



## **Sequoia Union Board of Trustees Regular Board Meeting March 10, 2022 at 6:00 p.m.**

A regular meeting of the Board of the Sequoia Union Elementary School will be held at 23958 Avenue 324, Lemon Cove, CA. ***Please note those in attendance will need to follow physical distancing and wear a mask if unvaccinated.***

In compliance with the Americans with Disabilities Act, for those requiring special assistance to access the Board meeting room, to access written documents being discussed at the Board meeting, or to otherwise participate at Board meetings, please contact the school office at (559) 564-2106 for assistance. Notification at least 48 hours before the meeting will enable the District to make reasonable arrangements to ensure accessibility to the Board meeting and to provide any required accommodations, auxiliary aids or services.

Documents provided to a majority of the Governing Board regarding an open session item on this agenda will be made available for public inspection in the District office located at 23958 Ave. 324, Lemon Cove, California during normal business hours and on the website at <https://www.sequoiaunion.org/>

- 1. CALL TO ORDER at 6:00 pm**
- 2. FLAG SALUTE**
- 3. APPROVAL OF AGENDA**
- 4. COMMENTS FROM THE PUBLIC**

Board Policy #9323 allows each individual speaker three minutes for public comment. The public may choose to address the board on any non agenda item at this time, or on an agenda item at this time or at the time of the item's discussion. Before making a comment, please gain recognition from the Chair and direct your comments through the Chair. Due to COVID-19, if you wish to submit a comment virtually you may do so online at <https://bit.ly/SUpubliccomment>. Comments must be submitted one hour prior to the scheduled meeting opening to ensure they will be read. The same requirements relating to the three minute limit apply to written comments also. Comments submitted after the opening of the meeting, but before adjournment will be recorded in the minutes.

- 5. Ag Farm Dedication Ceremony**
- 6. DISCUSSION & REPORTS**
  - 6.1 [Superintendent Report](#)**



6.2 [SETA 2022 Negotiation Sunshine Proposal](#)

6.3 [CSI Payment Report](#)

6.4 [Second Interim Report](#)

6.5 [Business Report](#)

**7. CONSENT ACTION ITEMS**

7.1 [Budget Report District](#)

7.2 [Budget Report Charter](#)

7.3 [Cafeteria Report](#)

7.4 [Enrollment Report Charter](#)

7.5 [Enrollment Report District](#)

7.6 [Payroll Report](#)

7.7 [Vendor Payment Report](#)

**8. OTHER ACTION ITEMS**

8.1 [Approve Minutes of the February 10, 2022 Regular Board Meeting](#)

8.2 [Approve Minutes of the February 24, 2022 Special Board Meeting](#)

8.3 [Approve Construction Contract for Business Office Repairs to Roof and Cabinets](#)

8.4 [Approve Resolution of Release and Non-Reemployment of Designated Temporary Certificated Employees](#)

8.5 [Approve the A.B. 361 "State of Emergency" Teleconferencing Provisions for the Brown Act](#)

8.6 [Approve DRAFT Instructional Calendar - 2022-2023](#)

8.7 [Approve Resolution of Release and Non-Reemployment of Designated Classified](#)

**9. ORGANIZATIONAL BUSINESS**

9.1 **Consideration of Agenda Items the Board Wishes to Discuss in Future Meetings**

**10. CLOSED SESSION**

**10.1** GOVERNMENT CODE SECTION 54957.6: CONFERENCE WITH LABOR NEGOTIATOR  
AGENCY REPRESENTATIVE: Superintendent-Principal. EMPLOYEE ORGANIZATION: S.E.T.A..  
UNREPRESENTED EMPLOYEES: Sequoia Union Classified Staff.

**10.2** GOVERNMENT CODE SECTION 54957: Public Employee  
Discipline/Dismissal/Release/Complaint



**SEQUOIA UNION** | **ELEMENTARY SCHOOL**

**10.3** Education Code Sections 35146, 48900 et seq., 48912(b) and 49060 et seq., and 20 U.S.C. Section 1232g: STUDENT DISCIPLINE OR OTHER CONFIDENTIAL STUDENT MATTERS

**11. ADJOURNMENT**



**SEQUOIA UNION** | **ELEMENTARY SCHOOL**

## **5. Ag Farm Dedication Ceremony**



**SEQUOIA UNION** | **ELEMENTARY SCHOOL**

**6. Discussion & Reports 6.1 Superintendents Report**



Mr. Ken Horn  
Superintendent/Principal

## Superintendent Report

Our basketball programs ended their season on Friday, February 25<sup>th</sup> with wins over Sunnyside in both the girls Varsity and JV. The JV boys also won, but the Varsity boys lost in a close game. The next season of sports is baseball and softball and we look forward to great sportsmanship on the part of our Cougar teams!

We began our Trimester Award Assemblies this past week. We are celebrating the first two pillars of Cougar Pride, positivity and responsibility. Since we have put the new behavior matrix into place, I can see a positive difference in the choices students are making on campus.

March is a big month for our grade level field trips. We will have classes at the Avila Beach Aquarium; Sensory Rock; and Lake Kaweah. The Mobil Dairy Classroom was scheduled to visit Sequoia Union on February 10<sup>th</sup>, but their truck broke down and the visit has now been delayed until late April, after we return from Spring Break.

Our new Bus has arrived and is in Visalia at the Visalia Unified Transportation center getting inspected by VUSD and also by the CHP. It will be great to put the new bus in use soon!

The CEQA (California Environmental Quality Act) process is on schedule so far and we should clear the CEQA process by the fall and enter the next phase of the New Building Grant. We are hoping to have the new buildings starting construction in early 2023 and open for the 2024-2025 school year. We would then begin the Modernization Grant process on the existing two wings of buildings which consist of Classrooms 1-10. This process would start in the 2025-2026 school year. We should have everything completed, if everything stays on schedule, by the 2026-2027 school year. At that point we would have the extra space to increase our enrollment for the Charter School.

We recently discovered mold in the cabinet areas of the Business Department. After getting some quotes, we moved forward with a company that came and removed all of the mold over a two-day period. Then it rained and we noticed we had a major leak inside the cabinet and it was coming from the roof, which is probably the reason the mold formed in the first place. We put out bids and we are moving forward with Board Approval, to repair the roof of the Business Office and to rebuild the cabinet area that housed the mold.

*Ken Horn*

Superintendent-Principal

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***Small School, Big Heart***



## **6. DISCUSSION & REPORTS 6.2 SETA 2022 Negotiation Sunshine Proposal**

Sequoia Union Elementary Teachers Association (SETA)

2022-2023 Sunshine Proposal

to

Sequoia Union Elementary School District

February 2022

CONSIDERATION AND PUBLIC NOTICE OF THE SEQUOIA UNION ELEMENTARY TEACHERS ASSOCIATION'S INITIAL PROPOSAL TO THE DISTRICT REGARDING CERTIFICATED COLLECTIVE BARGAINING AGREEMENT NEGOTIATIONS, FOR THE 2022-2023 SCHOOL YEAR:

Sequoia Union Elementary Teachers Association hereby submits the following initial proposal for a successor collective bargaining agreement with Sequoia Union Elementary School District. All Agreements reached on individual items shall be tentative, subject to a final tentative agreement on the contract. Absent a final agreement modifying the contract, the existing 2019-2022 contract language shall remain in full effect.

Article VII: Work Hours and Work Year

- address concerns for insufficient teacher preparation time, and professional responsibilities

Article IX: Class Size

- address concerns about future class size

Article XIII: Salaries

- address concerns for insufficient stipends and salary

Article XIV: Fringe Benefits

- address concerns for insufficient fringe benefit compensation

SETA proposes to review Collective Bargaining Agreement Articles and Memorandums of Understandings that may have become obsolete, need updating, need elimination, or should be incorporated into the Collective Bargaining Agreement.



## **6. DISCUSSION & REPORTS 6.3 CSI Payment Report**

Due to an error in the reporting of CSI Report 4 in the Spring of 2020, not all of the expenses that occurred out of the CSI funds were reported during the CSI Report 4 window. We have appealed the reporting error and the CDE has denied our appeal and we must repay the \$12,006.33.

# California Department of Education

Accounting Office  
P.O. Box 515006  
Sacramento, CA 95851-5006

## Invoice

No.: C- 067475

Date: 1/25/2022

**PAYMENT DUE WITHIN  
30 DAYS OF INVOICE DATE**

**REMIT PAYMENT WITH  
COPY OF INVOICE TO  
ADDRESS ABOVE**

Vendor No: 7211600      00      Type: 5

SEQUOIA UNION ELEM SCH DIST  
PO BOX 44260  
LEMON COVE, CA 93244-0260

ATTENTION: Ken Horn, Superintendent

California Department of Education (CDE), Student Achievement and Support Division is billing to recover FY 2018-19 Comprehensive School Improvement Local Educational Agency Grant Funds paid to Sequoia Union Elementary (Total payments/apportionments: \$174,545.00 - Total Expenditures: \$162,538.67). Since the subgrant has ended and is closed out, the CDE must recover any overpaid funds.

ESSA SCH IMPROV FUNDING FOR LEAS PRV6 FF

2018 00

000403 18

\$12,006.33

**Amount Due to California Department of Education:**

**\$12,006.33**

CDE ACCOUNTANT: Original Expenditure Year of 2018  
Account code: 5432000

### For Internal Use:

**Prgm** Student Achievement and Support Div  
**Requestor** Kathy Sumida

☐ A/R Other    ☐ Revenue    ☐ OperIncome  
☐ Ref to Rev    ☐ RevInterest  
☒ Abatement    ☐ Reimburse

C- 067475



**SEQUOIA UNION** | **ELEMENTARY SCHOOL**

**6. DISCUSSION & REPORTS 6.4 Second Interim Report**

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: \_\_\_\_\_

Signed: \_\_\_\_\_

President of the Governing Board

#### CERTIFICATION OF FINANCIAL CONDITION

☒ **POSITIVE CERTIFICATION**

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

☐ **QUALIFIED CERTIFICATION**

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

☐ **NEGATIVE CERTIFICATION**

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

Contact person for additional information on the interim report:

Name: Diana Hernandez

Telephone: 559-564-2106 Ext 223

Title: Business Manager

E-mail: dianahernandez@sequoiaunion.org

### Criteria and Standards Review Summary

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

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

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

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

| 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 first interim in OPEB liabilities?                                                                                                              | n/a |     |
| S7b                                  | Other Self-insurance Benefits               | Does the district operate any self-insurance programs (e.g., workers' compensation)?                                                                                                    | X   |     |
|                                      |                                             | • If yes, have there been changes since first interim in self-insurance liabilities?                                                                                                    | n/a |     |
| S8                                   | Status of Labor Agreements                  | As of second interim projections, are salary and benefit negotiations still unsettled for:                                                                                              |     |     |
|                                      |                                             | • Certificated? (Section S8A, Line 1b)                                                                                                                                                  | X   |     |
|                                      |                                             | • Classified? (Section S8B, Line 1b)                                                                                                                                                    | X   |     |
| S8                                   | Labor Agreement Budget Revisions            | For negotiations settled since first interim, per Government Code Section 3547.5(c), are budget revisions still needed to meet the costs of the collective bargaining agreement(s) for: |     |     |
|                                      |                                             | • Certificated? (Section S8A, Line 3)                                                                                                                                                   | 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  |     |

G = General Ledger Data; S = Supplemental Data

|       |                                                              | Data Supplied For:            |                                                     |                               |                                |
|-------|--------------------------------------------------------------|-------------------------------|-----------------------------------------------------|-------------------------------|--------------------------------|
| Form  | Description                                                  | 2021-22<br>Original<br>Budget | 2021-22<br>Board<br>Approved<br>Operating<br>Budget | 2021-22<br>Actuals to<br>Date | 2021-22<br>Projected<br>Totals |
| 01I   | General Fund/County School Service Fund                      | GS                            | GS                                                  | GS                            | GS                             |
| 08I   | Student Activity Special Revenue Fund                        | G                             | G                                                   | G                             | G                              |
| 09I   | Charter Schools Special Revenue Fund                         | G                             | G                                                   | G                             | G                              |
| 10I   | Special Education Pass-Through Fund                          |                               |                                                     |                               |                                |
| 11I   | Adult Education Fund                                         |                               |                                                     |                               |                                |
| 12I   | Child Development Fund                                       |                               |                                                     |                               |                                |
| 13I   | Cafeteria Special Revenue Fund                               | G                             | G                                                   | G                             | G                              |
| 14I   | Deferred Maintenance Fund                                    |                               |                                                     |                               |                                |
| 15I   | Pupil Transportation Equipment Fund                          |                               |                                                     |                               |                                |
| 17I   | Special Reserve Fund for Other Than Capital Outlay Projects  |                               | G                                                   | G                             | G                              |
| 18I   | School Bus Emissions Reduction Fund                          |                               |                                                     |                               |                                |
| 19I   | Foundation Special Revenue Fund                              |                               |                                                     |                               |                                |
| 20I   | Special Reserve Fund for Postemployment Benefits             |                               |                                                     |                               |                                |
| 21I   | Building Fund                                                |                               |                                                     |                               |                                |
| 25I   | Capital Facilities Fund                                      | G                             | G                                                   | G                             | G                              |
| 30I   | State School Building Lease-Purchase Fund                    |                               |                                                     |                               |                                |
| 35I   | County School Facilities Fund                                | G                             | G                                                   | G                             | G                              |
| 40I   | Special Reserve Fund for Capital Outlay Projects             | G                             | G                                                   | G                             | G                              |
| 49I   | Capital Project Fund for Blended Component Units             |                               |                                                     |                               |                                |
| 51I   | Bond Interest and Redemption Fund                            |                               |                                                     |                               |                                |
| 52I   | Debt Service Fund for Blended Component Units                |                               |                                                     |                               |                                |
| 53I   | Tax Override Fund                                            |                               |                                                     |                               |                                |
| 56I   | Debt Service Fund                                            |                               |                                                     |                               |                                |
| 57I   | Foundation Permanent Fund                                    |                               |                                                     |                               |                                |
| 61I   | Cafeteria Enterprise Fund                                    |                               |                                                     |                               |                                |
| 62I   | Charter Schools Enterprise Fund                              |                               |                                                     |                               |                                |
| 63I   | Other Enterprise Fund                                        |                               |                                                     |                               |                                |
| 66I   | Warehouse Revolving Fund                                     |                               |                                                     |                               |                                |
| 67I   | Self-Insurance Fund                                          |                               |                                                     |                               |                                |
| 71I   | Retiree Benefit Fund                                         |                               |                                                     |                               |                                |
| 73I   | Foundation Private-Purpose Trust Fund                        |                               |                                                     |                               |                                |
| 76I   | Warrant/Pass-Through Fund                                    |                               |                                                     |                               |                                |
| 95I   | Student Body Fund                                            |                               |                                                     |                               |                                |
| AI    | Average Daily Attendance                                     | S                             | S                                                   |                               | S                              |
| CASH  | Cashflow Worksheet                                           |                               |                                                     |                               |                                |
| CHG   | Change Order Form                                            |                               |                                                     |                               |                                |
| CI    | Interim Certification                                        |                               |                                                     |                               | S                              |
| ESMOE | Every Student Succeeds Act Maintenance of Effort             |                               |                                                     |                               | G                              |
| ICR   | Indirect Cost Rate Worksheet                                 |                               |                                                     |                               |                                |
| MYPI  | Multiyear Projections - General Fund                         |                               |                                                     |                               | GS                             |
| MYPIO | Multiyear Projections - Charter Schools Special Revenue Fund |                               |                                                     |                               | GS                             |
| SIAI  | Summary of Interfund Activities - Projected Year Totals      |                               |                                                     |                               | G                              |
| 01CSI | Criteria and Standards Review                                |                               |                                                     |                               | S                              |

2021-22 Second Interim  
General Fund  
Unrestricted (Resources 0000-1999)  
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) |
|---------------------------------------------------------------------------------------------------------------|----------------|------------------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|------------------|
| <b>A. REVENUES</b>                                                                                            |                |                        |                     |                                     |                     |                           |                            |                  |
| 1) LCFF Sources                                                                                               |                | 8010-8099              | 520,470.00          | 537,300.00                          | 260,557.95          | 520,470.00                | (16,830.00)                | -3.1%            |
| 2) Federal Revenue                                                                                            |                | 8100-8299              | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| 3) Other State Revenue                                                                                        |                | 8300-8599              | 2,242.00            | 2,226.00                            | 28,447.80           | 2,242.00                  | 16.00                      | 0.7%             |
| 4) Other Local Revenue                                                                                        |                | 8600-8799              | 38,000.00           | 55,000.00                           | 25,528.18           | 52,000.00                 | (3,000.00)                 | -5.5%            |
| 5) TOTAL, REVENUES                                                                                            |                |                        | 560,712.00          | 594,526.00                          | 314,533.93          | 574,712.00                |                            |                  |
| <b>B. EXPENDITURES</b>                                                                                        |                |                        |                     |                                     |                     |                           |                            |                  |
| 1) Certificated Salaries                                                                                      |                | 1000-1999              | 282,635.00          | 219,472.00                          | 115,219.49          | 226,480.00                | (7,008.00)                 | -3.2%            |
| 2) Classified Salaries                                                                                        |                | 2000-2999              | 75,995.00           | 80,605.00                           | 41,175.15           | 79,258.00                 | 1,347.00                   | 1.7%             |
| 3) Employee Benefits                                                                                          |                | 3000-3999              | 133,782.00          | 117,885.00                          | 57,747.92           | 120,751.00                | (2,866.00)                 | -2.4%            |
| 4) Books and Supplies                                                                                         |                | 4000-4999              | 19,595.00           | 31,283.00                           | 9,265.16            | 31,883.00                 | (600.00)                   | -1.9%            |
| 5) Services and Other Operating Expenditures                                                                  |                | 5000-5999              | 78,537.00           | 117,382.00                          | 55,009.92           | 116,532.00                | 850.00                     | 0.7%             |
| 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<br>7400-7499 | 2,000.00            | 2,000.00                            | 1,012.08            | 2,000.00                  | 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                                                                                        |                |                        | 592,544.00          | 568,627.00                          | 279,429.72          | 576,904.00                |                            |                  |
| <b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b> |                |                        | (31,832.00)         | 25,899.00                           | 35,104.21           | (2,192.00)                |                            |                  |
| <b>D. OTHER FINANCING SOURCES/USES</b>                                                                        |                |                        |                     |                                     |                     |                           |                            |                  |
| 1) Interfund Transfers                                                                                        |                |                        |                     |                                     |                     |                           |                            |                  |
| a) Transfers In                                                                                               |                | 8900-8929              | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| b) Transfers Out                                                                                              |                | 7600-7629              | 36,302.00           | 1,375,000.00                        | 1,350,000.00        | 1,375,000.00              | 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              | (62,281.00)         | (65,660.00)                         | 0.00                | (64,306.00)               | 1,354.00                   | -2.1%            |
| 4) TOTAL, OTHER FINANCING SOURCES/USES                                                                        |                |                        | (98,583.00)         | (1,440,660.00)                      | (1,350,000.00)      | (1,439,306.00)            |                            |                  |

| Description                                                | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|------------------------------------------------------------|----------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|------------------|
| <b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b> |                |              | (130,415.00)        | (1,414,761.00)                      | (1,314,895.79)      | (1,441,498.00)            |                            |                  |
| <b>F. FUND BALANCE, RESERVES</b>                           |                |              |                     |                                     |                     |                           |                            |                  |
| 1) Beginning Fund Balance                                  |                |              |                     |                                     |                     |                           |                            |                  |
| a) As of July 1 - Unaudited                                |                | 9791         | 2,297,921.76        | 2,297,921.76                        |                     | 2,297,921.76              | 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)                      |                |              | 2,297,921.76        | 2,297,921.76                        |                     | 2,297,921.76              |                            |                  |
| d) Other Restatements                                      |                | 9795         | (69,279.45)         | (69,279.45)                         |                     | (69,279.45)               | 0.00                       | 0.0%             |
| e) Adjusted Beginning Balance (F1c + F1d)                  |                |              | 2,228,642.31        | 2,228,642.31                        |                     | 2,228,642.31              |                            |                  |
| 2) Ending Balance, June 30 (E + F1e)                       |                |              | 2,098,227.31        | 813,881.31                          |                     | 787,144.31                |                            |                  |
| Components of Ending Fund Balance                          |                |              |                     |                                     |                     |                           |                            |                  |
| a) Nonspendable                                            |                |              |                     |                                     |                     |                           |                            |                  |
| Revolving Cash                                             |                | 9711         | 0.00                | 0.00                                |                     | 0.00                      |                            |                  |
| Stores                                                     |                | 9712         | 0.00                | 0.00                                |                     | 0.00                      |                            |                  |
| Prepaid Items                                              |                | 9713         | 0.00                | 0.00                                |                     | 0.00                      |                            |                  |
| All Others                                                 |                | 9719         | 0.00                | 0.00                                |                     | 0.00                      |                            |                  |
| b) Restricted                                              |                | 9740         | 0.00                | 0.00                                |                     | 0.00                      |                            |                  |
| c) Committed                                               |                |              |                     |                                     |                     |                           |                            |                  |
| Stabilization Arrangements                                 |                | 9750         | 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         | 2,098,227.31        | 813,881.31                          |                     | 787,144.31                |                            |                  |

| Description                                            | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|--------------------------------------------------------|----------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|------------------|
| <b>LCFF SOURCES</b>                                    |                |              |                     |                                     |                     |                           |                            |                  |
| Principal Apportionment                                |                |              |                     |                                     |                     |                           |                            |                  |
| State Aid - Current Year                               |                | 8011         | 405,944.00          | 354,143.00                          | 213,725.05          | 354,143.00                | 0.00                       | 0.0%             |
| Education Protection Account State Aid - Current Year  |                | 8012         | 62,689.00           | 125,198.00                          | 39,234.00           | 110,971.00                | (14,227.00)                | -11.4%           |
| State Aid - Prior Years                                |                | 8019         | 0.00                | 0.00                                | 0.23                | 0.00                      | 0.00                       | 0.0%             |
| Tax Relief Subventions                                 |                |              |                     |                                     |                     |                           |                            |                  |
| Homeowners' Exemptions                                 |                | 8021         | 0.00                | 0.00                                | 1,921.53            | 0.00                      | 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         | 544,424.00          | 574,495.00                          | 313,281.36          | 574,495.00                | 0.00                       | 0.0%             |
| Unsecured Roll Taxes                                   |                | 8042         | 0.00                | 0.00                                | 37,174.37           | 0.00                      | 0.00                       | 0.0%             |
| Prior Years' Taxes                                     |                | 8043         | 0.00                | 0.00                                | 5,133.90            | 0.00                      | 0.00                       | 0.0%             |
| Supplemental Taxes                                     |                | 8044         | 0.00                | 0.00                                | 87.51               | 0.00                      | 0.00                       | 0.0%             |
| Education Revenue Augmentation Fund (ERAF)             |                | 8045         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Community Redevelopment Funds (SB 617/699/1992)        |                | 8047         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Penalties and Interest from Delinquent Taxes           |                | 8048         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| 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                                 |                |              | 1,013,057.00        | 1,053,836.00                        | 610,557.95          | 1,039,609.00              | (14,227.00)                | -1.4%            |
| <b>LCFF Transfers</b>                                  |                |              |                     |                                     |                     |                           |                            |                  |
| Unrestricted LCFF                                      |                |              |                     |                                     |                     |                           |                            |                  |
| Transfers - Current Year                               | 0000           | 8091         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| All Other LCFF                                         |                |              |                     |                                     |                     |                           |                            |                  |
| Transfers - Current Year                               | All Other      | 8091         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Transfers to Charter Schools in Lieu of Property Taxes |                | 8096         | (492,587.00)        | (516,536.00)                        | (350,000.00)        | (519,139.00)              | (2,603.00)                 | 0.5%             |
| 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                                    |                |              | 520,470.00          | 537,300.00                          | 260,557.95          | 520,470.00                | (16,830.00)                | -3.1%            |
| <b>FEDERAL REVENUE</b>                                 |                |              |                     |                                     |                     |                           |                            |                  |
| Maintenance and Operations                             |                | 8110         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Special Education Entitlement                          |                | 8181         | 0.00                | 0.00                                | 0.00                | 0.00                      |                            |                  |
| Special Education Discretionary Grants                 |                | 8182         | 0.00                | 0.00                                | 0.00                | 0.00                      |                            |                  |
| Child Nutrition Programs                               |                | 8220         | 0.00                | 0.00                                | 0.00                | 0.00                      |                            |                  |
| Donated Food Commodities                               |                | 8221         | 0.00                | 0.00                                | 0.00                | 0.00                      |                            |                  |
| Forest Reserve Funds                                   |                | 8260         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Flood Control Funds                                    |                | 8270         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Wildlife Reserve Funds                                 |                | 8280         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| FEMA                                                   |                | 8281         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Interagency Contracts Between LEAs                     |                | 8285         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Pass-Through Revenues from Federal Sources             |                | 8287         | 0.00                | 0.00                                | 0.00                | 0.00                      |                            |                  |
| Title I, Part A, Basic                                 | 3010           | 8290         |                     |                                     |                     |                           |                            |                  |
| Title I, Part D, Local Delinquent Programs             | 3025           | 8290         |                     |                                     |                     |                           |                            |                  |
| Title II, Part A, Supporting Effective Instruction     | 4035           | 8290         |                     |                                     |                     |                           |                            |                  |

| Description                                        | Resource Codes                                                                                 | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|----------------------------------------------------|------------------------------------------------------------------------------------------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|------------------|
| Title III, Part A, Immigrant Student Program       | 4201                                                                                           | 8290         |                     |                                     |                     |                           |                            |                  |
| Title III, Part A, English Learner Program         | 4203                                                                                           | 8290         |                     |                                     |                     |                           |                            |                  |
| Public Charter Schools Grant Program (PCSGP)       | 4610                                                                                           | 8290         |                     |                                     |                     |                           |                            |                  |
|                                                    | 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%             |
| <b>TOTAL, FEDERAL REVENUE</b>                      |                                                                                                |              | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| <b>OTHER STATE REVENUE</b>                         |                                                                                                |              |                     |                                     |                     |                           |                            |                  |
| Other State Apportionments                         |                                                                                                |              |                     |                                     |                     |                           |                            |                  |
| ROC/P Entitlement Prior Years                      | 6360                                                                                           | 8319         |                     |                                     |                     |                           |                            |                  |
| Special Education Master Plan Current Year         | 6500                                                                                           | 8311         |                     |                                     |                     |                           |                            |                  |
| Prior Years                                        | 6500                                                                                           | 8319         |                     |                                     |                     |                           |                            |                  |
| All Other State Apportionments - Current Year      | All Other                                                                                      | 8311         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| All Other State Apportionments - Prior Years       | All Other                                                                                      | 8319         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Child Nutrition Programs                           |                                                                                                | 8520         | 0.00                | 0.00                                | 0.00                | 0.00                      |                            |                  |
| Mandated Costs Reimbursements                      |                                                                                                | 8550         | 1,072.00            | 1,056.00                            | 6,438.00            | 1,072.00                  | 16.00                      | 1.5%             |
| Lottery - Unrestricted and Instructional Materials |                                                                                                | 8560         | 0.00                | 0.00                                | 22,009.80           | 0.00                      | 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         | 1,170.00            | 1,170.00                            | 0.00                | 1,170.00                  | 0.00                       | 0.0%             |
| <b>TOTAL, OTHER STATE REVENUE</b>                  |                                                                                                |              | 2,242.00            | 2,226.00                            | 28,447.80           | 2,242.00                  | 16.00                      | 0.7%             |

| 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) |
|----------------------------------------------------------|----------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|------------------|
| <b>OTHER LOCAL REVENUE</b>                               |                |              |                     |                                     |                     |                           |                            |                  |
| Other Local Revenue                                      |                |              |                     |                                     |                     |                           |                            |                  |
| County and District Taxes                                |                |              |                     |                                     |                     |                           |                            |                  |
| Other Restricted Levies                                  |                |              |                     |                                     |                     |                           |                            |                  |
| Secured Roll                                             |                | 8615         | 0.00                | 0.00                                | 0.00                | 0.00                      |                            |                  |
| Unsecured Roll                                           |                | 8616         | 0.00                | 0.00                                | 0.00                | 0.00                      |                            |                  |
| Prior Years' Taxes                                       |                | 8617         | 0.00                | 0.00                                | 0.00                | 0.00                      |                            |                  |
| Supplemental Taxes                                       |                | 8618         | 0.00                | 0.00                                | 0.00                | 0.00                      |                            |                  |
| Non-Ad Valorem Taxes                                     |                |              |                     |                                     |                     |                           |                            |                  |
| Parcel Taxes                                             |                | 8621         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Other                                                    |                | 8622         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Community Redevelopment Funds                            |                |              |                     |                                     |                     |                           |                            |                  |
| Not Subject to LCFF Deduction                            |                | 8625         | 0.00                | 0.00                                | 0.00                | 0.00                      |                            |                  |
| Penalties and Interest from Delinquent Non-LCFF Taxes    |                | 8629         | 0.00                | 0.00                                | 0.00                | 0.00                      |                            |                  |
| Sales                                                    |                |              |                     |                                     |                     |                           |                            |                  |
| Sale of Equipment/Supplies                               |                | 8631         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Sale of Publications                                     |                | 8632         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Food Service Sales                                       |                | 8634         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| All Other Sales                                          |                | 8639         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Leases and Rentals                                       |                | 8650         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Interest                                                 |                | 8660         | 20,000.00           | 20,000.00                           | 8,572.42            | 17,000.00                 | (3,000.00)                 | -15.0%           |
| Net Increase (Decrease) in the Fair Value of Investments |                | 8662         | 0.00                | 0.00                                | (17,623.38)         | 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         | 18,000.00           | 35,000.00                           | 34,579.14           | 35,000.00                 | 0.00                       | 0.0%             |
| Tuition                                                  |                | 8710         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| All Other Transfers In                                   |                | 8781-8783    | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Transfers Of Apportionments                              |                |              |                     |                                     |                     |                           |                            |                  |
| Special Education SELPA Transfers                        |                |              |                     |                                     |                     |                           |                            |                  |
| From Districts or Charter Schools                        | 6500           | 8791         |                     |                                     |                     |                           |                            |                  |
| From County Offices                                      | 6500           | 8792         |                     |                                     |                     |                           |                            |                  |
| From JPAs                                                | 6500           | 8793         |                     |                                     |                     |                           |                            |                  |
| ROC/P Transfers                                          |                |              |                     |                                     |                     |                           |                            |                  |
| From Districts or Charter Schools                        | 6360           | 8791         |                     |                                     |                     |                           |                            |                  |
| From County Offices                                      | 6360           | 8792         |                     |                                     |                     |                           |                            |                  |
| From JPAs                                                | 6360           | 8793         |                     |                                     |                     |                           |                            |                  |
| Other Transfers of Apportionments                        |                |              |                     |                                     |                     |                           |                            |                  |
| From Districts or Charter Schools                        | All Other      | 8791         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| From County Offices                                      | All Other      | 8792         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| From JPAs                                                | All Other      | 8793         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| All Other Transfers In from All Others                   |                | 8799         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| <b>TOTAL, OTHER LOCAL REVENUE</b>                        |                |              | <b>38,000.00</b>    | <b>55,000.00</b>                    | <b>25,528.18</b>    | <b>52,000.00</b>          | <b>(3,000.00)</b>          | <b>-5.5%</b>     |
| <b>TOTAL, REVENUES</b>                                   |                |              | <b>560,712.00</b>   | <b>594,526.00</b>                   | <b>314,533.93</b>   | <b>574,712.00</b>         | <b>(19,814.00)</b>         | <b>-3.3%</b>     |

| Description                                                 | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|-------------------------------------------------------------|----------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|------------------|
| Certificated Teachers' Salaries                             |                | 1100         | 208,885.00          | 173,000.00                          | 88,676.54           | 180,000.00                | (7,000.00)                 | -4.0%            |
| Certificated Pupil Support Salaries                         |                | 1200         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Certificated Supervisors' and Administrators' Salaries      |                | 1300         | 73,750.00           | 46,320.00                           | 26,429.10           | 46,320.00                 | 0.00                       | 0.0%             |
| Other Certificated Salaries                                 |                | 1900         | 0.00                | 152.00                              | 113.85              | 160.00                    | (8.00)                     | -5.3%            |
| <b>TOTAL, CERTIFICATED SALARIES</b>                         |                |              | <b>282,635.00</b>   | <b>219,472.00</b>                   | <b>115,219.49</b>   | <b>226,480.00</b>         | <b>(7,008.00)</b>          | <b>-3.2%</b>     |
| <b>CLASSIFIED SALARIES</b>                                  |                |              |                     |                                     |                     |                           |                            |                  |
| Classified Instructional Salaries                           |                | 2100         | 24,555.00           | 26,000.00                           | 13,301.42           | 26,000.00                 | 0.00                       | 0.0%             |
| Classified Support Salaries                                 |                | 2200         | 16,529.00           | 18,313.00                           | 9,169.50            | 17,381.00                 | 932.00                     | 5.1%             |
| Classified Supervisors' and Administrators' Salaries        |                | 2300         | 11,251.00           | 14,000.00                           | 7,907.01            | 13,585.00                 | 415.00                     | 3.0%             |
| Clerical, Technical and Office Salaries                     |                | 2400         | 7,278.00            | 11,300.00                           | 4,916.50            | 11,300.00                 | 0.00                       | 0.0%             |
| Other Classified Salaries                                   |                | 2900         | 16,382.00           | 10,992.00                           | 5,880.72            | 10,992.00                 | 0.00                       | 0.0%             |
| <b>TOTAL, CLASSIFIED SALARIES</b>                           |                |              | <b>75,995.00</b>    | <b>80,605.00</b>                    | <b>41,175.15</b>    | <b>79,258.00</b>          | <b>1,347.00</b>            | <b>1.7%</b>      |
| <b>EMPLOYEE BENEFITS</b>                                    |                |              |                     |                                     |                     |                           |                            |                  |
| STRS                                                        |                | 3101-3102    | 48,603.00           | 38,415.00                           | 19,821.33           | 40,785.00                 | (2,370.00)                 | -6.2%            |
| PERS                                                        |                | 3201-3202    | 19,868.00           | 17,250.00                           | 8,468.37            | 17,250.00                 | 0.00                       | 0.0%             |
| OASDI/Medicare/Alternative                                  |                | 3301-3302    | 9,205.00            | 9,650.00                            | 4,684.01            | 10,020.00                 | (370.00)                   | -3.8%            |
| Health and Welfare Benefits                                 |                | 3401-3402    | 49,035.00           | 46,400.00                           | 21,322.24           | 46,400.00                 | 0.00                       | 0.0%             |
| Unemployment Insurance                                      |                | 3501-3502    | 2,665.00            | 1,600.00                            | 782.23              | 1,606.00                  | (6.00)                     | -0.4%            |
| Workers' Compensation                                       |                | 3601-3602    | 4,406.00            | 4,570.00                            | 2,669.74            | 4,690.00                  | (120.00)                   | -2.6%            |
| OPEB, Allocated                                             |                | 3701-3702    | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| OPEB, Active Employees                                      |                | 3751-3752    | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Other Employee Benefits                                     |                | 3901-3902    | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| <b>TOTAL, EMPLOYEE BENEFITS</b>                             |                |              | <b>133,782.00</b>   | <b>117,885.00</b>                   | <b>57,747.92</b>    | <b>120,751.00</b>         | <b>(2,866.00)</b>          | <b>-2.4%</b>     |
| <b>BOOKS AND SUPPLIES</b>                                   |                |              |                     |                                     |                     |                           |                            |                  |
| Approved Textbooks and Core Curricula Materials             |                | 4100         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Books and Other Reference Materials                         |                | 4200         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Materials and Supplies                                      |                | 4300         | 8,986.00            | 24,425.00                           | 8,211.78            | 24,525.00                 | (100.00)                   | -0.4%            |
| Noncapitalized Equipment                                    |                | 4400         | 10,609.00           | 6,858.00                            | 1,053.38            | 7,358.00                  | (500.00)                   | -7.3%            |
| Food                                                        |                | 4700         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| <b>TOTAL, BOOKS AND SUPPLIES</b>                            |                |              | <b>19,595.00</b>    | <b>31,283.00</b>                    | <b>9,265.16</b>     | <b>31,883.00</b>          | <b>(600.00)</b>            | <b>-1.9%</b>     |
| <b>SERVICES AND OTHER OPERATING EXPENDITURES</b>            |                |              |                     |                                     |                     |                           |                            |                  |
| Subagreements for Services                                  |                | 5100         | 3,971.00            | 4,077.00                            | 1,825.35            | 4,077.00                  | 0.00                       | 0.0%             |
| Travel and Conferences                                      |                | 5200         | 7,266.00            | 5,120.00                            | 1,352.89            | 3,820.00                  | 1,300.00                   | 25.4%            |
| Dues and Memberships                                        |                | 5300         | 800.00              | 894.00                              | 451.70              | 594.00                    | 300.00                     | 33.6%            |
| Insurance                                                   |                | 5400-5450    | 3,500.00            | 3,750.00                            | 3,331.13            | 3,750.00                  | 0.00                       | 0.0%             |
| Operations and Housekeeping Services                        |                | 5500         | 16,300.00           | 30,300.00                           | 11,670.31           | 30,100.00                 | 200.00                     | 0.7%             |
| Rentals, Leases, Repairs, and Noncapitalized Improvements   |                | 5600         | 5,900.00            | 8,600.00                            | 8,333.60            | 8,400.00                  | 200.00                     | 2.3%             |
| Transfers of Direct Costs                                   |                | 5710         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Transfers of Direct Costs - Interfund                       |                | 5750         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Professional/Consulting Services and Operating Expenditures |                | 5800         | 35,800.00           | 59,641.00                           | 24,431.26           | 58,791.00                 | 850.00                     | 1.4%             |
| Communications                                              |                | 5900         | 5,000.00            | 5,000.00                            | 3,613.68            | 7,000.00                  | (2,000.00)                 | -40.0%           |
| <b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>     |                |              | <b>78,537.00</b>    | <b>117,382.00</b>                   | <b>55,009.92</b>    | <b>116,532.00</b>         | <b>850.00</b>              | <b>0.7%</b>      |

| Description                                                                     | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|---------------------------------------------------------------------------------|----------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|------------------|
| <b>CAPITAL OUTLAY</b>                                                           |                |              |                     |                                     |                     |                           |                            |                  |
| Land                                                                            |                | 6100         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Land Improvements                                                               |                | 6170         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Buildings and Improvements of Buildings                                         |                | 6200         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Books and Media for New School Libraries or Major Expansion of School Libraries |                | 6300         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Equipment                                                                       |                | 6400         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Equipment Replacement                                                           |                | 6500         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Lease Assets                                                                    |                | 6600         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| <b>TOTAL, CAPITAL OUTLAY</b>                                                    |                |              | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| <b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>                      |                |              |                     |                                     |                     |                           |                            |                  |
| 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         | 2,000.00            | 2,000.00                            | 1,012.08            | 2,000.00                  | 0.00                       | 0.0%             |
| Payments to JPAs                                                                |                | 7143         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Transfers of Pass-Through Revenues                                              |                |              |                     |                                     |                     |                           |                            |                  |
| To Districts or Charter Schools                                                 |                | 7211         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| To County Offices                                                               |                | 7212         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| To JPAs                                                                         |                | 7213         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Special Education SELPA Transfers of Apportionments                             |                |              |                     |                                     |                     |                           |                            |                  |
| To Districts or Charter Schools                                                 | 6500           | 7221         |                     |                                     |                     |                           |                            |                  |
| To County Offices                                                               | 6500           | 7222         |                     |                                     |                     |                           |                            |                  |
| To JPAs                                                                         | 6500           | 7223         |                     |                                     |                     |                           |                            |                  |
| ROC/P Transfers of Apportionments                                               |                |              |                     |                                     |                     |                           |                            |                  |
| To Districts or Charter Schools                                                 | 6360           | 7221         |                     |                                     |                     |                           |                            |                  |
| To County Offices                                                               | 6360           | 7222         |                     |                                     |                     |                           |                            |                  |
| To JPAs                                                                         | 6360           | 7223         |                     |                                     |                     |                           |                            |                  |
| Other Transfers of Apportionments                                               | All Other      | 7221-7223    | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| All Other Transfers                                                             |                | 7281-7283    | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| All Other Transfers Out to All Others                                           |                | 7299         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Debt Service                                                                    |                |              |                     |                                     |                     |                           |                            |                  |
| Debt Service - Interest                                                         |                | 7438         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Other Debt Service - Principal                                                  |                | 7439         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| <b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>               |                |              | 2,000.00            | 2,000.00                            | 1,012.08            | 2,000.00                  | 0.00                       | 0.0%             |
| <b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>                                |                |              |                     |                                     |                     |                           |                            |                  |
| Transfers of Indirect Costs                                                     |                | 7310         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Transfers of Indirect Costs - Interfund                                         |                | 7350         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| <b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>                         |                |              | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| <b>TOTAL, EXPENDITURES</b>                                                      |                |              | 592,544.00          | 568,627.00                          | 279,429.72          | 576,904.00                | (8,277.00)                 | -1.5%            |

| Description                                                   | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|---------------------------------------------------------------|----------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|------------------|
| <b>INTERFUND TRANSFERS</b>                                    |                |              |                     |                                     |                     |                           |                            |                  |
| <b>INTERFUND TRANSFERS IN</b>                                 |                |              |                     |                                     |                     |                           |                            |                  |
| From: Special Reserve Fund                                    |                | 8912         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| From: Bond Interest and Redemption Fund                       |                | 8914         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Other Authorized Interfund Transfers In                       |                | 8919         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| (a) TOTAL, INTERFUND TRANSFERS IN                             |                |              | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| <b>INTERFUND TRANSFERS OUT</b>                                |                |              |                     |                                     |                     |                           |                            |                  |
| To: Child Development Fund                                    |                | 7611         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| To: Special Reserve Fund                                      |                | 7612         | 0.00                | 1,300,000.00                        | 1,300,000.00        | 1,300,000.00              | 0.00                       | 0.0%             |
| To: State School Building Fund/ County School Facilities Fund |                | 7613         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| To: Cafeteria Fund                                            |                | 7616         | 36,302.00           | 75,000.00                           | 50,000.00           | 75,000.00                 | 0.00                       | 0.0%             |
| Other Authorized Interfund Transfers Out                      |                | 7619         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| (b) TOTAL, INTERFUND TRANSFERS OUT                            |                |              | 36,302.00           | 1,375,000.00                        | 1,350,000.00        | 1,375,000.00              | 0.00                       | 0.0%             |
| <b>OTHER SOURCES/USES</b>                                     |                |              |                     |                                     |                     |                           |                            |                  |
| <b>SOURCES</b>                                                |                |              |                     |                                     |                     |                           |                            |                  |
| State Apportionments                                          |                |              |                     |                                     |                     |                           |                            |                  |
| Emergency Apportionments                                      |                | 8931         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| <b>Proceeds</b>                                               |                |              |                     |                                     |                     |                           |                            |                  |
| Proceeds from Disposal of Capital Assets                      |                | 8953         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| <b>Other Sources</b>                                          |                |              |                     |                                     |                     |                           |                            |                  |
| Transfers from Funds of Lapsed/Reorganized LEAs               |                | 8965         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| <b>Long-Term Debt Proceeds</b>                                |                |              |                     |                                     |                     |                           |                            |                  |
| Proceeds from Certificates of Participation                   |                | 8971         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Proceeds from Leases                                          |                | 8972         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Proceeds from Lease Revenue Bonds                             |                | 8973         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| All Other Financing Sources                                   |                | 8979         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| (c) TOTAL, SOURCES                                            |                |              | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| <b>USES</b>                                                   |                |              |                     |                                     |                     |                           |                            |                  |
| Transfers of Funds from Lapsed/Reorganized LEAs               |                | 7651         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| All Other Financing Uses                                      |                | 7699         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| (d) TOTAL, USES                                               |                |              | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| <b>CONTRIBUTIONS</b>                                          |                |              |                     |                                     |                     |                           |                            |                  |
| Contributions from Unrestricted Revenues                      |                | 8980         | (62,281.00)         | (65,660.00)                         | 0.00                | (64,306.00)               | 1,354.00                   | -2.1%            |
| Contributions from Restricted Revenues                        |                | 8990         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| (e) TOTAL, CONTRIBUTIONS                                      |                |              | (62,281.00)         | (65,660.00)                         | 0.00                | (64,306.00)               | 1,354.00                   | -2.1%            |
| <b>TOTAL, OTHER FINANCING SOURCES/USES</b>                    |                |              |                     |                                     |                     |                           |                            |                  |
| (a - b + c - d + e)                                           |                |              | (98,583.00)         | (1,440,660.00)                      | (1,350,000.00)      | (1,439,306.00)            | 1,354.00                   | -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) |
|---------------------------------------------------------------------------------------------------------------|----------------|------------------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|------------------|
| <b>A. REVENUES</b>                                                                                            |                |                        |                     |                                     |                     |                           |                            |                  |
| 1) LCFF Sources                                                                                               |                | 8010-8099              | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| 2) Federal Revenue                                                                                            |                | 8100-8299              | 12,676.00           | 129,818.00                          | 37,318.38           | 96,707.00                 | (33,111.00)                | -25.5%           |
| 3) Other State Revenue                                                                                        |                | 8300-8599              | 144,104.00          | 147,530.00                          | 76,108.42           | 197,160.00                | 49,630.00                  | 33.6%            |
| 4) Other Local Revenue                                                                                        |                | 8600-8799              | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| 5) TOTAL, REVENUES                                                                                            |                |                        | 156,780.00          | 277,348.00                          | 113,426.80          | 293,867.00                |                            |                  |
| <b>B. EXPENDITURES</b>                                                                                        |                |                        |                     |                                     |                     |                           |                            |                  |
| 1) Certificated Salaries                                                                                      |                | 1000-1999              | 17,771.00           | 28,720.00                           | 14,622.92           | 33,147.87                 | (4,427.87)                 | -15.4%           |
| 2) Classified Salaries                                                                                        |                | 2000-2999              | 41,485.00           | 49,133.00                           | 26,947.87           | 55,806.00                 | (6,673.00)                 | -13.6%           |
| 3) Employee Benefits                                                                                          |                | 3000-3999              | 164,469.00          | 165,614.00                          | 17,760.96           | 171,362.13                | (5,748.13)                 | -3.5%            |
| 4) Books and Supplies                                                                                         |                | 4000-4999              | 18,421.00           | 55,465.00                           | 25,088.46           | 36,919.00                 | 18,546.00                  | 33.4%            |
| 5) Services and Other Operating Expenditures                                                                  |                | 5000-5999              | 1,500.00            | 81,149.00                           | (14,388.70)         | 32,752.00                 | 48,397.00                  | 59.6%            |
| 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<br>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                                                                                        |                |                        | 243,646.00          | 380,081.00                          | 70,031.51           | 329,987.00                |                            |                  |
| <b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b> |                |                        | (86,866.00)         | (102,733.00)                        | 43,395.29           | (36,120.00)               |                            |                  |
| <b>D. OTHER FINANCING SOURCES/USES</b>                                                                        |                |                        |                     |                                     |                     |                           |                            |                  |
| 1) Interfund Transfers                                                                                        |                |                        |                     |                                     |                     |                           |                            |                  |
| a) Transfers In                                                                                               |                | 8900-8929              | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| b) Transfers Out                                                                                              |                | 7600-7629              | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| 2) Other Sources/Uses                                                                                         |                |                        |                     |                                     |                     |                           |                            |                  |
| a) Sources                                                                                                    |                | 8930-8979              | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| b) Uses                                                                                                       |                | 7630-7699              | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| 3) Contributions                                                                                              |                | 8980-8999              | 62,281.00           | 65,660.00                           | 0.00                | 64,306.00                 | (1,354.00)                 | -2.1%            |
| 4) TOTAL, OTHER FINANCING SOURCES/USES                                                                        |                |                        | 62,281.00           | 65,660.00                           | 0.00                | 64,306.00                 |                            |                  |

| Description                                                | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|------------------------------------------------------------|----------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|------------------|
| <b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b> |                |              | (24,585.00)         | (37,073.00)                         | 43,395.29           | 28,186.00                 |                            |                  |
| <b>F. FUND BALANCE, RESERVES</b>                           |                |              |                     |                                     |                     |                           |                            |                  |
| 1) Beginning Fund Balance                                  |                |              |                     |                                     |                     |                           |                            |                  |
| a) As of July 1 - Unaudited                                |                | 9791         | 205,498.30          | 205,498.30                          |                     | 205,498.30                | 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)                      |                |              | 205,498.30          | 205,498.30                          |                     | 205,498.30                |                            |                  |
| d) Other Restatements                                      |                | 9795         | (104,603.74)        | (104,603.74)                        |                     | (104,603.74)              | 0.00                       | 0.0%             |
| e) Adjusted Beginning Balance (F1c + F1d)                  |                |              | 100,894.56          | 100,894.56                          |                     | 100,894.56                |                            |                  |
| 2) Ending Balance, June 30 (E + F1e)                       |                |              | 76,309.56           | 63,821.56                           |                     | 129,080.56                |                            |                  |
| Components of Ending Fund Balance                          |                |              |                     |                                     |                     |                           |                            |                  |
| a) Nonspendable                                            |                |              |                     |                                     |                     |                           |                            |                  |
| Revolving Cash                                             |                | 9711         | 0.00                | 0.00                                |                     | 0.00                      |                            |                  |
| Stores                                                     |                | 9712         | 0.00                | 0.00                                |                     | 0.00                      |                            |                  |
| Prepaid Items                                              |                | 9713         | 0.00                | 0.00                                |                     | 0.00                      |                            |                  |
| All Others                                                 |                | 9719         | 0.00                | 0.00                                |                     | 0.00                      |                            |                  |
| b) Restricted                                              |                | 9740         | 87,558.29           | 63,821.56                           |                     | 129,080.56                |                            |                  |
| 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         | (11,248.73)         | 0.00                                |                     | 0.00                      |                            |                  |

| Description                                            | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|--------------------------------------------------------|----------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|------------------|
| <b>LCFF SOURCES</b>                                    |                |              |                     |                                     |                     |                           |                            |                  |
| Principal Apportionment                                |                |              |                     |                                     |                     |                           |                            |                  |
| State Aid - Current Year                               |                | 8011         | 0.00                | 0.00                                | 0.00                | 0.00                      |                            |                  |
| Education Protection Account State Aid - Current Year  |                | 8012         | 0.00                | 0.00                                | 0.00                | 0.00                      |                            |                  |
| State Aid - Prior Years                                |                | 8019         | 0.00                | 0.00                                | 0.00                | 0.00                      |                            |                  |
| Tax Relief Subventions                                 |                |              |                     |                                     |                     |                           |                            |                  |
| Homeowners' Exemptions                                 |                | 8021         | 0.00                | 0.00                                | 0.00                | 0.00                      |                            |                  |
| Timber Yield Tax                                       |                | 8022         | 0.00                | 0.00                                | 0.00                | 0.00                      |                            |                  |
| Other Subventions/In-Lieu Taxes                        |                | 8029         | 0.00                | 0.00                                | 0.00                | 0.00                      |                            |                  |
| County & District Taxes                                |                |              |                     |                                     |                     |                           |                            |                  |
| Secured Roll Taxes                                     |                | 8041         | 0.00                | 0.00                                | 0.00                | 0.00                      |                            |                  |
| Unsecured Roll Taxes                                   |                | 8042         | 0.00                | 0.00                                | 0.00                | 0.00                      |                            |                  |
| Prior Years' Taxes                                     |                | 8043         | 0.00                | 0.00                                | 0.00                | 0.00                      |                            |                  |
| Supplemental Taxes                                     |                | 8044         | 0.00                | 0.00                                | 0.00                | 0.00                      |                            |                  |
| Education Revenue Augmentation Fund (ERAF)             |                | 8045         | 0.00                | 0.00                                | 0.00                | 0.00                      |                            |                  |
| Community Redevelopment Funds (SB 617/699/1992)        |                | 8047         | 0.00                | 0.00                                | 0.00                | 0.00                      |                            |                  |
| Penalties and Interest from Delinquent Taxes           |                | 8048         | 0.00                | 0.00                                | 0.00                | 0.00                      |                            |                  |
| Miscellaneous Funds (EC 41604)                         |                |              |                     |                                     |                     |                           |                            |                  |
| Royalties and Bonuses                                  |                | 8081         | 0.00                | 0.00                                | 0.00                | 0.00                      |                            |                  |
| Other In-Lieu Taxes                                    |                | 8082         | 0.00                | 0.00                                | 0.00                | 0.00                      |                            |                  |
| Less: Non-LCFF (50%) Adjustment                        |                | 8089         | 0.00                | 0.00                                | 0.00                | 0.00                      |                            |                  |
| <b>Subtotal, LCFF Sources</b>                          |                |              | <b>0.00</b>         | <b>0.00</b>                         | <b>0.00</b>         | <b>0.00</b>               |                            |                  |
| <b>LCFF Transfers</b>                                  |                |              |                     |                                     |                     |                           |                            |                  |
| Unrestricted LCFF                                      |                |              |                     |                                     |                     |                           |                            |                  |
| Transfers - Current Year                               | 0000           | 8091         |                     |                                     |                     |                           |                            |                  |
| All Other LCFF                                         |                |              |                     |                                     |                     |                           |                            |                  |
| Transfers - Current Year                               | All Other      | 8091         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Transfers to Charter Schools in Lieu of Property Taxes |                | 8096         | 0.00                | 0.00                                | 0.00                | 0.00                      |                            |                  |
| Property Taxes Transfers                               |                | 8097         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| LCFF/Revenue Limit Transfers - Prior Years             |                | 8099         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| <b>TOTAL, LCFF SOURCES</b>                             |                |              | <b>0.00</b>         | <b>0.00</b>                         | <b>0.00</b>         | <b>0.00</b>               | <b>0.00</b>                | <b>0.0%</b>      |
| <b>FEDERAL REVENUE</b>                                 |                |              |                     |                                     |                     |                           |                            |                  |
| Maintenance and Operations                             |                | 8110         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Special Education Entitlement                          |                | 8181         | 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%             |
| 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         | 11,435.00           | 8,726.00                            | 6,838.00            | 9,140.00                  | 414.00                     | 4.7%             |
| 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         | 1,241.00            | 2,485.00                            | 619.13              | 2,505.00                  | 20.00                      | 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) |
|----------------------------------------------------|------------------------------------------------------------------------------------------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|------------------|
| 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%             |
|                                                    | 3040, 3045, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630 | 8290         | 0.00                | 9,462.00                            | 13,362.00           | 9,462.00                  | 0.00                       | 0.0%             |
| Other NCLB / Every Student Succeeds Act            |                                                                                                | 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                | 109,145.00                          | 16,499.25           | 75,600.00                 | (33,545.00)                | -30.7%           |
| <b>TOTAL, FEDERAL REVENUE</b>                      |                                                                                                |              | <b>12,676.00</b>    | <b>129,818.00</b>                   | <b>37,318.38</b>    | <b>96,707.00</b>          | <b>(33,111.00)</b>         | <b>-25.5%</b>    |
| <b>OTHER STATE REVENUE</b>                         |                                                                                                |              |                     |                                     |                     |                           |                            |                  |
| Other State Apportionments                         |                                                                                                |              |                     |                                     |                     |                           |                            |                  |
| ROC/P Entitlement Prior Years                      | 6360                                                                                           | 8319         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Special Education Master Plan Current Year         | 6500                                                                                           | 8311         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Prior Years                                        | 6500                                                                                           | 8319         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| All Other State Apportionments - Current Year      | All Other                                                                                      | 8311         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| All Other State Apportionments - Prior Years       | All Other                                                                                      | 8319         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Child Nutrition Programs                           |                                                                                                | 8520         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Mandated Costs Reimbursements                      |                                                                                                | 8550         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Lottery - Unrestricted and Instructional Materials |                                                                                                | 8560         | 0.00                | 0.00                                | 0.00                | 0.00                      | 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         | 0.00                | 0.00                                | 0.00                | 0.00                      | 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         | 144,104.00          | 147,530.00                          | 76,108.42           | 197,160.00                | 49,630.00                  | 33.6%            |
| <b>TOTAL, OTHER STATE REVENUE</b>                  |                                                                                                |              | <b>144,104.00</b>   | <b>147,530.00</b>                   | <b>76,108.42</b>    | <b>197,160.00</b>         | <b>49,630.00</b>           | <b>33.6%</b>     |

| Description                                              | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|----------------------------------------------------------|----------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|------------------|
| <b>OTHER LOCAL REVENUE</b>                               |                |              |                     |                                     |                     |                           |                            |                  |
| Other Local Revenue                                      |                |              |                     |                                     |                     |                           |                            |                  |
| County and District Taxes                                |                |              |                     |                                     |                     |                           |                            |                  |
| Other Restricted Levies                                  |                |              |                     |                                     |                     |                           |                            |                  |
| Secured Roll                                             |                | 8615         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Unsecured Roll                                           |                | 8616         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Prior Years' Taxes                                       |                | 8617         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Supplemental Taxes                                       |                | 8618         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Non-Ad Valorem Taxes                                     |                |              |                     |                                     |                     |                           |                            |                  |
| Parcel Taxes                                             |                | 8621         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Other                                                    |                | 8622         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Community Redevelopment Funds                            |                |              |                     |                                     |                     |                           |                            |                  |
| Not Subject to LCFF Deduction                            |                | 8625         | 0.00                | 0.00                                | 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         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Tuition                                                  |                | 8710         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| All Other Transfers In                                   |                | 8781-8783    | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Transfers Of Apportionments                              |                |              |                     |                                     |                     |                           |                            |                  |
| Special Education SELPA Transfers                        |                |              |                     |                                     |                     |                           |                            |                  |
| From Districts or Charter Schools                        | 6500           | 8791         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| From County Offices                                      | 6500           | 8792         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| From JPAs                                                | 6500           | 8793         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| ROC/P Transfers                                          |                |              |                     |                                     |                     |                           |                            |                  |
| From Districts or Charter Schools                        | 6360           | 8791         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| From County Offices                                      | 6360           | 8792         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| From JPAs                                                | 6360           | 8793         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Other Transfers of Apportionments                        |                |              |                     |                                     |                     |                           |                            |                  |
| From Districts or Charter Schools                        | All Other      | 8791         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| From County Offices                                      | All Other      | 8792         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| From JPAs                                                | All Other      | 8793         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| All Other Transfers In from All Others                   |                | 8799         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| <b>TOTAL, OTHER LOCAL REVENUE</b>                        |                |              | <b>0.00</b>         | <b>0.00</b>                         | <b>0.00</b>         | <b>0.00</b>               | <b>0.00</b>                | <b>0.0%</b>      |
| <b>TOTAL, REVENUES</b>                                   |                |              | <b>156,780.00</b>   | <b>277,348.00</b>                   | <b>113,426.80</b>   | <b>293,867.00</b>         | <b>16,519.00</b>           | <b>6.0%</b>      |

| Description                                                 | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|-------------------------------------------------------------|----------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|------------------|
| <b>CERTIFICATED SALARIES</b>                                |                |              |                     |                                     |                     |                           |                            |                  |
| Certificated Teachers' Salaries                             |                | 1100         | 17,771.00           | 28,720.00                           | 14,622.92           | 33,147.87                 | (4,427.87)                 | -15.4%           |
| Certificated Pupil Support Salaries                         |                | 1200         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Certificated Supervisors' and Administrators' Salaries      |                | 1300         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Other Certificated Salaries                                 |                | 1900         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| <b>TOTAL, CERTIFICATED SALARIES</b>                         |                |              | <b>17,771.00</b>    | <b>28,720.00</b>                    | <b>14,622.92</b>    | <b>33,147.87</b>          | <b>(4,427.87)</b>          | <b>-15.4%</b>    |
| <b>CLASSIFIED SALARIES</b>                                  |                |              |                     |                                     |                     |                           |                            |                  |
| Classified Instructional Salaries                           |                | 2100         | 3,255.00            | 9,236.00                            | 7,854.99            | 11,406.00                 | (2,170.00)                 | -23.5%           |
| Classified Support Salaries                                 |                | 2200         | 0.00                | 1,667.00                            | 1,200.67            | 3,067.00                  | (1,400.00)                 | -84.0%           |
| Classified Supervisors' and Administrators' Salaries        |                | 2300         | 38,230.00           | 38,230.00                           | 17,514.51           | 39,560.00                 | (1,330.00)                 | -3.5%            |
| Clerical, Technical and Office Salaries                     |                | 2400         | 0.00                | 0.00                                | 55.00               | 110.00                    | (110.00)                   | New              |
| Other Classified Salaries                                   |                | 2900         | 0.00                | 0.00                                | 322.70              | 1,663.00                  | (1,663.00)                 | New              |
| <b>TOTAL, CLASSIFIED SALARIES</b>                           |                |              | <b>41,485.00</b>    | <b>49,133.00</b>                    | <b>26,947.87</b>    | <b>55,806.00</b>          | <b>(6,673.00)</b>          | <b>-13.6%</b>    |
| <b>EMPLOYEE BENEFITS</b>                                    |                |              |                     |                                     |                     |                           |                            |                  |
| STRS                                                        |                | 3101-3102    | 135,093.00          | 136,358.00                          | 2,295.67            | 137,358.00                | (1,000.00)                 | -0.7%            |
| PERS                                                        |                | 3201-3202    | 9,525.00            | 10,911.00                           | 5,474.27            | 11,689.00                 | (778.00)                   | -7.1%            |
| OASDI/Medicare/Alternative                                  |                | 3301-3302    | 3,451.00            | 4,234.00                            | 2,269.73            | 5,770.48                  | (1,536.48)                 | -36.3%           |
| Health and Welfare Benefits                                 |                | 3401-3402    | 14,432.00           | 12,501.00                           | 6,803.59            | 14,101.00                 | (1,600.00)                 | -12.8%           |
| Unemployment Insurance                                      |                | 3501-3502    | 746.00              | 412.00                              | 207.99              | 995.52                    | (583.52)                   | -141.6%          |
| Workers' Compensation                                       |                | 3601-3602    | 1,222.00            | 1,198.00                            | 709.71              | 1,448.13                  | (250.13)                   | -20.9%           |
| OPEB, Allocated                                             |                | 3701-3702    | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| OPEB, Active Employees                                      |                | 3751-3752    | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Other Employee Benefits                                     |                | 3901-3902    | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| <b>TOTAL, EMPLOYEE BENEFITS</b>                             |                |              | <b>164,469.00</b>   | <b>165,614.00</b>                   | <b>17,760.96</b>    | <b>171,362.13</b>         | <b>(5,748.13)</b>          | <b>-3.5%</b>     |
| <b>BOOKS AND SUPPLIES</b>                                   |                |              |                     |                                     |                     |                           |                            |                  |
| Approved Textbooks and Core Curricula Materials             |                | 4100         | 0.00                | 20,000.00                           | 19,039.74           | 19,040.00                 | 960.00                     | 4.8%             |
| Books and Other Reference Materials                         |                | 4200         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Materials and Supplies                                      |                | 4300         | 18,421.00           | 33,303.00                           | 5,138.22            | 14,407.00                 | 18,896.00                  | 56.7%            |
| Noncapitalized Equipment                                    |                | 4400         | 0.00                | 2,162.00                            | 910.50              | 3,472.00                  | (1,310.00)                 | -60.6%           |
| Food                                                        |                | 4700         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| <b>TOTAL, BOOKS AND SUPPLIES</b>                            |                |              | <b>18,421.00</b>    | <b>55,465.00</b>                    | <b>25,088.46</b>    | <b>36,919.00</b>          | <b>18,546.00</b>           | <b>33.4%</b>     |
| <b>SERVICES AND OTHER OPERATING EXPENDITURES</b>            |                |              |                     |                                     |                     |                           |                            |                  |
| Subagreements for Services                                  |                | 5100         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Travel and Conferences                                      |                | 5200         | 1,500.00            | 3,500.00                            | 283.80              | 2,915.00                  | 585.00                     | 16.7%            |
| Dues and Memberships                                        |                | 5300         | 0.00                | 0.00                                | 71.50               | 100.00                    | (100.00)                   | New              |
| 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                | 77,649.00                           | (14,744.00)         | 29,737.00                 | 47,912.00                  | 61.7%            |
| Communications                                              |                | 5900         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| <b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>     |                |              | <b>1,500.00</b>     | <b>81,149.00</b>                    | <b>(14,388.70)</b>  | <b>32,752.00</b>          | <b>48,397.00</b>           | <b>59.6%</b>     |

| Description                                                                     | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|---------------------------------------------------------------------------------|----------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|------------------|
| <b>CAPITAL OUTLAY</b>                                                           |                |              |                     |                                     |                     |                           |                            |                  |
| Land                                                                            |                | 6100         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Land Improvements                                                               |                | 6170         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Buildings and Improvements of Buildings                                         |                | 6200         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Books and Media for New School Libraries or Major Expansion of School Libraries |                | 6300         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Equipment                                                                       |                | 6400         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Equipment Replacement                                                           |                | 6500         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Lease Assets                                                                    |                | 6600         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| <b>TOTAL, CAPITAL OUTLAY</b>                                                    |                |              | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| <b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>                      |                |              |                     |                                     |                     |                           |                            |                  |
| 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%             |
| <b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>               |                |              | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| <b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>                                |                |              |                     |                                     |                     |                           |                            |                  |
| Transfers of Indirect Costs                                                     |                | 7310         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Transfers of Indirect Costs - Interfund                                         |                | 7350         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| <b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>                         |                |              | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| <b>TOTAL, EXPENDITURES</b>                                                      |                |              | 243,646.00          | 380,081.00                          | 70,031.51           | 329,987.00                | 50,094.00                  | 13.2%            |

| Description                                                      | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|------------------------------------------------------------------|----------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|------------------|
| <b>INTERFUND TRANSFERS</b>                                       |                |              |                     |                                     |                     |                           |                            |                  |
| <b>INTERFUND TRANSFERS IN</b>                                    |                |              |                     |                                     |                     |                           |                            |                  |
| From: Special Reserve Fund                                       |                | 8912         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| From: Bond Interest and Redemption Fund                          |                | 8914         | 0.00                | 0.00                                | 0.00                | 0.00                      |                            |                  |
| Other Authorized Interfund Transfers In                          |                | 8919         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| (a) TOTAL, INTERFUND TRANSFERS IN                                |                |              | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| <b>INTERFUND TRANSFERS OUT</b>                                   |                |              |                     |                                     |                     |                           |                            |                  |
| To: Child Development Fund                                       |                | 7611         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| To: Special Reserve Fund                                         |                | 7612         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| To: State School Building Fund/<br>County School Facilities Fund |                | 7613         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| To: Cafeteria Fund                                               |                | 7616         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Other Authorized Interfund Transfers Out                         |                | 7619         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| (b) TOTAL, INTERFUND TRANSFERS OUT                               |                |              | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| <b>OTHER SOURCES/USES</b>                                        |                |              |                     |                                     |                     |                           |                            |                  |
| <b>SOURCES</b>                                                   |                |              |                     |                                     |                     |                           |                            |                  |
| State Apportionments<br>Emergency Apportionments                 |                | 8931         | 0.00                | 0.00                                | 0.00                | 0.00                      |                            |                  |
| Proceeds                                                         |                |              |                     |                                     |                     |                           |                            |                  |
| Proceeds from Disposal of Capital Assets                         |                | 8953         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Other Sources                                                    |                |              |                     |                                     |                     |                           |                            |                  |
| Transfers from Funds of Lapsed/Reorganized LEAs                  |                | 8965         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Long-Term Debt Proceeds                                          |                |              |                     |                                     |                     |                           |                            |                  |
| Proceeds from Certificates of Participation                      |                | 8971         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Proceeds from Leases                                             |                | 8972         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Proceeds from Lease Revenue Bonds                                |                | 8973         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| All Other Financing Sources                                      |                | 8979         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| (c) TOTAL, SOURCES                                               |                |              | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| <b>USES</b>                                                      |                |              |                     |                                     |                     |                           |                            |                  |
| Transfers of Funds from Lapsed/Reorganized LEAs                  |                | 7651         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| All Other Financing Uses                                         |                | 7699         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| (d) TOTAL, USES                                                  |                |              | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| <b>CONTRIBUTIONS</b>                                             |                |              |                     |                                     |                     |                           |                            |                  |
| Contributions from Unrestricted Revenues                         |                | 8980         | 62,281.00           | 65,660.00                           | 0.00                | 64,306.00                 | (1,354.00)                 | -2.1%            |
| Contributions from Restricted Revenues                           |                | 8990         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| (e) TOTAL, CONTRIBUTIONS                                         |                |              | 62,281.00           | 65,660.00                           | 0.00                | 64,306.00                 | (1,354.00)                 | -2.1%            |
| <b>TOTAL, OTHER FINANCING SOURCES/USES</b>                       |                |              |                     |                                     |                     |                           |                            |                  |
| (a - b + c - d + e)                                              |                |              | 62,281.00           | 65,660.00                           | 0.00                | 64,306.00                 | 1,354.00                   | -2.1%            |

2021-22 Second 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) |
|---------------------------------------------------------------------------------------------------------------|----------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|------------------|
| <b>A. REVENUES</b>                                                                                            |                |              |                     |                                     |                     |                           |                            |                  |
| 1) LCFF Sources                                                                                               |                | 8010-8099    | 520,470.00          | 537,300.00                          | 260,557.95          | 520,470.00                | (16,830.00)                | -3.1%            |
| 2) Federal Revenue                                                                                            |                | 8100-8299    | 12,676.00           | 129,818.00                          | 37,318.38           | 96,707.00                 | (33,111.00)                | -25.5%           |
| 3) Other State Revenue                                                                                        |                | 8300-8599    | 146,346.00          | 149,756.00                          | 104,556.22          | 199,402.00                | 49,646.00                  | 33.2%            |
| 4) Other Local Revenue                                                                                        |                | 8600-8799    | 38,000.00           | 55,000.00                           | 25,528.18           | 52,000.00                 | (3,000.00)                 | -5.5%            |
| 5) TOTAL, REVENUES                                                                                            |                |              | 717,492.00          | 871,874.00                          | 427,960.73          | 868,579.00                |                            |                  |
| <b>B. EXPENDITURES</b>                                                                                        |                |              |                     |                                     |                     |                           |                            |                  |
| 1) Certificated Salaries                                                                                      |                | 1000-1999    | 300,406.00          | 248,192.00                          | 129,842.41          | 259,627.87                | (11,435.87)                | -4.6%            |
| 2) Classified Salaries                                                                                        |                | 2000-2999    | 117,480.00          | 129,738.00                          | 68,123.02           | 135,064.00                | (5,326.00)                 | -4.1%            |
| 3) Employee Benefits                                                                                          |                | 3000-3999    | 298,251.00          | 283,499.00                          | 75,508.88           | 292,113.13                | (8,614.13)                 | -3.0%            |
| 4) Books and Supplies                                                                                         |                | 4000-4999    | 38,016.00           | 86,748.00                           | 34,353.62           | 68,802.00                 | 17,946.00                  | 20.7%            |
| 5) Services and Other Operating Expenditures                                                                  |                | 5000-5999    | 80,037.00           | 198,531.00                          | 40,621.22           | 149,284.00                | 49,247.00                  | 24.8%            |
| 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    | 2,000.00            | 2,000.00                            | 1,012.08            | 2,000.00                  | 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                                                                                        |                |              | 836,190.00          | 948,708.00                          | 349,461.23          | 906,891.00                |                            |                  |
| <b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b> |                |              | (118,698.00)        | (76,834.00)                         | 78,499.50           | (38,312.00)               |                            |                  |
| <b>D. OTHER FINANCING SOURCES/USES</b>                                                                        |                |              |                     |                                     |                     |                           |                            |                  |
| 1) Interfund Transfers                                                                                        |                |              |                     |                                     |                     |                           |                            |                  |
| a) Transfers In                                                                                               |                | 8900-8929    | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| b) Transfers Out                                                                                              |                | 7600-7629    | 36,302.00           | 1,375,000.00                        | 1,350,000.00        | 1,375,000.00              | 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                                                                        |                |              | (36,302.00)         | (1,375,000.00)                      | (1,350,000.00)      | (1,375,000.00)            |                            |                  |

2021-22 Second 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) |
|------------------------------------------------------------|----------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|------------------|
| <b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b> |                |              | (155,000.00)        | (1,451,834.00)                      | (1,271,500.50)      | (1,413,312.00)            |                            |                  |
| <b>F. FUND BALANCE, RESERVES</b>                           |                |              |                     |                                     |                     |                           |                            |                  |
| 1) Beginning Fund Balance                                  |                |              |                     |                                     |                     |                           |                            |                  |
| a) As of July 1 - Unaudited                                |                | 9791         | 2,503,420.06        | 2,503,420.06                        |                     | 2,503,420.06              | 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)                      |                |              | 2,503,420.06        | 2,503,420.06                        |                     | 2,503,420.06              |                            |                  |
| d) Other Restatements                                      |                | 9795         | (173,883.19)        | (173,883.19)                        |                     | (173,883.19)              | 0.00                       | 0.0%             |
| e) Adjusted Beginning Balance (F1c + F1d)                  |                |              | 2,329,536.87        | 2,329,536.87                        |                     | 2,329,536.87              |                            |                  |
| 2) Ending Balance, June 30 (E + F1e)                       |                |              | 2,174,536.87        | 877,702.87                          |                     | 916,224.87                |                            |                  |
| Components of Ending Fund Balance                          |                |              |                     |                                     |                     |                           |                            |                  |
| a) Nonspendable                                            |                |              |                     |                                     |                     |                           |                            |                  |
| Revolving Cash                                             |                | 9711         | 0.00                | 0.00                                |                     | 0.00                      |                            |                  |
| Stores                                                     |                | 9712         | 0.00                | 0.00                                |                     | 0.00                      |                            |                  |
| Prepaid Items                                              |                | 9713         | 0.00                | 0.00                                |                     | 0.00                      |                            |                  |
| All Others                                                 |                | 9719         | 0.00                | 0.00                                |                     | 0.00                      |                            |                  |
| b) Restricted                                              |                | 9740         | 87,558.29           | 63,821.56                           |                     | 129,080.56                |                            |                  |
| 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         | 2,086,978.58        | 813,881.31                          |                     | 787,144.31                |                            |                  |

