10 divided by Line B19) 6.94%

Part IV - Carry-forward Adjustment

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

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

A. Indirect costs incurred in the current year (Part III, Line A8)	<u>8,349,638.03</u>
B. Carry-forward adjustment from prior year(s)	
1. Carry-forward adjustment from the second prior year	<u>792,945.42</u>
2. Carry-forward adjustment amount deferred from prior year(s), if any	<u>0.00</u>
C. Carry-forward adjustment for under- or over-recovery in the current year	
1. Under-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus (approved indirect cost rate (8.04%) times Part III, Line B19); zero if negative	<u>0.00</u>
2. Over-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of (approved indirect cost rate (8.04%) times Part III, Line B19) or (the highest rate used to recover costs from any program (8.14%) times Part III, Line B19); zero if positive	<u>(247,303.73)</u>
D. Preliminary carry-forward adjustment (Line C1 or C2)	<u>(247,303.73)</u>
E. Optional allocation of negative carry-forward adjustment over more than one year	
Where a negative carry-forward adjustment causes the proposed approved rate to fall below zero or would reduce the rate at which the LEA could recover indirect costs to such an extent that it would cause the LEA significant fiscal harm, the LEA may request that the carry-forward adjustment be allocated over more than one year. Where allocation of a negative carry-forward adjustment over more than one year does not resolve a negative rate, the CDE will work with the LEA on a case-by-case basis to establish an approved rate.	
Option 1. Preliminary proposed approved rate (Part III, Line D) if entire negative carry-forward adjustment is applied to the current year calculation:	<u>6.94%</u>
Option 2. Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward adjustment (\$-123,651.87) is applied to the current year calculation and the remainder (\$-123,651.86) is deferred to one or more future years:	<u>7.04%</u>
Option 3. Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward adjustment (\$-82,434.58) is applied to the current year calculation and the remainder (\$-164,869.15) is deferred to one or more future years:	<u>7.08%</u>
LEA request for Option 1, Option 2, or Option 3	<u>1</u>
F. Carry-forward adjustment used in Part III, Line A9 (Line D minus amount deferred if Option 2 or Option 3 is selected)	<u>(247,303.73)</u>

Approved indirect cost rate: 8.04%
Highest rate used in any program: 8.14%

Note: In one or more resources, the rate used is greater than the approved rate.

Fund	Resource	Eligible Expenditures (Objects 1000-5999 except 4700 & 5100)	Indirect Costs Charged (Objects 7310 and 7350)	Rate Used
01	2600	655,995.00	52,741.00	8.04%
01	3010	693,887.00	55,787.00	8.04%
01	3213	3,422,791.00	275,215.00	8.04%
01	3214	1,022,294.00	82,192.00	8.04%
01	3216	665,158.00	53,478.00	8.04%
01	3217	152,635.00	12,270.00	8.04%
01	3218	433,286.00	34,835.00	8.04%
01	3219	623,827.00	50,150.00	8.04%
01	3310	1,452,799.00	116,805.00	8.04%
01	3311	22,619.00	1,810.00	8.00%
01	3315	50,688.00	4,075.00	8.04%
01	3327	81,806.00	6,577.00	8.04%
01	3345	331.00	26.00	7.85%
01	3550	40,160.00	2,005.00	4.99%
01	4035	152,783.00	12,282.00	8.04%
01	4126	7,514.00	600.00	7.99%
01	4127	50,287.00	4,030.00	8.01%
01	4201	41,886.00	832.00	1.99%
01	4203	80,914.00	6,503.00	8.04%
01	6264	1,897,422.00	152,552.00	8.04%
01	6387	293,675.36	13,106.00	4.46%
01	6500	15,945,401.00	1,297,600.00	8.14%
01	6520	97,451.00	7,805.00	8.01%
01	6546	496,607.00	30,226.00	6.09%
01	9010	5,709,686.77	168,353.00	2.95%
09	3216	48,862.00	3,928.00	8.04%
09	3217	11,213.00	901.00	8.04%
09	3218	31,829.00	2,558.00	8.04%
09	3219	54,868.00	4,411.00	8.04%
09	6264	115,133.00	9,256.00	8.04%
09	6387	34,509.00	1,749.00	5.07%
11	6371	40,254.00	3,200.00	7.95%
11	6391	462,050.30	23,102.00	5.00%
12	6105	260,399.00	20,936.00	8.04%
12	9010	269,212.48	14,841.00	5.51%
13	5310	1,914,828.00	104,931.00	5.48%

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	125,335,594.88
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	10,006,989.00
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	117,652.00
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999	855,745.64
3. Debt Service	All	9100	5400-5450, 5800, 7430- 7439	237,059.00
4. Other Transfers Out	All	9200	7200-7299	0.00
5. Interfund Transfers Out	All	9300	7600-7629	407,721.00
6. All Other Financing Uses	All	9100	7699	0.00
		9200	7651	
7. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999	2,785,320.59
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)				4,403,498.23
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)				110,925,107.65

Section II - Expenditures Per ADA		2021-22 Annual ADA/ Exps. Per ADA
A. Average Daily Attendance (Form AI, Column C, sum of lines A6 and C9)*		8,196.43
B. Expenditures per ADA (Line I.E divided by Line II.A)		13,533.34
Section III - MOE Calculation (For data collection only. Final determination will be done by CDE)		
	Total	Per ADA
A. Base expenditures (Preloaded expenditures extracted from prior year Unaudited Actuals MOE calculation). (Note: If the prior year MOE was not met, in its final determination, CDE will adjust the prior year base to 90 percent of the preceding prior year amount rather than the actual prior year expenditure amount.)	104,754,323.46	12,754.95
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)	104,754,323.46	12,754.95
B. Required effort (Line A.2 times 90%)	94,278,891.11	11,479.46
C. Current year expenditures (Line I.E and Line II.B)	110,925,107.65	13,533.34
D. MOE deficiency amount, if any (Line B minus Line C) (If negative, then zero)	0.00	0.00
E. MOE determination (If one or both of the amounts in line D are zero, the MOE requirement is met; if both amounts are positive, the MOE requirement is not met. If either column in Line A.2 or Line C equals zero, the MOE calculation is incomplete.)	MOE Met	
F. MOE deficiency percentage, if MOE not met; otherwise, zero (Line D divided by Line B) (Funding under ESSA covered programs in FY 2023-24 may be reduced by the lower of the two percentages)	0.00%	0.00%

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

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

First Interim
2021-22 Projected Year Totals
SUMMARY OF INTERFUND ACTIVITIES
FOR ALL FUNDS

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
011 GENERAL FUND								
Expenditure Detail	0.00	(1,625,418.00)	0.00	(428,139.00)				
Other Sources/Uses Detail					0.00	407,721.00		
Fund Reconciliation								
081 STUDENT ACTIVITY SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
091 CHARTER SCHOOLS SPECIAL REVENUE FUND								
Expenditure Detail	1,628,961.00	0.00	261,129.00	0.00				
Other Sources/Uses Detail					122,000.00	0.00		
Fund Reconciliation								
101 SPECIAL EDUCATION PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
111 ADULT EDUCATION FUND								
Expenditure Detail	0.00	0.00	26,302.00	0.00				
Other Sources/Uses Detail					60,113.00	0.00		
Fund Reconciliation								
121 CHILD DEVELOPMENT FUND								
Expenditure Detail	0.00	0.00	35,777.00	0.00				
Other Sources/Uses Detail					68,652.00	0.00		
Fund Reconciliation								
131 CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	0.00	(3,869.00)	104,931.00	0.00				
Other Sources/Uses Detail					133,000.00	0.00		
Fund Reconciliation								
141 DEFERRED MAINTENANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
151 PUPIL TRANSPORTATION EQUIPMENT FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
171 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
181 SCHOOL BUS EMISSIONS REDUCTION FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
191 FOUNDATION SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation								
201 SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
211 BUILDING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
251 CAPITAL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
301 STATE SCHOOL BUILDING LEASE/PURCHASE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
351 COUNTY SCHOOL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
401 SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					1,100,000.00	0.00		
Fund Reconciliation								
491 CAP PROJ FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail	326.00	0.00						
Other Sources/Uses Detail					1,900,000.00	1,100,000.00		
Fund Reconciliation								
511 BOND INTEREST AND REDEMPTION FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
521 DEBT SVC FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	1,900,000.00		
Fund Reconciliation								
531 TAX OVERRIDE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
561 DEBT SERVICE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
571 FOUNDATION PERMANENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation								

