

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	20,515,253.00	20,515,253.00	9,619,113.64	20,778,807.00	263,554.00	1.3%
2) Federal Revenue		8100-8299	13,234,808.00	13,698,264.00	2,328,303.68	14,992,909.77	1,294,645.77	9.5%
3) Other State Revenue		8300-8599	3,716,790.00	3,716,790.00	128,226.61	3,861,449.00	144,659.00	3.9%
4) Other Local Revenue		8600-8799	1,381,656.00	1,381,656.00	717,849.33	1,458,062.00	76,406.00	5.5%
5) TOTAL, REVENUES			38,848,507.00	39,311,963.00	12,793,493.26	41,091,227.77		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	13,115,809.00	13,118,534.00	2,609,364.83	13,125,235.13	(6,701.13)	-0.1%
2) Classified Salaries		2000-2999	4,908,616.00	4,907,768.00	1,730,129.71	4,920,868.00	(13,100.00)	-0.3%
3) Employee Benefits		3000-3999	10,537,456.00	10,538,207.00	2,173,346.10	10,409,570.00	128,637.00	1.2%
4) Books and Supplies		4000-4999	1,184,038.00	1,270,847.00	661,887.72	1,443,571.00	(172,724.00)	-13.6%
5) Services and Other Operating Expenditures		5000-5999	6,259,783.00	6,603,748.00	1,584,486.30	6,903,502.00	(299,754.00)	-4.5%
6) Capital Outlay		6000-6999	1,214,159.00	2,593,995.00	668,366.93	2,430,951.00	163,044.00	6.3%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	547,181.00	547,181.00	438,690.36	547,181.00	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			37,767,042.00	39,580,280.00	9,866,271.95	39,780,878.13		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)								
			1,081,465.00	(268,317.00)	2,927,221.31	1,310,349.64		
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	250,000.00	250,000.00	0.00	250,000.00	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			(250,000.00)	(250,000.00)	0.00	(250,000.00)		

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E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			831,465.00	(518,317.00)	2,927,221.31	1,060,349.64		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	9,320,782.16	11,612,301.37		11,612,301.37	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			9,320,782.16	11,612,301.37		11,612,301.37		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			9,320,782.16	11,612,301.37		11,612,301.37		
2) Ending Balance, June 30 (E + F1e)			10,152,247.16	11,093,984.37		12,672,651.01		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	50,000.00	50,000.00		50,000.00		
Stores		9712	45,000.00	45,000.00		45,000.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted			186,948.88	882,776.48		907,795.48		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	2,500,000.00	2,500,000.00		3,000,000.00		
d) Assigned								
Other Assignments		9780	1,700,000.00	1,700,000.00		2,700,000.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	1,141,344.00	1,141,344.00		1,200,328.00		
Unassigned/Unappropriated Amount			4,528,954.28	4,774,863.89		4,769,527.53		

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LCFF SOURCES								
Principal Apportionment State Aid - Current Year		8011	14,737,592.00	14,737,592.00	8,299,176.00	11,425,723.00	(3,311,869.00)	-22.5%
Education Protection Account State Aid - Current Year		8012	4,149,803.00	4,149,803.00	1,287,863.00	7,725,226.00	3,575,423.00	86.2%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions Homeowners' Exemptions		8021	5,558.00	5,558.00	0.00	5,558.00	0.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes Secured Roll Taxes		8041	2,470,688.00	2,470,688.00	6,092.83	2,470,688.00	0.00	0.0%
Unsecured Roll Taxes		8042	25,229.00	25,229.00	0.00	25,229.00	0.00	0.0%
Prior Years' Taxes		8043	1,032.00	1,032.00	8,747.12	1,032.00	0.00	0.0%
Supplemental Taxes		8044	59,727.00	59,727.00	16,877.95	59,727.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	(184,376.00)	(184,376.00)	0.00	(184,376.00)	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	356.74	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			21,265,253.00	21,265,253.00	9,619,113.64	21,528,807.00	263,554.00	1.2%
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091	(750,000.00)	(750,000.00)	0.00	(750,000.00)	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL LCFF SOURCES			20,515,253.00	20,515,253.00	9,619,113.64	20,778,807.00	263,554.00	1.3%