2021-22 Second 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) |
|--------------------------------------------------------|----------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|------------------|
| <b>LCFF SOURCES</b>                                    |                |              |                     |                                     |                     |                           |                            |                  |
| Principal Apportionment                                |                |              |                     |                                     |                     |                           |                            |                  |
| State Aid - Current Year                               |                | 8011         | 405,944.00          | 354,143.00                          | 213,725.05          | 354,143.00                | 0.00                       | 0.0%             |
| Education Protection Account State Aid - Current Year  |                | 8012         | 62,689.00           | 125,198.00                          | 39,234.00           | 110,971.00                | (14,227.00)                | -11.4%           |
| State Aid - Prior Years                                |                | 8019         | 0.00                | 0.00                                | 0.23                | 0.00                      | 0.00                       | 0.0%             |
| Tax Relief Subventions                                 |                |              |                     |                                     |                     |                           |                            |                  |
| Homeowners' Exemptions                                 |                | 8021         | 0.00                | 0.00                                | 1,921.53            | 0.00                      | 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         | 544,424.00          | 574,495.00                          | 313,281.36          | 574,495.00                | 0.00                       | 0.0%             |
| Unsecured Roll Taxes                                   |                | 8042         | 0.00                | 0.00                                | 37,174.37           | 0.00                      | 0.00                       | 0.0%             |
| Prior Years' Taxes                                     |                | 8043         | 0.00                | 0.00                                | 5,133.90            | 0.00                      | 0.00                       | 0.0%             |
| Supplemental Taxes                                     |                | 8044         | 0.00                | 0.00                                | 87.51               | 0.00                      | 0.00                       | 0.0%             |
| Education Revenue Augmentation Fund (ERAF)             |                | 8045         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Community Redevelopment Funds (SB 617/699/1992)        |                | 8047         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Penalties and Interest from Delinquent Taxes           |                | 8048         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| 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                                 |                |              | 1,013,057.00        | 1,053,836.00                        | 610,557.95          | 1,039,609.00              | (14,227.00)                | -1.4%            |
| <b>LCFF Transfers</b>                                  |                |              |                     |                                     |                     |                           |                            |                  |
| Unrestricted LCFF                                      |                |              |                     |                                     |                     |                           |                            |                  |
| Transfers - Current Year                               | 0000           | 8091         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| All Other LCFF                                         |                |              |                     |                                     |                     |                           |                            |                  |
| Transfers - Current Year                               | All Other      | 8091         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Transfers to Charter Schools in Lieu of Property Taxes |                | 8096         | (492,587.00)        | (516,536.00)                        | (350,000.00)        | (519,139.00)              | (2,603.00)                 | 0.5%             |
| 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                                    |                |              | 520,470.00          | 537,300.00                          | 260,557.95          | 520,470.00                | (16,830.00)                | -3.1%            |
| <b>FEDERAL REVENUE</b>                                 |                |              |                     |                                     |                     |                           |                            |                  |
| Maintenance and Operations                             |                | 8110         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Special Education Entitlement                          |                | 8181         | 0.00                | 0.00                                | 0.00                | 0.00                      | 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%             |
| 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         | 11,435.00           | 8,726.00                            | 6,838.00            | 9,140.00                  | 414.00                     | 4.7%             |
| 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         | 1,241.00            | 2,485.00                            | 619.13              | 2,505.00                  | 20.00                      | 0.8%             |

2021-22 Second 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) |
|----------------------------------------------------|------------------------------------------------------------------------------------------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|------------------|
| 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%             |
|                                                    | 3040, 3045, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630 | 8290         | 0.00                | 9,462.00                            | 13,362.00           | 9,462.00                  | 0.00                       | 0.0%             |
| Other NCLB / Every Student Succeeds Act            | 3500-3599                                                                                      | 8290         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Career and Technical Education                     | All Other                                                                                      | 8290         | 0.00                | 109,145.00                          | 16,499.25           | 75,600.00                 | (33,545.00)                | -30.7%           |
| TOTAL, FEDERAL REVENUE                             |                                                                                                |              | 12,676.00           | 129,818.00                          | 37,318.38           | 96,707.00                 | (33,111.00)                | -25.5%           |
| 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         | 1,072.00            | 1,056.00                            | 6,438.00            | 1,072.00                  | 16.00                      | 1.5%             |
| Lottery - Unrestricted and Instructional Materials |                                                                                                | 8560         | 0.00                | 0.00                                | 22,009.80           | 0.00                      | 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         | 0.00                | 0.00                                | 0.00                | 0.00                      | 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         | 145,274.00          | 148,700.00                          | 76,108.42           | 198,330.00                | 49,630.00                  | 33.4%            |
| TOTAL, OTHER STATE REVENUE                         |                                                                                                |              | 146,346.00          | 149,756.00                          | 104,556.22          | 199,402.00                | 49,646.00                  | 33.2%            |

| Description                                              | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|----------------------------------------------------------|----------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|------------------|
| <b>OTHER LOCAL REVENUE</b>                               |                |              |                     |                                     |                     |                           |                            |                  |
| Other Local Revenue                                      |                |              |                     |                                     |                     |                           |                            |                  |
| County and District Taxes                                |                |              |                     |                                     |                     |                           |                            |                  |
| Other Restricted Levies                                  |                |              |                     |                                     |                     |                           |                            |                  |
| Secured Roll                                             |                | 8615         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Unsecured Roll                                           |                | 8616         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Prior Years' Taxes                                       |                | 8617         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Supplemental Taxes                                       |                | 8618         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Non-Ad Valorem Taxes                                     |                |              |                     |                                     |                     |                           |                            |                  |
| Parcel Taxes                                             |                | 8621         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Other                                                    |                | 8622         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Community Redevelopment Funds                            |                |              |                     |                                     |                     |                           |                            |                  |
| Not Subject to LCFF Deduction                            |                | 8625         | 0.00                | 0.00                                | 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         | 20,000.00           | 20,000.00                           | 8,572.42            | 17,000.00                 | (3,000.00)                 | -15.0%           |
| Net Increase (Decrease) in the Fair Value of Investments |                | 8662         | 0.00                | 0.00                                | (17,623.38)         | 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         | 18,000.00           | 35,000.00                           | 34,579.14           | 35,000.00                 | 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         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| From JPAs                                                | 6500           | 8793         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| ROC/P Transfers                                          |                |              |                     |                                     |                     |                           |                            |                  |
| From Districts or Charter Schools                        | 6360           | 8791         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| From County Offices                                      | 6360           | 8792         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| From JPAs                                                | 6360           | 8793         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Other Transfers of Apportionments                        |                |              |                     |                                     |                     |                           |                            |                  |
| From Districts or Charter Schools                        | All Other      | 8791         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| From County Offices                                      | All Other      | 8792         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| From JPAs                                                | All Other      | 8793         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| All Other Transfers In from All Others                   |                | 8799         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| <b>TOTAL, OTHER LOCAL REVENUE</b>                        |                |              | <b>38,000.00</b>    | <b>55,000.00</b>                    | <b>25,528.18</b>    | <b>52,000.00</b>          | <b>(3,000.00)</b>          | <b>-5.5%</b>     |
| <b>TOTAL, REVENUES</b>                                   |                |              | <b>717,492.00</b>   | <b>871,874.00</b>                   | <b>427,960.73</b>   | <b>868,579.00</b>         | <b>(3,295.00)</b>          | <b>-0.4%</b>     |

2021-22 Second 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) |
|-------------------------------------------------------------|----------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|------------------|
| <b>CERTIFICATED SALARIES</b>                                |                |              |                     |                                     |                     |                           |                            |                  |
| Certificated Teachers' Salaries                             |                | 1100         | 226,656.00          | 201,720.00                          | 103,299.46          | 213,147.87                | (11,427.87)                | -5.7%            |
| Certificated Pupil Support Salaries                         |                | 1200         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Certificated Supervisors' and Administrators' Salaries      |                | 1300         | 73,750.00           | 46,320.00                           | 26,429.10           | 46,320.00                 | 0.00                       | 0.0%             |
| Other Certificated Salaries                                 |                | 1900         | 0.00                | 152.00                              | 113.85              | 160.00                    | (8.00)                     | -5.3%            |
| <b>TOTAL, CERTIFICATED SALARIES</b>                         |                |              | <b>300,406.00</b>   | <b>248,192.00</b>                   | <b>129,842.41</b>   | <b>259,627.87</b>         | <b>(11,435.87)</b>         | <b>-4.6%</b>     |
| <b>CLASSIFIED SALARIES</b>                                  |                |              |                     |                                     |                     |                           |                            |                  |
| Classified Instructional Salaries                           |                | 2100         | 27,810.00           | 35,236.00                           | 21,156.41           | 37,406.00                 | (2,170.00)                 | -6.2%            |
| Classified Support Salaries                                 |                | 2200         | 16,529.00           | 19,980.00                           | 10,370.17           | 20,448.00                 | (468.00)                   | -2.3%            |
| Classified Supervisors' and Administrators' Salaries        |                | 2300         | 49,481.00           | 52,230.00                           | 25,421.52           | 53,145.00                 | (915.00)                   | -1.8%            |
| Clerical, Technical and Office Salaries                     |                | 2400         | 7,278.00            | 11,300.00                           | 4,971.50            | 11,410.00                 | (110.00)                   | -1.0%            |
| Other Classified Salaries                                   |                | 2900         | 16,382.00           | 10,992.00                           | 6,203.42            | 12,655.00                 | (1,663.00)                 | -15.1%           |
| <b>TOTAL, CLASSIFIED SALARIES</b>                           |                |              | <b>117,480.00</b>   | <b>129,738.00</b>                   | <b>68,123.02</b>    | <b>135,064.00</b>         | <b>(5,326.00)</b>          | <b>-4.1%</b>     |
| <b>EMPLOYEE BENEFITS</b>                                    |                |              |                     |                                     |                     |                           |                            |                  |
| STRS                                                        |                | 3101-3102    | 183,696.00          | 174,773.00                          | 22,117.00           | 178,143.00                | (3,370.00)                 | -1.9%            |
| PERS                                                        |                | 3201-3202    | 29,393.00           | 28,161.00                           | 13,942.64           | 28,939.00                 | (778.00)                   | -2.8%            |
| OASDI/Medicare/Alternative                                  |                | 3301-3302    | 12,656.00           | 13,884.00                           | 6,953.74            | 15,790.48                 | (1,906.48)                 | -13.7%           |
| Health and Welfare Benefits                                 |                | 3401-3402    | 63,467.00           | 58,901.00                           | 28,125.83           | 60,501.00                 | (1,600.00)                 | -2.7%            |
| Unemployment Insurance                                      |                | 3501-3502    | 3,411.00            | 2,012.00                            | 990.22              | 2,601.52                  | (589.52)                   | -29.3%           |
| Workers' Compensation                                       |                | 3601-3602    | 5,628.00            | 5,768.00                            | 3,379.45            | 6,138.13                  | (370.13)                   | -6.4%            |
| OPEB, Allocated                                             |                | 3701-3702    | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| OPEB, Active Employees                                      |                | 3751-3752    | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Other Employee Benefits                                     |                | 3901-3902    | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| <b>TOTAL, EMPLOYEE BENEFITS</b>                             |                |              | <b>298,251.00</b>   | <b>283,499.00</b>                   | <b>75,508.88</b>    | <b>292,113.13</b>         | <b>(8,614.13)</b>          | <b>-3.0%</b>     |
| <b>BOOKS AND SUPPLIES</b>                                   |                |              |                     |                                     |                     |                           |                            |                  |
| Approved Textbooks and Core Curricula Materials             |                | 4100         | 0.00                | 20,000.00                           | 19,039.74           | 19,040.00                 | 960.00                     | 4.8%             |
| Books and Other Reference Materials                         |                | 4200         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Materials and Supplies                                      |                | 4300         | 27,407.00           | 57,728.00                           | 13,350.00           | 38,932.00                 | 18,796.00                  | 32.6%            |
| Noncapitalized Equipment                                    |                | 4400         | 10,609.00           | 9,020.00                            | 1,963.88            | 10,830.00                 | (1,810.00)                 | -20.1%           |
| Food                                                        |                | 4700         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| <b>TOTAL, BOOKS AND SUPPLIES</b>                            |                |              | <b>38,016.00</b>    | <b>86,748.00</b>                    | <b>34,353.62</b>    | <b>68,802.00</b>          | <b>17,946.00</b>           | <b>20.7%</b>     |
| <b>SERVICES AND OTHER OPERATING EXPENDITURES</b>            |                |              |                     |                                     |                     |                           |                            |                  |
| Subagreements for Services                                  |                | 5100         | 3,971.00            | 4,077.00                            | 1,825.35            | 4,077.00                  | 0.00                       | 0.0%             |
| Travel and Conferences                                      |                | 5200         | 8,766.00            | 8,620.00                            | 1,636.69            | 6,735.00                  | 1,885.00                   | 21.9%            |
| Dues and Memberships                                        |                | 5300         | 800.00              | 894.00                              | 523.20              | 694.00                    | 200.00                     | 22.4%            |
| Insurance                                                   |                | 5400-5450    | 3,500.00            | 3,750.00                            | 3,331.13            | 3,750.00                  | 0.00                       | 0.0%             |
| Operations and Housekeeping Services                        |                | 5500         | 16,300.00           | 30,300.00                           | 11,670.31           | 30,100.00                 | 200.00                     | 0.7%             |
| Rentals, Leases, Repairs, and Noncapitalized Improvements   |                | 5600         | 5,900.00            | 8,600.00                            | 8,333.60            | 8,400.00                  | 200.00                     | 2.3%             |
| Transfers of Direct Costs                                   |                | 5710         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Transfers of Direct Costs - Interfund                       |                | 5750         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Professional/Consulting Services and Operating Expenditures |                | 5800         | 35,800.00           | 137,290.00                          | 9,687.26            | 88,528.00                 | 48,762.00                  | 35.5%            |
| Communications                                              |                | 5900         | 5,000.00            | 5,000.00                            | 3,613.68            | 7,000.00                  | (2,000.00)                 | -40.0%           |
| <b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>     |                |              | <b>80,037.00</b>    | <b>198,531.00</b>                   | <b>40,621.22</b>    | <b>149,284.00</b>         | <b>49,247.00</b>           | <b>24.8%</b>     |

2021-22 Second 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) |
|-----------------------------------------------------------------------------------------|----------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|------------------|
| <b>CAPITAL OUTLAY</b>                                                                   |                |              |                     |                                     |                     |                           |                            |                  |
| Land                                                                                    |                | 6100         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Land Improvements                                                                       |                | 6170         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Buildings and Improvements of Buildings                                                 |                | 6200         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Books and Media for New School Libraries or Major Expansion of School Libraries         |                | 6300         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Equipment                                                                               |                | 6400         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Equipment Replacement                                                                   |                | 6500         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Lease Assets                                                                            |                | 6600         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| <b>TOTAL, CAPITAL OUTLAY</b>                                                            |                |              | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| <b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>                              |                |              |                     |                                     |                     |                           |                            |                  |
| 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         | 2,000.00            | 2,000.00                            | 1,012.08            | 2,000.00                  | 0.00                       | 0.0%             |
| Payments to JPAs                                                                        |                | 7143         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Transfers of Pass-Through Revenues To Districts or Charter Schools                      |                | 7211         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| To County Offices                                                                       |                | 7212         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| To JPAs                                                                                 |                | 7213         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Special Education SELPA Transfers of Apportionments To Districts or Charter Schools     | 6500           | 7221         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| To County Offices                                                                       | 6500           | 7222         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| To JPAs                                                                                 | 6500           | 7223         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| ROC/P Transfers of Apportionments To Districts or Charter Schools                       | 6360           | 7221         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| To County Offices                                                                       | 6360           | 7222         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| To JPAs                                                                                 | 6360           | 7223         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Other Transfers of Apportionments                                                       | All Other      | 7221-7223    | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| All Other Transfers                                                                     |                | 7281-7283    | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| All Other Transfers Out to All Others                                                   |                | 7299         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Debt Service                                                                            |                |              |                     |                                     |                     |                           |                            |                  |
| Debt Service - Interest                                                                 |                | 7438         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Other Debt Service - Principal                                                          |                | 7439         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| <b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>                       |                |              | 2,000.00            | 2,000.00                            | 1,012.08            | 2,000.00                  | 0.00                       | 0.0%             |
| <b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>                                        |                |              |                     |                                     |                     |                           |                            |                  |
| Transfers of Indirect Costs                                                             |                | 7310         | 0.00                | 0.00                                | 0.00                | 0.00                      |                            |                  |
| Transfers of Indirect Costs - Interfund                                                 |                | 7350         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| <b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>                                 |                |              | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| <b>TOTAL, EXPENDITURES</b>                                                              |                |              | 836,190.00          | 948,708.00                          | 349,461.23          | 906,891.00                | 41,817.00                  | 4.4%             |

2021-22 Second 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) |
|------------------------------------------------------------------|----------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|------------------|
| <b>INTERFUND TRANSFERS</b>                                       |                |              |                     |                                     |                     |                           |                            |                  |
| <b>INTERFUND TRANSFERS IN</b>                                    |                |              |                     |                                     |                     |                           |                            |                  |
| From: Special Reserve Fund                                       |                | 8912         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| From: Bond Interest and Redemption Fund                          |                | 8914         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Other Authorized Interfund Transfers In                          |                | 8919         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| (a) TOTAL, INTERFUND TRANSFERS IN                                |                |              | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| <b>INTERFUND TRANSFERS OUT</b>                                   |                |              |                     |                                     |                     |                           |                            |                  |
| To: Child Development Fund                                       |                | 7611         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| To: Special Reserve Fund                                         |                | 7612         | 0.00                | 1,300,000.00                        | 1,300,000.00        | 1,300,000.00              | 0.00                       | 0.0%             |
| To: State School Building Fund/<br>County School Facilities Fund |                | 7613         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| To: Cafeteria Fund                                               |                | 7616         | 36,302.00           | 75,000.00                           | 50,000.00           | 75,000.00                 | 0.00                       | 0.0%             |
| Other Authorized Interfund Transfers Out                         |                | 7619         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| (b) TOTAL, INTERFUND TRANSFERS OUT                               |                |              | 36,302.00           | 1,375,000.00                        | 1,350,000.00        | 1,375,000.00              | 0.00                       | 0.0%             |
| <b>OTHER SOURCES/USES</b>                                        |                |              |                     |                                     |                     |                           |                            |                  |
| <b>SOURCES</b>                                                   |                |              |                     |                                     |                     |                           |                            |                  |
| State Apportionments<br>Emergency Apportionments                 |                | 8931         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Proceeds                                                         |                |              |                     |                                     |                     |                           |                            |                  |
| Proceeds from Disposal of<br>Capital Assets                      |                | 8953         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Other Sources                                                    |                |              |                     |                                     |                     |                           |                            |                  |
| Transfers from Funds of<br>Lapsed/Reorganized LEAs               |                | 8965         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Long-Term Debt Proceeds                                          |                |              |                     |                                     |                     |                           |                            |                  |
| Proceeds from Certificates<br>of Participation                   |                | 8971         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Proceeds from Leases                                             |                | 8972         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Proceeds from Lease Revenue Bonds                                |                | 8973         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| All Other Financing Sources                                      |                | 8979         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| (c) TOTAL, SOURCES                                               |                |              | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| <b>USES</b>                                                      |                |              |                     |                                     |                     |                           |                            |                  |
| Transfers of Funds from<br>Lapsed/Reorganized LEAs               |                | 7651         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| All Other Financing Uses                                         |                | 7699         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| (d) TOTAL, USES                                                  |                |              | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| <b>CONTRIBUTIONS</b>                                             |                |              |                     |                                     |                     |                           |                            |                  |
| Contributions from Unrestricted Revenues                         |                | 8980         | 0.00                | 0.00                                | 0.00                | 0.00                      |                            |                  |
| Contributions from Restricted Revenues                           |                | 8990         | 0.00                | 0.00                                | 0.00                | 0.00                      |                            |                  |
| (e) TOTAL, CONTRIBUTIONS                                         |                |              | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| <b>TOTAL, OTHER FINANCING SOURCES/USES</b>                       |                |              |                     |                                     |                     |                           |                            |                  |
| (a - b + c - d + e)                                              |                |              | (36,302.00)         | (1,375,000.00)                      | (1,350,000.00)      | (1,375,000.00)            | 0.00                       | 0.0%             |

| <b>Resource</b>           | <b>Description</b>                         | <b>2021-22<br/>Projected Year Totals</b> |
|---------------------------|--------------------------------------------|------------------------------------------|
| 6230                      | California Clean Energy Jobs Act           | 40,387.83                                |
| 6266                      | Educator Effectiveness, FY 2021-22         | 63,753.00                                |
| 6300                      | Lottery: Instructional Materials           | 3,011.53                                 |
| 7311                      | Classified School Employee Professional De | 1,604.43                                 |
| 7388                      | SB 117 COVID-19 LEA Response Funds         | 524.20                                   |
| 7425                      | Expanded Learning Opportunities (ELO) Gra  | 0.27                                     |
| 9010                      | Other Restricted Local                     | 19,799.30                                |
| Total, Restricted Balance |                                            | 129,080.56                               |

| Description                                                                                                           | Resource Codes | Object Codes            | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|-----------------------------------------------------------------------------------------------------------------------|----------------|-------------------------|------------------------|-------------------------------------------|------------------------|---------------------------------|----------------------------------|----------------------------------|
| <b>A. REVENUES</b>                                                                                                    |                |                         |                        |                                           |                        |                                 |                                  |                                  |
| 1) LCFF Sources                                                                                                       |                | 8010-8099               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 2) Federal Revenue                                                                                                    |                | 8100-8299               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 3) Other State Revenue                                                                                                |                | 8300-8599               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 4) Other Local Revenue                                                                                                |                | 8600-8799               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 5) TOTAL REVENUES                                                                                                     |                |                         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            |                                  |                                  |
| <b>B. EXPENDITURES</b>                                                                                                |                |                         |                        |                                           |                        |                                 |                                  |                                  |
| 1) Certificated Salaries                                                                                              |                | 1000-1999               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 2) Classified Salaries                                                                                                |                | 2000-2999               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 3) Employee Benefits                                                                                                  |                | 3000-3999               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 4) Books and Supplies                                                                                                 |                | 4000-4999               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 5) Services and Other Operating Expenditures                                                                          |                | 5000-5999               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 6) Capital Outlay                                                                                                     |                | 6000-6999               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 7) Other Outgo (excluding Transfers of Indirect Costs)                                                                |                | 7100-7299,<br>7400-7499 | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 8) Other Outgo - Transfers of Indirect Costs                                                                          |                | 7300-7399               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 9) TOTAL EXPENDITURES                                                                                                 |                |                         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            |                                  |                                  |
| <b>C. EXCESS (DEFICIENCY) OF REVENUES<br/>OVER EXPENDITURES BEFORE OTHER<br/>FINANCING SOURCES AND USES (A5 - B9)</b> |                |                         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            |                                  |                                  |
| <b>D. OTHER FINANCING SOURCES/USES</b>                                                                                |                |                         |                        |                                           |                        |                                 |                                  |                                  |
| 1) Interfund Transfers                                                                                                |                |                         |                        |                                           |                        |                                 |                                  |                                  |
| a) Transfers In                                                                                                       |                | 8900-8929               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| b) Transfers Out                                                                                                      |                | 7600-7629               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 2) Other Sources/Uses                                                                                                 |                |                         |                        |                                           |                        |                                 |                                  |                                  |
| a) Sources                                                                                                            |                | 8930-8979               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| b) Uses                                                                                                               |                | 7630-7699               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 3) Contributions                                                                                                      |                | 8980-8999               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 4) TOTAL OTHER FINANCING SOURCES/USES                                                                                 |                |                         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            |                                  |                                  |

2021-22 Second Interim  
Student Activity Special Revenue Fund  
Revenues, Expenditures, and Changes in Fund Balance

| Description                                                    | Resource Codes | Object Codes | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|----------------------------------------------------------------|----------------|--------------|------------------------|-------------------------------------------|------------------------|---------------------------------|----------------------------------|----------------------------------|
| <b>E. NET INCREASE (DECREASE) IN FUND<br/>BALANCE (C + D4)</b> |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            |                                  |                                  |
| <b>F. FUND BALANCE, RESERVES</b>                               |                |              |                        |                                           |                        |                                 |                                  |                                  |
| 1) Beginning Fund Balance                                      |                |              |                        |                                           |                        |                                 |                                  |                                  |
| a) As of July 1 - Unaudited                                    |                | 9791         | 16,272.24              | 16,272.24                                 |                        | 16,272.24                       | 0.00                             | 0.0%                             |
| b) Audit Adjustments                                           |                | 9793         | 0.00                   | 0.00                                      |                        | 0.00                            | 0.00                             | 0.0%                             |
| c) As of July 1 - Audited (F1a + F1b)                          |                |              | 16,272.24              | 16,272.24                                 |                        | 16,272.24                       |                                  |                                  |
| d) Other Restatements                                          |                | 9795         | 0.00                   | 0.00                                      |                        | 0.00                            | 0.00                             | 0.0%                             |
| e) Adjusted Beginning Balance (F1c + F1d)                      |                |              | 16,272.24              | 16,272.24                                 |                        | 16,272.24                       |                                  |                                  |
| 2) Ending Balance, June 30 (E + F1e)                           |                |              | 16,272.24              | 16,272.24                                 |                        | 16,272.24                       |                                  |                                  |
| Components of Ending Fund Balance                              |                |              |                        |                                           |                        |                                 |                                  |                                  |
| a) Nonspendable                                                |                |              |                        |                                           |                        |                                 |                                  |                                  |
| Revolving Cash                                                 |                | 9711         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| Stores                                                         |                | 9712         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| Prepaid Items                                                  |                | 9713         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| All Others                                                     |                | 9719         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| b) Restricted                                                  |                | 9740         | 16,272.24              | 16,272.24                                 |                        | 16,272.24                       |                                  |                                  |
| 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<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|-------------------------------------------------------------|----------------|--------------|------------------------|-------------------------------------------|------------------------|---------------------------------|----------------------------------|----------------------------------|
| <b>REVENUES</b>                                             |                |              |                        |                                           |                        |                                 |                                  |                                  |
| Sale of Equipment and Supplies                              |                | 8631         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| All Other Sales                                             |                | 8639         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Interest                                                    |                | 8660         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| All Other Fees and Contracts                                |                | 8689         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| All Other Local Revenue                                     |                | 8699         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>TOTAL REVENUES</b>                                       |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            |                                  |                                  |
| <b>CERTIFICATED SALARIES</b>                                |                |              |                        |                                           |                        |                                 |                                  |                                  |
| Certificated Teachers' Salaries                             |                | 1100         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Certificated Pupil Support Salaries                         |                | 1200         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Certificated Supervisors' and Administrators' Salaries      |                | 1300         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Other Certificated Salaries                                 |                | 1900         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>TOTAL CERTIFICATED SALARIES</b>                          |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>CLASSIFIED SALARIES</b>                                  |                |              |                        |                                           |                        |                                 |                                  |                                  |
| Classified Instructional Salaries                           |                | 2100         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Classified Support Salaries                                 |                | 2200         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Classified Supervisors' and Administrators' Salaries        |                | 2300         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Clerical, Technical and Office Salaries                     |                | 2400         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Other Classified Salaries                                   |                | 2900         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>TOTAL CLASSIFIED SALARIES</b>                            |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>EMPLOYEE BENEFITS</b>                                    |                |              |                        |                                           |                        |                                 |                                  |                                  |
| STRS                                                        |                | 3101-3102    | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| PERS                                                        |                | 3201-3202    | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| OASDI/Medicare/Alternative                                  |                | 3301-3302    | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Health and Welfare Benefits                                 |                | 3401-3402    | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Unemployment Insurance                                      |                | 3501-3502    | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Workers' Compensation                                       |                | 3601-3602    | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| OPEB, Allocated                                             |                | 3701-3702    | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| OPEB, Active Employees                                      |                | 3751-3752    | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Other Employee Benefits                                     |                | 3901-3902    | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>TOTAL EMPLOYEE BENEFITS</b>                              |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>BOOKS AND SUPPLIES</b>                                   |                |              |                        |                                           |                        |                                 |                                  |                                  |
| Materials and Supplies                                      |                | 4300         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Noncapitalized Equipment                                    |                | 4400         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>TOTAL BOOKS AND SUPPLIES</b>                             |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>SERVICES AND OTHER OPERATING EXPENDITURES</b>            |                |              |                        |                                           |                        |                                 |                                  |                                  |
| Subagreements for Services                                  |                | 5100         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Dues and Memberships                                        |                | 5300         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Insurance                                                   |                | 5400-5450    | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Rentals, Leases, Repairs, and Noncapitalized Improvements   |                | 5600         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Transfers of Direct Costs - Interfund                       |                | 5750         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Professional/Consulting Services and Operating Expenditures |                | 5800         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>TOTAL SERVICES AND OTHER OPERATING EXPENDITURES</b>      |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |

2021-22 Second Interim  
Student Activity Special Revenue Fund  
Revenues, Expenditures, and Changes in Fund Balance

| Description                                                       | Resource Codes | Object Codes | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|-------------------------------------------------------------------|----------------|--------------|------------------------|-------------------------------------------|------------------------|---------------------------------|----------------------------------|----------------------------------|
| <b>CAPITAL OUTLAY</b>                                             |                |              |                        |                                           |                        |                                 |                                  |                                  |
| Equipment                                                         |                | 6400         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Equipment Replacement                                             |                | 6500         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Lease Assets                                                      |                | 6600         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| TOTAL, CAPITAL OUTLAY                                             |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>                  |                |              |                        |                                           |                        |                                 |                                  |                                  |
| Transfers of Indirect Costs - Interfund                           |                | 7350         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS                  |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>TOTAL, EXPENDITURES</b>                                        |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            |                                  |                                  |
| <b>INTERFUND TRANSFERS</b>                                        |                |              |                        |                                           |                        |                                 |                                  |                                  |
| <b>INTERFUND TRANSFERS IN</b>                                     |                |              |                        |                                           |                        |                                 |                                  |                                  |
| Other Authorized Interfund Transfers In                           |                | 8919         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| (a) TOTAL, INTERFUND TRANSFERS IN                                 |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>INTERFUND TRANSFERS OUT</b>                                    |                |              |                        |                                           |                        |                                 |                                  |                                  |
| Other Authorized Interfund Transfers Out                          |                | 7619         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| (b) TOTAL, INTERFUND TRANSFERS OUT                                |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>OTHER SOURCES/USES</b>                                         |                |              |                        |                                           |                        |                                 |                                  |                                  |
| <b>SOURCES</b>                                                    |                |              |                        |                                           |                        |                                 |                                  |                                  |
| Proceeds from Disposal of Capital Assets                          |                | 8953         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Transfers from Funds of Lapsed/Reorganized LEAs                   |                | 8965         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Proceeds from Leases                                              |                | 8972         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| (c) TOTAL, SOURCES                                                |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>USES</b>                                                       |                |              |                        |                                           |                        |                                 |                                  |                                  |
| Transfers of Funds from Lapsed/Reorganized LEAs                   |                | 7651         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| (d) TOTAL, USES                                                   |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>CONTRIBUTIONS</b>                                              |                |              |                        |                                           |                        |                                 |                                  |                                  |
| Contributions from Unrestricted Revenues                          |                | 8980         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Contributions from Restricted Revenues                            |                | 8990         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| (e) TOTAL, CONTRIBUTIONS                                          |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>TOTAL, OTHER FINANCING SOURCES/USES</b><br>(a - b + c - d + e) |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            |                                  |                                  |

| Resource                  | Description            | 2021/22               |
|---------------------------|------------------------|-----------------------|
|                           |                        | Projected Year Totals |
| 8210                      | Student Activity Funds | 16,272.24             |
| Total, Restricted Balance |                        | 16,272.24             |

| Description                                                                                                           | Resource Codes | Object Codes            | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|-----------------------------------------------------------------------------------------------------------------------|----------------|-------------------------|------------------------|-------------------------------------------|------------------------|---------------------------------|----------------------------------|----------------------------------|
| <b>A. REVENUES</b>                                                                                                    |                |                         |                        |                                           |                        |                                 |                                  |                                  |
| 1) LCFF Sources                                                                                                       |                | 8010-8099               | 2,922,095.00           | 3,022,817.00                              | 1,636,083.33           | 2,880,772.00                    | (142,045.00)                     | -4.7%                            |
| 2) Federal Revenue                                                                                                    |                | 8100-8299               | 122,281.00             | 995,439.00                                | 212,384.86             | 619,399.00                      | (376,040.00)                     | -37.8%                           |
| 3) Other State Revenue                                                                                                |                | 8300-8599               | 182,590.00             | 195,531.00                                | 199,484.71             | 229,800.00                      | 34,269.00                        | 17.5%                            |
| 4) Other Local Revenue                                                                                                |                | 8600-8799               | 20,000.00              | 20,000.00                                 | (827.78)               | 100.00                          | (19,900.00)                      | -99.5%                           |
| 5) TOTAL REVENUES                                                                                                     |                |                         | 3,228,866.00           | 4,233,787.00                              | 2,047,125.12           | 3,730,071.00                    |                                  |                                  |
| <b>B. EXPENDITURES</b>                                                                                                |                |                         |                        |                                           |                        |                                 |                                  |                                  |
| 1) Certificated Salaries                                                                                              |                | 1000-1999               | 1,103,594.00           | 1,351,868.00                              | 719,558.49             | 1,380,117.00                    | (8,249.00)                       | -0.6%                            |
| 2) Classified Salaries                                                                                                |                | 2000-2999               | 535,427.00             | 591,379.00                                | 310,676.04             | 598,747.16                      | (7,368.16)                       | -1.2%                            |
| 3) Employee Benefits                                                                                                  |                | 3000-3999               | 705,147.00             | 812,651.00                                | 414,498.65             | 816,477.22                      | (3,826.22)                       | -0.5%                            |
| 4) Books and Supplies                                                                                                 |                | 4000-4999               | 343,265.00             | 710,573.00                                | 155,965.70             | 358,246.62                      | 352,326.38                       | 49.6%                            |
| 5) Services and Other Operating Expenditures                                                                          |                | 5000-5999               | 431,369.00             | 768,864.00                                | 291,335.81             | 578,029.00                      | 190,835.00                       | 24.8%                            |
| 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,<br>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                                                                                                 |                |                         | 3,118,802.00           | 4,235,335.00                              | 1,892,034.69           | 3,711,617.00                    |                                  |                                  |
| <b>C. EXCESS (DEFICIENCY) OF REVENUES<br/>OVER EXPENDITURES BEFORE OTHER<br/>FINANCING SOURCES AND USES (A5 - B9)</b> |                |                         | 108,184.00             | (1,548.00)                                | 155,090.43             | 18,454.00                       |                                  |                                  |
| <b>D. OTHER FINANCING SOURCES/USES</b>                                                                                |                |                         |                        |                                           |                        |                                 |                                  |                                  |
| 1) Interfund Transfers                                                                                                |                |                         |                        |                                           |                        |                                 |                                  |                                  |
| a) Transfers In                                                                                                       |                | 8900-8929               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| b) Transfers Out                                                                                                      |                | 7600-7629               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 2) Other Sources/Uses                                                                                                 |                |                         |                        |                                           |                        |                                 |                                  |                                  |
| a) Sources                                                                                                            |                | 8930-8979               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| b) Uses                                                                                                               |                | 7630-7699               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 3) Contributions                                                                                                      |                | 8980-8999               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 4) TOTAL OTHER FINANCING SOURCES/USES                                                                                 |                |                         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            |                                  |                                  |

| Description                                                    | Resource Codes | Object Codes | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|----------------------------------------------------------------|----------------|--------------|------------------------|-------------------------------------------|------------------------|---------------------------------|----------------------------------|----------------------------------|
| <b>E. NET INCREASE (DECREASE) IN FUND<br/>BALANCE (C + D4)</b> |                |              | 108,164.00             | (1,548.00)                                | 155,090.43             | 18,454.00                       |                                  |                                  |
| <b>F. FUND BALANCE, RESERVES</b>                               |                |              |                        |                                           |                        |                                 |                                  |                                  |
| 1) Beginning Fund Balance                                      |                |              |                        |                                           |                        |                                 |                                  |                                  |
| a) As of July 1 - Unaudited                                    |                | 9791         | 0.00                   | 0.00                                      |                        | 0.00                            | 0.00                             | 0.0%                             |
| b) Audit Adjustments                                           |                | 9793         | 0.00                   | 0.00                                      |                        | 0.00                            | 0.00                             | 0.0%                             |
| c) As of July 1 - Audited (F1a + F1b)                          |                |              | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| d) Other Restatements                                          |                | 9795         | 173,883.19             | 173,883.19                                |                        | 173,883.19                      | 0.00                             | 0.0%                             |
| e) Adjusted Beginning Balance (F1c + F1d)                      |                |              | 173,883.19             | 173,883.19                                |                        | 173,883.19                      |                                  |                                  |
| 2) Ending Balance, June 30 (E + F1e)                           |                |              | 282,047.19             | 172,335.19                                |                        | 192,337.19                      |                                  |                                  |
| 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         | 45,034.74              | 11,240.74                                 |                        | 150,388.74                      |                                  |                                  |
| 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         | 336,896.45             | 161,094.45                                |                        | 41,948.45                       |                                  |                                  |
| e) Unassigned/Unappropriated                                   |                |              |                        |                                           |                        |                                 |                                  |                                  |
| Reserve for Economic Uncertainties                             |                | 9789         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| Unassigned/Unappropriated Amount                               |                | 9790         | (99,884.00)            | 0.00                                      |                        | 0.00                            |                                  |                                  |

| Description                                            | Resource Codes                                                                                 | Object Codes | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|--------------------------------------------------------|------------------------------------------------------------------------------------------------|--------------|------------------------|-------------------------------------------|------------------------|---------------------------------|----------------------------------|----------------------------------|
| <b>LCFF SOURCES</b>                                    |                                                                                                |              |                        |                                           |                        |                                 |                                  |                                  |
| Principal Apportionment                                |                                                                                                |              |                        |                                           |                        |                                 |                                  |                                  |
| State Aid - Current Year                               |                                                                                                | 8011         | 2,387,152.00           | 2,441,881.00                              | 594,776.86             | 2,300,093.00                    | (141,788.00)                     | -5.8%                            |
| Education Protection Account State Aid - Current Year  |                                                                                                | 8012         | 82,356.00              | 84,400.00                                 | 31,178.00              | 81,540.00                       | (2,860.00)                       | -4.4%                            |
| State Aid - Prior Years                                |                                                                                                | 8019         | 0.00                   | 0.00                                      | 860,128.47             | 0.00                            | 0.00                             | 0.0%                             |
| <b>LCFF Transfers</b>                                  |                                                                                                |              |                        |                                           |                        |                                 |                                  |                                  |
| Unrestricted LCFF Transfers - Current Year             | 0000                                                                                           | 8091         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| All Other LCFF Transfers - Current Year                | All Other                                                                                      | 8091         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Transfers to Charter Schools in Lieu of Property Taxes |                                                                                                | 8096         | 492,587.00             | 516,536.00                                | 350,000.00             | 519,139.00                      | 2,603.00                         | 0.5%                             |
| Property Taxes Transfers                               |                                                                                                | 8097         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| LCFF/Revenue Limit Transfers - Prior Years             |                                                                                                | 8099         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>TOTAL, LCFF SOURCES</b>                             |                                                                                                |              | <b>2,922,095.00</b>    | <b>3,022,817.00</b>                       | <b>1,636,083.33</b>    | <b>2,880,772.00</b>             | <b>(142,045.00)</b>              | <b>-4.7%</b>                     |
| <b>FEDERAL REVENUE</b>                                 |                                                                                                |              |                        |                                           |                        |                                 |                                  |                                  |
| Maintenance and Operations                             |                                                                                                | 8110         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Special Education Entitlement                          |                                                                                                | 8181         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 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         | 76,408.00              | 70,603.00                                 | 55,319.00              | 73,948.00                       | 3,345.00                         | 4.7%                             |
| 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         | 10,549.00              | 17,460.00                                 | 2,384.55               | 17,824.00                       | 184.00                           | 0.9%                             |
| 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, 3080,<br>3081, 3150, 3155,<br>3180, 3182,<br>4037, 4124, 4128,<br>4127, 4128, 5630 | 8290         | 0.00                   | 8,900.00                                  | 0.00                   | 8,900.00                        | 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         | 35,324.00              | 898,476.00                                | 154,701.31             | 518,927.00                      | (379,549.00)                     | -42.2%                           |
| <b>TOTAL, FEDERAL REVENUE</b>                          |                                                                                                |              | <b>122,281.00</b>      | <b>985,439.00</b>                         | <b>212,384.86</b>      | <b>619,399.00</b>               | <b>(376,040.00)</b>              | <b>-37.8%</b>                    |
| <b>OTHER STATE REVENUE</b>                             |                                                                                                |              |                        |                                           |                        |                                 |                                  |                                  |
| 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         | 5,366.00               | 5,328.00                                  | 0.00                   | 5,366.00                        | 38.00                            | 0.7%                             |
| Lottery - Unrestricted and Instructional Materials     |                                                                                                | 8580         | 84,200.00              | 73,416.00                                 | (950.29)               | 70,155.00                       | (3,281.00)                       | -4.4%                            |
| 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<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(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<br>Grant Program                  | 6387           | 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%                             |
| All Other State Revenue                                                | All Other      | 8590         | 93,024.00              | 116,787.00                                | 200,435.00             | 154,279.00                      | 37,492.00                        | 32.1%                            |
| <b>TOTAL, OTHER STATE REVENUE</b>                                      |                |              | 162,590.00             | 195,531.00                                | 199,484.71             | 229,800.00                      | 34,269.00                        | 17.5%                            |
| <b>OTHER LOCAL REVENUE</b>                                             |                |              |                        |                                           |                        |                                 |                                  |                                  |
| <b>Sales</b>                                                           |                |              |                        |                                           |                        |                                 |                                  |                                  |
| 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         | 20,000.00              | 20,000.00                                 | (827.78)               | 100.00                          | (19,900.00)                      | -99.5%                           |
| Net Increase (Decrease) in the Fair Value of Investments               |                | 8662         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>Fees and Contracts</b>                                              |                |              |                        |                                           |                        |                                 |                                  |                                  |
| 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%                             |
| <b>Other Local Revenue</b>                                             |                |              |                        |                                           |                        |                                 |                                  |                                  |
| All Other Local Revenue                                                |                | 8699         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Tuition                                                                |                | 8710         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| All Other Transfers In                                                 |                | 8781-8783    | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>Transfers of Apportionments</b>                                     |                |              |                        |                                           |                        |                                 |                                  |                                  |
| Special Education SELPA Transfers<br>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<br>From Districts or Charter Schools | All Other      | 8791         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| From County Offices                                                    | All Other      | 8792         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| From JPAs                                                              | All Other      | 8793         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| All Other Transfers In from All Others                                 |                | 8799         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>TOTAL, OTHER LOCAL REVENUE</b>                                      |                |              | 20,000.00              | 20,000.00                                 | (827.78)               | 100.00                          | (19,900.00)                      | -99.5%                           |
| <b>TOTAL, REVENUES</b>                                                 |                |              | 3,226,966.00           | 4,233,787.00                              | 2,047,125.12           | 3,730,071.00                    |                                  |                                  |

| Description                                                 | Resource Codes | Object Codes | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|-------------------------------------------------------------|----------------|--------------|------------------------|-------------------------------------------|------------------------|---------------------------------|----------------------------------|----------------------------------|
| <b>CERTIFICATED SALARIES</b>                                |                |              |                        |                                           |                        |                                 |                                  |                                  |
| Certificated Teachers' Salaries                             |                | 1100         | 1,081,469.00           | 1,223,149.00                              | 653,168.54             | 1,231,398.00                    | (8,249.00)                       | -0.7%                            |
| Certificated Pupil Support Salaries                         |                | 1200         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Certificated Supervisors' and Administrators' Salaries      |                | 1300         | 22,125.00              | 122,800.00                                | 65,467.90              | 122,800.00                      | 0.00                             | 0.0%                             |
| Other Certificated Salaries                                 |                | 1900         | 0.00                   | 5,919.00                                  | 922.05                 | 5,919.00                        | 0.00                             | 0.0%                             |
| <b>TOTAL, CERTIFICATED SALARIES</b>                         |                |              | <b>1,103,594.00</b>    | <b>1,351,868.00</b>                       | <b>719,558.49</b>      | <b>1,360,117.00</b>             | <b>(8,249.00)</b>                | <b>-0.6%</b>                     |
| <b>CLASSIFIED SALARIES</b>                                  |                |              |                        |                                           |                        |                                 |                                  |                                  |
| Classified Instructional Salaries                           |                | 2100         | 161,084.00             | 139,700.00                                | 68,052.54              | 133,873.16                      | 6,026.84                         | 4.3%                             |
| Classified Support Salaries                                 |                | 2200         | 95,013.00              | 142,419.00                                | 79,846.25              | 148,144.00                      | (5,725.00)                       | -4.0%                            |
| Classified Supervisors' and Administrators' Salaries        |                | 2300         | 91,033.00              | 115,460.00                                | 65,329.27              | 108,785.00                      | 6,675.00                         | 5.8%                             |
| Clerical, Technical and Office Salaries                     |                | 2400         | 58,891.00              | 75,800.00                                 | 38,802.27              | 76,690.00                       | (890.00)                         | -1.2%                            |
| Other Classified Salaries                                   |                | 2900         | 129,406.00             | 118,000.00                                | 58,645.71              | 131,455.00                      | (13,455.00)                      | -11.4%                           |
| <b>TOTAL, CLASSIFIED SALARIES</b>                           |                |              | <b>535,427.00</b>      | <b>591,379.00</b>                         | <b>310,676.04</b>      | <b>598,747.16</b>               | <b>(7,368.16)</b>                | <b>-1.2%</b>                     |
| <b>EMPLOYEE BENEFITS</b>                                    |                |              |                        |                                           |                        |                                 |                                  |                                  |
| STRS                                                        |                | 3101-3102    | 192,079.00             | 224,905.00                                | 117,700.79             | 225,505.00                      | (600.00)                         | -0.3%                            |
| PERS                                                        |                | 3201-3202    | 93,841.00              | 113,750.00                                | 58,870.38              | 115,184.00                      | (1,434.00)                       | -1.3%                            |
| OASDI/Medicare/Alternative                                  |                | 3301-3302    | 44,352.00              | 64,304.00                                 | 33,439.14              | 67,791.22                       | (3,487.22)                       | -5.4%                            |
| Health and Welfare Benefits                                 |                | 3401-3402    | 338,257.00             | 372,449.00                                | 181,749.79             | 365,949.00                      | 6,500.00                         | 1.7%                             |
| Unemployment Insurance                                      |                | 3501-3502    | 19,332.00              | 9,665.00                                  | 5,151.37               | 9,960.00                        | (295.00)                         | -3.1%                            |
| Workers' Compensation                                       |                | 3601-3602    | 19,488.00              | 27,578.00                                 | 17,587.18              | 32,088.00                       | (4,510.00)                       | -16.4%                           |
| OPEB, Allocated                                             |                | 3701-3702    | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| OPEB, Active Employees                                      |                | 3751-3752    | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Other Employee Benefits                                     |                | 3901-3902    | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>TOTAL, EMPLOYEE BENEFITS</b>                             |                |              | <b>705,147.00</b>      | <b>812,651.00</b>                         | <b>414,498.65</b>      | <b>816,477.22</b>               | <b>(3,826.22)</b>                | <b>-0.5%</b>                     |
| <b>BOOKS AND SUPPLIES</b>                                   |                |              |                        |                                           |                        |                                 |                                  |                                  |
| Approved Textbooks and Core Curricula Materials             |                | 4100         | 101,621.00             | 87,129.00                                 | 84,950.08              | 97,489.00                       | (10,360.00)                      | -11.9%                           |
| Books and Other Reference Materials                         |                | 4200         | 100.00                 | 100.00                                    | 0.00                   | 100.00                          | 0.00                             | 0.0%                             |
| Materials and Supplies                                      |                | 4300         | 207,095.00             | 565,795.00                                | 54,659.10              | 198,804.41                      | 367,190.59                       | 64.9%                            |
| Noncapitalized Equipment                                    |                | 4400         | 34,449.00              | 57,549.00                                 | 16,356.52              | 62,053.21                       | (4,504.21)                       | -7.8%                            |
| Food                                                        |                | 4700         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>TOTAL, BOOKS AND SUPPLIES</b>                            |                |              | <b>343,265.00</b>      | <b>710,573.00</b>                         | <b>155,965.70</b>      | <b>358,246.62</b>               | <b>352,326.38</b>                | <b>49.6%</b>                     |
| <b>SERVICES AND OTHER OPERATING EXPENDITURES</b>            |                |              |                        |                                           |                        |                                 |                                  |                                  |
| Subagreements for Services                                  |                | 5100         | 0.00                   | 33,000.00                                 | 14,768.65              | 33,000.00                       | 0.00                             | 0.0%                             |
| Travel and Conferences                                      |                | 5200         | 18,032.00              | 25,287.00                                 | 11,433.52              | 26,372.00                       | (1,085.00)                       | -4.3%                            |
| Dues and Memberships                                        |                | 5300         | 6,333.00               | 6,633.00                                  | 3,956.23               | 4,400.00                        | 2,233.00                         | 33.7%                            |
| Insurance                                                   |                | 5400-5450    | 17,543.00              | 29,000.00                                 | 26,951.87              | 29,000.00                       | 0.00                             | 0.0%                             |
| Operations and Housekeeping Services                        |                | 5500         | 124,000.00             | 153,000.00                                | 91,493.46              | 151,000.00                      | 2,000.00                         | 1.3%                             |
| Rentals, Leases, Repairs, and Noncapitalized Improvements   |                | 5600         | 35,700.00              | 37,662.00                                 | 10,457.84              | 27,662.00                       | 10,000.00                        | 26.8%                            |
| 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         | 189,761.00             | 444,282.00                                | 102,983.21             | 258,595.00                      | 187,687.00                       | 42.2%                            |
| Communications                                              |                | 5900         | 40,000.00              | 40,000.00                                 | 29,311.03              | 50,000.00                       | (10,000.00)                      | -25.0%                           |
| <b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>     |                |              | <b>431,369.00</b>      | <b>768,864.00</b>                         | <b>291,335.61</b>      | <b>578,029.00</b>               | <b>190,835.00</b>                | <b>24.8%</b>                     |

| Description                                                                                | Resource Codes | Object Codes | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|--------------------------------------------------------------------------------------------|----------------|--------------|------------------------|-------------------------------------------|------------------------|---------------------------------|----------------------------------|----------------------------------|
| <b>CAPITAL OUTLAY</b>                                                                      |                |              |                        |                                           |                        |                                 |                                  |                                  |
| Land                                                                                       |                | 6100         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Land Improvements                                                                          |                | 6170         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Buildings and Improvements of Buildings                                                    |                | 6200         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Books and Media for New School Libraries<br>or Major Expansion of School Libraries         |                | 6300         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Equipment                                                                                  |                | 6400         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Equipment Replacement                                                                      |                | 6500         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Lease Assets                                                                               |                | 6600         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>TOTAL, CAPITAL OUTLAY</b>                                                               |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>                                 |                |              |                        |                                           |                        |                                 |                                  |                                  |
| 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<br>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%                             |
| <b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>                          |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>                                           |                |              |                        |                                           |                        |                                 |                                  |                                  |
| Transfers of Indirect Costs                                                                |                | 7310         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Transfers of Indirect Costs - Interfund                                                    |                | 7350         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>                                    |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>TOTAL, EXPENDITURES</b>                                                                 |                |              | 3,118,802.00           | 4,235,335.00                              | 1,892,034.69           | 3,711,617.00                    |                                  |                                  |

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

| <b>Resource</b>           | <b>Description</b>                                        | <b>2021/22<br/>Projected Year Totals</b> |
|---------------------------|-----------------------------------------------------------|------------------------------------------|
| 2600                      | Expanded Learning Opportunities Program                   | 88,053.00                                |
| 6266                      | Educator Effectiveness, FY 2021-22                        | 56,385.00                                |
| 6300                      | Lottery: Instructional Materials                          | 640.02                                   |
| 7388                      | SB 117 COVID-19 LEA Response Funds                        | 5,142.80                                 |
| 7426                      | Expanded Learning Opportunities (ELO) Grant: Paraprofessi | 167.92                                   |
| Total, Restricted Balance |                                                           | <u>150,388.74</u>                        |

| Description                                                                                                           | Resource Codes | Object Codes            | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|-----------------------------------------------------------------------------------------------------------------------|----------------|-------------------------|------------------------|-------------------------------------------|------------------------|---------------------------------|----------------------------------|----------------------------------|
| <b>A. REVENUES</b>                                                                                                    |                |                         |                        |                                           |                        |                                 |                                  |                                  |
| 1) LCFF Sources                                                                                                       |                | 8010-8099               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 2) Federal Revenue                                                                                                    |                | 8100-8299               | 86,595.00              | 85,000.00                                 | 81,715.25              | 110,000.00                      | 25,000.00                        | 29.4%                            |
| 3) Other State Revenue                                                                                                |                | 8300-8599               | 6,453.00               | 6,000.00                                  | 11,921.39              | 14,000.00                       | 8,000.00                         | 133.3%                           |
| 4) Other Local Revenue                                                                                                |                | 8600-8799               | 25,100.00              | 1,100.00                                  | 456.16                 | 1,150.00                        | 50.00                            | 4.5%                             |
| 5) TOTAL REVENUES                                                                                                     |                |                         | 118,148.00             | 92,100.00                                 | 94,092.80              | 125,150.00                      |                                  |                                  |
| <b>B. EXPENDITURES</b>                                                                                                |                |                         |                        |                                           |                        |                                 |                                  |                                  |
| 1) Certificated Salaries                                                                                              |                | 1000-1999               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 2) Classified Salaries                                                                                                |                | 2000-2999               | 80,886.00              | 82,000.00                                 | 46,035.04              | 82,000.00                       | 0.00                             | 0.0%                             |
| 3) Employee Benefits                                                                                                  |                | 3000-3999               | 42,096.00              | 43,950.00                                 | 23,634.37              | 43,950.00                       | 0.00                             | 0.0%                             |
| 4) Books and Supplies                                                                                                 |                | 4000-4999               | 31,368.00              | 40,500.00                                 | 27,427.56              | 53,000.00                       | (12,500.00)                      | -30.9%                           |
| 5) Services and Other Operating Expenditures                                                                          |                | 5000-5999               | 100.00                 | 100.00                                    | 9.86                   | 100.00                          | 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,<br>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                                                                                                 |                |                         | 154,450.00             | 166,550.00                                | 97,106.83              | 179,050.00                      |                                  |                                  |
| <b>C. EXCESS (DEFICIENCY) OF REVENUES<br/>OVER EXPENDITURES BEFORE OTHER<br/>FINANCING SOURCES AND USES (A5 - B9)</b> |                |                         |                        |                                           |                        |                                 |                                  |                                  |
|                                                                                                                       |                |                         | (36,302.00)            | (74,450.00)                               | (3,014.03)             | (53,900.00)                     |                                  |                                  |
| <b>D. OTHER FINANCING SOURCES/USES</b>                                                                                |                |                         |                        |                                           |                        |                                 |                                  |                                  |
| 1) Interfund Transfers                                                                                                |                |                         |                        |                                           |                        |                                 |                                  |                                  |
| a) Transfers In                                                                                                       |                | 8900-8929               | 36,302.00              | 75,000.00                                 | 50,000.00              | 75,000.00                       | 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                                                                                 |                |                         | 36,302.00              | 75,000.00                                 | 50,000.00              | 75,000.00                       |                                  |                                  |

| Description                                                    | Resource Codes | Object Codes | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|----------------------------------------------------------------|----------------|--------------|------------------------|-------------------------------------------|------------------------|---------------------------------|----------------------------------|----------------------------------|
| <b>E. NET INCREASE (DECREASE) IN FUND<br/>BALANCE (C + D4)</b> |                |              | 0.00                   | 550.00                                    | 48,985.97              | 21,100.00                       |                                  |                                  |
| <b>F. FUND BALANCE, RESERVES</b>                               |                |              |                        |                                           |                        |                                 |                                  |                                  |
| 1) Beginning Fund Balance                                      |                |              |                        |                                           |                        |                                 |                                  |                                  |
| a) As of July 1 - Unaudited                                    |                | 9791         | 2,811.86               | 2,811.86                                  |                        | 2,811.86                        | 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)                          |                |              | 2,811.86               | 2,811.86                                  |                        | 2,811.86                        |                                  |                                  |
| d) Other Restatements                                          |                | 9795         | 0.00                   | 0.00                                      |                        | 0.00                            | 0.00                             | 0.0%                             |
| e) Adjusted Beginning Balance (F1c + F1d)                      |                |              | 2,811.86               | 2,811.86                                  |                        | 2,811.86                        |                                  |                                  |
| 2) Ending Balance, June 30 (E + F1e)                           |                |              | 2,811.86               | 3,361.86                                  |                        | 23,911.86                       |                                  |                                  |
| Components of Ending Fund Balance                              |                |              |                        |                                           |                        |                                 |                                  |                                  |
| a) Nonspendable                                                |                |              |                        |                                           |                        |                                 |                                  |                                  |
| Revolving Cash                                                 |                | 9711         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| Stores                                                         |                | 9712         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| Prepaid Items                                                  |                | 9713         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| All Others                                                     |                | 9719         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| b) Restricted                                                  |                | 9740         | 2,811.86               | 3,361.86                                  |                        | 23,911.86                       |                                  |                                  |
| 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<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|----------------------------------------------------------|----------------|--------------|------------------------|-------------------------------------------|------------------------|---------------------------------|----------------------------------|----------------------------------|
| <b>FEDERAL REVENUE</b>                                   |                |              |                        |                                           |                        |                                 |                                  |                                  |
| Child Nutrition Programs                                 |                | 8220         | 86,595.00              | 85,000.00                                 | 81,715.25              | 110,000.00                      | 25,000.00                        | 29.4%                            |
| 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%                             |
| <b>TOTAL, FEDERAL REVENUE</b>                            |                |              | <b>86,595.00</b>       | <b>85,000.00</b>                          | <b>81,715.25</b>       | <b>110,000.00</b>               | <b>25,000.00</b>                 | <b>29.4%</b>                     |
| <b>OTHER STATE REVENUE</b>                               |                |              |                        |                                           |                        |                                 |                                  |                                  |
| Child Nutrition Programs                                 |                | 8520         | 6,453.00               | 6,000.00                                  | 11,921.39              | 14,000.00                       | 8,000.00                         | 133.3%                           |
| All Other State Revenue                                  |                | 8590         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>TOTAL, OTHER STATE REVENUE</b>                        |                |              | <b>6,453.00</b>        | <b>6,000.00</b>                           | <b>11,921.39</b>       | <b>14,000.00</b>                | <b>8,000.00</b>                  | <b>133.3%</b>                    |
| <b>OTHER LOCAL REVENUE</b>                               |                |              |                        |                                           |                        |                                 |                                  |                                  |
| Sales                                                    |                |              |                        |                                           |                        |                                 |                                  |                                  |
| Sale of Equipment/Supplies                               |                | 8631         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Food Service Sales                                       |                | 8634         | 25,000.00              | 1,000.00                                  | 500.93                 | 1,000.00                        | 0.00                             | 0.0%                             |
| Leases and Rentals                                       |                | 8650         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Interest                                                 |                | 8680         | 100.00                 | 100.00                                    | 96.73                  | 150.00                          | 50.00                            | 50.0%                            |
| Net Increase (Decrease) in the Fair Value of Investments |                | 8682         | 0.00                   | 0.00                                      | (141.50)               | 0.00                            | 0.00                             | 0.0%                             |
| Fees and Contracts                                       |                |              |                        |                                           |                        |                                 |                                  |                                  |
| Interagency Services                                     |                | 8677         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Other Local Revenue                                      |                |              |                        |                                           |                        |                                 |                                  |                                  |
| All Other Local Revenue                                  |                | 8699         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>TOTAL, OTHER LOCAL REVENUE</b>                        |                |              | <b>25,100.00</b>       | <b>1,100.00</b>                           | <b>456.16</b>          | <b>1,150.00</b>                 | <b>50.00</b>                     | <b>4.5%</b>                      |
| <b>TOTAL REVENUES</b>                                    |                |              | <b>118,148.00</b>      | <b>92,100.00</b>                          | <b>94,092.80</b>       | <b>125,150.00</b>               |                                  |                                  |

| Description                                            | Resource Codes | Object Codes | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|--------------------------------------------------------|----------------|--------------|------------------------|-------------------------------------------|------------------------|---------------------------------|----------------------------------|----------------------------------|
| <b>CERTIFICATED SALARIES</b>                           |                |              |                        |                                           |                        |                                 |                                  |                                  |
| Certificated Supervisors' and Administrators' Salaries |                | 1300         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Other Certificated Salaries                            |                | 1900         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| TOTAL, CERTIFICATED SALARIES                           |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>CLASSIFIED SALARIES</b>                             |                |              |                        |                                           |                        |                                 |                                  |                                  |
| Classified Support Salaries                            |                | 2200         | 25,065.00              | 26,000.00                                 | 13,473.00              | 26,000.00                       | 0.00                             | 0.0%                             |
| Classified Supervisors' and Administrators' Salaries   |                | 2300         | 55,821.00              | 56,000.00                                 | 32,562.04              | 56,000.00                       | 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                             |                |              | 80,886.00              | 82,000.00                                 | 46,035.04              | 82,000.00                       | 0.00                             | 0.0%                             |
| <b>EMPLOYEE BENEFITS</b>                               |                |              |                        |                                           |                        |                                 |                                  |                                  |
| STRS                                                   |                | 3101-3102    | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| PERS                                                   |                | 3201-3202    | 18,302.00              | 18,900.00                                 | 10,546.60              | 18,900.00                       | 0.00                             | 0.0%                             |
| OASDI/Medicare/Alternative                             |                | 3301-3302    | 4,696.00               | 6,300.00                                  | 3,521.89               | 6,300.00                        | 0.00                             | 0.0%                             |
| Health and Welfare Benefits                            |                | 3401-3402    | 17,100.00              | 17,100.00                                 | 8,550.00               | 17,100.00                       | 0.00                             | 0.0%                             |
| Unemployment Insurance                                 |                | 3501-3502    | 995.00                 | 450.00                                    | 230.19                 | 450.00                          | 0.00                             | 0.0%                             |
| Workers' Compensation                                  |                | 3601-3602    | 1,003.00               | 1,200.00                                  | 785.89                 | 1,200.00                        | 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                               |                |              | 42,096.00              | 43,950.00                                 | 23,634.37              | 43,950.00                       | 0.00                             | 0.0%                             |
| <b>BOOKS AND SUPPLIES</b>                              |                |              |                        |                                           |                        |                                 |                                  |                                  |
| Books and Other Reference Materials                    |                | 4200         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Materials and Supplies                                 |                | 4300         | 5,500.00               | 5,500.00                                  | 59.06                  | 3,000.00                        | 2,500.00                         | 45.5%                            |
| Noncapitalized Equipment                               |                | 4400         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Food                                                   |                | 4700         | 25,866.00              | 35,000.00                                 | 27,366.48              | 50,000.00                       | (15,000.00)                      | -42.9%                           |
| TOTAL, BOOKS AND SUPPLIES                              |                |              | 31,366.00              | 40,500.00                                 | 27,427.56              | 53,000.00                       | (12,500.00)                      | -30.9%                           |

| Description                                                       | Resource Codes | Object Codes | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|-------------------------------------------------------------------|----------------|--------------|------------------------|-------------------------------------------|------------------------|---------------------------------|----------------------------------|----------------------------------|
| <b>SERVICES AND OTHER OPERATING EXPENDITURES</b>                  |                |              |                        |                                           |                        |                                 |                                  |                                  |
| Subagreements for Services                                        |                | 5100         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Travel and Conferences                                            |                | 5200         | 100.00                 | 100.00                                    | 9.86                   | 100.00                          | 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<br>Operating Expenditures    |                | 5800         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Communications                                                    |                | 5900         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>           |                |              | 100.00                 | 100.00                                    | 9.86                   | 100.00                          | 0.00                             | 0.0%                             |
| <b>CAPITAL OUTLAY</b>                                             |                |              |                        |                                           |                        |                                 |                                  |                                  |
| Buildings and Improvements of Buildings                           |                | 6200         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Equipment                                                         |                | 6400         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Equipment Replacement                                             |                | 6500         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Lease Assets                                                      |                | 6800         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>TOTAL, CAPITAL OUTLAY</b>                                      |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>        |                |              |                        |                                           |                        |                                 |                                  |                                  |
| Debt Service                                                      |                |              |                        |                                           |                        |                                 |                                  |                                  |
| Debt Service - Interest                                           |                | 7438         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Other Debt Service - Principal                                    |                | 7439         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b> |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>                  |                |              |                        |                                           |                        |                                 |                                  |                                  |
| Transfers of Indirect Costs - Interfund                           |                | 7350         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>           |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>TOTAL, EXPENDITURES</b>                                        |                |              | 154,450.00             | 166,550.00                                | 97,106.83              | 179,050.00                      |                                  |                                  |

| Description                                                       | Resource Codes | Object Codes | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|-------------------------------------------------------------------|----------------|--------------|------------------------|-------------------------------------------|------------------------|---------------------------------|----------------------------------|----------------------------------|
| <b>INTERFUND TRANSFERS</b>                                        |                |              |                        |                                           |                        |                                 |                                  |                                  |
| <b>INTERFUND TRANSFERS IN</b>                                     |                |              |                        |                                           |                        |                                 |                                  |                                  |
| From: General Fund                                                |                | 8916         | 36,302.00              | 75,000.00                                 | 50,000.00              | 75,000.00                       | 0.00                             | 0.0%                             |
| Other Authorized Interfund Transfers In                           |                | 8919         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>(a) TOTAL, INTERFUND TRANSFERS IN</b>                          |                |              | <b>36,302.00</b>       | <b>75,000.00</b>                          | <b>50,000.00</b>       | <b>75,000.00</b>                | <b>0.00</b>                      | <b>0.0%</b>                      |
| <b>INTERFUND TRANSFERS OUT</b>                                    |                |              |                        |                                           |                        |                                 |                                  |                                  |
| Other Authorized Interfund Transfers Out                          |                | 7619         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>                         |                |              | <b>0.00</b>            | <b>0.00</b>                               | <b>0.00</b>            | <b>0.00</b>                     | <b>0.00</b>                      | <b>0.0%</b>                      |
| <b>OTHER SOURCES/USES</b>                                         |                |              |                        |                                           |                        |                                 |                                  |                                  |
| <b>SOURCES</b>                                                    |                |              |                        |                                           |                        |                                 |                                  |                                  |
| Other Sources                                                     |                |              |                        |                                           |                        |                                 |                                  |                                  |
| Transfers from Funds of Lapsed/Reorganized LEAs                   |                | 8965         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Long-Term Debt Proceeds                                           |                |              |                        |                                           |                        |                                 |                                  |                                  |
| Proceeds from Leases                                              |                | 8972         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| All Other Financing Sources                                       |                | 8979         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>(c) TOTAL, SOURCES</b>                                         |                |              | <b>0.00</b>            | <b>0.00</b>                               | <b>0.00</b>            | <b>0.00</b>                     | <b>0.00</b>                      | <b>0.0%</b>                      |
| <b>USES</b>                                                       |                |              |                        |                                           |                        |                                 |                                  |                                  |
| Transfers of Funds from Lapsed/Reorganized LEAs                   |                | 7651         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| All Other Financing Uses                                          |                | 7699         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>(d) TOTAL, USES</b>                                            |                |              | <b>0.00</b>            | <b>0.00</b>                               | <b>0.00</b>            | <b>0.00</b>                     | <b>0.00</b>                      | <b>0.0%</b>                      |
| <b>CONTRIBUTIONS</b>                                              |                |              |                        |                                           |                        |                                 |                                  |                                  |
| Contributions from Unrestricted Revenues                          |                | 8980         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Contributions from Restricted Revenues                            |                | 8990         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>(e) TOTAL, CONTRIBUTIONS</b>                                   |                |              | <b>0.00</b>            | <b>0.00</b>                               | <b>0.00</b>            | <b>0.00</b>                     | <b>0.00</b>                      | <b>0.0%</b>                      |
| <b>TOTAL, OTHER FINANCING SOURCES/USES</b><br>(a - b + c - d + e) |                |              | <b>36,302.00</b>       | <b>75,000.00</b>                          | <b>50,000.00</b>       | <b>75,000.00</b>                |                                  |                                  |

| Resource                  | Description                                                  | 2021/22               |
|---------------------------|--------------------------------------------------------------|-----------------------|
|                           |                                                              | Projected Year Totals |
| 5310                      | Child Nutrition: School Programs (e.g., School Lunch, School | 21,913.86             |
| 7027                      | Child Nutrition: COVID State Supplemental Meal Reimbursers   | 1,998.00              |
| Total, Restricted Balance |                                                              | 23,911.86             |

| Description                                                                                                           | Resource Codes | Object Codes            | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|-----------------------------------------------------------------------------------------------------------------------|----------------|-------------------------|------------------------|-------------------------------------------|------------------------|---------------------------------|----------------------------------|----------------------------------|
| <b>A. REVENUES</b>                                                                                                    |                |                         |                        |                                           |                        |                                 |                                  |                                  |
| 1) LCFF Sources                                                                                                       |                | 8010-8099               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 2) Federal Revenue                                                                                                    |                | 8100-8299               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 3) Other State Revenue                                                                                                |                | 8300-8599               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 4) Other Local Revenue                                                                                                |                | 8600-8799               | 0.00                   | 1,500.00                                  | 3,730.66               | 6,000.00                        | 4,500.00                         | 300.0%                           |
| 5) TOTAL REVENUES                                                                                                     |                |                         | 0.00                   | 1,500.00                                  | 3,730.66               | 6,000.00                        |                                  |                                  |
| <b>B. EXPENDITURES</b>                                                                                                |                |                         |                        |                                           |                        |                                 |                                  |                                  |
| 1) Certificated Salaries                                                                                              |                | 1000-1999               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 2) Classified Salaries                                                                                                |                | 2000-2999               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 3) Employee Benefits                                                                                                  |                | 3000-3999               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 4) Books and Supplies                                                                                                 |                | 4000-4999               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 5) Services and Other Operating Expenditures                                                                          |                | 5000-5999               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 6) Capital Outlay                                                                                                     |                | 6000-6999               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 7) Other Outgo (excluding Transfers of Indirect Costs)                                                                |                | 7100-7299,<br>7400-7499 | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 8) Other Outgo - Transfers of Indirect Costs                                                                          |                | 7300-7399               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 9) TOTAL EXPENDITURES                                                                                                 |                |                         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            |                                  |                                  |
| <b>C. EXCESS (DEFICIENCY) OF REVENUES<br/>OVER EXPENDITURES BEFORE OTHER<br/>FINANCING SOURCES AND USES (A5 - B9)</b> |                |                         |                        |                                           |                        |                                 |                                  |                                  |
|                                                                                                                       |                |                         | 0.00                   | 1,500.00                                  | 3,730.66               | 6,000.00                        |                                  |                                  |
| <b>D. OTHER FINANCING SOURCES/USES</b>                                                                                |                |                         |                        |                                           |                        |                                 |                                  |                                  |
| 1) Interfund Transfers                                                                                                |                |                         |                        |                                           |                        |                                 |                                  |                                  |
| a) Transfers In                                                                                                       |                | 8900-8929               | 0.00                   | 1,300,000.00                              | 1,300,000.00           | 1,300,000.00                    | 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                                                                                 |                |                         | 0.00                   | 1,300,000.00                              | 1,300,000.00           | 1,300,000.00                    |                                  |                                  |

| Description                               | Resource Codes | Object Codes | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|-------------------------------------------|----------------|--------------|------------------------|-------------------------------------------|------------------------|---------------------------------|----------------------------------|----------------------------------|
| <b>E. NET INCREASE (DECREASE) IN FUND</b> |                |              |                        |                                           |                        |                                 |                                  |                                  |
| <b>BALANCE (C + D4)</b>                   |                |              | 0.00                   | 1,301,500.00                              | 1,303,730.88           | 1,306,000.00                    |                                  |                                  |
| <b>F. FUND BALANCE, RESERVES</b>          |                |              |                        |                                           |                        |                                 |                                  |                                  |
| 1) Beginning Fund Balance                 |                |              |                        |                                           |                        |                                 |                                  |                                  |
| a) As of July 1 - Unaudited               |                | 9791         | 0.00                   | 0.00                                      |                        | 0.00                            | 0.00                             | 0.0%                             |
| b) Audit Adjustments                      |                | 9793         | 0.00                   | 0.00                                      |                        | 0.00                            | 0.00                             | 0.0%                             |
| c) As of July 1 - Audited (F1a + F1b)     |                |              | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| d) Other Restatements                     |                | 9795         | 0.00                   | 0.00                                      |                        | 0.00                            | 0.00                             | 0.0%                             |
| e) Adjusted Beginning Balance (F1c + F1d) |                |              | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| 2) Ending Balance, June 30 (E + F1e)      |                |              | 0.00                   | 1,301,500.00                              |                        | 1,306,000.00                    |                                  |                                  |
| Components of Ending Fund Balance         |                |              |                        |                                           |                        |                                 |                                  |                                  |
| a) Nonspendable                           |                |              |                        |                                           |                        |                                 |                                  |                                  |
| Revolving Cash                            |                | 9711         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| Stores                                    |                | 9712         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| Prepaid Items                             |                | 9713         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| All Others                                |                | 9719         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| b) Restricted                             |                | 9740         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| c) Committed                              |                |              |                        |                                           |                        |                                 |                                  |                                  |
| Stabilization Arrangements                |                | 9750         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| Other Commitments                         |                | 9760         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| d) Assigned                               |                |              |                        |                                           |                        |                                 |                                  |                                  |
| Other Assignments                         |                | 9780         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| e) Unassigned/Unappropriated              |                |              |                        |                                           |                        |                                 |                                  |                                  |
| Reserve for Economic Uncertainties        |                | 9789         | 0.00                   | 1,301,500.00                              |                        | 1,306,000.00                    |                                  |                                  |
| Unassigned/Unappropriated Amount          |                | 9790         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |

| Description                                                        | Resource Codes | Object Codes | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|--------------------------------------------------------------------|----------------|--------------|------------------------|-------------------------------------------|------------------------|---------------------------------|----------------------------------|----------------------------------|
| <b>OTHER LOCAL REVENUE</b>                                         |                |              |                        |                                           |                        |                                 |                                  |                                  |
| Sales                                                              |                |              |                        |                                           |                        |                                 |                                  |                                  |
| Sale of Equipment/Supplies                                         |                | 8631         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Interest                                                           |                | 8660         | 0.00                   | 1,500.00                                  | 3,730.66               | 6,000.00                        | 4,500.00                         | 300.0%                           |
| Net Increase (Decrease) in the Fair Value of Investments           |                | 8662         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>TOTAL, OTHER LOCAL REVENUE</b>                                  |                |              | 0.00                   | 1,500.00                                  | 3,730.66               | 6,000.00                        | 4,500.00                         | 300.0%                           |
| <b>TOTAL REVENUES</b>                                              |                |              | 0.00                   | 1,500.00                                  | 3,730.66               | 6,000.00                        |                                  |                                  |
| <b>INTERFUND TRANSFERS</b>                                         |                |              |                        |                                           |                        |                                 |                                  |                                  |
| <b>INTERFUND TRANSFERS IN</b>                                      |                |              |                        |                                           |                        |                                 |                                  |                                  |
| From: General Fund/CSSF                                            |                | 8912         | 0.00                   | 1,300,000.00                              | 1,300,000.00           | 1,300,000.00                    | 0.00                             | 0.0%                             |
| Other Authorized Interfund Transfers In                            |                | 8919         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>(a) TOTAL, INTERFUND TRANSFERS IN</b>                           |                |              | 0.00                   | 1,300,000.00                              | 1,300,000.00           | 1,300,000.00                    | 0.00                             | 0.0%                             |
| <b>INTERFUND TRANSFERS OUT</b>                                     |                |              |                        |                                           |                        |                                 |                                  |                                  |
| To: General Fund/CSSF                                              |                | 7612         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| To: State School Building Fund/<br>County School Facilities Fund   |                | 7613         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Other Authorized Interfund Transfers Out                           |                | 7619         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>                          |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>OTHER SOURCES/USES</b>                                          |                |              |                        |                                           |                        |                                 |                                  |                                  |
| <b>SOURCES</b>                                                     |                |              |                        |                                           |                        |                                 |                                  |                                  |
| Other Sources                                                      |                |              |                        |                                           |                        |                                 |                                  |                                  |
| Transfers from Funds of Lapsed/Reorganized LEAs                    |                | 8965         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>(c) TOTAL, SOURCES</b>                                          |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>USES</b>                                                        |                |              |                        |                                           |                        |                                 |                                  |                                  |
| Transfers of Funds from Lapsed/Reorganized LEAs                    |                | 7651         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>(d) TOTAL, USES</b>                                             |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>CONTRIBUTIONS</b>                                               |                |              |                        |                                           |                        |                                 |                                  |                                  |
| Contributions from Restricted Revenues                             |                | 8990         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>(e) TOTAL, CONTRIBUTIONS</b>                                    |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>TOTAL, OTHER FINANCING SOURCES/USES<br/>(a - b + c - d + e)</b> |                |              | 0.00                   | 1,300,000.00                              | 1,300,000.00           | 1,300,000.00                    |                                  |                                  |

