



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

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

**BUDGET REPORT**

BDG113

4/26/2022

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FY: 2022

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FROM: 7/1/2021 TO 6/30/2022

FUND: 010 - General Fund

|                                                        |    |    |    |    |    | UNENCUMBERED |              |              |
|--------------------------------------------------------|----|----|----|----|----|--------------|--------------|--------------|
| FD                                                     | RE | PY | GO | FN | OB | SI           | L2           |              |
|                                                        |    |    |    |    |    | Working      | Current      | Year To Date |
|                                                        |    |    |    |    |    | %            | Encumbered   | Balance      |
|                                                        |    |    |    |    |    | %            |              |              |
| LCFF State Aid - Current Year                          |    |    |    |    |    |              |              |              |
| 010-00000-0-00000-00000-80110-0-0000                   |    |    |    |    |    | 354,143.00   | 278,286.63   | 278,286.63   |
|                                                        |    |    |    |    |    | 78.60        | 0.00         | 75,856.37    |
| TOTAL: 80110                                           |    |    |    |    |    | 354,143.00   | 278,286.63   | 278,286.63   |
|                                                        |    |    |    |    |    | 78.58        | 0.00         | 75,856.37    |
| Education Protection Account                           |    |    |    |    |    |              |              |              |
| 010-14000-0-00000-00000-80120-0-0000                   |    |    |    |    |    | 110,971.00   | 61,173.00    | 61,173.00    |
|                                                        |    |    |    |    |    | 55.10        | 0.00         | 49,798.00    |
| TOTAL: 80120                                           |    |    |    |    |    | 110,971.00   | 61,173.00    | 61,173.00    |
|                                                        |    |    |    |    |    | 55.13        | 0.00         | 49,798.00    |
| LCFF/Revenue Limit State Aid - Prior Years             |    |    |    |    |    |              |              |              |
| 010-00000-0-00000-00000-80190-0-0000                   |    |    |    |    |    | 0.00         | 0.23         | 0.23         |
|                                                        |    |    |    |    |    | 0.00         | 0.00         | (0.23)       |
| TOTAL: 80190                                           |    |    |    |    |    | 0.00         | 0.23         | 0.23         |
|                                                        |    |    |    |    |    | 0.00         | 0.00         | (0.23)       |
| Homeowners Exemption                                   |    |    |    |    |    |              |              |              |
| 010-00000-0-00000-00000-80210-0-0000                   |    |    |    |    |    | 0.00         | 1,921.53     | 1,921.53     |
|                                                        |    |    |    |    |    | 0.00         | 0.00         | (1,921.53)   |
| TOTAL: 80210                                           |    |    |    |    |    | 0.00         | 1,921.53     | 1,921.53     |
|                                                        |    |    |    |    |    | 0.00         | 0.00         | (1,921.53)   |
| Secured Rolls Tax                                      |    |    |    |    |    |              |              |              |
| 010-00000-0-00000-00000-80410-0-0000                   |    |    |    |    |    | 574,495.00   | 507,198.11   | 507,198.11   |
|                                                        |    |    |    |    |    | 88.30        | 0.00         | 67,296.89    |
| TOTAL: 80410                                           |    |    |    |    |    | 574,495.00   | 507,198.11   | 507,198.11   |
|                                                        |    |    |    |    |    | 88.29        | 0.00         | 67,296.89    |
| Unsecured Roll Taxes                                   |    |    |    |    |    |              |              |              |
| 010-00000-0-00000-00000-80420-0-0000                   |    |    |    |    |    | 0.00         | 37,596.12    | 37,596.12    |
|                                                        |    |    |    |    |    | 0.00         | 0.00         | (37,596.12)  |
| TOTAL: 80420                                           |    |    |    |    |    | 0.00         | 37,596.12    | 37,596.12    |
|                                                        |    |    |    |    |    | 0.00         | 0.00         | (37,596.12)  |
| Prior Years' Taxes                                     |    |    |    |    |    |              |              |              |
| 010-00000-0-00000-00000-80430-0-0000                   |    |    |    |    |    | 0.00         | 5,133.90     | 5,133.90     |
|                                                        |    |    |    |    |    | 0.00         | 0.00         | (5,133.90)   |
| TOTAL: 80430                                           |    |    |    |    |    | 0.00         | 5,133.90     | 5,133.90     |
|                                                        |    |    |    |    |    | 0.00         | 0.00         | (5,133.90)   |
| Supplemental Taxes                                     |    |    |    |    |    |              |              |              |
| 010-00000-0-00000-00000-80440-0-0000                   |    |    |    |    |    | 0.00         | 87.51        | 87.51        |
|                                                        |    |    |    |    |    | 0.00         | 0.00         | (87.51)      |
| TOTAL: 80440                                           |    |    |    |    |    | 0.00         | 87.51        | 87.51        |
|                                                        |    |    |    |    |    | 0.00         | 0.00         | (87.51)      |
| Transfers to Charter Schools in Lieu of Property Taxes |    |    |    |    |    |              |              |              |
| 010-00000-0-00000-00000-80960-0-0000                   |    |    |    |    |    | (519,139.00) | (400,000.00) | (400,000.00) |
|                                                        |    |    |    |    |    | 77.10        | 0.00         | (119,139.00) |
| TOTAL: 80960                                           |    |    |    |    |    | (519,139.00) | (400,000.00) | (400,000.00) |
|                                                        |    |    |    |    |    | 77.05        | 0.00         | (119,139.00) |
| All Other Federal Revenue                              |    |    |    |    |    |              |              |              |
| 010-30100-0-00000-00000-82900-0-0000                   |    |    |    |    |    | 9,140.00     | 2,821.00     | 2,821.00     |
|                                                        |    |    |    |    |    | 30.90        | 0.00         | 6,319.00     |
| 010-31820-0-00000-00000-82900-0-0000                   |    |    |    |    |    | 0.00         | (1,320.70)   | (1,320.70)   |
|                                                        |    |    |    |    |    | 0.00         | 0.00         | 1,320.70     |
| 010-32100-0-00000-00000-82900-0-0000                   |    |    |    |    |    | 2,945.00     | (539.12)     | (539.12)     |
|                                                        |    |    |    |    |    | 0.00         | 0.00         | 3,484.12     |
| 010-32120-0-00000-00000-82900-0-0000                   |    |    |    |    |    | 26,420.00    | 48,603.37    | 48,603.37    |
|                                                        |    |    |    |    |    | 184.00       | 0.00         | (22,183.37)  |