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund	Interfund	Due From	Due To
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350	Transfers In 8900-8929	Transfers Out 7600-7629	Other Funds 9310	Other Funds 9610
611 CAFETERIA ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
621 CHARTER SCHOOLS ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
631 OTHER ENTERPRISE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
661 WAREHOUSE REVOLVING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
671 SELF-INSURANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					23,956.00	0.00		
Fund Reconciliation								
711 RETIREE BENEFIT FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
731 FOUNDATION PRIVATE-PURPOSE TRUST FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
761 WARRANT/PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
951 STUDENT BODY FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
TOTALS	1,629,287.00	(1,629,287.00)	428,139.00	(428,139.00)	3,407,721.00	3,407,721.00		

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

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 (Goal 5760)	Adjustments*	Total
	UNDUPLICATED PUPIL COUNT								1,844
TOTAL PROJECTED EXPENDITURES (Funds 01, 09, & 62; resources 0000-9999)									
1000-1999	Certificated Salaries	384,380.00	0.00	0.00	0.00	539,599.00	5,930,716.92		6,854,695.92
2000-2999	Classified Salaries	163,373.00	0.00	0.00	0.00	362,242.00	5,539,005.00		6,064,620.00
3000-3999	Employee Benefits	167,737.00	0.00	0.00	0.00	280,561.08	4,860,646.00		5,308,944.08
4000-4999	Books and Supplies	28,867.00	0.00	0.00	0.00	10,715.90	476,344.10		515,927.00
5000-5999	Services and Other Operating Expenditures	2,111,911.00	0.00	0.00	0.00	0.00	805,001.00		2,916,912.00
6000-6999	Capital Outlay (except Object 6600 & Object 6910)	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	2,856,268.00	0.00	0.00	0.00	1,193,117.98	17,611,713.02	0.00	21,661,099.00
7310	Transfers of Indirect Costs	1,464,924.00	0.00	0.00	0.00	0.00	0.00		1,464,924.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	1,464,924.00	0.00	0.00	0.00	0.00	0.00	0.00	1,464,924.00
	TOTAL COSTS	4,321,192.00	0.00	0.00	0.00	1,193,117.98	17,611,713.02	0.00	23,126,023.00
STATE AND LOCAL PROJECTED EXPENDITURES (Funds 01, 09, & 62; resources 0000-2999, 3385, & 6000-9999)									
1000-1999	Certificated Salaries	384,380.00	0.00	0.00	0.00	442,933.00	4,822,428.00		5,649,741.00
2000-2999	Classified Salaries	163,373.00	0.00	0.00	0.00	324,640.00	5,538,487.00		6,026,500.00
3000-3999	Employee Benefits	167,737.00	0.00	0.00	0.00	258,381.00	4,529,790.00		4,955,908.00
4000-4999	Books and Supplies	23,952.00	0.00	0.00	0.00	10,384.90	428,390.10		462,727.00
5000-5999	Services and Other Operating Expenditures	2,111,911.00	0.00	0.00	0.00	0.00	652,366.00		2,764,277.00
6000-6999	Capital Outlay (except Object 6600 & Object 6910)	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	2,851,353.00	0.00	0.00	0.00	1,036,338.90	15,971,461.10	0.00	19,859,153.00
7310	Transfers of Indirect Costs	1,335,631.00	0.00	0.00	0.00	0.00	0.00		1,335,631.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	1,335,631.00	0.00	0.00	0.00	0.00	0.00	0.00	1,335,631.00
	TOTAL BEFORE OBJECT 8980	4,186,984.00	0.00	0.00	0.00	1,036,338.90	15,971,461.10	0.00	21,194,784.00
8980	Contributions from Unrestricted Revenues to Federal Resources (Resources 3310-3400, except 3385, all goals; resources 3000-3178 & 3410-5810, goals 5000-5999)								65,451.00
	TOTAL COSTS								21,260,235.00

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

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 (Goal 5760)	Adjustments*	Total
LOCAL PROJECTED EXPENDITURES (Funds 01, 09, & 62; resources 0000-1999 & 8000-9999)									
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	106.00		106.00
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	0.00	0.00		0.00
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	54.00	2,513.00		2,567.00
4000-4999	Books and Supplies	7,167.00	0.00	0.00	0.00	0.00	0.00		7,167.00
5000-5999	Services and Other Operating Expenditures	975,000.00	0.00	0.00	0.00	0.00	0.00		975,000.00
6000-6999	Capital Outlay (except Object 6600 & Object 6910)	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	982,167.00	0.00	0.00	0.00	54.00	2,619.00	0.00	984,840.00
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	982,167.00	0.00	0.00	0.00	54.00	2,619.00	0.00	984,840.00
8980	Contributions from Unrestricted Revenues to Federal Resources (From State and Local Projected Expenditures section)								65,451.00
8980	Contributions from Unrestricted Revenues to State Resources (Resources 3385, 6500-6540, & 7240, all goals; resources 2000-2999 & 6010-7810, except 6500-6540, & 7240, goals 5000-5999)								14,855,614.00
	TOTAL COSTS								15,905,905.00

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

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 (Goal 5760)	Adjustments*	Total
	UNDUPLICATED PUPIL COUNT								1,844
TOTAL ACTUAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-9999)									
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	0.00		0.00
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	0.00	0.00		0.00
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00		0.00
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	0.00		0.00
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	0.00	0.00		0.00
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00		0.00
PCRA	Program Cost Report Allocations (non-add)	0.00							0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FEDERAL ACTUAL EXPENDITURES (Funds 01, 09, and 62; resources 3000-5999, except 3385)									
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	0.00		0.00
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	0.00	0.00		0.00
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00		0.00
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	0.00		0.00
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	0.00	0.00		0.00
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8980	Less: Contributions from Unrestricted Revenues to Federal Resources (Resources 3310-3400, except 3385, all goals; resources 3000-3178 & 3410-5810, goals 5000-5999)								0.00
	TOTAL COSTS								0.00

		Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 (Goal 5760)		
Object Code	Description							Adjustments*	Total
STATE AND LOCAL ACTUAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-2999, 3385, & 6000-9999)									
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	0.00		0.00
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	0.00	0.00		0.00
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00		0.00
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	0.00		0.00
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	0.00	0.00		0.00
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00		0.00
PCRA	Program Cost Report Allocations (non-add)	0.00							0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8980	Contributions from Unrestricted Revenues to Federal Resources (From Federal Actual Expenditures section)								
	TOTAL COSTS								0.00
LOCAL ACTUAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-1999 & 8000-9999)									
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	0.00		0.00
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	0.00	0.00		0.00
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00		0.00
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	0.00		0.00
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	0.00	0.00		0.00
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8980	Contributions from Unrestricted Revenues to Federal Resources (From Federal Actual Expenditures section)								
8980	Contributions from Unrestricted Revenues to State Resources (Resources 3385, 6500, 6510, & 7240, all goals; resources 2000-2999 & 6010-7810, except 6500, 6510, & 7240, goals 5000-5999)								
	TOTAL COSTS								0.00

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

SELPA: Yolo County (BH)

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

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

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

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

SECTION 1 Exempt Reduction Under 34 CFR Section 300.204

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

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

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

SELPA: Yolo County (BH)

SECTION 2

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

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

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

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

If (b) is greater than (a).