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

| Description                                                                                                           | Resource Codes | Object Codes            | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|-----------------------------------------------------------------------------------------------------------------------|----------------|-------------------------|------------------------|-------------------------------------------|------------------------|---------------------------------|----------------------------------|----------------------------------|
| <b>A. REVENUES</b>                                                                                                    |                |                         |                        |                                           |                        |                                 |                                  |                                  |
| 1) LCFF Sources                                                                                                       |                | 8010-8099               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 2) Federal Revenue                                                                                                    |                | 8100-8299               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 3) Other State Revenue                                                                                                |                | 8300-8599               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 4) Other Local Revenue                                                                                                |                | 8600-8799               | 7,600.00               | 29,000.00                                 | 28,763.64              | 32,000.00                       | 3,000.00                         | 10.3%                            |
| 5) TOTAL, REVENUES                                                                                                    |                |                         | 7,600.00               | 29,000.00                                 | 28,763.64              | 32,000.00                       |                                  |                                  |
| <b>B. EXPENDITURES</b>                                                                                                |                |                         |                        |                                           |                        |                                 |                                  |                                  |
| 1) Certificated Salaries                                                                                              |                | 1000-1999               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 2) Classified Salaries                                                                                                |                | 2000-2999               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 3) Employee Benefits                                                                                                  |                | 3000-3999               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 4) Books and Supplies                                                                                                 |                | 4000-4999               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 5) Services and Other Operating Expenditures                                                                          |                | 5000-5999               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 6) Capital Outlay                                                                                                     |                | 6000-6999               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 7) Other Outgo (excluding Transfers of Indirect Costs)                                                                |                | 7100-7299,<br>7400-7499 | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 8) Other Outgo - Transfers of Indirect Costs                                                                          |                | 7300-7399               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 9) TOTAL, EXPENDITURES                                                                                                |                |                         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            |                                  |                                  |
| <b>C. EXCESS (DEFICIENCY) OF REVENUES<br/>OVER EXPENDITURES BEFORE OTHER<br/>FINANCING SOURCES AND USES (A5 - B9)</b> |                |                         | 7,600.00               | 29,000.00                                 | 28,763.64              | 32,000.00                       |                                  |                                  |
| <b>D. OTHER FINANCING SOURCES/USES</b>                                                                                |                |                         |                        |                                           |                        |                                 |                                  |                                  |
| 1) Interfund Transfers                                                                                                |                |                         |                        |                                           |                        |                                 |                                  |                                  |
| a) Transfers In                                                                                                       |                | 8900-8929               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| b) Transfers Out                                                                                                      |                | 7600-7629               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 2) Other Sources/Uses                                                                                                 |                |                         |                        |                                           |                        |                                 |                                  |                                  |
| a) Sources                                                                                                            |                | 8930-8979               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| b) Uses                                                                                                               |                | 7630-7699               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 3) Contributions                                                                                                      |                | 8980-8999               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 4) TOTAL, OTHER FINANCING SOURCES/USES                                                                                |                |                         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            |                                  |                                  |

| Description                                                    | Resource Codes | Object Codes | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|----------------------------------------------------------------|----------------|--------------|------------------------|-------------------------------------------|------------------------|---------------------------------|----------------------------------|----------------------------------|
| <b>E. NET INCREASE (DECREASE) IN FUND<br/>BALANCE (C + D4)</b> |                |              | 7,800.00               | 29,000.00                                 | 28,763.64              | 32,000.00                       |                                  |                                  |
| <b>F. FUND BALANCE, RESERVES</b>                               |                |              |                        |                                           |                        |                                 |                                  |                                  |
| 1) Beginning Fund Balance                                      |                |              |                        |                                           |                        |                                 |                                  |                                  |
| a) As of July 1 - Unaudited                                    |                | 9791         | 178,002.85             | 178,002.85                                |                        | 178,002.85                      | 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)                          |                |              | 178,002.85             | 178,002.85                                |                        | 178,002.85                      |                                  |                                  |
| d) Other Restatements                                          |                | 9795         | 0.00                   | 0.00                                      |                        | 0.00                            | 0.00                             | 0.0%                             |
| e) Adjusted Beginning Balance (F1c + F1d)                      |                |              | 178,002.85             | 178,002.85                                |                        | 178,002.85                      |                                  |                                  |
| 2) Ending Balance, June 30 (E + F1e)                           |                |              | 185,802.85             | 207,002.85                                |                        | 210,002.85                      |                                  |                                  |
| 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         | 185,802.85             | 207,002.85                                |                        | 210,002.85                      |                                  |                                  |
| 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<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|----------------------------------------------------------|----------------|--------------|------------------------|-------------------------------------------|------------------------|---------------------------------|----------------------------------|----------------------------------|
| <b>OTHER STATE REVENUE</b>                               |                |              |                        |                                           |                        |                                 |                                  |                                  |
| Tax Relief Subventions                                   |                |              |                        |                                           |                        |                                 |                                  |                                  |
| Restricted Levies - Other                                |                |              |                        |                                           |                        |                                 |                                  |                                  |
| Homeowners' Exemptions                                   |                | 8575         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Other Subventions/In-Lieu Taxes                          |                | 8576         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| All Other State Revenue                                  |                | 8590         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>TOTAL, OTHER STATE REVENUE</b>                        |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>OTHER LOCAL REVENUE</b>                               |                |              |                        |                                           |                        |                                 |                                  |                                  |
| County and District Taxes                                |                |              |                        |                                           |                        |                                 |                                  |                                  |
| Other Restricted Levies                                  |                |              |                        |                                           |                        |                                 |                                  |                                  |
| Secured Roll                                             |                | 8615         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Unsecured Roll                                           |                | 8616         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Prior Years' Taxes                                       |                | 8617         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Supplemental Taxes                                       |                | 8618         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Non-Ad Valorem Taxes                                     |                |              |                        |                                           |                        |                                 |                                  |                                  |
| Parcel Taxes                                             |                | 8621         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Other                                                    |                | 8622         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Community Redevelopment Funds                            |                |              |                        |                                           |                        |                                 |                                  |                                  |
| Not Subject to LCFF Deduction                            |                | 8625         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Penalties and Interest from Delinquent                   |                |              |                        |                                           |                        |                                 |                                  |                                  |
| Non-LCFF Taxes                                           |                | 8629         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Sales                                                    |                |              |                        |                                           |                        |                                 |                                  |                                  |
| Sale of Equipment/Supplies                               |                | 8631         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Interest                                                 |                | 8660         | 2,600.00               | 2,000.00                                  | 1,079.63               | 2,000.00                        | 0.00                             | 0.0%                             |
| Net Increase (Decrease) in the Fair Value of Investments |                | 8662         | 0.00                   | 0.00                                      | (1,527.97)             | 0.00                            | 0.00                             | 0.0%                             |
| Fees and Contracts                                       |                |              |                        |                                           |                        |                                 |                                  |                                  |
| Mitigation/Developer Fees                                |                | 8661         | 5,000.00               | 27,000.00                                 | 29,211.98              | 30,000.00                       | 3,000.00                         | 11.1%                            |
| Other Local Revenue                                      |                |              |                        |                                           |                        |                                 |                                  |                                  |
| All Other Local Revenue                                  |                | 8699         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| All Other Transfers In from All Others                   |                | 8799         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>TOTAL, OTHER LOCAL REVENUE</b>                        |                |              | 7,600.00               | 29,000.00                                 | 28,763.64              | 32,000.00                       | 3,000.00                         | 10.3%                            |
| <b>TOTAL, REVENUES</b>                                   |                |              | 7,600.00               | 29,000.00                                 | 28,763.64              | 32,000.00                       |                                  |                                  |

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

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

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

| Resource                  | Description            | 2021/22               |
|---------------------------|------------------------|-----------------------|
|                           |                        | Projected Year Totals |
| 9010                      | Other Restricted Local | 210,002.85            |
| Total, Restricted Balance |                        | 210,002.85            |

| Description                                                                                                           | Resource Codes | Object Codes            | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|-----------------------------------------------------------------------------------------------------------------------|----------------|-------------------------|------------------------|-------------------------------------------|------------------------|---------------------------------|----------------------------------|----------------------------------|
| <b>A. REVENUES</b>                                                                                                    |                |                         |                        |                                           |                        |                                 |                                  |                                  |
| 1) LCFF Sources                                                                                                       |                | 8010-8099               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 2) Federal Revenue                                                                                                    |                | 8100-8299               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 3) Other State Revenue                                                                                                |                | 8300-8599               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 4) Other Local Revenue                                                                                                |                | 8600-8799               | 6,200.00               | 7,200.00                                  | (2,273.57)             | 7,100.00                        | (100.00)                         | -1.4%                            |
| 5) TOTAL, REVENUES                                                                                                    |                |                         | 6,200.00               | 7,200.00                                  | (2,273.57)             | 7,100.00                        |                                  |                                  |
| <b>B. EXPENDITURES</b>                                                                                                |                |                         |                        |                                           |                        |                                 |                                  |                                  |
| 1) Certificated Salaries                                                                                              |                | 1000-1999               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 2) Classified Salaries                                                                                                |                | 2000-2999               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 3) Employee Benefits                                                                                                  |                | 3000-3999               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 4) Books and Supplies                                                                                                 |                | 4000-4999               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 5) Services and Other Operating Expenditures                                                                          |                | 5000-5999               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 6) Capital Outlay                                                                                                     |                | 6000-6999               | 470,000.00             | 470,000.00                                | 31,808.52              | 470,000.00                      | 0.00                             | 0.0%                             |
| 7) Other Outgo (excluding Transfers of Indirect Costs)                                                                |                | 7100-7299,<br>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                                                                                                |                |                         | 470,000.00             | 470,000.00                                | 31,808.52              | 470,000.00                      |                                  |                                  |
| <b>C. EXCESS (DEFICIENCY) OF REVENUES<br/>OVER EXPENDITURES BEFORE OTHER<br/>FINANCING SOURCES AND USES (A5 - B9)</b> |                |                         | (463,800.00)           | (462,800.00)                              | (34,080.09)            | (462,900.00)                    |                                  |                                  |
| <b>D. OTHER FINANCING SOURCES/USES</b>                                                                                |                |                         |                        |                                           |                        |                                 |                                  |                                  |
| 1) Interfund Transfers                                                                                                |                |                         |                        |                                           |                        |                                 |                                  |                                  |
| a) Transfers In                                                                                                       |                | 8900-8929               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| b) Transfers Out                                                                                                      |                | 7600-7629               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 2) Other Sources/Uses                                                                                                 |                |                         |                        |                                           |                        |                                 |                                  |                                  |
| a) Sources                                                                                                            |                | 8930-8979               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| b) Uses                                                                                                               |                | 7630-7699               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 3) Contributions                                                                                                      |                | 8980-8999               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 4) TOTAL, OTHER FINANCING SOURCES/USES                                                                                |                |                         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            |                                  |                                  |

| Description                                                    | Resource Codes | Object Codes | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|----------------------------------------------------------------|----------------|--------------|------------------------|-------------------------------------------|------------------------|---------------------------------|----------------------------------|----------------------------------|
| <b>E. NET INCREASE (DECREASE) IN FUND<br/>BALANCE (C + D4)</b> |                |              | (483,800.00)           | (482,800.00)                              | (34,080.09)            | (482,900.00)                    |                                  |                                  |
| <b>F. FUND BALANCE, RESERVES</b>                               |                |              |                        |                                           |                        |                                 |                                  |                                  |
| 1) Beginning Fund Balance                                      |                |              |                        |                                           |                        |                                 |                                  |                                  |
| a) As of July 1 - Unaudited                                    |                | 9791         | 672,642.74             | 672,642.74                                |                        | 672,642.74                      | 0.00                             | 0.0%                             |
| b) Audit Adjustments                                           |                | 9793         | 0.00                   | 0.00                                      |                        | 0.00                            | 0.00                             | 0.0%                             |
| c) As of July 1 - Audited (F1a + F1b)                          |                |              | 672,642.74             | 672,642.74                                |                        | 672,642.74                      |                                  |                                  |
| d) Other Restatements                                          |                | 9795         | 0.00                   | 0.00                                      |                        | 0.00                            | 0.00                             | 0.0%                             |
| e) Adjusted Beginning Balance (F1c + F1d)                      |                |              | 672,642.74             | 672,642.74                                |                        | 672,642.74                      |                                  |                                  |
| 2) Ending Balance, June 30 (E + F1e)                           |                |              | 208,842.74             | 209,842.74                                |                        | 209,742.74                      |                                  |                                  |
| Components of Ending Fund Balance                              |                |              |                        |                                           |                        |                                 |                                  |                                  |
| a) Nonspendable                                                |                |              |                        |                                           |                        |                                 |                                  |                                  |
| Revolving Cash                                                 |                | 9711         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| Stores                                                         |                | 9712         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| Prepaid Items                                                  |                | 9713         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| All Others                                                     |                | 9719         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| b) Legally Restricted Balance                                  |                | 9740         | 208,842.74             | 209,842.74                                |                        | 209,742.74                      |                                  |                                  |
| 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<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|----------------------------------------------------------|----------------|--------------|------------------------|-------------------------------------------|------------------------|---------------------------------|----------------------------------|----------------------------------|
| <b>FEDERAL REVENUE</b>                                   |                |              |                        |                                           |                        |                                 |                                  |                                  |
| All Other Federal Revenue                                |                | 8290         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>TOTAL, FEDERAL REVENUE</b>                            |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>OTHER STATE REVENUE</b>                               |                |              |                        |                                           |                        |                                 |                                  |                                  |
| School Facilities Apportionments                         |                | 8545         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Pass-Through Revenues from State Sources                 |                | 8587         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| All Other State Revenue                                  |                | 8590         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>TOTAL, OTHER STATE REVENUE</b>                        |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>OTHER LOCAL REVENUE</b>                               |                |              |                        |                                           |                        |                                 |                                  |                                  |
| Sales                                                    |                |              |                        |                                           |                        |                                 |                                  |                                  |
| Sale of Equipment/Supplies                               |                | 8631         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Leases and Rentals                                       |                | 8650         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Interest                                                 |                | 8660         | 6,200.00               | 7,200.00                                  | 3,561.22               | 7,100.00                        | (100.00)                         | -1.4%                            |
| Net Increase (Decrease) in the Fair Value of Investments |                | 8662         | 0.00                   | 0.00                                      | (5,834.78)             | 0.00                            | 0.00                             | 0.0%                             |
| Other Local Revenue                                      |                |              |                        |                                           |                        |                                 |                                  |                                  |
| All Other Local Revenue                                  |                | 8699         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| All Other Transfers In from All Others                   |                | 8799         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>TOTAL, OTHER LOCAL REVENUE</b>                        |                |              | 6,200.00               | 7,200.00                                  | (2,273.57)             | 7,100.00                        | (100.00)                         | -1.4%                            |
| <b>TOTAL, REVENUES</b>                                   |                |              | 6,200.00               | 7,200.00                                  | (2,273.57)             | 7,100.00                        |                                  |                                  |

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

| Description                                                                        | Resource Codes | Object Codes | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|------------------------------------------------------------------------------------|----------------|--------------|------------------------|-------------------------------------------|------------------------|---------------------------------|----------------------------------|----------------------------------|
| <b>CAPITAL OUTLAY</b>                                                              |                |              |                        |                                           |                        |                                 |                                  |                                  |
| Land                                                                               |                | 6100         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Land Improvements                                                                  |                | 6170         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Buildings and Improvements of Buildings                                            |                | 6200         | 470,000.00             | 470,000.00                                | 31,806.52              | 470,000.00                      | 0.00                             | 0.0%                             |
| Books and Media for New School Libraries<br>or Major Expansion of School Libraries |                | 6300         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Equipment                                                                          |                | 6400         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Equipment Replacement                                                              |                | 6500         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Lease Assets                                                                       |                | 6600         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>TOTAL, CAPITAL OUTLAY</b>                                                       |                |              | 470,000.00             | 470,000.00                                | 31,806.52              | 470,000.00                      | 0.00                             | 0.0%                             |
| <b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>                         |                |              |                        |                                           |                        |                                 |                                  |                                  |
| Other Transfers Out                                                                |                |              |                        |                                           |                        |                                 |                                  |                                  |
| Transfers of Pass-Through Revenues<br>To Districts or Charter Schools              |                | 7211         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| To County Offices                                                                  |                | 7212         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| To JPAs                                                                            |                | 7213         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| All Other Transfers Out to All Others                                              |                | 7299         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Debt Service                                                                       |                |              |                        |                                           |                        |                                 |                                  |                                  |
| Debt Service - Interest                                                            |                | 7438         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Other Debt Service - Principal                                                     |                | 7439         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>                  |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>TOTAL, EXPENDITURES</b>                                                         |                |              | 470,000.00             | 470,000.00                                | 31,806.52              | 470,000.00                      |                                  |                                  |

| Description                                                                               | Resource Codes | Object Codes | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|-------------------------------------------------------------------------------------------|----------------|--------------|------------------------|-------------------------------------------|------------------------|---------------------------------|----------------------------------|----------------------------------|
| <b>INTERFUND TRANSFERS</b>                                                                |                |              |                        |                                           |                        |                                 |                                  |                                  |
| <b>INTERFUND TRANSFERS IN</b>                                                             |                |              |                        |                                           |                        |                                 |                                  |                                  |
| To: State School Building Fund/<br>County School Facilities Fund<br>From: All Other Funds |                | 8913         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Other Authorized Interfund Transfers In                                                   |                | 8919         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| (a) TOTAL, INTERFUND TRANSFERS IN                                                         |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>INTERFUND TRANSFERS OUT</b>                                                            |                |              |                        |                                           |                        |                                 |                                  |                                  |
| To: State School Building Fund/<br>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%                             |
| <b>OTHER SOURCES/USES</b>                                                                 |                |              |                        |                                           |                        |                                 |                                  |                                  |
| <b>SOURCES</b>                                                                            |                |              |                        |                                           |                        |                                 |                                  |                                  |
| Proceeds                                                                                  |                |              |                        |                                           |                        |                                 |                                  |                                  |
| Proceeds from Disposal of<br>Capital Assets                                               |                | 8953         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Other Sources                                                                             |                |              |                        |                                           |                        |                                 |                                  |                                  |
| Transfers from Funds of Lapsed/Reorganized LEAs                                           |                | 8985         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Long-Term Debt Proceeds                                                                   |                |              |                        |                                           |                        |                                 |                                  |                                  |
| Proceeds from Certificates of Participation                                               |                | 8971         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Proceeds from Leases                                                                      |                | 8972         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Proceeds from Lease Revenue Bonds                                                         |                | 8973         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| All Other Financing Sources                                                               |                | 8979         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| (c) TOTAL, SOURCES                                                                        |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>USES</b>                                                                               |                |              |                        |                                           |                        |                                 |                                  |                                  |
| Transfers of Funds from Lapsed/Reorganized LEAs                                           |                | 7651         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| (d) TOTAL, USES                                                                           |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>CONTRIBUTIONS</b>                                                                      |                |              |                        |                                           |                        |                                 |                                  |                                  |
| Contributions from Unrestricted Revenues                                                  |                | 8980         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Contributions from Restricted Revenues                                                    |                | 8990         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| (e) TOTAL, CONTRIBUTIONS                                                                  |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| TOTAL, OTHER FINANCING SOURCES/USES<br>(a - b + c - d + e)                                |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            |                                  |                                  |

| Resource                  | Description                      | 2021/22               |
|---------------------------|----------------------------------|-----------------------|
|                           |                                  | Projected Year Totals |
| 7710                      | State School Facilities Projects | 209,742.74            |
| Total, Restricted Balance |                                  | 209,742.74            |

| Description                                                                                                           | Resource Codes | Object Codes            | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|-----------------------------------------------------------------------------------------------------------------------|----------------|-------------------------|------------------------|-------------------------------------------|------------------------|---------------------------------|----------------------------------|----------------------------------|
| <b>A. REVENUES</b>                                                                                                    |                |                         |                        |                                           |                        |                                 |                                  |                                  |
| 1) LCFF Sources                                                                                                       |                | 8010-8099               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 2) Federal Revenue                                                                                                    |                | 8100-8299               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 3) Other State Revenue                                                                                                |                | 8300-8599               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 4) Other Local Revenue                                                                                                |                | 8600-8799               | 0.00                   | 0.00                                      | (0.02)                 | 0.00                            | 0.00                             | 0.0%                             |
| 5) TOTAL REVENUES                                                                                                     |                |                         | 0.00                   | 0.00                                      | (0.02)                 | 0.00                            |                                  |                                  |
| <b>B. EXPENDITURES</b>                                                                                                |                |                         |                        |                                           |                        |                                 |                                  |                                  |
| 1) Certificated Salaries                                                                                              |                | 1000-1999               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 2) Classified Salaries                                                                                                |                | 2000-2999               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 3) Employee Benefits                                                                                                  |                | 3000-3999               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 4) Books and Supplies                                                                                                 |                | 4000-4999               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 5) Services and Other Operating Expenditures                                                                          |                | 5000-5999               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 6) Capital Outlay                                                                                                     |                | 6000-6999               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 7) Other Outgo (excluding Transfers of Indirect Costs)                                                                |                | 7100-7299,<br>7400-7499 | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 8) Other Outgo - Transfers of Indirect Costs                                                                          |                | 7300-7399               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 9) TOTAL EXPENDITURES                                                                                                 |                |                         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            |                                  |                                  |
| <b>C. EXCESS (DEFICIENCY) OF REVENUES<br/>OVER EXPENDITURES BEFORE OTHER<br/>FINANCING SOURCES AND USES (A5 - B9)</b> |                |                         | 0.00                   | 0.00                                      | (0.02)                 | 0.00                            |                                  |                                  |
| <b>D. OTHER FINANCING SOURCES/USES</b>                                                                                |                |                         |                        |                                           |                        |                                 |                                  |                                  |
| 1) Interfund Transfers                                                                                                |                |                         |                        |                                           |                        |                                 |                                  |                                  |
| a) Transfers In                                                                                                       |                | 8900-8929               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| b) Transfers Out                                                                                                      |                | 7600-7629               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 2) Other Sources/Uses                                                                                                 |                |                         |                        |                                           |                        |                                 |                                  |                                  |
| a) Sources                                                                                                            |                | 8930-8979               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| b) Uses                                                                                                               |                | 7630-7699               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 3) Contributions                                                                                                      |                | 8980-8999               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 4) TOTAL OTHER FINANCING SOURCES/USES                                                                                 |                |                         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            |                                  |                                  |

| Description                                                    | Resource Codes | Object Codes | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|----------------------------------------------------------------|----------------|--------------|------------------------|-------------------------------------------|------------------------|---------------------------------|----------------------------------|----------------------------------|
| <b>E. NET INCREASE (DECREASE) IN FUND<br/>BALANCE (C + D4)</b> |                |              | 0.00                   | 0.00                                      | (0.02)                 | 0.00                            |                                  |                                  |
| <b>F. FUND BALANCE, RESERVES</b>                               |                |              |                        |                                           |                        |                                 |                                  |                                  |
| 1) Beginning Fund Balance                                      |                |              |                        |                                           |                        |                                 |                                  |                                  |
| a) As of July 1 - Unaudited                                    |                | 9791         | 4.38                   | 4.38                                      |                        | 4.38                            | 0.00                             | 0.0%                             |
| b) Audit Adjustments                                           |                | 9793         | 0.00                   | 0.00                                      |                        | 0.00                            | 0.00                             | 0.0%                             |
| c) As of July 1 - Audited (F1a + F1b)                          |                |              | 4.38                   | 4.38                                      |                        | 4.38                            |                                  |                                  |
| d) Other Restatements                                          |                | 9795         | 0.00                   | 0.00                                      |                        | 0.00                            | 0.00                             | 0.0%                             |
| e) Adjusted Beginning Balance (F1c + F1d)                      |                |              | 4.38                   | 4.38                                      |                        | 4.38                            |                                  |                                  |
| 2) Ending Balance, June 30 (E + F1e)                           |                |              | 4.38                   | 4.38                                      |                        | 4.38                            |                                  |                                  |
| 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         | 3.91                   | 3.91                                      |                        | 3.91                            |                                  |                                  |
| 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         | 0.47                   | 0.47                                      |                        | 0.47                            |                                  |                                  |
| e) Unassigned/Unappropriated                                   |                |              |                        |                                           |                        |                                 |                                  |                                  |
| Reserve for Economic Uncertainties                             |                | 9789         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| Unassigned/Unappropriated Amount                               |                | 9790         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |

2021-22 Second Interim  
Special Reserve Fund for Capital Outlay Projects  
Revenues, Expenditures, and Changes in Fund Balance

54 72116 0000000  
Form 401

| Description                                                    | Resource Codes | Object Codes | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|----------------------------------------------------------------|----------------|--------------|------------------------|-------------------------------------------|------------------------|---------------------------------|----------------------------------|----------------------------------|
| <b>FEDERAL REVENUE</b>                                         |                |              |                        |                                           |                        |                                 |                                  |                                  |
| FEMA                                                           |                | 8281         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| All Other Federal Revenue                                      |                | 8290         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>TOTAL, FEDERAL REVENUE</b>                                  |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>OTHER STATE REVENUE</b>                                     |                |              |                        |                                           |                        |                                 |                                  |                                  |
| Pass-Through Revenues from State Sources                       |                | 8587         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| California Clean Energy Jobs Act                               | 6230           | 8590         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| All Other State Revenue                                        | All Other      | 8590         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>TOTAL, OTHER STATE REVENUE</b>                              |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>OTHER LOCAL REVENUE</b>                                     |                |              |                        |                                           |                        |                                 |                                  |                                  |
| Other Local Revenue                                            |                |              |                        |                                           |                        |                                 |                                  |                                  |
| Community Redevelopment Funds<br>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                                      | 0.02                   | 0.00                            | 0.00                             | 0.0%                             |
| Net Increase (Decrease) in the Fair Value of Investments       |                | 8662         | 0.00                   | 0.00                                      | (0.04)                 | 0.00                            | 0.00                             | 0.0%                             |
| Other Local Revenue                                            |                |              |                        |                                           |                        |                                 |                                  |                                  |
| All Other Local Revenue                                        |                | 8699         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| All Other Transfers In from All Others                         |                | 8799         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>TOTAL, OTHER LOCAL REVENUE</b>                              |                |              | 0.00                   | 0.00                                      | (0.02)                 | 0.00                            | 0.00                             | 0.0%                             |
| <b>TOTAL, REVENUES</b>                                         |                |              | 0.00                   | 0.00                                      | (0.02)                 | 0.00                            |                                  |                                  |

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

2021-22 Second Interim  
Special Reserve Fund for Capital Outlay Projects  
Revenues, Expenditures, and Changes in Fund Balance

54 72116 0000000  
Form 401

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

2021-22 Second Interim  
Special Reserve Fund for Capital Outlay Projects  
Revenues, Expenditures, and Changes in Fund Balance

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

| Resource                  | Description                      | 2021/22               |
|---------------------------|----------------------------------|-----------------------|
|                           |                                  | Projected Year Totals |
| 7710                      | State School Facilities Projects | 0.04                  |
| 9010                      | Other Restricted Local           | 3.87                  |
| Total, Restricted Balance |                                  | 3.91                  |

| Description                                                                                                                                                                                                                                                                                                | ESTIMATED<br>FUNDED ADA<br>Original<br>Budget<br>(A) | ESTIMATED<br>FUNDED ADA<br>Board<br>Approved<br>Operating<br>Budget<br>(B) | ESTIMATED<br>P-2 REPORT<br>ADA<br>Projected Year<br>Totals<br>(C) | ESTIMATED<br>FUNDED ADA<br>Projected<br>Year Totals<br>(D) | DIFFERENCE<br>(Col. D - B)<br>(E) | PERCENTAGE<br>DIFFERENCE<br>(Col. E / B)<br>(F) |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------|----------------------------------------------------------------------------|-------------------------------------------------------------------|------------------------------------------------------------|-----------------------------------|-------------------------------------------------|
| <b>A. DISTRICT</b>                                                                                                                                                                                                                                                                                         |                                                      |                                                                            |                                                                   |                                                            |                                   |                                                 |
| <b>1. Total District Regular ADA</b><br>Includes Opportunity Classes, Home &<br>Hospital, Special Day Class, Continuation<br>Education, Special Education NPS/LCI<br>and Extended Year, and Community Day<br>School (includes Necessary Small School<br>ADA)                                               | 32.68                                                | 36.00                                                                      | 32.23                                                             | 32.68                                                      | (3.32)                            | -9%                                             |
| <b>2. Total Basic Aid Choice/Court Ordered<br/>Voluntary Pupil Transfer Regular ADA</b><br>Includes Opportunity Classes, Home &<br>Hospital, Special Day Class, Continuation<br>Education, Special Education NPS/LCI<br>and Extended Year, and Community Day<br>School (ADA not included in Line A1 above) | 0.00                                                 | 0.00                                                                       | 0.00                                                              | 0.00                                                       | 0.00                              | 0%                                              |
| <b>3. Total Basic Aid Open Enrollment Regular ADA</b><br>Includes Opportunity Classes, Home &<br>Hospital, Special Day Class, Continuation<br>Education, Special Education NPS/LCI<br>and Extended Year, and Community Day<br>School (ADA not included in Line A1 above)                                   | 0.00                                                 | 0.00                                                                       | 0.00                                                              | 0.00                                                       | 0.00                              | 0%                                              |
| <b>4. Total, District Regular ADA<br/>(Sum of Lines A1 through A3)</b>                                                                                                                                                                                                                                     | 32.68                                                | 36.00                                                                      | 32.23                                                             | 32.68                                                      | (3.32)                            | -9%                                             |
| <b>5. District Funded County Program ADA</b>                                                                                                                                                                                                                                                               |                                                      |                                                                            |                                                                   |                                                            |                                   |                                                 |
| a. County Community Schools                                                                                                                                                                                                                                                                                | 0.00                                                 | 0.00                                                                       | 0.00                                                              | 0.00                                                       | 0.00                              | 0%                                              |
| b. Special Education-Special Day Class                                                                                                                                                                                                                                                                     | 0.13                                                 | 0.13                                                                       | 0.13                                                              | 0.13                                                       | 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:<br>Opportunity Schools and Full Day<br>Opportunity Classes, Specialized Secondary<br>Schools                                                                                                                                                                            | 0.00                                                 | 0.00                                                                       | 0.00                                                              | 0.00                                                       | 0.00                              | 0%                                              |
| f. County School Tuition Fund<br>(Out of State Tuition) [EC 2000 and 46380]                                                                                                                                                                                                                                | 0.00                                                 | 0.00                                                                       | 0.00                                                              | 0.00                                                       | 0.00                              | 0%                                              |
| <b>g. Total, District Funded County Program ADA<br/>(Sum of Lines A5a through A5f)</b>                                                                                                                                                                                                                     | 0.13                                                 | 0.13                                                                       | 0.13                                                              | 0.13                                                       | 0.00                              | 0%                                              |
| <b>6. TOTAL DISTRICT ADA<br/>(Sum of Line A4 and Line A5g)</b>                                                                                                                                                                                                                                             | 32.81                                                | 36.13                                                                      | 32.36                                                             | 32.81                                                      | (3.32)                            | -9%                                             |
| <b>7. Adults in Correctional Facilities</b>                                                                                                                                                                                                                                                                | 0.00                                                 | 0.00                                                                       | 0.00                                                              | 0.00                                                       | 0.00                              | 0%                                              |
| <b>8. Charter School ADA</b><br>(Enter Charter School ADA using<br>Tab C. Charter School ADA)                                                                                                                                                                                                              |                                                      |                                                                            |                                                                   |                                                            |                                   |                                                 |

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

| Description                                                                                                                                                                                                                                                                                                 | ESTIMATED<br>FUNDED ADA<br>Original<br>Budget<br>(A) | ESTIMATED<br>FUNDED ADA<br>Board<br>Approved<br>Operating<br>Budget<br>(B) | ESTIMATED<br>P-2 REPORT<br>ADA<br>Projected Year<br>Totals<br>(C) | ESTIMATED<br>FUNDED ADA<br>Projected<br>Year Totals<br>(D) | DIFFERENCE<br>(Col. D - B)<br>(E) | PERCENTAGE<br>DIFFERENCE<br>(Col. E / B)<br>(F) |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------|----------------------------------------------------------------------------|-------------------------------------------------------------------|------------------------------------------------------------|-----------------------------------|-------------------------------------------------|
| <b>C. CHARTER SCHOOL ADA</b>                                                                                                                                                                                                                                                                                |                                                      |                                                                            |                                                                   |                                                            |                                   |                                                 |
| 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.<br>Charter schools reporting SACS financial data separately from their authorizing LEAs in Fund 01 or Fund 62 use this worksheet to report their ADA. |                                                      |                                                                            |                                                                   |                                                            |                                   |                                                 |
| <b>FUND 01: Charter School ADA corresponding to SACS financial data reported in Fund 01.</b>                                                                                                                                                                                                                |                                                      |                                                                            |                                                                   |                                                            |                                   |                                                 |
| <b>1. Total Charter School Regular ADA</b>                                                                                                                                                                                                                                                                  | 0.00                                                 | 0.00                                                                       | 0.00                                                              | 0.00                                                       | 0.00                              | 0%                                              |
| <b>2. Charter School County Program Alternative Education ADA</b>                                                                                                                                                                                                                                           |                                                      |                                                                            |                                                                   |                                                            |                                   |                                                 |
| 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,<br>Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]                                                                                                                                                                                                        | 0.00                                                 | 0.00                                                                       | 0.00                                                              | 0.00                                                       | 0.00                              | 0%                                              |
| <b>d. Total, Charter School County Program Alternative Education ADA<br/>(Sum of Lines C2a through C2c)</b>                                                                                                                                                                                                 | 0.00                                                 | 0.00                                                                       | 0.00                                                              | 0.00                                                       | 0.00                              | 0%                                              |
| <b>3. Charter School Funded County Program ADA</b>                                                                                                                                                                                                                                                          |                                                      |                                                                            |                                                                   |                                                            |                                   |                                                 |
| a. County Community Schools                                                                                                                                                                                                                                                                                 | 0.00                                                 | 0.00                                                                       | 0.00                                                              | 0.00                                                       | 0.00                              | 0%                                              |
| b. Special Education-Special Day Class                                                                                                                                                                                                                                                                      | 0.00                                                 | 0.00                                                                       | 0.00                                                              | 0.00                                                       | 0.00                              | 0%                                              |
| c. Special Education-NPS/LCI                                                                                                                                                                                                                                                                                | 0.00                                                 | 0.00                                                                       | 0.00                                                              | 0.00                                                       | 0.00                              | 0%                                              |
| d. Special Education Extended Year                                                                                                                                                                                                                                                                          | 0.00                                                 | 0.00                                                                       | 0.00                                                              | 0.00                                                       | 0.00                              | 0%                                              |
| e. Other County Operated Programs:<br>Opportunity Schools and Full Day<br>Opportunity Classes, Specialized Secondary<br>Schools                                                                                                                                                                             | 0.00                                                 | 0.00                                                                       | 0.00                                                              | 0.00                                                       | 0.00                              | 0%                                              |
| <b>f. Total, Charter School Funded County Program ADA<br/>(Sum of Lines C3a through C3e)</b>                                                                                                                                                                                                                | 0.00                                                 | 0.00                                                                       | 0.00                                                              | 0.00                                                       | 0.00                              | 0%                                              |
| <b>4. TOTAL CHARTER SCHOOL ADA<br/>(Sum of Lines C1, C2d, and C3f)</b>                                                                                                                                                                                                                                      | 0.00                                                 | 0.00                                                                       | 0.00                                                              | 0.00                                                       | 0.00                              | 0%                                              |
| <b>FUND 09 or 62: Charter School ADA corresponding to SACS financial data reported in Fund 09 or Fund 62.</b>                                                                                                                                                                                               |                                                      |                                                                            |                                                                   |                                                            |                                   |                                                 |
| <b>5. Total Charter School Regular ADA</b>                                                                                                                                                                                                                                                                  | 311.78                                               | 322.00                                                                     | 307.70                                                            | 307.70                                                     | (14.30)                           | -4%                                             |
| <b>6. Charter School County Program Alternative Education ADA</b>                                                                                                                                                                                                                                           |                                                      |                                                                            |                                                                   |                                                            |                                   |                                                 |
| 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,<br>Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]                                                                                                                                                                                                        | 0.00                                                 | 0.00                                                                       | 0.00                                                              | 0.00                                                       | 0.00                              | 0%                                              |
| <b>d. Total, Charter School County Program Alternative Education ADA<br/>(Sum of Lines C6a through C6c)</b>                                                                                                                                                                                                 | 0.00                                                 | 0.00                                                                       | 0.00                                                              | 0.00                                                       | 0.00                              | 0%                                              |
| <b>7. Charter School Funded County Program ADA</b>                                                                                                                                                                                                                                                          |                                                      |                                                                            |                                                                   |                                                            |                                   |                                                 |
| a. County Community Schools                                                                                                                                                                                                                                                                                 | 0.00                                                 | 0.00                                                                       | 0.00                                                              | 0.00                                                       | 0.00                              | 0%                                              |
| b. Special Education-Special Day Class                                                                                                                                                                                                                                                                      | 0.00                                                 | 0.00                                                                       | 0.00                                                              | 0.00                                                       | 0.00                              | 0%                                              |
| c. Special Education-NPS/LCI                                                                                                                                                                                                                                                                                | 0.00                                                 | 0.00                                                                       | 0.00                                                              | 0.00                                                       | 0.00                              | 0%                                              |
| d. Special Education Extended Year                                                                                                                                                                                                                                                                          | 0.00                                                 | 0.00                                                                       | 0.00                                                              | 0.00                                                       | 0.00                              | 0%                                              |
| e. Other County Operated Programs:<br>Opportunity Schools and Full Day<br>Opportunity Classes, Specialized Secondary<br>Schools                                                                                                                                                                             | 0.00                                                 | 0.00                                                                       | 0.00                                                              | 0.00                                                       | 0.00                              | 0%                                              |
| <b>f. Total, Charter School Funded County Program ADA<br/>(Sum of Lines C7a through C7e)</b>                                                                                                                                                                                                                | 0.00                                                 | 0.00                                                                       | 0.00                                                              | 0.00                                                       | 0.00                              | 0%                                              |
| <b>8. TOTAL CHARTER SCHOOL ADA<br/>(Sum of Lines C5, C6d, and C7f)</b>                                                                                                                                                                                                                                      | 311.78                                               | 322.00                                                                     | 307.70                                                            | 307.70                                                     | (14.30)                           | -4%                                             |
| <b>9. TOTAL CHARTER SCHOOL ADA<br/>Reported In Fund 01, 09, or 62<br/>(Sum of Lines C4 and C8)</b>                                                                                                                                                                                                          | 311.78                                               | 322.00                                                                     | 307.70                                                            | 307.70                                                     | (14.30)                           | -4%                                             |

| 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                               | 5,993,508.00         |
| B. Less all federal expenditures not allowed for MOE<br>(Resources 3000-5999, except 3385)                           | All                                                                           | All                             | 1000-7999                               | 719,412.00           |
| C. Less state and local expenditures not allowed for MOE:<br>(All resources, except federal as identified in Line B) |                                                                               |                                 |                                         |                      |
| 1. Community Services                                                                                                | All                                                                           | 5000-5999                       | 1000-7999                               | 0.00                 |
| 2. Capital Outlay                                                                                                    | All except 7100-7199                                                          | All except 5000-5999            | 6000-6999                               | 0.00                 |
| 3. Debt Service                                                                                                      | All                                                                           | 9100                            | 5400-5450, 5800, 7430-7439              | 0.00                 |
| 4. Other Transfers Out                                                                                               | All                                                                           | 9200                            | 7200-7299                               | 0.00                 |
| 5. Interfund Transfers Out                                                                                           | All                                                                           | 9300                            | 7600-7629                               | 1,375,000.00         |
| 6. All Other Financing Uses                                                                                          | All                                                                           | 9100                            | 7699                                    | 0.00                 |
|                                                                                                                      |                                                                               | 9200                            | 7651                                    |                      |
| 7. Nonagency                                                                                                         | 7100-7199                                                                     | All except 5000-5999, 9000-9999 | 1000-7999                               | 0.00                 |
| 8. Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received)        | All                                                                           | All                             | 8710                                    | 0.00                 |
| 9. Supplemental expenditures made as a result of a<br>Presidentially declared disaster                               | Manually entered. Must not include expenditures in lines B, C1-C8, D1, or D2. |                                 |                                         |                      |
| 10. Total state and local expenditures not<br>allowed for MOE calculation<br>(Sum lines C1 through C9)               |                                                                               |                                 |                                         | 1,375,000.00         |
| D. Plus additional MOE expenditures:                                                                                 |                                                                               |                                 |                                         |                      |
| 1. Expenditures to cover deficits for food services<br>(Funds 13 and 61) (If negative, then zero)                    | All                                                                           | All                             | 1000-7143, 7300-7439<br>minus 8000-8699 | 53,900.00            |
| 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<br>(Line A minus lines B and C10, plus lines D1 and D2)                         |                                                                               |                                 |                                         | 3,952,996.00         |

| Section II - Expenditures Per ADA                                                                                                                                                                                                                                                                                            |              | 2021-22<br>Annual ADA/<br>Exps. Per ADA |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-----------------------------------------|
| A. Average Daily Attendance<br>(Form AI, Column C, sum of lines A6 and C9)*                                                                                                                                                                                                                                                  |              | 340.06                                  |
| B. Expenditures per ADA (Line I.E divided by Line II.A)                                                                                                                                                                                                                                                                      |              | 11,624.41                               |
| <b>Section III - MOE Calculation (For data collection only. Final determination will be done by CDE)</b>                                                                                                                                                                                                                     |              |                                         |
|                                                                                                                                                                                                                                                                                                                              | <b>Total</b> | <b>Per ADA</b>                          |
| A. Base expenditures (Preloaded expenditures extracted from prior year Unaudited Actuals MOE calculation). (Note: If the prior year MOE was not met, in its final determination, CDE will adjust the prior year base to 90 percent of the preceding prior year amount rather than the actual prior year expenditure amount.) | 3,655,223.06 | 10,607.46                               |
| 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)                                                                                                                                                                                                                                                            | 3,655,223.06 | 10,607.46                               |
| B. Required effort (Line A.2 times 90%)                                                                                                                                                                                                                                                                                      | 3,289,700.75 | 9,546.71                                |
| C. Current year expenditures (Line I.E and Line II.B)                                                                                                                                                                                                                                                                        | 3,952,996.00 | 11,624.41                               |
| D. MOE deficiency amount, if any (Line B minus Line C)<br>(If negative, then zero)                                                                                                                                                                                                                                           | 0.00         | 0.00                                    |
| E. MOE determination<br>(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<br>(Line D divided by Line B)<br>(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                 |

| Description                                                                                                 | Object Codes         | Projected Year Totals (Form 011) (A) | % Change (Cols. C-A/A) (B) | 2022-23 Projection (C) | % Change (Cols. E-C/C) (D) | 2023-24 Projection (E) |
|-------------------------------------------------------------------------------------------------------------|----------------------|--------------------------------------|----------------------------|------------------------|----------------------------|------------------------|
| (Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted) |                      |                                      |                            |                        |                            |                        |
| <b>A. REVENUES AND OTHER FINANCING SOURCES</b>                                                              |                      |                                      |                            |                        |                            |                        |
| 1. LCFF/Revenue Limit Sources                                                                               | 8010-8099            | 520,470.00                           | -0.44%                     | 518,189.00             | 0.00%                      | 518,189.00             |
| 2. Federal Revenues                                                                                         | 8100-8299            | 0.00                                 | 0.00%                      |                        | 0.00%                      |                        |
| 3. Other State Revenues                                                                                     | 8300-8599            | 2,242.00                             | 1.83%                      | 2,283.00               | 1.80%                      | 2,324.00               |
| 4. Other Local Revenues                                                                                     | 8600-8799            | 52,000.00                            | 0.00%                      | 52,000.00              | 0.00%                      | 52,000.00              |
| 5. Other Financing Sources                                                                                  |                      |                                      |                            |                        |                            |                        |
| a. Transfers In                                                                                             | 8900-8929            | 0.00                                 | 0.00%                      |                        | 0.00%                      |                        |
| b. Other Sources                                                                                            | 8930-8979            | 0.00                                 | 0.00%                      |                        | 0.00%                      |                        |
| c. Contributions                                                                                            | 8980-8999            | (64,306.00)                          | 2.95%                      | (66,202.00)            | 2.95%                      | (68,155.00)            |
| 6. Total (Sum lines A1 thru A5c)                                                                            |                      | 510,406.00                           | -0.81%                     | 506,270.00             | -0.38%                     | 504,358.00             |
| <b>B. EXPENDITURES AND OTHER FINANCING USES</b>                                                             |                      |                                      |                            |                        |                            |                        |
| 1. Certificated Salaries                                                                                    |                      |                                      |                            |                        |                            |                        |
| a. Base Salaries                                                                                            |                      |                                      |                            | 226,480.00             |                            | 230,806.00             |
| b. Step & Column Adjustment                                                                                 |                      |                                      |                            | 4,326.00               |                            | 4,413.00               |
| c. Cost-of-Living Adjustment                                                                                |                      |                                      |                            |                        |                            |                        |
| d. Other Adjustments                                                                                        |                      |                                      |                            |                        |                            |                        |
| e. Total Certificated Salaries (Sum lines B1a thru B1d)                                                     | 1000-1999            | 226,480.00                           | 1.91%                      | 230,806.00             | 1.91%                      | 235,219.00             |
| 2. Classified Salaries                                                                                      |                      |                                      |                            |                        |                            |                        |
| a. Base Salaries                                                                                            |                      |                                      |                            | 79,258.00              |                            | 80,843.00              |
| b. Step & Column Adjustment                                                                                 |                      |                                      |                            | 1,585.00               |                            | 1,617.00               |
| c. Cost-of-Living Adjustment                                                                                |                      |                                      |                            |                        |                            |                        |
| d. Other Adjustments                                                                                        |                      |                                      |                            |                        |                            |                        |
| e. Total Classified Salaries (Sum lines B2a thru B2d)                                                       | 2000-2999            | 79,258.00                            | 2.00%                      | 80,843.00              | 2.00%                      | 82,460.00              |
| 3. Employee Benefits                                                                                        | 3000-3999            | 120,751.00                           | 7.34%                      | 129,612.00             | 1.86%                      | 132,021.00             |
| 4. Books and Supplies                                                                                       | 4000-4999            | 31,883.00                            | 3.69%                      | 33,059.00              | 2.90%                      | 34,018.00              |
| 5. Services and Other Operating Expenditures                                                                | 5000-5999            | 116,532.00                           | 3.69%                      | 120,832.00             | 2.90%                      | 124,336.00             |
| 6. Capital Outlay                                                                                           | 6000-6999            | 0.00                                 | 0.00%                      |                        | 0.00%                      |                        |
| 7. Other Outgo (excluding Transfers of Indirect Costs)                                                      | 7100-7299, 7400-7499 | 2,000.00                             | 171.20%                    | 5,424.00               | 0.00%                      | 5,424.00               |
| 8. Other Outgo - Transfers of Indirect Costs                                                                | 7300-7399            | 0.00                                 | 0.00%                      |                        | 0.00%                      |                        |
| 9. Other Financing Uses                                                                                     |                      |                                      |                            |                        |                            |                        |
| a. Transfers Out                                                                                            | 7600-7629            | 1,375,000.00                         | -94.55%                    | 75,000.00              | 0.00%                      | 75,000.00              |
| 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)                                                                           |                      | 1,951,904.00                         | -65.39%                    | 675,576.00             | 1.91%                      | 688,478.00             |
| <b>C. NET INCREASE (DECREASE) IN FUND BALANCE</b>                                                           |                      |                                      |                            |                        |                            |                        |
| (Line A6 minus line B11)                                                                                    |                      | (1,441,498.00)                       |                            | (169,306.00)           |                            | (184,120.00)           |
| <b>D. FUND BALANCE</b>                                                                                      |                      |                                      |                            |                        |                            |                        |
| 1. Net Beginning Fund Balance (Form 011, line F1e)                                                          |                      | 2,228,642.31                         |                            | 787,144.31             |                            | 617,838.31             |
| 2. Ending Fund Balance (Sum lines C and D1)                                                                 |                      | 787,144.31                           |                            | 617,838.31             |                            | 433,718.31             |
| 3. Components of Ending Fund Balance (Form 011)                                                             |                      |                                      |                            |                        |                            |                        |
| a. Nonspendable                                                                                             | 9710-9719            | 0.00                                 |                            |                        |                            |                        |
| b. Restricted                                                                                               | 9740                 |                                      |                            |                        |                            |                        |
| c. Committed                                                                                                |                      |                                      |                            |                        |                            |                        |
| 1. Stabilization Arrangements                                                                               | 9750                 | 0.00                                 |                            |                        |                            |                        |
| 2. Other Commitments                                                                                        | 9760                 | 0.00                                 |                            |                        |                            |                        |
| d. Assigned                                                                                                 | 9780                 | 0.00                                 |                            |                        |                            |                        |
| e. Unassigned/Unappropriated                                                                                |                      |                                      |                            |                        |                            |                        |
| 1. Reserve for Economic Uncertainties                                                                       | 9789                 | 0.00                                 |                            |                        |                            |                        |
| 2. Unassigned/Unappropriated                                                                                | 9790                 | 787,144.31                           |                            | 617,838.31             |                            | 433,718.31             |
| f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)                               |                      | 787,144.31                           |                            | 617,838.31             |                            | 433,718.31             |

| Description                                                                                                                                                                                                                                                                                                                                                                                                    | Object Codes | Projected Year Totals (Form 011) (A) | % Change (Cols. C-A/A) (B) | 2022-23 Projection (C) | % Change (Cols. E-C/C) (D) | 2023-24 Projection (E) |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|--------------------------------------|----------------------------|------------------------|----------------------------|------------------------|
| <b>E. AVAILABLE RESERVES</b>                                                                                                                                                                                                                                                                                                                                                                                   |              |                                      |                            |                        |                            |                        |
| 1. General Fund                                                                                                                                                                                                                                                                                                                                                                                                |              |                                      |                            |                        |                            |                        |
| a. Stabilization Arrangements                                                                                                                                                                                                                                                                                                                                                                                  | 9750         | 0.00                                 |                            | 0.00                   |                            | 0.00                   |
| b. Reserve for Economic Uncertainties                                                                                                                                                                                                                                                                                                                                                                          | 9789         | 0.00                                 |                            | 0.00                   |                            | 0.00                   |
| c. Unassigned/Unappropriated                                                                                                                                                                                                                                                                                                                                                                                   | 9790         | 787,144.31                           |                            | 617,838.31             |                            | 433,718.31             |
| (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         | 1,306,000.00                         |                            | 1,306,000.00           |                            | 1,306,000.00           |
| c. Unassigned/Unappropriated                                                                                                                                                                                                                                                                                                                                                                                   | 9790         | 0.00                                 |                            |                        |                            |                        |
| 3. Total Available Reserves (Sum lines E1a thru E2c)                                                                                                                                                                                                                                                                                                                                                           |              | 2,093,144.31                         |                            | 1,923,838.31           |                            | 1,739,718.31           |
| <b>F. ASSUMPTIONS</b>                                                                                                                                                                                                                                                                                                                                                                                          |              |                                      |                            |                        |                            |                        |
| Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide. |              |                                      |                            |                        |                            |                        |

| Description                                                                                                 | Object Codes         | Projected Year Totals (Form 011) (A) | % Change (Cols. C-A/A) (B) | 2022-23 Projection (C) | % Change (Cols. E-C/C) (D) | 2023-24 Projection (E) |
|-------------------------------------------------------------------------------------------------------------|----------------------|--------------------------------------|----------------------------|------------------------|----------------------------|------------------------|
| (Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted) |                      |                                      |                            |                        |                            |                        |
| <b>A. REVENUES AND OTHER FINANCING SOURCES</b>                                                              |                      |                                      |                            |                        |                            |                        |
| 1. LCFF/Revenue Limit Sources                                                                               | 8010-8099            | 0.00                                 | 0.00%                      |                        | 0.00%                      |                        |
| 2. Federal Revenues                                                                                         | 8100-8299            | 96,707.00                            | -70.81%                    | 28,226.00              | 0.00%                      | 28,226.00              |
| 3. Other State Revenues                                                                                     | 8300-8599            | 197,160.00                           | -29.49%                    | 139,013.00             | 0.00%                      | 139,012.00             |
| 4. Other Local Revenues                                                                                     | 8600-8799            | 0.00                                 | 0.00%                      |                        | 0.00%                      |                        |
| 5. Other Financing Sources                                                                                  |                      |                                      |                            |                        |                            |                        |
| a. Transfers In                                                                                             | 8900-8929            | 0.00                                 | 0.00%                      |                        | 0.00%                      |                        |
| b. Other Sources                                                                                            | 8930-8979            | 0.00                                 | 0.00%                      |                        | 0.00%                      |                        |
| c. Contributions                                                                                            | 8980-8999            | 64,306.00                            | 2.95%                      | 66,202.00              | 2.95%                      | 68,155.00              |
| 6. Total (Sum lines A1 thru A5c)                                                                            |                      | 358,173.00                           | -34.82%                    | 233,441.00             | 0.84%                      | 235,393.00             |
| <b>B. EXPENDITURES AND OTHER FINANCING USES</b>                                                             |                      |                                      |                            |                        |                            |                        |
| 1. Certificated Salaries                                                                                    |                      |                                      |                            |                        |                            |                        |
| a. Base Salaries                                                                                            |                      |                                      |                            | 33,147.87              |                            | 12,233.87              |
| b. Step & Column Adjustment                                                                                 |                      |                                      |                            |                        |                            | 235.00                 |
| c. Cost-of-Living Adjustment                                                                                |                      |                                      |                            |                        |                            |                        |
| d. Other Adjustments                                                                                        |                      |                                      |                            | (20,914.00)            |                            |                        |
| e. Total Certificated Salaries (Sum lines B1a thru B1d)                                                     | 1000-1999            | 33,147.87                            | -63.09%                    | 12,233.87              | 1.92%                      | 12,468.87              |
| 2. Classified Salaries                                                                                      |                      |                                      |                            |                        |                            |                        |
| a. Base Salaries                                                                                            |                      |                                      |                            | 55,806.00              |                            | 51,798.00              |
| b. Step & Column Adjustment                                                                                 |                      |                                      |                            |                        |                            | 1,003.00               |
| c. Cost-of-Living Adjustment                                                                                |                      |                                      |                            |                        |                            |                        |
| d. Other Adjustments                                                                                        |                      |                                      |                            | (4,008.00)             |                            |                        |
| e. Total Classified Salaries (Sum lines B2a thru B2d)                                                       | 2000-2999            | 55,806.00                            | -7.18%                     | 51,798.00              | 1.94%                      | 52,801.00              |
| 3. Employee Benefits                                                                                        | 3000-3999            | 171,362.13                           | -2.28%                     | 167,454.00             | 0.56%                      | 168,396.00             |
| 4. Books and Supplies                                                                                       | 4000-4999            | 36,919.00                            | -96.75%                    | 1,200.00               | 0.00%                      | 1,200.00               |
| 5. Services and Other Operating Expenditures                                                                | 5000-5999            | 32,752.00                            | -90.28%                    | 3,185.00               | 0.00%                      | 3,185.00               |
| 6. Capital Outlay                                                                                           | 6000-6999            | 0.00                                 | 0.00%                      |                        | 0.00%                      |                        |
| 7. Other Outgo (excluding Transfers of Indirect Costs)                                                      | 7100-7299, 7400-7499 | 0.00                                 | 0.00%                      |                        | 0.00%                      |                        |
| 8. Other Outgo - Transfers of Indirect Costs                                                                | 7300-7399            | 0.00                                 | 0.00%                      |                        | 0.00%                      |                        |
| 9. Other Financing Uses                                                                                     |                      |                                      |                            |                        |                            |                        |
| a. Transfers Out                                                                                            | 7600-7629            | 0.00                                 | 0.00%                      |                        | 0.00%                      |                        |
| 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)                                                                           |                      | 329,987.00                           | -28.52%                    | 235,870.87             | 0.92%                      | 238,050.87             |
| <b>C. NET INCREASE (DECREASE) IN FUND BALANCE</b>                                                           |                      |                                      |                            |                        |                            |                        |
| (Line A6 minus line B11)                                                                                    |                      | 28,186.00                            |                            | (2,429.87)             |                            | (2,657.87)             |
| <b>D. FUND BALANCE</b>                                                                                      |                      |                                      |                            |                        |                            |                        |
| 1. Net Beginning Fund Balance (Form 011, line F1c)                                                          |                      | 100,894.56                           |                            | 129,080.56             |                            | 126,650.69             |
| 2. Ending Fund Balance (Sum lines C and D1)                                                                 |                      | 129,080.56                           |                            | 126,650.69             |                            | 123,992.82             |
| 3. Components of Ending Fund Balance (Form 011)                                                             |                      |                                      |                            |                        |                            |                        |
| a. Nonspendable                                                                                             | 9710-9719            | 0.00                                 |                            |                        |                            |                        |
| b. Restricted                                                                                               | 9740                 | 129,080.56                           |                            | 126,650.69             |                            | 123,992.82             |
| c. Committed                                                                                                |                      |                                      |                            |                        |                            |                        |
| 1. Stabilization Arrangements                                                                               | 9750                 |                                      |                            |                        |                            |                        |
| 2. Other Commitments                                                                                        | 9760                 |                                      |                            |                        |                            |                        |
| d. Assigned                                                                                                 | 9780                 |                                      |                            |                        |                            |                        |
| e. Unassigned/Unappropriated                                                                                |                      |                                      |                            |                        |                            |                        |
| 1. Reserve for Economic Uncertainties                                                                       | 9789                 |                                      |                            |                        |                            |                        |
| 2. Unassigned/Unappropriated                                                                                | 9790                 | 0.00                                 |                            | 0.00                   |                            | 0.00                   |
| f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)                               |                      | 129,080.56                           |                            | 126,650.69             |                            | 123,992.82             |

| Description                                                                                                                                                                                                                                                                                                                                                                                                    | Object Codes | Projected Year Totals (Form 011) (A) | % Change (Cols. C-A/A) (B) | 2022-23 Projection (C) | % Change (Cols. E-C/C) (D) | 2023-24 Projection (E) |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|--------------------------------------|----------------------------|------------------------|----------------------------|------------------------|
| <b>E. AVAILABLE RESERVES</b>                                                                                                                                                                                                                                                                                                                                                                                   |              |                                      |                            |                        |                            |                        |
| 1. General Fund                                                                                                                                                                                                                                                                                                                                                                                                |              |                                      |                            |                        |                            |                        |
| a. Stabilization Arrangements                                                                                                                                                                                                                                                                                                                                                                                  | 9750         |                                      |                            |                        |                            |                        |
| b. Reserve for Economic Uncertainties                                                                                                                                                                                                                                                                                                                                                                          | 9789         |                                      |                            |                        |                            |                        |
| c. Unassigned/Unappropriated Amount                                                                                                                                                                                                                                                                                                                                                                            | 9790         |                                      |                            |                        |                            |                        |
| (Enter current year reserve projections in Column A, and other reserve projections in Columns C and E for subsequent years 1 and 2)                                                                                                                                                                                                                                                                            |              |                                      |                            |                        |                            |                        |
| 2. Special Reserve Fund - Noncapital Outlay (Fund 17)                                                                                                                                                                                                                                                                                                                                                          |              |                                      |                            |                        |                            |                        |
| a. Stabilization Arrangements                                                                                                                                                                                                                                                                                                                                                                                  | 9750         |                                      |                            |                        |                            |                        |
| b. Reserve for Economic Uncertainties                                                                                                                                                                                                                                                                                                                                                                          | 9789         |                                      |                            |                        |                            |                        |
| c. Unassigned/Unappropriated                                                                                                                                                                                                                                                                                                                                                                                   | 9790         |                                      |                            |                        |                            |                        |
| 3. Total Available Reserves (Sum lines E1a thru E2c)                                                                                                                                                                                                                                                                                                                                                           |              |                                      |                            |                        |                            |                        |
| <b>F. ASSUMPTIONS</b>                                                                                                                                                                                                                                                                                                                                                                                          |              |                                      |                            |                        |                            |                        |
| Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide. |              |                                      |                            |                        |                            |                        |
| In 21-22 the district had one-time salaries and benefits using one-time COVID 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) |                      |                                      |                            |                        |                            |                        |
| <b>A. REVENUES AND OTHER FINANCING SOURCES</b>                                                              |                      |                                      |                            |                        |                            |                        |
| 1. LCFF/Revenue Limit Sources                                                                               | 8010-8099            | 520,470.00                           | -0.44%                     | 518,189.00             | 0.00%                      | 518,189.00             |
| 2. Federal Revenues                                                                                         | 8100-8299            | 96,707.00                            | -70.81%                    | 28,226.00              | 0.00%                      | 28,226.00              |
| 3. Other State Revenues                                                                                     | 8300-8599            | 199,402.00                           | -29.14%                    | 141,296.00             | 0.03%                      | 141,336.00             |
| 4. Other Local Revenues                                                                                     | 8600-8799            | 52,000.00                            | 0.00%                      | 52,000.00              | 0.00%                      | 52,000.00              |
| 5. Other Financing Sources                                                                                  |                      |                                      |                            |                        |                            |                        |
| a. Transfers In                                                                                             | 8900-8929            | 0.00                                 | 0.00%                      | 0.00                   | 0.00%                      | 0.00                   |
| b. Other Sources                                                                                            | 8930-8979            | 0.00                                 | 0.00%                      | 0.00                   | 0.00%                      | 0.00                   |
| c. Contributions                                                                                            | 8980-8999            | 0.00                                 | 0.00%                      | 0.00                   | 0.00%                      | 0.00                   |
| 6. Total (Sum lines A1 thru A5c)                                                                            |                      | 868,579.00                           | -14.84%                    | 739,711.00             | 0.01%                      | 739,751.00             |
| <b>B. EXPENDITURES AND OTHER FINANCING USES</b>                                                             |                      |                                      |                            |                        |                            |                        |
| 1. Certificated Salaries                                                                                    |                      |                                      |                            | 259,627.87             |                            | 243,039.87             |
| a. Base Salaries                                                                                            |                      |                                      |                            | 4,326.00               |                            | 4,648.00               |
| b. Step & Column Adjustment                                                                                 |                      |                                      |                            | 0.00                   |                            | 0.00                   |
| c. Cost-of-Living Adjustment                                                                                |                      |                                      |                            | (20,914.00)            |                            | 0.00                   |
| d. Other Adjustments                                                                                        |                      |                                      |                            |                        |                            |                        |
| e. Total Certificated Salaries (Sum lines B1a thru B1d)                                                     | 1000-1999            | 259,627.87                           | -6.39%                     | 243,039.87             | 1.91%                      | 247,687.87             |
| 2. Classified Salaries                                                                                      |                      |                                      |                            | 135,064.00             |                            | 132,641.00             |
| a. Base Salaries                                                                                            |                      |                                      |                            | 1,585.00               |                            | 2,620.00               |
| b. Step & Column Adjustment                                                                                 |                      |                                      |                            | 0.00                   |                            | 0.00                   |
| c. Cost-of-Living Adjustment                                                                                |                      |                                      |                            | (4,008.00)             |                            | 0.00                   |
| d. Other Adjustments                                                                                        |                      |                                      |                            |                        |                            |                        |
| e. Total Classified Salaries (Sum lines B2a thru B2d)                                                       | 2000-2999            | 135,064.00                           | -1.79%                     | 132,641.00             | 1.98%                      | 135,261.00             |
| 3. Employee Benefits                                                                                        | 3000-3999            | 292,113.13                           | 1.70%                      | 297,066.00             | 1.13%                      | 300,417.00             |
| 4. Books and Supplies                                                                                       | 4000-4999            | 68,802.00                            | -50.21%                    | 34,259.00              | 2.80%                      | 35,218.00              |
| 5. Services and Other Operating Expenditures                                                                | 5000-5999            | 149,284.00                           | -16.93%                    | 124,017.00             | 2.83%                      | 127,521.00             |
| 6. Capital Outlay                                                                                           | 6000-6999            | 0.00                                 | 0.00%                      | 0.00                   | 0.00%                      | 0.00                   |
| 7. Other Outgo (excluding Transfers of Indirect Costs)                                                      | 7100-7299, 7400-7499 | 2,000.00                             | 171.20%                    | 5,424.00               | 0.00%                      | 5,424.00               |
| 8. Other Outgo - Transfers of Indirect Costs                                                                | 7300-7399            | 0.00                                 | 0.00%                      | 0.00                   | 0.00%                      | 0.00                   |
| 9. Other Financing Uses                                                                                     |                      |                                      |                            |                        |                            |                        |
| a. Transfers Out                                                                                            | 7600-7629            | 1,375,000.00                         | -94.55%                    | 75,000.00              | 0.00%                      | 75,000.00              |
| b. Other Uses                                                                                               | 7630-7699            | 0.00                                 | 0.00%                      | 0.00                   | 0.00%                      | 0.00                   |
| 10. Other Adjustments                                                                                       |                      |                                      |                            | 0.00                   |                            | 0.00                   |
| 11. Total (Sum lines B1 thru B10)                                                                           |                      | 2,281,891.00                         | -60.06%                    | 911,446.87             | 1.65%                      | 926,528.87             |
| <b>C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)</b>                                  |                      |                                      |                            |                        |                            |                        |
|                                                                                                             |                      | (1,413,312.00)                       |                            | (171,735.87)           |                            | (186,777.87)           |
| <b>D. FUND BALANCE</b>                                                                                      |                      |                                      |                            |                        |                            |                        |
| 1. Net Beginning Fund Balance (Form 011, line F1e)                                                          |                      | 2,329,536.87                         |                            | 916,224.87             |                            | 744,489.00             |
| 2. Ending Fund Balance (Sum lines C and D1)                                                                 |                      | 916,224.87                           |                            | 744,489.00             |                            | 557,711.13             |
| 3. Components of Ending Fund Balance (Form 011)                                                             |                      |                                      |                            |                        |                            |                        |
| a. Nonspendable                                                                                             | 9710-9719            | 0.00                                 |                            | 0.00                   |                            | 0.00                   |
| b. Restricted                                                                                               | 9740                 | 129,080.56                           |                            | 126,650.69             |                            | 123,992.82             |
| c. Committed                                                                                                |                      |                                      |                            |                        |                            |                        |
| 1. Stabilization Arrangements                                                                               | 9750                 | 0.00                                 |                            | 0.00                   |                            | 0.00                   |
| 2. Other Commitments                                                                                        | 9760                 | 0.00                                 |                            | 0.00                   |                            | 0.00                   |
| d. Assigned                                                                                                 | 9780                 | 0.00                                 |                            | 0.00                   |                            | 0.00                   |
| e. Unassigned/Unappropriated                                                                                |                      |                                      |                            |                        |                            |                        |
| 1. Reserve for Economic Uncertainties                                                                       | 9789                 | 0.00                                 |                            | 0.00                   |                            | 0.00                   |
| 2. Unassigned/Unappropriated                                                                                | 9790                 | 787,144.31                           |                            | 617,838.31             |                            | 433,718.31             |
| f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)                               |                      | 916,224.87                           |                            | 744,489.00             |                            | 557,711.13             |

| Description                                                                                                                                                                                              | Object Codes | Projected Year Totals (Form 011) (A) | % Change (Cols. C-A/A) (B) | 2022-23 Projection (C) | % Change (Cols. E-C/C) (D) | 2023-24 Projection (E) |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|--------------------------------------|----------------------------|------------------------|----------------------------|------------------------|
| <b>E. AVAILABLE RESERVES (Unrestricted except as noted)</b>                                                                                                                                              |              |                                      |                            |                        |                            |                        |
| 1. General Fund                                                                                                                                                                                          |              |                                      |                            |                        |                            |                        |
| a. Stabilization Arrangements                                                                                                                                                                            | 9750         | 0.00                                 |                            | 0.00                   |                            | 0.00                   |
| b. Reserve for Economic Uncertainties                                                                                                                                                                    | 9789         | 0.00                                 |                            | 0.00                   |                            | 0.00                   |
| c. Unassigned/Unappropriated                                                                                                                                                                             | 9790         | 787,144.31                           |                            | 617,838.31             |                            | 433,718.31             |
| d. Negative Restricted Ending Balances (Negative resources 2000-9999)                                                                                                                                    | 979Z         |                                      |                            | 0.00                   |                            | 0.00                   |
| 2. Special Reserve Fund - Noncapital Outlay (Fund 17)                                                                                                                                                    |              |                                      |                            |                        |                            |                        |
| a. Stabilization Arrangements                                                                                                                                                                            | 9750         | 0.00                                 |                            | 0.00                   |                            | 0.00                   |
| b. Reserve for Economic Uncertainties                                                                                                                                                                    | 9789         | 1,306,000.00                         |                            | 1,306,000.00           |                            | 1,306,000.00           |
| c. Unassigned/Unappropriated                                                                                                                                                                             | 9790         | 0.00                                 |                            | 0.00                   |                            | 0.00                   |
| 3. Total Available Reserves - by Amount (Sum lines E1 thru E2c)                                                                                                                                          |              | 2,093,144.31                         |                            | 1,923,838.31           |                            | 1,739,718.31           |
| 4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)                                                                                                                                   |              | 91.73%                               |                            | 211.08%                |                            | 187.77%                |
| <b>F. RECOMMENDED RESERVES</b>                                                                                                                                                                           |              |                                      |                            |                        |                            |                        |
| 1. Special Education Pass-through Exclusions                                                                                                                                                             |              |                                      |                            |                        |                            |                        |
| For districts that serve as the administrative unit (AU) of a special education local plan area (SELPA):                                                                                                 |              |                                      |                            |                        |                            |                        |
| a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?                                                                                            | No           |                                      |                            |                        |                            |                        |
| b. If you are the SELPA AU and are excluding special education pass-through funds:                                                                                                                       |              |                                      |                            |                        |                            |                        |
| 1. Enter the name(s) of the SELPA(s):                                                                                                                                                                    |              |                                      |                            |                        |                            |                        |
| 2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499, 6500-6540 and 6546, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) |              | 0.00                                 |                            | 0.00                   |                            | 0.00                   |
| 2. District ADA                                                                                                                                                                                          |              |                                      |                            |                        |                            |                        |
| Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter projections)                                                      |              | 32.23                                |                            | 32.23                  |                            | 32.23                  |
| 3. Calculating the Reserves                                                                                                                                                                              |              |                                      |                            |                        |                            |                        |
| a. Expenditures and Other Financing Uses (Line B11)                                                                                                                                                      |              | 2,281,891.00                         |                            | 911,446.87             |                            | 926,528.87             |
| 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)                                                                                                                                  |              | 2,281,891.00                         |                            | 911,446.87             |                            | 926,528.87             |
| d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details)                                                                                                         |              | 5%                                   |                            | 5%                     |                            | 5%                     |
| e. Reserve Standard - By Percent (Line F3c times F3d)                                                                                                                                                    |              | 114,094.55                           |                            | 45,572.34              |                            | 46,326.44              |
| f. Reserve Standard - By Amount (Refer to Form 01CSI, Criterion 10 for calculation details)                                                                                                              |              | 71,000.00                            |                            | 71,000.00              |                            | 71,000.00              |
| g. Reserve Standard (Greater of Line F3e or F3f)                                                                                                                                                         |              | 114,094.55                           |                            | 71,000.00              |                            | 71,000.00              |
| h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)                                                                                                                                         |              | YES                                  |                            | YES                    |                            | YES                    |

| Description                                                                                                                                                                   | Object Codes         | Projected Year Totals (A) | % Change (Cols. C-A/A) (B) | 2022-23 Projection (C) | % Change (Cols. E-C/C) (D) | 2023-24 Projection (E) |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------|---------------------------|----------------------------|------------------------|----------------------------|------------------------|
| (Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)                                                                   |                      |                           |                            |                        |                            |                        |
| <b>A. REVENUES AND OTHER FINANCING SOURCES</b>                                                                                                                                |                      |                           |                            |                        |                            |                        |
| 1. LCFF/Revenue Limit Sources                                                                                                                                                 | 8010-8099            | 2,880,772.00              | 4.86%                      | 3,020,862.00           | 3.47%                      | 3,125,594.00           |
| 2. Federal Revenues                                                                                                                                                           | 8100-8299            | 619,399.00                | -54.41%                    | 282,383.00             | 0.00%                      | 282,383.00             |
| 3. Other State Revenues                                                                                                                                                       | 8300-8599            | 229,800.00                | -43.78%                    | 129,183.00             | 0.15%                      | 129,383.00             |
| 4. Other Local Revenues                                                                                                                                                       | 8600-8799            | 100.00                    | 0.00%                      | 100.00                 | 0.00%                      | 100.00                 |
| 5. Other Financing Sources                                                                                                                                                    |                      |                           |                            |                        |                            |                        |
| a. Transfers In                                                                                                                                                               | 8900-8929            | 0.00                      | 0.00%                      |                        | 0.00%                      |                        |
| b. Other Sources                                                                                                                                                              | 8930-8979            | 0.00                      | 0.00%                      |                        | 0.00%                      |                        |
| c. Contributions                                                                                                                                                              | 8980-8999            | 0.00                      | 0.00%                      |                        | 0.00%                      |                        |
| 6. Total (Sum lines A1 thru A5c)                                                                                                                                              |                      | 3,730,071.00              | -7.98%                     | 3,432,528.00           | 3.06%                      | 3,537,460.00           |
| <b>B. EXPENDITURES AND OTHER FINANCING USES</b>                                                                                                                               |                      |                           |                            |                        |                            |                        |
| 1. Certificated Salaries                                                                                                                                                      | 1000-1999            | 1,360,117.00              | -7.35%                     | 1,260,094.00           | 1.87%                      | 1,283,678.00           |
| 2. Classified Salaries                                                                                                                                                        | 2000-2999            | 598,747.16                | -5.70%                     | 564,621.00             | 1.96%                      | 575,710.00             |
| 3. Employee Benefits                                                                                                                                                          | 3000-3999            | 816,477.22                | 6.11%                      | 866,352.00             | 1.74%                      | 881,461.00             |
| 4. Books and Supplies                                                                                                                                                         | 4000-4999            | 358,246.62                | -43.76%                    | 201,483.00             | 2.50%                      | 206,514.00             |
| 5. Services and Other Operating Expenditures                                                                                                                                  | 5000-5999            | 578,029.00                | -10.56%                    | 517,007.00             | 2.84%                      | 531,705.00             |
| 6. Capital Outlay                                                                                                                                                             | 6000-6999            | 0.00                      | 0.00%                      |                        | 0.00%                      |                        |
| 7. Other Outgo (excluding Transfers of Indirect Costs)                                                                                                                        | 7100-7299, 7400-7499 | 0.00                      | 0.00%                      | 27,704.00              | 0.00%                      | 27,704.00              |
| 8. Other Outgo - Transfers of Indirect Costs                                                                                                                                  | 7300-7399            | 0.00                      | 0.00%                      |                        | 0.00%                      |                        |
| 9. Other Financing Uses                                                                                                                                                       |                      |                           |                            |                        |                            |                        |
| a. Transfers Out                                                                                                                                                              | 7600-7629            | 0.00                      | 0.00%                      |                        | 0.00%                      |                        |
| b. Other Uses                                                                                                                                                                 | 7630-7699            | 0.00                      | 0.00%                      |                        | 0.00%                      |                        |
| 10. Other Adjustments (Explain in Section E below)                                                                                                                            |                      |                           |                            |                        |                            |                        |
| 11. Total (Sum lines B1 thru B10)                                                                                                                                             |                      | 3,711,617.00              | -7.39%                     | 3,437,261.00           | 2.02%                      | 3,506,772.00           |
| <b>C. NET INCREASE (DECREASE) IN FUND BALANCE</b><br>(Line A6 minus line B11)                                                                                                 |                      |                           |                            |                        |                            |                        |
|                                                                                                                                                                               |                      | 18,454.00                 |                            | (4,733.00)             |                            | 30,688.00              |
| <b>D. FUND BALANCE</b>                                                                                                                                                        |                      |                           |                            |                        |                            |                        |
| 1. Net Beginning Fund Balance                                                                                                                                                 | 9791-9795            | 173,883.19                |                            | 192,337.19             |                            | 187,604.19             |
| 2. Ending Fund Balance (Sum lines C and D1)                                                                                                                                   |                      | 192,337.19                |                            | 187,604.19             |                            | 218,292.19             |
| 3. Components of Ending Fund Balance                                                                                                                                          |                      |                           |                            |                        |                            |                        |
| a. Nonspendable                                                                                                                                                               | 9710-9719            | 0.00                      |                            |                        |                            |                        |
| b. Restricted                                                                                                                                                                 | 9740                 | 150,388.74                |                            | 150,094.00             |                            | 145,193.00             |
| c. Committed                                                                                                                                                                  |                      |                           |                            |                        |                            |                        |
| 1. Stabilization Arrangements                                                                                                                                                 | 9750                 | 0.00                      |                            |                        |                            |                        |
| 2. Other Commitments                                                                                                                                                          | 9760                 | 0.00                      |                            |                        |                            |                        |
| d. Assigned                                                                                                                                                                   | 9780                 | 41,948.45                 |                            |                        |                            |                        |
| e. Unassigned/Unappropriated                                                                                                                                                  |                      |                           |                            |                        |                            |                        |
| 1. Reserve for Economic Uncertainties                                                                                                                                         | 9789                 | 0.00                      |                            |                        |                            |                        |
| 2. Unassigned/Unappropriated                                                                                                                                                  | 9790                 | 0.00                      |                            | 37,510.19              |                            | 73,099.19              |
| f. Total Components of Ending Fund Balance<br>(Line D3f must agree with Line D2)                                                                                              |                      | 192,337.19                |                            | 187,604.19             |                            | 218,292.19             |
| <b>E. ASSUMPTIONS</b><br>Please provide below or on a separate attachment the assumptions used to determine the projections for the first and second subsequent fiscal years. |                      |                           |                            |                        |                            |                        |