FEDERAL REVENUE								
Maintenance and Operations		8110	9,910,991.00	9,910,991.00	1,144,530.35	10,415,520.64	504,529.64	5.1%
Special Education Entitlement		8181	463,160.00	463,160.00	342,743.00	476,098.00	12,938.00	2.8%
Special Education Discretionary Grants		8182	13,241.00	13,241.00	0.00	11,817.00	(1,424.00)	-10.8%
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	473,006.00	473,006.00	155,606.00	475,200.00	2,194.00	0.5%
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	71,767.00	71,767.00	31,169.00	71,846.00	79.00	0.1%

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Title III, Part A, Immigrant Student Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3040, 3045, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290	213,803.00	213,803.00	0.00	212,635.00	(1,168.00)	-0.5%
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	2,088,840.00	2,552,296.00	654,255.33	3,329,793.13	777,497.13	30.5%
TOTAL, FEDERAL REVENUE			13,234,808.00	13,698,264.00	2,328,303.68	14,992,909.77	1,294,645.77	9.5%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan								
Current Year	6500	8311	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	79,394.00	79,394.00	0.00	79,485.00	91.00	0.1%
Lottery - Unrestricted and Instructional Materials		8560	405,761.00	405,761.00	128,226.61	438,216.00	32,455.00	8.0%
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	89,783.00	89,783.00	0.00	89,783.00	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	3,141,852.00	3,141,852.00	0.00	3,253,965.00	112,113.00	3.6%
TOTAL, OTHER STATE REVENUE			3,716,790.00	3,716,790.00	128,226.61	3,861,449.00	144,659.00	3.9%

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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	29,700.00	29,700.00	14,850.00	29,700.00	0.00	0.0%
Interest		8660	100,000.00	100,000.00	22,901.87	100,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	(91,451.00)	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	30,000.00	30,000.00	46,572.46	60,000.00	30,000.00	100.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	1,221,956.00	1,221,956.00	724,976.00	1,268,362.00	46,406.00	3.8%
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			1,381,656.00	1,381,656.00	717,849.33	1,458,062.00	76,406.00	5.5%
TOTAL, REVENUES			38,848,507.00	39,311,963.00	12,793,493.26	41,091,227.77	1,779,264.77	4.5%

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CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	10,247,127.00	10,249,852.00	1,942,210.78	10,235,793.13	14,058.87	0.1%
Certificated Pupil Support Salaries		1200	1,147,877.00	1,147,877.00	228,879.82	1,155,138.00	(7,261.00)	-0.6%
Certificated Supervisors' and Administrators' Salaries		1300	1,720,805.00	1,720,805.00	438,274.23	1,734,304.00	(13,499.00)	-0.8%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			13,115,809.00	13,118,534.00	2,609,364.83	13,125,235.13	(6,701.13)	-0.1%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	1,117,880.00	1,117,015.00	318,043.48	1,095,508.00	21,507.00	1.9%
Classified Support Salaries		2200	1,605,479.00	1,605,496.00	651,723.22	1,622,109.00	(16,613.00)	-1.0%
Classified Supervisors' and Administrators' Salaries		2300	578,456.00	578,456.00	217,589.81	599,360.00	(20,904.00)	-3.6%
Clerical, Technical and Office Salaries		2400	1,089,453.00	1,089,453.00	377,798.39	1,069,549.00	19,904.00	1.8%
Other Classified Salaries		2900	517,348.00	517,348.00	164,974.81	534,342.00	(16,994.00)	-3.3%
TOTAL, CLASSIFIED SALARIES			4,908,616.00	4,907,768.00	1,730,129.71	4,920,868.00	(13,100.00)	-0.3%
EMPLOYEE BENEFITS								
STRS		3101-3102	3,450,230.00	3,450,750.00	430,471.08	3,428,299.00	22,451.00	0.7%
PERS		3201-3202	1,125,202.00	1,125,206.00	364,380.59	1,068,555.00	56,651.00	5.0%
OASDI/Medicare/Alternative		3301-3302	575,178.00	575,331.00	169,922.58	579,315.00	(3,984.00)	-0.7%
Health and Welfare Benefits		3401-3402	4,442,871.00	4,442,871.00	1,021,814.02	4,456,990.00	(14,119.00)	-0.3%
Unemployment Insurance		3501-3502	229,649.00	229,663.00	21,683.48	156,035.00	73,628.00	32.1%