Enter portion to set aside for EIS (cannot exceed line (b), Maximum available for EIS)

Available for MOE reduction.

(line (a) minus line (c), zero if negative)

Enter portion used to reduce MOE requirement (cannot exceed line (d), Available for MOE reduction).

If (b) is less than (a).

Enter portion used to reduce MOE requirement (first column cannot exceed line (a), Maximum available for MOE reduction, second and third columns cannot exceed (e), Portion used to reduce MOE requirement).

Available to set aside for EIS

(line (b) minus line (e), zero if negative)

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

SELPA: Yolo County (BH)

SECTION 3

	Column A	Column B	Column C
	Projected Exps. (LP-I Worksheet) FY 2021-22	Actual Expenditures Comparison Year FY 2020-21	Difference (A - B)
A. COMBINED STATE AND LOCAL EXPENDITURES METHOD			
1. Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on state and local expenditures.			
a. Total special education expenditures	23,126,023.00		
b. Less: Expenditures paid from federal sources	1,865,788.00		
c. Expenditures paid from state and local sources	21,260,235.00	21,024,272.05	
Add/Less: Adjustments and/or PCRA required for MOE calculation		0.00	
Comparison year's expenditures, adjusted for MOE calculation		21,024,272.05	
Less: Exempt reduction(s) from SECTION 1		0.00	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from state and local sources	21,260,235.00	21,024,272.05	235,962.95

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

	Projected Exps. FY 2021-22	Comparison Year FY 2020-21	Difference
2. Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on the per capita local expenditures.			
a. Total special education expenditures	23,126,023.00		
b. Less: Expenditures paid from federal sources	1,865,788.00		
c. Expenditures paid from state and local sources	21,260,235.00	21,024,272.05	
Add/Less: Adjustments and/or PCRA required for MOE calculation		0.00	
Comparison year's expenditures, adjusted for MOE calculation		21,024,272.05	
Less: Exempt reduction(s) from SECTION 1		0.00	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from state and local sources	21,260,235.00	21,024,272.05	
d. Special education unduplicated pupil count	1,844.00	1,130.00	
e. Per capita state and local expenditures (A2c/A2d)	11,529.41	18,605.55	(7,076.14)

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

SELPA: Yolo County (BH)

B. LOCAL EXPENDITURES ONLY METHOD

	Projected Exps. FY 2021-22	Comparison Year FY 2020-21	Difference
1. Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on local expenditures only.			
a. Expenditures paid from local sources	15,905,905.00	14,354,453.72	
Add/Less: Adjustments required for MOE calculation		0.00	
Comparison year's expenditures, adjusted for MOE calculation		14,354,453.72	
Less: Exempt reduction(s) from SECTION 1		0.00	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from local sources	15,905,905.00	14,354,453.72	1,551,451.28

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

	Projected Exps. FY 2021-22	Comparison Year FY 2020-21	Difference
2. Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on the per capita local expenditures only.			
a. Expenditures paid from local sources	15,905,905.00	14,354,453.72	
Add/Less: Adjustments required for MOE calculation		0.00	
Comparison year's expenditures, adjusted for MOE calculation		14,354,453.72	
Less: Exempt reduction(s) from SECTION 1		0.00	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from local sources	15,905,905.00	14,354,453.72	
b. Special education unduplicated pupil count	1,844	1,130	
c. Per capita local expenditures (B2a/B2b)	8,625.76	12,703.06	(4,077.30)

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

Mallory Arevalos
Contact Name

530-757-5300 X125
Telephone Number

Director of Fiscal Services
Title

marevalos@djud.net
Email Address

SELPA: Yolo County (BH)

Object Code	Description	Yolo COE (BH00)	Davis Joint Unified (BH01)	Esparto Unified (BH02)	Washington Unified (BH03)	Winters Joint Unified (BH04)	Woodland Joint Unified (BH05)
TOTAL PROJECTED EXPENDITURES - All Sources							
1000-1999	Certificated Salaries						
2000-2999	Classified Salaries						
3000-3999	Employee Benefits						
4000-4999	Books and Supplies						
5000-5999	Services and Other Operating Expenditures						
6000-6999	Capital Outlay (except Object 6600 & Object 6910)						
7130	State Special Schools						
7430-7439	Debt Service						
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	0.00
7310	Transfers of Indirect Costs						
7350	Transfers of Indirect Costs - Interfund						
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL COSTS	0.00	0.00	0.00	0.00	0.00	0.00
PROJECTED EXPENDITURES - State and Local Sources							
1000-1999	Certificated Salaries						
2000-2999	Classified Salaries						
3000-3999	Employee Benefits						
4000-4999	Books and Supplies						
5000-5999	Services and Other Operating Expenditures						
6000-6999	Capital Outlay (except Object 6600 & Object 6910)						
7130	State Special Schools						
7430-7439	Debt Service						
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	0.00
7310	Transfers of Indirect Costs						
7350	Transfers of Indirect Costs - Interfund						
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00	0.00	0.00	0.00
8980	Contributions from Unrestricted Revenues to Federal Resources						
	TOTAL COSTS	0.00	0.00	0.00	0.00	0.00	0.00

SELPA: Yolo County (BH)

Object Code	Description	Adjustments*	Total
TOTAL PROJECTED EXPENDITURES - All Sources			
1000-1999	Certificated Salaries		0.00
2000-2999	Classified Salaries		0.00
3000-3999	Employee Benefits		0.00
4000-4999	Books and Supplies		0.00
5000-5999	Services and Other Operating Expenditures		0.00
6000-6999	Capital Outlay (except Object 6600 & Object 6910)		0.00
7130	State Special Schools		0.00
7430-7439	Debt Service		0.00
	Total Direct Costs	0.00	0.00
7310	Transfers of Indirect Costs		0.00
7350	Transfers of Indirect Costs - Interfund		0.00
	Total Indirect Costs	0.00	0.00
	TOTAL COSTS	0.00	0.00
PROJECTED EXPENDITURES - State and Local Sources			
1000-1999	Certificated Salaries		0.00
2000-2999	Classified Salaries		0.00
3000-3999	Employee Benefits		0.00
4000-4999	Books and Supplies		0.00
5000-5999	Services and Other Operating Expenditures		0.00
6000-6999	Capital Outlay (except Object 6600 & Object 6910)		0.00
7130	State Special Schools		0.00
7430-7439	Debt Service		0.00
	Total Direct Costs	0.00	0.00
7310	Transfers of Indirect Costs		0.00
7350	Transfers of Indirect Costs - Interfund		0.00
	Total Indirect Costs	0.00	0.00
	TOTAL BEFORE OBJECT 8980	0.00	0.00
8980	Contributions from Unrestricted Revenues to Federal Resources		0.00
	TOTAL COSTS	0.00	0.00

SELPA: Yolo County (BH)

Object Code	Description	Yolo COE (BH00)	Davis Joint Unified (BH01)	Esparto Unified (BH02)	Washington Unified (BH03)	Winters Joint Unified (BH04)	Woodland Joint Unified (BH05)
PROJECTED EXPENDITURES - Local Sources							
1000-1999	Certificated Salaries						
2000-2999	Classified Salaries						
3000-3999	Employee Benefits						
4000-4999	Books and Supplies						
5000-5999	Services and Other Operating Expenditures						
6000-6999	Capital Outlay (except Object 6600 & Object 6910)						
7130	State Special Schools						
7430-7439	Debt Service						
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	0.00
7310	Transfers of Indirect Costs						
7350	Transfers of Indirect Costs - Interfund						
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00	0.00	0.00	0.00
8980	Contributions from Unrestricted Revenues to Federal Resources (From PROJECTED EXPENDITURES - State and Local Sources section)						
8980	Contributions from Unrestricted Revenues to State Resources						
	TOTAL COSTS	0.00	0.00	0.00	0.00	0.00	0.00
UNDUPLICATED PUPIL COUNT							