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

| Description                                            | Direct Costs - Interfund |                       | Indirect Costs - Interfund |                       | Interfund<br>Transfers In<br>8900-8929 | Interfund<br>Transfers Out<br>7600-7629 | Due From<br>Other Funds<br>9310 | Due To<br>Other Funds<br>9610 |
|--------------------------------------------------------|--------------------------|-----------------------|----------------------------|-----------------------|----------------------------------------|-----------------------------------------|---------------------------------|-------------------------------|
|                                                        | Transfers In<br>5750     | Transfers Out<br>5750 | Transfers In<br>7350       | Transfers Out<br>7350 |                                        |                                         |                                 |                               |
| 011 GENERAL FUND                                       |                          |                       |                            |                       |                                        |                                         |                                 |                               |
| Expenditure Detail                                     | 0.00                     | 0.00                  | 0.00                       | 0.00                  |                                        |                                         |                                 |                               |
| Other Sources/Uses Detail                              |                          |                       |                            |                       | 0.00                                   | 1,375,000.00                            |                                 |                               |
| Fund Reconciliation                                    |                          |                       |                            |                       |                                        |                                         |                                 |                               |
| 081 STUDENT ACTIVITY SPECIAL REVENUE FUND              |                          |                       |                            |                       |                                        |                                         |                                 |                               |
| Expenditure Detail                                     | 0.00                     | 0.00                  | 0.00                       | 0.00                  |                                        |                                         |                                 |                               |
| Other Sources/Uses Detail                              |                          |                       |                            |                       | 0.00                                   | 0.00                                    |                                 |                               |
| Fund Reconciliation                                    |                          |                       |                            |                       |                                        |                                         |                                 |                               |
| 091 CHARTER SCHOOLS SPECIAL REVENUE FUND               |                          |                       |                            |                       |                                        |                                         |                                 |                               |
| Expenditure Detail                                     | 0.00                     | 0.00                  | 0.00                       | 0.00                  |                                        |                                         |                                 |                               |
| Other Sources/Uses Detail                              |                          |                       |                            |                       | 0.00                                   | 0.00                                    |                                 |                               |
| Fund Reconciliation                                    |                          |                       |                            |                       |                                        |                                         |                                 |                               |
| 101 SPECIAL EDUCATION PASS-THROUGH FUND                |                          |                       |                            |                       |                                        |                                         |                                 |                               |
| Expenditure Detail                                     |                          |                       |                            |                       |                                        |                                         |                                 |                               |
| Other Sources/Uses Detail                              |                          |                       |                            |                       |                                        |                                         |                                 |                               |
| Fund Reconciliation                                    |                          |                       |                            |                       |                                        |                                         |                                 |                               |
| 111 ADULT EDUCATION FUND                               |                          |                       |                            |                       |                                        |                                         |                                 |                               |
| Expenditure Detail                                     | 0.00                     | 0.00                  | 0.00                       | 0.00                  |                                        |                                         |                                 |                               |
| Other Sources/Uses Detail                              |                          |                       |                            |                       | 0.00                                   | 0.00                                    |                                 |                               |
| Fund Reconciliation                                    |                          |                       |                            |                       |                                        |                                         |                                 |                               |
| 121 CHILD DEVELOPMENT FUND                             |                          |                       |                            |                       |                                        |                                         |                                 |                               |
| Expenditure Detail                                     | 0.00                     | 0.00                  | 0.00                       | 0.00                  |                                        |                                         |                                 |                               |
| Other Sources/Uses Detail                              |                          |                       |                            |                       | 0.00                                   | 0.00                                    |                                 |                               |
| Fund Reconciliation                                    |                          |                       |                            |                       |                                        |                                         |                                 |                               |
| 131 CAFETERIA SPECIAL REVENUE FUND                     |                          |                       |                            |                       |                                        |                                         |                                 |                               |
| Expenditure Detail                                     | 0.00                     | 0.00                  | 0.00                       | 0.00                  |                                        |                                         |                                 |                               |
| Other Sources/Uses Detail                              |                          |                       |                            |                       | 75,000.00                              | 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                              |                          |                       |                            |                       | 1,300,000.00                           | 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                              |                          |                       |                            |                       | 0.00                                   | 0.00                                    |                                 |                               |
| Fund Reconciliation                                    |                          |                       |                            |                       |                                        |                                         |                                 |                               |
| 491 CAP PROJ FUND FOR BLENDED COMPONENT UNITS          |                          |                       |                            |                       |                                        |                                         |                                 |                               |
| Expenditure Detail                                     | 0.00                     | 0.00                  |                            |                       |                                        |                                         |                                 |                               |
| Other Sources/Uses Detail                              |                          |                       |                            |                       | 0.00                                   | 0.00                                    |                                 |                               |
| Fund Reconciliation                                    |                          |                       |                            |                       |                                        |                                         |                                 |                               |
| 511 BOND INTEREST AND REDEMPTION FUND                  |                          |                       |                            |                       |                                        |                                         |                                 |                               |
| Expenditure Detail                                     |                          |                       |                            |                       |                                        |                                         |                                 |                               |
| Other Sources/Uses Detail                              |                          |                       |                            |                       | 0.00                                   | 0.00                                    |                                 |                               |
| Fund Reconciliation                                    |                          |                       |                            |                       |                                        |                                         |                                 |                               |
| 521 DEBT SVC FUND FOR BLENDED COMPONENT UNITS          |                          |                       |                            |                       |                                        |                                         |                                 |                               |
| Expenditure Detail                                     |                          |                       |                            |                       |                                        |                                         |                                 |                               |
| Other Sources/Uses Detail                              |                          |                       |                            |                       | 0.00                                   | 0.00                                    |                                 |                               |
| Fund Reconciliation                                    |                          |                       |                            |                       |                                        |                                         |                                 |                               |
| 531 TAX OVERRIDE FUND                                  |                          |                       |                            |                       |                                        |                                         |                                 |                               |
| Expenditure Detail                                     |                          |                       |                            |                       |                                        |                                         |                                 |                               |
| Other Sources/Uses Detail                              |                          |                       |                            |                       | 0.00                                   | 0.00                                    |                                 |                               |
| Fund Reconciliation                                    |                          |                       |                            |                       |                                        |                                         |                                 |                               |
| 561 DEBT SERVICE FUND                                  |                          |                       |                            |                       |                                        |                                         |                                 |                               |
| Expenditure Detail                                     |                          |                       |                            |                       |                                        |                                         |                                 |                               |
| Other Sources/Uses Detail                              |                          |                       |                            |                       | 0.00                                   | 0.00                                    |                                 |                               |
| Fund Reconciliation                                    |                          |                       |                            |                       |                                        |                                         |                                 |                               |
| 571 FOUNDATION PERMANENT FUND                          |                          |                       |                            |                       |                                        |                                         |                                 |                               |
| Expenditure Detail                                     | 0.00                     | 0.00                  | 0.00                       | 0.00                  |                                        |                                         |                                 |                               |
| Other Sources/Uses Detail                              |                          |                       |                            |                       |                                        | 0.00                                    |                                 |                               |
| Fund Reconciliation                                    |                          |                       |                            |                       |                                        |                                         |                                 |                               |

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

| Description                               | Direct Costs - Interfund |                       | Indirect Costs - Interfund |                       | Interfund<br>Transfers In<br>8900-8929 | Interfund<br>Transfers Out<br>7600-7629 | Due From<br>Other Funds<br>9310 | Due To<br>Other Funds<br>9610 |
|-------------------------------------------|--------------------------|-----------------------|----------------------------|-----------------------|----------------------------------------|-----------------------------------------|---------------------------------|-------------------------------|
|                                           | Transfers In<br>5750     | Transfers Out<br>5750 | Transfers In<br>7350       | Transfers Out<br>7350 |                                        |                                         |                                 |                               |
| 611 CAFETERIA ENTERPRISE FUND             |                          |                       |                            |                       |                                        |                                         |                                 |                               |
| Expenditure Detail                        | 0.00                     | 0.00                  | 0.00                       | 0.00                  |                                        |                                         |                                 |                               |
| Other Sources/Uses Detail                 |                          |                       |                            |                       | 0.00                                   | 0.00                                    |                                 |                               |
| Fund Reconciliation                       |                          |                       |                            |                       |                                        |                                         |                                 |                               |
| 621 CHARTER SCHOOLS ENTERPRISE FUND       |                          |                       |                            |                       |                                        |                                         |                                 |                               |
| Expenditure Detail                        | 0.00                     | 0.00                  | 0.00                       | 0.00                  |                                        |                                         |                                 |                               |
| Other Sources/Uses Detail                 |                          |                       |                            |                       | 0.00                                   | 0.00                                    |                                 |                               |
| Fund Reconciliation                       |                          |                       |                            |                       |                                        |                                         |                                 |                               |
| 631 OTHER ENTERPRISE FUND                 |                          |                       |                            |                       |                                        |                                         |                                 |                               |
| Expenditure Detail                        | 0.00                     | 0.00                  |                            |                       |                                        |                                         |                                 |                               |
| Other Sources/Uses Detail                 |                          |                       |                            |                       | 0.00                                   | 0.00                                    |                                 |                               |
| Fund Reconciliation                       |                          |                       |                            |                       |                                        |                                         |                                 |                               |
| 661 WAREHOUSE REVOLVING FUND              |                          |                       |                            |                       |                                        |                                         |                                 |                               |
| Expenditure Detail                        | 0.00                     | 0.00                  |                            |                       |                                        |                                         |                                 |                               |
| Other Sources/Uses Detail                 |                          |                       |                            |                       | 0.00                                   | 0.00                                    |                                 |                               |
| Fund Reconciliation                       |                          |                       |                            |                       |                                        |                                         |                                 |                               |
| 671 SELF-INSURANCE FUND                   |                          |                       |                            |                       |                                        |                                         |                                 |                               |
| Expenditure Detail                        | 0.00                     | 0.00                  |                            |                       |                                        |                                         |                                 |                               |
| Other Sources/Uses Detail                 |                          |                       |                            |                       | 0.00                                   | 0.00                                    |                                 |                               |
| Fund Reconciliation                       |                          |                       |                            |                       |                                        |                                         |                                 |                               |
| 711 RETIREE BENEFIT FUND                  |                          |                       |                            |                       |                                        |                                         |                                 |                               |
| Expenditure Detail                        |                          |                       |                            |                       |                                        |                                         |                                 |                               |
| Other Sources/Uses Detail                 |                          |                       |                            |                       | 0.00                                   |                                         |                                 |                               |
| Fund Reconciliation                       |                          |                       |                            |                       |                                        |                                         |                                 |                               |
| 731 FOUNDATION PRIVATE-PURPOSE TRUST FUND |                          |                       |                            |                       |                                        |                                         |                                 |                               |
| Expenditure Detail                        | 0.00                     | 0.00                  |                            |                       |                                        |                                         |                                 |                               |
| Other Sources/Uses Detail                 |                          |                       |                            |                       | 0.00                                   |                                         |                                 |                               |
| Fund Reconciliation                       |                          |                       |                            |                       |                                        |                                         |                                 |                               |
| 761 WARRANT/PASS-THROUGH FUND             |                          |                       |                            |                       |                                        |                                         |                                 |                               |
| Expenditure Detail                        |                          |                       |                            |                       |                                        |                                         |                                 |                               |
| Other Sources/Uses Detail                 |                          |                       |                            |                       |                                        |                                         |                                 |                               |
| Fund Reconciliation                       |                          |                       |                            |                       |                                        |                                         |                                 |                               |
| 951 STUDENT BODY FUND                     |                          |                       |                            |                       |                                        |                                         |                                 |                               |
| Expenditure Detail                        |                          |                       |                            |                       |                                        |                                         |                                 |                               |
| Other Sources/Uses Detail                 |                          |                       |                            |                       |                                        |                                         |                                 |                               |
| Fund Reconciliation                       |                          |                       |                            |                       |                                        |                                         |                                 |                               |
| TOTALS                                    | 0.00                     | 0.00                  | 0.00                       | 0.00                  | 1,375,000.00                           | 1,375,000.00                            |                                 |                               |

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

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

## CRITERIA AND STANDARDS

### 1. CRITERION: Average Daily Attendance

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

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

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

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

| Estimated Funded ADA          |                                                                 |                                                                       |                |                |
|-------------------------------|-----------------------------------------------------------------|-----------------------------------------------------------------------|----------------|----------------|
| Fiscal Year                   | First Interim<br>Projected Year Totals<br>(Form 01CSI, Item 1A) | Second Interim<br>Projected Year Totals<br>(Form AI, Lines A4 and C4) | Percent Change | Status         |
| Current Year (2021-22)        |                                                                 |                                                                       |                |                |
| District Regular              | 36.00                                                           | 32.68                                                                 |                |                |
| Charter School                | 0.00                                                            | 0.00                                                                  |                |                |
| <b>Total ADA</b>              | <b>36.00</b>                                                    | <b>32.68</b>                                                          | <b>-9.2%</b>   | <b>Not Met</b> |
| 1st Subsequent Year (2022-23) |                                                                 |                                                                       |                |                |
| District Regular              | 37.00                                                           | 32.23                                                                 |                |                |
| Charter School                |                                                                 |                                                                       |                |                |
| <b>Total ADA</b>              | <b>37.00</b>                                                    | <b>32.23</b>                                                          | <b>-12.9%</b>  | <b>Not Met</b> |
| 2nd Subsequent Year (2023-24) |                                                                 |                                                                       |                |                |
| District Regular              | 38.00                                                           | 32.23                                                                 |                |                |
| Charter School                |                                                                 |                                                                       |                |                |
| <b>Total ADA</b>              | <b>38.00</b>                                                    | <b>32.23</b>                                                          | <b>-15.2%</b>  | <b>Not Met</b> |

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

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

- 1a. STANDARD NOT MET - The projected change since first interim projections for funded ADA exceeds two percent in any of the current year or two subsequent fiscal years. Provide reasons why the change(s) exceed the standard, a description of the methods and assumptions used in projecting funded ADA, and what changes will be made to improve the accuracy of projections in this area.

Explanation:  
(required if NOT met)

At 2nd Interim the district has lowered it's projected ADA for the current year and the two subsequent years. This has caused the standard not to be met in all three years.

## 2. CRITERION: Enrollment

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

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

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

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

| Fiscal Year                   | Enrollment                             |                                   | Percent Change | Status         |
|-------------------------------|----------------------------------------|-----------------------------------|----------------|----------------|
|                               | First Interim<br>(Form 01CSI, Item 2A) | Second Interim<br>CBEDS/Projected |                |                |
| Current Year (2021-22)        |                                        |                                   |                |                |
| District Regular              | 38                                     | 38                                |                |                |
| Charter School                |                                        |                                   |                |                |
| <b>Total Enrollment</b>       | <b>38</b>                              | <b>38</b>                         | <b>0.0%</b>    | <b>Met</b>     |
| 1st Subsequent Year (2022-23) |                                        |                                   |                |                |
| District Regular              | 39                                     | 35                                |                |                |
| Charter School                |                                        |                                   |                |                |
| <b>Total Enrollment</b>       | <b>39</b>                              | <b>35</b>                         | <b>-10.3%</b>  | <b>Not Met</b> |
| 2nd Subsequent Year (2023-24) |                                        |                                   |                |                |
| District Regular              | 40                                     | 35                                |                |                |
| Charter School                |                                        |                                   |                |                |
| <b>Total Enrollment</b>       | <b>40</b>                              | <b>35</b>                         | <b>-12.5%</b>  | <b>Not Met</b> |

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

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

- 1a. **STANDARD NOT MET** - Enrollment projections have changed since first interim projections by more than two percent in any of the current year or two subsequent fiscal years. Provide reasons why the change(s) exceed the standard, a description of the methods and assumptions used in projecting enrollment, and what changes will be made to improve the accuracy of projections in this area.

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

At 2nd interim the district has decreased the projected enrollment in the two subsequent years.

### 3. CRITERION: ADA to Enrollment

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

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

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

| Fiscal Year                                                                 | P-2 ADA<br>Unaudited Actuals<br>(Form A, Lines A4 and C4) | Enrollment<br>CBEDS Actual<br>(Form 01CSI, Item 3A) | Historical Ratio<br>of ADA to Enrollment |
|-----------------------------------------------------------------------------|-----------------------------------------------------------|-----------------------------------------------------|------------------------------------------|
| Third Prior Year (2018-19)                                                  |                                                           |                                                     |                                          |
| District Regular                                                            | 33                                                        | 36                                                  |                                          |
| Charter School                                                              | 291                                                       | 322                                                 |                                          |
| <b>Total ADA/Enrollment</b>                                                 | <b>324</b>                                                | <b>358</b>                                          | <b>90.5%</b>                             |
| Second Prior Year (2019-20)                                                 |                                                           |                                                     |                                          |
| District Regular                                                            | 33                                                        | 34                                                  |                                          |
| Charter School                                                              | 316                                                       | 314                                                 |                                          |
| <b>Total ADA/Enrollment</b>                                                 | <b>349</b>                                                | <b>348</b>                                          | <b>100.3%</b>                            |
| First Prior Year (2020-21)                                                  |                                                           |                                                     |                                          |
| District Regular                                                            | 33                                                        | 23                                                  |                                          |
| Charter School                                                              | 312                                                       | 318                                                 |                                          |
| <b>Total ADA/Enrollment</b>                                                 | <b>345</b>                                                | <b>341</b>                                          | <b>101.2%</b>                            |
| Historical Average Ratio:                                                   |                                                           |                                                     | 97.3%                                    |
| District's ADA to Enrollment Standard (historical average ratio plus 0.5%): |                                                           |                                                     | 97.8%                                    |

#### 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<br>(Form A1, Lines A4 and C4) | Enrollment<br>CBEDS/Projected<br>(Criterion 2, Item 2A) | Ratio of ADA to Enrollment | Status     |
|-------------------------------|-------------------------------------------------|---------------------------------------------------------|----------------------------|------------|
| Current Year (2021-22)        |                                                 |                                                         |                            |            |
| District Regular              | 32                                              | 38                                                      |                            |            |
| Charter School                | 0                                               |                                                         |                            |            |
| <b>Total ADA/Enrollment</b>   | <b>32</b>                                       | <b>38</b>                                               | <b>84.2%</b>               | <b>Met</b> |
| 1st Subsequent Year (2022-23) |                                                 |                                                         |                            |            |
| District Regular              | 32                                              | 35                                                      |                            |            |
| Charter School                |                                                 |                                                         |                            |            |
| <b>Total ADA/Enrollment</b>   | <b>32</b>                                       | <b>35</b>                                               | <b>91.4%</b>               | <b>Met</b> |
| 2nd Subsequent Year (2023-24) |                                                 |                                                         |                            |            |
| District Regular              | 32                                              | 35                                                      |                            |            |
| Charter School                |                                                 |                                                         |                            |            |
| <b>Total ADA/Enrollment</b>   | <b>32</b>                                       | <b>35</b>                                               | <b>91.4%</b>               | <b>Met</b> |

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

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

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

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

#### 4. CRITERION: LCFF Revenue

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

District's LCFF Revenue Standard Percentage Range:

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

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

| LCFF Revenue                             |                       |                       |                |         |
|------------------------------------------|-----------------------|-----------------------|----------------|---------|
| (Fund 01, Objects 8011, 8012, 8020-8089) |                       |                       |                |         |
|                                          | First Interim         | Second Interim        |                |         |
| Fiscal Year                              | (Form 01CSI, Item 4A) | Projected Year Totals | Percent Change | Status  |
| Current Year (2021-22)                   | 1,053,836.00          | 1,039,609.00          | -1.4%          | Met     |
| 1st Subsequent Year (2022-23)            | 1,057,960.00          | 1,038,014.00          | -1.9%          | Met     |
| 2nd Subsequent Year (2023-24)            | 1,062,104.00          | 1,038,014.00          | -2.3%          | Not Met |

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

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

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

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

Due to a projected decrease in funded ADA in all three years has caused LCFF revenues to decrease. In 23-24 the cumulated reduction has caused the standard not to be 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<br>(Resources 0000-1999) |                                                    | Ratio<br>of Unrestricted Salaries and Benefits<br>to Total Unrestricted Expenditures |
|-----------------------------|-----------------------------------------------------------|----------------------------------------------------|--------------------------------------------------------------------------------------|
|                             | Salaries and Benefits<br>(Form 01, Objects 1000-3999)     | Total Expenditures<br>(Form 01, Objects 1000-7499) |                                                                                      |
| Third Prior Year (2018-19)  | 2,390,892.60                                              | 3,043,493.35                                       | 78.6%                                                                                |
| Second Prior Year (2019-20) | 2,322,099.78                                              | 2,980,181.37                                       | 77.9%                                                                                |
| First Prior Year (2020-21)  | 2,603,260.25                                              | 3,309,073.32                                       | 78.7%                                                                                |
|                             | Historical Average Ratio:                                 |                                                    | 78.4%                                                                                |

|                                                                                                                                                            | Current Year<br>(2021-22) | 1st Subsequent Year<br>(2022-23) | 2nd Subsequent Year<br>(2023-24) |
|------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------|----------------------------------|----------------------------------|
| District's Reserve Standard Percentage<br>(Criterion 10B, Line 4)                                                                                          | 5.0%                      | 5.0%                             | 5.0%                             |
| District's Salaries and Benefits Standard<br>(historical average ratio, plus/minus the<br>greater of 3% or the district's reserve<br>standard percentage): | 73.4% to 83.4%            | 73.4% to 83.4%                   | 73.4% to 83.4%                   |

**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<br>(Resources 0000-1999)                      |                                                                                      | Ratio<br>of Unrestricted Salaries and Benefits<br>to Total Unrestricted Expenditures | Status  |
|-------------------------------|------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------|---------|
|                               | Salaries and Benefits<br>(Form 011, Objects 1000-3999)<br>(Form MYPI, Lines B1-B3) | Total Expenditures<br>(Form 011, Objects 1000-7499)<br>(Form MYPI, Lines B1-B8, B10) |                                                                                      |         |
| Current Year (2021-22)        | 426,489.00                                                                         | 576,904.00                                                                           | 73.9%                                                                                | Met     |
| 1st Subsequent Year (2022-23) | 441,261.00                                                                         | 600,576.00                                                                           | 73.5%                                                                                | Met     |
| 2nd Subsequent Year (2023-24) | 449,700.00                                                                         | 613,478.00                                                                           | 73.3%                                                                                | Not Met |

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

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

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

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

The district has not included any cost of living increases for salaries at this time. However, increases in supplies and services are increasing slightly. The standard is not be met in 23-24 by only .1%.

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

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

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

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

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

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

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

| Object Range / Fiscal Year                                               | First Interim<br>Projected Year Totals<br>(Form 01CSI, Item 6A) | Second Interim<br>Projected Year Totals<br>(Fund 01) (Form MYPI) | Percent Change | Change Is Outside<br>Explanation Range |
|--------------------------------------------------------------------------|-----------------------------------------------------------------|------------------------------------------------------------------|----------------|----------------------------------------|
| <b>Federal Revenue (Fund 01, Objects 8100-8299) (Form MYPI, Line A2)</b> |                                                                 |                                                                  |                |                                        |
| Current Year (2021-22)                                                   | 129,818.00                                                      | 96,707.00                                                        | -25.5%         | Yes                                    |
| 1st Subsequent Year (2022-23)                                            | 12,311.00                                                       | 28,226.00                                                        | 129.3%         | Yes                                    |
| 2nd Subsequent Year (2023-24)                                            | 12,311.00                                                       | 28,226.00                                                        | 129.3%         | Yes                                    |

Explanation:  
(required if Yes)

At 2nd Interim the district has revised ESSER III revenue to reflect receiving a portion in 22-23 and 23-24 instead of the total award in 32-33

|                                                                              |            |            |       |     |
|------------------------------------------------------------------------------|------------|------------|-------|-----|
| <b>Other State Revenue (Fund 01, Objects 8300-8599) (Form MYPI, Line A3)</b> |            |            |       |     |
| Current Year (2021-22)                                                       | 149,756.00 | 199,402.00 | 33.2% | Yes |
| 1st Subsequent Year (2022-23)                                                | 134,329.00 | 141,296.00 | 5.2%  | Yes |
| 2nd Subsequent Year (2023-24)                                                | 134,401.00 | 141,336.00 | 5.2%  | Yes |

Explanation:  
(required if Yes)

At 2nd Interim the district has included Educator Effectiveness of \$63,753 in 21-22. Also, the district has reduced the 21-22 In-Person Grant and deferred to the two subsequent years.

|                                                                              |           |           |       |     |
|------------------------------------------------------------------------------|-----------|-----------|-------|-----|
| <b>Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYPI, Line A4)</b> |           |           |       |     |
| Current Year (2021-22)                                                       | 55,000.00 | 52,000.00 | -5.5% | Yes |
| 1st Subsequent Year (2022-23)                                                | 55,000.00 | 52,000.00 | -5.5% | Yes |
| 2nd Subsequent Year (2023-24)                                                | 55,000.00 | 52,000.00 | -5.5% | Yes |

Explanation:  
(required if Yes)

The district has revised local revenues based on actuals. This reduction is projected to continue to the out years.

|                                                                             |           |           |        |     |
|-----------------------------------------------------------------------------|-----------|-----------|--------|-----|
| <b>Books and Supplies (Fund 01, Objects 4000-4999) (Form MYPI, Line B4)</b> |           |           |        |     |
| Current Year (2021-22)                                                      | 86,748.00 | 68,802.00 | -20.7% | Yes |
| 1st Subsequent Year (2022-23)                                               | 33,312.00 | 34,259.00 | 2.8%   | No  |
| 2nd Subsequent Year (2023-24)                                               | 34,070.00 | 35,218.00 | 3.4%   | No  |

Explanation:  
(required if Yes)

The district has revised the 21-22 expenses based on actuals.

|                                                                                                    |            |            |        |     |
|----------------------------------------------------------------------------------------------------|------------|------------|--------|-----|
| <b>Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5)</b> |            |            |        |     |
| Current Year (2021-22)                                                                             | 198,531.00 | 149,284.00 | -24.8% | Yes |
| 1st Subsequent Year (2022-23)                                                                      | 125,076.00 | 124,017.00 | -0.8%  | No  |
| 2nd Subsequent Year (2023-24)                                                                      | 126,301.00 | 127,521.00 | 1.0%   | No  |

Explanation:  
(required if Yes)

The district has revised the 21-22 expenses based on actuals.

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

DATA ENTRY: All data are extracted or calculated.

| Object Range / Fiscal Year                                                                  | First Interim<br>Projected Year Totals | Second Interim<br>Projected Year Totals | Percent Change | Status  |
|---------------------------------------------------------------------------------------------|----------------------------------------|-----------------------------------------|----------------|---------|
| <b>Total Federal, Other State, and Other Local Revenue (Section 6A)</b>                     |                                        |                                         |                |         |
| Current Year (2021-22)                                                                      | 334,574.00                             | 348,109.00                              | 4.0%           | Met     |
| 1st Subsequent Year (2022-23)                                                               | 201,640.00                             | 221,522.00                              | 9.9%           | Not Met |
| 2nd Subsequent Year (2023-24)                                                               | 201,712.00                             | 221,562.00                              | 9.8%           | Not Met |
| <b>Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A)</b> |                                        |                                         |                |         |
| Current Year (2021-22)                                                                      | 285,279.00                             | 218,086.00                              | -23.6%         | Not Met |
| 1st Subsequent Year (2022-23)                                                               | 158,388.00                             | 158,276.00                              | -0.1%          | Met     |
| 2nd Subsequent Year (2023-24)                                                               | 160,371.00                             | 162,739.00                              | 1.5%           | Met     |

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

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

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

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

At 2nd Interim the district has revised ESSER III revenue to reflect receiving a portion in 22-23 and 23-24 instead of the total award in 32-33

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

At 2nd Interim the district has included Educator Effectiveness of \$63,753 in 21-22. Also, the district has reduced the 21-22 In-Person Grant and deferred to the two subsequent years.

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

The district has revised local revenues based on actuals. This reduction is projected to continue to the out years.

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

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

The district has revised the 21-22 expenses based on actuals.

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

The district has revised the 21-22 expenses based on actuals.

## 7. CRITERION: Facilities Maintenance

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

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

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

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

|                                                                                                      | Required Minimum<br>Contribution | Second Interim Contribution<br>Projected Year Totals<br>(Fund 01, Resource 8150,<br>Objects 8900-8999) | Status |
|------------------------------------------------------------------------------------------------------|----------------------------------|--------------------------------------------------------------------------------------------------------|--------|
| 1. OMMA/RMA Contribution                                                                             | 22,216.29                        | 61,000.00                                                                                              | Met    |
| 2. First Interim Contribution (Information only)<br>(Form 01CSI, First Interim, Criterion 7, Line 1) |                                  | 61,000.00                                                                                              |        |

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)

## 8. CRITERION: Deficit Spending

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

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

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

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

DATA ENTRY: All data are extracted or calculated.

|                                                                                                        | Current Year<br>(2021-22) | 1st Subsequent Year<br>(2022-23) | 2nd Subsequent Year<br>(2023-24) |
|--------------------------------------------------------------------------------------------------------|---------------------------|----------------------------------|----------------------------------|
| District's Available Reserve Percentages (Criterion 10C, Line 9)                                       | 91.7%                     | 211.1%                           | 187.8%                           |
| District's Deficit Spending Standard Percentage Levels<br>(one-third of available reserve percentage): | 30.6%                     | 70.4%                            | 62.6%                            |

### 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                                                                      |                                                                                                                       |                                                                                                 | Status  |
|-------------------------------|--------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------|---------|
|                               | Net Change in<br>Unrestricted Fund Balance<br>(Form 011, Section E)<br>(Form MYPI, Line C) | Total Unrestricted Expenditures<br>and Other Financing Uses<br>(Form 011, Objects 1000-7999)<br>(Form MYPI, Line B11) | Deficit Spending Level<br>(If Net Change in Unrestricted Fund<br>Balance is negative, else N/A) |         |
| Current Year (2021-22)        | (1,441,498.00)                                                                             | 1,951,904.00                                                                                                          | 73.9%                                                                                           | Not Met |
| 1st Subsequent Year (2022-23) | (169,306.00)                                                                               | 675,576.00                                                                                                            | 25.1%                                                                                           | Met     |
| 2nd Subsequent Year (2023-24) | (184,120.00)                                                                               | 688,478.00                                                                                                            | 26.7%                                                                                           | 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)

In 21-22 the district made a one-time transfer to Fund 170. The district is aware of the deficit spending and will be monitoring spending and reviewing options to start charging a Charter Oversight fee.

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

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

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

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

| Fiscal Year                   | Ending Fund Balance<br>General Fund<br>Projected Year Totals<br>(Form 01I, Line F2 ) (Form MYPI, Line D2) |  | Status |
|-------------------------------|-----------------------------------------------------------------------------------------------------------|--|--------|
|                               |                                                                                                           |  |        |
| Current Year (2021-22)        | 916,224.87                                                                                                |  | Met    |
| 1st Subsequent Year (2022-23) | 744,489.00                                                                                                |  | Met    |
| 2nd Subsequent Year (2023-24) | 557,711.13                                                                                                |  | Met    |

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

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

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

Explanation:  
(required if NOT met)

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

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

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

| Fiscal Year            | Ending Cash Balance<br>General Fund<br>(Form CASH, Line F, June Column) |  | Status |
|------------------------|-------------------------------------------------------------------------|--|--------|
|                        |                                                                         |  |        |
| Current Year (2021-22) | 982,993.50                                                              |  | Met    |

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

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

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

Explanation:  
(required if NOT met)

**10. CRITERION: Reserves**

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

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

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

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

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

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

|                                                                                                                             | Current Year<br>(2021-22) | 1st Subsequent Year<br>(2022-23) | 2nd Subsequent Year<br>(2023-24) |
|-----------------------------------------------------------------------------------------------------------------------------|---------------------------|----------------------------------|----------------------------------|
| District Estimated P-2 ADA (Current Year, Form AI, Lines A4 and C4.<br>Subsequent Years, Form MYPI, Line F2, if available.) | 32                        | 32                               | 32                               |
| District's Reserve Standard Percentage Level:                                                                               | 5%                        | 5%                               | 5%                               |

**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:

No

- Enter the name(s) of the SELPA(s):

- Special Education Pass-through Funds  
(Fund 10, resources 3300-3499, 6500-6540 and 6546,  
objects 7211-7213 and 7221-7223)

| Current Year<br>Projected Year Totals<br>(2021-22) | 1st Subsequent Year<br>(2022-23) | 2nd Subsequent Year<br>(2023-24) |
|----------------------------------------------------|----------------------------------|----------------------------------|
| 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<br>Projected Year Totals<br>(2021-22) | 1st Subsequent Year<br>(2022-23) | 2nd Subsequent Year<br>(2023-24) |
|-----------------------------------------------------------------------------------------------------|----------------------------------------------------|----------------------------------|----------------------------------|
| 1. Expenditures and Other Financing Uses<br>(Form 011, objects 1000-7999) (Form MYPI, Line B11)     | 2,281,891.00                                       | 911,446.87                       | 926,528.87                       |
| 2. Plus: Special Education Pass-through<br>(Criterion 10A, Line 2b, If Criterion 10A, Line 1 is No) | 0.00                                               | 0.00                             | 0.00                             |
| 3. Total Expenditures and Other Financing Uses<br>(Line B1 plus Line B2)                            | 2,281,891.00                                       | 911,446.87                       | 926,528.87                       |
| 4. Reserve Standard Percentage Level                                                                | 5%                                                 | 5%                               | 5%                               |
| 5. Reserve Standard - by Percent<br>(Line B3 times Line B4)                                         | 114,094.55                                         | 45,572.34                        | 46,326.44                        |
| 6. Reserve Standard - by Amount<br>(\$71,000 for districts with less than 1,001 ADA, else 0)        | 71,000.00                                          | 71,000.00                        | 71,000.00                        |
| 7. District's Reserve Standard<br>(Greater of Line B5 or Line B6)                                   | 114,094.55                                         | 71,000.00                        | 71,000.00                        |

### 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<br>(Unrestricted resources 0000-1999 except Line 4)                                                                                                 | Current Year<br>Projected Year Totals<br>(2021-22) | 1st Subsequent Year<br>(2022-23) | 2nd Subsequent Year<br>(2023-24) |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------|----------------------------------|----------------------------------|
| 1. General Fund - Stabilization Arrangements<br>(Fund 01, Object 9750) (Form MYPI, Line E1a)                                                                        | 0.00                                               |                                  |                                  |
| 2. General Fund - Reserve for Economic Uncertainties<br>(Fund 01, Object 9789) (Form MYPI, Line E1b)                                                                | 0.00                                               |                                  |                                  |
| 3. General Fund - Unassigned/Unappropriated Amount<br>(Fund 01, Object 9790) (Form MYPI, Line E1c)                                                                  | 787,144.31                                         | 617,838.31                       | 433,718.31                       |
| 4. General Fund - Negative Ending Balances in Restricted Resources<br>(Fund 01, Object 979Z, if negative, for each of resources 2000-9999)<br>(Form MYPI, Line E1d) | 0.00                                               | 0.00                             | 0.00                             |
| 5. Special Reserve Fund - Stabilization Arrangements<br>(Fund 17, Object 9750) (Form MYPI, Line E2a)                                                                | 0.00                                               |                                  |                                  |
| 6. Special Reserve Fund - Reserve for Economic Uncertainties<br>(Fund 17, Object 9789) (Form MYPI, Line E2b)                                                        | 1,306,000.00                                       | 1,306,000.00                     | 1,306,000.00                     |
| 7. Special Reserve Fund - Unassigned/Unappropriated Amount<br>(Fund 17, Object 9790) (Form MYPI, Line E2c)                                                          | 0.00                                               |                                  |                                  |
| 8. District's Available Reserve Amount<br>(Lines C1 thru C7)                                                                                                        | 2,093,144.31                                       | 1,923,838.31                     | 1,739,718.31                     |
| 9. District's Available Reserve Percentage (Information only)<br>(Line 8 divided by Section 10B, Line 3)                                                            | 91.73%                                             | 211.08%                          | 187.77%                          |
| District's Reserve Standard<br>(Section 10B, Line 7):                                                                                                               | 114,094.55                                         | 71,000.00                        | 71,000.00                        |
| 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 first interim projections that may impact the budget?

No

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

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

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

No

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

### S3. Temporary Interfund Borrowings

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

Yes

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

At 2nd Interim the district had repaid interfund loans to the cafeteria. However, temporary borrowing maybe necessary for cashflow purposes in the cafeteria fund.

### 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 first interim projections.

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

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

District's Contributions and Transfers Standard:

-5.0% to +5.0%  
or -\$20,000 to +\$20,000

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

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

| Description / Fiscal Year                                                                                                        | First Interim<br>(Form 01CSI, Item S5A) | Second Interim<br>Projected Year Totals | Percent<br>Change | Amount of Change | Status |
|----------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|-----------------------------------------|-------------------|------------------|--------|
| <b>1a. Contributions, Unrestricted General Fund</b><br>(Fund 01, Resources 0000-1999, Object 8980)                               |                                         |                                         |                   |                  |        |
| Current Year (2021-22)                                                                                                           | (65,660.00)                             | (64,306.00)                             | -2.1%             | (1,354.00)       | Met    |
| 1st Subsequent Year (2022-23)                                                                                                    | (67,630.00)                             | (66,202.00)                             | -2.1%             | (1,428.00)       | Met    |
| 2nd Subsequent Year (2023-24)                                                                                                    | (69,659.00)                             | (68,155.00)                             | -2.2%             | (1,504.00)       | Met    |
| <b>1b. Transfers In, General Fund *</b>                                                                                          |                                         |                                         |                   |                  |        |
| 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    |
| <b>1c. Transfers Out, General Fund *</b>                                                                                         |                                         |                                         |                   |                  |        |
| Current Year (2021-22)                                                                                                           | 1,375,000.00                            | 1,375,000.00                            | 0.0%              | 0.00             | Met    |
| 1st Subsequent Year (2022-23)                                                                                                    | 75,000.00                               | 75,000.00                               | 0.0%              | 0.00             | Met    |
| 2nd Subsequent Year (2023-24)                                                                                                    | 75,000.00                               | 75,000.00                               | 0.0%              | 0.00             | Met    |
| <b>1d. Capital Project Cost Overruns</b>                                                                                         |                                         |                                         |                   |                  |        |
| Have capital project cost overruns occurred since first interim projections that may impact the general fund operational budget? |                                         |                                         |                   | No               |        |

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

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

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

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

Explanation:  
(required if NOT met)

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

Explanation:  
(required if NOT met)

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

Explanation:  
(required If NOT met)

|  |
|--|
|  |
|--|

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

Project Information:  
(required if YES)

|  |
|--|
|  |
|  |
|  |
|  |
|  |
|  |



**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)

Beginning in 22-23 the district will begin paying on a bus loan.

**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 first interim projections, and indicate whether the changes are the result of a new actuarial valuation.

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

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

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

No

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

n/a

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

n/a

#### 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.

| First Interim<br>(Form 01CSI, Item S7A) | Second Interim |
|-----------------------------------------|----------------|
|                                         |                |
| 0.00                                    | 0.00           |
|                                         |                |
|                                         |                |

#### 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)

| First Interim<br>(Form 01CSI, Item S7A) | Second Interim |
|-----------------------------------------|----------------|
|                                         |                |
|                                         |                |
|                                         |                |

- 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)

|      |      |
|------|------|
| 0.00 | 0.00 |
|      |      |
|      |      |

- 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)

|  |  |
|--|--|
|  |  |
|  |  |
|  |  |

- d. Number of retirees receiving OPEB benefits  
Current Year (2021-22)  
1st Subsequent Year (2022-23)  
2nd Subsequent Year (2023-24)

|  |  |
|--|--|
|  |  |
|  |  |
|  |  |

#### 4. Comments:

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

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

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

|    |
|----|
| No |
|----|

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

|     |
|-----|
| n/a |
|-----|

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

|     |
|-----|
| n/a |
|-----|

2. Self-Insurance Liabilities

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

| First Interim<br>(Form 01CSI, Item S7B) | Second 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)

| First Interim<br>(Form 01CSI, Item S7B) | Second Interim |
|-----------------------------------------|----------------|
|                                         |                |
|                                         |                |
|                                         |                |

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

|  |  |
|--|--|
|  |  |
|  |  |
|  |  |

4. Comments:

|  |
|--|
|  |
|--|

## S8. Status of Labor Agreements

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

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

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

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

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

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

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

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

Yes

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

If No, continue with section S8A.

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

|                                                                              | Prior Year (2nd Interim)<br>(2020-21) | Current Year<br>(2021-22) | 1st Subsequent Year<br>(2022-23) | 2nd Subsequent Year<br>(2023-24) |
|------------------------------------------------------------------------------|---------------------------------------|---------------------------|----------------------------------|----------------------------------|
| Number of certificated (non-management) full-time-equivalent (FTE) positions | 2.0                                   | 2.0                       | 2.0                              | 2.0                              |

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

n/a

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

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

If No, complete questions 6 and 7.

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

No

If Yes, complete questions 6 and 7.

#### Negotiations Settled Since First Interim Projections

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

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

|  |
|--|
|  |
|--|

7. Amount Included for any tentative salary schedule increases

|  |  |  |
|--|--|--|
|  |  |  |
|--|--|--|

**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<br>(2021-22) | 1st Subsequent Year<br>(2022-23) | 2nd Subsequent Year<br>(2023-24) |
|---------------------------|----------------------------------|----------------------------------|
|                           |                                  |                                  |
|                           |                                  |                                  |
|                           |                                  |                                  |

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

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

|  |
|--|
|  |
|--|

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

|  |  |  |
|--|--|--|
|  |  |  |
|--|--|--|

|  |
|--|
|  |
|--|

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

- 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<br>(2021-22) | 1st Subsequent Year<br>(2022-23) | 2nd Subsequent Year<br>(2023-24) |
|---------------------------|----------------------------------|----------------------------------|
|                           |                                  |                                  |
|                           |                                  |                                  |

**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<br>(2021-22) | 1st Subsequent Year<br>(2022-23) | 2nd Subsequent Year<br>(2023-24) |
|---------------------------|----------------------------------|----------------------------------|
|                           |                                  |                                  |
|                           |                                  |                                  |

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

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

|  |
|--|
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|  |

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

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

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

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

If Yes, complete number of FTEs, then skip to section S8C.  
If No, continue with section S8B.

Yes

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

|                                                        | Prior Year (2nd Interim)<br>(2020-21) | Current Year<br>(2021-22) | 1st Subsequent Year<br>(2022-23) | 2nd Subsequent Year<br>(2023-24) |
|--------------------------------------------------------|---------------------------------------|---------------------------|----------------------------------|----------------------------------|
| Number of classified (non-management)<br>FTE positions | 2.4                                   | 2.4                       | 2.4                              | 2.4                              |

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

n/a

If Yes, and the corresponding public disclosure documents have been filed with the COE, complete questions 2 and 3.  
If Yes, and the corresponding public disclosure documents have not been filed with the COE, complete questions 2-5.  
If No, complete questions 6 and 7.

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

No

If Yes, complete questions 6 and 7.

**Negotiations Settled Since First Interim Projections**

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

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

7. Amount included for any tentative salary schedule increases

Current Year  
(2021-22)

1st Subsequent Year  
(2022-23)

2nd Subsequent Year  
(2023-24)

|                                                                          | Current Year<br>(2021-22) | 1st Subsequent Year<br>(2022-23) | 2nd Subsequent Year<br>(2023-24) |
|--------------------------------------------------------------------------|---------------------------|----------------------------------|----------------------------------|
| <b>Classified (Non-management) Health and Welfare (H&amp;W) Benefits</b> |                           |                                  |                                  |
| 1. Are costs of H&W benefit changes included in the interim and MYPs?    |                           |                                  |                                  |
| 2. Total cost of H&W benefits                                            |                           |                                  |                                  |
| 3. Percent of H&W cost paid by employer                                  |                           |                                  |                                  |
| 4. Percent projected change in H&W cost over prior year                  |                           |                                  |                                  |

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

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

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

|  |
|--|
|  |
|--|

|                                                                    | Current Year<br>(2021-22) | 1st Subsequent Year<br>(2022-23) | 2nd Subsequent Year<br>(2023-24) |
|--------------------------------------------------------------------|---------------------------|----------------------------------|----------------------------------|
| <b>Classified (Non-management) Step and Column Adjustments</b>     |                           |                                  |                                  |
| 1. Are step & column adjustments included in the interim and MYPs? |                           |                                  |                                  |
| 2. Cost of step & column adjustments                               |                           |                                  |                                  |
| 3. Percent change in step & column over prior year                 |                           |                                  |                                  |

|                                                                                                          | Current Year<br>(2021-22) | 1st Subsequent Year<br>(2022-23) | 2nd Subsequent Year<br>(2023-24) |
|----------------------------------------------------------------------------------------------------------|---------------------------|----------------------------------|----------------------------------|
| <b>Classified (Non-management) Attrition (layoffs and retirements)</b>                                   |                           |                                  |                                  |
| 1. Are savings from attrition included in the interim and MYPs?                                          |                           |                                  |                                  |
| 2. Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs? |                           |                                  |                                  |

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

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

|  |
|--|
|  |
|  |
|  |
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|  |

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

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

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

Were all managerial/confidential labor negotiations settled as of first interim projections?

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)<br>(2020-21) | Current Year<br>(2021-22) | 1st Subsequent Year<br>(2022-23) | 2nd Subsequent Year<br>(2023-24) |
|------------------------------------------------------------------|---------------------------------------|---------------------------|----------------------------------|----------------------------------|
| Number of management, supervisor, and confidential FTE positions | 1.0                                   | 1.0                       | 1.0                              | 1.0                              |

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

If Yes, complete question 2.

n/a

If No, complete questions 3 and 4.

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

n/a

If Yes, complete questions 3 and 4.

**Negotiations Settled Since First Interim Projections**

2. Salary settlement:

Current Year  
(2021-22)

1st Subsequent Year  
(2022-23)

2nd Subsequent Year  
(2023-24)

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

Total cost of salary settlement

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

**Negotiations Not Settled**

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

Current Year  
(2021-22)

1st Subsequent Year  
(2022-23)

2nd Subsequent Year  
(2023-24)

4. Amount included for any tentative salary schedule increases

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

Current Year  
(2021-22)

1st Subsequent Year  
(2022-23)

2nd Subsequent Year  
(2023-24)

1. Are costs of H&W benefit changes included in the interim and MYPs?

2. Total cost of H&W benefits

3. Percent of H&W cost paid by employer

4. Percent projected change in H&W cost over prior year

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

Current Year  
(2021-22)

1st Subsequent Year  
(2022-23)

2nd Subsequent Year  
(2023-24)

1. Are step & column adjustments included in the interim and MYPs?

2. Cost of step & column adjustments

3. Percent change in step and column over prior year

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

Current Year  
(2021-22)

1st Subsequent Year  
(2022-23)

2nd Subsequent Year  
(2023-24)

1. Are costs of other benefits included in the interim and MYPs?

2. Total cost of other benefits

3. Percent change in cost of other benefits over prior year

## S9. Status of Other Funds

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

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

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

1. Are any funds other than the 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.

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

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## ADDITIONAL FISCAL INDICATORS

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?

Yes

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?

No

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

Comments:  
(optional)

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



**SEQUOIA UNION** | **ELEMENTARY SCHOOL**

**6. DISCUSSION & REPORTS 6.5 Business Report**



**SEQUOIA UNION | ELEMENTARY SCHOOL**

# Business Department

Diana Hernandez

March 10, 2022

# Agenda



Attendance Summary



Cafeteria Report



Vendor Payments



Payroll



Budget Report

District  
Charter



Bank Account Reconciliation Balances



Questions

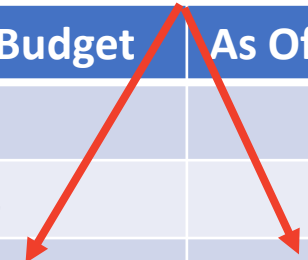
# Attendance Summary

01/17/2022 to 02/11/2022  
19 School Days

| Grade | Carry Fwd | Gain | Loss |
|-------|-----------|------|------|
| TK    | 9         | 0    | 0    |
| K     | 39        | 0    | 0    |
| 1     | 38        | 0    | 0    |
| 2     | 39        | 0    | 0    |
| 3     | 41        | 0    | 0    |
| 4     | 38        | 0    | 1    |
| 5     | 42        | 1    | 0    |
| 6     | 40        | 0    | 1    |
| 7     | 45        | 0    | 0    |
| 8     | 35        | 0    | 0    |

+15 of Proposed Budget

|          | Proposed Budget | As Of 02/11/22 |
|----------|-----------------|----------------|
| District | 33              | 35             |
| Charter  | 318             | 331            |
| Total    | 351             | 366            |



# Cafeteria Report

As of 02/28/2022



42 - Sequoia Union Elementary School District

## BUDGET REPORT

BDG113

2/28/2022

Page 45 of 45

FY: 2022

10:55:12AM

FROM: 7/1/2021 TO 2/28/2022

FUND: 130 - Cafeteria Special Revenue Fund

|    |    |    |    |    |    |    |         |         |              |   | UNENCUMBERED |         |   |
|----|----|----|----|----|----|----|---------|---------|--------------|---|--------------|---------|---|
| FD | RE | PY | GO | FN | OB | SI | Working | Current | Year To Date | % | Encumbered   | Balance | % |

### SUMMARY FOR 130 - CAFETERIA SPECIAL REVENUE FUND

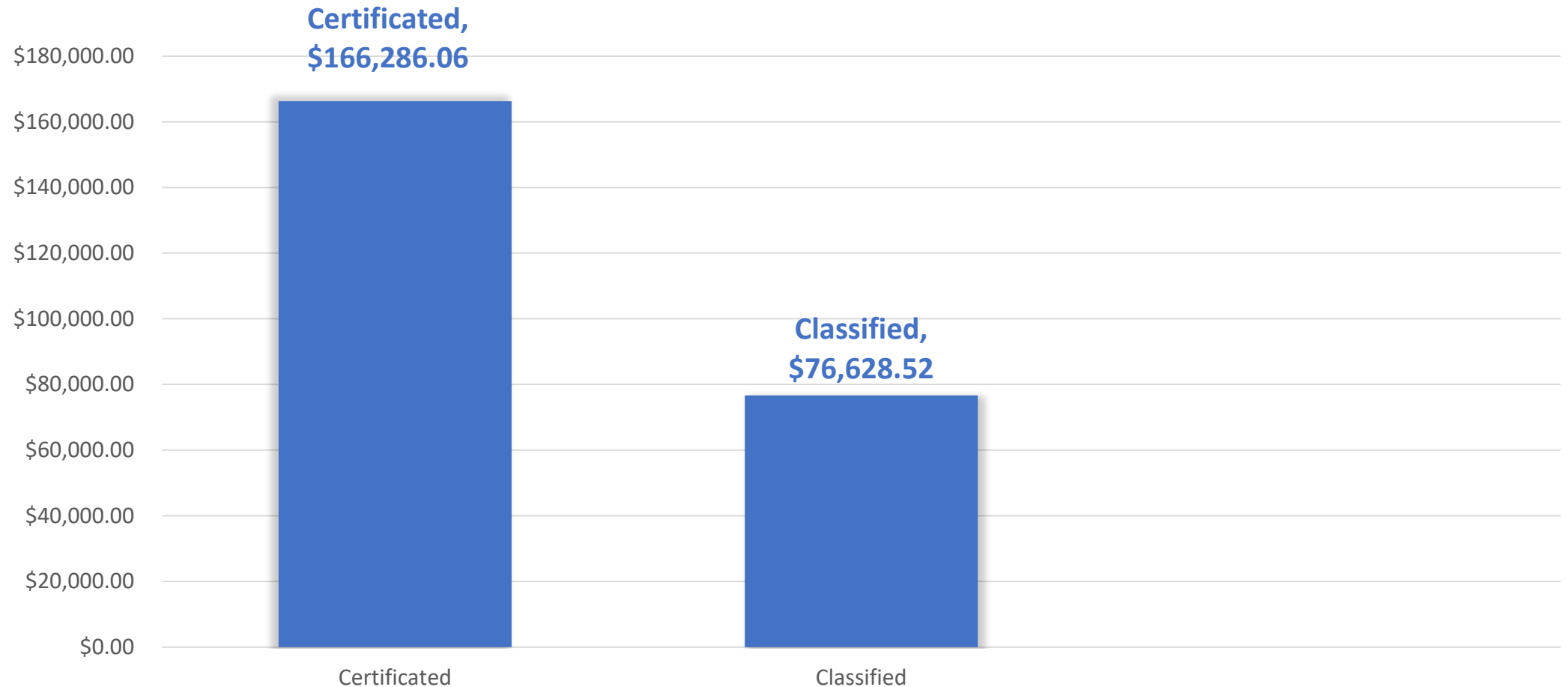
|                         |            | Current    | Year To Date | %     | Encumbered | Balance   | %     |
|-------------------------|------------|------------|--------------|-------|------------|-----------|-------|
| <b>TOTAL: INCOME</b>    | 200,150.00 | 144,097.15 | 144,097.15   | 71.99 | 0.00       | 56,052.85 | 28.01 |
| <b>TOTAL: 1000-5000</b> | 179,050.00 | 114,267.95 | 114,267.95   | 63.82 | 14,688.02  | 50,094.03 | 27.98 |
| <b>TOTAL: 1000-6000</b> | 179,050.00 | 114,267.95 | 114,267.95   | 63.82 | 14,688.02  | 50,094.03 | 27.98 |
| <b>TOTAL: EXPENSES</b>  | 179,050.00 | 114,267.95 | 114,267.95   | 63.82 | 14,688.02  | 50,094.03 | 27.98 |

As of 02/28/2022 we have expended 63.82% of our Fund 130 Cafeteria Budget

# Vendor Payments

|                   |  |                    |
|-------------------|--|--------------------|
| <b>02/03/2022</b> |  | <b>\$47,301.18</b> |
| <b>02/09/2022</b> |  | <b>\$25,186.70</b> |
| <b>Total</b>      |  | <b>\$72,487.88</b> |

# February Payroll



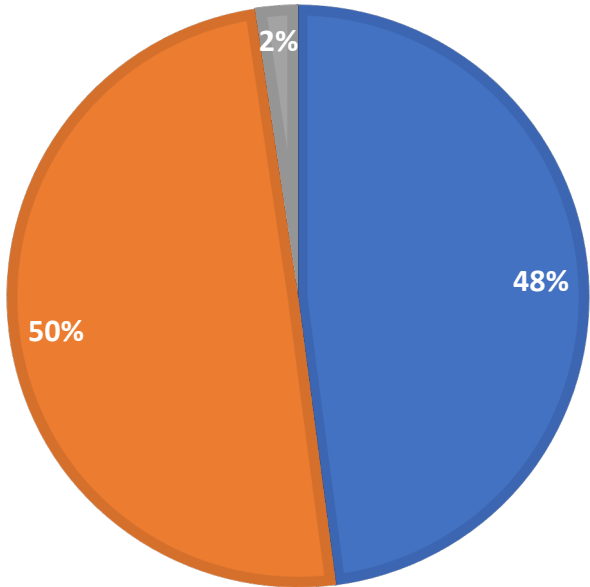


# Budget Report

# District Budget Report

## As of 02/28/2022

■ Projected Revenues Received
 ■ Expenditures
 ■ Encumbrances



42 - Sequoia Union Elementary School District

### BUDGET REPORT

BDG113

2/28/2022

Page 22 of 45

FY: 2022

10:55:12AM

FROM: 7/1/2021 TO 2/28/2022

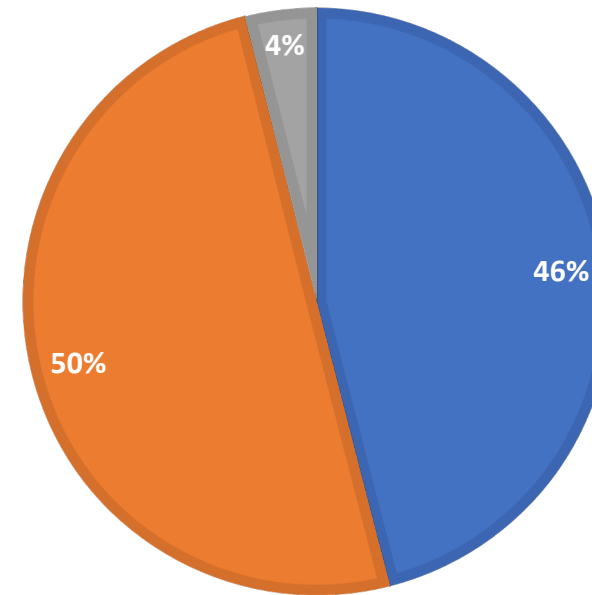
FUND: 010 - General Fund

|                                |    |    |    |    |    |    | UNENCUMBERED |              |              |       |            |            |       |
|--------------------------------|----|----|----|----|----|----|--------------|--------------|--------------|-------|------------|------------|-------|
| FD                             | RE | PY | GO | FN | OB | SI | Working      | Current      | Year To Date | %     | Encumbered | Balance    | %     |
| SUMMARY FOR 010 - GENERAL FUND |    |    |    |    |    |    |              |              |              |       |            |            |       |
|                                |    |    |    |    |    |    | Current      | Year To Date | %            |       | Encumbered | Balance    | %     |
| TOTAL: INCOME                  |    |    |    |    |    |    | 868,579.00   | 420,784.58   | 420,784.58   | 48.45 | 0.00       | 447,794.42 | 51.55 |
| TOTAL: 1000-5000               |    |    |    |    |    |    | 904,891.00   | 436,570.19   | 436,570.19   | 48.25 | 20,503.35  | 447,817.46 | 49.49 |
| TOTAL: 1000-6000               |    |    |    |    |    |    | 904,891.00   | 436,570.19   | 436,570.19   | 48.25 | 20,503.35  | 447,817.46 | 49.49 |
| TOTAL: EXPENSES                |    |    |    |    |    |    | 2,281,891.00 | 1,787,582.27 | 1,787,582.27 | 78.34 | 20,503.35  | 473,805.38 | 20.76 |

# Charter Budget Report

## As Of 02/28/2022

■ Projected Revenues Received ■ Expenditures ■ Encumbrances



42 - Sequoia Union Elementary School District

### BUDGET REPORT

BDG113

2/28/2022

Page 41 of 45

FY: 2022

10:55:12AM

FROM: 7/1/2021 TO 2/28/2022

FUND: 090 - Charter Schools Special Revenue Fund

|    |    |    |    |    |    |    | UNENCUMBERED |            |              |
|----|----|----|----|----|----|----|--------------|------------|--------------|
| FD | RE | PY | GO | FN | OB | SI | Working      | Current    | Year To Date |
|    |    |    |    |    |    |    | %            | Encumbered | Balance      |
|    |    |    |    |    |    |    | %            |            | %            |

#### SUMMARY FOR 090 - CHARTER SCHOOLS SPECIAL REVENUE FUND

|                         |              | Current      | Year To Date | %     | Encumbered | Balance      | %     |
|-------------------------|--------------|--------------|--------------|-------|------------|--------------|-------|
| <b>TOTAL: INCOME</b>    | 3,730,071.00 | 2,047,125.12 | 2,047,125.12 | 54.88 | 0.00       | 1,682,945.88 | 45.12 |
| <b>TOTAL: 1000-5000</b> | 3,711,617.00 | 2,229,213.45 | 2,229,213.45 | 60.06 | 174,089.38 | 1,308,314.17 | 35.25 |
| <b>TOTAL: 1000-6000</b> | 3,711,617.00 | 2,229,213.45 | 2,229,213.45 | 60.06 | 174,089.38 | 1,308,314.17 | 35.25 |
| <b>TOTAL: EXPENSES</b>  | 3,711,617.00 | 2,229,213.45 | 2,229,213.45 | 60.06 | 174,089.38 | 1,308,314.17 | 35.25 |

# Bank Reconciliation Balances

**Revolving  
Account**

**\$2,225.95**



**Student Body Account**

**\$15,547.68**





**SEQUOIA UNION** | **ELEMENTARY SCHOOL**

**7. Consent Action Items 7.1 Budget Report District**

**BUDGET REPORT**

BDG113

2/28/2022

Page 1 of 22

FY: 2022

11:03:23AM

FROM: 7/1/2021 TO 2/28/2022

FUND: 010 - General Fund

|                                                        |    |    |    |    |    |    | UNENCUMBERED |              |              |       |            |              |        |
|--------------------------------------------------------|----|----|----|----|----|----|--------------|--------------|--------------|-------|------------|--------------|--------|
| FD                                                     | RE | PY | GO | FN | OB | SI | Working      | Current      | Year To Date | %     | Encumbered | Balance      | %      |
| LCFF State Aid - Current Year                          |    |    |    |    |    |    |              |              |              |       |            |              |        |
| 010-00000-0-00000-00000-80110-0                        |    |    |    |    |    |    | 354,143.00   | 213,725.05   | 213,725.05   | 60.30 | 0.00       | 140,417.95   | 39.65  |
| TOTAL: 80110                                           |    |    |    |    |    |    | 354,143.00   | 213,725.05   | 213,725.05   | 60.35 | 0.00       | 140,417.95   | 39.65  |
| Education Protection Account                           |    |    |    |    |    |    |              |              |              |       |            |              |        |
| 010-14000-0-00000-00000-80120-0                        |    |    |    |    |    |    | 110,971.00   | 39,234.00    | 39,234.00    | 35.40 | 0.00       | 71,737.00    | 64.64  |
| TOTAL: 80120                                           |    |    |    |    |    |    | 110,971.00   | 39,234.00    | 39,234.00    | 35.36 | 0.00       | 71,737.00    | 64.64  |
| LCFF/Revenue Limit State Aid - Prior Years             |    |    |    |    |    |    |              |              |              |       |            |              |        |
| 010-00000-0-00000-00000-80190-0                        |    |    |    |    |    |    | 0.00         | 0.23         | 0.23         | 0.00  | 0.00       | (0.23)       | 0.00   |
| TOTAL: 80190                                           |    |    |    |    |    |    | 0.00         | 0.23         | 0.23         | 0.00  | 0.00       | (0.23)       | 0.00   |
| Homeowners Exemption                                   |    |    |    |    |    |    |              |              |              |       |            |              |        |
| 010-00000-0-00000-00000-80210-0                        |    |    |    |    |    |    | 0.00         | 1,921.53     | 1,921.53     | 0.00  | 0.00       | (1,921.53)   | 0.00   |
| TOTAL: 80210                                           |    |    |    |    |    |    | 0.00         | 1,921.53     | 1,921.53     | 0.00  | 0.00       | (1,921.53)   | 0.00   |
| Secured Rolls Tax                                      |    |    |    |    |    |    |              |              |              |       |            |              |        |
| 010-00000-0-00000-00000-80410-0                        |    |    |    |    |    |    | 574,495.00   | 313,281.36   | 313,281.36   | 54.50 | 0.00       | 261,213.64   | 45.47  |
| TOTAL: 80410                                           |    |    |    |    |    |    | 574,495.00   | 313,281.36   | 313,281.36   | 54.53 | 0.00       | 261,213.64   | 45.47  |
| Unsecured Roll Taxes                                   |    |    |    |    |    |    |              |              |              |       |            |              |        |
| 010-00000-0-00000-00000-80420-0                        |    |    |    |    |    |    | 0.00         | 37,174.37    | 37,174.37    | 0.00  | 0.00       | (37,174.37)  | 0.00   |
| TOTAL: 80420                                           |    |    |    |    |    |    | 0.00         | 37,174.37    | 37,174.37    | 0.00  | 0.00       | (37,174.37)  | 0.00   |
| Prior Years' Taxes                                     |    |    |    |    |    |    |              |              |              |       |            |              |        |
| 010-00000-0-00000-00000-80430-0                        |    |    |    |    |    |    | 0.00         | 5,133.90     | 5,133.90     | 0.00  | 0.00       | (5,133.90)   | 0.00   |
| TOTAL: 80430                                           |    |    |    |    |    |    | 0.00         | 5,133.90     | 5,133.90     | 0.00  | 0.00       | (5,133.90)   | 0.00   |
| Supplemental Taxes                                     |    |    |    |    |    |    |              |              |              |       |            |              |        |
| 010-00000-0-00000-00000-80440-0                        |    |    |    |    |    |    | 0.00         | 87.51        | 87.51        | 0.00  | 0.00       | (87.51)      | 0.00   |
| TOTAL: 80440                                           |    |    |    |    |    |    | 0.00         | 87.51        | 87.51        | 0.00  | 0.00       | (87.51)      | 0.00   |
| Transfers to Charter Schools in Lieu of Property Taxes |    |    |    |    |    |    |              |              |              |       |            |              |        |
| 010-00000-0-00000-00000-80960-0                        |    |    |    |    |    |    | (519,139.00) | (350,000.00) | (350,000.00) | 67.40 | 0.00       | (169,139.00) | 32.58  |
| TOTAL: 80960                                           |    |    |    |    |    |    | (519,139.00) | (350,000.00) | (350,000.00) | 67.42 | 0.00       | (169,139.00) | 32.58  |
| All Other Federal Revenue                              |    |    |    |    |    |    |              |              |              |       |            |              |        |
| 010-30100-0-00000-00000-82900-0                        |    |    |    |    |    |    | 9,140.00     | 6,838.00     | 6,838.00     | 74.80 | 0.00       | 2,302.00     | 25.19  |
| 010-31820-0-00000-00000-82900-0                        |    |    |    |    |    |    | 0.00         | 0.00         | 0.00         | 0.00  | 0.00       | 0.00         | 0.00   |
| 010-32100-0-00000-00000-82900-0                        |    |    |    |    |    |    | 2,945.00     | (539.12)     | (539.12)     | 0.00  | 0.00       | 3,484.12     | 118.31 |
| 010-32120-0-00000-00000-82900-0                        |    |    |    |    |    |    | 26,420.00    | 7,560.37     | 7,560.37     | 28.60 | 0.00       | 18,859.63    | 71.38  |

FY: 2022

11:03:23AM

FROM: 7/1/2021 TO 2/28/2022

FUND: 010 - General Fund

|                                 |    |    |    |    |    |    | UNENCUMBERED |           |              |          |            |             |        |
|---------------------------------|----|----|----|----|----|----|--------------|-----------|--------------|----------|------------|-------------|--------|
| FD                              | RE | PY | GO | FN | OB | SI | Working      | Current   | Year To Date | %        | Encumbered | Balance     | %      |
| 010-32130-0-00000-00000-82900-0 |    |    |    |    |    |    | 34,927.00    | 9,478.00  | 9,478.00     | 27.10    | 0.00       | 25,449.00   | 72.86  |
| 010-32140-0-00000-00000-82900-0 |    |    |    |    |    |    | 0.00         | 0.00      | 0.00         | 0.00     | 0.00       | 0.00        | 0.00   |
| 010-32150-0-00000-00000-82900-0 |    |    |    |    |    |    | 0.00         | 0.00      | 0.00         | 0.00     | 0.00       | 0.00        | 0.00   |
| 010-32160-0-00000-00000-82900-0 |    |    |    |    |    |    | 3,763.00     | 0.00      | 0.00         | 0.00     | 0.00       | 3,763.00    | 100.00 |
| 010-32170-0-00000-00000-82900-0 |    |    |    |    |    |    | 864.00       | 0.00      | 0.00         | 0.00     | 0.00       | 864.00      | 100.00 |
| 010-32180-0-00000-00000-82900-0 |    |    |    |    |    |    | 2,453.00     | 0.00      | 0.00         | 0.00     | 0.00       | 2,453.00    | 100.00 |
| 010-32190-0-00000-00000-82900-0 |    |    |    |    |    |    | 4,228.00     | 0.00      | 0.00         | 0.00     | 0.00       | 4,228.00    | 100.00 |
| 010-32200-0-00000-00000-82900-0 |    |    |    |    |    |    | 0.00         | 0.00      | 0.00         | 0.00     | 0.00       | 0.00        | 0.00   |
| 010-40350-0-00000-00000-82900-0 |    |    |    |    |    |    | 2,505.00     | 14,422.13 | 14,422.13    | 575.70   | 0.00       | (11,917.13) | 0.00   |
| 010-41260-0-00000-00000-82900-0 |    |    |    |    |    |    | 8,362.00     | 8,362.00  | 8,362.00     | 100.00   | 0.00       | 0.00        | 0.00   |
| 010-41270-0-00000-00000-82900-0 |    |    |    |    |    |    | 1,100.00     | 5,000.00  | 5,000.00     | 454.50   | 0.00       | (3,900.00)  | 0.00   |
| 010-42010-0-00000-00000-82900-0 |    |    |    |    |    |    | 0.00         | 0.00      | 0.00         | 0.00     | 0.00       | 0.00        | 0.00   |
| 010-42011-0-00000-00000-82900-0 |    |    |    |    |    |    | 0.00         | 0.00      | 0.00         | 0.00     | 0.00       | 0.00        | 0.00   |
| 010-42030-0-00000-00000-82900-0 |    |    |    |    |    |    | 0.00         | 0.00      | 0.00         | 0.00     | 0.00       | 0.00        | 0.00   |
| 010-58100-0-00000-00000-82900-0 |    |    |    |    |    |    | 0.00         | 0.00      | 0.00         | 0.00     | 0.00       | 0.00        | 0.00   |
| TOTAL: 82900                    |    |    |    |    |    |    | 96,707.00    | 51,121.38 | 51,121.38    | 52.86    | 0.00       | 45,585.62   | 47.14  |
| Mandated Cost Reimbursements    |    |    |    |    |    |    |              |           |              |          |            |             |        |
| 010-00000-0-00000-00000-85500-0 |    |    |    |    |    |    | 1,072.00     | 6,438.00  | 6,438.00     | 600.60   | 0.00       | (5,366.00)  | 0.00   |
| TOTAL: 85500                    |    |    |    |    |    |    | 1,072.00     | 6,438.00  | 6,438.00     | 600.56   | 0.00       | (5,366.00)  | 0.00   |
| State Lottery Revenue           |    |    |    |    |    |    |              |           |              |          |            |             |        |
| 010-11000-0-00000-00000-85600-0 |    |    |    |    |    |    | 0.00         | 0.00      | 0.00         | 0.00     | 0.00       | 0.00        | 0.00   |
| 010-63000-0-00000-00000-85600-0 |    |    |    |    |    |    | 0.00         | 0.00      | 0.00         | 0.00     | 0.00       | 0.00        | 0.00   |
| TOTAL: 85600                    |    |    |    |    |    |    | 0.00         | 0.00      | 0.00         | 0.00     | 0.00       | 0.00        | 0.00   |
| All Other State Revenue         |    |    |    |    |    |    |              |           |              |          |            |             |        |
| 010-00000-0-00000-00000-85900-0 |    |    |    |    |    |    | 1,170.00     | 0.00      | 0.00         | 0.00     | 0.00       | 1,170.00    | 100.00 |
| 010-06205-0-00000-00000-85900-0 |    |    |    |    |    |    | 0.00         | 0.00      | 0.00         | 0.00     | 0.00       | 0.00        | 0.00   |
| 010-26000-0-00000-00000-85900-0 |    |    |    |    |    |    | 0.00         | 0.00      | 0.00         | 0.00     | 0.00       | 0.00        | 0.00   |
| 010-62660-0-00000-00000-85900-0 |    |    |    |    |    |    | 63,753.00    | 51,002.00 | 51,002.00    | 80.00    | 0.00       | 12,751.00   | 20.00  |
| 010-73110-0-00000-00000-85900-0 |    |    |    |    |    |    | 11.00        | 0.00      | 0.00         | 0.00     | 0.00       | 11.00       | 100.00 |
| 010-73880-0-00000-00000-85900-0 |    |    |    |    |    |    | 0.00         | 0.00      | 0.00         | 0.00     | 0.00       | 0.00        | 0.00   |
| 010-74200-0-00000-00000-85900-0 |    |    |    |    |    |    | 0.00         | 0.00      | 0.00         | 0.00     | 0.00       | 0.00        | 0.00   |
| 010-74220-0-00000-00000-85900-0 |    |    |    |    |    |    | 0.00         | 14,127.00 | 14,127.00    | 0.00     | 0.00       | (14,127.00) | 0.00   |
| 010-74250-0-00000-00000-85900-0 |    |    |    |    |    |    | 171.00       | 10,011.00 | 10,011.00    | 5,854.40 | 0.00       | (9,840.00)  | 0.00   |
| 010-74260-0-00000-00000-85900-0 |    |    |    |    |    |    | 1,276.00     | 1,276.00  | 1,276.00     | 100.00   | 0.00       | 0.00        | 0.00   |
| 010-75100-0-00000-00000-85900-0 |    |    |    |    |    |    | 0.00         | 0.00      | 0.00         | 0.00     | 0.00       | 0.00        | 0.00   |
| 010-76900-0-00000-00000-85900-0 |    |    |    |    |    |    | 131,949.00   | 0.00      | 0.00         | 0.00     | 0.00       | 131,949.00  | 100.00 |