Workers' Compensation		3601-3602	434,898.00	434,958.00	104,457.92	440,948.00	(5,990.00)	-1.4%
OPEB, Allocated		3701-3702	222,261.00	222,261.00	58,262.65	222,261.00	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	57,167.00	57,167.00	2,353.78	57,167.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			10,537,456.00	10,538,207.00	2,173,346.10	10,409,570.00	128,637.00	1.2%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	99,911.00	99,911.00	24,675.06	117,353.00	(17,442.00)	-17.5%
Books and Other Reference Materials		4200	18,300.00	17,181.00	(59.40)	10,581.00	6,600.00	38.4%
Materials and Supplies		4300	958,658.00	960,219.00	554,550.61	1,121,271.00	(161,052.00)	-16.8%
Noncapitalized Equipment		4400	107,169.00	193,536.00	82,721.45	194,366.00	(830.00)	-0.4%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			1,184,038.00	1,270,847.00	661,887.72	1,443,571.00	(172,724.00)	-13.6%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	1,739,251.00	1,739,251.00	174,680.96	1,739,251.00	0.00	0.0%
Travel and Conferences		5200	409,540.00	398,186.00	41,887.18	407,558.00	(9,372.00)	-2.4%
Dues and Memberships		5300	74,628.00	77,175.00	67,454.36	82,645.00	(5,470.00)	-7.1%
Insurance		5400-5450	223,915.00	226,419.00	226,419.00	226,419.00	0.00	0.0%
Operations and Housekeeping Services		5500	1,375,980.00	1,376,480.00	337,639.68	1,488,331.00	(111,851.00)	-8.1%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	133,850.00	176,745.00	125,395.71	294,310.00	(117,565.00)	-66.5%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(20,000.00)	(20,000.00)	(3,941.50)	0.00	(20,000.00)	100.0%
Professional/Consulting Services and Operating Expenditures		5800	2,109,440.00	2,366,258.00	551,199.94	2,418,254.00	(51,996.00)	-2.2%
Communications		5900	213,179.00	263,234.00	63,750.97	246,734.00	16,500.00	6.3%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			6,259,783.00	6,603,748.00	1,584,486.30	6,903,502.00	(299,754.00)	-4.5%

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	1,071,844.00	1,071,844.00	450,219.00	1,179,750.00	(107,906.00)	-10.1%
Land Improvements		6170	0.00	604,535.00	52,500.00	419,623.00	184,912.00	30.6%
Buildings and Improvements of Buildings		6200	0.00	694,925.00	77,425.00	193,565.00	501,360.00	72.1%
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	67,315.00	174,691.00	88,222.93	160,901.00	13,790.00	7.9%
Equipment Replacement		6500	75,000.00	48,000.00	0.00	477,112.00	(429,112.00)	-894.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			1,214,159.00	2,593,995.00	668,366.93	2,430,951.00	163,044.00	6.3%
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	13,918.89	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	547,181.00	547,181.00	67,807.11	547,181.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	356,964.36	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			547,181.00	547,181.00	438,690.36	547,181.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00		
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			37,767,042.00	39,580,280.00	9,866,271.95	39,780,878.13	(200,598.13)	-0.5%

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	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	250,000.00	250,000.00	0.00	250,000.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			250,000.00	250,000.00	0.00	250,000.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
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		
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)			(250,000.00)	(250,000.00)	0.00	(250,000.00)	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources		8010-8099	20,515,253.00	20,515,253.00	9,619,113.64	20,778,807.00	263,554.00	1.3%
2) Federal Revenue		8100-8299	10,915,036.00	10,915,036.00	1,407,621.68	11,419,565.64	504,529.64	4.6%
3) Other State Revenue		8300-8599	385,244.00	385,244.00	61,291.12	392,771.00	7,527.00	2.0%
4) Other Local Revenue		8600-8799	159,700.00	159,700.00	(8,141.59)	189,700.00	30,000.00	18.8%
5) TOTAL, REVENUES			31,975,233.00	31,975,233.00	11,079,884.85	32,780,843.64		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	9,452,354.00	9,455,079.00	2,007,285.96	9,299,780.00	155,299.00	1.6%