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

SELPA: Yolo County (BH)

Object Code	Description	Adjustments*	Total
PROJECTED EXPENDITURES - Local Sources			
1000-1999	Certificated Salaries		0.00
2000-2999	Classified Salaries		0.00
3000-3999	Employee Benefits		0.00
4000-4999	Books and Supplies		0.00
5000-5999	Services and Other Operating Expenditures		0.00
6000-6999	Capital Outlay (except Object 6600 & Object 6910)		0.00
7130	State Special Schools		0.00
7430-7439	Debt Service		0.00
	Total Direct Costs	0.00	0.00
7310	Transfers of Indirect Costs		0.00
7350	Transfers of Indirect Costs - Interfund		0.00
	Total Indirect Costs	0.00	0.00
	TOTAL BEFORE OBJECT 8980	0.00	0.00
8980	Contributions from Unrestricted Revenues to Federal Resources (From PROJECTED EXPENDITURES - State and Local Sources section)		0.00
8980	Contributions from Unrestricted Revenues to State Resources		0.00
	TOTAL COSTS	0.00	0.00
UNDUPLICATED PUPIL COUNT			0

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

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First Interim
2021-22 Original Budget
Technical Review Checks

Davis Joint Unified

Yolo 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.	<u>PASSED</u>
CHECKRESOURCE - (W) - All RESOURCE codes must be valid.	<u>PASSED</u>
CHK-RS-LOCAL-DEFINED - (F) - All locally defined resource codes must roll up to a CDE defined resource code.	<u>PASSED</u>
CHECKGOAL - (F) - All GOAL codes must be valid.	<u>PASSED</u>
CHECKFUNCTION - (F) - All FUNCTION codes must be valid.	<u>PASSED</u>
CHECKOBJECT - (F) - All OBJECT codes must be valid.	<u>PASSED</u>
CHK-FUNDxOBJECT - (F) - All FUND and OBJECT account code combinations must be valid.	<u>PASSED</u>
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.	<u>PASSED</u>
CHK-FUNDxRESOURCE - (W) - All FUND and RESOURCE account code combinations should be valid.	<u>PASSED</u>
CHK-FUNDxGOAL - (W) - All FUND and GOAL account code combinations should be valid.	<u>PASSED</u>
CHK-FUNDxFUNCTION-A - (W) - All FUND (funds 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations should be valid.	<u>PASSED</u>
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.	<u>PASSED</u>
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.	<u>EXCEPTION</u>

ACCOUNT					RESOURCE	OBJECT	VALUE
FD	RS	PY	GO	FN	OB		

01-7415-0-0000-0000-8980 7415 8980 43,770.00
Explanation:GF contribution to CESAP, fixed at First Interim.

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. EXCEPTION

FUND	RESOURCE	NEG. EFB
01	3212	-769,256.00
Explanation:Spend down of prior year carryover, agrees to Form CAT from 20-21 UA.		
01	7425	-1,372,113.30
Explanation:Spend down of prior year carryover, agrees to Form CAT from 20-21 UA.		
Total of negative resource balances for Fund 01		-2,141,369.30
09	6300	-34,973.24
Explanation:Spend down of prior year carryover, agrees to Form CAT from 20-21 UA.		

Total of negative resource balances for Fund 09 -34,973.24

11 6371 -1,735.48

Explanation:Spend down of prior year carryover, agrees to Form CAT from 20-21
UA.

Total of negative resource balances for Fund 11 -1,735.48

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

FUND	RESOURCE	OBJECT	VALUE
01	3212	9790	-769,256.00

Explanation:Spend down of prior year carryover, agrees to Form CAT from 20-21
UA.

01	7425	9790	-1,372,113.30
----	------	------	---------------

Explanation:Spend down of prior year carryover, agrees to Form CAT from 20-21
UA.

09	6300	9790	-34,973.24
----	------	------	------------

Explanation:Spend down of prior year carryover, agrees to Form CAT from 20-21
UA.

11	6371	9790	-1,735.48
----	------	------	-----------

Explanation:Spend down of prior year carryover, agrees to Form CAT from 20-21
UA.

**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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First Interim
2021-22 Board Approved Operating Budget
Technical Review Checks

Davis Joint Unified

Yolo 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.	<u>PASSED</u>
CHECKRESOURCE - (W) - All RESOURCE codes must be valid.	<u>PASSED</u>
CHK-RS-LOCAL-DEFINED - (F) - All locally defined resource codes must roll up to a CDE defined resource code.	<u>PASSED</u>
CHECKGOAL - (F) - All GOAL codes must be valid.	<u>PASSED</u>
CHECKFUNCTION - (F) - All FUNCTION codes must be valid.	<u>PASSED</u>
CHECKOBJECT - (F) - All OBJECT codes must be valid.	<u>PASSED</u>
CHK-FUNDxOBJECT - (F) - All FUND and OBJECT account code combinations must be valid.	<u>PASSED</u>
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.	<u>PASSED</u>
CHK-FUNDxRESOURCE - (W) - All FUND and RESOURCE account code combinations should be valid.	<u>PASSED</u>
CHK-FUNDxGOAL - (W) - All FUND and GOAL account code combinations should be valid.	<u>PASSED</u>
CHK-FUNDxFUNCTION-A - (W) - All FUND (funds 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations should be valid.	<u>PASSED</u>
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.	<u>PASSED</u>
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.	<u>EXCEPTION</u>

ACCOUNT							
FD	RS	PY	GO	FN	OB	RESOURCE	OBJECT
							VALUE

01-7415-0-0000-0000-8980 7415 8980 43,770.00
Explanation:Contribution to CESAP from GF to cover state match payroll tax.
This was fixed in the budget for First Interim.

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

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

INTRAFFD-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) - 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	3212	-769,256.00
Explanation:Spend down of prior year carryover, agrees to Form CAT from 20-21 UA.		
01	7425	-1,372,113.30
Explanation:Spend down of prior year carryover, agrees to Form CAT from 20-21 UA.		
Total of negative resource balances for Fund 01		-2,141,369.30
09	6300	-34,973.24
Explanation:Spend down of prior year carryover, agrees to Form CAT from 20-21		

UA.

Total of negative resource balances for Fund 09 -34,973.24

11 6371 -1,735.48

Explanation:Spend down of prior year carryover, agrees to Form CAT from 20-21
UA.

Total of negative resource balances for Fund 11 -1,735.48

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

FUND	RESOURCE	OBJECT	VALUE
01	3212	9790	-769,256.00

Explanation:Spend down of prior year carryover, agrees to Form CAT from 20-21
UA.

01	7425	9790	-1,372,113.30
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Explanation:Spend down of prior year carryover, agrees to Form CAT from 20-21
UA.

09	6300	9790	-34,973.24
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Explanation:Spend down of prior year carryover, agrees to Form CAT from 20-21
UA.

11	6371	9790	-1,735.48
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Explanation:Spend down of prior year carryover, agrees to Form CAT from 20-21
UA.