**BUDGET REPORT**

BDG113

2/28/2022

Page 3 of 22

FY: 2022

11:03:23AM

FROM: 7/1/2021 TO 2/28/2022

FUND: 010 - General Fund

|                                                          |    |    |    |    |    |    |  |              |             |             | UNENCUMBERED |      |              |         |   |
|----------------------------------------------------------|----|----|----|----|----|----|--|--------------|-------------|-------------|--------------|------|--------------|---------|---|
| FD                                                       | RE | PY | GO | FN | OB | SI |  |              | Working     | Current     | Year To Date | %    | Encumbered   | Balance | % |
| 010-90353-0-00000-00000-85900-0                          |    |    |    |    |    |    |  | 0.00         | (453.83)    | (453.83)    | 0.00         | 0.00 | 453.83       | 0.00    |   |
| TOTAL: 85900                                             |    |    |    |    |    |    |  | 198,330.00   | 75,962.17   | 75,962.17   | 38.30        | 0.00 | 122,367.83   | 61.70   |   |
| Interest                                                 |    |    |    |    |    |    |  |              |             |             |              |      |              |         |   |
| 010-00000-0-00000-00000-86600-0                          |    |    |    |    |    |    |  | 17,000.00    | 8,572.42    | 8,572.42    | 50.40        | 0.00 | 8,427.58     | 49.57   |   |
| 010-06205-0-00000-00000-86600-0                          |    |    |    |    |    |    |  | 0.00         | 0.00        | 0.00        | 0.00         | 0.00 | 0.00         | 0.00    |   |
| 010-32200-0-00000-00000-86600-0                          |    |    |    |    |    |    |  | 0.00         | 0.00        | 0.00        | 0.00         | 0.00 | 0.00         | 0.00    |   |
| TOTAL: 86600                                             |    |    |    |    |    |    |  | 17,000.00    | 8,572.42    | 8,572.42    | 50.43        | 0.00 | 8,427.58     | 49.57   |   |
| Interest - Non-Treasury Accounts                         |    |    |    |    |    |    |  |              |             |             |              |      |              |         |   |
| 010-00000-0-00000-00000-86601-0                          |    |    |    |    |    |    |  | 0.00         | 0.00        | 0.00        | 0.00         | 0.00 | 0.00         | 0.00    |   |
| TOTAL: 86601                                             |    |    |    |    |    |    |  | 0.00         | 0.00        | 0.00        | 0.00         | 0.00 | 0.00         | 0.00    |   |
| Interest - Refund of Federal/State Interest              |    |    |    |    |    |    |  |              |             |             |              |      |              |         |   |
| 010-00000-0-00000-00000-86602-0                          |    |    |    |    |    |    |  | 0.00         | 0.00        | 0.00        | 0.00         | 0.00 | 0.00         | 0.00    |   |
| TOTAL: 86602                                             |    |    |    |    |    |    |  | 0.00         | 0.00        | 0.00        | 0.00         | 0.00 | 0.00         | 0.00    |   |
| Net Increase (Decrease) in the Fair Value of Investments |    |    |    |    |    |    |  |              |             |             |              |      |              |         |   |
| 010-00000-0-00000-00000-86620-0                          |    |    |    |    |    |    |  | 0.00         | (17,623.38) | (17,623.38) | 0.00         | 0.00 | 17,623.38    | 0.00    |   |
| 010-06205-0-00000-00000-86620-0                          |    |    |    |    |    |    |  | 0.00         | 0.00        | 0.00        | 0.00         | 0.00 | 0.00         | 0.00    |   |
| TOTAL: 86620                                             |    |    |    |    |    |    |  | 0.00         | (17,623.38) | (17,623.38) | 0.00         | 0.00 | 17,623.38    | 0.00    |   |
| All Other Local Revenue                                  |    |    |    |    |    |    |  |              |             |             |              |      |              |         |   |
| 010-00000-0-00000-00000-86990-0                          |    |    |    |    |    |    |  | 35,000.00    | 31,966.17   | 31,966.17   | 91.30        | 0.00 | 3,033.83     | 8.67    |   |
| 010-00097-0-00000-00000-86990-0                          |    |    |    |    |    |    |  | 0.00         | 0.00        | 0.00        | 0.00         | 0.00 | 0.00         | 0.00    |   |
| 010-00099-0-00000-00000-86990-0                          |    |    |    |    |    |    |  | 0.00         | 3,789.87    | 3,789.87    | 0.00         | 0.00 | (3,789.87)   | 0.00    |   |
| 010-07200-0-00000-00000-86990-0                          |    |    |    |    |    |    |  | 0.00         | 0.00        | 0.00        | 0.00         | 0.00 | 0.00         | 0.00    |   |
| TOTAL: 86990                                             |    |    |    |    |    |    |  | 35,000.00    | 35,756.04   | 35,756.04   | 102.16       | 0.00 | (756.04)     | 0.00    |   |
| All Other Transfers from JPAs                            |    |    |    |    |    |    |  |              |             |             |              |      |              |         |   |
| 010-00000-0-00000-00000-87830-0                          |    |    |    |    |    |    |  | 0.00         | 0.00        | 0.00        | 0.00         | 0.00 | 0.00         | 0.00    |   |
| TOTAL: 87830                                             |    |    |    |    |    |    |  | 0.00         | 0.00        | 0.00        | 0.00         | 0.00 | 0.00         | 0.00    |   |
| Other Authorized Interfund Transfers In                  |    |    |    |    |    |    |  |              |             |             |              |      |              |         |   |
| 010-00000-0-00000-00000-89190-0                          |    |    |    |    |    |    |  | 0.00         | 0.00        | 0.00        | 0.00         | 0.00 | 0.00         | 0.00    |   |
| 010-06205-0-00000-00000-89190-0                          |    |    |    |    |    |    |  | 0.00         | 0.00        | 0.00        | 0.00         | 0.00 | 0.00         | 0.00    |   |
| TOTAL: 89190                                             |    |    |    |    |    |    |  | 0.00         | 0.00        | 0.00        | 0.00         | 0.00 | 0.00         | 0.00    |   |
| Contributions from Unrestricted Resources                |    |    |    |    |    |    |  |              |             |             |              |      |              |         |   |
| 010-00000-0-00000-00000-89800-0                          |    |    |    |    |    |    |  | (130,430.00) | 0.00        | 0.00        | 0.00         | 0.00 | (130,430.00) | 100.00  |   |
| 010-06205-0-00000-00000-89800-0                          |    |    |    |    |    |    |  | 0.00         | 0.00        | 0.00        | 0.00         | 0.00 | 0.00         | 0.00    |   |

FY: 2022

11:03:23AM

FROM: 7/1/2021 TO 2/28/2022

FUND: 010 - General Fund

UNENCUMBERED

| FD                                                   | RE | PY | GO | FN | OB | SI | Working    | Current    | Year To Date | %      | Encumbered | Balance     | %      |
|------------------------------------------------------|----|----|----|----|----|----|------------|------------|--------------|--------|------------|-------------|--------|
| 010-07200-0-00000-00000-89800-0                      |    |    |    |    |    |    | 49,669.00  | 0.00       | 0.00         | 0.00   | 0.00       | 49,669.00   | 100.00 |
| 010-07230-0-00000-00000-89800-0                      |    |    |    |    |    |    | 16,455.00  | 0.00       | 0.00         | 0.00   | 0.00       | 16,455.00   | 100.00 |
| 010-30100-0-00000-00000-89800-0                      |    |    |    |    |    |    | 3,306.00   | 0.00       | 0.00         | 0.00   | 0.00       | 3,306.00    | 100.00 |
| 010-40350-0-00000-00000-89800-0                      |    |    |    |    |    |    | 0.00       | 0.00       | 0.00         | 0.00   | 0.00       | 0.00        | 0.00   |
| 010-81500-0-00000-00000-89800-0                      |    |    |    |    |    |    | 61,000.00  | 0.00       | 0.00         | 0.00   | 0.00       | 61,000.00   | 100.00 |
| TOTAL: 89800                                         |    |    |    |    |    |    | 0.00       | 0.00       | 0.00         | 0.00   | 0.00       | 0.00        | 0.00   |
| TOTAL: 80000                                         |    |    |    |    |    |    | 868,579.00 | 420,784.58 | 420,784.58   | 48.45  | 0.00       | 447,794.42  | 51.55  |
| TOTAL INCOME:                                        |    |    |    |    |    |    | 868,579.00 | 420,784.58 | 420,784.58   | 48.45  | 0.00       | 447,794.42  | 51.55  |
| Certificated Teachers` Salaries                      |    |    |    |    |    |    |            |            |              |        |            |             |        |
| 010-00000-0-11100-10000-11000-0                      |    |    |    |    |    |    | 90,000.00  | 100,498.48 | 100,498.48   | 111.70 | 0.00       | (10,498.48) | 0.00   |
| 010-07200-0-11100-10000-11000-0                      |    |    |    |    |    |    | 0.00       | 0.00       | 0.00         | 0.00   | 0.00       | 0.00        | 0.00   |
| 010-14000-0-11100-10000-11000-0                      |    |    |    |    |    |    | 80,000.00  | 0.00       | 0.00         | 0.00   | 0.00       | 80,000.00   | 100.00 |
| 010-32100-0-11100-10000-11000-0                      |    |    |    |    |    |    | 427.87     | 2,220.00   | 2,220.00     | 518.80 | 0.00       | (1,792.13)  | 0.00   |
| 010-32120-0-11100-10000-11000-0                      |    |    |    |    |    |    | 5,800.00   | 2,715.48   | 2,715.48     | 46.80  | 0.00       | 3,084.52    | 53.18  |
| 010-32130-0-11100-10000-11000-0                      |    |    |    |    |    |    | 9,000.00   | 3,968.07   | 3,968.07     | 44.10  | 0.00       | 5,031.93    | 55.91  |
| 010-32160-0-11100-10000-11000-0                      |    |    |    |    |    |    | 2,654.00   | 0.00       | 0.00         | 0.00   | 0.00       | 2,654.00    | 100.00 |
| 010-32170-0-11100-10000-11000-0                      |    |    |    |    |    |    | 610.00     | 0.00       | 0.00         | 0.00   | 0.00       | 610.00      | 100.00 |
| 010-32180-0-11100-10000-11000-0                      |    |    |    |    |    |    | 1,731.00   | 0.00       | 0.00         | 0.00   | 0.00       | 1,731.00    | 100.00 |
| 010-32190-0-11100-10000-11000-0                      |    |    |    |    |    |    | 2,982.00   | 0.00       | 0.00         | 0.00   | 0.00       | 2,982.00    | 100.00 |
| 010-40350-0-00000-21000-11000-0                      |    |    |    |    |    |    | 0.00       | 0.00       | 0.00         | 0.00   | 0.00       | 0.00        | 0.00   |
| 010-40350-0-11100-10000-11000-0                      |    |    |    |    |    |    | 1,700.00   | 0.00       | 0.00         | 0.00   | 0.00       | 1,700.00    | 100.00 |
| 010-74220-0-11100-10000-11000-0                      |    |    |    |    |    |    | 0.00       | 0.00       | 0.00         | 0.00   | 0.00       | 0.00        | 0.00   |
| 010-74250-0-11100-10000-11000-0                      |    |    |    |    |    |    | 7,743.00   | 10,572.24  | 10,572.24    | 136.50 | 0.00       | (2,829.24)  | 0.00   |
| TOTAL: 11000                                         |    |    |    |    |    |    | 202,647.87 | 119,974.27 | 119,974.27   | 59.20  | 0.00       | 82,673.60   | 40.80  |
| Substitute Teachers                                  |    |    |    |    |    |    |            |            |              |        |            |             |        |
| 010-00000-0-11100-10000-11002-0                      |    |    |    |    |    |    | 10,000.00  | 2,947.50   | 2,947.50     | 29.50  | 0.00       | 7,052.50    | 70.53  |
| 010-32130-0-11100-10000-11002-0                      |    |    |    |    |    |    | 500.00     | 261.25     | 261.25       | 52.30  | 0.00       | 238.75      | 47.75  |
| TOTAL: 11002                                         |    |    |    |    |    |    | 10,500.00  | 3,208.75   | 3,208.75     | 30.56  | 0.00       | 7,291.25    | 69.44  |
| Certificated Pupil Support Salaries                  |    |    |    |    |    |    |            |            |              |        |            |             |        |
| 010-32130-0-00000-31400-12000-0                      |    |    |    |    |    |    | 0.00       | 0.00       | 0.00         | 0.00   | 0.00       | 0.00        | 0.00   |
| TOTAL: 12000                                         |    |    |    |    |    |    | 0.00       | 0.00       | 0.00         | 0.00   | 0.00       | 0.00        | 0.00   |
| Certificated Supervisors and Administrators Salaries |    |    |    |    |    |    |            |            |              |        |            |             |        |
| 010-00000-0-00000-27000-13000-0                      |    |    |    |    |    |    | 0.00       | 0.00       | 0.00         | 0.00   | 0.00       | 0.00        | 0.00   |
| 010-00000-0-00000-71500-13000-0                      |    |    |    |    |    |    | 45,000.00  | 29,450.40  | 29,450.40    | 65.40  | 0.00       | 15,549.60   | 34.55  |

**BUDGET REPORT**

BDG113

2/28/2022

Page 5 of 22

FY: 2022

11:03:23AM

FROM: 7/1/2021 TO 2/28/2022

FUND: 010 - General Fund

|                                   |    |    |    |    |    |    | UNENCUMBERED |            |              |        |            |            |        |
|-----------------------------------|----|----|----|----|----|----|--------------|------------|--------------|--------|------------|------------|--------|
| FD                                | RE | PY | GO | FN | OB | SI | Working      | Current    | Year To Date | %      | Encumbered | Balance    | %      |
| 010-07200-0-11100-21100-13000-0   |    |    |    |    |    |    | 1,320.00     | 770.00     | 770.00       | 58.30  | 0.00       | 550.00     | 41.67  |
| TOTAL: 13000                      |    |    |    |    |    |    | 46,320.00    | 30,220.40  | 30,220.40    | 65.24  | 0.00       | 16,099.60  | 34.76  |
| Other Certificated Salaries       |    |    |    |    |    |    |              |            |              |        |            |            |        |
| 010-00000-0-11100-40000-19000-0   |    |    |    |    |    |    | 160.00       | 113.85     | 113.85       | 71.20  | 0.00       | 46.15      | 28.84  |
| 010-07200-0-00000-24200-19000-0   |    |    |    |    |    |    | 0.00         | 0.00       | 0.00         | 0.00   | 0.00       | 0.00       | 0.00   |
| TOTAL: 19000                      |    |    |    |    |    |    | 160.00       | 113.85     | 113.85       | 71.16  | 0.00       | 46.15      | 28.84  |
| TOTAL: 10000                      |    |    |    |    |    |    | 259,627.87   | 153,517.27 | 153,517.27   | 59.13  | 0.00       | 106,110.60 | 40.87  |
| Classified Instructional Salaries |    |    |    |    |    |    |              |            |              |        |            |            |        |
| 010-00000-0-11100-10000-21000-0   |    |    |    |    |    |    | 26,000.00    | 14,683.99  | 14,683.99    | 56.50  | 0.00       | 11,316.01  | 43.52  |
| 010-00000-0-11100-40000-21000-0   |    |    |    |    |    |    | 0.00         | 0.00       | 0.00         | 0.00   | 0.00       | 0.00       | 0.00   |
| 010-07200-0-11100-10000-21000-0   |    |    |    |    |    |    | 0.00         | 0.00       | 0.00         | 0.00   | 0.00       | 0.00       | 0.00   |
| 010-30100-0-11100-10000-21000-0   |    |    |    |    |    |    | 7,000.00     | 5,895.95   | 5,895.95     | 84.20  | 0.00       | 1,104.05   | 15.77  |
| 010-31820-0-11100-10000-21000-0   |    |    |    |    |    |    | 0.00         | 0.00       | 0.00         | 0.00   | 0.00       | 0.00       | 0.00   |
| 010-32100-0-11100-10000-21000-0   |    |    |    |    |    |    | 775.00       | 1,550.00   | 1,550.00     | 200.00 | 0.00       | (775.00)   | 0.00   |
| 010-32120-0-11100-10000-21000-0   |    |    |    |    |    |    | 3,045.00     | 1,133.32   | 1,133.32     | 37.20  | 0.00       | 1,911.68   | 62.78  |
| 010-32130-0-11100-10000-21000-0   |    |    |    |    |    |    | 0.00         | 212.97     | 212.97       | 0.00   | 0.00       | (212.97)   | 0.00   |
| 010-58100-0-11100-10000-21000-0   |    |    |    |    |    |    | 0.00         | 0.00       | 0.00         | 0.00   | 0.00       | 0.00       | 0.00   |
| 010-74250-0-11100-10000-21000-0   |    |    |    |    |    |    | 0.00         | 0.00       | 0.00         | 0.00   | 0.00       | 0.00       | 0.00   |
| 010-74260-0-11100-10000-21000-0   |    |    |    |    |    |    | 586.00       | 586.08     | 586.08       | 100.00 | 0.00       | (0.08)     | 0.00   |
| 010-75100-0-11100-10000-21000-0   |    |    |    |    |    |    | 0.00         | 0.00       | 0.00         | 0.00   | 0.00       | 0.00       | 0.00   |
| TOTAL: 21000                      |    |    |    |    |    |    | 37,406.00    | 24,062.31  | 24,062.31    | 64.33  | 0.00       | 13,343.69  | 35.67  |
| Classified Support Salaries       |    |    |    |    |    |    |              |            |              |        |            |            |        |
| 010-00000-0-00000-81100-22000-0   |    |    |    |    |    |    | 0.00         | 0.00       | 0.00         | 0.00   | 0.00       | 0.00       | 0.00   |
| 010-00000-0-00000-82000-22000-0   |    |    |    |    |    |    | 8,081.00     | 5,227.23   | 5,227.23     | 64.70  | 0.00       | 2,853.77   | 35.31  |
| 010-00000-0-11100-40000-22000-0   |    |    |    |    |    |    | 800.00       | 313.50     | 313.50       | 39.20  | 0.00       | 486.50     | 60.81  |
| 010-07200-0-00000-31400-22000-0   |    |    |    |    |    |    | 5,000.00     | 2,728.10   | 2,728.10     | 54.60  | 0.00       | 2,271.90   | 45.44  |
| 010-07200-0-00000-36000-22000-0   |    |    |    |    |    |    | 0.00         | 0.00       | 0.00         | 0.00   | 0.00       | 0.00       | 0.00   |
| 010-07230-0-00000-36000-22000-0   |    |    |    |    |    |    | 3,500.00     | 2,315.87   | 2,315.87     | 66.20  | 0.00       | 1,184.13   | 33.83  |
| 010-32100-0-00000-31400-22000-0   |    |    |    |    |    |    | 55.00        | 110.00     | 110.00       | 200.00 | 0.00       | (55.00)    | 0.00   |
| 010-32100-0-00000-37000-22000-0   |    |    |    |    |    |    | 500.00       | 1,000.00   | 1,000.00     | 200.00 | 0.00       | (500.00)   | 0.00   |
| 010-32100-0-00000-82000-22000-0   |    |    |    |    |    |    | 55.00        | 165.00     | 165.00       | 300.00 | 0.00       | (110.00)   | 0.00   |
| 010-32100-0-11100-31400-22000-0   |    |    |    |    |    |    | 0.00         | 0.00       | 0.00         | 0.00   | 0.00       | 0.00       | 0.00   |
| 010-32100-0-11100-40000-22000-0   |    |    |    |    |    |    | 0.00         | 0.00       | 0.00         | 0.00   | 0.00       | 0.00       | 0.00   |
| 010-32120-0-00000-31400-22000-0   |    |    |    |    |    |    | 55.00        | 0.00       | 0.00         | 0.00   | 0.00       | 55.00      | 100.00 |
| 010-32120-0-00000-37000-22000-0   |    |    |    |    |    |    | 500.00       | 0.00       | 0.00         | 0.00   | 0.00       | 500.00     | 100.00 |
| 010-32120-0-00000-82000-22000-0   |    |    |    |    |    |    | 110.00       | 0.00       | 0.00         | 0.00   | 0.00       | 110.00     | 100.00 |

FY: 2022

11:03:23AM

FROM: 7/1/2021 TO 2/28/2022

FUND: 010 - General Fund

UNENCUMBERED

| FD                              | RE | PY | GO | FN | OB | SI           | Working   | Current   | Year To Date | %     | Encumbered | Balance  | %     |
|---------------------------------|----|----|----|----|----|--------------|-----------|-----------|--------------|-------|------------|----------|-------|
| 010-32130-0-00000-31400-22000-0 |    |    |    |    |    |              | 125.00    | 96.79     | 96.79        | 77.40 | 0.00       | 28.21    | 22.57 |
| 010-74200-0-00000-82000-22000-0 |    |    |    |    |    |              | 0.00      | 0.00      | 0.00         | 0.00  | 0.00       | 0.00     | 0.00  |
| 010-74250-0-00000-82000-22000-0 |    |    |    |    |    |              | 0.00      | 141.15    | 141.15       | 0.00  | 0.00       | (141.15) | 0.00  |
| 010-74260-0-00000-36000-22000-0 |    |    |    |    |    |              | 0.00      | 0.00      | 0.00         | 0.00  | 0.00       | 0.00     | 0.00  |
| 010-74260-0-00000-81100-22000-0 |    |    |    |    |    |              | 0.00      | 0.00      | 0.00         | 0.00  | 0.00       | 0.00     | 0.00  |
| 010-74260-0-00000-82000-22000-0 |    |    |    |    |    |              | 1,667.00  | 569.09    | 569.09       | 34.10 | 0.00       | 1,097.91 | 65.86 |
| 010-81500-0-00000-81100-22000-0 |    |    |    |    |    |              | 0.00      | 0.00      | 0.00         | 0.00  | 0.00       | 0.00     | 0.00  |
|                                 |    |    |    |    |    | TOTAL: 22000 | 20,448.00 | 12,666.73 | 12,666.73    | 61.95 | 0.00       | 7,781.27 | 38.05 |

### Classified Supervisors' and Administrators' Salaries

|                                 |           |           |           |        |      |           |        |
|---------------------------------|-----------|-----------|-----------|--------|------|-----------|--------|
| 010-00000-0-00000-27000-23000-0 | 385.00    | 385.00    | 385.00    | 100.00 | 0.00 | 0.00      | 0.00   |
| 010-00000-0-00000-72000-23000-0 | 9,000.00  | 6,047.61  | 6,047.61  | 67.20  | 0.00 | 2,952.39  | 32.80  |
| 010-07200-0-00000-21000-23000-0 | 0.00      | 0.00      | 0.00      | 0.00   | 0.00 | 0.00      | 0.00   |
| 010-07230-0-00000-36000-23000-0 | 4,200.00  | 2,632.96  | 2,632.96  | 62.70  | 0.00 | 1,567.04  | 37.31  |
| 010-32100-0-00000-37000-23000-0 | 500.00    | 1,000.00  | 1,000.00  | 200.00 | 0.00 | (500.00)  | 0.00   |
| 010-32100-0-00000-72000-23000-0 | 110.00    | 220.00    | 220.00    | 200.00 | 0.00 | (110.00)  | 0.00   |
| 010-32100-0-00000-81100-23000-0 | 55.00     | 110.00    | 110.00    | 200.00 | 0.00 | (55.00)   | 0.00   |
| 010-32120-0-00000-37000-23000-0 | 500.00    | 0.00      | 0.00      | 0.00   | 0.00 | 500.00    | 100.00 |
| 010-32120-0-00000-72000-23000-0 | 110.00    | 0.00      | 0.00      | 0.00   | 0.00 | 110.00    | 100.00 |
| 010-32120-0-00000-81100-23000-0 | 55.00     | 0.00      | 0.00      | 0.00   | 0.00 | 55.00     | 100.00 |
| 010-81500-0-00000-81100-23000-0 | 38,230.00 | 19,107.91 | 19,107.91 | 50.00  | 0.00 | 19,122.09 | 50.02  |
| TOTAL: 23000                    | 53,145.00 | 29,503.48 | 29,503.48 | 55.52  | 0.00 | 23,641.52 | 44.48  |

### Clerical, Technical and Office Staff Salaries

|                                 |           |          |          |        |      |            |        |
|---------------------------------|-----------|----------|----------|--------|------|------------|--------|
| 010-00000-0-00000-27000-24000-0 | 5,900.00  | 2,332.29 | 2,332.29 | 39.50  | 0.00 | 3,567.71   | 60.47  |
| 010-00000-0-00000-72000-24000-0 | 2,900.00  | 1,867.28 | 1,867.28 | 64.40  | 0.00 | 1,032.72   | 35.61  |
| 010-00000-0-11100-27000-24000-0 | 0.00      | 1,014.19 | 1,014.19 | 0.00   | 0.00 | (1,014.19) | 0.00   |
| 010-07200-0-00000-24200-24000-0 | 2,500.00  | 496.07   | 496.07   | 19.80  | 0.00 | 2,003.93   | 80.16  |
| 010-32100-0-11100-27000-24000-0 | 55.00     | 110.00   | 110.00   | 200.00 | 0.00 | (55.00)    | 0.00   |
| 010-32120-0-11100-27000-24000-0 | 55.00     | 0.00     | 0.00     | 0.00   | 0.00 | 55.00      | 100.00 |
| TOTAL: 24000                    | 11,410.00 | 5,819.83 | 5,819.83 | 51.01  | 0.00 | 5,590.17   | 48.99  |

### Other Classified Salaries

|                                 |          |          |          |        |      |          |       |
|---------------------------------|----------|----------|----------|--------|------|----------|-------|
| 010-00000-0-11100-10000-29000-0 | 7,112.00 | 4,253.67 | 4,253.67 | 59.80  | 0.00 | 2,858.33 | 40.19 |
| 010-07200-0-00000-24200-29000-0 | 3,880.00 | 2,566.40 | 2,566.40 | 66.10  | 0.00 | 1,313.60 | 33.86 |
| 010-07200-0-00000-31400-29000-0 | 0.00     | 0.00     | 0.00     | 0.00   | 0.00 | 0.00     | 0.00  |
| 010-30100-0-11100-10000-29000-0 | 0.00     | 0.00     | 0.00     | 0.00   | 0.00 | 0.00     | 0.00  |
| 010-32100-0-00000-27000-29000-0 | 0.00     | 55.00    | 55.00    | 0.00   | 0.00 | (55.00)  | 0.00  |
| 010-32100-0-11100-10000-29000-0 | 165.00   | 330.00   | 330.00   | 200.00 | 0.00 | (165.00) | 0.00  |

FY: 2022

11:03:23AM

FROM: 7/1/2021 TO 2/28/2022

FUND: 010 - General Fund

UNENCUMBERED

| FD                              | RE | PY | GO | FN | OB | SI           | Working    | Current   | Year To Date | %     | Encumbered | Balance   | %      |
|---------------------------------|----|----|----|----|----|--------------|------------|-----------|--------------|-------|------------|-----------|--------|
| 010-32120-0-00000-27000-29000-0 |    |    |    |    |    |              | 55.00      | 0.00      | 0.00         | 0.00  | 0.00       | 55.00     | 100.00 |
| 010-32120-0-11100-10000-29000-0 |    |    |    |    |    |              | 165.00     | 0.00      | 0.00         | 0.00  | 0.00       | 165.00    | 100.00 |
| 010-32130-0-00000-27000-29000-0 |    |    |    |    |    |              | 1,278.00   | 212.97    | 212.97       | 16.70 | 0.00       | 1,065.03  | 83.34  |
| 010-32130-0-11100-10000-29000-0 |    |    |    |    |    |              | 0.00       | 269.15    | 269.15       | 0.00  | 0.00       | (269.15)  | 0.00   |
| 010-74200-0-11100-10000-29000-0 |    |    |    |    |    |              | 0.00       | 0.00      | 0.00         | 0.00  | 0.00       | 0.00      | 0.00   |
| 010-74260-0-11100-10000-29000-0 |    |    |    |    |    |              | 0.00       | 0.00      | 0.00         | 0.00  | 0.00       | 0.00      | 0.00   |
|                                 |    |    |    |    |    | TOTAL: 29000 | 12,655.00  | 7,687.19  | 7,687.19     | 60.74 | 0.00       | 4,967.81  | 39.26  |
|                                 |    |    |    |    |    | TOTAL: 20000 | 135,064.00 | 79,739.54 | 79,739.54    | 59.04 | 0.00       | 55,324.46 | 40.96  |

State Teachers` Retirement System, certificated positions

|                                 |            |           |           |        |      |            |        |
|---------------------------------|------------|-----------|-----------|--------|------|------------|--------|
| 010-00000-0-00000-27000-31010-0 | 0.00       | 0.00      | 0.00      | 0.00   | 0.00 | 0.00       | 0.00   |
| 010-00000-0-00000-71500-31010-0 | 7,200.00   | 4,983.04  | 4,983.04  | 69.20  | 0.00 | 2,216.96   | 30.79  |
| 010-00000-0-11100-10000-31010-0 | 19,000.00  | 17,400.46 | 17,400.46 | 91.60  | 0.00 | 1,599.54   | 8.42   |
| 010-07200-0-00000-24200-31010-0 | 0.00       | 0.00      | 0.00      | 0.00   | 0.00 | 0.00       | 0.00   |
| 010-07200-0-11100-10000-31010-0 | 0.00       | 0.00      | 0.00      | 0.00   | 0.00 | 0.00       | 0.00   |
| 010-07200-0-11100-21100-31010-0 | 215.00     | 130.27    | 130.27    | 60.60  | 0.00 | 84.73      | 39.41  |
| 010-14000-0-11100-10000-31010-0 | 12,800.00  | 0.00      | 0.00      | 0.00   | 0.00 | 12,800.00  | 100.00 |
| 010-32120-0-11100-10000-31010-0 | 1,000.00   | 459.44    | 459.44    | 45.90  | 0.00 | 540.56     | 54.06  |
| 010-32130-0-11100-10000-31010-0 | 1,500.00   | 694.66    | 694.66    | 46.30  | 0.00 | 805.34     | 53.69  |
| 010-32160-0-11100-10000-31010-0 | 439.00     | 0.00      | 0.00      | 0.00   | 0.00 | 439.00     | 100.00 |
| 010-32170-0-11100-10000-31010-0 | 101.00     | 0.00      | 0.00      | 0.00   | 0.00 | 101.00     | 100.00 |
| 010-32180-0-11100-10000-31010-0 | 286.00     | 0.00      | 0.00      | 0.00   | 0.00 | 286.00     | 100.00 |
| 010-32190-0-11100-10000-31010-0 | 493.00     | 0.00      | 0.00      | 0.00   | 0.00 | 493.00     | 100.00 |
| 010-40350-0-00000-21000-31010-0 | 0.00       | 0.00      | 0.00      | 0.00   | 0.00 | 0.00       | 0.00   |
| 010-40350-0-11100-10000-31010-0 | 320.00     | 0.00      | 0.00      | 0.00   | 0.00 | 320.00     | 100.00 |
| 010-74250-0-11100-10000-31010-0 | 1,270.00   | 1,788.82  | 1,788.82  | 140.90 | 0.00 | (518.82)   | 0.00   |
| 010-76900-0-00000-21000-31010-0 | 1,549.00   | 0.00      | 0.00      | 0.00   | 0.00 | 1,549.00   | 100.00 |
| 010-76900-0-00000-24200-31010-0 | 1,549.00   | 0.00      | 0.00      | 0.00   | 0.00 | 1,549.00   | 100.00 |
| 010-76900-0-00000-27000-31010-0 | 13,944.00  | 0.00      | 0.00      | 0.00   | 0.00 | 13,944.00  | 100.00 |
| 010-76900-0-00000-71500-31010-0 | 87.00      | 0.00      | 0.00      | 0.00   | 0.00 | 87.00      | 100.00 |
| 010-76900-0-11100-10000-31010-0 | 114,820.00 | 0.00      | 0.00      | 0.00   | 0.00 | 114,820.00 | 100.00 |
| TOTAL: 31010                    | 176,573.00 | 25,456.69 | 25,456.69 | 14.42  | 0.00 | 151,116.31 | 85.58  |

State Teachers' Retirement System, classified positions

|                                 |          |        |        |       |      |          |       |
|---------------------------------|----------|--------|--------|-------|------|----------|-------|
| 010-00000-0-00000-27000-31020-0 | 70.00    | 65.14  | 65.14  | 93.10 | 0.00 | 4.86     | 6.94  |
| 010-07200-0-00000-24200-31020-0 | 1,500.00 | 434.22 | 434.22 | 28.90 | 0.00 | 1,065.78 | 71.05 |
| TOTAL: 31020                    | 1,570.00 | 499.36 | 499.36 | 31.81 | 0.00 | 1,070.64 | 68.19 |

Public Employees Retirement System, certificated positions

**BUDGET REPORT**

BDG113

2/28/2022

Page 8 of 22

FY: 2022

11:03:23AM

FROM: 7/1/2021 TO 2/28/2022

FUND: 010 - General Fund

|                                                           |    |    |    |    |    | UNENCUMBERED |           |
|-----------------------------------------------------------|----|----|----|----|----|--------------|-----------|
| FD                                                        | RE | PY | GO | FN | OB | SI           |           |
|                                                           |    |    |    |    |    | Working      | Current   |
|                                                           |    |    |    |    |    | Year To Date | %         |
|                                                           |    |    |    |    |    | Encumbered   | Balance   |
|                                                           |    |    |    |    |    | %            |           |
| 010-00000-0-11100-10000-32010-0                           |    |    |    |    |    | 0.00         | 0.00      |
| 010-32130-0-00000-27000-32010-0                           |    |    |    |    |    | 0.00         | 0.00      |
| 010-32130-0-00000-31400-32010-0                           |    |    |    |    |    | 0.00         | 0.00      |
| TOTAL: 32010                                              |    |    |    |    |    | 0.00         | 0.00      |
| Public Employees` Retirement System, classified positions |    |    |    |    |    |              |           |
| 010-00000-0-00000-27000-32020-0                           |    |    |    |    |    | 1,550.00     | 534.29    |
| 010-00000-0-00000-72000-32020-0                           |    |    |    |    |    | 2,800.00     | 1,725.44  |
| 010-00000-0-00000-81100-32020-0                           |    |    |    |    |    | 0.00         | 0.00      |
| 010-00000-0-00000-82000-32020-0                           |    |    |    |    |    | 1,900.00     | 1,197.58  |
| 010-00000-0-11100-10000-32020-0                           |    |    |    |    |    | 7,700.00     | 4,190.69  |
| 010-00000-0-11100-27000-32020-0                           |    |    |    |    |    | 0.00         | 232.34    |
| 010-07200-0-00000-21000-32020-0                           |    |    |    |    |    | 0.00         | 0.00      |
| 010-07200-0-00000-31400-32020-0                           |    |    |    |    |    | 1,200.00     | 624.99    |
| 010-07200-0-00000-36000-32020-0                           |    |    |    |    |    | 0.00         | 0.00      |
| 010-07200-0-11100-10000-32020-0                           |    |    |    |    |    | 0.00         | 0.00      |
| 010-07230-0-00000-36000-32020-0                           |    |    |    |    |    | 2,100.00     | 1,133.78  |
| 010-30100-0-11100-10000-32020-0                           |    |    |    |    |    | 1,700.00     | 1,350.80  |
| 010-31820-0-11100-10000-32020-0                           |    |    |    |    |    | 0.00         | 0.00      |
| 010-32120-0-11100-10000-32020-0                           |    |    |    |    |    | 750.00       | 259.64    |
| 010-32130-0-00000-27000-32020-0                           |    |    |    |    |    | 293.00       | 48.79     |
| 010-32130-0-00000-31400-32020-0                           |    |    |    |    |    | 25.00        | 22.17     |
| 010-74250-0-11100-10000-32020-0                           |    |    |    |    |    | 0.00         | 0.00      |
| 010-74260-0-11100-10000-32020-0                           |    |    |    |    |    | 121.00       | 121.32    |
| 010-75100-0-11100-10000-32020-0                           |    |    |    |    |    | 0.00         | 0.00      |
| 010-81500-0-00000-81100-32020-0                           |    |    |    |    |    | 8,800.00     | 4,377.63  |
| TOTAL: 32020                                              |    |    |    |    |    | 28,939.00    | 15,819.46 |
| OASDI, Certificated Positions                             |    |    |    |    |    |              |           |
| 010-00000-0-11100-10000-33012-0                           |    |    |    |    |    | 70.00        | 27.29     |
| 010-32130-0-00000-31400-33012-0                           |    |    |    |    |    | 0.00         | 0.00      |
| 010-32130-0-11100-10000-33012-0                           |    |    |    |    |    | 0.00         | 40.34     |
| TOTAL: 33012                                              |    |    |    |    |    | 70.00        | 67.63     |
| Medicare, Certificated Positions                          |    |    |    |    |    |              |           |
| 010-00000-0-00000-27000-33013-0                           |    |    |    |    |    | 0.00         | 0.00      |
| 010-00000-0-00000-71500-33013-0                           |    |    |    |    |    | 660.00       | 427.04    |
| 010-00000-0-11100-10000-33013-0                           |    |    |    |    |    | 1,500.00     | 1,499.97  |
| 010-00000-0-11100-40000-33013-0                           |    |    |    |    |    | 235.00       | 1.65      |

FY: 2022

11:03:23AM

FROM: 7/1/2021 TO 2/28/2022

FUND: 010 - General Fund

|                                                            |    |    |    |    |    |    | UNENCUMBERED |          |              |        |            |          |        |
|------------------------------------------------------------|----|----|----|----|----|----|--------------|----------|--------------|--------|------------|----------|--------|
| FD                                                         | RE | PY | GO | FN | OB | SI | Working      | Current  | Year To Date | %      | Encumbered | Balance  | %      |
| 010-07200-0-00000-21000-33013-0                            |    |    |    |    |    |    | 0.00         | 0.00     | 0.00         | 0.00   | 0.00       | 0.00     | 0.00   |
| 010-07200-0-00000-24200-33013-0                            |    |    |    |    |    |    | 0.00         | 0.00     | 0.00         | 0.00   | 0.00       | 0.00     | 0.00   |
| 010-07200-0-11100-10000-33013-0                            |    |    |    |    |    |    | 0.00         | 0.45     | 0.45         | 0.00   | 0.00       | (0.45)   | 0.00   |
| 010-07200-0-11100-21100-33013-0                            |    |    |    |    |    |    | 20.00        | 11.19    | 11.19        | 56.00  | 0.00       | 8.81     | 44.05  |
| 010-14000-0-11100-10000-33013-0                            |    |    |    |    |    |    | 1,200.00     | 0.00     | 0.00         | 0.00   | 0.00       | 1,200.00 | 100.00 |
| 010-32100-0-11100-10000-33013-0                            |    |    |    |    |    |    | 6.21         | 32.23    | 32.23        | 519.00 | 0.00       | (26.02)  | 0.00   |
| 010-32120-0-11100-10000-33013-0                            |    |    |    |    |    |    | 26.00        | 39.36    | 39.36        | 151.40 | 0.00       | (13.36)  | 0.00   |
| 010-32130-0-00000-31400-33013-0                            |    |    |    |    |    |    | 0.00         | 0.00     | 0.00         | 0.00   | 0.00       | 0.00     | 0.00   |
| 010-32130-0-11100-10000-33013-0                            |    |    |    |    |    |    | 135.00       | 61.34    | 61.34        | 45.40  | 0.00       | 73.66    | 54.56  |
| 010-32160-0-11100-10000-33013-0                            |    |    |    |    |    |    | 40.00        | 0.00     | 0.00         | 0.00   | 0.00       | 40.00    | 100.00 |
| 010-32170-0-11100-10000-33013-0                            |    |    |    |    |    |    | 9.00         | 0.00     | 0.00         | 0.00   | 0.00       | 9.00     | 100.00 |
| 010-32180-0-11100-10000-33013-0                            |    |    |    |    |    |    | 26.00        | 0.00     | 0.00         | 0.00   | 0.00       | 26.00    | 100.00 |
| 010-32190-0-11100-10000-33013-0                            |    |    |    |    |    |    | 45.00        | 0.00     | 0.00         | 0.00   | 0.00       | 45.00    | 100.00 |
| 010-40350-0-00000-21000-33013-0                            |    |    |    |    |    |    | 0.00         | 0.00     | 0.00         | 0.00   | 0.00       | 0.00     | 0.00   |
| 010-40350-0-11100-10000-33013-0                            |    |    |    |    |    |    | 30.00        | 0.00     | 0.00         | 0.00   | 0.00       | 30.00    | 100.00 |
| 010-74220-0-11100-10000-33013-0                            |    |    |    |    |    |    | 0.00         | 0.00     | 0.00         | 0.00   | 0.00       | 0.00     | 0.00   |
| 010-74250-0-11100-10000-33013-0                            |    |    |    |    |    |    | 115.00       | 152.83   | 152.83       | 132.90 | 0.00       | (37.83)  | 0.00   |
| TOTAL: 33013                                               |    |    |    |    |    |    | 4,047.21     | 2,226.06 | 2,226.06     | 55.00  | 0.00       | 1,821.15 | 45.00  |
| Social Security/Medicare/Alternative, classified positions |    |    |    |    |    |    |              |          |              |        |            |          |        |
| 010-00000-0-00000-27000-33020-0                            |    |    |    |    |    |    | 0.00         | 0.00     | 0.00         | 0.00   | 0.00       | 0.00     | 0.00   |
| 010-00000-0-00000-72000-33020-0                            |    |    |    |    |    |    | 0.00         | 0.00     | 0.00         | 0.00   | 0.00       | 0.00     | 0.00   |
| 010-00000-0-00000-82000-33020-0                            |    |    |    |    |    |    | 0.00         | 0.00     | 0.00         | 0.00   | 0.00       | 0.00     | 0.00   |
| 010-00000-0-11100-10000-33020-0                            |    |    |    |    |    |    | 0.00         | 0.00     | 0.00         | 0.00   | 0.00       | 0.00     | 0.00   |
| 010-07200-0-00000-31400-33020-0                            |    |    |    |    |    |    | 0.00         | 0.00     | 0.00         | 0.00   | 0.00       | 0.00     | 0.00   |
| 010-07230-0-00000-36000-33020-0                            |    |    |    |    |    |    | 0.00         | 0.00     | 0.00         | 0.00   | 0.00       | 0.00     | 0.00   |
| 010-30100-0-11100-10000-33020-0                            |    |    |    |    |    |    | 0.00         | 0.00     | 0.00         | 0.00   | 0.00       | 0.00     | 0.00   |
| 010-58100-0-11100-10000-33020-0                            |    |    |    |    |    |    | 0.00         | 0.00     | 0.00         | 0.00   | 0.00       | 0.00     | 0.00   |
| 010-81500-0-00000-81100-33020-0                            |    |    |    |    |    |    | 0.00         | 0.00     | 0.00         | 0.00   | 0.00       | 0.00     | 0.00   |
| TOTAL: 33020                                               |    |    |    |    |    |    | 0.00         | 0.00     | 0.00         | 0.00   | 0.00       | 0.00     | 0.00   |
| OASDI, classified positions                                |    |    |    |    |    |    |              |          |              |        |            |          |        |
| 010-00000-0-00000-27000-33022-0                            |    |    |    |    |    |    | 420.00       | 144.60   | 144.60       | 34.40  | 0.00       | 275.40   | 65.57  |
| 010-00000-0-00000-72000-33022-0                            |    |    |    |    |    |    | 750.00       | 490.74   | 490.74       | 65.40  | 0.00       | 259.26   | 34.57  |
| 010-00000-0-00000-81100-33022-0                            |    |    |    |    |    |    | 0.00         | 0.00     | 0.00         | 0.00   | 0.00       | 0.00     | 0.00   |
| 010-00000-0-00000-82000-33022-0                            |    |    |    |    |    |    | 510.00       | 324.10   | 324.10       | 63.50  | 0.00       | 185.90   | 36.45  |
| 010-00000-0-11100-10000-33022-0                            |    |    |    |    |    |    | 2,100.00     | 1,174.03 | 1,174.03     | 55.90  | 0.00       | 925.97   | 44.09  |
| 010-00000-0-11100-27000-33022-0                            |    |    |    |    |    |    | 0.00         | 62.87    | 62.87        | 0.00   | 0.00       | (62.87)  | 0.00   |
| 010-00000-0-11100-40000-33022-0                            |    |    |    |    |    |    | 50.00        | 19.44    | 19.44        | 38.90  | 0.00       | 30.56    | 61.12  |

FY: 2022

11:03:23AM

FROM: 7/1/2021 TO 2/28/2022

FUND: 010 - General Fund

|                                 |    |    |    |    |    |    | UNENCUMBERED |         |              |        |            |         |        |
|---------------------------------|----|----|----|----|----|----|--------------|---------|--------------|--------|------------|---------|--------|
| FD                              | RE | PY | GO | FN | OB | SI | Working      | Current | Year To Date | %      | Encumbered | Balance | %      |
| 010-07200-0-00000-21000-33022-0 |    |    |    |    |    |    | 0.00         | 0.00    | 0.00         | 0.00   | 0.00       | 0.00    | 0.00   |
| 010-07200-0-00000-24200-33022-0 |    |    |    |    |    |    | 400.00       | 30.76   | 30.76        | 7.70   | 0.00       | 369.24  | 92.31  |
| 010-07200-0-00000-31400-33022-0 |    |    |    |    |    |    | 350.00       | 169.12  | 169.12       | 48.30  | 0.00       | 180.88  | 51.68  |
| 010-07200-0-00000-36000-33022-0 |    |    |    |    |    |    | 0.00         | 0.00    | 0.00         | 0.00   | 0.00       | 0.00    | 0.00   |
| 010-07200-0-11100-10000-33022-0 |    |    |    |    |    |    | 0.00         | 0.00    | 0.00         | 0.00   | 0.00       | 0.00    | 0.00   |
| 010-07230-0-00000-36000-33022-0 |    |    |    |    |    |    | 550.00       | 306.79  | 306.79       | 55.80  | 0.00       | 243.21  | 44.22  |
| 010-30100-0-11100-10000-33022-0 |    |    |    |    |    |    | 500.00       | 365.52  | 365.52       | 73.10  | 0.00       | 134.48  | 26.90  |
| 010-31820-0-11100-10000-33022-0 |    |    |    |    |    |    | 0.00         | 0.00    | 0.00         | 0.00   | 0.00       | 0.00    | 0.00   |
| 010-32100-0-00000-27000-33022-0 |    |    |    |    |    |    | 0.00         | 3.41    | 3.41         | 0.00   | 0.00       | (3.41)  | 0.00   |
| 010-32100-0-00000-31400-33022-0 |    |    |    |    |    |    | 3.41         | 6.82    | 6.82         | 200.00 | 0.00       | (3.41)  | 0.00   |
| 010-32100-0-00000-37000-33022-0 |    |    |    |    |    |    | 62.00        | 124.01  | 124.01       | 200.00 | 0.00       | (62.01) | 0.00   |
| 010-32100-0-00000-72000-33022-0 |    |    |    |    |    |    | 3.41         | 6.82    | 6.82         | 200.00 | 0.00       | (3.41)  | 0.00   |
| 010-32100-0-00000-81100-33022-0 |    |    |    |    |    |    | 3.41         | 6.82    | 6.82         | 200.00 | 0.00       | (3.41)  | 0.00   |
| 010-32100-0-00000-82000-33022-0 |    |    |    |    |    |    | 3.41         | 10.23   | 10.23        | 300.00 | 0.00       | (6.82)  | 0.00   |
| 010-32100-0-11100-10000-33022-0 |    |    |    |    |    |    | 58.27        | 116.56  | 116.56       | 200.00 | 0.00       | (58.29) | 0.00   |
| 010-32100-0-11100-27000-33022-0 |    |    |    |    |    |    | 3.41         | 6.82    | 6.82         | 200.00 | 0.00       | (3.41)  | 0.00   |
| 010-32120-0-00000-27000-33022-0 |    |    |    |    |    |    | 3.00         | 0.00    | 0.00         | 0.00   | 0.00       | 3.00    | 100.00 |
| 010-32120-0-00000-31400-33022-0 |    |    |    |    |    |    | 3.00         | 0.00    | 0.00         | 0.00   | 0.00       | 3.00    | 100.00 |
| 010-32120-0-00000-37000-33022-0 |    |    |    |    |    |    | 62.00        | 0.00    | 0.00         | 0.00   | 0.00       | 62.00   | 100.00 |
| 010-32120-0-00000-72000-33022-0 |    |    |    |    |    |    | 3.00         | 0.00    | 0.00         | 0.00   | 0.00       | 3.00    | 100.00 |
| 010-32120-0-00000-81100-33022-0 |    |    |    |    |    |    | 3.00         | 0.00    | 0.00         | 0.00   | 0.00       | 3.00    | 100.00 |
| 010-32120-0-00000-82000-33022-0 |    |    |    |    |    |    | 7.00         | 0.00    | 0.00         | 0.00   | 0.00       | 7.00    | 100.00 |
| 010-32120-0-11100-10000-33022-0 |    |    |    |    |    |    | 58.00        | 70.27   | 70.27        | 121.20 | 0.00       | (12.27) | 0.00   |
| 010-32120-0-11100-27000-33022-0 |    |    |    |    |    |    | 3.00         | 0.00    | 0.00         | 0.00   | 0.00       | 3.00    | 100.00 |
| 010-32130-0-00000-27000-33022-0 |    |    |    |    |    |    | 80.00        | 13.20   | 13.20        | 16.50  | 0.00       | 66.80   | 83.50  |
| 010-32130-0-00000-31400-33022-0 |    |    |    |    |    |    | 10.00        | 6.01    | 6.01         | 60.10  | 0.00       | 3.99    | 39.90  |
| 010-32130-0-11100-10000-33022-0 |    |    |    |    |    |    | 0.00         | 29.89   | 29.89        | 0.00   | 0.00       | (29.89) | 0.00   |
| 010-58100-0-11100-10000-33022-0 |    |    |    |    |    |    | 0.00         | 0.00    | 0.00         | 0.00   | 0.00       | 0.00    | 0.00   |
| 010-74200-0-00000-82000-33022-0 |    |    |    |    |    |    | 0.00         | 0.00    | 0.00         | 0.00   | 0.00       | 0.00    | 0.00   |
| 010-74200-0-11100-10000-33022-0 |    |    |    |    |    |    | 0.00         | 0.00    | 0.00         | 0.00   | 0.00       | 0.00    | 0.00   |
| 010-74250-0-00000-82000-33022-0 |    |    |    |    |    |    | 0.00         | 28.06   | 28.06        | 0.00   | 0.00       | (28.06) | 0.00   |
| 010-74250-0-11100-10000-33022-0 |    |    |    |    |    |    | 0.00         | 36.34   | 36.34        | 0.00   | 0.00       | (36.34) | 0.00   |
| 010-74260-0-00000-27000-33022-0 |    |    |    |    |    |    | 0.00         | 0.00    | 0.00         | 0.00   | 0.00       | 0.00    | 0.00   |
| 010-74260-0-00000-36000-33022-0 |    |    |    |    |    |    | 0.00         | 0.00    | 0.00         | 0.00   | 0.00       | 0.00    | 0.00   |
| 010-74260-0-00000-81100-33022-0 |    |    |    |    |    |    | 0.00         | 0.00    | 0.00         | 0.00   | 0.00       | 0.00    | 0.00   |
| 010-74260-0-00000-82000-33022-0 |    |    |    |    |    |    | 100.00       | 15.97   | 15.97        | 16.00  | 0.00       | 84.03   | 84.03  |
| 010-74260-0-11100-10000-33022-0 |    |    |    |    |    |    | 0.00         | 0.00    | 0.00         | 0.00   | 0.00       | 0.00    | 0.00   |
| 010-75100-0-11100-10000-33022-0 |    |    |    |    |    |    | 0.00         | 0.00    | 0.00         | 0.00   | 0.00       | 0.00    | 0.00   |

**BUDGET REPORT**

BDG113

2/28/2022

Page 11 of 22

FY: 2022

11:03:23AM

FROM: 7/1/2021 TO 2/28/2022

FUND: 010 - General Fund

|                                 |    |    |    |    |    |    | UNENCUMBERED |          |              |        |            |          |        |
|---------------------------------|----|----|----|----|----|----|--------------|----------|--------------|--------|------------|----------|--------|
| FD                              | RE | PY | GO | FN | OB | SI | Working      | Current  | Year To Date | %      | Encumbered | Balance  | %      |
| 010-81500-0-00000-81100-33022-0 |    |    |    |    |    |    | 2,400.00     | 1,184.69 | 1,184.69     | 49.40  | 0.00       | 1,215.31 | 50.64  |
| TOTAL: 33022                    |    |    |    |    |    |    | 8,499.32     | 4,753.89 | 4,753.89     | 55.93  | 0.00       | 3,745.43 | 44.07  |
| Medicare, classified positions  |    |    |    |    |    |    |              |          |              |        |            |          |        |
| 010-00000-0-00000-27000-33023-0 |    |    |    |    |    |    | 100.00       | 39.39    | 39.39        | 39.40  | 0.00       | 60.61    | 60.61  |
| 010-00000-0-00000-72000-33023-0 |    |    |    |    |    |    | 175.00       | 114.76   | 114.76       | 65.60  | 0.00       | 60.24    | 34.42  |
| 010-00000-0-00000-81100-33023-0 |    |    |    |    |    |    | 0.00         | 0.00     | 0.00         | 0.00   | 0.00       | 0.00     | 0.00   |
| 010-00000-0-00000-82000-33023-0 |    |    |    |    |    |    | 120.00       | 75.75    | 75.75        | 63.10  | 0.00       | 44.25    | 36.88  |
| 010-00000-0-11100-10000-33023-0 |    |    |    |    |    |    | 490.00       | 274.56   | 274.56       | 56.00  | 0.00       | 215.44   | 43.97  |
| 010-00000-0-11100-27000-33023-0 |    |    |    |    |    |    | 0.00         | 14.70    | 14.70        | 0.00   | 0.00       | (14.70)  | 0.00   |
| 010-00000-0-11100-40000-33023-0 |    |    |    |    |    |    | 15.00        | 4.56     | 4.56         | 30.40  | 0.00       | 10.44    | 69.60  |
| 010-07200-0-00000-21000-33023-0 |    |    |    |    |    |    | 0.00         | 0.00     | 0.00         | 0.00   | 0.00       | 0.00     | 0.00   |
| 010-07200-0-00000-24200-33023-0 |    |    |    |    |    |    | 100.00       | 44.42    | 44.42        | 44.40  | 0.00       | 55.58    | 55.58  |
| 010-07200-0-00000-31400-33023-0 |    |    |    |    |    |    | 75.00        | 39.54    | 39.54        | 52.70  | 0.00       | 35.46    | 47.28  |
| 010-07200-0-00000-36000-33023-0 |    |    |    |    |    |    | 0.00         | 0.00     | 0.00         | 0.00   | 0.00       | 0.00     | 0.00   |
| 010-07200-0-11100-10000-33023-0 |    |    |    |    |    |    | 0.00         | 0.00     | 0.00         | 0.00   | 0.00       | 0.00     | 0.00   |
| 010-07230-0-00000-36000-33023-0 |    |    |    |    |    |    | 130.00       | 71.76    | 71.76        | 55.20  | 0.00       | 58.24    | 44.80  |
| 010-30100-0-11100-10000-33023-0 |    |    |    |    |    |    | 1,200.00     | 85.51    | 85.51        | 7.10   | 0.00       | 1,114.49 | 92.87  |
| 010-31820-0-11100-10000-33023-0 |    |    |    |    |    |    | 0.00         | 0.00     | 0.00         | 0.00   | 0.00       | 0.00     | 0.00   |
| 010-32100-0-00000-27000-33023-0 |    |    |    |    |    |    | 0.00         | 0.80     | 0.80         | 0.00   | 0.00       | (0.80)   | 0.00   |
| 010-32100-0-00000-31400-33023-0 |    |    |    |    |    |    | 0.80         | 1.60     | 1.60         | 200.00 | 0.00       | (0.80)   | 0.00   |
| 010-32100-0-00000-37000-33023-0 |    |    |    |    |    |    | 14.50        | 29.00    | 29.00        | 200.00 | 0.00       | (14.50)  | 0.00   |
| 010-32100-0-00000-72000-33023-0 |    |    |    |    |    |    | 1.60         | 3.20     | 3.20         | 200.00 | 0.00       | (1.60)   | 0.00   |
| 010-32100-0-00000-81100-33023-0 |    |    |    |    |    |    | 0.80         | 1.60     | 1.60         | 200.00 | 0.00       | (0.80)   | 0.00   |
| 010-32100-0-00000-82000-33023-0 |    |    |    |    |    |    | 0.80         | 2.40     | 2.40         | 300.00 | 0.00       | (1.60)   | 0.00   |
| 010-32100-0-11100-10000-33023-0 |    |    |    |    |    |    | 13.65        | 27.30    | 27.30        | 200.00 | 0.00       | (13.65)  | 0.00   |
| 010-32100-0-11100-27000-33023-0 |    |    |    |    |    |    | 0.80         | 1.60     | 1.60         | 200.00 | 0.00       | (0.80)   | 0.00   |
| 010-32120-0-00000-27000-33023-0 |    |    |    |    |    |    | 1.00         | 0.00     | 0.00         | 0.00   | 0.00       | 1.00     | 100.00 |
| 010-32120-0-00000-31400-33023-0 |    |    |    |    |    |    | 1.00         | 0.00     | 0.00         | 0.00   | 0.00       | 1.00     | 100.00 |
| 010-32120-0-00000-37000-33023-0 |    |    |    |    |    |    | 15.00        | 0.00     | 0.00         | 0.00   | 0.00       | 15.00    | 100.00 |
| 010-32120-0-00000-72000-33023-0 |    |    |    |    |    |    | 2.00         | 0.00     | 0.00         | 0.00   | 0.00       | 2.00     | 100.00 |
| 010-32120-0-00000-81100-33023-0 |    |    |    |    |    |    | 1.00         | 0.00     | 0.00         | 0.00   | 0.00       | 1.00     | 100.00 |
| 010-32120-0-00000-82000-33023-0 |    |    |    |    |    |    | 2.00         | 0.00     | 0.00         | 0.00   | 0.00       | 2.00     | 100.00 |
| 010-32120-0-11100-10000-33023-0 |    |    |    |    |    |    | 47.00        | 16.44    | 16.44        | 35.00  | 0.00       | 30.56    | 65.02  |
| 010-32120-0-11100-27000-33023-0 |    |    |    |    |    |    | 1.00         | 0.00     | 0.00         | 0.00   | 0.00       | 1.00     | 100.00 |
| 010-32130-0-00000-27000-33023-0 |    |    |    |    |    |    | 20.00        | 3.09     | 3.09         | 15.50  | 0.00       | 16.91    | 84.55  |
| 010-32130-0-00000-31400-33023-0 |    |    |    |    |    |    | 2.00         | 1.40     | 1.40         | 70.00  | 0.00       | 0.60     | 30.00  |
| 010-32130-0-11100-10000-33023-0 |    |    |    |    |    |    | 10.00        | 7.00     | 7.00         | 70.00  | 0.00       | 3.00     | 30.00  |
| 010-58100-0-11100-10000-33023-0 |    |    |    |    |    |    | 0.00         | 0.00     | 0.00         | 0.00   | 0.00       | 0.00     | 0.00   |

**BUDGET REPORT**

BDG113

2/28/2022

Page 12 of 22

FY: 2022

11:03:23AM

FROM: 7/1/2021 TO 2/28/2022

FUND: 010 - General Fund

|                                                      |    |    |    |    |    | UNENCUMBERED |           |
|------------------------------------------------------|----|----|----|----|----|--------------|-----------|
| FD                                                   | RE | PY | GO | FN | OB | SI           |           |
|                                                      |    |    |    |    |    | Working      | Current   |
|                                                      |    |    |    |    |    | Year To Date | %         |
|                                                      |    |    |    |    |    | Encumbered   | Balance   |
|                                                      |    |    |    |    |    | %            |           |
| 010-74200-0-00000-82000-33023-0                      |    |    |    |    |    | 0.00         | 0.00      |
| 010-74200-0-11100-10000-33023-0                      |    |    |    |    |    | 0.00         | 0.00      |
| 010-74250-0-00000-82000-33023-0                      |    |    |    |    |    | 0.00         | 2.05      |
| 010-74250-0-11100-10000-33023-0                      |    |    |    |    |    | 0.00         | 0.00      |
| 010-74260-0-00000-82000-33023-0                      |    |    |    |    |    | 25.00        | 8.26      |
| 010-74260-0-11100-10000-33023-0                      |    |    |    |    |    | 9.00         | 8.50      |
| 010-75100-0-11100-10000-33023-0                      |    |    |    |    |    | 0.00         | 0.00      |
| 010-81500-0-00000-81100-33023-0                      |    |    |    |    |    | 600.00       | 277.09    |
| TOTAL: 33023                                         |    |    |    |    |    | 3,173.95     | 1,156.28  |
| Health & Welfare Benefits, certificated positions    |    |    |    |    |    |              |           |
| 010-00000-0-00000-27000-34010-0                      |    |    |    |    |    | 0.00         | 0.00      |
| 010-00000-0-00000-71500-34010-0                      |    |    |    |    |    | 5,150.00     | 3,078.00  |
| 010-00000-0-11100-10000-34010-0                      |    |    |    |    |    | 20,000.00    | 18,468.00 |
| 010-14000-0-11100-10000-34010-0                      |    |    |    |    |    | 15,000.00    | 0.00      |
| 010-32120-0-11100-10000-34010-0                      |    |    |    |    |    | 1,600.00     | 752.40    |
| 010-32160-0-11100-10000-34010-0                      |    |    |    |    |    | 578.00       | 0.00      |
| 010-32170-0-11100-10000-34010-0                      |    |    |    |    |    | 132.00       | 0.00      |
| 010-32180-0-11100-10000-34010-0                      |    |    |    |    |    | 376.00       | 0.00      |
| 010-32190-0-11100-10000-34010-0                      |    |    |    |    |    | 649.00       | 0.00      |
| 010-74250-0-11100-10000-34010-0                      |    |    |    |    |    | 1,685.00     | 2,052.00  |
| TOTAL: 34010                                         |    |    |    |    |    | 45,170.00    | 24,350.40 |
| Health & Welfare Benefits, classified positions      |    |    |    |    |    |              |           |
| 010-00000-0-00000-27000-34020-0                      |    |    |    |    |    | 1,000.00     | 564.30    |
| 010-00000-0-00000-72000-34020-0                      |    |    |    |    |    | 2,850.00     | 1,692.90  |
| 010-00000-0-00000-81100-34020-0                      |    |    |    |    |    | 0.00         | 0.00      |
| 010-00000-0-00000-82000-34020-0                      |    |    |    |    |    | 0.00         | 0.00      |
| 010-00000-0-11100-10000-34020-0                      |    |    |    |    |    | 850.00       | 862.49    |
| 010-07230-0-00000-36000-34020-0                      |    |    |    |    |    | 1,550.00     | 921.00    |
| 010-30100-0-11100-10000-34020-0                      |    |    |    |    |    | 1,881.00     | 1,128.74  |
| 010-75100-0-11100-10000-34020-0                      |    |    |    |    |    | 0.00         | 0.00      |
| 010-81500-0-00000-81100-34020-0                      |    |    |    |    |    | 7,200.00     | 4,306.50  |
| TOTAL: 34020                                         |    |    |    |    |    | 15,331.00    | 9,475.93  |
| State Unemployment Insurance, certificated positions |    |    |    |    |    |              |           |
| 010-00000-0-00000-27000-35010-0                      |    |    |    |    |    | 0.00         | 0.00      |
| 010-00000-0-00000-71500-35010-0                      |    |    |    |    |    | 250.00       | 147.27    |
| 010-00000-0-11100-10000-35010-0                      |    |    |    |    |    | 520.00       | 517.23    |

FY: 2022

11:03:23AM

FROM: 7/1/2021 TO 2/28/2022

FUND: 010 - General Fund

|                                 |    |    |    |    |    |    | UNENCUMBERED |         |              |        |            |         |        |
|---------------------------------|----|----|----|----|----|----|--------------|---------|--------------|--------|------------|---------|--------|
| FD                              | RE | PY | GO | FN | OB | SI | Working      | Current | Year To Date | %      | Encumbered | Balance | %      |
| 010-00000-0-11100-40000-35010-0 |    |    |    |    |    |    | 1.00         | 0.57    | 0.57         | 57.00  | 0.00       | 0.43    | 43.00  |
| 010-07200-0-00000-24200-35010-0 |    |    |    |    |    |    | 0.00         | 0.00    | 0.00         | 0.00   | 0.00       | 0.00    | 0.00   |
| 010-07200-0-11100-10000-35010-0 |    |    |    |    |    |    | 0.00         | 0.00    | 0.00         | 0.00   | 0.00       | 0.00    | 0.00   |
| 010-07200-0-11100-21100-35010-0 |    |    |    |    |    |    | 10.00        | 3.85    | 3.85         | 38.50  | 0.00       | 6.15    | 61.50  |
| 010-14000-0-11100-10000-35010-0 |    |    |    |    |    |    | 400.00       | 0.00    | 0.00         | 0.00   | 0.00       | 400.00  | 100.00 |
| 010-32100-0-11100-10000-35010-0 |    |    |    |    |    |    | 2.10         | 11.12   | 11.12        | 529.50 | 0.00       | (9.02)  | 0.00   |
| 010-32120-0-00000-27000-35010-0 |    |    |    |    |    |    | 1.00         | 0.00    | 0.00         | 0.00   | 0.00       | 1.00    | 100.00 |
| 010-32120-0-00000-31400-35010-0 |    |    |    |    |    |    | 1.00         | 0.00    | 0.00         | 0.00   | 0.00       | 1.00    | 100.00 |
| 010-32120-0-11100-10000-35010-0 |    |    |    |    |    |    | 360.00       | 13.56   | 13.56        | 3.80   | 0.00       | 346.44  | 96.23  |
| 010-32120-0-11100-27000-35010-0 |    |    |    |    |    |    | 10.00        | 0.00    | 0.00         | 0.00   | 0.00       | 10.00   | 100.00 |
| 010-32130-0-00000-31400-35010-0 |    |    |    |    |    |    | 0.00         | 0.00    | 0.00         | 0.00   | 0.00       | 0.00    | 0.00   |
| 010-32130-0-11100-10000-35010-0 |    |    |    |    |    |    | 50.00        | 21.15   | 21.15        | 42.30  | 0.00       | 28.85   | 57.70  |
| 010-32160-0-11100-10000-35010-0 |    |    |    |    |    |    | 13.00        | 0.00    | 0.00         | 0.00   | 0.00       | 13.00   | 100.00 |
| 010-32170-0-11100-10000-35010-0 |    |    |    |    |    |    | 3.00         | 0.00    | 0.00         | 0.00   | 0.00       | 3.00    | 100.00 |
| 010-32180-0-11100-10000-35010-0 |    |    |    |    |    |    | 9.00         | 0.00    | 0.00         | 0.00   | 0.00       | 9.00    | 100.00 |
| 010-32190-0-11100-10000-35010-0 |    |    |    |    |    |    | 15.00        | 0.00    | 0.00         | 0.00   | 0.00       | 15.00   | 100.00 |
| 010-40350-0-00000-21000-35010-0 |    |    |    |    |    |    | 0.00         | 0.00    | 0.00         | 0.00   | 0.00       | 0.00    | 0.00   |
| 010-40350-0-11100-10000-35010-0 |    |    |    |    |    |    | 10.00        | 0.00    | 0.00         | 0.00   | 0.00       | 10.00   | 100.00 |
| 010-74220-0-11100-10000-35010-0 |    |    |    |    |    |    | 0.00         | 0.00    | 0.00         | 0.00   | 0.00       | 0.00    | 0.00   |
| 010-74250-0-11100-10000-35010-0 |    |    |    |    |    |    | 39.00        | 52.89   | 52.89        | 135.60 | 0.00       | (13.89) | 0.00   |
| TOTAL: 35010                    |    |    |    |    |    |    | 1,694.10     | 767.64  | 767.64       | 45.31  | 0.00       | 926.46  | 54.69  |

State Unemployment Insurance, classified positions

|                                 |        |       |       |        |      |        |       |
|---------------------------------|--------|-------|-------|--------|------|--------|-------|
| 010-00000-0-00000-27000-35020-0 | 35.00  | 13.61 | 13.61 | 38.90  | 0.00 | 21.39  | 61.11 |
| 010-00000-0-00000-72000-35020-0 | 60.00  | 39.59 | 39.59 | 66.00  | 0.00 | 20.41  | 34.02 |
| 010-00000-0-00000-81100-35020-0 | 0.00   | 0.00  | 0.00  | 0.00   | 0.00 | 0.00   | 0.00  |
| 010-00000-0-00000-82000-35020-0 | 45.00  | 26.23 | 26.23 | 58.30  | 0.00 | 18.77  | 41.71 |
| 010-00000-0-11100-10000-35020-0 | 175.00 | 94.76 | 94.76 | 54.10  | 0.00 | 80.24  | 45.85 |
| 010-00000-0-11100-27000-35020-0 | 0.00   | 5.06  | 5.06  | 0.00   | 0.00 | (5.06) | 0.00  |
| 010-00000-0-11100-40000-35020-0 | 5.00   | 1.56  | 1.56  | 31.20  | 0.00 | 3.44   | 68.80 |
| 010-07200-0-00000-21000-35020-0 | 0.00   | 0.00  | 0.00  | 0.00   | 0.00 | 0.00   | 0.00  |
| 010-07200-0-00000-24200-35020-0 | 35.00  | 15.35 | 15.35 | 43.90  | 0.00 | 19.65  | 56.14 |
| 010-07200-0-00000-31400-35020-0 | 25.00  | 13.67 | 13.67 | 54.70  | 0.00 | 11.33  | 45.32 |
| 010-07200-0-11100-10000-35020-0 | 0.00   | 0.00  | 0.00  | 0.00   | 0.00 | 0.00   | 0.00  |
| 010-07230-0-00000-36000-35020-0 | 45.00  | 24.77 | 24.77 | 55.00  | 0.00 | 20.23  | 44.96 |
| 010-30100-0-11100-10000-35020-0 | 40.00  | 29.45 | 29.45 | 73.60  | 0.00 | 10.55  | 26.38 |
| 010-31820-0-11100-10000-35020-0 | 0.00   | 0.00  | 0.00  | 0.00   | 0.00 | 0.00   | 0.00  |
| 010-32100-0-00000-27000-35020-0 | 0.00   | 0.28  | 0.28  | 0.00   | 0.00 | (0.28) | 0.00  |
| 010-32100-0-00000-31400-35020-0 | 0.28   | 0.56  | 0.56  | 200.00 | 0.00 | (0.28) | 0.00  |

FY: 2022

11:03:23AM

FROM: 7/1/2021 TO 2/28/2022

FUND: 010 - General Fund

UNENCUMBERED

| FD                              | RE | PY | GO | FN | OB | SI | Working | Current | Year To Date | %      | Encumbered | Balance | %      |
|---------------------------------|----|----|----|----|----|----|---------|---------|--------------|--------|------------|---------|--------|
| 010-32100-0-00000-37000-35020-0 |    |    |    |    |    |    | 5.00    | 10.00   | 10.00        | 200.00 | 0.00       | (5.00)  | 0.00   |
| 010-32100-0-00000-72000-35020-0 |    |    |    |    |    |    | 0.56    | 1.12    | 1.12         | 200.00 | 0.00       | (0.56)  | 0.00   |
| 010-32100-0-00000-81100-35020-0 |    |    |    |    |    |    | 0.28    | 0.56    | 0.56         | 200.00 | 0.00       | (0.28)  | 0.00   |
| 010-32100-0-00000-82000-35020-0 |    |    |    |    |    |    | 0.28    | 0.84    | 0.84         | 300.00 | 0.00       | (0.56)  | 0.00   |
| 010-32100-0-11100-10000-35020-0 |    |    |    |    |    |    | 4.74    | 9.48    | 9.48         | 200.00 | 0.00       | (4.74)  | 0.00   |
| 010-32100-0-11100-27000-35020-0 |    |    |    |    |    |    | 0.28    | 0.56    | 0.56         | 200.00 | 0.00       | (0.28)  | 0.00   |
| 010-32120-0-00000-37000-35020-0 |    |    |    |    |    |    | 5.00    | 0.00    | 0.00         | 0.00   | 0.00       | 5.00    | 100.00 |
| 010-32120-0-00000-72000-35020-0 |    |    |    |    |    |    | 1.00    | 0.00    | 0.00         | 0.00   | 0.00       | 1.00    | 100.00 |
| 010-32120-0-00000-81100-35020-0 |    |    |    |    |    |    | 1.00    | 0.00    | 0.00         | 0.00   | 0.00       | 1.00    | 100.00 |
| 010-32120-0-00000-82000-35020-0 |    |    |    |    |    |    | 1.00    | 0.00    | 0.00         | 0.00   | 0.00       | 1.00    | 100.00 |
| 010-32120-0-11100-10000-35020-0 |    |    |    |    |    |    | 200.00  | 5.68    | 5.68         | 2.80   | 0.00       | 194.32  | 97.16  |
| 010-32120-0-11100-27000-35020-0 |    |    |    |    |    |    | 1.00    | 0.00    | 0.00         | 0.00   | 0.00       | 1.00    | 100.00 |
| 010-32130-0-00000-27000-35020-0 |    |    |    |    |    |    | 7.00    | 1.06    | 1.06         | 15.10  | 0.00       | 5.94    | 84.86  |
| 010-32130-0-00000-31400-35020-0 |    |    |    |    |    |    | 2.00    | 0.49    | 0.49         | 24.50  | 0.00       | 1.51    | 75.50  |
| 010-32130-0-11100-10000-35020-0 |    |    |    |    |    |    | 0.00    | 2.41    | 2.41         | 0.00   | 0.00       | (2.41)  | 0.00   |
| 010-58100-0-11100-10000-35020-0 |    |    |    |    |    |    | 0.00    | 0.00    | 0.00         | 0.00   | 0.00       | 0.00    | 0.00   |
| 010-74200-0-00000-82000-35020-0 |    |    |    |    |    |    | 0.00    | 0.00    | 0.00         | 0.00   | 0.00       | 0.00    | 0.00   |
| 010-74200-0-11100-10000-35020-0 |    |    |    |    |    |    | 0.00    | 0.00    | 0.00         | 0.00   | 0.00       | 0.00    | 0.00   |
| 010-74250-0-00000-82000-35020-0 |    |    |    |    |    |    | 0.00    | 0.71    | 0.71         | 0.00   | 0.00       | (0.71)  | 0.00   |
| 010-74250-0-11100-10000-35020-0 |    |    |    |    |    |    | 0.00    | 0.00    | 0.00         | 0.00   | 0.00       | 0.00    | 0.00   |
| 010-74260-0-00000-82000-35020-0 |    |    |    |    |    |    | 10.00   | 2.85    | 2.85         | 28.50  | 0.00       | 7.15    | 71.50  |
| 010-74260-0-11100-10000-35020-0 |    |    |    |    |    |    | 3.00    | 2.93    | 2.93         | 97.70  | 0.00       | 0.07    | 2.33   |
| 010-75100-0-11100-10000-35020-0 |    |    |    |    |    |    | 0.00    | 0.00    | 0.00         | 0.00   | 0.00       | 0.00    | 0.00   |
| 010-81500-0-00000-81100-35020-0 |    |    |    |    |    |    | 200.00  | 95.60   | 95.60        | 47.80  | 0.00       | 104.40  | 52.20  |
| TOTAL: 35020                    |    |    |    |    |    |    | 907.42  | 399.18  | 399.18       | 43.99  | 0.00       | 508.24  | 56.01  |