2) Classified Salaries		2000-2999	3,868,629.00	3,867,781.00	1,416,815.62	3,890,713.00	(22,932.00)	-0.6%
3) Employee Benefits		3000-3999	7,432,028.00	7,432,779.00	1,792,605.31	7,342,390.00	90,389.00	1.2%
4) Books and Supplies		4000-4999	849,209.00	790,251.00	473,796.17	552,939.00	237,312.00	30.0%
5) Services and Other Operating Expenditures		5000-5999	5,383,531.00	5,766,596.00	1,360,211.08	5,812,305.00	(45,709.00)	-0.8%
6) Capital Outlay		6000-6999	756,844.00	1,779,891.00	401,130.34	1,361,984.00	417,907.00	23.5%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	547,181.00	547,181.00	438,690.36	547,181.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(7,773.00)	(7,773.00)	0.00	(7,773.00)	0.00	0.0%
9) TOTAL, EXPENDITURES			28,282,003.00	29,631,785.00	7,890,534.84	28,799,519.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)								
			3,693,230.00	2,343,448.00	3,189,350.01	3,981,324.64		
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	250,000.00	250,000.00	0.00	250,000.00	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	(2,611,765.00)	(2,611,765.00)	0.00	(2,695,994.00)	(84,229.00)	3.2%
4) TOTAL, OTHER FINANCING SOURCES/USES			(2,611,765.00)	(2,611,765.00)	0.00	(2,945,994.00)		

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)			831,465.00	(518,317.00)	3,189,350.01	1,035,330.64		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	9,133,833.28	10,729,524.89		10,729,524.89	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			9,133,833.28	10,729,524.89		10,729,524.89		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			9,133,833.28	10,729,524.89		10,729,524.89		
2) Ending Balance, June 30 (E + F1e)			9,965,298.28	10,211,207.89		11,764,855.53		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	50,000.00	50,000.00		50,000.00		
Stores		9712	45,000.00	45,000.00		45,000.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted			0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	2,500,000.00	2,500,000.00		3,000,000.00		
d) Assigned								
Other Assignments		9780	1,700,000.00	1,700,000.00		2,700,000.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	1,141,344.00	1,141,344.00		1,200,328.00		
Unassigned/Unappropriated Amount			4,528,954.28	4,774,863.89		4,769,527.53		

Description	Resource Codes	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	14,737,592.00	14,737,592.00	8,299,176.00	11,425,723.00	(3,311,869.00)	-22.5%
Education Protection Account State Aid - Current Year		8012	4,149,803.00	4,149,803.00	1,287,863.00	7,725,226.00	3,575,423.00	86.2%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions Homeowners' Exemptions		8021	5,558.00	5,558.00	0.00	5,558.00	0.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes Secured Roll Taxes		8041	2,470,688.00	2,470,688.00	6,092.83	2,470,688.00	0.00	0.0%
Unsecured Roll Taxes		8042	25,229.00	25,229.00	0.00	25,229.00	0.00	0.0%
Prior Years' Taxes		8043	1,032.00	1,032.00	8,747.12	1,032.00	0.00	0.0%
Supplemental Taxes		8044	59,727.00	59,727.00	16,877.95	59,727.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	(184,376.00)	(184,376.00)	0.00	(184,376.00)	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	356.74	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			21,265,253.00	21,265,253.00	9,619,113.64	21,528,807.00	263,554.00	1.2%
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091	(750,000.00)	(750,000.00)	0.00	(750,000.00)	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			20,515,253.00	20,515,253.00	9,619,113.64	20,778,807.00	263,554.00	1.3%
FEDERAL REVENUE								
Maintenance and Operations		8110	9,910,991.00	9,910,991.00	1,144,530.35	10,415,520.64	504,529.64	5.1%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00		
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00		
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00		
Donated Food Commodities		8221	0.00	0.00	0.00	0.00		
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00		
Title I, Part A, Basic	3010	8290						
Title I, Part D, Local Delinquent Programs	3025	8290						