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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First Interim
2021-22 Projected Totals
Technical Review Checks

Davis Joint Unified

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

EXCEPTION

ACCOUNT	RESOURCE	VALUE
FD - RS - PY - GO - FN - OB		
01-2600-0-1110-3900-3202	2600	5,727.00
Explanation: This is a new resource available in FY 21-22.		
01-2600-0-1110-3900-3301	2600	362.00
01-2600-0-1110-3900-3302	2600	1,550.00
01-2600-0-1110-3900-3502	2600	13.00
01-2600-0-1110-3900-3602	2600	277.00
01-2600-0-0000-0000-8590	2600	708,736.00
01-2600-0-0000-7210-7310	2600	52,741.00
01-2600-0-1110-1000-1100	2600	297,834.00
01-2600-0-1110-1000-3101	2600	50,394.00
01-2600-0-1110-1000-3301	2600	4,318.00
01-2600-0-1110-1000-3501	2600	153.00
01-2600-0-1110-1000-3601	2600	3,296.00
01-2600-0-1110-1000-4300	2600	100,000.00
01-2600-0-1110-1000-5800	2600	167,071.00
01-2600-0-1110-3900-2400	2600	25,000.00
01-3216-0-0000-0000-8290	3216	718,636.00
Explanation: This is a new resource available in FY 21-22.		
01-3216-0-0000-7200-1300	3216	63,607.00
01-3216-0-0000-7200-3301	3216	11,684.00
01-3216-0-0000-7200-3402	3216	3,040.00
01-3216-0-0000-7200-3501	3216	318.00
01-3216-0-0000-7200-3601	3216	704.00
01-3216-0-0000-7210-7310	3216	53,478.00
01-3216-0-1110-2700-2400	3216	65,646.00
01-3216-0-1110-2700-3302	3216	19,110.00
01-3216-0-1110-2700-3502	3216	328.00
01-3216-0-1110-2700-3602	3216	716.00
01-3216-0-1110-3140-2200	3216	128,140.00

01-3216-0-1110-3140-2900	3216	211,680.00
01-3216-0-1110-3140-3202	3216	77,853.00
01-3216-0-1110-3140-3302	3216	25,996.00
01-3216-0-1110-3140-3502	3216	1,699.00
01-3216-0-1110-3140-3602	3216	3,760.00
01-3219-0-1110-1000-4300	3219	25,000.00

Explanation:This is a new resource available in FY 21-22.

01-3219-0-1110-1000-5200	3219	14,140.00
01-3219-0-1110-1000-5800	3219	305,693.00
01-3219-0-1110-3110-4300	3219	10,500.00
01-3219-0-1110-3110-5800	3219	14,500.00
01-3219-0-1110-3140-5800	3219	35,000.00
01-3219-0-4760-1000-4300	3219	5,000.00
01-3219-0-5760-1130-4300	3219	10,000.00
01-6264-0-0000-0000-8590	6264	2,049,974.00

Explanation:This is a new resource available in FY 21-22.

01-6264-0-0000-7210-7310	6264	152,552.00
01-6264-0-1110-1000-1100	6264	800,000.00
01-6264-0-1110-1000-2100	6264	600,000.00
01-6264-0-1110-1000-3101	6264	135,360.00
01-6264-0-1110-1000-3202	6264	137,460.00
01-6264-0-1110-1000-3301	6264	11,600.00
01-6264-0-1110-1000-3302	6264	45,900.00
01-6264-0-1110-1000-3501	6264	400.00
01-6264-0-1110-1000-3502	6264	300.00
01-6264-0-1110-1000-3601	6264	8,853.00
01-6264-0-1110-1000-3602	6264	6,640.00
01-3216-0-1110-3140-4300	3216	50,877.00

Explanation:This is a new resource available in FY 21-22.

01-3217-0-0000-0000-8290	3217	164,905.00
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Explanation:This is a new resource available in FY 21-22.

01-3217-0-0000-7210-7310	3217	12,270.00
01-3217-0-5760-1130-5800	3217	152,635.00
01-3218-0-0000-0000-8290	3218	468,121.00

Explanation:This is a new resource available in FY 21-22.

01-3218-0-0000-2100-4200	3218	95,000.00
01-3218-0-0000-2100-5200	3218	20,000.00
01-3218-0-0000-7210-7310	3218	34,835.00
01-3218-0-1110-1000-5900	3218	258,036.00
01-3218-0-1110-2420-5800	3218	40,000.00
01-3218-0-5760-1130-4300	3218	20,250.00
01-3219-0-0000-0000-8290	3219	806,977.00

Explanation:This is a new resource available in FY 21-22.

01-3219-0-0000-3700-6400	3219	133,000.00
01-3219-0-0000-7210-7310	3219	50,150.00
01-3219-0-1110-1000-1100	3219	83,733.00
01-3219-0-1110-1000-2100	3219	78,900.00
01-3219-0-1110-1000-3101	3219	14,156.00
01-3219-0-1110-1000-3202	3219	18,076.00
01-3219-0-1110-1000-3301	3219	1,213.00
01-3219-0-1110-1000-3302	3219	6,036.00
01-3219-0-1110-1000-3501	3219	42.00
01-3219-0-1110-1000-3502	3219	39.00
01-3219-0-1110-1000-3601	3219	926.00
01-3219-0-1110-1000-3602	3219	873.00

01-6264-0-1110-2100-1900	6264	126,281.00
Explanation:This is a new resource available in FY 21-22.		

01-6264-0-1110-2100-3101	6264	21,367.00
01-6264-0-1110-2100-3301	6264	1,831.00
01-6264-0-1110-2100-3501	6264	63.00
01-6264-0-1110-2100-3601	6264	1,367.00
01-6537-0-5001-0000-8590	6537	669,253.00
Explanation:This is a new resource available in FY 21-22.		

01-6537-0-5001-2700-5800	6537	5,000.00
01-6537-0-5730-1130-1100	6537	11,000.00
01-6537-0-5730-1130-2100	6537	8,246.00
01-6537-0-5760-1110-1100	6537	2,531.00
01-6537-0-5760-1130-1100	6537	287,729.00
01-6537-0-5760-1130-2100	6537	126,583.00
01-6537-0-5760-1130-3101	6537	42,024.00
01-6537-0-5760-1130-3202	6537	8,019.00
01-6537-0-5760-1130-3301	6537	3,601.00
01-6537-0-5760-1130-3302	6537	2,678.00
01-6537-0-5760-1130-3501	6537	125.00
01-6537-0-5760-1130-3502	6537	18.00
01-6537-0-5760-1130-3601	6537	2,748.00
01-6537-0-5760-1130-3602	6537	387.00
01-6537-0-5760-1130-4300	6537	50,000.00
01-6537-0-5760-1190-2100	6537	25,000.00
01-6537-0-5760-1190-3202	6537	5,728.00
01-6537-0-5760-1190-3302	6537	1,913.00
01-6537-0-5760-1190-3502	6537	13.00
01-6537-0-5760-1190-3602	6537	277.00
01-6537-0-5760-1190-5800	6537	10,000.00
01-6537-0-5760-3120-1200	6537	40,633.00
01-6537-0-5760-3120-3101	6537	4,230.00
01-6537-0-5760-3120-3301	6537	362.00
01-6537-0-5760-3120-3501	6537	13.00
01-6537-0-5760-3120-3601	6537	277.00
01-6537-0-5760-3150-1200	6537	25,236.00
01-6537-0-5760-3150-3101	6537	4,230.00
01-6537-0-5760-3150-3301	6537	362.00
01-6537-0-5760-3150-3501	6537	13.00
01-6537-0-5760-3150-3601	6537	277.00
09-3216-0-0000-0000-8290	3216	52,790.00
Explanation:This is a new resource available in FY 21-22.		

09-3216-0-0000-7210-7350	3216	3,928.00
09-3216-0-1110-1000-4300	3216	3,127.00
09-3216-0-1110-1000-5200	3216	8,000.00
09-3216-0-1110-1000-5800	3216	10,000.00
09-3216-0-1110-3110-1200	3216	8,000.00
09-3216-0-1110-3110-2200	3216	10,000.00
09-3216-0-1110-3110-3101	3216	1,354.00
09-3216-0-1110-3110-3202	3216	2,291.00
09-3216-0-1110-3110-3301	3216	116.00
09-3216-0-1110-3110-3302	3216	765.00
09-3216-0-1110-3110-3501	3216	4.00
09-3216-0-1110-3110-3502	3216	5.00
09-3216-0-1110-3110-3601	3216	89.00
09-3216-0-1110-3110-3602	3216	111.00
09-3216-0-1110-3110-4300	3216	5,000.00
09-3217-0-0000-0000-8290	3217	12,114.00
Explanation:This is a new resource available in FY 21-22.		