Worker`s Compensation Insurance, certificated positions

|                                 |          |          |          |        |      |          |        |
|---------------------------------|----------|----------|----------|--------|------|----------|--------|
| 010-00000-0-00000-27000-36010-0 | 0.00     | 0.00     | 0.00     | 0.00   | 0.00 | 0.00     | 0.00   |
| 010-00000-0-00000-71500-36010-0 | 650.00   | 502.72   | 502.72   | 77.30  | 0.00 | 147.28   | 22.66  |
| 010-00000-0-11100-10000-36010-0 | 1,600.00 | 1,765.92 | 1,765.92 | 110.40 | 0.00 | (165.92) | 0.00   |
| 010-00000-0-11100-40000-36010-0 | 5.00     | 1.95     | 1.95     | 39.00  | 0.00 | 3.05     | 61.00  |
| 010-07200-0-00000-24200-36010-0 | 0.00     | 0.00     | 0.00     | 0.00   | 0.00 | 0.00     | 0.00   |
| 010-07200-0-11100-10000-36010-0 | 0.00     | 0.00     | 0.00     | 0.00   | 0.00 | 0.00     | 0.00   |
| 010-07200-0-11100-21100-36010-0 | 20.00    | 13.16    | 13.16    | 65.80  | 0.00 | 6.84     | 34.20  |
| 010-14000-0-11100-10000-36010-0 | 1,200.00 | 0.00     | 0.00     | 0.00   | 0.00 | 1,200.00 | 100.00 |
| 010-30100-0-11100-10000-36010-0 | 0.00     | 0.00     | 0.00     | 0.00   | 0.00 | 0.00     | 0.00   |
| 010-32100-0-11100-10000-36010-0 | 7.35     | 37.92    | 37.92    | 515.90 | 0.00 | (30.57)  | 0.00   |
| 010-32120-0-11100-10000-36010-0 | 130.00   | 46.36    | 46.36    | 35.70  | 0.00 | 83.64    | 64.34  |
| 010-32130-0-00000-31400-36010-0 | 0.00     | 0.00     | 0.00     | 0.00   | 0.00 | 0.00     | 0.00   |

FY: 2022

11:03:23AM

FROM: 7/1/2021 TO 2/28/2022

FUND: 010 - General Fund

|                                 |    |    |    |    |    |    | UNENCUMBERED |          |              |        |            |          |        |
|---------------------------------|----|----|----|----|----|----|--------------|----------|--------------|--------|------------|----------|--------|
| FD                              | RE | PY | GO | FN | OB | SI | Working      | Current  | Year To Date | %      | Encumbered | Balance  | %      |
| 010-32130-0-11100-10000-36010-0 |    |    |    |    |    |    | 130.00       | 72.20    | 72.20        | 55.50  | 0.00       | 57.80    | 44.46  |
| 010-32160-0-11100-10000-36010-0 |    |    |    |    |    |    | 39.00        | 0.00     | 0.00         | 0.00   | 0.00       | 39.00    | 100.00 |
| 010-32170-0-11100-10000-36010-0 |    |    |    |    |    |    | 9.00         | 0.00     | 0.00         | 0.00   | 0.00       | 9.00     | 100.00 |
| 010-32180-0-11100-10000-36010-0 |    |    |    |    |    |    | 25.00        | 0.00     | 0.00         | 0.00   | 0.00       | 25.00    | 100.00 |
| 010-32190-0-11100-10000-36010-0 |    |    |    |    |    |    | 44.00        | 0.00     | 0.00         | 0.00   | 0.00       | 44.00    | 100.00 |
| 010-40350-0-00000-21000-36010-0 |    |    |    |    |    |    | 0.00         | 0.00     | 0.00         | 0.00   | 0.00       | 0.00     | 0.00   |
| 010-40350-0-11100-10000-36010-0 |    |    |    |    |    |    | 30.00        | 0.00     | 0.00         | 0.00   | 0.00       | 30.00    | 100.00 |
| 010-74220-0-11100-10000-36010-0 |    |    |    |    |    |    | 0.00         | 0.00     | 0.00         | 0.00   | 0.00       | 0.00     | 0.00   |
| 010-74250-0-11100-10000-36010-0 |    |    |    |    |    |    | 112.00       | 180.48   | 180.48       | 161.10 | 0.00       | (68.48)  | 0.00   |
| TOTAL: 36010                    |    |    |    |    |    |    | 4,001.35     | 2,620.71 | 2,620.71     | 65.50  | 0.00       | 1,380.64 | 34.50  |

Worker`s Compensation Insurance, classified positions

|                                 |        |        |        |        |      |         |        |
|---------------------------------|--------|--------|--------|--------|------|---------|--------|
| 010-00000-0-00000-27000-36020-0 | 100.00 | 46.34  | 46.34  | 46.30  | 0.00 | 53.66   | 53.66  |
| 010-00000-0-00000-72000-36020-0 | 175.00 | 135.10 | 135.10 | 77.20  | 0.00 | 39.90   | 22.80  |
| 010-00000-0-00000-81100-36020-0 | 0.00   | 0.00   | 0.00   | 0.00   | 0.00 | 0.00    | 0.00   |
| 010-00000-0-00000-82000-36020-0 | 120.00 | 89.28  | 89.28  | 74.40  | 0.00 | 30.72   | 25.60  |
| 010-00000-0-11100-10000-36020-0 | 500.00 | 323.29 | 323.29 | 64.70  | 0.00 | 176.71  | 35.34  |
| 010-00000-0-11100-27000-36020-0 | 0.00   | 17.30  | 17.30  | 0.00   | 0.00 | (17.30) | 0.00   |
| 010-00000-0-11100-40000-36020-0 | 15.00  | 5.34   | 5.34   | 35.60  | 0.00 | 9.66    | 64.40  |
| 010-07200-0-00000-21000-36020-0 | 0.00   | 0.00   | 0.00   | 0.00   | 0.00 | 0.00    | 0.00   |
| 010-07200-0-00000-24200-36020-0 | 100.00 | 52.29  | 52.29  | 52.30  | 0.00 | 47.71   | 47.71  |
| 010-07200-0-00000-31400-36020-0 | 75.00  | 46.55  | 46.55  | 62.10  | 0.00 | 28.45   | 37.93  |
| 010-07200-0-00000-36000-36020-0 | 0.00   | 0.00   | 0.00   | 0.00   | 0.00 | 0.00    | 0.00   |
| 010-07200-0-11100-10000-36020-0 | 0.00   | 0.00   | 0.00   | 0.00   | 0.00 | 0.00    | 0.00   |
| 010-07230-0-00000-36000-36020-0 | 130.00 | 84.44  | 84.44  | 65.00  | 0.00 | 45.56   | 35.05  |
| 010-30100-0-11100-10000-36020-0 | 125.00 | 100.67 | 100.67 | 80.50  | 0.00 | 24.33   | 19.46  |
| 010-31820-0-11100-10000-36020-0 | 0.00   | 0.00   | 0.00   | 0.00   | 0.00 | 0.00    | 0.00   |
| 010-32100-0-00000-27000-36020-0 | 0.00   | 0.94   | 0.94   | 0.00   | 0.00 | (0.94)  | 0.00   |
| 010-32100-0-00000-31400-36020-0 | 0.94   | 1.88   | 1.88   | 200.00 | 0.00 | (0.94)  | 0.00   |
| 010-32100-0-00000-37000-36020-0 | 17.08  | 34.16  | 34.16  | 200.00 | 0.00 | (17.08) | 0.00   |
| 010-32100-0-00000-72000-36020-0 | 1.88   | 3.76   | 3.76   | 200.00 | 0.00 | (1.88)  | 0.00   |
| 010-32100-0-00000-81100-36020-0 | 0.94   | 1.88   | 1.88   | 200.00 | 0.00 | (0.94)  | 0.00   |
| 010-32100-0-00000-82000-36020-0 | 0.94   | 2.82   | 2.82   | 300.00 | 0.00 | (1.88)  | 0.00   |
| 010-32100-0-11100-10000-36020-0 | 16.06  | 32.12  | 32.12  | 200.00 | 0.00 | (16.06) | 0.00   |
| 010-32100-0-11100-27000-36020-0 | 0.94   | 1.88   | 1.88   | 200.00 | 0.00 | (0.94)  | 0.00   |
| 010-32120-0-00000-27000-36020-0 | 1.00   | 0.00   | 0.00   | 0.00   | 0.00 | 1.00    | 100.00 |
| 010-32120-0-00000-31400-36020-0 | 1.00   | 0.00   | 0.00   | 0.00   | 0.00 | 1.00    | 100.00 |
| 010-32120-0-00000-37000-36020-0 | 17.00  | 0.00   | 0.00   | 0.00   | 0.00 | 17.00   | 100.00 |
| 010-32120-0-00000-72000-36020-0 | 1.00   | 0.00   | 0.00   | 0.00   | 0.00 | 1.00    | 100.00 |

FY: 2022

11:03:23AM

FROM: 7/1/2021 TO 2/28/2022

FUND: 010 - General Fund

|                                                 |    |    |    |    |    |    | UNENCUMBERED |           |              |        |            |            |        |
|-------------------------------------------------|----|----|----|----|----|----|--------------|-----------|--------------|--------|------------|------------|--------|
| FD                                              | RE | PY | GO | FN | OB | SI | Working      | Current   | Year To Date | %      | Encumbered | Balance    | %      |
| 010-32120-0-00000-81100-36020-0                 |    |    |    |    |    |    | 2.00         | 0.00      | 0.00         | 0.00   | 0.00       | 2.00       | 100.00 |
| 010-32120-0-00000-82000-36020-0                 |    |    |    |    |    |    | 2.00         | 0.00      | 0.00         | 0.00   | 0.00       | 2.00       | 100.00 |
| 010-32120-0-11100-10000-36020-0                 |    |    |    |    |    |    | 56.00        | 19.36     | 19.36        | 34.60  | 0.00       | 36.64      | 65.43  |
| 010-32120-0-11100-27000-36020-0                 |    |    |    |    |    |    | 41.00        | 0.00      | 0.00         | 0.00   | 0.00       | 41.00      | 100.00 |
| 010-32130-0-00000-27000-36020-0                 |    |    |    |    |    |    | 0.00         | 3.64      | 3.64         | 0.00   | 0.00       | (3.64)     | 0.00   |
| 010-32130-0-00000-31400-36020-0                 |    |    |    |    |    |    | 2.00         | 1.65      | 1.65         | 82.50  | 0.00       | 0.35       | 17.50  |
| 010-32130-0-11100-10000-36020-0                 |    |    |    |    |    |    | 0.00         | 8.23      | 8.23         | 0.00   | 0.00       | (8.23)     | 0.00   |
| 010-58100-0-11100-10000-36020-0                 |    |    |    |    |    |    | 0.00         | 0.00      | 0.00         | 0.00   | 0.00       | 0.00       | 0.00   |
| 010-74200-0-00000-82000-36020-0                 |    |    |    |    |    |    | 0.00         | 0.00      | 0.00         | 0.00   | 0.00       | 0.00       | 0.00   |
| 010-74200-0-11100-10000-36020-0                 |    |    |    |    |    |    | 0.00         | 0.00      | 0.00         | 0.00   | 0.00       | 0.00       | 0.00   |
| 010-74250-0-00000-82000-36020-0                 |    |    |    |    |    |    | 0.00         | 2.41      | 2.41         | 0.00   | 0.00       | (2.41)     | 0.00   |
| 010-74250-0-11100-10000-36020-0                 |    |    |    |    |    |    | 0.00         | 0.00      | 0.00         | 0.00   | 0.00       | 0.00       | 0.00   |
| 010-74260-0-00000-82000-36020-0                 |    |    |    |    |    |    | 25.00        | 9.72      | 9.72         | 38.90  | 0.00       | 15.28      | 61.12  |
| 010-74260-0-11100-10000-36020-0                 |    |    |    |    |    |    | 10.00        | 10.00     | 10.00        | 100.00 | 0.00       | 0.00       | 0.00   |
| 010-75100-0-11100-10000-36020-0                 |    |    |    |    |    |    | 0.00         | 0.00      | 0.00         | 0.00   | 0.00       | 0.00       | 0.00   |
| 010-81500-0-00000-81100-36020-0                 |    |    |    |    |    |    | 600.00       | 326.17    | 326.17       | 54.40  | 0.00       | 273.83     | 45.64  |
| TOTAL: 36020                                    |    |    |    |    |    |    | 2,136.78     | 1,361.22  | 1,361.22     | 63.70  | 0.00       | 775.56     | 36.30  |
| Other Benefits, certificated positions          |    |    |    |    |    |    |              |           |              |        |            |            |        |
| 010-00000-0-11100-10000-39010-0                 |    |    |    |    |    |    | 0.00         | 0.00      | 0.00         | 0.00   | 0.00       | 0.00       | 0.00   |
| TOTAL: 39010                                    |    |    |    |    |    |    | 0.00         | 0.00      | 0.00         | 0.00   | 0.00       | 0.00       | 0.00   |
| TOTAL: 30000                                    |    |    |    |    |    |    | 292,113.13   | 88,954.45 | 88,954.45    | 30.45  | 0.00       | 203,158.68 | 69.55  |
| Approved Textbooks and Core Curricula Materials |    |    |    |    |    |    |              |           |              |        |            |            |        |
| 010-00000-0-11100-10000-41000-0                 |    |    |    |    |    |    | 0.00         | 0.00      | 0.00         | 0.00   | 0.00       | 0.00       | 0.00   |
| 010-63000-0-11100-10000-41000-0                 |    |    |    |    |    |    | 19,040.00    | 19,039.74 | 19,039.74    | 100.00 | 0.00       | 0.26       | 0.00   |
| TOTAL: 41000                                    |    |    |    |    |    |    | 19,040.00    | 19,039.74 | 19,039.74    | 100.00 | 0.00       | 0.26       | 0.00   |
| Books and Other Reference Materials             |    |    |    |    |    |    |              |           |              |        |            |            |        |
| 010-00000-0-00000-72000-42000-0                 |    |    |    |    |    |    | 0.00         | 0.00      | 0.00         | 0.00   | 0.00       | 0.00       | 0.00   |
| 010-00000-0-11100-24200-42000-0                 |    |    |    |    |    |    | 0.00         | 0.00      | 0.00         | 0.00   | 0.00       | 0.00       | 0.00   |
| TOTAL: 42000                                    |    |    |    |    |    |    | 0.00         | 0.00      | 0.00         | 0.00   | 0.00       | 0.00       | 0.00   |
| Materials and Supplies                          |    |    |    |    |    |    |              |           |              |        |            |            |        |
| 010-00000-0-00000-21400-43000-0                 |    |    |    |    |    |    | 200.00       | 154.45    | 154.45       | 77.20  | 9.90       | 35.65      | 17.83  |
| 010-00000-0-00000-27000-43000-0                 |    |    |    |    |    |    | 400.00       | 250.14    | 250.14       | 62.50  | 77.51      | 72.35      | 18.09  |
| 010-00000-0-00000-31400-43000-0                 |    |    |    |    |    |    | 300.00       | 87.09     | 87.09        | 29.00  | 5.55       | 207.36     | 69.12  |
| 010-00000-0-00000-71500-43000-0                 |    |    |    |    |    |    | 515.00       | 252.56    | 252.56       | 49.00  | 40.44      | 222.00     | 43.11  |
| 010-00000-0-00000-72000-43000-0                 |    |    |    |    |    |    | 800.00       | 218.87    | 218.87       | 27.40  | 64.58      | 516.55     | 64.57  |

FY: 2022

11:03:23AM

FROM: 7/1/2021 TO 2/28/2022

FUND: 010 - General Fund

[illegible]

FY: 2022

11:03:23AM

FROM: 7/1/2021 TO 2/28/2022

FUND: 010 - General Fund

|                                 |    |    |    |    |    |    | UNENCUMBERED |           |              |       |            |           |        |
|---------------------------------|----|----|----|----|----|----|--------------|-----------|--------------|-------|------------|-----------|--------|
| FD                              | RE | PY | GO | FN | OB | SI | Working      | Current   | Year To Date | %     | Encumbered | Balance   | %      |
| Non-Capitalized Equipment       |    |    |    |    |    |    |              |           |              |       |            |           |        |
| 010-00000-0-00000-27000-44000-0 |    |    |    |    |    |    | 450.00       | 0.00      | 0.00         | 0.00  | 0.00       | 450.00    | 100.00 |
| 010-00000-0-00000-71500-44000-0 |    |    |    |    |    |    | 1,000.00     | 0.00      | 0.00         | 0.00  | 0.00       | 1,000.00  | 100.00 |
| 010-00000-0-00000-72000-44000-0 |    |    |    |    |    |    | 1,000.00     | 0.00      | 0.00         | 0.00  | 0.00       | 1,000.00  | 100.00 |
| 010-00000-0-00000-81100-44000-0 |    |    |    |    |    |    | 1,000.00     | 0.00      | 0.00         | 0.00  | 0.00       | 1,000.00  | 100.00 |
| 010-00000-0-00000-82000-44000-0 |    |    |    |    |    |    | 0.00         | 0.00      | 0.00         | 0.00  | 0.00       | 0.00      | 0.00   |
| 010-00000-0-11100-10000-44000-0 |    |    |    |    |    |    | 1,000.00     | 726.11    | 726.11       | 72.60 | 0.00       | 273.89    | 27.39  |
| 010-00000-0-11100-24200-44000-0 |    |    |    |    |    |    | 1,208.00     | 0.00      | 0.00         | 0.00  | 0.00       | 1,208.00  | 100.00 |
| 010-07200-0-00000-31400-44000-0 |    |    |    |    |    |    | 700.00       | 327.27    | 327.27       | 46.80 | 0.00       | 372.73    | 53.25  |
| 010-07200-0-11100-10000-44000-0 |    |    |    |    |    |    | 1,000.00     | 0.00      | 0.00         | 0.00  | 0.00       | 1,000.00  | 100.00 |
| 010-11000-0-11100-10000-44000-0 |    |    |    |    |    |    | 0.00         | 0.00      | 0.00         | 0.00  | 0.00       | 0.00      | 0.00   |
| 010-30100-0-11100-10000-44000-0 |    |    |    |    |    |    | 0.00         | 0.00      | 0.00         | 0.00  | 0.00       | 0.00      | 0.00   |
| 010-31820-0-11100-10000-44000-0 |    |    |    |    |    |    | 0.00         | 0.00      | 0.00         | 0.00  | 0.00       | 0.00      | 0.00   |
| 010-32130-0-11100-10000-44000-0 |    |    |    |    |    |    | 1,400.00     | 354.27    | 354.27       | 25.30 | 378.19     | 667.54    | 47.68  |
| 010-32200-0-11100-10000-44000-0 |    |    |    |    |    |    | 0.00         | 0.00      | 0.00         | 0.00  | 0.00       | 0.00      | 0.00   |
| 010-41260-0-00000-72000-44000-0 |    |    |    |    |    |    | 310.00       | 0.00      | 0.00         | 0.00  | 309.45     | 0.55      | 0.18   |
| 010-41260-0-11100-10000-44000-0 |    |    |    |    |    |    | 1,762.00     | 556.23    | 556.23       | 31.60 | 0.00       | 1,205.77  | 68.43  |
| TOTAL: 44000                    |    |    |    |    |    |    | 10,830.00    | 1,963.88  | 1,963.88     | 18.13 | 687.64     | 8,178.48  | 75.52  |
| TOTAL: 40000                    |    |    |    |    |    |    | 68,802.00    | 34,725.59 | 34,725.59    | 50.47 | 9,406.09   | 24,670.32 | 35.86  |
| Subagreements for Services      |    |    |    |    |    |    |              |           |              |       |            |           |        |
| 010-07230-0-00000-36000-51000-0 |    |    |    |    |    |    | 4,077.00     | 2,190.35  | 2,190.35     | 53.70 | 1,825.40   | 61.25     | 1.50   |
| TOTAL: 51000                    |    |    |    |    |    |    | 4,077.00     | 2,190.35  | 2,190.35     | 53.72 | 1,825.40   | 61.25     | 1.50   |
| Travel and Conferences          |    |    |    |    |    |    |              |           |              |       |            |           |        |
| 010-00000-0-00000-27000-52000-0 |    |    |    |    |    |    | 100.00       | 3.72      | 3.72         | 3.70  | 0.00       | 96.28     | 96.28  |
| 010-00000-0-00000-71500-52000-0 |    |    |    |    |    |    | 1,000.00     | 429.84    | 429.84       | 43.00 | 130.61     | 439.55    | 43.96  |
| 010-00000-0-00000-72000-52000-0 |    |    |    |    |    |    | 500.00       | 318.05    | 318.05       | 63.60 | 60.89      | 121.06    | 24.21  |
| 010-00000-0-11100-10000-52000-0 |    |    |    |    |    |    | 400.00       | 278.91    | 278.91       | 69.70 | 0.00       | 121.09    | 30.27  |
| 010-07200-0-00000-74100-52000-0 |    |    |    |    |    |    | 1,320.00     | 330.00    | 330.00       | 25.00 | 0.00       | 990.00    | 75.00  |
| 010-07200-0-11100-10000-52000-0 |    |    |    |    |    |    | 500.00       | 154.00    | 154.00       | 30.80 | 0.00       | 346.00    | 69.20  |
| 010-30100-0-11100-10000-52000-0 |    |    |    |    |    |    | 0.00         | 0.00      | 0.00         | 0.00  | 0.00       | 0.00      | 0.00   |
| 010-32120-0-11100-10000-52000-0 |    |    |    |    |    |    | 142.00       | 141.90    | 141.90       | 99.90 | 0.00       | 0.10      | 0.07   |
| 010-32130-0-00000-74100-52000-0 |    |    |    |    |    |    | 28.00        | 0.00      | 0.00         | 0.00  | 0.00       | 28.00     | 100.00 |
| 010-32130-0-11100-10000-52000-0 |    |    |    |    |    |    | 1,000.00     | 141.90    | 141.90       | 14.20 | 0.00       | 858.10    | 85.81  |
| 010-40350-0-00000-21000-52000-0 |    |    |    |    |    |    | 0.00         | 0.00      | 0.00         | 0.00  | 0.00       | 0.00      | 0.00   |
| 010-40350-0-00000-71500-52000-0 |    |    |    |    |    |    | 20.00        | 0.00      | 0.00         | 0.00  | 0.00       | 20.00     | 100.00 |
| 010-40350-0-11100-10000-52000-0 |    |    |    |    |    |    | 200.00       | 0.00      | 0.00         | 0.00  | 169.65     | 30.35     | 15.18  |

FY: 2022

11:03:23AM

FROM: 7/1/2021 TO 2/28/2022

FUND: 010 - General Fund

|                                                             |    |    |    |    |    |    |  |           |           |              | UNENCUMBERED |            |           |        |
|-------------------------------------------------------------|----|----|----|----|----|----|--|-----------|-----------|--------------|--------------|------------|-----------|--------|
| FD                                                          | RE | PY | GO | FN | OB | SI |  | Working   | Current   | Year To Date | %            | Encumbered | Balance   | %      |
| 010-42010-0-11100-10000-52000-0                             |    |    |    |    |    |    |  | 0.00      | 0.00      | 0.00         | 0.00         | 0.00       | 0.00      | 0.00   |
| 010-73110-0-00000-74100-52000-0                             |    |    |    |    |    |    |  | 250.00    | 0.00      | 0.00         | 0.00         | 250.00     | 0.00      | 0.00   |
| 010-73110-0-11100-10000-52000-0                             |    |    |    |    |    |    |  | 1,275.00  | 0.00      | 0.00         | 0.00         | 0.00       | 1,275.00  | 100.00 |
| 010-73880-0-00000-72000-52000-0                             |    |    |    |    |    |    |  | 0.00      | 0.00      | 0.00         | 0.00         | 0.00       | 0.00      | 0.00   |
| TOTAL: 52000                                                |    |    |    |    |    |    |  | 6,735.00  | 1,798.32  | 1,798.32     | 26.70        | 611.15     | 4,325.53  | 64.22  |
| Dues and Memberships                                        |    |    |    |    |    |    |  |           |           |              |              |            |           |        |
| 010-00000-0-00000-71500-53000-0                             |    |    |    |    |    |    |  | 500.00    | 358.20    | 358.20       | 71.60        | 0.00       | 141.80    | 28.36  |
| 010-00000-0-00000-72000-53000-0                             |    |    |    |    |    |    |  | 94.00     | 93.50     | 93.50        | 99.50        | 0.00       | 0.50      | 0.53   |
| 010-40350-0-00000-71500-53000-0                             |    |    |    |    |    |    |  | 100.00    | 71.50     | 71.50        | 71.50        | 0.00       | 28.50     | 28.50  |
| TOTAL: 53000                                                |    |    |    |    |    |    |  | 694.00    | 523.20    | 523.20       | 75.39        | 0.00       | 170.80    | 24.61  |
| Other Insurance                                             |    |    |    |    |    |    |  |           |           |              |              |            |           |        |
| 010-00000-0-00000-72000-54500-0                             |    |    |    |    |    |    |  | 3,600.00  | 3,331.13  | 3,331.13     | 92.50        | 0.00       | 268.87    | 7.47   |
| 010-07230-0-00000-36000-54500-0                             |    |    |    |    |    |    |  | 150.00    | 0.00      | 0.00         | 0.00         | 0.00       | 150.00    | 100.00 |
| TOTAL: 54500                                                |    |    |    |    |    |    |  | 3,750.00  | 3,331.13  | 3,331.13     | 88.83        | 0.00       | 418.87    | 11.17  |
| Operation and Housekeeping Services                         |    |    |    |    |    |    |  |           |           |              |              |            |           |        |
| 010-00000-0-00000-81100-55000-0                             |    |    |    |    |    |    |  | 100.00    | 0.00      | 0.00         | 0.00         | 0.00       | 100.00    | 100.00 |
| 010-00000-0-00000-82000-55000-0                             |    |    |    |    |    |    |  | 30,000.00 | 13,965.16 | 13,965.16    | 46.60        | 4,201.80   | 11,833.04 | 39.44  |
| TOTAL: 55000                                                |    |    |    |    |    |    |  | 30,100.00 | 13,965.16 | 13,965.16    | 46.40        | 4,201.80   | 11,933.04 | 39.64  |
| Rentals, Leases, Repairs and Non-Capitalized Improvements   |    |    |    |    |    |    |  |           |           |              |              |            |           |        |
| 010-00000-0-00000-81100-56000-0                             |    |    |    |    |    |    |  | 100.00    | 44.00     | 44.00        | 44.00        | 0.00       | 56.00     | 56.00  |
| 010-00000-0-00000-82000-56000-0                             |    |    |    |    |    |    |  | 8,300.00  | 8,289.60  | 8,289.60     | 99.90        | 0.00       | 10.40     | 0.13   |
| 010-07230-0-00000-36000-56000-0                             |    |    |    |    |    |    |  | 0.00      | 0.00      | 0.00         | 0.00         | 0.00       | 0.00      | 0.00   |
| 010-32200-0-00000-81100-56000-0                             |    |    |    |    |    |    |  | 0.00      | 0.00      | 0.00         | 0.00         | 0.00       | 0.00      | 0.00   |
| TOTAL: 56000                                                |    |    |    |    |    |    |  | 8,400.00  | 8,333.60  | 8,333.60     | 99.21        | 0.00       | 66.40     | 0.79   |
| Professional/Consulting Services and Operating Expenditures |    |    |    |    |    |    |  |           |           |              |              |            |           |        |
| 010-00000-0-00000-24200-58000-0                             |    |    |    |    |    |    |  | 0.00      | 0.00      | 0.00         | 0.00         | 0.00       | 0.00      | 0.00   |
| 010-00000-0-00000-27000-58000-0                             |    |    |    |    |    |    |  | 100.00    | 32.47     | 32.47        | 32.50        | 0.00       | 67.53     | 67.53  |
| 010-00000-0-00000-31400-58000-0                             |    |    |    |    |    |    |  | 2,500.00  | 1,108.96  | 1,108.96     | 44.40        | 1,107.17   | 283.87    | 11.35  |
| 010-00000-0-00000-71100-58000-0                             |    |    |    |    |    |    |  | 500.00    | 0.00      | 0.00         | 0.00         | 0.00       | 500.00    | 100.00 |
| 010-00000-0-00000-71500-58000-0                             |    |    |    |    |    |    |  | 10,000.00 | 6,180.10  | 6,180.10     | 61.80        | 112.76     | 3,707.14  | 37.07  |
| 010-00000-0-00000-71900-58000-0                             |    |    |    |    |    |    |  | 15,000.00 | 0.00      | 0.00         | 0.00         | 0.00       | 15,000.00 | 100.00 |
| 010-00000-0-00000-72000-58000-0                             |    |    |    |    |    |    |  | 4,000.00  | 2,083.65  | 2,083.65     | 52.10        | 397.16     | 1,519.19  | 37.98  |
| 010-00000-0-00000-73000-58000-0                             |    |    |    |    |    |    |  | 0.00      | 0.00      | 0.00         | 0.00         | 0.00       | 0.00      | 0.00   |
| 010-00000-0-00000-77000-58000-0                             |    |    |    |    |    |    |  | 3,804.00  | 0.00      | 0.00         | 0.00         | 0.00       | 3,804.00  | 100.00 |
| 010-00000-0-00000-81100-58000-0                             |    |    |    |    |    |    |  | 5,500.00  | 4,486.84  | 4,486.84     | 81.60        | 1,322.96   | (309.80)  | 0.00   |

FY: 2022

11:03:23AM

FROM: 7/1/2021 TO 2/28/2022

FUND: 010 - General Fund

UNENCUMBERED

| FD                              | RE | PY | GO | FN | OB | SI | Working    | Current    | Year To Date | %      | Encumbered | Balance    | %      |
|---------------------------------|----|----|----|----|----|----|------------|------------|--------------|--------|------------|------------|--------|
| 010-00000-0-11100-10000-58000-0 |    |    |    |    |    |    | 4,000.00   | 2,632.14   | 2,632.14     | 65.80  | 0.00       | 1,367.86   | 34.20  |
| 010-06205-0-00000-85000-58000-0 |    |    |    |    |    |    | 0.00       | 0.00       | 0.00         | 0.00   | 0.00       | 0.00       | 0.00   |
| 010-07200-0-00000-72000-58000-0 |    |    |    |    |    |    | 264.00     | 264.00     | 264.00       | 100.00 | 0.00       | 0.00       | 0.00   |
| 010-07200-0-11100-10000-58000-0 |    |    |    |    |    |    | 13,000.00  | 10,013.01  | 10,013.01    | 77.00  | 236.50     | 2,750.49   | 21.16  |
| 010-07200-0-11100-24200-58000-0 |    |    |    |    |    |    | 0.00       | 0.00       | 0.00         | 0.00   | 0.00       | 0.00       | 0.00   |
| 010-07230-0-00000-36000-58000-0 |    |    |    |    |    |    | 23.00      | 21.89      | 21.89        | 95.20  | 0.00       | 1.11       | 4.83   |
| 010-11000-0-00000-72000-58000-0 |    |    |    |    |    |    | 0.00       | 0.00       | 0.00         | 0.00   | 0.00       | 0.00       | 0.00   |
| 010-11000-0-11100-31400-58000-0 |    |    |    |    |    |    | 0.00       | 0.00       | 0.00         | 0.00   | 0.00       | 0.00       | 0.00   |
| 010-30100-0-11100-10000-58000-0 |    |    |    |    |    |    | 0.00       | 0.00       | 0.00         | 0.00   | 0.00       | 0.00       | 0.00   |
| 010-31820-0-00000-27000-58000-0 |    |    |    |    |    |    | 0.00       | 0.00       | 0.00         | 0.00   | 0.00       | 0.00       | 0.00   |
| 010-31820-0-00000-71500-58000-0 |    |    |    |    |    |    | 0.00       | 0.00       | 0.00         | 0.00   | 0.00       | 0.00       | 0.00   |
| 010-31820-0-00000-72000-58000-0 |    |    |    |    |    |    | 0.00       | 0.00       | 0.00         | 0.00   | 0.00       | 0.00       | 0.00   |
| 010-31820-0-11100-10000-58000-0 |    |    |    |    |    |    | 0.00       | 0.00       | 0.00         | 0.00   | 0.00       | 0.00       | 0.00   |
| 010-32100-0-11100-10000-58000-0 |    |    |    |    |    |    | 0.00       | 0.00       | 0.00         | 0.00   | 0.00       | 0.00       | 0.00   |
| 010-32120-0-00000-31400-58000-0 |    |    |    |    |    |    | 0.00       | (4,129.63) | (4,129.63)   | 0.00   | 0.00       | 4,129.63   | 0.00   |
| 010-32120-0-11100-10000-58000-0 |    |    |    |    |    |    | 10,964.00  | 14,530.43  | 14,530.43    | 132.50 | 0.00       | (3,566.43) | 0.00   |
| 010-32130-0-11100-10000-58000-0 |    |    |    |    |    |    | 13,137.00  | 4,707.46   | 4,707.46     | 35.80  | 353.10     | 8,076.44   | 61.48  |
| 010-32130-0-11100-31100-58000-0 |    |    |    |    |    |    | 160.00     | 0.00       | 0.00         | 0.00   | 146.70     | 13.30      | 8.31   |
| 010-32140-0-11100-10000-58000-0 |    |    |    |    |    |    | 0.00       | 0.00       | 0.00         | 0.00   | 0.00       | 0.00       | 0.00   |
| 010-32200-0-00000-71500-58000-0 |    |    |    |    |    |    | 0.00       | 0.00       | 0.00         | 0.00   | 0.00       | 0.00       | 0.00   |
| 010-32200-0-11100-10000-58000-0 |    |    |    |    |    |    | 0.00       | 0.00       | 0.00         | 0.00   | 0.00       | 0.00       | 0.00   |
| 010-40350-0-00000-21000-58000-0 |    |    |    |    |    |    | 0.00       | 0.00       | 0.00         | 0.00   | 0.00       | 0.00       | 0.00   |
| 010-40350-0-11100-10000-58000-0 |    |    |    |    |    |    | 95.00      | 0.00       | 0.00         | 0.00   | 0.00       | 95.00      | 100.00 |
| 010-42010-0-11100-10000-58000-0 |    |    |    |    |    |    | 0.00       | 0.00       | 0.00         | 0.00   | 0.00       | 0.00       | 0.00   |
| 010-63000-0-11100-10000-58000-0 |    |    |    |    |    |    | 2,511.00   | 2,510.25   | 2,510.25     | 100.00 | 0.00       | 0.75       | 0.03   |
| 010-81500-0-00000-81100-58000-0 |    |    |    |    |    |    | 2,870.00   | 1,224.19   | 1,224.19     | 42.70  | 0.00       | 1,645.81   | 57.35  |
| TOTAL: 58000                    |    |    |    |    |    |    | 88,428.00  | 45,665.76  | 45,665.76    | 51.64  | 3,676.35   | 39,085.89  | 44.20  |
| Pension Penalties & Interest    |    |    |    |    |    |    |            |            |              |        |            |            |        |
| 010-00000-0-00000-71000-58009-0 |    |    |    |    |    |    | 100.00     | 13.31      | 13.31        | 13.30  | 0.00       | 86.69      | 86.69  |
| TOTAL: 58009                    |    |    |    |    |    |    | 100.00     | 13.31      | 13.31        | 13.31  | 0.00       | 86.69      | 86.69  |
| Communications                  |    |    |    |    |    |    |            |            |              |        |            |            |        |
| 010-00000-0-00000-82000-59000-0 |    |    |    |    |    |    | 7,000.00   | 3,812.51   | 3,812.51     | 54.50  | 782.56     | 2,404.93   | 34.36  |
| TOTAL: 59000                    |    |    |    |    |    |    | 7,000.00   | 3,812.51   | 3,812.51     | 54.46  | 782.56     | 2,404.93   | 34.36  |
| TOTAL: 50000                    |    |    |    |    |    |    | 149,284.00 | 79,633.34  | 79,633.34    | 53.34  | 11,097.26  | 58,553.40  | 39.22  |
| Land Improvements               |    |    |    |    |    |    |            |            |              |        |            |            |        |
| 010-00000-0-00000-85000-61700-0 |    |    |    |    |    |    | 0.00       | 0.00       | 0.00         | 0.00   | 0.00       | 0.00       | 0.00   |

**BUDGET REPORT**

BDG113

2/28/2022

Page 21 of 22

FY: 2022

11:03:23AM

FROM: 7/1/2021 TO 2/28/2022

FUND: 010 - General Fund

|                                                              |    |    |    |    |    |    | UNENCUMBERED |              |              |              |        |            |            |       |
|--------------------------------------------------------------|----|----|----|----|----|----|--------------|--------------|--------------|--------------|--------|------------|------------|-------|
| FD                                                           | RE | PY | GO | FN | OB | SI |              | Working      | Current      | Year To Date | %      | Encumbered | Balance    | %     |
| 010-06205-0-00000-85000-61700-0                              |    |    |    |    |    |    |              | 0.00         | 0.00         | 0.00         | 0.00   | 0.00       | 0.00       | 0.00  |
| 010-90353-0-00000-85000-61700-0                              |    |    |    |    |    |    |              | 0.00         | 0.00         | 0.00         | 0.00   | 0.00       | 0.00       | 0.00  |
| TOTAL: 61700                                                 |    |    |    |    |    |    |              | 0.00         | 0.00         | 0.00         | 0.00   | 0.00       | 0.00       | 0.00  |
| Equipment                                                    |    |    |    |    |    |    |              |              |              |              |        |            |            |       |
| 010-00000-0-00000-82000-64000-0                              |    |    |    |    |    |    |              | 0.00         | 0.00         | 0.00         | 0.00   | 0.00       | 0.00       | 0.00  |
| 010-06205-0-00000-85000-64000-0                              |    |    |    |    |    |    |              | 0.00         | 0.00         | 0.00         | 0.00   | 0.00       | 0.00       | 0.00  |
| TOTAL: 64000                                                 |    |    |    |    |    |    |              | 0.00         | 0.00         | 0.00         | 0.00   | 0.00       | 0.00       | 0.00  |
| TOTAL: 60000                                                 |    |    |    |    |    |    |              | 0.00         | 0.00         | 0.00         | 0.00   | 0.00       | 0.00       | 0.00  |
| Other Tuition, Excess Costs, and/or Deficits Payments to COE |    |    |    |    |    |    |              |              |              |              |        |            |            |       |
| 010-00000-0-00000-92000-71420-0                              |    |    |    |    |    |    |              | 2,000.00     | 1,012.08     | 1,012.08     | 50.60  | 0.00       | 987.92     | 49.40 |
| TOTAL: 71420                                                 |    |    |    |    |    |    |              | 2,000.00     | 1,012.08     | 1,012.08     | 50.60  | 0.00       | 987.92     | 49.40 |
| All Other Transfers to County Offices                        |    |    |    |    |    |    |              |              |              |              |        |            |            |       |
| 010-00000-0-00000-92000-72820-0                              |    |    |    |    |    |    |              | 0.00         | 0.00         | 0.00         | 0.00   | 0.00       | 0.00       | 0.00  |
| TOTAL: 72820                                                 |    |    |    |    |    |    |              | 0.00         | 0.00         | 0.00         | 0.00   | 0.00       | 0.00       | 0.00  |
| Transfers of Indirect Costs                                  |    |    |    |    |    |    |              |              |              |              |        |            |            |       |
| 010-00000-0-00000-72100-73100-0                              |    |    |    |    |    |    |              | 0.00         | 0.00         | 0.00         | 0.00   | 0.00       | 0.00       | 0.00  |
| 010-30100-0-00000-72100-73100-0                              |    |    |    |    |    |    |              | 0.00         | 0.00         | 0.00         | 0.00   | 0.00       | 0.00       | 0.00  |
| 010-40350-0-00000-72100-73100-0                              |    |    |    |    |    |    |              | 0.00         | 0.00         | 0.00         | 0.00   | 0.00       | 0.00       | 0.00  |
| 010-42010-0-00000-72100-73100-0                              |    |    |    |    |    |    |              | 0.00         | 0.00         | 0.00         | 0.00   | 0.00       | 0.00       | 0.00  |
| 010-42030-0-00000-72100-73100-0                              |    |    |    |    |    |    |              | 0.00         | 0.00         | 0.00         | 0.00   | 0.00       | 0.00       | 0.00  |
| TOTAL: 73100                                                 |    |    |    |    |    |    |              | 0.00         | 0.00         | 0.00         | 0.00   | 0.00       | 0.00       | 0.00  |
| Between General Fund and Special Reserve Fund                |    |    |    |    |    |    |              |              |              |              |        |            |            |       |
| 010-00000-0-00000-93000-76120-0                              |    |    |    |    |    |    |              | 1,300,000.00 | 1,300,000.00 | 1,300,000.00 | 100.00 | 0.00       | 0.00       | 0.00  |
| TOTAL: 76120                                                 |    |    |    |    |    |    |              | 1,300,000.00 | 1,300,000.00 | 1,300,000.00 | 100.00 | 0.00       | 0.00       | 0.00  |
| From General Fund to Cafeteria Fund                          |    |    |    |    |    |    |              |              |              |              |        |            |            |       |
| 010-00000-0-00000-93000-76160-0                              |    |    |    |    |    |    |              | 75,000.00    | 50,000.00    | 50,000.00    | 66.70  | 0.00       | 25,000.00  | 33.33 |
| TOTAL: 76160                                                 |    |    |    |    |    |    |              | 75,000.00    | 50,000.00    | 50,000.00    | 66.67  | 0.00       | 25,000.00  | 33.33 |
| TOTAL: 70000                                                 |    |    |    |    |    |    |              | 1,377,000.00 | 1,351,012.08 | 1,351,012.08 | 98.11  | 0.00       | 25,987.92  | 1.89  |
| TOTAL EXPENSES:                                              |    |    |    |    |    |    |              | 2,281,891.00 | 1,787,582.27 | 1,787,582.27 | 78.34  | 20,503.35  | 473,805.38 | 20.76 |

**BUDGET REPORT**

BDG113

2/28/2022

Page 22 of 22

FY: 2022

11:03:23AM

FROM: 7/1/2021 TO 2/28/2022

FUND: 010 - General Fund

|    |    |    |    |    |    |    |         |         |              |   | UNENCUMBERED |         |   |
|----|----|----|----|----|----|----|---------|---------|--------------|---|--------------|---------|---|
| FD | RE | PY | GO | FN | OB | SI | Working | Current | Year To Date | % | Encumbered   | Balance | % |

**SUMMARY FOR 010 - GENERAL FUND**

|                         |              | Current      | Year To Date | %     | Encumbered | Balance    | %     |
|-------------------------|--------------|--------------|--------------|-------|------------|------------|-------|
| <b>TOTAL: INCOME</b>    | 868,579.00   | 420,784.58   | 420,784.58   | 48.45 | 0.00       | 447,794.42 | 51.55 |
| <b>TOTAL: 1000-5000</b> | 904,891.00   | 436,570.19   | 436,570.19   | 48.25 | 20,503.35  | 447,817.46 | 49.49 |
| <b>TOTAL: 1000-6000</b> | 904,891.00   | 436,570.19   | 436,570.19   | 48.25 | 20,503.35  | 447,817.46 | 49.49 |
| <b>TOTAL: EXPENSES</b>  | 2,281,891.00 | 1,787,582.27 | 1,787,582.27 | 78.34 | 20,503.35  | 473,805.38 | 20.76 |



**SEQUOIA UNION** | **ELEMENTARY SCHOOL**

**7. CONSENT ACTION ITEMS – 7.2 Budget Report Charter**

**BUDGET REPORT**

BDG113

2/28/2022

Page 1 of 19

FY: 2022

11:04:02AM

FROM: 7/1/2021 TO 2/28/2022

FUND: 090 - Charter Schools Special Revenue Fund

|                                                        |    |    |    |    |    |    | UNENCUMBERED |            |              |        |            |              |        |
|--------------------------------------------------------|----|----|----|----|----|----|--------------|------------|--------------|--------|------------|--------------|--------|
| FD                                                     | RE | PY | GO | FN | OB | SI | Working      | Current    | Year To Date | %      | Encumbered | Balance      | %      |
| LCFF State Aid Charters - Current Year                 |    |    |    |    |    |    |              |            |              |        |            |              |        |
| 090-00000-0-00000-00000-80111-0                        |    |    |    |    |    |    | 2,300,093.00 | 594,776.86 | 594,776.86   | 25.90  | 0.00       | 1,705,316.14 | 74.14  |
| TOTAL: 80111                                           |    |    |    |    |    |    | 2,300,093.00 | 594,776.86 | 594,776.86   | 25.86  | 0.00       | 1,705,316.14 | 74.14  |
| Education Protection Account - Charter Schools         |    |    |    |    |    |    |              |            |              |        |            |              |        |
| 090-14000-0-00000-00000-80121-0                        |    |    |    |    |    |    | 61,540.00    | 31,178.00  | 31,178.00    | 50.70  | 0.00       | 30,362.00    | 49.34  |
| TOTAL: 80121                                           |    |    |    |    |    |    | 61,540.00    | 31,178.00  | 31,178.00    | 50.66  | 0.00       | 30,362.00    | 49.34  |
| LCFF/Revenue Limit State Aid - Prior Years             |    |    |    |    |    |    |              |            |              |        |            |              |        |
| 090-00000-0-00000-00000-80190-0                        |    |    |    |    |    |    | 0.00         | 660,128.47 | 660,128.47   | 0.00   | 0.00       | (660,128.47) | 0.00   |
| TOTAL: 80190                                           |    |    |    |    |    |    | 0.00         | 660,128.47 | 660,128.47   | 0.00   | 0.00       | (660,128.47) | 0.00   |
| LCFF/Revenue Limit State Aid Charters - Prior Years    |    |    |    |    |    |    |              |            |              |        |            |              |        |
| 090-00000-0-00000-00000-80191-0                        |    |    |    |    |    |    | 0.00         | 0.00       | 0.00         | 0.00   | 0.00       | 0.00         | 0.00   |
| TOTAL: 80191                                           |    |    |    |    |    |    | 0.00         | 0.00       | 0.00         | 0.00   | 0.00       | 0.00         | 0.00   |
| Transfers to Charter Schools in Lieu of Property Taxes |    |    |    |    |    |    |              |            |              |        |            |              |        |
| 090-00000-0-00000-00000-80960-0                        |    |    |    |    |    |    | 519,139.00   | 350,000.00 | 350,000.00   | 67.40  | 0.00       | 169,139.00   | 32.58  |
| TOTAL: 80960                                           |    |    |    |    |    |    | 519,139.00   | 350,000.00 | 350,000.00   | 67.42  | 0.00       | 169,139.00   | 32.58  |
| All Other Federal Revenue                              |    |    |    |    |    |    |              |            |              |        |            |              |        |
| 090-30100-0-00000-00000-82900-0                        |    |    |    |    |    |    | 73,948.00    | 55,319.00  | 55,319.00    | 74.80  | 0.00       | 18,629.00    | 25.19  |
| 090-32100-0-00000-00000-82900-0                        |    |    |    |    |    |    | 42,551.00    | 14,362.25  | 14,362.25    | 33.80  | 0.00       | 28,188.75    | 66.25  |
| 090-32120-0-00000-00000-82900-0                        |    |    |    |    |    |    | 143,919.00   | 61,167.54  | 61,167.54    | 42.50  | 0.00       | 82,751.46    | 57.50  |
| 090-32130-0-00000-00000-82900-0                        |    |    |    |    |    |    | 244,407.00   | 76,686.00  | 76,686.00    | 31.40  | 0.00       | 167,721.00   | 68.62  |
| 090-32140-0-00000-00000-82900-0                        |    |    |    |    |    |    | 0.00         | 0.00       | 0.00         | 0.00   | 0.00       | 0.00         | 0.00   |
| 090-32150-0-00000-00000-82900-0                        |    |    |    |    |    |    | 2,486.00     | 2,485.52   | 2,485.52     | 100.00 | 0.00       | 0.48         | 0.02   |
| 090-32160-0-00000-00000-82900-0                        |    |    |    |    |    |    | 28,472.00    | 0.00       | 0.00         | 0.00   | 0.00       | 28,472.00    | 100.00 |
| 090-32170-0-00000-00000-82900-0                        |    |    |    |    |    |    | 6,535.00     | 0.00       | 0.00         | 0.00   | 0.00       | 6,535.00     | 100.00 |
| 090-32180-0-00000-00000-82900-0                        |    |    |    |    |    |    | 18,561.00    | 0.00       | 0.00         | 0.00   | 0.00       | 18,561.00    | 100.00 |
| 090-32190-0-00000-00000-82900-0                        |    |    |    |    |    |    | 31,996.00    | 0.00       | 0.00         | 0.00   | 0.00       | 31,996.00    | 100.00 |
| 090-32200-0-00000-00000-82900-0                        |    |    |    |    |    |    | 0.00         | 0.00       | 0.00         | 0.00   | 0.00       | 0.00         | 0.00   |
| 090-40350-0-00000-00000-82900-0                        |    |    |    |    |    |    | 17,624.00    | 2,364.55   | 2,364.55     | 13.40  | 0.00       | 15,259.45    | 86.58  |
| 090-41260-0-00000-00000-82900-0                        |    |    |    |    |    |    | 0.00         | 0.00       | 0.00         | 0.00   | 0.00       | 0.00         | 0.00   |
| 090-41270-0-00000-00000-82900-0                        |    |    |    |    |    |    | 8,900.00     | 0.00       | 0.00         | 0.00   | 0.00       | 8,900.00     | 100.00 |
| 090-58100-0-00000-00000-82900-0                        |    |    |    |    |    |    | 0.00         | 0.00       | 0.00         | 0.00   | 0.00       | 0.00         | 0.00   |
| TOTAL: 82900                                           |    |    |    |    |    |    | 619,399.00   | 212,384.86 | 212,384.86   | 34.29  | 0.00       | 407,014.14   | 65.71  |
| Mandated Cost Reimbursements                           |    |    |    |    |    |    |              |            |              |        |            |              |        |
| 090-00000-0-00000-00000-85500-0                        |    |    |    |    |    |    | 5,366.00     | 0.00       | 0.00         | 0.00   | 0.00       | 5,366.00     | 100.00 |

**BUDGET REPORT**

BDG113

2/28/2022

Page 2 of 19

FY: 2022

11:04:02AM

FROM: 7/1/2021 TO 2/28/2022

FUND: 090 - Charter Schools Special Revenue Fund

|                                                          |    |    |    |    |    |    | UNENCUMBERED  |              |              |              |              |              |              |              |        |
|----------------------------------------------------------|----|----|----|----|----|----|---------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------|
| FD                                                       | RE | PY | GO | FN | OB | SI |               | Working      | Current      | Year To Date | %            | Encumbered   | Balance      | %            |        |
|                                                          |    |    |    |    |    |    | TOTAL:        | 85500        |              | 5,366.00     | 0.00         | 0.00         | 0.00         | 5,366.00     | 100.00 |
| State Lottery Revenue                                    |    |    |    |    |    |    |               |              |              |              |              |              |              |              |        |
|                                                          |    |    |    |    |    |    |               | 50,155.00    | (458.60)     | (458.60)     | 0.00         | 0.00         | 50,613.60    | 100.91       |        |
|                                                          |    |    |    |    |    |    |               | 20,000.00    | (491.69)     | (491.69)     | 0.00         | 0.00         | 20,491.69    | 102.46       |        |
|                                                          |    |    |    |    |    |    | TOTAL:        | 85600        |              | 70,155.00    | (950.29)     | (950.29)     | 0.00         | 71,105.29    | 101.35 |
| All Other State Revenue                                  |    |    |    |    |    |    |               |              |              |              |              |              |              |              |        |
|                                                          |    |    |    |    |    |    |               | 88,053.00    | 48,429.00    | 48,429.00    | 55.00        | 0.00         | 39,624.00    | 45.00        |        |
|                                                          |    |    |    |    |    |    |               | 56,385.00    | 45,108.00    | 45,108.00    | 80.00        | 0.00         | 11,277.00    | 20.00        |        |
|                                                          |    |    |    |    |    |    |               | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         |        |
|                                                          |    |    |    |    |    |    |               | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         |        |
|                                                          |    |    |    |    |    |    |               | 0.00         | 106,898.00   | 106,898.00   | 0.00         | 0.00         | (106,898.00) | 0.00         |        |
|                                                          |    |    |    |    |    |    |               | 300.00       | (9,541.00)   | (9,541.00)   | 0.00         | 0.00         | 9,841.00     | 3,280.33     |        |
|                                                          |    |    |    |    |    |    |               | 9,541.00     | 9,541.00     | 9,541.00     | 100.00       | 0.00         | 0.00         | 0.00         |        |
|                                                          |    |    |    |    |    |    | TOTAL:        | 85900        |              | 154,279.00   | 200,435.00   | 200,435.00   | 129.92       | (46,156.00)  | 0.00   |
| Interest                                                 |    |    |    |    |    |    |               |              |              |              |              |              |              |              |        |
|                                                          |    |    |    |    |    |    |               | 100.00       | (827.78)     | (827.78)     | 0.00         | 0.00         | 927.78       | 927.78       |        |
|                                                          |    |    |    |    |    |    | TOTAL:        | 86600        |              | 100.00       | (827.78)     | (827.78)     | 0.00         | 927.78       | 927.78 |
| Net Increase (Decrease) in the Fair Value of Investments |    |    |    |    |    |    |               |              |              |              |              |              |              |              |        |
|                                                          |    |    |    |    |    |    |               | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         |        |
|                                                          |    |    |    |    |    |    | TOTAL:        | 86620        |              | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00   |
| Contributions from Unrestricted Resources                |    |    |    |    |    |    |               |              |              |              |              |              |              |              |        |
|                                                          |    |    |    |    |    |    |               | (372,543.00) | 0.00         | 0.00         | 0.00         | 0.00         | (372,543.00) | 100.00       |        |
|                                                          |    |    |    |    |    |    |               | 240,438.00   | 0.00         | 0.00         | 0.00         | 0.00         | 240,438.00   | 100.00       |        |
|                                                          |    |    |    |    |    |    |               | 132,105.00   | 0.00         | 0.00         | 0.00         | 0.00         | 132,105.00   | 100.00       |        |
|                                                          |    |    |    |    |    |    |               | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         |        |
|                                                          |    |    |    |    |    |    |               | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         |        |
|                                                          |    |    |    |    |    |    |               | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         |        |
|                                                          |    |    |    |    |    |    | TOTAL:        | 89800        |              | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00   |
|                                                          |    |    |    |    |    |    | TOTAL:        | 80000        |              | 3,730,071.00 | 2,047,125.12 | 2,047,125.12 | 54.88        | 1,682,945.88 | 45.12  |
|                                                          |    |    |    |    |    |    | TOTAL INCOME: |              | 3,730,071.00 | 2,047,125.12 | 2,047,125.12 | 54.88        | 0.00         | 1,682,945.88 | 45.12  |
| Certificated Teachers` Salaries                          |    |    |    |    |    |    |               |              |              |              |              |              |              |              |        |
|                                                          |    |    |    |    |    |    |               | 915,000.00   | 601,812.02   | 601,812.02   | 65.80        | 0.00         | 313,187.98   | 34.23        |        |
|                                                          |    |    |    |    |    |    |               | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         |        |

FROM: 7/1/2021 TO 2/28/2022

FUND: 090 - Charter Schools Special Revenue Fund

|                                                      |    |    |    |    |    | UNENCUMBERED |              |            |              |        |            |             |        |
|------------------------------------------------------|----|----|----|----|----|--------------|--------------|------------|--------------|--------|------------|-------------|--------|
| FD                                                   | RE | PY | GO | FN | OB | SI           | Working      | Current    | Year To Date | %      | Encumbered | Balance     | %      |
| 090-14000-0-11100-10000-11000-0                      |    |    |    |    |    |              | 51,470.00    | 0.00       | 0.00         | 0.00   | 0.00       | 51,470.00   | 100.00 |
| 090-32100-0-11100-10000-11000-0                      |    |    |    |    |    |              | 17,280.00    | 17,280.00  | 17,280.00    | 100.00 | 0.00       | 0.00        | 0.00   |
| 090-32120-0-11100-10000-11000-0                      |    |    |    |    |    |              | 70,000.00    | 40,485.32  | 40,485.32    | 57.80  | 0.00       | 29,514.68   | 42.16  |
| 090-32130-0-11100-10000-11000-0                      |    |    |    |    |    |              | 45,000.00    | 34,715.10  | 34,715.10    | 77.10  | 0.00       | 10,284.90   | 22.86  |
| 090-32160-0-11100-10000-11000-0                      |    |    |    |    |    |              | 18,922.00    | 0.00       | 0.00         | 0.00   | 0.00       | 18,922.00   | 100.00 |
| 090-32170-0-11100-10000-11000-0                      |    |    |    |    |    |              | 4,344.00     | 0.00       | 0.00         | 0.00   | 0.00       | 4,344.00    | 100.00 |
| 090-32180-0-11100-10000-11000-0                      |    |    |    |    |    |              | 12,340.00    | 0.00       | 0.00         | 0.00   | 0.00       | 12,340.00   | 100.00 |
| 090-32190-0-11100-10000-11000-0                      |    |    |    |    |    |              | 21,272.00    | 0.00       | 0.00         | 0.00   | 0.00       | 21,272.00   | 100.00 |
| 090-40350-0-00000-21000-11000-0                      |    |    |    |    |    |              | 0.00         | 0.00       | 0.00         | 0.00   | 0.00       | 0.00        | 0.00   |
| 090-40350-0-11100-10000-11000-0                      |    |    |    |    |    |              | 6,000.00     | 752.72     | 752.72       | 12.50  | 0.00       | 5,247.28    | 87.45  |
| 090-74220-0-11100-10000-11000-0                      |    |    |    |    |    |              | 0.00         | 0.00       | 0.00         | 0.00   | 0.00       | 0.00        | 0.00   |
| 090-74250-0-11100-10000-11000-0                      |    |    |    |    |    |              | 39,770.00    | 69,318.32  | 69,318.32    | 174.30 | 0.00       | (29,548.32) | 0.00   |
| TOTAL: 11000                                         |    |    |    |    |    |              | 1,201,398.00 | 764,363.48 | 764,363.48   | 63.62  | 0.00       | 437,034.52  | 36.38  |
| Substitute Teachers                                  |    |    |    |    |    |              |              |            |              |        |            |             |        |
| 090-00000-0-11100-10000-11002-0                      |    |    |    |    |    |              | 30,000.00    | 23,959.76  | 23,959.76    | 79.90  | 0.00       | 6,040.24    | 20.13  |
| 090-32130-0-11100-10000-11002-0                      |    |    |    |    |    |              | 0.00         | 2,113.75   | 2,113.75     | 0.00   | 0.00       | (2,113.75)  | 0.00   |
| TOTAL: 11002                                         |    |    |    |    |    |              | 30,000.00    | 26,073.51  | 26,073.51    | 86.91  | 0.00       | 3,926.49    | 13.09  |
| Certificated Pupil Support Salaries                  |    |    |    |    |    |              |              |            |              |        |            |             |        |
| 090-32130-0-00000-31400-12000-0                      |    |    |    |    |    |              | 0.00         | 0.00       | 0.00         | 0.00   | 0.00       | 0.00        | 0.00   |
| TOTAL: 12000                                         |    |    |    |    |    |              | 0.00         | 0.00       | 0.00         | 0.00   | 0.00       | 0.00        | 0.00   |
| Certificated Supervisors and Administrators Salaries |    |    |    |    |    |              |              |            |              |        |            |             |        |
| 090-00000-0-00000-27000-13000-0                      |    |    |    |    |    |              | 105,000.00   | 68,717.60  | 68,717.60    | 65.40  | 0.00       | 36,282.40   | 34.55  |
| 090-07200-0-11100-21100-13000-0                      |    |    |    |    |    |              | 17,800.00    | 6,230.00   | 6,230.00     | 35.00  | 0.00       | 11,570.00   | 65.00  |
| TOTAL: 13000                                         |    |    |    |    |    |              | 122,800.00   | 74,947.60  | 74,947.60    | 61.03  | 0.00       | 47,852.40   | 38.97  |
| Other Certificated Salaries                          |    |    |    |    |    |              |              |            |              |        |            |             |        |
| 090-00000-0-11100-40000-19000-0                      |    |    |    |    |    |              | 5,919.00     | 922.05     | 922.05       | 15.60  | 0.00       | 4,996.95    | 84.42  |
| 090-07200-0-00000-24200-19000-0                      |    |    |    |    |    |              | 0.00         | 0.00       | 0.00         | 0.00   | 0.00       | 0.00        | 0.00   |
| TOTAL: 19000                                         |    |    |    |    |    |              | 5,919.00     | 922.05     | 922.05       | 15.58  | 0.00       | 4,996.95    | 84.42  |
| TOTAL: 10000                                         |    |    |    |    |    |              | 1,360,117.00 | 866,306.64 | 866,306.64   | 63.69  | 0.00       | 493,810.36  | 36.31  |
| Classified Instructional Salaries                    |    |    |    |    |    |              |              |            |              |        |            |             |        |
| 090-00000-0-11100-10000-21000-0                      |    |    |    |    |    |              | 67,000.00    | 40,009.21  | 40,009.21    | 59.70  | 0.00       | 26,990.79   | 40.28  |
| 090-00000-0-11100-40000-21000-0                      |    |    |    |    |    |              | 0.00         | 0.00       | 0.00         | 0.00   | 0.00       | 0.00        | 0.00   |
| 090-07200-0-11100-10000-21000-0                      |    |    |    |    |    |              | 0.00         | 0.00       | 0.00         | 0.00   | 0.00       | 0.00        | 0.00   |
| 090-30100-0-11100-10000-21000-0                      |    |    |    |    |    |              | 40,000.00    | 25,780.39  | 25,780.39    | 64.50  | 0.00       | 14,219.61   | 35.55  |

FROM: 7/1/2021 TO 2/28/2022

FUND: 090 - Charter Schools Special Revenue Fund

|                                                      |    |    |    |    |    |    | UNENCUMBERED |           |              |        |            |            |       |
|------------------------------------------------------|----|----|----|----|----|----|--------------|-----------|--------------|--------|------------|------------|-------|
| FD                                                   | RE | PY | GO | FN | OB | SI | Working      | Current   | Year To Date | %      | Encumbered | Balance    | %     |
| 090-32100-0-11100-10000-21000-0                      |    |    |    |    |    |    | 6,450.00     | 6,450.00  | 6,450.00     | 100.00 | 0.00       | 0.00       | 0.00  |
| 090-32120-0-11100-10000-21000-0                      |    |    |    |    |    |    | 18,500.00    | 9,169.56  | 9,169.56     | 49.60  | 0.00       | 9,330.44   | 50.43 |
| 090-32130-0-11100-10000-21000-0                      |    |    |    |    |    |    | 1,723.16     | 1,723.16  | 1,723.16     | 100.00 | 0.00       | 0.00       | 0.00  |
| 090-58100-0-11100-10000-21000-0                      |    |    |    |    |    |    | 0.00         | 0.00      | 0.00         | 0.00   | 0.00       | 0.00       | 0.00  |
| 090-74250-0-11100-10000-21000-0                      |    |    |    |    |    |    | 0.00         | 0.00      | 0.00         | 0.00   | 0.00       | 0.00       | 0.00  |
| TOTAL: 21000                                         |    |    |    |    |    |    | 133,673.16   | 83,132.32 | 83,132.32    | 62.19  | 0.00       | 50,540.84  | 37.81 |
| Classified Support Salaries                          |    |    |    |    |    |    |              |           |              |        |            |            |       |
| 090-00000-0-00000-81100-22000-0                      |    |    |    |    |    |    | 0.00         | 0.00      | 0.00         | 0.00   | 0.00       | 0.00       | 0.00  |
| 090-00000-0-00000-82000-22000-0                      |    |    |    |    |    |    | 63,000.00    | 42,292.91 | 42,292.91    | 67.10  | 0.00       | 20,707.09  | 32.87 |
| 090-00000-0-11100-40000-22000-0                      |    |    |    |    |    |    | 5,919.00     | 2,536.50  | 2,536.50     | 42.90  | 0.00       | 3,382.50   | 57.15 |
| 090-07200-0-00000-31400-22000-0                      |    |    |    |    |    |    | 38,000.00    | 22,070.44 | 22,070.44    | 58.10  | 0.00       | 15,929.56  | 41.92 |
| 090-07200-0-00000-36000-22000-0                      |    |    |    |    |    |    | 0.00         | 0.00      | 0.00         | 0.00   | 0.00       | 0.00       | 0.00  |
| 090-07230-0-00000-36000-22000-0                      |    |    |    |    |    |    | 27,000.00    | 18,723.47 | 18,723.47    | 69.30  | 0.00       | 8,276.53   | 30.65 |
| 090-32100-0-00000-31400-22000-0                      |    |    |    |    |    |    | 890.00       | 890.00    | 890.00       | 100.00 | 0.00       | 0.00       | 0.00  |
| 090-32100-0-00000-82000-22000-0                      |    |    |    |    |    |    | 1,335.00     | 1,335.00  | 1,335.00     | 100.00 | 0.00       | 0.00       | 0.00  |
| 090-32100-0-11100-31400-22000-0                      |    |    |    |    |    |    | 0.00         | 0.00      | 0.00         | 0.00   | 0.00       | 0.00       | 0.00  |
| 090-32100-0-11100-40000-22000-0                      |    |    |    |    |    |    | 0.00         | 0.00      | 0.00         | 0.00   | 0.00       | 0.00       | 0.00  |
| 090-32130-0-00000-31400-22000-0                      |    |    |    |    |    |    | 2,000.00     | 1,685.76  | 1,685.76     | 84.30  | 0.00       | 314.24     | 15.71 |
| 090-74200-0-00000-82000-22000-0                      |    |    |    |    |    |    | 0.00         | 0.00      | 0.00         | 0.00   | 0.00       | 0.00       | 0.00  |
| 090-74250-0-00000-36000-22000-0                      |    |    |    |    |    |    | 0.00         | 0.00      | 0.00         | 0.00   | 0.00       | 0.00       | 0.00  |
| 090-74250-0-00000-81100-22000-0                      |    |    |    |    |    |    | 0.00         | 0.00      | 0.00         | 0.00   | 0.00       | 0.00       | 0.00  |
| 090-74250-0-00000-82000-22000-0                      |    |    |    |    |    |    | 0.00         | 1,142.03  | 1,142.03     | 0.00   | 0.00       | (1,142.03) | 0.00  |
| 090-74260-0-00000-36000-22000-0                      |    |    |    |    |    |    | 0.00         | 0.00      | 0.00         | 0.00   | 0.00       | 0.00       | 0.00  |
| 090-74260-0-00000-81100-22000-0                      |    |    |    |    |    |    | 0.00         | 0.00      | 0.00         | 0.00   | 0.00       | 0.00       | 0.00  |
| 090-74260-0-00000-82000-22000-0                      |    |    |    |    |    |    | 10,000.00    | 4,604.55  | 4,604.55     | 46.00  | 0.00       | 5,395.45   | 53.95 |
| TOTAL: 22000                                         |    |    |    |    |    |    | 148,144.00   | 95,280.66 | 95,280.66    | 64.32  | 0.00       | 52,863.34  | 35.68 |
| Classified Supervisors' and Administrators' Salaries |    |    |    |    |    |    |              |           |              |        |            |            |       |
| 090-00000-0-00000-27000-23000-0                      |    |    |    |    |    |    | 3,115.00     | 3,115.00  | 3,115.00     | 100.00 | 0.00       | 0.00       | 0.00  |
| 090-00000-0-00000-72000-23000-0                      |    |    |    |    |    |    | 70,000.00    | 48,947.90 | 48,947.90    | 69.90  | 0.00       | 21,052.10  | 30.07 |
| 090-07200-0-00000-21000-23000-0                      |    |    |    |    |    |    | 0.00         | 0.00      | 0.00         | 0.00   | 0.00       | 0.00       | 0.00  |
| 090-07230-0-00000-36000-23000-0                      |    |    |    |    |    |    | 33,000.00    | 21,303.14 | 21,303.14    | 64.60  | 0.00       | 11,696.86  | 35.45 |
| 090-32100-0-00000-72000-23000-0                      |    |    |    |    |    |    | 1,780.00     | 1,780.00  | 1,780.00     | 100.00 | 0.00       | 0.00       | 0.00  |
| 090-32100-0-00000-81100-23000-0                      |    |    |    |    |    |    | 890.00       | 890.00    | 890.00       | 100.00 | 0.00       | 0.00       | 0.00  |
| TOTAL: 23000                                         |    |    |    |    |    |    | 108,785.00   | 76,036.04 | 76,036.04    | 69.90  | 0.00       | 32,748.96  | 30.10 |
| Clerical, Technical and Office Staff Salaries        |    |    |    |    |    |    |              |           |              |        |            |            |       |
| 090-00000-0-00000-27000-24000-0                      |    |    |    |    |    |    | 45,000.00    | 18,869.22 | 18,869.22    | 41.90  | 0.00       | 26,130.78  | 58.07 |

5

FROM: 7/1/2021 TO 2/28/2022

FUND: 090 - Charter Schools Special Revenue Fund

|                                                            |    |    |    |    |    | UNENCUMBERED |            |            |              |        |            |            |       |
|------------------------------------------------------------|----|----|----|----|----|--------------|------------|------------|--------------|--------|------------|------------|-------|
| FD                                                         | RE | PY | GO | FN | OB | SI           | Working    | Current    | Year To Date | %      | Encumbered | Balance    | %     |
| 090-40350-0-11100-10000-31010-0                            |    |    |    |    |    |              | 1,195.00   | 127.35     | 127.35       | 10.70  | 0.00       | 1,067.65   | 89.34 |
| 090-74220-0-11100-10000-31010-0                            |    |    |    |    |    |              | 0.00       | 0.00       | 0.00         | 0.00   | 0.00       | 0.00       | 0.00  |
| 090-74250-0-11100-10000-31010-0                            |    |    |    |    |    |              | 6,349.00   | 11,728.62  | 11,728.62    | 184.70 | 0.00       | (5,379.62) | 0.00  |
| TOTAL: 31010                                               |    |    |    |    |    |              | 215,455.00 | 137,135.34 | 137,135.34   | 63.65  | 0.00       | 78,319.66  | 36.35 |
| State Teachers` Retirement System, classified positions    |    |    |    |    |    |              |            |            |              |        |            |            |       |
| 090-00000-0-00000-27000-31020-0                            |    |    |    |    |    |              | 1,000.00   | 527.06     | 527.06       | 52.70  | 0.00       | 472.94     | 47.29 |
| 090-07200-0-00000-24200-31020-0                            |    |    |    |    |    |              | 9,050.00   | 3,513.34   | 3,513.34     | 38.80  | 0.00       | 5,536.66   | 61.18 |
| TOTAL: 31020                                               |    |    |    |    |    |              | 10,050.00  | 4,040.40   | 4,040.40     | 40.20  | 0.00       | 6,009.60   | 59.80 |
| Public Employees Retirement System, certificated positions |    |    |    |    |    |              |            |            |              |        |            |            |       |
| 090-00000-0-11100-10000-32010-0                            |    |    |    |    |    |              | 0.00       | 0.00       | 0.00         | 0.00   | 0.00       | 0.00       | 0.00  |
| 090-32130-0-00000-31400-32010-0                            |    |    |    |    |    |              | 0.00       | 0.00       | 0.00         | 0.00   | 0.00       | 0.00       | 0.00  |
| TOTAL: 32010                                               |    |    |    |    |    |              | 0.00       | 0.00       | 0.00         | 0.00   | 0.00       | 0.00       | 0.00  |
| Public Employees` Retirement System, classified positions  |    |    |    |    |    |              |            |            |              |        |            |            |       |
| 090-00000-0-00000-27000-32020-0                            |    |    |    |    |    |              | 10,350.00  | 4,322.93   | 4,322.93     | 41.80  | 0.00       | 6,027.07   | 58.23 |
| 090-00000-0-00000-72000-32020-0                            |    |    |    |    |    |              | 21,500.00  | 13,964.86  | 13,964.86    | 65.00  | 0.00       | 7,535.14   | 35.05 |
| 090-00000-0-00000-81100-32020-0                            |    |    |    |    |    |              | 0.00       | 0.00       | 0.00         | 0.00   | 0.00       | 0.00       | 0.00  |
| 090-00000-0-00000-82000-32020-0                            |    |    |    |    |    |              | 14,500.00  | 9,689.38   | 9,689.38     | 66.80  | 0.00       | 4,810.62   | 33.18 |
| 090-00000-0-11100-10000-32020-0                            |    |    |    |    |    |              | 29,000.00  | 15,855.13  | 15,855.13    | 54.70  | 0.00       | 13,144.87  | 45.33 |
| 090-00000-0-11100-27000-32020-0                            |    |    |    |    |    |              | 0.00       | 1,879.89   | 1,879.89     | 0.00   | 0.00       | (1,879.89) | 0.00  |
| 090-07200-0-00000-21000-32020-0                            |    |    |    |    |    |              | 0.00       | 0.00       | 0.00         | 0.00   | 0.00       | 0.00       | 0.00  |
| 090-07200-0-00000-27000-32020-0                            |    |    |    |    |    |              | 0.00       | 0.00       | 0.00         | 0.00   | 0.00       | 0.00       | 0.00  |
| 090-07200-0-00000-31400-32020-0                            |    |    |    |    |    |              | 8,800.00   | 5,056.33   | 5,056.33     | 57.50  | 0.00       | 3,743.67   | 42.54 |
| 090-07200-0-00000-36000-32020-0                            |    |    |    |    |    |              | 0.00       | 0.00       | 0.00         | 0.00   | 0.00       | 0.00       | 0.00  |
| 090-07200-0-11100-10000-32020-0                            |    |    |    |    |    |              | 0.00       | 0.00       | 0.00         | 0.00   | 0.00       | 0.00       | 0.00  |
| 090-07200-0-11100-27000-32020-0                            |    |    |    |    |    |              | 0.00       | 0.00       | 0.00         | 0.00   | 0.00       | 0.00       | 0.00  |
| 090-07230-0-00000-36000-32020-0                            |    |    |    |    |    |              | 13,800.00  | 9,170.11   | 9,170.11     | 66.50  | 0.00       | 4,629.89   | 33.55 |
| 090-30100-0-11100-10000-32020-0                            |    |    |    |    |    |              | 10,000.00  | 5,906.30   | 5,906.30     | 59.10  | 0.00       | 4,093.70   | 40.94 |
| 090-32100-0-11100-10000-32020-0                            |    |    |    |    |    |              | 115.00     | 114.55     | 114.55       | 99.60  | 0.00       | 0.45       | 0.39  |
| 090-32120-0-11100-10000-32020-0                            |    |    |    |    |    |              | 4,500.00   | 2,100.76   | 2,100.76     | 46.70  | 0.00       | 2,399.24   | 53.32 |
| 090-32130-0-00000-27000-32020-0                            |    |    |    |    |    |              | 2,369.00   | 394.78     | 394.78       | 16.70  | 0.00       | 1,974.22   | 83.34 |
| 090-32130-0-00000-31400-32020-0                            |    |    |    |    |    |              | 250.00     | 179.74     | 179.74       | 71.90  | 0.00       | 70.26      | 28.10 |
| 090-74250-0-00000-36000-32020-0                            |    |    |    |    |    |              | 0.00       | 0.00       | 0.00         | 0.00   | 0.00       | 0.00       | 0.00  |
| 090-74250-0-11100-10000-32020-0                            |    |    |    |    |    |              | 0.00       | 0.00       | 0.00         | 0.00   | 0.00       | 0.00       | 0.00  |
| 090-74250-0-11100-27000-32020-0                            |    |    |    |    |    |              | 0.00       | 0.00       | 0.00         | 0.00   | 0.00       | 0.00       | 0.00  |
| TOTAL: 32020                                               |    |    |    |    |    |              | 115,184.00 | 68,634.76  | 68,634.76    | 59.59  | 0.00       | 46,549.24  | 40.41 |