Title II, Part A, Supporting Effective Instruction	4035	8290						

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Title III, Part A, Immigrant Student Program	4201	8290						
Title III, Part A, English Learner Program	4203	8290						
Public Charter Schools Grant Program (PCSGP)	4610	8290						
Other NCLB / Every Student Succeeds Act	3040, 3045, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290						
Career and Technical Education	3500-3599	8290						
All Other Federal Revenue	All Other	8290	1,004,045.00	1,004,045.00	263,091.33	1,004,045.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			10,915,036.00	10,915,036.00	1,407,621.68	11,419,565.64	504,529.64	4.6%
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	79,394.00	79,394.00	0.00	79,485.00	91.00	0.1%
Lottery - Unrestricted and Instructional Materials		8560	305,850.00	305,850.00	61,291.12	313,286.00	7,436.00	2.4%
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			385,244.00	385,244.00	61,291.12	392,771.00	7,527.00	2.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00		
Unsecured Roll		8616	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00		
Supplemental Taxes		8618	0.00	0.00	0.00	0.00		
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Non-LCFF Taxes								
		8629	0.00	0.00	0.00	0.00		
Sales								
Sale of Equipment/Supplies		8631	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	29,700.00	29,700.00	14,850.00	29,700.00	0.00	0.0%
Interest		8660	100,000.00	100,000.00	22,901.87	100,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	(91,451.00)	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	30,000.00	30,000.00	45,557.54	60,000.00	30,000.00	100.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791						
From County Offices	6500	8792						
From JPAs	6500	8793						
ROC/P Transfers								
From Districts or Charter Schools	6360	8791						
From County Offices	6360	8792						
From JPAs	6360	8793						
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL OTHER LOCAL REVENUE			159,700.00	159,700.00	(8,141.59)	189,700.00	30,000.00	18.8%
TOTAL, REVENUES			31,975,233.00	31,975,233.00	11,079,884.85	32,780,843.64	805,610.64	2.5%

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	7,619,994.00	7,622,719.00	1,530,342.66	7,418,448.00	204,271.00	2.7%
Certificated Pupil Support Salaries		1200	261,156.00	261,156.00	76,443.30	298,272.00	(37,116.00)	-14.2%
Certificated Supervisors' and Administrators' Salaries		1300	1,571,204.00	1,571,204.00	400,500.00	1,583,060.00	(11,856.00)	-0.8%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			9,452,354.00	9,455,079.00	2,007,285.96	9,299,780.00	155,299.00	1.6%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	169,711.00	168,846.00	36,561.48	161,132.00	7,714.00	4.6%
Classified Support Salaries		2200	1,534,619.00	1,534,636.00	626,958.37	1,547,606.00	(12,970.00)	-0.8%
Classified Supervisors' and Administrators' Salaries		2300	578,456.00	578,456.00	217,589.81	599,360.00	(20,904.00)	-3.6%
Clerical, Technical and Office Salaries		2400	1,068,495.00	1,068,495.00	370,731.15	1,048,273.00	20,222.00	1.9%
Other Classified Salaries		2900	517,348.00	517,348.00	164,974.81	534,342.00	(16,994.00)	-3.3%
TOTAL, CLASSIFIED SALARIES			3,868,629.00	3,867,781.00	1,416,815.62	3,890,713.00	(22,932.00)	-0.6%
EMPLOYEE BENEFITS								
STRS		3101-3102	1,713,719.00	1,714,239.00	329,902.13	1,680,163.00	34,076.00	2.0%
PERS		3201-3202	864,595.00	864,599.00	294,516.97	845,109.00	19,490.00	2.3%
OASDI/Medicare/Alternative		3301-3302	445,009.00	445,162.00	137,560.35	450,238.00	(5,076.00)	-1.1%
Health and Welfare Benefits		3401-3402	3,624,872.00	3,624,872.00	864,055.60	3,631,956.00	(7,084.00)	-0.2%
Unemployment Insurance		3501-3502	179,091.00	179,105.00	17,154.81	128,543.00	50,562.00	28.2%
Workers' Compensation		3601-3602	336,658.00	336,718.00	82,538.10	338,297.00	(1,579.00)	-0.5%
OPEB, Allocated		3701-3702	210,917.00	210,917.00	55,001.68	210,917.00	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	57,167.00	57,167.00	11,875.67	57,167.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			7,432,028.00	7,432,779.00	1,792,605.31	7,342,390.00	90,389.00	1.2%