09-3217-0-0000-7210-7350	3217	901.00
09-3217-0-1110-1000-4300	3217	3,000.00
09-3217-0-1110-1000-4400	3217	3,000.00
09-3217-0-1110-1000-5800	3217	5,213.00
09-3218-0-0000-0000-8290	3218	34,387.00

Explanation:This is a new resource available in FY 21-22.

09-3218-0-0000-7210-7350	3218	2,558.00
09-3218-0-1110-1000-4300	3218	10,000.00
09-6264-0-0000-0000-8590	6264	124,389.00

Explanation:This is a new resource available in FY 21-22.

09-6264-0-0000-7210-7350	6264	9,256.00
09-6264-0-1110-1000-1100	6264	65,000.00
09-6264-0-1110-1000-2100	6264	20,000.00
09-6264-0-1110-1000-3101	6264	10,998.00
09-6264-0-1110-1000-3202	6264	4,582.00
09-6264-0-1110-1000-3301	6264	943.00
09-6264-0-1110-1000-3302	6264	1,530.00
09-6264-0-1110-1000-3501	6264	32.00
09-6264-0-1110-1000-3502	6264	10.00
09-6264-0-1110-1000-3601	6264	719.00
09-6264-0-1110-1000-3602	6264	221.00
09-6264-0-1110-2100-1900	6264	9,285.00
09-6264-0-1110-2100-3101	6264	1,571.00
09-6264-0-1110-2100-3301	6264	135.00
09-6264-0-1110-2100-3501	6264	5.00
09-6264-0-1110-2100-3601	6264	102.00
09-3218-0-1110-1000-5800	3218	9,876.00

Explanation:This is a new resource available in FY 21-22.

09-3218-0-1110-2100-1900	3218	10,000.00
09-3218-0-1110-2100-3101	3218	1,692.00
09-3218-0-1110-2100-3301	3218	145.00
09-3218-0-1110-2100-3501	3218	5.00
09-3218-0-1110-2100-3601	3218	111.00
09-3219-0-0000-0000-8290	3219	59,279.00

Explanation:This is a new resource available in FY 21-22.

09-3219-0-0000-7210-7350	3219	4,411.00
09-3219-0-1110-1000-1100	3219	20,000.00
09-3219-0-1110-1000-2100	3219	10,000.00
09-3219-0-1110-1000-3101	3219	3,384.00
09-3219-0-1110-1000-3102	3219	2,291.00
09-3219-0-1110-1000-3301	3219	290.00
09-3219-0-1110-1000-3302	3219	765.00
09-3219-0-1110-1000-3501	3219	10.00
09-3219-0-1110-1000-3502	3219	5.00
09-3219-0-1110-1000-3601	3219	221.00
09-3219-0-1110-1000-3602	3219	111.00
09-3219-0-1110-1000-4300	3219	10,000.00
09-3219-0-1110-1000-4400	3219	5,000.00
09-3219-0-1110-1000-5200	3219	2,791.00
01-2600-0-0000-0000-9740	2600	0.00

Explanation:This is a new resource available in FY 21-22.

01-2600-0-0000-0000-979Z	2600	0.00
01-3216-0-0000-0000-979Z	3216	0.00

Explanation:This is a new resource available in FY 21-22.

01-3217-0-0000-0000-979Z	3217	0.00
Explanation:This is a new resource available in FY 21-22.		
01-3216-0-0000-0000-9740	3216	0.00
Explanation:This is a new resource available in FY 21-22.		
01-3217-0-0000-0000-9740	3217	0.00
Explanation:This is a new resource available in FY 21-22.		
01-3218-0-0000-0000-9740	3218	0.00
Explanation:This is a new resource available in FY 21-22.		
01-3219-0-0000-0000-9740	3219	0.00
Explanation:This is a new resource available in FY 21-22.		
01-3218-0-0000-0000-979Z	3218	0.00
Explanation:This is a new resource available in FY 21-22.		
01-3219-0-0000-0000-979Z	3219	0.00
Explanation:This is a new resource available in FY 21-22.		
01-6264-0-0000-0000-9740	6264	0.00
Explanation:This is a new resource available in FY 21-22.		
01-6537-0-0000-0000-9740	6537	0.00
Explanation:This is a new resource available in FY 21-22.		
01-6264-0-0000-0000-979Z	6264	0.00
Explanation:This is a new resource available in FY 21-22.		
01-6537-0-0000-0000-979Z	6537	0.00
Explanation:This is a new resource available in FY 21-22.		
09-3216-0-0000-0000-9740	3216	0.00
Explanation:This is a new resource available in FY 21-22.		
09-3217-0-0000-0000-9740	3217	0.00
Explanation:This is a new resource available in FY 21-22.		
09-3218-0-0000-0000-9740	3218	0.00
Explanation:This is a new resource available in FY 21-22.		
09-3219-0-0000-0000-9740	3219	0.00
Explanation:This is a new resource available in FY 21-22.		
09-6264-0-0000-0000-9740	6264	0.00
Explanation:This is a new resource available in FY 21-22.		
09-3216-0-0000-0000-979Z	3216	0.00
Explanation:This is a new resource available in FY 21-22.		
09-3217-0-0000-0000-979Z	3217	0.00
Explanation:This is a new resource available in FY 21-22.		
09-3218-0-0000-0000-979Z	3218	0.00
Explanation:This is a new resource available in FY 21-22.		
09-3219-0-0000-0000-979Z	3219	0.00
Explanation:This is a new resource available in FY 21-22.		
09-6264-0-0000-0000-979Z	6264	0.00

Explanation: This is a new resource available in FY 21-22.

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

ACCOUNT						FUND	RESOURCE	VALUE
FD	RS	PY	GO	FN	OB			
01	2600	0	0000	0000	8590	01	2600	708,736.00
01	2600	0	0000	0000	9740	01	2600	0.00
01	2600	0	0000	0000	979Z	01	2600	0.00
01	2600	0	0000	7210	7310	01	2600	52,741.00
01	2600	0	1110	1000	1100	01	2600	297,834.00
01	2600	0	1110	1000	3101	01	2600	50,394.00
01	2600	0	1110	1000	3301	01	2600	4,318.00
01	2600	0	1110	1000	3501	01	2600	153.00
01	2600	0	1110	1000	3601	01	2600	3,296.00
01	2600	0	1110	1000	4300	01	2600	100,000.00
01	2600	0	1110	1000	5800	01	2600	167,071.00
01	2600	0	1110	3900	2400	01	2600	25,000.00
01	2600	0	1110	3900	3202	01	2600	5,727.00
01	2600	0	1110	3900	3301	01	2600	362.00
01	2600	0	1110	3900	3302	01	2600	1,550.00
01	2600	0	1110	3900	3502	01	2600	13.00
01	2600	0	1110	3900	3602	01	2600	277.00

Explanation: This is a new resource available in FY 21-22.