### OASDI, Certificated Positions

**BUDGET REPORT**

BDG113

2/28/2022

Page 7 of 19

FY: 2022

11:04:02AM

FROM: 7/1/2021 TO 2/28/2022

FUND: 090 - Charter Schools Special Revenue Fund

|                                                            |    |    |    |    |    | UNENCUMBERED |           |
|------------------------------------------------------------|----|----|----|----|----|--------------|-----------|
| FD                                                         | RE | PY | GO | FN | OB | SI           |           |
|                                                            |    |    |    |    |    | Working      | Current   |
|                                                            |    |    |    |    |    | Year To Date | %         |
|                                                            |    |    |    |    |    | Encumbered   | Balance   |
|                                                            |    |    |    |    |    | %            | %         |
| 090-00000-0-11100-10000-33012-0                            |    |    |    |    |    | 1,000.00     | 594.71    |
| 090-07200-0-11100-10000-33012-0                            |    |    |    |    |    | 0.00         | 0.00      |
| 090-32130-0-00000-31400-33012-0                            |    |    |    |    |    | 0.00         | 0.00      |
| 090-32130-0-11100-10000-33012-0                            |    |    |    |    |    | 50.00        | 29.41     |
| TOTAL: 33012                                               |    |    |    |    |    | 1,050.00     | 624.12    |
|                                                            |    |    |    |    |    | 594.71       | 59.50     |
|                                                            |    |    |    |    |    | 0.00         | 0.00      |
|                                                            |    |    |    |    |    | 0.00         | 0.00      |
|                                                            |    |    |    |    |    | 29.41        | 58.80     |
|                                                            |    |    |    |    |    | 624.12       | 59.44     |
|                                                            |    |    |    |    |    | 405.29       | 40.53     |
|                                                            |    |    |    |    |    | 0.00         | 0.00      |
|                                                            |    |    |    |    |    | 0.00         | 0.00      |
|                                                            |    |    |    |    |    | 20.59        | 41.18     |
|                                                            |    |    |    |    |    | 425.88       | 40.56     |
| Medicare, Certificated Positions                           |    |    |    |    |    |              |           |
| 090-00000-0-00000-27000-33013-0                            |    |    |    |    |    | 1,550.00     | 996.40    |
| 090-00000-0-11100-10000-33013-0                            |    |    |    |    |    | 13,600.00    | 9,073.78  |
| 090-00000-0-11100-40000-33013-0                            |    |    |    |    |    | 80.00        | 13.37     |
| 090-07200-0-00000-24200-33013-0                            |    |    |    |    |    | 0.00         | 0.00      |
| 090-07200-0-11100-10000-33013-0                            |    |    |    |    |    | 0.00         | 0.00      |
| 090-07200-0-11100-21100-33013-0                            |    |    |    |    |    | 260.00       | 90.37     |
| 090-14000-0-11100-10000-33013-0                            |    |    |    |    |    | 760.00       | 0.00      |
| 090-32100-0-11100-10000-33013-0                            |    |    |    |    |    | 251.00       | 250.56    |
| 090-32120-0-11100-10000-33013-0                            |    |    |    |    |    | 1,025.00     | 587.05    |
| 090-32130-0-00000-31400-33013-0                            |    |    |    |    |    | 0.00         | 0.00      |
| 090-32130-0-11100-10000-33013-0                            |    |    |    |    |    | 660.00       | 533.99    |
| 090-32160-0-11100-10000-33013-0                            |    |    |    |    |    | 274.00       | 0.00      |
| 090-32170-0-11100-10000-33013-0                            |    |    |    |    |    | 63.00        | 0.00      |
| 090-32180-0-11100-10000-33013-0                            |    |    |    |    |    | 179.00       | 0.00      |
| 090-32190-0-11100-10000-33013-0                            |    |    |    |    |    | 308.00       | 0.00      |
| 090-40350-0-00000-21000-33013-0                            |    |    |    |    |    | 0.00         | 0.00      |
| 090-40350-0-11100-10000-33013-0                            |    |    |    |    |    | 109.00       | 10.86     |
| 090-74220-0-11100-10000-33013-0                            |    |    |    |    |    | 0.00         | 0.00      |
| 090-74250-0-11100-10000-33013-0                            |    |    |    |    |    | 577.00       | 1,005.12  |
| TOTAL: 33013                                               |    |    |    |    |    | 19,696.00    | 12,561.50 |
|                                                            |    |    |    |    |    | 996.40       | 64.30     |
|                                                            |    |    |    |    |    | 9,073.78     | 66.70     |
|                                                            |    |    |    |    |    | 13.37        | 16.70     |
|                                                            |    |    |    |    |    | 0.00         | 0.00      |
|                                                            |    |    |    |    |    | 0.00         | 0.00      |
|                                                            |    |    |    |    |    | 90.37        | 34.80     |
|                                                            |    |    |    |    |    | 0.00         | 0.00      |
|                                                            |    |    |    |    |    | 0.00         | 0.00      |
|                                                            |    |    |    |    |    | 169.63       | 65.24     |
|                                                            |    |    |    |    |    | 760.00       | 100.00    |
|                                                            |    |    |    |    |    | 0.44         | 0.18      |
|                                                            |    |    |    |    |    | 437.95       | 42.73     |
|                                                            |    |    |    |    |    | 0.00         | 0.00      |
|                                                            |    |    |    |    |    | 126.01       | 19.09     |
|                                                            |    |    |    |    |    | 274.00       | 100.00    |
|                                                            |    |    |    |    |    | 63.00        | 100.00    |
|                                                            |    |    |    |    |    | 179.00       | 100.00    |
|                                                            |    |    |    |    |    | 308.00       | 100.00    |
|                                                            |    |    |    |    |    | 0.00         | 0.00      |
|                                                            |    |    |    |    |    | 98.14        | 90.04     |
|                                                            |    |    |    |    |    | 0.00         | 0.00      |
|                                                            |    |    |    |    |    | (428.12)     | 0.00      |
|                                                            |    |    |    |    |    | 7,134.50     | 36.22     |
| Social Security/Medicare/Alternative, classified positions |    |    |    |    |    |              |           |
| 090-00000-0-00000-27000-33020-0                            |    |    |    |    |    | 0.00         | 0.00      |
| 090-00000-0-00000-72000-33020-0                            |    |    |    |    |    | 0.00         | 0.00      |
| 090-00000-0-11100-10000-33020-0                            |    |    |    |    |    | 0.00         | 0.00      |
| 090-07200-0-00000-31400-33020-0                            |    |    |    |    |    | 0.00         | 0.00      |
| 090-07230-0-00000-36000-33020-0                            |    |    |    |    |    | 0.00         | 0.00      |
| 090-30100-0-11100-10000-33020-0                            |    |    |    |    |    | 0.00         | 0.00      |
| 090-32130-0-00000-31400-33020-0                            |    |    |    |    |    | 0.00         | 0.00      |
| 090-58100-0-11100-10000-33020-0                            |    |    |    |    |    | 0.00         | 0.00      |
| TOTAL: 33020                                               |    |    |    |    |    | 0.00         | 0.00      |

FROM: 7/1/2021 TO 2/28/2022

FUND: 090 - Charter Schools Special Revenue Fund

[illegible]

FROM: 7/1/2021 TO 2/28/2022

FUND: 090 - Charter Schools Special Revenue Fund

|                                 |    |    |    |    |    |    |  |           |           |              | UNENCUMBERED |            |           |       |
|---------------------------------|----|----|----|----|----|----|--|-----------|-----------|--------------|--------------|------------|-----------|-------|
| FD                              | RE | PY | GO | FN | OB | SI |  | Working   | Current   | Year To Date | %            | Encumbered | Balance   | %     |
| 090-74260-0-11100-10000-33022-0 |    |    |    |    |    |    |  | 100.00    | 57.42     | 57.42        | 57.40        | 0.00       | 42.58     | 42.58 |
| 090-74260-0-11100-27000-33022-0 |    |    |    |    |    |    |  | 0.00      | 0.00      | 0.00         | 0.00         | 0.00       | 0.00      | 0.00  |
| TOTAL: 33022                    |    |    |    |    |    |    |  | 38,211.00 | 21,445.89 | 21,445.89    | 56.12        | 0.00       | 16,765.11 | 43.88 |
| Medicare, classified positions  |    |    |    |    |    |    |  |           |           |              |              |            |           |       |
| 090-00000-0-00000-27000-33023-0 |    |    |    |    |    |    |  | 700.00    | 318.75    | 318.75       | 45.50        | 0.00       | 381.25    | 54.46 |
| 090-00000-0-00000-72000-33023-0 |    |    |    |    |    |    |  | 1,400.00  | 928.86    | 928.86       | 66.30        | 0.00       | 471.14    | 33.65 |
| 090-00000-0-00000-81100-33023-0 |    |    |    |    |    |    |  | 0.00      | 0.00      | 0.00         | 0.00         | 0.00       | 0.00      | 0.00  |
| 090-00000-0-00000-82000-33023-0 |    |    |    |    |    |    |  | 950.00    | 613.23    | 613.23       | 64.60        | 0.00       | 336.77    | 35.45 |
| 090-00000-0-11100-10000-33023-0 |    |    |    |    |    |    |  | 1,850.00  | 1,079.27  | 1,079.27     | 58.30        | 0.00       | 770.73    | 41.66 |
| 090-00000-0-11100-27000-33023-0 |    |    |    |    |    |    |  | 0.00      | 118.97    | 118.97       | 0.00         | 0.00       | (118.97)  | 0.00  |
| 090-00000-0-11100-40000-33023-0 |    |    |    |    |    |    |  | 160.00    | 36.78     | 36.78        | 23.00        | 0.00       | 123.22    | 77.01 |
| 090-07200-0-00000-21000-33023-0 |    |    |    |    |    |    |  | 0.00      | 0.00      | 0.00         | 0.00         | 0.00       | 0.00      | 0.00  |
| 090-07200-0-00000-24200-33023-0 |    |    |    |    |    |    |  | 570.00    | 338.70    | 338.70       | 59.40        | 0.00       | 231.30    | 40.58 |
| 090-07200-0-00000-27000-33023-0 |    |    |    |    |    |    |  | 0.00      | 0.00      | 0.00         | 0.00         | 0.00       | 0.00      | 0.00  |
| 090-07200-0-00000-31400-33023-0 |    |    |    |    |    |    |  | 575.00    | 320.00    | 320.00       | 55.70        | 0.00       | 255.00    | 44.35 |
| 090-07200-0-00000-36000-33023-0 |    |    |    |    |    |    |  | 0.00      | 0.00      | 0.00         | 0.00         | 0.00       | 0.00      | 0.00  |
| 090-07200-0-11100-10000-33023-0 |    |    |    |    |    |    |  | 0.00      | 0.00      | 0.00         | 0.00         | 0.00       | 0.00      | 0.00  |
| 090-07230-0-00000-36000-33023-0 |    |    |    |    |    |    |  | 870.00    | 580.33    | 580.33       | 66.70        | 0.00       | 289.67    | 33.30 |
| 090-30100-0-11100-10000-33023-0 |    |    |    |    |    |    |  | 700.00    | 373.79    | 373.79       | 53.40        | 0.00       | 326.21    | 46.60 |
| 090-32100-0-00000-27000-33023-0 |    |    |    |    |    |    |  | 7.00      | 6.45      | 6.45         | 92.10        | 0.00       | 0.55      | 7.86  |
| 090-32100-0-00000-31400-33023-0 |    |    |    |    |    |    |  | 13.00     | 12.90     | 12.90        | 99.20        | 0.00       | 0.10      | 0.77  |
| 090-32100-0-00000-72000-33023-0 |    |    |    |    |    |    |  | 26.00     | 25.80     | 25.80        | 99.20        | 0.00       | 0.20      | 0.77  |
| 090-32100-0-00000-81100-33023-0 |    |    |    |    |    |    |  | 13.00     | 12.90     | 12.90        | 99.20        | 0.00       | 0.10      | 0.77  |
| 090-32100-0-00000-82000-33023-0 |    |    |    |    |    |    |  | 20.00     | 19.35     | 19.35        | 96.80        | 0.00       | 0.65      | 3.25  |
| 090-32100-0-11100-10000-33023-0 |    |    |    |    |    |    |  | 133.00    | 132.25    | 132.25       | 99.40        | 0.00       | 0.75      | 0.56  |
| 090-32100-0-11100-27000-33023-0 |    |    |    |    |    |    |  | 13.00     | 12.90     | 12.90        | 99.20        | 0.00       | 0.10      | 0.77  |
| 090-32120-0-11100-10000-33023-0 |    |    |    |    |    |    |  | 300.00    | 132.96    | 132.96       | 44.30        | 0.00       | 167.04    | 55.68 |
| 090-32130-0-00000-27000-33023-0 |    |    |    |    |    |    |  | 150.00    | 24.98     | 24.98        | 16.70        | 0.00       | 125.02    | 83.35 |
| 090-32130-0-00000-31400-33023-0 |    |    |    |    |    |    |  | 50.00     | 24.44     | 24.44        | 48.90        | 0.00       | 25.56     | 51.12 |
| 090-32130-0-11100-10000-33023-0 |    |    |    |    |    |    |  | 164.22    | 164.22    | 164.22       | 100.00       | 0.00       | 0.00      | 0.00  |
| 090-58100-0-11100-10000-33023-0 |    |    |    |    |    |    |  | 0.00      | 0.00      | 0.00         | 0.00         | 0.00       | 0.00      | 0.00  |
| 090-74200-0-00000-82000-33023-0 |    |    |    |    |    |    |  | 0.00      | 0.00      | 0.00         | 0.00         | 0.00       | 0.00      | 0.00  |
| 090-74200-0-11100-10000-33023-0 |    |    |    |    |    |    |  | 0.00      | 0.00      | 0.00         | 0.00         | 0.00       | 0.00      | 0.00  |
| 090-74250-0-00000-36000-33023-0 |    |    |    |    |    |    |  | 0.00      | 0.00      | 0.00         | 0.00         | 0.00       | 0.00      | 0.00  |
| 090-74250-0-00000-81100-33023-0 |    |    |    |    |    |    |  | 0.00      | 0.00      | 0.00         | 0.00         | 0.00       | 0.00      | 0.00  |
| 090-74250-0-00000-82000-33023-0 |    |    |    |    |    |    |  | 0.00      | 16.56     | 16.56        | 0.00         | 0.00       | (16.56)   | 0.00  |
| 090-74250-0-11100-10000-33023-0 |    |    |    |    |    |    |  | 0.00      | 0.00      | 0.00         | 0.00         | 0.00       | 0.00      | 0.00  |
| 090-74250-0-11100-27000-33023-0 |    |    |    |    |    |    |  | 0.00      | 0.00      | 0.00         | 0.00         | 0.00       | 0.00      | 0.00  |

FROM: 7/1/2021 TO 2/28/2022

FUND: 090 - Charter Schools Special Revenue Fund

|                                                      |    |    |    |    |    |    | UNENCUMBERED |            |              |        |            |            |        |
|------------------------------------------------------|----|----|----|----|----|----|--------------|------------|--------------|--------|------------|------------|--------|
| FD                                                   | RE | PY | GO | FN | OB | SI | Working      | Current    | Year To Date | %      | Encumbered | Balance    | %      |
| 090-74260-0-00000-36000-33023-0                      |    |    |    |    |    |    | 0.00         | 0.00       | 0.00         | 0.00   | 0.00       | 0.00       | 0.00   |
| 090-74260-0-00000-81100-33023-0                      |    |    |    |    |    |    | 0.00         | 0.00       | 0.00         | 0.00   | 0.00       | 0.00       | 0.00   |
| 090-74260-0-00000-82000-33023-0                      |    |    |    |    |    |    | 150.00       | 66.77      | 66.77        | 44.50  | 0.00       | 83.23      | 55.49  |
| 090-74260-0-11100-10000-33023-0                      |    |    |    |    |    |    | 20.00        | 13.43      | 13.43        | 67.20  | 0.00       | 6.57       | 32.85  |
| 090-74260-0-11100-27000-33023-0                      |    |    |    |    |    |    | 0.00         | 0.00       | 0.00         | 0.00   | 0.00       | 0.00       | 0.00   |
| TOTAL: 33023                                         |    |    |    |    |    |    | 8,834.22     | 5,374.59   | 5,374.59     | 60.84  | 0.00       | 3,459.63   | 39.16  |
| Health & Welfare Benefits, certificated positions    |    |    |    |    |    |    |              |            |              |        |            |            |        |
| 090-00000-0-00000-27000-34010-0                      |    |    |    |    |    |    | 11,970.00    | 7,182.00   | 7,182.00     | 60.00  | 0.00       | 4,788.00   | 40.00  |
| 090-00000-0-11100-10000-34010-0                      |    |    |    |    |    |    | 237,000.00   | 139,443.30 | 139,443.30   | 58.80  | 0.00       | 97,556.70  | 41.16  |
| 090-14000-0-11100-10000-34010-0                      |    |    |    |    |    |    | 0.00         | 0.00       | 0.00         | 0.00   | 0.00       | 0.00       | 0.00   |
| 090-32120-0-11100-10000-34010-0                      |    |    |    |    |    |    | 17,100.00    | 9,507.60   | 9,507.60     | 55.60  | 0.00       | 7,592.40   | 44.40  |
| 090-32160-0-11100-10000-34010-0                      |    |    |    |    |    |    | 5,892.00     | 0.00       | 0.00         | 0.00   | 0.00       | 5,892.00   | 100.00 |
| 090-32170-0-11100-10000-34010-0                      |    |    |    |    |    |    | 1,352.00     | 0.00       | 0.00         | 0.00   | 0.00       | 1,352.00   | 100.00 |
| 090-32180-0-11100-10000-34010-0                      |    |    |    |    |    |    | 3,838.00     | 0.00       | 0.00         | 0.00   | 0.00       | 3,838.00   | 100.00 |
| 090-32190-0-11100-10000-34010-0                      |    |    |    |    |    |    | 6,617.00     | 0.00       | 0.00         | 0.00   | 0.00       | 6,617.00   | 100.00 |
| 090-74220-0-11100-10000-34010-0                      |    |    |    |    |    |    | 0.00         | 0.00       | 0.00         | 0.00   | 0.00       | 0.00       | 0.00   |
| 090-74250-0-11100-10000-34010-0                      |    |    |    |    |    |    | 12,401.00    | 20,520.00  | 20,520.00    | 165.50 | 0.00       | (8,119.00) | 0.00   |
| TOTAL: 34010                                         |    |    |    |    |    |    | 296,170.00   | 176,652.90 | 176,652.90   | 59.65  | 0.00       | 119,517.10 | 40.35  |
| Health & Welfare Benefits, classified positions      |    |    |    |    |    |    |              |            |              |        |            |            |        |
| 090-00000-0-00000-27000-34020-0                      |    |    |    |    |    |    | 7,610.00     | 4,565.70   | 4,565.70     | 60.00  | 0.00       | 3,044.30   | 40.00  |
| 090-00000-0-00000-72000-34020-0                      |    |    |    |    |    |    | 22,900.00    | 13,697.10  | 13,697.10    | 59.80  | 0.00       | 9,202.90   | 40.19  |
| 090-00000-0-00000-81100-34020-0                      |    |    |    |    |    |    | 0.00         | 0.00       | 0.00         | 0.00   | 0.00       | 0.00       | 0.00   |
| 090-00000-0-00000-82000-34020-0                      |    |    |    |    |    |    | 0.00         | 0.00       | 0.00         | 0.00   | 0.00       | 0.00       | 0.00   |
| 090-00000-0-11100-10000-34020-0                      |    |    |    |    |    |    | 11,635.00    | 6,980.95   | 6,980.95     | 60.00  | 0.00       | 4,654.05   | 40.00  |
| 090-07200-0-00000-36000-34020-0                      |    |    |    |    |    |    | 0.00         | 0.00       | 0.00         | 0.00   | 0.00       | 0.00       | 0.00   |
| 090-07230-0-00000-36000-34020-0                      |    |    |    |    |    |    | 12,415.00    | 7,449.06   | 7,449.06     | 60.00  | 0.00       | 4,965.94   | 40.00  |
| 090-30100-0-11100-10000-34020-0                      |    |    |    |    |    |    | 15,219.00    | 9,131.26   | 9,131.26     | 60.00  | 0.00       | 6,087.74   | 40.00  |
| TOTAL: 34020                                         |    |    |    |    |    |    | 69,779.00    | 41,824.07  | 41,824.07    | 59.94  | 0.00       | 27,954.93  | 40.06  |
| State Unemployment Insurance, certificated positions |    |    |    |    |    |    |              |            |              |        |            |            |        |
| 090-00000-0-00000-27000-35010-0                      |    |    |    |    |    |    | 525.00       | 343.60     | 343.60       | 65.40  | 0.00       | 181.40     | 34.55  |
| 090-00000-0-11100-10000-35010-0                      |    |    |    |    |    |    | 4,700.00     | 3,129.02   | 3,129.02     | 66.60  | 0.00       | 1,570.98   | 33.43  |
| 090-00000-0-11100-40000-35010-0                      |    |    |    |    |    |    | 20.00        | 4.62       | 4.62         | 23.10  | 0.00       | 15.38      | 76.90  |
| 090-07200-0-00000-24200-35010-0                      |    |    |    |    |    |    | 0.00         | 0.00       | 0.00         | 0.00   | 0.00       | 0.00       | 0.00   |
| 090-07200-0-11100-10000-35010-0                      |    |    |    |    |    |    | 0.00         | 0.00       | 0.00         | 0.00   | 0.00       | 0.00       | 0.00   |
| 090-07200-0-11100-21100-35010-0                      |    |    |    |    |    |    | 89.00        | 31.15      | 31.15        | 35.00  | 0.00       | 57.85      | 65.00  |
| 090-14000-0-11100-10000-35010-0                      |    |    |    |    |    |    | 260.00       | 0.00       | 0.00         | 0.00   | 0.00       | 260.00     | 100.00 |

FY: 2022

11:04:02AM

FROM: 7/1/2021 TO 2/28/2022

FUND: 090 - Charter Schools Special Revenue Fund

|                                 |    |    |    |    |    |    | UNENCUMBERED |          |              |        |            |          |        |
|---------------------------------|----|----|----|----|----|----|--------------|----------|--------------|--------|------------|----------|--------|
| FD                              | RE | PY | GO | FN | OB | SI | Working      | Current  | Year To Date | %      | Encumbered | Balance  | %      |
| 090-32100-0-11100-10000-35010-0 |    |    |    |    |    |    | 87.00        | 86.42    | 86.42        | 99.30  | 0.00       | 0.58     | 0.67   |
| 090-32120-0-11100-10000-35010-0 |    |    |    |    |    |    | 350.00       | 202.42   | 202.42       | 57.80  | 0.00       | 147.58   | 42.17  |
| 090-32130-0-00000-31400-35010-0 |    |    |    |    |    |    | 0.00         | 0.00     | 0.00         | 0.00   | 0.00       | 0.00     | 0.00   |
| 090-32130-0-11100-10000-35010-0 |    |    |    |    |    |    | 225.00       | 184.12   | 184.12       | 81.80  | 0.00       | 40.88    | 18.17  |
| 090-32160-0-11100-10000-35010-0 |    |    |    |    |    |    | 95.00        | 0.00     | 0.00         | 0.00   | 0.00       | 95.00    | 100.00 |
| 090-32170-0-11100-10000-35010-0 |    |    |    |    |    |    | 22.00        | 0.00     | 0.00         | 0.00   | 0.00       | 22.00    | 100.00 |
| 090-32180-0-11100-10000-35010-0 |    |    |    |    |    |    | 62.00        | 0.00     | 0.00         | 0.00   | 0.00       | 62.00    | 100.00 |
| 090-32190-0-11100-10000-35010-0 |    |    |    |    |    |    | 107.00       | 0.00     | 0.00         | 0.00   | 0.00       | 107.00   | 100.00 |
| 090-40350-0-00000-21000-35010-0 |    |    |    |    |    |    | 0.00         | 0.00     | 0.00         | 0.00   | 0.00       | 0.00     | 0.00   |
| 090-40350-0-11100-10000-35010-0 |    |    |    |    |    |    | 40.00        | 3.78     | 3.78         | 9.50   | 0.00       | 36.22    | 90.55  |
| 090-74220-0-11100-10000-35010-0 |    |    |    |    |    |    | 0.00         | 0.00     | 0.00         | 0.00   | 0.00       | 0.00     | 0.00   |
| 090-74250-0-11100-10000-35010-0 |    |    |    |    |    |    | 200.00       | 346.64   | 346.64       | 173.30 | 0.00       | (146.64) | 0.00   |
| TOTAL: 35010                    |    |    |    |    |    |    | 6,782.00     | 4,331.77 | 4,331.77     | 63.87  | 0.00       | 2,450.23 | 36.13  |

### State Unemployment Insurance, classified positions

|                                 |        |        |        |       |      |         |       |
|---------------------------------|--------|--------|--------|-------|------|---------|-------|
| 090-00000-0-00000-27000-35020-0 | 225.00 | 109.92 | 109.92 | 48.90 | 0.00 | 115.08  | 51.15 |
| 090-00000-0-00000-72000-35020-0 | 465.00 | 320.24 | 320.24 | 68.90 | 0.00 | 144.76  | 31.13 |
| 090-00000-0-00000-81100-35020-0 | 0.00   | 0.00   | 0.00   | 0.00  | 0.00 | 0.00    | 0.00  |
| 090-00000-0-00000-82000-35020-0 | 325.00 | 211.47 | 211.47 | 65.10 | 0.00 | 113.53  | 34.93 |
| 090-00000-0-11100-10000-35020-0 | 650.00 | 372.10 | 372.10 | 57.20 | 0.00 | 277.90  | 42.75 |
| 090-00000-0-11100-27000-35020-0 | 0.00   | 41.03  | 41.03  | 0.00  | 0.00 | (41.03) | 0.00  |
| 090-00000-0-11100-40000-35020-0 | 100.00 | 12.69  | 12.69  | 12.70 | 0.00 | 87.31   | 87.31 |
| 090-07200-0-00000-21000-35020-0 | 0.00   | 0.00   | 0.00   | 0.00  | 0.00 | 0.00    | 0.00  |
| 090-07200-0-00000-24200-35020-0 | 200.00 | 116.80 | 116.80 | 58.40 | 0.00 | 83.20   | 41.60 |
| 090-07200-0-00000-27000-35020-0 | 0.00   | 0.00   | 0.00   | 0.00  | 0.00 | 0.00    | 0.00  |
| 090-07200-0-00000-31400-35020-0 | 200.00 | 110.38 | 110.38 | 55.20 | 0.00 | 89.62   | 44.81 |
| 090-07200-0-00000-36000-35020-0 | 0.00   | 0.00   | 0.00   | 0.00  | 0.00 | 0.00    | 0.00  |
| 090-07200-0-11100-10000-35020-0 | 0.00   | 0.00   | 0.00   | 0.00  | 0.00 | 0.00    | 0.00  |
| 090-07230-0-00000-36000-35020-0 | 300.00 | 200.08 | 200.08 | 66.70 | 0.00 | 99.92   | 33.31 |
| 090-30100-0-11100-10000-35020-0 | 250.00 | 128.91 | 128.91 | 51.60 | 0.00 | 121.09  | 48.44 |
| 090-32100-0-00000-27000-35020-0 | 3.00   | 2.23   | 2.23   | 74.30 | 0.00 | 0.77    | 25.67 |
| 090-32100-0-00000-31400-35020-0 | 5.00   | 4.46   | 4.46   | 89.20 | 0.00 | 0.54    | 10.80 |
| 090-32100-0-00000-72000-35020-0 | 9.00   | 8.92   | 8.92   | 99.10 | 0.00 | 0.08    | 0.89  |
| 090-32100-0-00000-81100-35020-0 | 5.00   | 4.46   | 4.46   | 89.20 | 0.00 | 0.54    | 10.80 |
| 090-32100-0-00000-82000-35020-0 | 7.00   | 6.69   | 6.69   | 95.60 | 0.00 | 0.31    | 4.43  |
| 090-32100-0-11100-10000-35020-0 | 46.00  | 45.68  | 45.68  | 99.30 | 0.00 | 0.32    | 0.70  |
| 090-32100-0-11100-27000-35020-0 | 5.00   | 4.46   | 4.46   | 89.20 | 0.00 | 0.54    | 10.80 |
| 090-32120-0-11100-10000-35020-0 | 100.00 | 45.84  | 45.84  | 45.80 | 0.00 | 54.16   | 54.16 |
| 090-32130-0-00000-27000-35020-0 | 53.00  | 8.62   | 8.62   | 16.30 | 0.00 | 44.38   | 83.74 |

FY: 2022

11:04:02AM

FROM: 7/1/2021 TO 2/28/2022

FUND: 090 - Charter Schools Special Revenue Fund

|                                                         |    |    |    |    |    |    | UNENCUMBERED |           |              |        |            |          |        |
|---------------------------------------------------------|----|----|----|----|----|----|--------------|-----------|--------------|--------|------------|----------|--------|
| FD                                                      | RE | PY | GO | FN | OB | SI | Working      | Current   | Year To Date | %      | Encumbered | Balance  | %      |
| 090-32130-0-00000-31400-35020-0                         |    |    |    |    |    |    | 20.00        | 8.43      | 8.43         | 42.20  | 0.00       | 11.57    | 57.85  |
| 090-32130-0-11100-10000-35020-0                         |    |    |    |    |    |    | 150.00       | 56.64     | 56.64        | 37.80  | 0.00       | 93.36    | 62.24  |
| 090-58100-0-11100-10000-35020-0                         |    |    |    |    |    |    | 0.00         | 0.00      | 0.00         | 0.00   | 0.00       | 0.00     | 0.00   |
| 090-74200-0-00000-82000-35020-0                         |    |    |    |    |    |    | 0.00         | 0.00      | 0.00         | 0.00   | 0.00       | 0.00     | 0.00   |
| 090-74200-0-11100-10000-35020-0                         |    |    |    |    |    |    | 0.00         | 0.00      | 0.00         | 0.00   | 0.00       | 0.00     | 0.00   |
| 090-74250-0-00000-36000-35020-0                         |    |    |    |    |    |    | 0.00         | 0.00      | 0.00         | 0.00   | 0.00       | 0.00     | 0.00   |
| 090-74250-0-00000-81100-35020-0                         |    |    |    |    |    |    | 0.00         | 0.00      | 0.00         | 0.00   | 0.00       | 0.00     | 0.00   |
| 090-74250-0-00000-82000-35020-0                         |    |    |    |    |    |    | 0.00         | 5.71      | 5.71         | 0.00   | 0.00       | (5.71)   | 0.00   |
| 090-74250-0-11100-10000-35020-0                         |    |    |    |    |    |    | 0.00         | 0.00      | 0.00         | 0.00   | 0.00       | 0.00     | 0.00   |
| 090-74250-0-11100-27000-35020-0                         |    |    |    |    |    |    | 0.00         | 0.00      | 0.00         | 0.00   | 0.00       | 0.00     | 0.00   |
| 090-74260-0-00000-36000-35020-0                         |    |    |    |    |    |    | 0.00         | 0.00      | 0.00         | 0.00   | 0.00       | 0.00     | 0.00   |
| 090-74260-0-00000-81100-35020-0                         |    |    |    |    |    |    | 0.00         | 0.00      | 0.00         | 0.00   | 0.00       | 0.00     | 0.00   |
| 090-74260-0-00000-82000-35020-0                         |    |    |    |    |    |    | 50.00        | 23.01     | 23.01        | 46.00  | 0.00       | 26.99    | 53.98  |
| 090-74260-0-11100-10000-35020-0                         |    |    |    |    |    |    | 10.00        | 4.63      | 4.63         | 46.30  | 0.00       | 5.37     | 53.70  |
| 090-74260-0-11100-27000-35020-0                         |    |    |    |    |    |    | 0.00         | 0.00      | 0.00         | 0.00   | 0.00       | 0.00     | 0.00   |
| TOTAL: 35020                                            |    |    |    |    |    |    | 3,178.00     | 1,853.40  | 1,853.40     | 58.32  | 0.00       | 1,324.60 | 41.68  |
| Worker`s Compensation Insurance, certificated positions |    |    |    |    |    |    |              |           |              |        |            |          |        |
| 090-00000-0-00000-27000-36010-0                         |    |    |    |    |    |    | 1,525.00     | 1,173.04  | 1,173.04     | 76.90  | 0.00       | 351.96   | 23.08  |
| 090-00000-0-11100-10000-36010-0                         |    |    |    |    |    |    | 16,000.00    | 10,682.54 | 10,682.54    | 66.80  | 0.00       | 5,317.46 | 33.23  |
| 090-00000-0-11100-40000-36010-0                         |    |    |    |    |    |    | 120.00       | 15.74     | 15.74        | 13.10  | 0.00       | 104.26   | 86.88  |
| 090-07200-0-00000-24200-36010-0                         |    |    |    |    |    |    | 0.00         | 0.00      | 0.00         | 0.00   | 0.00       | 0.00     | 0.00   |
| 090-07200-0-11100-10000-36010-0                         |    |    |    |    |    |    | 0.00         | 0.00      | 0.00         | 0.00   | 0.00       | 0.00     | 0.00   |
| 090-07200-0-11100-21100-36010-0                         |    |    |    |    |    |    | 260.00       | 106.33    | 106.33       | 40.90  | 0.00       | 153.67   | 59.10  |
| 090-14000-0-11100-10000-36010-0                         |    |    |    |    |    |    | 750.00       | 0.00      | 0.00         | 0.00   | 0.00       | 750.00   | 100.00 |
| 090-32100-0-11100-10000-36010-0                         |    |    |    |    |    |    | 296.00       | 295.14    | 295.14       | 99.70  | 0.00       | 0.86     | 0.29   |
| 090-32120-0-11100-10000-36010-0                         |    |    |    |    |    |    | 1,200.00     | 691.13    | 691.13       | 57.60  | 0.00       | 508.87   | 42.41  |
| 090-32130-0-00000-31400-36010-0                         |    |    |    |    |    |    | 0.00         | 0.00      | 0.00         | 0.00   | 0.00       | 0.00     | 0.00   |
| 090-32130-0-11100-10000-36010-0                         |    |    |    |    |    |    | 650.00       | 628.65    | 628.65       | 96.70  | 0.00       | 21.35    | 3.28   |
| 090-32160-0-11100-10000-36010-0                         |    |    |    |    |    |    | 272.00       | 0.00      | 0.00         | 0.00   | 0.00       | 272.00   | 100.00 |
| 090-32170-0-11100-10000-36010-0                         |    |    |    |    |    |    | 62.00        | 0.00      | 0.00         | 0.00   | 0.00       | 62.00    | 100.00 |
| 090-32180-0-11100-10000-36010-0                         |    |    |    |    |    |    | 177.00       | 0.00      | 0.00         | 0.00   | 0.00       | 177.00   | 100.00 |
| 090-32190-0-11100-10000-36010-0                         |    |    |    |    |    |    | 305.00       | 0.00      | 0.00         | 0.00   | 0.00       | 305.00   | 100.00 |
| 090-40350-0-00000-21000-36010-0                         |    |    |    |    |    |    | 0.00         | 0.00      | 0.00         | 0.00   | 0.00       | 0.00     | 0.00   |
| 090-40350-0-11100-10000-36010-0                         |    |    |    |    |    |    | 108.00       | 12.87     | 12.87        | 11.90  | 0.00       | 95.13    | 88.08  |
| 090-74220-0-11100-10000-36010-0                         |    |    |    |    |    |    | 0.00         | 0.00      | 0.00         | 0.00   | 0.00       | 0.00     | 0.00   |
| 090-74250-0-11100-10000-36010-0                         |    |    |    |    |    |    | 572.00       | 1,183.27  | 1,183.27     | 206.90 | 0.00       | (611.27) | 0.00   |
| TOTAL: 36010                                            |    |    |    |    |    |    | 22,297.00    | 14,788.71 | 14,788.71    | 66.33  | 0.00       | 7,508.29 | 33.67  |

**BUDGET REPORT**

BDG113

2/28/2022

Page 13 of 19

FY: 2022

11:04:02AM

FROM: 7/1/2021 TO 2/28/2022

FUND: 090 - Charter Schools Special Revenue Fund

|                                                       |    |    |    |    |    |    | UNENCUMBERED |       |
|-------------------------------------------------------|----|----|----|----|----|----|--------------|-------|
| FD                                                    | RE | PY | GO | FN | OB | SI | Working      | %     |
|                                                       |    |    |    |    |    |    | Current      | %     |
|                                                       |    |    |    |    |    |    | Year To Date | %     |
|                                                       |    |    |    |    |    |    | Encumbered   | %     |
|                                                       |    |    |    |    |    |    | Balance      | %     |
| Worker`s Compensation Insurance, classified positions |    |    |    |    |    |    |              |       |
| 090-00000-0-00000-27000-36020-0                       |    |    |    |    |    |    | 650.00       | 57.70 |
| 090-00000-0-00000-72000-36020-0                       |    |    |    |    |    |    | 1,350.00     | 81.00 |
| 090-00000-0-00000-81100-36020-0                       |    |    |    |    |    |    | 0.00         | 0.00  |
| 090-00000-0-00000-82000-36020-0                       |    |    |    |    |    |    | 1,100.00     | 65.60 |
| 090-00000-0-11100-10000-36020-0                       |    |    |    |    |    |    | 2,200.00     | 57.80 |
| 090-00000-0-11100-27000-36020-0                       |    |    |    |    |    |    | 0.00         | 0.00  |
| 090-00000-0-11100-40000-36020-0                       |    |    |    |    |    |    | 350.00       | 12.40 |
| 090-07200-0-00000-21000-36020-0                       |    |    |    |    |    |    | 0.00         | 0.00  |
| 090-07200-0-00000-24200-36020-0                       |    |    |    |    |    |    | 565.00       | 70.60 |
| 090-07200-0-00000-27000-36020-0                       |    |    |    |    |    |    | 0.00         | 0.00  |
| 090-07200-0-00000-31400-36020-0                       |    |    |    |    |    |    | 550.00       | 68.50 |
| 090-07200-0-00000-36000-36020-0                       |    |    |    |    |    |    | 0.00         | 0.00  |
| 090-07200-0-11100-10000-36020-0                       |    |    |    |    |    |    | 0.00         | 0.00  |
| 090-07230-0-00000-36000-36020-0                       |    |    |    |    |    |    | 870.00       | 78.50 |
| 090-30100-0-11100-10000-36020-0                       |    |    |    |    |    |    | 700.00       | 62.90 |
| 090-32100-0-00000-27000-36020-0                       |    |    |    |    |    |    | 8.00         | 95.00 |
| 090-32100-0-00000-31400-36020-0                       |    |    |    |    |    |    | 16.00        | 95.00 |
| 090-32100-0-00000-72000-36020-0                       |    |    |    |    |    |    | 31.00        | 98.10 |
| 090-32100-0-00000-81100-36020-0                       |    |    |    |    |    |    | 16.00        | 95.00 |
| 090-32100-0-00000-82000-36020-0                       |    |    |    |    |    |    | 23.00        | 99.10 |
| 090-32100-0-11100-10000-36020-0                       |    |    |    |    |    |    | 156.00       | 99.80 |
| 090-32100-0-11100-27000-36020-0                       |    |    |    |    |    |    | 16.00        | 95.00 |
| 090-32120-0-11100-10000-36020-0                       |    |    |    |    |    |    | 350.00       | 44.70 |
| 090-32130-0-00000-27000-36020-0                       |    |    |    |    |    |    | 180.00       | 16.30 |
| 090-32130-0-00000-31400-36020-0                       |    |    |    |    |    |    | 50.00        | 57.50 |
| 090-32130-0-11100-10000-36020-0                       |    |    |    |    |    |    | 435.00       | 44.50 |
| 090-58100-0-11100-10000-36020-0                       |    |    |    |    |    |    | 0.00         | 0.00  |
| 090-74200-0-00000-82000-36020-0                       |    |    |    |    |    |    | 0.00         | 0.00  |
| 090-74200-0-11100-10000-36020-0                       |    |    |    |    |    |    | 0.00         | 0.00  |
| 090-74250-0-00000-36000-36020-0                       |    |    |    |    |    |    | 0.00         | 0.00  |
| 090-74250-0-00000-81100-36020-0                       |    |    |    |    |    |    | 0.00         | 0.00  |
| 090-74250-0-00000-82000-36020-0                       |    |    |    |    |    |    | 0.00         | 0.00  |
| 090-74250-0-11100-10000-36020-0                       |    |    |    |    |    |    | 0.00         | 0.00  |
| 090-74250-0-11100-27000-36020-0                       |    |    |    |    |    |    | 0.00         | 0.00  |
| 090-74260-0-00000-36000-36020-0                       |    |    |    |    |    |    | 0.00         | 0.00  |
| 090-74260-0-00000-81100-36020-0                       |    |    |    |    |    |    | 0.00         | 0.00  |
| 090-74260-0-00000-82000-36020-0                       |    |    |    |    |    |    | 145.00       | 54.20 |

FY: 2022

11:04:02AM

FROM: 7/1/2021 TO 2/28/2022

FUND: 090 - Charter Schools Special Revenue Fund

|                                                 |    |    |    |    |    |    | UNENCUMBERED |            |              |        |            |             |        |
|-------------------------------------------------|----|----|----|----|----|----|--------------|------------|--------------|--------|------------|-------------|--------|
| FD                                              | RE | PY | GO | FN | OB | SI | Working      | Current    | Year To Date | %      | Encumbered | Balance     | %      |
| 090-74260-0-11100-10000-36020-0                 |    |    |    |    |    |    | 30.00        | 15.81      | 15.81        | 52.70  | 0.00       | 14.19       | 47.30  |
| 090-74260-0-11100-27000-36020-0                 |    |    |    |    |    |    | 0.00         | 0.00       | 0.00         | 0.00   | 0.00       | 0.00        | 0.00   |
| TOTAL: 36020                                    |    |    |    |    |    |    | 9,791.00     | 6,327.89   | 6,327.89     | 64.63  | 0.00       | 3,463.11    | 35.37  |
| Other Benefits, certificated positions          |    |    |    |    |    |    |              |            |              |        |            |             |        |
| 090-00000-0-11100-10000-39010-0                 |    |    |    |    |    |    | 0.00         | 0.00       | 0.00         | 0.00   | 0.00       | 0.00        | 0.00   |
| TOTAL: 39010                                    |    |    |    |    |    |    | 0.00         | 0.00       | 0.00         | 0.00   | 0.00       | 0.00        | 0.00   |
| TOTAL: 30000                                    |    |    |    |    |    |    | 816,477.22   | 495,595.34 | 495,595.34   | 60.70  | 0.00       | 320,881.88  | 39.30  |
| Approved Textbooks and Core Curricula Materials |    |    |    |    |    |    |              |            |              |        |            |             |        |
| 090-00000-0-11100-10000-41000-0                 |    |    |    |    |    |    | 0.00         | 0.00       | 0.00         | 0.00   | 0.00       | 0.00        | 0.00   |
| 090-07200-0-11100-10000-41000-0                 |    |    |    |    |    |    | 23,989.00    | 11,840.93  | 11,840.93    | 49.40  | 0.00       | 12,148.07   | 50.64  |
| 090-11000-0-11100-10000-41000-0                 |    |    |    |    |    |    | 26,000.00    | 0.00       | 0.00         | 0.00   | 0.00       | 26,000.00   | 100.00 |
| 090-63000-0-11100-10000-41000-0                 |    |    |    |    |    |    | 47,500.00    | 73,109.15  | 73,109.15    | 153.90 | 0.00       | (25,609.15) | 0.00   |
| TOTAL: 41000                                    |    |    |    |    |    |    | 97,489.00    | 84,950.08  | 84,950.08    | 87.14  | 0.00       | 12,538.92   | 12.86  |
| Books and Other Reference Materials             |    |    |    |    |    |    |              |            |              |        |            |             |        |
| 090-00000-0-00000-72000-42000-0                 |    |    |    |    |    |    | 100.00       | 0.00       | 0.00         | 0.00   | 0.00       | 100.00      | 100.00 |
| TOTAL: 42000                                    |    |    |    |    |    |    | 100.00       | 0.00       | 0.00         | 0.00   | 0.00       | 100.00      | 100.00 |
| Materials and Supplies                          |    |    |    |    |    |    |              |            |              |        |            |             |        |
| 090-00000-0-00000-21400-43000-0                 |    |    |    |    |    |    | 2,000.00     | 1,249.54   | 1,249.54     | 62.50  | 80.08      | 670.38      | 33.52  |
| 090-00000-0-00000-27000-43000-0                 |    |    |    |    |    |    | 5,000.00     | 3,628.28   | 3,628.28     | 72.60  | 954.55     | 417.17      | 8.34   |
| 090-00000-0-00000-31400-43000-0                 |    |    |    |    |    |    | 300.00       | 237.49     | 237.49       | 79.20  | 49.78      | 12.73       | 4.24   |
| 090-00000-0-00000-72000-43000-0                 |    |    |    |    |    |    | 3,500.00     | 1,960.31   | 1,960.31     | 56.00  | 522.47     | 1,017.22    | 29.06  |
| 090-00000-0-00000-81100-43000-0                 |    |    |    |    |    |    | 5,500.00     | 2,694.20   | 2,694.20     | 49.00  | 1,379.80   | 1,426.00    | 25.93  |
| 090-00000-0-00000-82000-43000-0                 |    |    |    |    |    |    | 3,000.00     | 731.67     | 731.67       | 24.40  | 1,705.95   | 562.38      | 18.75  |
| 090-00000-0-11100-10000-43000-0                 |    |    |    |    |    |    | 25,000.00    | 17,001.15  | 17,001.15    | 68.00  | 5,133.99   | 2,864.86    | 11.46  |
| 090-00000-0-11100-31400-43000-0                 |    |    |    |    |    |    | 500.00       | 189.25     | 189.25       | 37.90  | 0.00       | 310.75      | 62.15  |
| 090-07200-0-00000-24203-43000-0                 |    |    |    |    |    |    | 500.00       | 482.09     | 482.09       | 96.40  | 0.00       | 17.91       | 3.58   |
| 090-07200-0-11100-10000-43000-0                 |    |    |    |    |    |    | 24,000.00    | 3,686.17   | 3,686.17     | 15.40  | 20,601.73  | (287.90)    | 0.00   |
| 090-07230-0-00000-36000-43000-0                 |    |    |    |    |    |    | 100.00       | 0.00       | 0.00         | 0.00   | 0.00       | 100.00      | 100.00 |
| 090-11000-0-00000-81100-43000-0                 |    |    |    |    |    |    | 0.00         | 0.00       | 0.00         | 0.00   | 0.00       | 0.00        | 0.00   |
| 090-11000-0-11100-10000-43000-0                 |    |    |    |    |    |    | 1,000.00     | 222.38     | 222.38       | 22.20  | 0.00       | 777.62      | 77.76  |
| 090-30100-0-11100-10000-43000-0                 |    |    |    |    |    |    | 4,079.00     | 0.00       | 0.00         | 0.00   | 0.00       | 4,079.00    | 100.00 |
| 090-31820-0-11100-10000-43000-0                 |    |    |    |    |    |    | 0.00         | 0.00       | 0.00         | 0.00   | 0.00       | 0.00        | 0.00   |
| 090-32100-0-00000-31400-43000-0                 |    |    |    |    |    |    | 0.00         | 0.00       | 0.00         | 0.00   | 0.00       | 0.00        | 0.00   |
| 090-32100-0-00000-81100-43000-0                 |    |    |    |    |    |    | 0.00         | 0.00       | 0.00         | 0.00   | 0.00       | 0.00        | 0.00   |
| 090-32100-0-11100-10000-43000-0                 |    |    |    |    |    |    | 7,700.00     | 1,855.58   | 1,855.58     | 24.10  | 0.00       | 5,844.42    | 75.90  |

FY: 2022

11:04:02AM

FROM: 7/1/2021 TO 2/28/2022

FUND: 090 - Charter Schools Special Revenue Fund

|                                 |    |    |    |    |    |    | UNENCUMBERED |           |              |        |            |           |        |
|---------------------------------|----|----|----|----|----|----|--------------|-----------|--------------|--------|------------|-----------|--------|
| FD                              | RE | PY | GO | FN | OB | SI | Working      | Current   | Year To Date | %      | Encumbered | Balance   | %      |
| 090-32120-0-11100-10000-43000-0 |    |    |    |    |    |    | 4,645.00     | 3,935.04  | 3,935.04     | 84.70  | 0.00       | 709.96    | 15.28  |
| 090-32130-0-00000-31400-43000-0 |    |    |    |    |    |    | 10,000.00    | 4,825.10  | 4,825.10     | 48.30  | 0.00       | 5,174.90  | 51.75  |
| 090-32130-0-00000-81100-43000-0 |    |    |    |    |    |    | 263.48       | 263.48    | 263.48       | 100.00 | 0.00       | 0.00      | 0.00   |
| 090-32130-0-00000-82000-43000-0 |    |    |    |    |    |    | 3,600.00     | 3,523.51  | 3,523.51     | 97.90  | 0.00       | 76.49     | 2.12   |
| 090-32130-0-11100-10000-43000-0 |    |    |    |    |    |    | 86,030.93    | 9,333.35  | 9,333.35     | 10.80  | 39,741.38  | 36,956.20 | 42.96  |
| 090-32150-0-00000-31400-43000-0 |    |    |    |    |    |    | 2,486.00     | 1,680.90  | 1,680.90     | 67.60  | 0.00       | 805.10    | 32.39  |
| 090-32150-0-00000-81100-43000-0 |    |    |    |    |    |    | 0.00         | 0.00      | 0.00         | 0.00   | 0.00       | 0.00      | 0.00   |
| 090-32150-0-11100-10000-43000-0 |    |    |    |    |    |    | 0.00         | 0.00      | 0.00         | 0.00   | 0.00       | 0.00      | 0.00   |
| 090-32200-0-00000-31400-43000-0 |    |    |    |    |    |    | 0.00         | 0.00      | 0.00         | 0.00   | 0.00       | 0.00      | 0.00   |
| 090-32200-0-00000-81100-43000-0 |    |    |    |    |    |    | 0.00         | 0.00      | 0.00         | 0.00   | 0.00       | 0.00      | 0.00   |
| 090-32200-0-11100-10000-43000-0 |    |    |    |    |    |    | 0.00         | 0.00      | 0.00         | 0.00   | 0.00       | 0.00      | 0.00   |
| 090-40350-0-00000-21000-43000-0 |    |    |    |    |    |    | 0.00         | 0.00      | 0.00         | 0.00   | 0.00       | 0.00      | 0.00   |
| 090-41260-0-11100-10000-43000-0 |    |    |    |    |    |    | 0.00         | 267.11    | 267.11       | 0.00   | 0.00       | (267.11)  | 0.00   |
| 090-41270-0-11100-10000-43000-0 |    |    |    |    |    |    | 8,900.00     | 0.00      | 0.00         | 0.00   | 0.00       | 8,900.00  | 100.00 |
| 090-58100-0-11100-10000-43000-0 |    |    |    |    |    |    | 0.00         | 0.00      | 0.00         | 0.00   | 0.00       | 0.00      | 0.00   |
| 090-63000-0-11100-10000-43000-0 |    |    |    |    |    |    | 500.00       | 214.10    | 214.10       | 42.80  | 0.00       | 285.90    | 57.18  |
| 090-73880-0-00000-31400-43000-0 |    |    |    |    |    |    | 0.00         | 0.00      | 0.00         | 0.00   | 0.00       | 0.00      | 0.00   |
| 090-74200-0-00000-31400-43000-0 |    |    |    |    |    |    | 0.00         | 0.00      | 0.00         | 0.00   | 0.00       | 0.00      | 0.00   |
| 090-74220-0-11100-10000-43000-0 |    |    |    |    |    |    | 0.00         | 0.00      | 0.00         | 0.00   | 0.00       | 0.00      | 0.00   |
| 090-74250-0-11100-10000-43000-0 |    |    |    |    |    |    | 0.00         | 102.67    | 102.67       | 0.00   | 0.00       | (102.67)  | 0.00   |
| TOTAL: 43000                    |    |    |    |    |    |    | 198,604.41   | 58,083.37 | 58,083.37    | 29.25  | 70,169.73  | 70,351.31 | 35.42  |

### Non-Capitalized Equipment

|                                 |           |          |          |       |           |            |        |
|---------------------------------|-----------|----------|----------|-------|-----------|------------|--------|
| 090-00000-0-00000-27000-44000-0 | 0.00      | 0.00     | 0.00     | 0.00  | 0.00      | 0.00       | 0.00   |
| 090-00000-0-00000-72000-44000-0 | 0.00      | 0.00     | 0.00     | 0.00  | 0.00      | 0.00       | 0.00   |
| 090-00000-0-00000-81100-44000-0 | 0.00      | 0.00     | 0.00     | 0.00  | 0.00      | 0.00       | 0.00   |
| 090-00000-0-11100-10000-44000-0 | 6,000.00  | 5,874.87 | 5,874.87 | 97.90 | 0.00      | 125.13     | 2.09   |
| 090-07200-0-00000-31400-44000-0 | 5,000.00  | 2,647.88 | 2,647.88 | 53.00 | 0.00      | 2,352.12   | 47.04  |
| 090-07200-0-11100-10000-44000-0 | 24,920.00 | 0.00     | 0.00     | 0.00  | 0.00      | 24,920.00  | 100.00 |
| 090-11000-0-00000-81100-44000-0 | 10,000.00 | 0.00     | 0.00     | 0.00  | 0.00      | 10,000.00  | 100.00 |
| 090-11000-0-11100-10000-44000-0 | 1,000.00  | 467.01   | 467.01   | 46.70 | 0.00      | 532.99     | 53.30  |
| 090-32130-0-11100-10000-44000-0 | 15,133.21 | 2,866.38 | 2,866.38 | 18.90 | 11,997.77 | 269.06     | 1.78   |
| 090-32150-0-11100-10000-44000-0 | 0.00      | 0.00     | 0.00     | 0.00  | 0.00      | 0.00       | 0.00   |
| 090-32200-0-00000-24200-44000-0 | 0.00      | 0.00     | 0.00     | 0.00  | 0.00      | 0.00       | 0.00   |
| 090-32200-0-00000-27000-44000-0 | 0.00      | 0.00     | 0.00     | 0.00  | 0.00      | 0.00       | 0.00   |
| 090-32200-0-00000-72000-44000-0 | 0.00      | 0.00     | 0.00     | 0.00  | 0.00      | 0.00       | 0.00   |
| 090-32200-0-11100-10000-44000-0 | 0.00      | 0.00     | 0.00     | 0.00  | 0.00      | 0.00       | 0.00   |
| 090-41260-0-00000-72000-44000-0 | 0.00      | 0.00     | 0.00     | 0.00  | 618.99    | (618.99)   | 0.00   |
| 090-41260-0-11100-10000-44000-0 | 0.00      | 4,500.38 | 4,500.38 | 0.00  | 0.00      | (4,500.38) | 0.00   |

**BUDGET REPORT**

BDG113

2/28/2022

Page 16 of 19

FY: 2022

11:04:02AM

FROM: 7/1/2021 TO 2/28/2022

FUND: 090 - Charter Schools Special Revenue Fund

|                                     |    |    |    |    |    |    | UNENCUMBERED |                                 |            |              |            |            |           |            |        |
|-------------------------------------|----|----|----|----|----|----|--------------|---------------------------------|------------|--------------|------------|------------|-----------|------------|--------|
| FD                                  | RE | PY | GO | FN | OB | SI |              | Working                         | Current    | Year To Date | %          | Encumbered | Balance   | %          |        |
|                                     |    |    |    |    |    |    | TOTAL:       | 44000                           | 62,053.21  | 16,356.52    | 16,356.52  | 26.36      | 12,616.76 | 33,079.93  | 53.31  |
|                                     |    |    |    |    |    |    | TOTAL:       | 40000                           | 358,246.62 | 159,389.97   | 159,389.97 | 44.49      | 82,786.49 | 116,070.16 | 32.40  |
| Subagreements for Services          |    |    |    |    |    |    |              |                                 |            |              |            |            |           |            |        |
|                                     |    |    |    |    |    |    |              | 090-07230-0-00000-36000-51000-0 | 33,000.00  | 17,722.38    | 17,722.38  | 53.70      | 14,768.67 | 508.95     | 1.54   |
|                                     |    |    |    |    |    |    | TOTAL:       | 51000                           | 33,000.00  | 17,722.38    | 17,722.38  | 53.70      | 14,768.67 | 508.95     | 1.54   |
| Travel and Conferences              |    |    |    |    |    |    |              |                                 |            |              |            |            |           |            |        |
|                                     |    |    |    |    |    |    |              | 090-00000-0-00000-27000-52000-0 | 7,000.00   | 3,507.76     | 3,507.76   | 50.10      | 1,056.89  | 2,435.35   | 34.79  |
|                                     |    |    |    |    |    |    |              | 090-00000-0-00000-72000-52000-0 | 4,000.00   | 2,573.16     | 2,573.16   | 64.30      | 492.70    | 934.14     | 23.35  |
|                                     |    |    |    |    |    |    |              | 090-00000-0-11100-10000-52000-0 | 500.00     | 204.09       | 204.09     | 40.80      | 0.00      | 295.91     | 59.18  |
|                                     |    |    |    |    |    |    |              | 090-07200-0-00000-74100-52000-0 | 6,000.00   | 2,670.00     | 2,670.00   | 44.50      | 0.00      | 3,330.00   | 55.50  |
|                                     |    |    |    |    |    |    |              | 090-07200-0-11100-10000-52000-0 | 3,000.00   | 2,100.00     | 2,100.00   | 70.00      | 610.00    | 290.00     | 9.67   |
|                                     |    |    |    |    |    |    |              | 090-30100-0-11100-10000-52000-0 | 0.00       | 0.00         | 0.00       | 0.00       | 0.00      | 0.00       | 0.00   |
|                                     |    |    |    |    |    |    |              | 090-32120-0-11100-10000-52000-0 | 1,149.00   | 1,148.10     | 1,148.10   | 99.90      | 0.00      | 0.90       | 0.08   |
|                                     |    |    |    |    |    |    |              | 090-32130-0-00000-74100-52000-0 | 223.00     | 0.00         | 0.00       | 0.00       | 0.00      | 223.00     | 100.00 |
|                                     |    |    |    |    |    |    |              | 090-32130-0-11100-10000-52000-0 | 3,000.00   | 1,148.10     | 1,148.10   | 38.30      | 0.00      | 1,851.90   | 61.73  |
|                                     |    |    |    |    |    |    |              | 090-40350-0-00000-21000-52000-0 | 0.00       | 0.00         | 0.00       | 0.00       | 0.00      | 0.00       | 0.00   |
|                                     |    |    |    |    |    |    |              | 090-40350-0-00000-24200-52000-0 | 0.00       | 0.00         | 0.00       | 0.00       | 0.00      | 0.00       | 0.00   |
|                                     |    |    |    |    |    |    |              | 090-40350-0-11100-10000-52000-0 | 1,500.00   | 0.00         | 0.00       | 0.00       | 1,372.58  | 127.42     | 8.49   |
|                                     |    |    |    |    |    |    |              | 090-73110-0-00000-74100-52000-0 | 0.00       | 0.00         | 0.00       | 0.00       | 0.00      | 0.00       | 0.00   |
|                                     |    |    |    |    |    |    |              | 090-73880-0-00000-72000-52000-0 | 0.00       | 0.00         | 0.00       | 0.00       | 0.00      | 0.00       | 0.00   |
|                                     |    |    |    |    |    |    | TOTAL:       | 52000                           | 26,372.00  | 13,351.21    | 13,351.21  | 50.63      | 3,532.17  | 9,488.62   | 35.98  |
| Dues and Memberships                |    |    |    |    |    |    |              |                                 |            |              |            |            |           |            |        |
|                                     |    |    |    |    |    |    |              | 090-00000-0-00000-27000-53000-0 | 3,000.00   | 2,621.23     | 2,621.23   | 87.40      | 0.00      | 378.77     | 12.63  |
|                                     |    |    |    |    |    |    |              | 090-00000-0-00000-72000-53000-0 | 800.00     | 756.50       | 756.50     | 94.60      | 0.00      | 43.50      | 5.44   |
|                                     |    |    |    |    |    |    |              | 090-40350-0-00000-24200-53000-0 | 0.00       | 0.00         | 0.00       | 0.00       | 0.00      | 0.00       | 0.00   |
|                                     |    |    |    |    |    |    |              | 090-40350-0-00000-27000-53000-0 | 600.00     | 578.50       | 578.50     | 96.40      | 0.00      | 21.50      | 3.58   |
|                                     |    |    |    |    |    |    | TOTAL:       | 53000                           | 4,400.00   | 3,956.23     | 3,956.23   | 89.91      | 0.00      | 443.77     | 10.09  |
| Other Insurance                     |    |    |    |    |    |    |              |                                 |            |              |            |            |           |            |        |
|                                     |    |    |    |    |    |    |              | 090-00000-0-00000-72000-54500-0 | 27,000.00  | 26,951.87    | 26,951.87  | 99.80      | 0.00      | 48.13      | 0.18   |
|                                     |    |    |    |    |    |    |              | 090-07230-0-00000-36000-54500-0 | 2,000.00   | 0.00         | 0.00       | 0.00       | 0.00      | 2,000.00   | 100.00 |
|                                     |    |    |    |    |    |    | TOTAL:       | 54500                           | 29,000.00  | 26,951.87    | 26,951.87  | 92.94      | 0.00      | 2,048.13   | 7.06   |
| Operation and Housekeeping Services |    |    |    |    |    |    |              |                                 |            |              |            |            |           |            |        |
|                                     |    |    |    |    |    |    |              | 090-00000-0-00000-81100-55000-0 | 1,000.00   | 0.00         | 0.00       | 0.00       | 0.00      | 1,000.00   | 100.00 |
|                                     |    |    |    |    |    |    |              | 090-00000-0-00000-82000-55000-0 | 150,000.00 | 110,060.77   | 110,060.77 | 73.40      | 36,926.51 | 3,012.72   | 2.01   |

**BUDGET REPORT**

BDG113

2/28/2022

Page 17 of 19

FY: 2022

11:04:02AM

FROM: 7/1/2021 TO 2/28/2022

FUND: 090 - Charter Schools Special Revenue Fund

|                                                             |    |    |    |    |    | UNENCUMBERED |            |
|-------------------------------------------------------------|----|----|----|----|----|--------------|------------|
| FD                                                          | RE | PY | GO | FN | OB | SI           |            |
|                                                             |    |    |    |    |    | Working      | Current    |
|                                                             |    |    |    |    |    | Year To Date | %          |
|                                                             |    |    |    |    |    | Encumbered   | Balance    |
|                                                             |    |    |    |    |    |              | %          |
| TOTAL: 55000                                                |    |    |    |    |    | 151,000.00   | 110,060.77 |
|                                                             |    |    |    |    |    | 110,060.77   | 72.89      |
|                                                             |    |    |    |    |    | 36,926.51    | 4,012.72   |
|                                                             |    |    |    |    |    |              | 2.66       |
| Rentals, Leases, Repairs and Non-Capitalized Improvements   |    |    |    |    |    |              |            |
| 090-00000-0-00000-27000-56000-0                             |    |    |    |    |    | 0.00         | 0.00       |
| 090-00000-0-00000-81100-56000-0                             |    |    |    |    |    | 662.00       | 356.00     |
| 090-00000-0-00000-82000-56000-0                             |    |    |    |    |    | 25,000.00    | 10,101.84  |
| 090-07230-0-00000-36000-56000-0                             |    |    |    |    |    | 2,000.00     | 0.00       |
| 090-32200-0-00000-81100-56000-0                             |    |    |    |    |    | 0.00         | 0.00       |
| TOTAL: 56000                                                |    |    |    |    |    | 27,662.00    | 10,457.84  |
|                                                             |    |    |    |    |    | 10,457.84    | 37.81      |
|                                                             |    |    |    |    |    |              | 0.00       |
|                                                             |    |    |    |    |    |              | 17,204.16  |
|                                                             |    |    |    |    |    |              | 62.19      |
| Professional/Consulting Services and Operating Expenditures |    |    |    |    |    |              |            |
| 090-00000-0-00000-24200-58000-0                             |    |    |    |    |    | 0.00         | 0.00       |
| 090-00000-0-00000-27000-58000-0                             |    |    |    |    |    | 28,000.00    | 22,448.42  |
| 090-00000-0-00000-31400-58000-0                             |    |    |    |    |    | 30,000.00    | 8,972.62   |
| 090-00000-0-00000-72000-58000-0                             |    |    |    |    |    | 10,000.00    | 4,054.49   |
| 090-00000-0-00000-73000-58000-0                             |    |    |    |    |    | 0.00         | 0.00       |
| 090-00000-0-00000-77000-58000-0                             |    |    |    |    |    | 30,776.00    | 0.00       |
| 090-00000-0-00000-81100-58000-0                             |    |    |    |    |    | 65,000.00    | 46,199.30  |
| 090-00000-0-00000-82000-58000-0                             |    |    |    |    |    | 0.00         | 0.00       |
| 090-00000-0-11100-10000-58000-0                             |    |    |    |    |    | 11,000.00    | 4,545.85   |
| 090-06205-0-00000-85000-58000-0                             |    |    |    |    |    | 0.00         | 0.00       |
| 090-07200-0-00000-72000-58000-0                             |    |    |    |    |    | 12,460.00    | 2,136.00   |
| 090-07200-0-11100-10000-58000-0                             |    |    |    |    |    | 16,000.00    | 2,828.24   |
| 090-07200-0-11100-24200-58000-0                             |    |    |    |    |    | 600.00       | 0.00       |
| 090-07230-0-00000-36000-58000-0                             |    |    |    |    |    | 3,000.00     | 177.11     |
| 090-11000-0-00000-72000-58000-0                             |    |    |    |    |    | 0.00         | 0.00       |
| 090-11000-0-11100-31400-58000-0                             |    |    |    |    |    | 0.00         | 0.00       |
| 090-30100-0-11100-10000-58000-0                             |    |    |    |    |    | 0.00         | 0.00       |
| 090-32100-0-11100-10000-58000-0                             |    |    |    |    |    | 0.00         | 0.00       |
| 090-32120-0-11100-10000-58000-0                             |    |    |    |    |    | 12,000.00    | 11,013.22  |
| 090-32130-0-00000-27000-58000-0                             |    |    |    |    |    | 500.00       | 50.00      |
| 090-32130-0-11100-10000-58000-0                             |    |    |    |    |    | 20,000.00    | 13,876.32  |
| 090-32130-0-11100-31100-58000-0                             |    |    |    |    |    | 1,187.00     | 0.00       |
| 090-32140-0-11100-10000-58000-0                             |    |    |    |    |    | 0.00         | 0.00       |
| 090-32200-0-00000-24200-58000-0                             |    |    |    |    |    | 0.00         | 0.00       |
| 090-32200-0-11100-10000-58000-0                             |    |    |    |    |    | 0.00         | 0.00       |
| 090-40350-0-00000-21000-58000-0                             |    |    |    |    |    | 8,072.00     | 0.00       |
| 090-42010-0-11100-10000-58000-0                             |    |    |    |    |    | 0.00         | 0.00       |
| 090-63000-0-11100-10000-58000-0                             |    |    |    |    |    | 8,000.00     | 7,530.75   |
|                                                             |    |    |    |    |    |              | 94.10      |
|                                                             |    |    |    |    |    |              | 0.00       |
|                                                             |    |    |    |    |    |              | 469.25     |
|                                                             |    |    |    |    |    |              | 5.87       |

**BUDGET REPORT**

BDG113

2/28/2022

Page 18 of 19

FY: 2022

11:04:02AM

FROM: 7/1/2021 TO 2/28/2022

FUND: 090 - Charter Schools Special Revenue Fund

|                                                              |    |    |    |    |    |    | UNENCUMBERED                    |              |              |              |            |            |              |            |       |
|--------------------------------------------------------------|----|----|----|----|----|----|---------------------------------|--------------|--------------|--------------|------------|------------|--------------|------------|-------|
| FD                                                           | RE | PY | GO | FN | OB | SI |                                 | Working      | Current      | Year To Date | %          | Encumbered | Balance      | %          |       |
|                                                              |    |    |    |    |    |    | TOTAL:                          | 58000        | 256,595.00   | 123,832.32   | 123,832.32 | 48.26      | 29,744.43    | 103,018.25 | 40.15 |
| Communications                                               |    |    |    |    |    |    |                                 |              |              |              |            |            |              |            |       |
|                                                              |    |    |    |    |    |    | 090-00000-0-00000-82000-59000-0 | 50,000.00    | 30,919.71    | 30,919.71    | 61.80      | 6,331.11   | 12,749.18    | 25.50      |       |
|                                                              |    |    |    |    |    |    | TOTAL:                          | 59000        | 50,000.00    | 30,919.71    | 30,919.71  | 61.84      | 6,331.11     | 12,749.18  | 25.50 |
|                                                              |    |    |    |    |    |    | TOTAL:                          | 50000        | 578,029.00   | 337,252.33   | 337,252.33 | 58.35      | 91,302.89    | 149,473.78 | 25.86 |
| Equipment                                                    |    |    |    |    |    |    |                                 |              |              |              |            |            |              |            |       |
|                                                              |    |    |    |    |    |    | 090-00000-0-00000-82000-64000-0 | 0.00         | 0.00         | 0.00         | 0.00       | 0.00       | 0.00         | 0.00       | 0.00  |
|                                                              |    |    |    |    |    |    | TOTAL:                          | 64000        | 0.00         | 0.00         | 0.00       | 0.00       | 0.00         | 0.00       | 0.00  |
|                                                              |    |    |    |    |    |    | TOTAL:                          | 60000        | 0.00         | 0.00         | 0.00       | 0.00       | 0.00         | 0.00       | 0.00  |
| Other Tuition, Excess Costs, and/or Deficits Payments to COE |    |    |    |    |    |    |                                 |              |              |              |            |            |              |            |       |
|                                                              |    |    |    |    |    |    | 090-00000-0-00000-92000-71420-0 | 0.00         | 0.00         | 0.00         | 0.00       | 0.00       | 0.00         | 0.00       | 0.00  |
|                                                              |    |    |    |    |    |    | TOTAL:                          | 71420        | 0.00         | 0.00         | 0.00       | 0.00       | 0.00         | 0.00       | 0.00  |
| Transfers of Indirect Costs                                  |    |    |    |    |    |    |                                 |              |              |              |            |            |              |            |       |
|                                                              |    |    |    |    |    |    | 090-00000-0-00000-72100-73100-0 | 0.00         | 0.00         | 0.00         | 0.00       | 0.00       | 0.00         | 0.00       | 0.00  |
|                                                              |    |    |    |    |    |    | 090-30100-0-00000-72100-73100-0 | 0.00         | 0.00         | 0.00         | 0.00       | 0.00       | 0.00         | 0.00       | 0.00  |
|                                                              |    |    |    |    |    |    | 090-40350-0-00000-72100-73100-0 | 0.00         | 0.00         | 0.00         | 0.00       | 0.00       | 0.00         | 0.00       | 0.00  |
|                                                              |    |    |    |    |    |    | TOTAL:                          | 73100        | 0.00         | 0.00         | 0.00       | 0.00       | 0.00         | 0.00       | 0.00  |
|                                                              |    |    |    |    |    |    | TOTAL:                          | 70000        | 0.00         | 0.00         | 0.00       | 0.00       | 0.00         | 0.00       | 0.00  |
|                                                              |    |    |    |    |    |    | TOTAL EXPENSES:                 | 3,711,617.00 | 2,229,213.45 | 2,229,213.45 | 60.06      | 174,089.38 | 1,308,314.17 | 35.25      |       |

**BUDGET REPORT**

BDG113

2/28/2022

Page 19 of 19

FY: 2022

11:04:02AM

FROM: 7/1/2021 TO 2/28/2022

FUND: 090 - Charter Schools Special Revenue Fund

|    |    |    |    |    |    |    |  |         |         |              | UNENCUMBERED |            |         |   |
|----|----|----|----|----|----|----|--|---------|---------|--------------|--------------|------------|---------|---|
| FD | RE | PY | GO | FN | OB | SI |  | Working | Current | Year To Date | %            | Encumbered | Balance | % |

**SUMMARY FOR 090 - CHARTER SCHOOLS SPECIAL REVENUE FUND**

|                         |              | Current      | Year To Date | %     | Encumbered | Balance      | %     |
|-------------------------|--------------|--------------|--------------|-------|------------|--------------|-------|
| <b>TOTAL: INCOME</b>    | 3,730,071.00 | 2,047,125.12 | 2,047,125.12 | 54.88 | 0.00       | 1,682,945.88 | 45.12 |
| <b>TOTAL: 1000-5000</b> | 3,711,617.00 | 2,229,213.45 | 2,229,213.45 | 60.06 | 174,089.38 | 1,308,314.17 | 35.25 |
| <b>TOTAL: 1000-6000</b> | 3,711,617.00 | 2,229,213.45 | 2,229,213.45 | 60.06 | 174,089.38 | 1,308,314.17 | 35.25 |
| <b>TOTAL: EXPENSES</b>  | 3,711,617.00 | 2,229,213.45 | 2,229,213.45 | 60.06 | 174,089.38 | 1,308,314.17 | 35.25 |