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	13,300.00	12,181.00	(59.40)	5,581.00	6,600.00	54.2%
Materials and Supplies		4300	812,859.00	751,334.00	458,384.81	509,422.00	241,912.00	32.2%
Noncapitalized Equipment		4400	23,050.00	26,736.00	15,470.76	37,936.00	(11,200.00)	-41.9%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			849,209.00	790,251.00	473,796.17	552,939.00	237,312.00	30.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	1,433,251.00	1,433,251.00	123,323.19	1,433,251.00	0.00	0.0%
Travel and Conferences		5200	375,980.00	364,626.00	36,699.68	372,027.00	(7,401.00)	-2.0%
Dues and Memberships		5300	74,628.00	77,175.00	67,454.36	82,645.00	(5,470.00)	-7.1%
Insurance		5400-5450	223,915.00	226,419.00	226,419.00	226,419.00	0.00	0.0%
Operations and Housekeeping Services		5500	1,375,980.00	1,376,480.00	337,639.68	1,488,331.00	(111,851.00)	-8.1%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	133,850.00	176,745.00	125,395.71	194,310.00	(17,565.00)	-9.9%
Transfers of Direct Costs		5710	0.00	0.00	(760.77)	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(20,000.00)	(20,000.00)	(3,941.50)	0.00	(20,000.00)	100.0%
Professional/Consulting Services and Operating Expenditures		5800	1,572,748.00	1,918,666.00	409,370.76	1,798,588.00	120,078.00	6.3%
Communications		5900	213,179.00	213,234.00	38,610.97	216,734.00	(3,500.00)	-1.6%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			5,383,531.00	5,786,596.00	1,360,211.08	5,812,305.00	(45,709.00)	-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	681,844.00	681,844.00	250,519.00	775,544.00	(93,700.00)	-13.7%
Land Improvements		6170	0.00	256,800.00	0.00	331,983.00	(75,183.00)	-29.3%
Buildings and Improvements of Buildings		6200	0.00	694,925.00	77,425.00	94,925.00	600,000.00	86.3%
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	98,322.00	73,186.34	84,532.00	13,790.00	14.0%
Equipment Replacement		6500	75,000.00	48,000.00	0.00	75,000.00	(27,000.00)	-56.3%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			756,844.00	1,779,891.00	401,130.34	1,361,984.00	417,907.00	23.5%
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	0.00	0.00	13,918.89	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	547,181.00	547,181.00	67,807.11	547,181.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	356,964.36	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			547,181.00	547,181.00	438,690.36	547,181.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	(7,773.00)	(7,773.00)	0.00	(7,773.00)	0.00	0.0%
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			(7,773.00)	(7,773.00)	0.00	(7,773.00)	0.00	0.0%
TOTAL, EXPENDITURES			28,282,003.00	29,631,785.00	7,890,534.84	28,799,519.00	832,266.00	2.8%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (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	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	250,000.00	250,000.00	0.00	250,000.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			250,000.00	250,000.00	0.00	250,000.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
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	(2,611,765.00)	(2,611,765.00)	0.00	(2,695,994.00)	(84,229.00)	3.2%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(2,611,765.00)	(2,611,765.00)	0.00	(2,695,994.00)	(84,229.00)	3.2%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			(2,861,765.00)	(2,861,765.00)	0.00	(2,945,994.00)	(84,229.00)	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 (E/B) (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	2,319,772.00	2,783,228.00	920,682.00	3,573,344.13	790,116.13	28.4%
3) Other State Revenue		8300-8599	3,331,546.00	3,331,546.00	66,935.49	3,468,678.00	137,132.00	4.1%
4) Other Local Revenue		8600-8799	1,221,956.00	1,221,956.00	725,990.92	1,268,362.00	46,406.00	3.8%
5) TOTAL, REVENUES			6,873,274.00	7,336,730.00	1,713,608.41	8,310,384.13		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	3,663,455.00	3,663,455.00	602,078.87	3,825,455.13	(162,000.13)	-4.4%
2) Classified Salaries		2000-2999	1,039,987.00	1,039,987.00	313,314.09	1,030,155.00	9,832.00	0.9%