01	3216	0	0000	0000	8290	01	3216	718,636.00
01	3216	0	0000	0000	9740	01	3216	0.00
01	3216	0	0000	0000	979Z	01	3216	0.00
01	3216	0	0000	7200	1300	01	3216	63,607.00
01	3216	0	0000	7200	3301	01	3216	11,684.00
01	3216	0	0000	7200	3402	01	3216	3,040.00
01	3216	0	0000	7200	3501	01	3216	318.00
01	3216	0	0000	7200	3601	01	3216	704.00
01	3216	0	0000	7210	7310	01	3216	53,478.00
01	3216	0	1110	2700	2400	01	3216	65,646.00
01	3216	0	1110	2700	3302	01	3216	19,110.00
01	3216	0	1110	2700	3502	01	3216	328.00
01	3216	0	1110	2700	3602	01	3216	716.00
01	3216	0	1110	3140	2200	01	3216	128,140.00

01-3216-0-1110-3140-2900	01	3216	211,680.00
01-3216-0-1110-3140-3202	01	3216	77,853.00
01-3216-0-1110-3140-3302	01	3216	25,996.00
01-3216-0-1110-3140-3502	01	3216	1,699.00
01-3216-0-1110-3140-3602	01	3216	3,760.00
01-3216-0-1110-3140-4300	01	3216	50,877.00

Explanation:This is a new resource available in FY 21-22.

01-3217-0-0000-0000-8290	01	3217	164,905.00
01-3217-0-0000-0000-9740	01	3217	0.00
01-3217-0-0000-0000-979Z	01	3217	0.00
01-3217-0-0000-7210-7310	01	3217	12,270.00
01-3217-0-5760-1130-5800	01	3217	152,635.00

Explanation:This is a new resource available in FY 21-22.

01-3218-0-0000-0000-8290	01	3218	468,121.00
01-3218-0-0000-0000-9740	01	3218	0.00
01-3218-0-0000-0000-979Z	01	3218	0.00
01-3218-0-0000-2100-4200	01	3218	95,000.00
01-3218-0-0000-2100-5200	01	3218	20,000.00
01-3218-0-0000-7210-7310	01	3218	34,835.00
01-3218-0-1110-1000-5900	01	3218	258,036.00
01-3218-0-1110-2420-5800	01	3218	40,000.00
01-3218-0-5760-1130-4300	01	3218	20,250.00

Explanation:This is a new resource available in FY 21-22.

01-3219-0-0000-0000-8290	01	3219	806,977.00
01-3219-0-0000-0000-9740	01	3219	0.00
01-3219-0-0000-0000-979Z	01	3219	0.00
01-3219-0-0000-3700-6400	01	3219	133,000.00
01-3219-0-0000-7210-7310	01	3219	50,150.00
01-3219-0-1110-1000-1100	01	3219	83,733.00
01-3219-0-1110-1000-2100	01	3219	78,900.00
01-3219-0-1110-1000-3101	01	3219	14,156.00
01-3219-0-1110-1000-3202	01	3219	18,076.00
01-3219-0-1110-1000-3301	01	3219	1,213.00
01-3219-0-1110-1000-3302	01	3219	6,036.00
01-3219-0-1110-1000-3501	01	3219	42.00
01-3219-0-1110-1000-3502	01	3219	39.00
01-3219-0-1110-1000-3601	01	3219	926.00
01-3219-0-1110-1000-3602	01	3219	873.00
01-3219-0-1110-1000-4300	01	3219	25,000.00
01-3219-0-1110-1000-5200	01	3219	14,140.00
01-3219-0-1110-1000-5800	01	3219	305,693.00
01-3219-0-1110-3110-4300	01	3219	10,500.00
01-3219-0-1110-3110-5800	01	3219	14,500.00
01-3219-0-1110-3140-5800	01	3219	35,000.00
01-3219-0-4760-1000-4300	01	3219	5,000.00
01-3219-0-5760-1130-4300	01	3219	10,000.00

Explanation:This is a new resource available in FY 21-22.

01-6264-0-0000-0000-8590	01	6264	2,049,974.00
01-6264-0-0000-0000-9740	01	6264	0.00
01-6264-0-0000-0000-979Z	01	6264	0.00
01-6264-0-0000-7210-7310	01	6264	152,552.00
01-6264-0-1110-1000-1100	01	6264	800,000.00
01-6264-0-1110-1000-2100	01	6264	600,000.00
01-6264-0-1110-1000-3101	01	6264	135,360.00
01-6264-0-1110-1000-3202	01	6264	137,460.00
01-6264-0-1110-1000-3301	01	6264	11,600.00

01-6264-0-1110-1000-3302	01	6264	45,900.00
01-6264-0-1110-1000-3501	01	6264	400.00
01-6264-0-1110-1000-3502	01	6264	300.00
01-6264-0-1110-1000-3601	01	6264	8,853.00
01-6264-0-1110-1000-3602	01	6264	6,640.00
01-6264-0-1110-2100-1900	01	6264	126,281.00
01-6264-0-1110-2100-3101	01	6264	21,367.00
01-6264-0-1110-2100-3301	01	6264	1,831.00
01-6264-0-1110-2100-3501	01	6264	63.00
01-6264-0-1110-2100-3601	01	6264	1,367.00

Explanation: This is a new resource available in FY 21-22.

01-6537-0-0000-0000-9740	01	6537	0.00
01-6537-0-0000-0000-979Z	01	6537	0.00
01-6537-0-5001-0000-8590	01	6537	669,253.00
01-6537-0-5001-2700-5800	01	6537	5,000.00
01-6537-0-5730-1130-1100	01	6537	11,000.00
01-6537-0-5730-1130-2100	01	6537	8,246.00
01-6537-0-5760-1110-1100	01	6537	2,531.00
01-6537-0-5760-1130-1100	01	6537	287,729.00
01-6537-0-5760-1130-2100	01	6537	126,583.00
01-6537-0-5760-1130-3101	01	6537	42,024.00
01-6537-0-5760-1130-3202	01	6537	8,019.00
01-6537-0-5760-1130-3301	01	6537	3,601.00
01-6537-0-5760-1130-3302	01	6537	2,678.00
01-6537-0-5760-1130-3501	01	6537	125.00
01-6537-0-5760-1130-3502	01	6537	18.00
01-6537-0-5760-1130-3601	01	6537	2,748.00
01-6537-0-5760-1130-3602	01	6537	387.00
01-6537-0-5760-1130-4300	01	6537	50,000.00
01-6537-0-5760-1190-2100	01	6537	25,000.00
01-6537-0-5760-1190-3202	01	6537	5,728.00
01-6537-0-5760-1190-3302	01	6537	1,913.00
01-6537-0-5760-1190-3502	01	6537	13.00
01-6537-0-5760-1190-3602	01	6537	277.00
01-6537-0-5760-1190-5800	01	6537	10,000.00
01-6537-0-5760-3120-1200	01	6537	40,633.00
01-6537-0-5760-3120-3101	01	6537	4,230.00
01-6537-0-5760-3120-3301	01	6537	362.00
01-6537-0-5760-3120-3501	01	6537	13.00
01-6537-0-5760-3120-3601	01	6537	277.00
01-6537-0-5760-3150-1200	01	6537	25,236.00
01-6537-0-5760-3150-3101	01	6537	4,230.00
01-6537-0-5760-3150-3301	01	6537	362.00
01-6537-0-5760-3150-3501	01	6537	13.00
01-6537-0-5760-3150-3601	01	6537	277.00

Explanation: This is a new resource available in FY 21-22.

09-3216-0-0000-0000-8290	09	3216	52,790.00
09-3216-0-0000-0000-9740	09	3216	0.00
09-3216-0-0000-0000-979Z	09	3216	0.00
09-3216-0-0000-7210-7350	09	3216	3,928.00
09-3216-0-1110-1000-4300	09	3216	3,127.00
09-3216-0-1110-1000-5200	09	3216	8,000.00
09-3216-0-1110-1000-5800	09	3216	10,000.00
09-3216-0-1110-3110-1200	09	3216	8,000.00
09-3216-0-1110-3110-2200	09	3216	10,000.00
09-3216-0-1110-3110-3101	09	3216	1,354.00
09-3216-0-1110-3110-3202	09	3216	2,291.00
09-3216-0-1110-3110-3301	09	3216	116.00

09-3216-0-1110-3110-3302	09	3216	765.00
09-3216-0-1110-3110-3501	09	3216	4.00
09-3216-0-1110-3110-3502	09	3216	5.00
09-3216-0-1110-3110-3601	09	3216	89.00
09-3216-0-1110-3110-3602	09	3216	111.00
09-3216-0-1110-3110-4300	09	3216	5,000.00

Explanation:This is a new resource available in FY 21-22.