**SEQUOIA UNION** | **ELEMENTARY SCHOOL**

**7. Consent Action Items 7.3 Cafeteria Report**

**BUDGET REPORT**

BDG113

2/28/2022

Page 1 of 4

FY: 2022

11:04:36AM

FROM: 7/1/2021 TO 2/28/2022

FUND: 130 - Cafeteria Special Revenue Fund

|                                                           |    |    |    |    |    |    | UNENCUMBERED  |            |            |              |       |            |           |       |
|-----------------------------------------------------------|----|----|----|----|----|----|---------------|------------|------------|--------------|-------|------------|-----------|-------|
| FD                                                        | RE | PY | GO | FN | OB | SI |               | Working    | Current    | Year To Date | %     | Encumbered | Balance   | %     |
| Child Nutrition Programs                                  |    |    |    |    |    |    |               |            |            |              |       |            |           |       |
| 130-53100-0-00000-00000-82200-0                           |    |    |    |    |    |    |               | 110,000.00 | 81,715.25  | 81,715.25    | 74.30 | 0.00       | 28,284.75 | 25.71 |
|                                                           |    |    |    |    |    |    | TOTAL: 82200  | 110,000.00 | 81,715.25  | 81,715.25    | 74.29 | 0.00       | 28,284.75 | 25.71 |
| Child Nutrition                                           |    |    |    |    |    |    |               |            |            |              |       |            |           |       |
| 130-53100-0-00000-00000-85200-0                           |    |    |    |    |    |    |               | 14,000.00  | 11,921.39  | 11,921.39    | 85.20 | 0.00       | 2,078.61  | 14.85 |
|                                                           |    |    |    |    |    |    | TOTAL: 85200  | 14,000.00  | 11,921.39  | 11,921.39    | 85.15 | 0.00       | 2,078.61  | 14.85 |
| Food Service Sales                                        |    |    |    |    |    |    |               |            |            |              |       |            |           |       |
| 130-53100-0-00000-00000-86340-0                           |    |    |    |    |    |    |               | 1,000.00   | 505.28     | 505.28       | 50.50 | 0.00       | 494.72    | 49.47 |
|                                                           |    |    |    |    |    |    | TOTAL: 86340  | 1,000.00   | 505.28     | 505.28       | 50.53 | 0.00       | 494.72    | 49.47 |
| Interest                                                  |    |    |    |    |    |    |               |            |            |              |       |            |           |       |
| 130-53100-0-00000-00000-86600-0                           |    |    |    |    |    |    |               | 150.00     | 96.73      | 96.73        | 64.50 | 0.00       | 53.27     | 35.51 |
|                                                           |    |    |    |    |    |    | TOTAL: 86600  | 150.00     | 96.73      | 96.73        | 64.49 | 0.00       | 53.27     | 35.51 |
| Net Increase (Decrease) in the Fair Value of Investments  |    |    |    |    |    |    |               |            |            |              |       |            |           |       |
| 130-53100-0-00000-00000-86620-0                           |    |    |    |    |    |    |               | 0.00       | (141.50)   | (141.50)     | 0.00  | 0.00       | 141.50    | 0.00  |
|                                                           |    |    |    |    |    |    | TOTAL: 86620  | 0.00       | (141.50)   | (141.50)     | 0.00  | 0.00       | 141.50    | 0.00  |
| To Cafeteria Fund, From General Fund                      |    |    |    |    |    |    |               |            |            |              |       |            |           |       |
| 130-53100-0-00000-00000-89160-0                           |    |    |    |    |    |    |               | 75,000.00  | 50,000.00  | 50,000.00    | 66.70 | 0.00       | 25,000.00 | 33.33 |
|                                                           |    |    |    |    |    |    | TOTAL: 89160  | 75,000.00  | 50,000.00  | 50,000.00    | 66.67 | 0.00       | 25,000.00 | 33.33 |
|                                                           |    |    |    |    |    |    | TOTAL: 80000  | 200,150.00 | 144,097.15 | 144,097.15   | 71.99 | 0.00       | 56,052.85 | 28.01 |
|                                                           |    |    |    |    |    |    | TOTAL INCOME: | 200,150.00 | 144,097.15 | 144,097.15   | 71.99 | 0.00       | 56,052.85 | 28.01 |
| Classified Support Salaries                               |    |    |    |    |    |    |               |            |            |              |       |            |           |       |
| 130-53100-0-00000-37000-22000-0                           |    |    |    |    |    |    |               | 26,000.00  | 15,776.28  | 15,776.28    | 60.70 | 0.00       | 10,223.72 | 39.32 |
|                                                           |    |    |    |    |    |    | TOTAL: 22000  | 26,000.00  | 15,776.28  | 15,776.28    | 60.68 | 0.00       | 10,223.72 | 39.32 |
| Classified Supervisors' and Administrators' Salaries      |    |    |    |    |    |    |               |            |            |              |       |            |           |       |
| 130-53100-0-00000-37000-23000-0                           |    |    |    |    |    |    |               | 56,000.00  | 37,213.76  | 37,213.76    | 66.50 | 0.00       | 18,786.24 | 33.55 |
|                                                           |    |    |    |    |    |    | TOTAL: 23000  | 56,000.00  | 37,213.76  | 37,213.76    | 66.45 | 0.00       | 18,786.24 | 33.55 |
|                                                           |    |    |    |    |    |    | TOTAL: 20000  | 82,000.00  | 52,990.04  | 52,990.04    | 64.62 | 0.00       | 29,009.96 | 35.38 |
| Public Employees` Retirement System, classified positions |    |    |    |    |    |    |               |            |            |              |       |            |           |       |
| 130-53100-0-00000-37000-32020-0                           |    |    |    |    |    |    |               | 18,900.00  | 12,139.98  | 12,139.98    | 64.20 | 0.00       | 6,760.02  | 35.77 |
|                                                           |    |    |    |    |    |    | TOTAL: 32020  | 18,900.00  | 12,139.98  | 12,139.98    | 64.23 | 0.00       | 6,760.02  | 35.77 |

**BUDGET REPORT**

BDG113

2/28/2022

Page 2 of 4

FY: 2022

11:04:36AM

FROM: 7/1/2021 TO 2/28/2022

FUND: 130 - Cafeteria Special Revenue Fund

|                                                            |    |    |    |    |    |    | UNENCUMBERED |           |              |       |            |           |       |
|------------------------------------------------------------|----|----|----|----|----|----|--------------|-----------|--------------|-------|------------|-----------|-------|
| FD                                                         | RE | PY | GO | FN | OB | SI | Working      | Current   | Year To Date | %     | Encumbered | Balance   | %     |
| Social Security/Medicare/Alternative, classified positions |    |    |    |    |    |    |              |           |              |       |            |           |       |
| 130-53100-0-00000-37000-33020-0                            |    |    |    |    |    |    | 0.00         | 0.00      | 0.00         | 0.00  | 0.00       | 0.00      | 0.00  |
| TOTAL: 33020                                               |    |    |    |    |    |    | 0.00         | 0.00      | 0.00         | 0.00  | 0.00       | 0.00      | 0.00  |
| OASDI, classified positions                                |    |    |    |    |    |    |              |           |              |       |            |           |       |
| 130-53100-0-00000-37000-33022-0                            |    |    |    |    |    |    | 5,100.00     | 3,285.40  | 3,285.40     | 64.40 | 0.00       | 1,814.60  | 35.58 |
| TOTAL: 33022                                               |    |    |    |    |    |    | 5,100.00     | 3,285.40  | 3,285.40     | 64.42 | 0.00       | 1,814.60  | 35.58 |
| Medicare, classified positions                             |    |    |    |    |    |    |              |           |              |       |            |           |       |
| 130-53100-0-00000-37000-33023-0                            |    |    |    |    |    |    | 1,200.00     | 768.34    | 768.34       | 64.00 | 0.00       | 431.66    | 35.97 |
| TOTAL: 33023                                               |    |    |    |    |    |    | 1,200.00     | 768.34    | 768.34       | 64.03 | 0.00       | 431.66    | 35.97 |
| Health & Welfare Benefits, classified positions            |    |    |    |    |    |    |              |           |              |       |            |           |       |
| 130-53100-0-00000-37000-34020-0                            |    |    |    |    |    |    | 17,100.00    | 10,260.00 | 10,260.00    | 60.00 | 0.00       | 6,840.00  | 40.00 |
| TOTAL: 34020                                               |    |    |    |    |    |    | 17,100.00    | 10,260.00 | 10,260.00    | 60.00 | 0.00       | 6,840.00  | 40.00 |
| State Unemployment Insurance, classified positions         |    |    |    |    |    |    |              |           |              |       |            |           |       |
| 130-53100-0-00000-37000-35020-0                            |    |    |    |    |    |    | 450.00       | 264.97    | 264.97       | 58.90 | 0.00       | 185.03    | 41.12 |
| TOTAL: 35020                                               |    |    |    |    |    |    | 450.00       | 264.97    | 264.97       | 58.88 | 0.00       | 185.03    | 41.12 |
| Worker`s Compensation Insurance, classified positions      |    |    |    |    |    |    |              |           |              |       |            |           |       |
| 130-53100-0-00000-37000-36020-0                            |    |    |    |    |    |    | 1,200.00     | 904.62    | 904.62       | 75.40 | 0.00       | 295.38    | 24.62 |
| TOTAL: 36020                                               |    |    |    |    |    |    | 1,200.00     | 904.62    | 904.62       | 75.39 | 0.00       | 295.38    | 24.62 |
| TOTAL: 30000                                               |    |    |    |    |    |    | 43,950.00    | 27,623.31 | 27,623.31    | 62.85 | 0.00       | 16,326.69 | 37.15 |
| Materials and Supplies                                     |    |    |    |    |    |    |              |           |              |       |            |           |       |
| 130-53100-0-00000-37000-43000-0                            |    |    |    |    |    |    | 3,000.00     | 661.02    | 661.02       | 22.00 | 0.00       | 2,338.98  | 77.97 |
| TOTAL: 43000                                               |    |    |    |    |    |    | 3,000.00     | 661.02    | 661.02       | 22.03 | 0.00       | 2,338.98  | 77.97 |
| Non-Capitalized Equipment                                  |    |    |    |    |    |    |              |           |              |       |            |           |       |
| 130-53100-0-00000-37000-44000-0                            |    |    |    |    |    |    | 0.00         | 0.00      | 0.00         | 0.00  | 0.00       | 0.00      | 0.00  |
| TOTAL: 44000                                               |    |    |    |    |    |    | 0.00         | 0.00      | 0.00         | 0.00  | 0.00       | 0.00      | 0.00  |
| Food                                                       |    |    |    |    |    |    |              |           |              |       |            |           |       |
| 130-53100-0-00000-37000-47000-0                            |    |    |    |    |    |    | 50,000.00    | 32,983.72 | 32,983.72    | 66.00 | 14,688.02  | 2,328.26  | 4.66  |
| TOTAL: 47000                                               |    |    |    |    |    |    | 50,000.00    | 32,983.72 | 32,983.72    | 65.97 | 14,688.02  | 2,328.26  | 4.66  |
| TOTAL: 40000                                               |    |    |    |    |    |    | 53,000.00    | 33,644.74 | 33,644.74    | 63.48 | 14,688.02  | 4,667.24  | 8.81  |
| Travel and Conferences                                     |    |    |    |    |    |    |              |           |              |       |            |           |       |
| 130-53100-0-00000-37000-52000-0                            |    |    |    |    |    |    | 100.00       | 9.86      | 9.86         | 9.90  | 0.00       | 90.14     | 90.14 |

**BUDGET REPORT**

BDG113

2/28/2022

Page 3 of 4

FY: 2022

11:04:36AM

FROM: 7/1/2021 TO 2/28/2022

FUND: 130 - Cafeteria Special Revenue Fund

|                 |    |    |    |    |    |    |  |  |            |            | UNENCUMBERED |       |            |           |       |
|-----------------|----|----|----|----|----|----|--|--|------------|------------|--------------|-------|------------|-----------|-------|
| FD              | RE | PY | GO | FN | OB | SI |  |  | Working    | Current    | Year To Date | %     | Encumbered | Balance   | %     |
| TOTAL: 52000    |    |    |    |    |    |    |  |  | 100.00     | 9.86       | 9.86         | 9.86  | 0.00       | 90.14     | 90.14 |
| TOTAL: 50000    |    |    |    |    |    |    |  |  | 100.00     | 9.86       | 9.86         | 9.86  | 0.00       | 90.14     | 90.14 |
| TOTAL EXPENSES: |    |    |    |    |    |    |  |  | 179,050.00 | 114,267.95 | 114,267.95   | 63.82 | 14,688.02  | 50,094.03 | 27.98 |

**BUDGET REPORT**

BDG113

2/28/2022

Page 4 of 4

FY: 2022

11:04:36AM

FROM: 7/1/2021 TO 2/28/2022

FUND: 130 - Cafeteria Special Revenue Fund

|    |    |    |    |    |    |    |  |         |         |              | UNENCUMBERED |            |         |   |
|----|----|----|----|----|----|----|--|---------|---------|--------------|--------------|------------|---------|---|
| FD | RE | PY | GO | FN | OB | SI |  | Working | Current | Year To Date | %            | Encumbered | Balance | % |

**SUMMARY FOR 130 - CAFETERIA SPECIAL REVENUE FUND**

|                         |            | Current    | Year To Date | %     | Encumbered | Balance   | %     |
|-------------------------|------------|------------|--------------|-------|------------|-----------|-------|
| <b>TOTAL: INCOME</b>    | 200,150.00 | 144,097.15 | 144,097.15   | 71.99 | 0.00       | 56,052.85 | 28.01 |
| <b>TOTAL: 1000-5000</b> | 179,050.00 | 114,267.95 | 114,267.95   | 63.82 | 14,688.02  | 50,094.03 | 27.98 |
| <b>TOTAL: 1000-6000</b> | 179,050.00 | 114,267.95 | 114,267.95   | 63.82 | 14,688.02  | 50,094.03 | 27.98 |
| <b>TOTAL: EXPENSES</b>  | 179,050.00 | 114,267.95 | 114,267.95   | 63.82 | 14,688.02  | 50,094.03 | 27.98 |



**SEQUOIA UNION** | **ELEMENTARY SCHOOL**

**7. Consent Action Items 7.4 Enrollment Report Charter**

## Attendance Summary By Grade

**Sequoia Union Charter School**  
01/17/2022 to 02/11/2022 = 19 school days

| Grade Level        | Carry Fwd  | Gain     | Mult Gain | Loss     | Ending     | Actual Days | OffTrack | Days N/E  | Days Absent   | Days Attd      | ADA           | ADA %         |
|--------------------|------------|----------|-----------|----------|------------|-------------|----------|-----------|---------------|----------------|---------------|---------------|
| 0                  | 48         | 0        | 0         | 0        | 48         | 912         | 0        | 0         | 44.00         | 868.00         | 45.68         | 95.18%        |
| <b>Subtotal</b>    | <b>48</b>  | <b>0</b> | <b>0</b>  | <b>0</b> | <b>48</b>  | <b>912</b>  | <b>0</b> | <b>0</b>  | <b>44.00</b>  | <b>868.00</b>  | <b>45.68</b>  | <b>95.18%</b> |
| 1                  | 38         | 0        | 0         | 0        | 38         | 722         | 0        | 0         | 22.00         | 700.00         | 36.84         | 96.95%        |
| 2                  | 39         | 0        | 0         | 0        | 39         | 741         | 0        | 0         | 34.00         | 707.00         | 37.21         | 95.41%        |
| 3                  | 41         | 0        | 0         | 0        | 41         | 779         | 0        | 0         | 35.00         | 744.00         | 39.16         | 95.51%        |
| <b>Subtotal</b>    | <b>118</b> | <b>0</b> | <b>0</b>  | <b>0</b> | <b>118</b> | <b>2242</b> | <b>0</b> | <b>0</b>  | <b>91.00</b>  | <b>2151.00</b> | <b>113.21</b> | <b>95.94%</b> |
| 4                  | 38         | 0        | 0         | 1        | 37         | 722         | 0        | 10        | 75.00         | 637.00         | 33.53         | 89.47%        |
| 5                  | 42         | 1        | 0         | 0        | 43         | 817         | 0        | 11        | 58.00         | 748.00         | 39.37         | 92.80%        |
| 6                  | 40         | 0        | 0         | 1        | 39         | 760         | 0        | 10        | 62.00         | 688.00         | 36.21         | 91.73%        |
| <b>Subtotal</b>    | <b>120</b> | <b>1</b> | <b>0</b>  | <b>2</b> | <b>119</b> | <b>2299</b> | <b>0</b> | <b>31</b> | <b>195.00</b> | <b>2073.00</b> | <b>109.11</b> | <b>91.40%</b> |
| 7                  | 45         | 0        | 0         | 0        | 45         | 855         | 0        | 0         | 48.00         | 807.00         | 42.47         | 94.39%        |
| <b>Subtotal</b>    | <b>45</b>  | <b>0</b> | <b>0</b>  | <b>0</b> | <b>45</b>  | <b>855</b>  | <b>0</b> | <b>0</b>  | <b>48.00</b>  | <b>807.00</b>  | <b>42.47</b>  | <b>94.39%</b> |
| <b>Grand Total</b> | <b>331</b> | <b>1</b> | <b>0</b>  | <b>2</b> | <b>330</b> | <b>6308</b> | <b>0</b> | <b>31</b> | <b>378.00</b> | <b>5899.00</b> | <b>310.47</b> | <b>93.98%</b> |

To the best of my knowledge,  
the above attendance information is correct.

Signed \_\_\_\_\_

Date \_\_\_\_\_

### Report Calculations

(( Carry Fwd + Gain - Mult. Gain ) X School Days ) = Actual Days

Actual Days - ( Off Track + Days N/E + Days Absent ) = Days Attd

[ Days Attd / (Actual Days - Off Track - Days N/E ) ] X 100 =  
ADA%

[Note: Multiple gains are for students that entered more than one time during the report time span.]



**SEQUOIA UNION** | **ELEMENTARY SCHOOL**

**7. Consent Action Items 7.5 Enrollment Report District**

## Attendance Summary By Grade

**Sequoia Union Elementary School**  
01/17/2022 to 02/11/2022 = 19 school days

| Grade Level        | Carry Fwd | Gain     | Mult Gain | Loss     | Ending    | Actual Days | OffTrack | Days N/E | Days Absent  | Days Attd     | ADA          | ADA %         |
|--------------------|-----------|----------|-----------|----------|-----------|-------------|----------|----------|--------------|---------------|--------------|---------------|
| 8                  | 35        | 0        | 0         | 0        | 35        | 665         | 0        | 0        | 53.00        | 612.00        | 32.21        | 92.03%        |
| <b>Subtotal</b>    | <b>35</b> | <b>0</b> | <b>0</b>  | <b>0</b> | <b>35</b> | <b>665</b>  | <b>0</b> | <b>0</b> | <b>53.00</b> | <b>612.00</b> | <b>32.21</b> | <b>92.03%</b> |
| <b>Grand Total</b> | <b>35</b> | <b>0</b> | <b>0</b>  | <b>0</b> | <b>35</b> | <b>665</b>  | <b>0</b> | <b>0</b> | <b>53.00</b> | <b>612.00</b> | <b>32.21</b> | <b>92.03%</b> |

To the best of my knowledge,  
the above attendance information is correct.

Signed \_\_\_\_\_

Date \_\_\_\_\_

### Report Calculations

$((\text{Carry Fwd} + \text{Gain} - \text{Mult. Gain}) \times \text{School Days}) = \text{Actual Days}$

$\text{Actual Days} - (\text{Off Track} + \text{Days N/E} + \text{Days Absent}) = \text{Days Attd}$

$[\text{Days Attd} / (\text{Actual Days} - \text{Off Track} - \text{Days N/E})] \times 100 = \text{ADA\%}$

[Note: Multiple gains are for students that entered more than one time during the report time span.]



**SEQUOIA UNION** | **ELEMENTARY SCHOOL**

**7. Consent Action Items 7.6 Payroll Report**

## Form PS04P - Payroll

**Month/Day/Year 02/04/2022**

Only Districts that submit payroll to TCOE for input will use this form. This form serves as a transmittal document and an Order from an authorized District employee for payment of payroll. The total amount of Gross Payroll indicated on the form must agree with the Payroll Input Work Sheet submitted with the PS04P Form.

Districts that perform their own payroll input will sign and submit the Order to Pay on the last page of their Payroll Final printout rather than use this form.

TCOE Personnel will input the Personnel Data from the PS01 Form for all Districts that do not have access to the computer system. Districts should check the box at the bottom of Form PS01 indicating if the Personnel Data has already been input.

| Document                                               | Certificate Payroll      | Classified Payroll      |
|--------------------------------------------------------|--------------------------|-------------------------|
| Payroll Input W/S Enclosed                             | Yes                      | x Yes                   |
| Form PS01<br>Employee Personnel Data Sheets            | No. Enclosed             | No. Enclosed 4          |
| Form PS02<br>Voluntary Deductions                      | No. Enclosed 3           | No. Enclosed 2          |
| Form PS03<br>Employee Distribution Additions           | No. Enclosed             | No. Enclosed            |
| Form W-4<br>Withholding                                | No. Enclosed             | No. Enclosed 1          |
| Automatic Payroll Deposit Form<br>Authorization        | No. Enclosed             | No. Enclosed            |
| PERS Action Form                                       |                          | No. Enclosed            |
| Total Gross Payroll<br>Must attach Adding Machine Tape | Total Amount \$24,511.81 | Total Amount \$7,511.29 |

The Sequoia Union Elementary School District hereby orders that payment be made to each of the employees of the district in the amounts indicated as per the following attached schedules and that County Office of Education transfer the amounts from the indicated funds of the district to the Check Clearing Fund in order that checks may be drawn from a single revolving fund (Education Code 42631 & 42634).

02/04/2022  
Date

Verify inclusion of number of documents indicated. Verify agreement of adding machine tape to Total Gross Payroll on form. If separate staff members input Certificated and Classified payroll, make copy of this form for other staff member. If any PS01 forms require Personnel Data input, they should be sent to TCOE Personnel for handling. Make copy of form to verify the Final Payroll Register totals before release of Payroll to District.

Received &amp; Processed By

**Tulare County Office of Education**  
**Order to Pay/Payroll Transmittal**  
 Form PS04P - Payroll

Month/Day/Year 02/22/2022

**Instructions**

Only Districts that submit payroll to TCOE for input will use this form. This form serves as a transmittal document and an Order from an authorized District employee for payment of payroll. The total amount of Gross Payroll indicated on the form must agree with the Payroll Input Work Sheet submitted with the PS04P Form.

Districts that perform their own payroll input will sign and submit the Order to Pay on the last page of their Payroll Final printout rather than use this form.

TCOE Personnel will input the Personnel Data from the PS01 Form for all Districts that do not have access to the computer system. Districts should check the box at the bottom of Form PS01 indicating if the Personnel Data has already been input.

| Document                                               | Certificate Payroll              | Classified Payroll              |
|--------------------------------------------------------|----------------------------------|---------------------------------|
| Payroll Input W/S Enclosed                             | Yes                              | x Yes                           |
| Form PS01<br>Employee Personnel Data Sheets            | No. Enclosed                     | No. Enclosed                    |
| Form PS02<br>Voluntary Deductions                      | No. Enclosed <u>2</u>            | No. Enclosed _____              |
| Form PS03<br>Employee Distribution Additions           | No. Enclosed <u>1</u>            | No. Enclosed <u>1</u>           |
| Form W-4<br>Withholding                                | No. Enclosed                     | No. Enclosed <u>1</u>           |
| Automatic Payroll Deposit Form<br>Authorization        | No. Enclosed                     | No. Enclosed                    |
| PERS Action Form                                       |                                  | No. Enclosed _____              |
| Total Gross Payroll<br>Must attach Adding Machine Tape | <b>Total Amount \$141,774.25</b> | <b>Total Amount \$69,117.23</b> |

The Sequoia Union Elementary School District hereby orders that payment be made to each of the employees of the district in the amounts indicated as per the following attached schedules and that County Office of Education transfer the amounts from the indicated funds of the district to the Check Clearing Fund in order that checks may be drawn from a single revolving fund (Education Code 42631 & 42634).

*Diana Hernandez*  
 District Authorized Signature

02/22/2022  
 Date

**TCOE Processing**

Verify inclusion of number of documents indicated. Verify agreement of adding machine tape to Total Gross Payroll on form. If separate staff members input Certificated and Classified payroll, make copy of this form for other staff member. If any PS01 forms require Personnel Data input, they should be sent to TCOE Personnel for handling. Make copy of form to verify the Final Payroll Register totals before release of Payroll to District.

Date Received by TCOE \_\_\_\_/\_\_\_\_/\_\_\_\_

Received & Processed By \_\_\_\_\_



**SEQUOIA UNION** | **ELEMENTARY SCHOOL**

7. Consent Action Items 7.7 [Vendor Payment Report](#)

## Accounts Payable Final PreList - 2/3/2022 11:23:37AM

\*\*\* FINAL \*\*\*

Batch No 257

| Vendor No           | Vendor Name                    | Reference Number | Invoice Date | PO #   | Invoice No          | Separate Check | Account Code                    | Amount     | Audit |     |
|---------------------|--------------------------------|------------------|--------------|--------|---------------------|----------------|---------------------------------|------------|-------|-----|
|                     |                                |                  |              |        |                     |                |                                 |            | Flag  | EFT |
| 012923              | ARAMARK Uniform Services       | PV-221080        | 2/3/2022     | 220020 | 503000468623        |                | 010-00000-0-00000-31400-58000-0 | \$2.75     |       |     |
|                     | ARAMARK Uniform Services       | PV-221081        | 2/3/2022     | 220020 | 503000468623        |                | 090-00000-0-00000-31400-58000-0 | \$22.26    |       |     |
| Total Check Amount: |                                |                  |              |        |                     |                |                                 | \$25.01    |       |     |
| 013659              | Battery Systems - Visalia      | PV-221067        | 2/3/2022     | 220273 | 5705429             |                | 010-00000-0-00000-81100-43000-0 | \$46.49    |       |     |
|                     | Battery Systems - Visalia      | PV-221068        | 2/3/2022     | 220273 | 5705429             |                | 090-00000-0-00000-81100-43000-0 | \$376.15   |       |     |
| Total Check Amount: |                                |                  |              |        |                     |                |                                 | \$422.64   |       |     |
| 014191              | Berenice De La Torre           | PV-221052        | 2/1/2022     |        | 1.27.22             |                | 010-00000-0-11100-10000-52000-0 | \$25.23    |       |     |
|                     | Berenice De La Torre           |                  | 2/1/2022     |        | 1.27.22             |                | 090-00000-0-11100-10000-52000-0 | \$204.09   |       |     |
| Total Check Amount: |                                |                  |              |        |                     |                |                                 | \$229.32   |       |     |
| 014194              | CA Dept of Tax & Fee Admin.    | PV-221069        | 2/3/2022     | 220271 | 022-836351          |                | 010-00000-0-00000-71500-58000-0 | \$3.30     |       |     |
|                     | CA Dept of Tax & Fee Admin.    | PV-221070        | 2/3/2022     | 220271 | 022-836351          |                | 090-00000-0-00000-27000-58000-0 | \$26.70    |       |     |
| Total Check Amount: |                                |                  |              |        |                     |                |                                 | \$30.00    |       |     |
| 014178              | Donna Bronzan                  | PV-221077        | 2/3/2022     | 220269 | SUES-02 and SUES-03 |                | 090-07200-0-11100-10000-52000-0 | \$610.00   | J     |     |
| Total Check Amount: |                                |                  |              |        |                     |                |                                 | \$610.00   |       |     |
| 013885              | Food 4 Thought, LLC.           | PV-221049        | 2/1/2022     | 220173 | 45295               |                | 130-53100-0-00000-37000-47000-0 | \$179.44   |       |     |
|                     | Food 4 Thought, LLC.           | PV-221082        | 2/3/2022     | 220173 | 45529               |                | 130-53100-0-00000-37000-47000-0 | \$189.88   |       |     |
| Total Check Amount: |                                |                  |              |        |                     |                |                                 | \$369.32   |       |     |
| 014020              | Frontier                       | PV-221057        | 2/1/2022     | 220125 | 20914807100123985   |                | 010-00000-0-00000-82000-55000-0 | \$12.50    |       |     |
|                     | Frontier                       | PV-221058        | 2/1/2022     | 220125 | 20914807100123985   |                | 090-00000-0-00000-82000-55000-0 | \$101.13   |       |     |
| Total Check Amount: |                                |                  |              |        |                     |                |                                 | \$113.63   |       |     |
| 014165              | Grissom-Wallace Communications | PV-221059        | 2/1/2022     | 220239 | 42735               |                | 010-00000-0-00000-81100-58000-0 | \$293.49   |       |     |
|                     | Grissom-Wallace Communications | PV-221060        | 2/1/2022     | 220239 | 42735               |                | 090-00000-0-00000-81100-58000-0 | \$2,374.56 |       |     |
| Total Check Amount: |                                |                  |              |        |                     |                |                                 | \$2,668.05 |       |     |
| 013951              | Jive Communications Inc.       | PV-221078        | 2/3/2022     | 220018 | IN7100951042        |                | 010-00000-0-00000-82000-59000-0 | \$112.12   |       | 22  |
|                     | Jive Communications Inc.       | PV-221079        | 2/3/2022     | 220018 | IN7100951042        |                | 090-00000-0-00000-82000-59000-0 | \$907.15   |       | 22  |
| Total Check Amount: |                                |                  |              |        |                     |                |                                 | \$1,019.27 |       |     |

## Accounts Payable Final PreList - 2/3/2022 11:23:37AM

\*\*\* FINAL \*\*\*

Batch No 257

| Vendor No           | Vendor Name                 | Reference Number | Invoice Date | PO #   | Invoice No  | Separate Check | Account Code                    | Amount      | Audit |     |
|---------------------|-----------------------------|------------------|--------------|--------|-------------|----------------|---------------------------------|-------------|-------|-----|
|                     |                             |                  |              |        |             |                |                                 |             | Flag  | EFT |
| 011817              | JORGENSEN & COMPANY INC     | PV-221075        | 2/3/2022     | 220270 | 5983759     |                | 010-00000-0-00000-81100-58000-0 | \$29.69     |       |     |
|                     | JORGENSEN & COMPANY INC     | PV-221076        | 2/3/2022     | 220270 | 5983759     |                | 090-00000-0-00000-81100-58000-0 | \$240.22    |       |     |
| Total Check Amount: |                             |                  |              |        |             |                |                                 | \$269.91    |       |     |
| 014193              | Kern Co Sup. of Schools     | PV-221065        | 2/1/2022     | 220267 | 02.01.2022  |                | 010-00000-0-00000-72000-52000-0 | \$85.25     |       |     |
|                     | Kern Co Sup. of Schools     | PV-221066        | 2/1/2022     | 220267 | 02.01.2022  |                | 090-00000-0-00000-72000-52000-0 | \$689.75    |       |     |
| Total Check Amount: |                             |                  |              |        |             |                |                                 | \$775.00    |       |     |
| 013747              | Mission Uniform Service     | PV-221083        | 2/3/2022     | 220027 | 516395618   |                | 010-00000-0-00000-82000-55000-0 | \$132.04    |       | 22  |
|                     | Mission Uniform Service     | PV-221084        | 2/3/2022     | 220027 | 516395618   |                | 090-00000-0-00000-82000-55000-0 | \$1,068.31  |       | 22  |
|                     | Mission Uniform Service     | PV-221085        | 2/3/2022     | 220027 | 516413736   |                | 090-00000-0-00000-82000-55000-0 | \$575.38    |       | 22  |
|                     | Mission Uniform Service     | PV-221086        | 2/3/2022     | 220027 | 51641736    |                | 010-00000-0-00000-82000-55000-0 | \$71.12     |       | 22  |
| Total Check Amount: |                             |                  |              |        |             |                |                                 | \$1,846.85  |       |     |
| 014112              | NAPA Auto & Truck Parts     | PV-221061        | 2/1/2022     | 220219 | 775747      |                | 010-00000-0-00000-81100-43000-0 | \$2.70      |       |     |
|                     | NAPA Auto & Truck Parts     | PV-221062        | 2/1/2022     | 220219 | 77577       |                | 090-00000-0-00000-81100-43000-0 | \$21.84     |       |     |
| Total Check Amount: |                             |                  |              |        |             |                |                                 | \$24.54     |       |     |
| 013076              | SISC III                    | PV-221087        | 2/3/2022     |        | 02/28/2022  |                | 010-00000-0-00000-00000-95024-0 | \$33,527.50 | A     |     |
| Total Check Amount: |                             |                  |              |        |             |                |                                 | \$33,527.50 |       |     |
| 013948              | Staples Advantage, Dept. LA | PV-221063        | 2/1/2022     | 220263 | 8064834184  |                | 010-00000-0-00000-27000-43000-0 | \$24.47     |       |     |
|                     | Staples Advantage, Dept. LA | PV-221064        | 2/1/2022     | 220263 | 8064834184  |                | 090-00000-0-00000-27000-43000-0 | \$197.95    |       |     |
| Total Check Amount: |                             |                  |              |        |             |                |                                 | \$222.42    |       |     |
| 013416              | VISALIA UNIFIED             | PV-221050        | 2/1/2022     | 220136 | 1187        |                | 010-07230-0-00000-36000-51000-0 | \$365.00    |       |     |
|                     | VISALIA UNIFIED             | PV-221051        | 2/1/2022     | 220136 | 1187        |                | 090-07230-0-00000-36000-51000-0 | \$2,953.73  |       |     |
| Total Check Amount: |                             |                  |              |        |             |                |                                 | \$3,318.73  |       |     |
| 013403              | Waste Management            | PV-221053        | 2/1/2022     | 220021 | 94552655000 |                | 010-00000-0-00000-82000-55000-0 | \$18.82     |       |     |
|                     | Waste Management            | PV-221054        | 2/1/2022     | 220021 | 94552655000 |                | 090-00000-0-00000-82000-55000-0 | \$152.24    |       |     |
|                     | Waste Management            | PV-221055        | 2/1/2022     | 220021 | 34300125009 |                | 010-00000-0-00000-82000-55000-0 | \$142.44    |       |     |
|                     | Waste Management            | PV-221056        | 2/1/2022     | 220021 | 34300125009 |                | 090-00000-0-00000-82000-55000-0 | \$1,152.50  |       |     |
| Total Check Amount: |                             |                  |              |        |             |                |                                 | \$1,466.00  |       |     |

## Accounts Payable Final PreList - 2/3/2022 11:23:37AM

\*\*\* FINAL \*\*\*

**Batch No 257**

## Audit

| Vendor No | Vendor Name          | Reference Number | Invoice  |        |            | Separate |                                 | Amount   | Audit |     |
|-----------|----------------------|------------------|----------|--------|------------|----------|---------------------------------|----------|-------|-----|
|           |                      |                  | Date     | PO #   | Invoice No | Check    | Account Code                    |          | Flag  | EFT |
| 006424    | WOODLAKE HARDWARE CO | PV-221071        | 2/3/2022 | 220272 | B108449    |          | 010-00000-0-00000-81100-43000-0 | \$23.66  |       |     |
|           | WOODLAKE HARDWARE CO | PV-221072        | 2/3/2022 | 220272 | B108449    |          | 090-00000-0-00000-81100-43000-0 | \$191.46 |       |     |
|           | WOODLAKE HARDWARE CO | PV-221073        | 2/3/2022 | 220272 | B107872    |          | 010-00000-0-00000-81100-43000-0 | \$16.27  |       |     |
|           | WOODLAKE HARDWARE CO | PV-221074        | 2/3/2022 | 220272 | B107872    |          | 090-00000-0-00000-81100-43000-0 | \$131.60 |       |     |

**Total Check Amount:**

**\$362.99**

## Accounts Payable Final PreList - 2/3/2022 11:23:37AM

\*\*\* FINAL \*\*\*

Batch No 257

| Vendor No | Vendor Name | Reference<br>Number | Invoice<br>Date | PO # | Invoice No | Separate<br>Check | Account Code | Amount | Audit<br>Flag | EFT |
|-----------|-------------|---------------------|-----------------|------|------------|-------------------|--------------|--------|---------------|-----|
|-----------|-------------|---------------------|-----------------|------|------------|-------------------|--------------|--------|---------------|-----|

Total District Payment Amount:

\$47,301.18

## Accounts Payable Final PreList - 2/3/2022 11:23:37AM

\*\*\* FINAL \*\*\*

Batch No 257

Audit

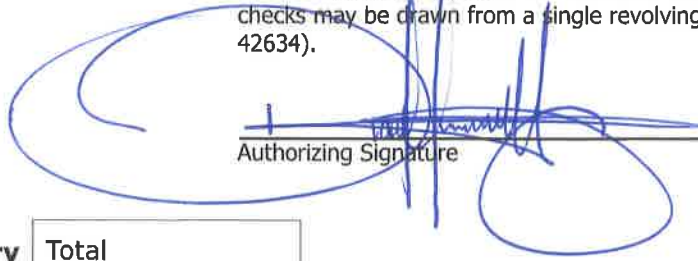
| Vendor No | Vendor Name | Reference Number | Invoice Date | PO # | Invoice No | Separate Check | Account Code | Amount | Flag | EFT |
|-----------|-------------|------------------|--------------|------|------------|----------------|--------------|--------|------|-----|
|-----------|-------------|------------------|--------------|------|------------|----------------|--------------|--------|------|-----|

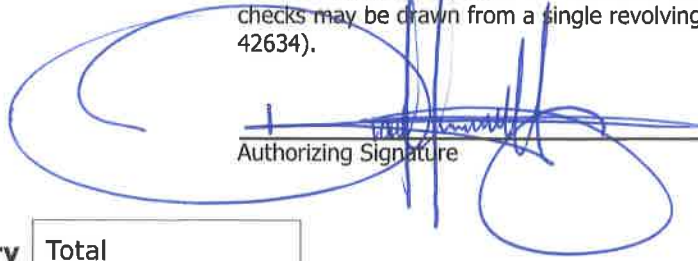
Batch No 257

Total Accounts Payable:

\$47,301.18

The School District hereby orders that payment be made to each of the above vendors in the amounts indicated on the preceding Accounts Payable Final totaling 47,301.18 and the County Office of Education transfer the amounts from the indicated funds of the district to the Check Clearing Fund in order that checks may be drawn from a single revolving fund (Education Code 42631 & 42634).


  
Authorizing Signature


  
Date

2/3/22

| Fund Summary | Total       |
|--------------|-------------|
| 010          | \$34,934.84 |
| 090          | \$11,997.02 |
| 130          | \$369.32    |
| Total        | \$47,301.18 |

## Accounts Payable Final PreList - 2/9/2022 12:06:17PM

\*\*\* FINAL \*\*\*

Batch No 258

| Vendor No           | Vendor Name                 | Reference Number | Invoice Date | PO #   | Invoice No     | Separate Check | Account Code                    | Amount     | Audit |     |
|---------------------|-----------------------------|------------------|--------------|--------|----------------|----------------|---------------------------------|------------|-------|-----|
|                     |                             |                  |              |        |                |                |                                 |            | Flag  | EFT |
| 014133              | Amazon Business             | PV-221108        | 2/9/2022     | 220278 | 1WM7-CCGY-TGYF |                | 010-00000-0-00000-71500-43000-0 | \$4.70     |       | 22  |
|                     | Amazon Business             | PV-221109        | 2/9/2022     | 220278 | 1WM7-CCGY-TGYF |                | 090-00000-0-00000-27000-43000-0 | \$38.07    |       | 22  |
|                     | Amazon Business             | PV-221110        | 2/9/2022     | 220277 | 1NPG-QGLQ-MN6W |                | 090-00000-0-11100-10000-43000-0 | \$265.05   |       | 22  |
|                     | Amazon Business             | PV-221111        | 2/9/2022     | 220276 | 1J3H-MRW4-YFH4 |                | 010-00000-0-11100-10000-43000-0 | \$61.49    |       | 22  |
|                     | Amazon Business             | PV-221112        | 2/9/2022     | 220276 | 1J3H-MRW4-YFH4 |                | 090-00000-0-11100-10000-43000-0 | \$497.49   |       | 22  |
|                     | Amazon Business             | PV-221113        | 2/9/2022     | 220275 | 1KLV-KDG9-LYMY |                | 010-00000-0-11100-10000-43000-0 | \$5.62     |       | 22  |
|                     | Amazon Business             | PV-221114        | 2/9/2022     | 220275 | 1KLV-KDG9-LYMY |                | 090-00000-0-11100-10000-43000-0 | \$45.48    |       | 22  |
|                     | Amazon Business             | PV-221115        | 2/9/2022     | 220274 | 1YRW-44G6-Q9QG |                | 010-00000-0-11100-10000-43000-0 | \$2.48     |       | 22  |
|                     | Amazon Business             | PV-221116        | 2/9/2022     | 220274 | 1YRW-44G6-Q9QG |                | 090-00000-0-11100-10000-43000-0 | \$20.11    |       | 22  |
| Total Check Amount: |                             |                  |              |        |                |                |                                 | \$940.49   |       |     |
| 013374              | CASBO                       | PV-221106        | 2/9/2022     | 220279 | 000144347      |                | 010-00000-0-00000-72000-52000-0 | \$23.65    |       |     |
|                     | CASBO                       | PV-221107        | 2/9/2022     | 220279 | 000144347      |                | 090-00000-0-00000-72000-52000-0 | \$191.35   |       |     |
| Total Check Amount: |                             |                  |              |        |                |                |                                 | \$215.00   |       |     |
| 013937              | CDW-Government              | PV-221088        | 2/9/2022     | 220251 | R310247        |                | 010-00000-0-00000-72000-43000-0 | \$31.67    |       |     |
|                     | CDW-Government              | PV-221089        | 2/9/2022     | 220251 | R310247        |                | 090-00000-0-00000-72000-43000-0 | \$256.26   |       |     |
| Total Check Amount: |                             |                  |              |        |                |                |                                 | \$287.93   |       |     |
| 014090              | Enerspect Medical Solutions | PV-221117        | 2/9/2022     | 220281 | 6036           |                | 010-00000-0-00000-31400-43000-0 | \$8.01     |       |     |
|                     | Enerspect Medical Solutions | PV-221118        | 2/9/2022     | 220281 | 6036           |                | 090-00000-0-00000-31400-43000-0 | \$64.77    |       |     |
| Total Check Amount: |                             |                  |              |        |                |                |                                 | \$72.78    |       |     |
| 012704              | FRUIT GROWERS SUPPLY CO     | PV-221096        | 2/9/2022     | 220215 | 92282548       |                | 010-00000-0-00000-81100-43000-0 | \$2.84     |       | 22  |
|                     | FRUIT GROWERS SUPPLY CO     | PV-221097        | 2/9/2022     | 220215 | 92282548       |                | 090-00000-0-00000-81100-43000-0 | \$22.97    |       | 22  |
| Total Check Amount: |                             |                  |              |        |                |                |                                 | \$25.81    |       |     |
| 002430              | GRIGGS INC, JACK            | PV-221094        | 2/9/2022     | 220050 | 0071885        |                | 010-00000-0-00000-82000-55000-0 | \$828.45   |       |     |
|                     | GRIGGS INC, JACK            | PV-221095        | 2/9/2022     | 220050 | 0071885        |                | 090-00000-0-00000-82000-55000-0 | \$6,702.91 |       |     |
| Total Check Amount: |                             |                  |              |        |                |                |                                 | \$7,531.36 |       |     |
| 014144              | Kami                        | PV-221098        | 2/9/2022     | 220205 | 217587         |                | 010-32130-0-11100-10000-58000-0 | \$174.24   |       |     |
|                     | Kami                        | PV-221099        | 2/9/2022     | 220205 | 217587         |                | 090-32130-0-11100-10000-58000-0 | \$1,409.76 |       |     |
| Total Check Amount: |                             |                  |              |        |                |                |                                 | \$1,584.00 |       |     |

## Accounts Payable Final PreList - 2/9/2022 12:06:17PM

\*\*\* FINAL \*\*\*

Batch No 258

| Vendor No           | Vendor Name                    | Reference Number | Invoice Date | PO #   | Invoice No | Separate Check | Account Code                    | Amount     | Audit Flag | EFT |
|---------------------|--------------------------------|------------------|--------------|--------|------------|----------------|---------------------------------|------------|------------|-----|
| 014080              | Kaweah Lift, Inc.              | PV-221119        | 2/9/2022     | 220286 | 140009445  |                | 010-00000-0-00000-82000-55000-0 | \$58.49    |            |     |
|                     | Kaweah Lift, Inc.              | PV-221120        | 2/9/2022     | 220286 | 140009445  |                | 090-00000-0-00000-82000-55000-0 | \$473.20   |            |     |
| Total Check Amount: |                                |                  |              |        |            |                |                                 | \$531.69   |            |     |
| 013950              | Keller Wegley Consulting Eng.  | PV-221105        | 2/9/2022     | 220280 | 11.1.21    |                | 010-90353-0-00000-00000-85900-0 | \$146.25   | G          |     |
| Total Check Amount: |                                |                  |              |        |            |                |                                 | \$146.25   |            |     |
| 013747              | Mission Uniform Service        | PV-221103        | 2/9/2022     | 220027 | 516451291  |                | 010-00000-0-00000-82000-55000-0 | \$118.60   |            | 22  |
|                     | Mission Uniform Service        | PV-221104        | 2/9/2022     | 220027 | 516451291  |                | 090-00000-0-00000-82000-55000-0 | \$959.61   |            | 22  |
| Total Check Amount: |                                |                  |              |        |            |                |                                 | \$1,078.21 |            |     |
| 012151              | PRODUCERS                      | PV-221100        | 2/9/2022     | 220244 | 57730216   |                | 130-53100-0-00000-37000-47000-0 | \$480.46   |            | 22  |
| Total Check Amount: |                                |                  |              |        |            |                |                                 | \$480.46   |            |     |
| 014196              | School Site Solutions          | PV-221121        | 2/9/2022     | 220285 | 2021199    |                | 350-77100-0-00000-85000-62000-0 | \$223.57   |            |     |
|                     | School Site Solutions          | PV-221122        | 2/9/2022     | 220284 | 2021178    |                | 350-77100-0-00000-85000-62000-0 | \$618.71   |            |     |
| Total Check Amount: |                                |                  |              |        |            |                |                                 | \$842.28   |            |     |
| 014195              | Servpro of Visalia             | PV-221123        | 2/9/2022     | 220283 | 1004       |                | 010-00000-0-00000-81100-58000-0 | \$424.56   |            |     |
|                     | Servpro of Visalia             | PV-221124        | 2/9/2022     | 220283 | 1004       |                | 090-00000-0-00000-81100-58000-0 | \$3,435.06 | L          |     |
| Total Check Amount: |                                |                  |              |        |            |                |                                 | \$3,859.62 |            |     |
| 013570              | Tulare Co. Office Of Education | PV-221090        | 2/9/2022     | 220079 | 221066     |                | 010-00000-0-00000-71500-58000-0 | \$316.41   |            |     |
|                     | Tulare Co. Office Of Education | PV-221091        | 2/9/2022     | 220079 | 221066     |                | 090-00000-0-00000-27000-58000-0 | \$2,560.07 | L          |     |
| Total Check Amount: |                                |                  |              |        |            |                |                                 | \$2,876.48 |            |     |
| 013853              | Tulare Co. Office of Education | PV-221101        | 2/9/2022     | 220179 | 221212     |                | 010-00000-0-00000-31400-58000-0 | \$514.16   |            |     |
|                     | Tulare Co. Office of Education | PV-221102        | 2/9/2022     | 220179 | 221212     |                | 090-00000-0-00000-31400-58000-0 | \$4,160.01 | L          |     |
| Total Check Amount: |                                |                  |              |        |            |                |                                 | \$4,674.17 |            |     |
| 006424              | WOODLAKE HARDWARE CO           | PV-221092        | 2/9/2022     | 220212 | A150146    |                | 010-00000-0-00000-81100-43000-0 | \$4.42     |            |     |
|                     | WOODLAKE HARDWARE CO           | PV-221093        | 2/9/2022     | 220212 | A150146    |                | 090-00000-0-00000-81100-43000-0 | \$35.75    |            |     |
| Total Check Amount: |                                |                  |              |        |            |                |                                 | \$40.17    |            |     |

## Accounts Payable Final PreList - 2/9/2022 12:06:17PM

\*\*\* FINAL \*\*\*

Batch No 258

| Vendor No | Vendor Name | Reference<br>Number | Invoice<br>Date | PO # | Invoice No | Separate<br>Check | Account Code | Amount | Audit<br>Flag | EFT |
|-----------|-------------|---------------------|-----------------|------|------------|-------------------|--------------|--------|---------------|-----|
|-----------|-------------|---------------------|-----------------|------|------------|-------------------|--------------|--------|---------------|-----|

Total District Payment Amount:

\$25,186.70

## Accounts Payable Final PreList - 2/9/2022 12:06:17PM

\*\*\* FINAL \*\*\*

Batch No 258

Audit

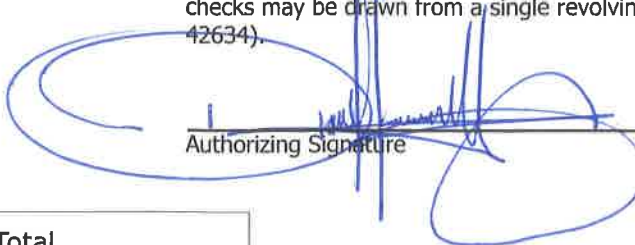
| Vendor No | Vendor Name | Reference Number | Invoice Date | PO # | Invoice No | Separate Check | Account Code | Amount | Flag | EFT |
|-----------|-------------|------------------|--------------|------|------------|----------------|--------------|--------|------|-----|
|-----------|-------------|------------------|--------------|------|------------|----------------|--------------|--------|------|-----|

Batch No 258

Total Accounts Payable:

\$25,186.70

The School District hereby orders that payment be made to each of the above vendors in the amounts indicated on the preceding Accounts Payable Final totaling 25,186.70 and the County Office of Education transfer the amounts from the indicated funds of the district to the Check Clearing Fund in order that checks may be drawn from a single revolving fund (Education Code 42631 & 42634).


  
Authorizing Signature

 2/9/22  
Date

| Fund Summary | Total       |
|--------------|-------------|
| 010          | \$2,726.04  |
| 090          | \$21,137.92 |
| 130          | \$480.46    |
| 350          | \$842.28    |
| Total        | \$25,186.70 |



**SEQUOIA UNION | ELEMENTARY SCHOOL**

**8. OTHER ACTION ITEMS – 8.1 Approve Minutes of the February 10, 2022 Regular Board Meeting**



# SEQUOIA UNION | ELEMENTARY SCHOOL

## **Board of Trustees Regular Board Meeting Minutes February 10, 2022**

The Board of Trustees of the Sequoia Union School District held in a public Board Meeting in the Sequoia Union Gymnasium February 10, 2022 at 6:00 p.m.

### **Members Present**

Nicole Ray, Anna Eynaud, James McNulty, Brad Ward

### **Members Absent**

Lane Anderson

### **Visitors Present**

Ken Horn

#### **1. Call to Order**

In the absence of Board President, Lane Anderson, Board Secretary, Brad Ward called the meeting to order at 6:31 p.m.

#### **2. Flag Salute**

Board Secretary, Brad Ward led in the flag salute

#### **3. Agenda Approval**

On the motion of James McNulty, seconded by Anna Eynaud the Board votes to approve the agenda.

#### **4. Comments from the Public**

No public comment and no online public comments

#### **5. Board Governance Training**

Josh Whiteside from Lozano Smith provided Board Governance Training

#### **6. Discussion & Reports**

##### **6.1 Superintendent's Report**

Superintendent Ken Horn, provided an update on the Cougar Pride Assemblies; Field Trips; Drama; and Facilities.

##### **6.2 Discussion on Ag Farm Property**

Motion made by James McNulty, seconded by Anna Eynaud to hold the 5.3 Discussion on Ag Farm Property until after Closed Session. Motion carries.

##### **6.3 CDE Responds to District Request for J13A Emergency Day Waiver**

Mr. Horn explained to the Board that the CDE denied our J13A waiver and our appeal and will make us use our Monday, June 6<sup>th</sup> Professional Development Day as our last day of school. Mr. Horn said it would be a 12:45 pm release.

##### **6.4 Governor's Budget**

Mr. Horn presented a slide presentation with highlights and a review of the Governor's January Proposed Budget. Mr. Horn advised that we will have more accurate numbers to plan around at the Governor's May Revision Budget.

##### **6.5 TCOE Review of the First Period Interim Report 2021-2022**

Mr. Horn highlighted the remarks of TCOE endorsing the Sequoia



Union First Period Interim Budget Report.

## **6.6 Business Report**

Mr. Horn provided the Business Report in the absence of Diana Hernandez. Mr. Horn updated the Board on the status of enrollment; the cafeteria budget; District/Charter Budget; and Vendor monthly payments.

## **7. Consent Action Items**

### **7.1 Budget Report District**

### **7.2 Budget Report Charter**

### **7.3 Cafeteria Report**

### **7.4 Enrollment Report Charter**

### **7.5 Enrollment Report District**

### **7.6 Payroll Report**

### **7.7 Vendor Payment Report**

On the motion of Nicole Ray, seconded by Anna Eynaud, the Board votes to approve Consent Action Items 7.1-7.7.

## **8. Other Action Items**

### **8.1 Approve Minutes from January 13, 2022 Regular Board Meeting**

On the motion of Nicole Ray, seconded by Anna Eynaud, the Board approve the Minutes from the January 13, 2022 Regular Board Meeting.

### **8.2 Approve Grant Application for Electric Cart**

On the motion of Anna Nicole Ray, seconded by Anna Eynaud, the Board votes to approve the Grant Application for the purchase of an Electric Cart.

### **8.3 Approve the 2022 Comprehensive School Safety Plan**

On the motion of Nicole Ray, seconded by Anna Eynaud, the Board votes to approve the 2022 Comprehensive School Safety Plan.

### **8.4 Approve the MAXIM Healthcare Staffing Services Contract**

On the motion of Nicole Ray, seconded by Anna Eynaud, the Board votes to approve the MAXIM Healthcare Staffing Services Contract.

### **8.5 Approve the 2022 COVID-19 Hardship Staff Stipend**

On the motion of Anna Eynaud, seconded by Nicole Ray the Board votes to approve the 2022 COVID-19 Hardship Staff Stipend.

### **8.6 Approve the Declaration of Need for Fully Qualified Educators**

On the motion of Anna Eynaud, seconded by Nicole Ray, the Board votes to approve the Declaration of Need for Fully Qualified Educators.



# SEQUOIA UNION | ELEMENTARY SCHOOL

## **9.1 Organizational Business      9.1 Consideration of Agenda Items the Board Wishes to Discuss in Future Meetings**

Mr. Horn updated the Board on the Ceremony for the dedication of the Ag Farm at the March 10, 2022 Regular Board Meeting.

## **10. Closed Session**

On the motion of Anna Eyenauud, seconded by Nicole Ray, the Board votes to move into closed session at 7:14 pm

**10.1** Board Secretary, Brad Ward says there is nothing to report out of Closed Session.

## **11. Adjournment**

On the motion of Anna Eynaud, seconded by Nicole Ray the Board votes to adjourn the meeting at 8:06 pm



**SEQUOIA UNION | ELEMENTARY SCHOOL**

**8. OTHER ACTION ITEMS 8.2 Approve Minutes of the February 24, 2022 Special Board Meeting**



# SEQUOIA UNION | ELEMENTARY SCHOOL

## **Board of Trustees Special Board Meeting Minutes February 24, 2022**

The Board of Trustees of the Sequoia Union School District held in a public Board Meeting in the Sequoia Union Gymnasium February 24, 2022 at 6:00 p.m.

### **Members Present**

Lane Anderson, Nicole Ray, and James McNulty

### **Members Absent**

Brad Ward and Anna Eynaud

### **Visitors Present**

Ken Horn

#### **1. Call to Order**

President, Lane Anderson called the meeting to order at 6:00 p.m.

#### **2. Flag Salute**

President, Lane Anderson led in the flag salute

#### **3. Agenda Approval**

On the motion of James McNulty, seconded by Nicole Ray the Board votes to approve the agenda.

#### **4. Comments from the Public**

No public comment and no online public comments

#### **5. Discussion & Reports**

##### **5.1 2021 LCAP Mid-Year Report Charter**

Superintendent Ken Horn reviewed the 2021 LCAP Mid-Year Report for the Charter and answered questions from the Board.

##### **5.2 2021 LCAP Mid-Year Report District**

Superintendent Ken Horn reviewed the 2021 LCAP Mid-Year Reports for the District and answered questions from the Board.

#### **6. Organizational Business**

The Board discussed the need to begin an AG Advisory Committee and an AG Foundation as future agenda items.

#### **7. Closed Session**

On the motion of James McNulty, seconded by Nicole Ray, the Board votes to move into closed session.

Board President, Lane Anderson says there is nothing to report out of Closed Session at 7:32 pm.

#### **8. Adjournment**

On the motion of James McNulty, seconded by Nicole Ray the Board votes to adjourn the meeting at 7:34 pm



**SEQUOIA UNION** | **ELEMENTARY SCHOOL**



**SEQUOIA UNION | ELEMENTARY SCHOOL**

**8. OTHER ACTION ITEMS 8.3 Approve Construction Contract for Business Office Repairs to Roof and Cabinets**

# EG & Sons Inc.

## Lic #1056337

33100 Road 212  
Woodlake, CA 93286 US  
5599420271

----- Estimate -----

33100 Road 212  
Woodlake, CA 93286 US  
5599420271

Estimate #: 1024  
Date: 02/24/2022  
Exp. Date: 03/04/2022  
\$5,387.50

-----  
Address:

Sequoia Union Elementary  
23958 Ave 324  
Lemon Cove, Ca.  
93244

-----  

| Date       | Service     | Description                               | Qty | Rate     | Amount   |
|------------|-------------|-------------------------------------------|-----|----------|----------|
| 02/24/2022 | Roof Repair | Roof Repair /<br>Storage Closet<br>Repair | 1   | 5,000.00 | 5,000.00 |

|           |            |
|-----------|------------|
| SubTotal: | \$5,000.00 |
| Tax:      | \$387.50   |
| -----     |            |
| Total:    | \$5,387.50 |



**SEQUOIA UNION** | **ELEMENTARY SCHOOL**

**8. OTHER ACTION ITEMS 8.4 Approve Resolution of Reduction of Classified School Services**

BEFORE THE GOVERNING BOARD  
OF THE  
SEQUOIA UNION SCHOOL DISTRICT  
TULARE COUNTY, CALIFORNIA

RESOLUTION NO. NO. 2021-22-07

|                                 |                           |
|---------------------------------|---------------------------|
| In the Matter of the Decision ) | RESOLUTION OF RELEASE AND |
| Not to Reemploy Temporary )     | NON-REEMPLOYMENT          |
| Certificated Employee's )       | OF DESIGNATED TEMPORARY   |
| )                               | CERTIFICATED EMPLOYEE'S   |
| )                               |                           |
| _____)                          |                           |

WHEREAS, Education Code section 44954 authorizes the Governing Board to release a temporary certificated employee at the conclusion of the school year;

WHEREAS, Education Code section 44954 authorizes the Board to give notice to any temporary certificated employee of the Board's decision not to reemploy the employee for the next succeeding school year;

WHEREAS, the employee's listed on Exhibit A are temporary certificated employee's working under a temporary contract with the District;

WHEREAS, the Governing Board has decided to release these temporary employee's effective June 6, 2022 *[last day of school]* and not reemploy these certificated employee's for the 2022-2023 school year;

NOW, THEREFORE, BE IT RESOLVED that the Governing Board of the Sequoia Union School District hereby notifies the employee's listed on Exhibit A of the Board's decision to release the employee's at the end of this school year and not reemploy these employee's for the upcoming school year in accordance with the provisions of Education Code sections 35160 and 44954 and all other applicable provisions of law. The Superintendent and/or his designee are hereby authorized and directed to issue the notice of release to the employee's listed on Exhibit A. The Superintendent and/or his designee are also authorized to take any other actions necessary to carry out the intent of this Resolution.

This Resolution was adopted at a meeting of the Sequoia Union School District held on March 10, 2022, by the following vote:

AYES: \_\_\_\_\_

NOES: \_\_\_\_\_

ABSENT: \_\_\_\_\_

ABSTAIN: \_\_\_\_\_

Dated: March 10, 2022

---

Lane Anderson, Board President

I, Brad Ward, Clerk of the Governing Board of the Sequoia Union School District, do hereby certify that the foregoing Resolution was regularly introduced, passed and adopted by the Governing Board during its meeting held on March 10, 2022.

---

Lane Anderson, Board Clerk

# **SEQUOIA UNION SCHOOL DISTRICT**

## **ATTACHMENT A**

### **RESOLUTION OF RELEASE/NON-REEMPLOYMENT OF TEMPORARY CERTIFICATED EMPLOYEE'S**

Certificated Employee

*[Jessica Peck]*

Certificated Employee

*[Cassandra Rey]*



**SEQUOIA UNION** | **ELEMENTARY SCHOOL**

**8. OTHER ACTION ITEMS 8.5: Approve the A.B. 361 "State of Emergency" Teleconferencing Provisions for the Brown Act**

---

## AB 361 Creates Exemptions to Brown Act Virtual Meeting Requirements During a State of Emergency

---

September 22, 2021  
Number 26

**Written by:**

Anne L. Collins  
Partner  
Sacramento

Ryan P. Tung  
Partner  
Los Angeles

Stephanie E. Darand  
Law Clerk  
Walnut Creek

On September 15, 2021, the Governor signed Assembly Bill (AB) 361, amending the Ralph M. Brown Act to allow local agencies to continue conducting public meetings remotely during a state of emergency, so long as certain requirements are met. As explained in more detail below, public agencies who wish to conduct meetings remotely on or after October 1, 2021, must make specific findings, every thirty days, and ensure conditions related to public participation are satisfied.

### Background

Generally, if a local agency elects to use teleconferencing for a public meeting, the Brown Act requires: (1) a quorum of the legislative body to participate from within the boundaries of the agency's jurisdiction, (2) the public agency to post notice of each teleconference location, and (3) the public be allowed to address the legislative body from each teleconference location.

Beginning in March 2020, Governor Newsom issued Executive Orders (Prior Orders) relaxing these Brown Act provisions, allowing public agencies greater flexibility in holding remote meetings during the COVID-19 pandemic. The Prior Orders, suspending the Brown Act teleconferencing requirements and confirming the use of internet-based service options for holding public meetings, were set to expire on September 30, 2021. In light of this looming deadline, AB 361 was passed and amends the Brown Act to allow public agencies to continue conducting remote meetings during a state of emergency without the need to comply with all of the teleconferencing requirements. While AB 361 was an urgency measure, effective upon the Governor's signature, the Governor also signed a new Executive Order, clarifying that most of the requirements of AB 361 become effective October 1, 2021.

Although the Governor waived the applicability of AB 361 until October 1, 2021, local agencies retain the option of meeting before October 1 to make the required findings under AB 361 in order to hold future meetings remotely. If a local agency does not do so, it will have to have a separate meeting in October to make the necessary findings before any regular or special meetings otherwise scheduled for October can be held remotely.

### Applicability of AB 361

Under the urgency legislation, a local agency may utilize the more “relaxed” Brown Act teleconferencing requirements in any of the following circumstances:

1. There is a proclaimed state of emergency, and state or local officials have imposed or recommended measures to promote social distancing; or
2. There is a proclaimed state of emergency, and the local agency’s meeting is for the purpose of determining, by majority vote, whether as a result of the emergency, meeting in person would present imminent risks to the health or safety of attendees; or
3. There is a proclaimed state of emergency, and the local agency has determined, by majority vote, that as a result of the emergency meeting in person would present an imminent risk to the health or safety of attendees.

AB 361 defines a “state of emergency” as a state of emergency proclaimed pursuant to Section 8625 of the California Emergency Services Act. Importantly, this includes the current state of emergency proclaimed by the Governor due to the COVID-19 Pandemic.

To continue to rely on the relaxed teleconferencing provisions, the local agency must reconsider the circumstances of the state of emergency and make the following findings by majority vote, **every 30 days**:

- The state of emergency continues to directly impact the ability of the members to meet safely in person; or
- State or local officials continue to impose or recommend measures to promote social distancing.

## Virtual Meeting Requirements Under AB 361

For all remote meetings held under AB 361, local agencies are required to meet the following public participation and notice requirements (note that some of these requirements differ from what had been in place under the Prior Orders):

- Meeting agendas and notices must describe how members of the public may access the meeting and offer public comment, and identify and include an opportunity for all persons to attend via a call-in option or an internet-based service option;
- The public must have the opportunity to address the legislative body and comment in real time. The local agencies may still allow for the public to submit comments in advance of the meeting, but the local agency must also provide an option for the public to comment in real time;
- If a timed public comment period is provided on an agenda, whether on a specific agenda item or in general, registration and the public comment period cannot close until the time has elapsed. If public comment is taken separately on each agenda item, the legislative body must allow a reasonable amount of time per item to allow members of the public the opportunity to provide public comment, register, or otherwise be recognized for the purpose of providing public comment;

- Local agencies are permitted to use platforms which, incidental to their use and deployment, may require users to register for an account with that platform so long as the platform is not under the control of the local agency;
- If there is a disruption in the broadcast of a public meeting using the call-in option or the internet-based option, or there is a disruption within the agency's control which prevents members of the public from offering comments, the agency must not take any action on items appearing on the agenda until full access is restored.

Meeting agendas are not required to be posted at all teleconference locations, and local agencies are not required to make each teleconference location accessible to the public, provided that members of the public are afforded the opportunity to provide public comment remotely.

## Takeaways

AB 361 creates statutory exemptions to the Brown Act that extend flexibility for remote public meetings during proclaimed emergencies, through January 1, 2024. For state and local agencies that are subject to the Bagley-Keene Open Meeting Act and the Gloria Romero Open Meetings Act, AB 361 establishes similarly relaxed guidance for virtual public meetings, until January 31, 2022. State and local agencies must give the public notice and an opportunity to comment and participate at meetings in real time, even using remote means, and they must comply with certain prerequisites in order to rely on the remote meeting provisions, including reconsideration of the circumstances and need for remote meetings every 30 days. While this new law relaxes certain remote meeting requirements relating to member participation, agendas, and public accessibility at remote locations, the underlying aim of the Brown Act—to ensure meetings of local agencies be open and public—remains.

If you have any questions about AB 361 or about Brown Act or board governance issues in general, please contact the author of this Client News Brief or an attorney at one of our [eight offices](#) located statewide. You can also subscribe to our [podcasts](#), follow us on [Facebook](#), [Twitter](#) and [LinkedIn](#) or download our [mobile app](#).

*As the information contained herein is necessarily general, its application to a particular set of facts and circumstances may vary. For this reason, this News Brief does not constitute legal advice. We recommend that you consult with your counsel prior to acting on the information contained herein.*



**SEQUOIA UNION | ELEMENTARY SCHOOL**

**8. OTHER ACTION ITEMS 8.6 Approve DRAFT Instructional Calendar School Year 2022/2023**



### July 2022

| Su | M  | Tu | W  | Th | F  | Sat |
|----|----|----|----|----|----|-----|
|    |    |    |    |    | 1  | 2   |
| 3  | 4  | 5  | 6  | 7  | 8  | 9   |
| 10 | 11 | 12 | 13 | 14 | 15 | 15  |
| 17 | 18 | 19 | 20 | 21 | 22 | 23  |
| 24 | 25 | 26 | 27 | 28 | 29 | 30  |
| 31 |    |    |    |    |    |     |

### August 2022

| Su | M  | Tu | W  | Th | F  | Sat |
|----|----|----|----|----|----|-----|
|    | ○  | ○  | ★  | MD | MD | 6   |
| 7  | 8  | 9  | MD | 11 | 12 | 13  |
| 14 | 15 | 16 | MD | 18 | 19 | 20  |
| 21 | 22 | 23 | MD | 25 | 26 | 27  |
| 28 | 29 | 30 | MD |    |    |     |

### September 2022

| Su | M  | Tu | W  | Th | F  | Sat |
|----|----|----|----|----|----|-----|
|    |    |    |    | 1  | 2  | 3   |
| 4  | 5  | 6  | MD | 8  | 9  | 10  |
| 11 | 12 | 13 | MD | 15 | 16 | 17  |
| 18 | 19 | 20 | MD | 22 | 23 | 24  |
| 25 | 26 | 27 | MD | 29 | 30 |     |

### October 2022

| Su | M  | Tu | W  | Th | F  | Sa |
|----|----|----|----|----|----|----|
|    |    |    |    |    |    | 1  |
| 2  | △  | △  | △  | △  | △  | 8  |
| 9  | 10 | 11 | MD | 13 | 14 | 15 |
| 16 | 17 | 18 | MD | 20 | 21 | 22 |
| 23 | 24 | 25 | MD | 27 | 28 | 29 |
| 30 | 31 |    |    |    |    |    |

### November 2022

| Su | M  | Tu | W  | Th | F  | Sa |
|----|----|----|----|----|----|----|
|    |    | 1  | MD | 3  | 4  | 5  |
| 6  | 7  | 8  | MD | 10 | 11 | 12 |
| 13 | 14 | 15 | MD | 17 | 18 | 19 |
| 20 | 21 | 22 | 23 | 24 | 25 | 26 |
| 27 | 28 | 29 | MD |    |    |    |

### December 2022

| Su | M  | Tu | W  | Th | F  | Sat |
|----|----|----|----|----|----|-----|
|    |    |    |    | 1  | 2  | 3   |
| 4  | 5  | 6  | MD | 8  | 9  | 10  |
| 11 | 12 | 13 | MD | 15 | 16 | 17  |
| 18 | 19 | 20 | 21 | 22 | 23 | 24  |
| 25 | 26 | 27 | 28 | 29 | 30 | 31  |

### January 2023

| Su | M  | Tu | W  | Th | F  | Sat |
|----|----|----|----|----|----|-----|
| 1  | ○  | 3  | MD | 5  | 6  | 7   |
| 8  | 9  | 10 | MD | 12 | 13 | 14  |
| 15 | 16 | 17 | MD | 19 | 20 | 21  |
| 22 | 23 | 24 | MD | 26 | 27 | 28  |
| 29 | 30 | 31 |    |    |    |     |

### February 2023

| Su | M  | Tu | W  | Th | F  | Sat |
|----|----|----|----|----|----|-----|
|    |    |    | MD | 2  | 3  | 4   |
| 5  | 6  | 7  | MD | 9  | 10 | 11  |
| 12 | 13 | 14 | MD | 16 | 17 | 18  |
| 19 | 20 | 21 | MD | 23 | 24 | 25  |
| 26 | 27 | 28 |    |    |    |     |

### March 2023

| Su | M  | Tu | W  | Th | F  | Sat |
|----|----|----|----|----|----|-----|
|    |    |    | MD | 2  | 3  | 4   |
| 5  | 6  | 7  | MD | 9  | 10 | 11  |
| 12 | 13 | 14 | MD | 16 | 17 | 18  |
| 19 | 20 | 21 | MD | 23 | 24 | 25  |
| 26 | 27 | 28 | MD | 30 | 31 |     |

### April 2023

| Su | M  | Tu | W  | Th | F  | Sat |
|----|----|----|----|----|----|-----|
|    |    |    |    |    |    | 1   |
| 2  | 3  | 4  | 5  | 6  | 7  | 8   |
| 9  | 10 | 11 | 12 | 13 | 14 | 15  |
| 16 | 17 | 18 | MD | 20 | 21 | 22  |
| 23 | 24 | 25 | MD | 27 | 28 | 29  |
| 30 |    |    |    |    |    |     |

### May 2023

| Su | M  | Tu | W  | Th | F  | Sa |
|----|----|----|----|----|----|----|
|    | 1  | 2  | MD | 4  | 5  | 6  |
| 7  | 8  | 9  | MD | 11 | 12 | 13 |
| 14 | 15 | 16 | MD | 18 | 19 | 20 |
| 21 | 22 | 23 | MD | 25 | 26 | 27 |
| 28 | 29 | 30 | MD |    |    |    |

### June 2023

| Su | M  | Tu | W  | Th | F  | Sat |
|----|----|----|----|----|----|-----|
|    |    |    |    | 1  | 2  | 3   |
| 4  | ○  | 6  | 7  | 8  | 9  | 10  |
| 11 | 12 | 13 | 14 | 15 | 16 | 17  |
| 18 | 19 | 20 | 21 | 22 | 23 | 24  |
| 25 | 26 | 27 | 28 | 29 | 30 |     |

#### Progress Report

Trimester 1 - September 16  
Trimester 2 - January 13  
Trimester 3 - April 21

#### Grading Periods

August 4 - November 11 (65 Days)  
November 14 - February 24 (56 Days)  
February 27 - June 2 (59 Days)

**Note:** In the event that we have a full day off for emergency related issues during the 2022-2023 school year, June 5, 2023 would be the last day of school with a 12:45 dismissal.

#### School Begins

August 4 - First Day of School

#### School Ends

June 2 - Last Day of School

#### Regular Day

School Starts - 8:20am  
School Ends - 3:00pm

#### Minimum Day

School Starts - 8:20am  
School Ends - 12:45pm

#### District Holidays

July 4 - Independent Day  
September 5 - Labor Day  
November 11 - Veteran's Day  
November 24-25 - Thanksgiving  
December 22-23- Christmas Eve & Day  
December 29-30 New Years Eve & Day  
January 16 - Martin Luther King Jr.  
February 13 - Lincoln's Birthday  
February 20 - President's day  
April 7 - Good Friday  
May 29 - Memorial Day

- Staff Development Days - No School
- △ Parent/Teachers Conferences (Minimum Days)
- ★ Class of 2022 Graduation Ceremony, June 2, 2022
- ★ Back to School Night
- ★ Open House (Minimum Day)
- MD Minimum Days
- SB School Board Meeting

You can find this information and more  
on our website:  
[www.sequoiaunion.org](http://www.sequoiaunion.org)

#### School Intercession Breaks

October 10-14 - Fall  
November 21-25 Thanksgiving  
December 19-30 Winter  
April 3-14 Spring



**SEQUOIA UNION | ELEMENTARY SCHOOL**

**8. OTHER ACTION ITEMS 8.7 Approve Resolution of Reduction of Classified School Services**

BEFORE THE BOARD OF [INSERT EDUCATION OR TRUSTEES]  
SEQUOIA UNION ELEMENTARY SCHOOL DISTRICT

In the Matter of the \_\_\_\_\_ ) RESOLUTION NO. NO. 2021-22-08  
Reduction of Classified School Services )  
for the 2022-2023 School Year )  
\_\_\_\_\_ )

WHEREAS, Education Code sections 45101, 45114, 45117, 45298 and 45308 authorize the Sequoia Union Elementary School District ("District") to layoff or reduce classified employees for lack of work or lack of funds; and

WHEREAS due to a lack of work or a lack of funds, certain services now being provided by the District must be reduced for the upcoming school year;

NOW, THEREFORE, BE IT RESOLVED that as of June 6, 2022, the following positions be eliminated:

Student Safety Supervisor FTE/hours being eliminated: 7

4-Hour Custodian FTE/hours being eliminated: 4

BE IT FURTHER RESOLVED that the Superintendent or designee is authorized and directed to give notice of reduction of services to the affected employee(s) of this District pursuant to District rules and regulations and applicable provisions of the Education Code not later than March 15, 2022.

BE IT FURTHER RESOLVED that the Superintendent or designee is authorized and directed to take any other actions necessary to carry out this resolution.

The foregoing Resolution was adopted by the Governing Board of the Sequoia Union Elementary School District on M, 2022.

AYES: \_\_\_\_\_

NOES: \_\_\_\_\_

ABSENT: \_\_\_\_\_

ATTEST:

Lane Anderson  
\_\_\_\_\_, President of Governing Board  
Sequoia Union Elementary School District  
Tulare County, California

Brad Ward  
\_\_\_\_\_, Clerk of Governing Board

Sequoia Union Elementary School District  
Tulare County, California  
**SEQUOIA UNION SCHOOL DISTRICT**

**ATTACHMENT A**

**RESOLUTION OF REDUCTION OF CLASSIFIED SCHOOL SERVICES  
EMPLOYEE'S**

Classified Employee

*[Ciara Machado]*

Classified Employee

*[Brandon Line]*