3) Employee Benefits		3000-3999	3,105,428.00	3,105,428.00	380,740.79	3,067,180.00	38,248.00	1.2%
4) Books and Supplies		4000-4999	334,829.00	480,596.00	188,091.55	890,632.00	(410,036.00)	-85.3%
5) Services and Other Operating Expenditures		5000-5999	876,252.00	837,152.00	224,275.22	1,091,197.00	(254,045.00)	-30.3%
6) Capital Outlay		6000-6999	457,315.00	814,104.00	267,236.59	1,068,967.00	(254,863.00)	-31.3%
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	7,773.00	7,773.00	0.00	7,773.00	0.00	0.0%
9) TOTAL, EXPENDITURES			9,485,039.00	9,948,495.00	1,975,737.11	10,981,359.13		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(2,611,765.00)	(2,611,765.00)	(262,128.70)	(2,670,975.00)		
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	2,611,765.00	2,611,765.00	0.00	2,695,994.00	84,229.00	3.2%
4) TOTAL, OTHER FINANCING SOURCES/USES			2,611,765.00	2,611,765.00	0.00	2,695,994.00		

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)			0.00	0.00	(262,128.70)	25,019.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	186,948.88	882,776.48		882,776.48	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)			186,948.88	882,776.48		882,776.48		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			186,948.88	882,776.48		882,776.48		
2) Ending Balance, June 30 (E + F1e)			186,948.88	882,776.48		907,795.48		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted			186,948.88	882,776.48		907,795.48		
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	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount			0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (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	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								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	463,160.00	463,160.00	342,743.00	476,098.00	12,938.00	2.8%
Special Education Discretionary Grants		8182	13,241.00	13,241.00	0.00	11,817.00	(1,424.00)	-10.8%
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	473,006.00	473,006.00	155,606.00	475,200.00	2,194.00	0.5%
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	71,767.00	71,767.00	31,169.00	71,846.00	79.00	0.1%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Title III, Part A, Immigrant Student Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3040, 3045, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290	213,803.00	213,803.00	0.00	212,635.00	(1,168.00)	-0.5%
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	1,084,795.00	1,548,251.00	391,164.00	2,325,748.13	777,497.13	50.2%
TOTAL FEDERAL REVENUE			2,319,772.00	2,783,228.00	920,682.00	3,573,344.13	790,116.13	28.4%
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	0.00	0.0%
Lottery - Unrestricted and Instructional Materii		8560	99,911.00	99,911.00	66,935.49	124,930.00	25,019.00	25.0%
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	89,783.00	89,783.00	0.00	89,783.00	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	3,141,852.00	3,141,852.00	0.00	3,253,965.00	112,113.00	3.6%
TOTAL, OTHER STATE REVENUE			3,331,546.00	3,331,546.00	66,935.49	3,468,678.00	137,132.00	4.1%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
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%) Adjustm		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	0.00	0.00	1,014.92	0.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	1,221,956.00	1,221,956.00	724,976.00	1,268,362.00	46,406.00	3.8%
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			1,221,956.00	1,221,956.00	725,990.92	1,268,362.00	46,406.00	3.8%
TOTAL, REVENUES			6,873,274.00	7,336,730.00	1,713,608.41	8,310,384.13	973,654.13	13.3%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	2,627,133.00	2,627,133.00	411,868.12	2,817,345.13	(190,212.13)	-7.2%
Certificated Pupil Support Salaries		1200	886,721.00	886,721.00	152,436.52	856,866.00	29,855.00	3.4%
Certificated Supervisors' and Administrators' Salaries		1300	149,601.00	149,601.00	37,774.23	151,244.00	(1,643.00)	-1.1%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			3,663,455.00	3,663,455.00	602,078.87	3,825,455.13	(162,000.13)	-4.4%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	948,169.00	948,169.00	281,482.00	934,376.00	13,793.00	1.5%