09-3217-0-0000-0000-8290	09	3217	12,114.00
09-3217-0-0000-0000-9740	09	3217	0.00
09-3217-0-0000-0000-979Z	09	3217	0.00
09-3217-0-0000-7210-7350	09	3217	901.00
09-3217-0-1110-1000-4300	09	3217	3,000.00
09-3217-0-1110-1000-4400	09	3217	3,000.00
09-3217-0-1110-1000-5800	09	3217	5,213.00

Explanation:This is a new resource available in FY 21-22.

09-3218-0-0000-0000-8290	09	3218	34,387.00
09-3218-0-0000-0000-9740	09	3218	0.00
09-3218-0-0000-0000-979Z	09	3218	0.00
09-3218-0-0000-7210-7350	09	3218	2,558.00
09-3218-0-1110-1000-4300	09	3218	10,000.00
09-3218-0-1110-1000-5800	09	3218	9,876.00
09-3218-0-1110-2100-1900	09	3218	10,000.00
09-3218-0-1110-2100-3101	09	3218	1,692.00
09-3218-0-1110-2100-3301	09	3218	145.00
09-3218-0-1110-2100-3501	09	3218	5.00
09-3218-0-1110-2100-3601	09	3218	111.00

Explanation:This is a new resource available in FY 21-22.

09-3219-0-0000-0000-8290	09	3219	59,279.00
09-3219-0-0000-0000-9740	09	3219	0.00
09-3219-0-0000-0000-979Z	09	3219	0.00
09-3219-0-0000-7210-7350	09	3219	4,411.00
09-3219-0-1110-1000-1100	09	3219	20,000.00
09-3219-0-1110-1000-2100	09	3219	10,000.00
09-3219-0-1110-1000-3101	09	3219	3,384.00
09-3219-0-1110-1000-3102	09	3219	2,291.00
09-3219-0-1110-1000-3301	09	3219	290.00
09-3219-0-1110-1000-3302	09	3219	765.00
09-3219-0-1110-1000-3501	09	3219	10.00
09-3219-0-1110-1000-3502	09	3219	5.00
09-3219-0-1110-1000-3601	09	3219	221.00
09-3219-0-1110-1000-3602	09	3219	111.00
09-3219-0-1110-1000-4300	09	3219	10,000.00
09-3219-0-1110-1000-4400	09	3219	5,000.00
09-3219-0-1110-1000-5200	09	3219	2,791.00

Explanation:This is a new resource available in FY 21-22.

09-6264-0-0000-0000-8590	09	6264	124,389.00
09-6264-0-0000-0000-9740	09	6264	0.00
09-6264-0-0000-0000-979Z	09	6264	0.00
09-6264-0-0000-7210-7350	09	6264	9,256.00
09-6264-0-1110-1000-1100	09	6264	65,000.00
09-6264-0-1110-1000-2100	09	6264	20,000.00
09-6264-0-1110-1000-3101	09	6264	10,998.00
09-6264-0-1110-1000-3202	09	6264	4,582.00
09-6264-0-1110-1000-3301	09	6264	943.00
09-6264-0-1110-1000-3302	09	6264	1,530.00
09-6264-0-1110-1000-3501	09	6264	32.00

09-6264-0-1110-1000-3502	09	6264	10.00
09-6264-0-1110-1000-3601	09	6264	719.00
09-6264-0-1110-1000-3602	09	6264	221.00
09-6264-0-1110-2100-1900	09	6264	9,285.00
09-6264-0-1110-2100-3101	09	6264	1,571.00
09-6264-0-1110-2100-3301	09	6264	135.00
09-6264-0-1110-2100-3501	09	6264	5.00
09-6264-0-1110-2100-3601	09	6264	102.00

Explanation: This is a new resource available in FY 21-22.

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		

01-2600-0-0000-0000-8590	2600	8590	708,736.00
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Explanation: This is a new resource available in FY 21-22.

01-3216-0-0000-0000-8290	3216	8290	718,636.00
09-3216-0-0000-0000-8290	3216	8290	52,790.00

Explanation: This is a new resource and allocation for FY 2021-22.

01-3217-0-0000-0000-8290	3217	8290	164,905.00
09-3217-0-0000-0000-8290	3217	8290	12,114.00

Explanation: This is a new resource and allocation for FY 2021-22.

01-3218-0-0000-0000-8290	3218	8290	468,121.00
09-3218-0-0000-0000-8290	3218	8290	34,387.00

Explanation: This is a new resource and allocation for FY 2021-22.

01-3219-0-0000-0000-8290	3219	8290	806,977.00
09-3219-0-0000-0000-8290	3219	8290	59,279.00

Explanation: This is a new resource and allocation for FY 2021-22.

01-6264-0-0000-0000-8590	6264	8590	2,049,974.00
09-6264-0-0000-0000-8590	6264	8590	124,389.00
01-6537-0-5001-0000-8590	6537	8590	669,253.00

Explanation: This is a new resource and allocation for FY 2021-22.

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
01	6387	-223,224.00
Explanation: Budgeted amount agrees to form CAT from 20-21 UA.		
01	7422	-38,740.00
Explanation: Budgeted amount agrees to form CAT from 20-21 UA.		
Total of negative resource balances for Fund 01		-261,964.00
09	6387	-33,844.00
Explanation: FD 09 RS 6387, Da Vinci Charter Academy CTEIG grant received in FY 2020-21, but will be spent in current FY 2021-22.		
09	9010	-4,599.76
Explanation: FD 09, RS 9010 is budgeted to spend prior year carryover.		
Total of negative resource balances for Fund 09		-38,443.76

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

FUND	RESOURCE	OBJECT	VALUE
01	6387	9790	-223,224.00
01	7422	9790	-38,740.00
09	6387	9790	-33,844.00
09	9010	9790	-4,599.76

Explanation:prior year carryover.

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

Checks Completed.

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First Interim
2021-22 Actuals to Date
Technical Review Checks

Davis Joint Unified

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

EXCEPTION

ACCOUNT	RESOURCE	VALUE
FD - RS - PY - GO - FN - OB		
01-6537-0-0000-0000-979Z	6537	-168,587.00
01-6537-0-5730-1130-1100	6537	11,000.00
01-6537-0-5730-1130-2100	6537	8,246.00
01-6537-0-5760-1110-1100	6537	2,531.00
01-6537-0-5760-1130-1100	6537	39,358.00
01-6537-0-5760-1130-2100	6537	91,583.00
01-6537-0-5760-3120-1200	6537	15,633.00
01-6537-0-0000-0000-9790	6537	-168,587.00
01-6537-0-5760-3150-1200	6537	236.00

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

EXCEPTION

ACCOUNT

FD - RS - PY - GO - FN - OB	FUND	RESOURCE	VALUE
01-6537-0-0000-0000-9790	01	6537	-168,587.00
01-6537-0-0000-0000-979Z	01	6537	-168,587.00
01-6537-0-5730-1130-1100	01	6537	11,000.00
01-6537-0-5730-1130-2100	01	6537	8,246.00
01-6537-0-5760-1110-1100	01	6537	2,531.00
01-6537-0-5760-1130-1100	01	6537	39,358.00
01-6537-0-5760-1130-2100	01	6537	91,583.00
01-6537-0-5760-3120-1200	01	6537	15,633.00
01-6537-0-5760-3150-1200	01	6537	236.00

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

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

PASSED

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

PASSED

INTRAFFD-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.