Classified Support Salaries		2200	70,860.00	70,860.00	24,764.85	74,503.00	(3,643.00)	-5.1%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	20,958.00	20,958.00	7,067.24	21,276.00	(318.00)	-1.5%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			1,039,987.00	1,039,987.00	313,314.09	1,030,155.00	9,832.00	0.9%
EMPLOYEE BENEFITS								
STRS		3101-3102	1,736,511.00	1,736,511.00	100,568.95	1,748,136.00	(11,625.00)	-0.7%
PERS		3201-3202	260,607.00	260,607.00	69,863.62	223,446.00	37,161.00	14.3%
OASDI/Medicare/Alternative		3301-3302	130,169.00	130,169.00	32,362.23	129,077.00	1,092.00	0.8%
Health and Welfare Benefits		3401-3402	817,999.00	817,999.00	157,758.42	825,034.00	(7,035.00)	-0.9%
Unemployment Insurance		3501-3502	50,558.00	50,558.00	4,528.67	27,492.00	23,066.00	45.6%
Workers' Compensation		3601-3602	98,240.00	98,240.00	21,919.82	102,651.00	(4,411.00)	-4.5%
OPEB, Allocated		3701-3702	11,344.00	11,344.00	3,260.97	11,344.00	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	(9,521.89)	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			3,105,428.00	3,105,428.00	380,740.79	3,067,180.00	38,248.00	1.2%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	99,911.00	99,911.00	24,675.06	117,353.00	(17,442.00)	-17.5%
Books and Other Reference Materials		4200	5,000.00	5,000.00	0.00	5,000.00	0.00	0.0%
Materials and Supplies		4300	145,799.00	208,885.00	96,165.80	611,849.00	(402,964.00)	-192.9%
Noncapitalized Equipment		4400	84,119.00	166,800.00	67,250.69	156,430.00	10,370.00	6.2%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			334,829.00	480,596.00	188,091.55	890,632.00	(410,036.00)	-85.3%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	306,000.00	306,000.00	51,357.77	306,000.00	0.00	0.0%
Travel and Conferences		5200	33,560.00	33,560.00	5,187.50	35,531.00	(1,971.00)	-5.9%
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	100,000.00	(100,000.00)	New
Transfers of Direct Costs		5710	0.00	0.00	760.77	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	536,692.00	447,592.00	141,829.18	619,666.00	(172,074.00)	-38.4%
Communications		5900	0.00	50,000.00	25,140.00	30,000.00	20,000.00	40.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			876,252.00	837,152.00	224,275.22	1,091,197.00	(254,045.00)	-30.3%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land		6100	390,000.00	390,000.00	199,700.00	404,206.00	(14,206.00)	-3.6%
Land Improvements		6170	0.00	347,735.00	52,500.00	87,640.00	260,095.00	74.8%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	98,640.00	(98,640.00)	New
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	67,315.00	76,369.00	15,036.59	76,369.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	402,112.00	(402,112.00)	New
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			457,315.00	814,104.00	267,236.59	1,068,967.00	(254,863.00)	-31.3%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	7,773.00	7,773.00	0.00	7,773.00	0.00	0.0%
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			7,773.00	7,773.00	0.00	7,773.00	0.00	0.0%
TOTAL, EXPENDITURES			9,485,039.00	9,948,495.00	1,975,737.11	10,981,359.13	(1,032,864.13)	-10.4%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
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	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	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	2,611,765.00	2,611,765.00	0.00	2,695,994.00	84,229.00	3.2%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			2,611,765.00	2,611,765.00	0.00	2,695,994.00	84,229.00	3.2%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			2,611,765.00	2,611,765.00	0.00	2,695,994.00	(84,229.00)	3.2%

<u>Resource</u>	<u>Description</u>	<u>2021-22 Projected Year Totals</u>
6300	Lottery: Instructional Materials	307,776.09
7425	Expanded Learning Opportunities (ELO) Gra	455,251.81
7426	Expanded Learning Opportunities (ELO) Gra	140,823.00
9010	Other Restricted Local	3,944.58
Total, Restricted Balance		<u>907,795.48</u>