FY: 2022

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FROM: 7/1/2021 TO 6/30/2022

FUND: 010 - General Fund

|                                      |    |    |    |    |    |    |    |            |            |            | UNENCUMBERED |      |             |         |   |
|--------------------------------------|----|----|----|----|----|----|----|------------|------------|------------|--------------|------|-------------|---------|---|
| FD                                   | RE | PY | GO | FN | OB | SI | L2 |            | Working    | Current    | Year To Date | %    | Encumbered  | Balance | % |
| 010-32130-0-00000-00000-82900-0-0000 |    |    |    |    |    |    |    | 34,927.00  | 55,874.00  | 55,874.00  | 160.00       | 0.00 | (20,947.00) | 0.00    |   |
| 010-32140-0-00000-00000-82900-0-0000 |    |    |    |    |    |    |    | 0.00       | 0.00       | 0.00       | 0.00         | 0.00 | 0.00        | 0.00    |   |
| 010-32150-0-00000-00000-82900-0-0000 |    |    |    |    |    |    |    | 0.00       | 0.00       | 0.00       | 0.00         | 0.00 | 0.00        | 0.00    |   |
| 010-32160-0-00000-00000-82900-0-0000 |    |    |    |    |    |    |    | 3,763.00   | 0.00       | 0.00       | 0.00         | 0.00 | 3,763.00    | 100.00  |   |
| 010-32170-0-00000-00000-82900-0-0000 |    |    |    |    |    |    |    | 864.00     | 0.00       | 0.00       | 0.00         | 0.00 | 864.00      | 100.00  |   |
| 010-32180-0-00000-00000-82900-0-0000 |    |    |    |    |    |    |    | 2,453.00   | 0.00       | 0.00       | 0.00         | 0.00 | 2,453.00    | 100.00  |   |
| 010-32190-0-00000-00000-82900-0-0000 |    |    |    |    |    |    |    | 4,228.00   | 0.00       | 0.00       | 0.00         | 0.00 | 4,228.00    | 100.00  |   |
| 010-32200-0-00000-00000-82900-0-0000 |    |    |    |    |    |    |    | 0.00       | 0.00       | 0.00       | 0.00         | 0.00 | 0.00        | 0.00    |   |
| 010-40350-0-00000-00000-82900-0-0000 |    |    |    |    |    |    |    | 2,505.00   | 2,138.13   | 2,138.13   | 85.40        | 0.00 | 366.87      | 14.65   |   |
| 010-41260-0-00000-00000-82900-0-0000 |    |    |    |    |    |    |    | 8,362.00   | 8,362.00   | 8,362.00   | 100.00       | 0.00 | 0.00        | 0.00    |   |
| 010-41270-0-00000-00000-82900-0-0000 |    |    |    |    |    |    |    | 1,100.00   | 550.00     | 550.00     | 50.00        | 0.00 | 550.00      | 50.00   |   |
| 010-42010-0-00000-00000-82900-0-0000 |    |    |    |    |    |    |    | 0.00       | 0.00       | 0.00       | 0.00         | 0.00 | 0.00        | 0.00    |   |
| 010-42011-0-00000-00000-82900-0-0000 |    |    |    |    |    |    |    | 0.00       | 0.00       | 0.00       | 0.00         | 0.00 | 0.00        | 0.00    |   |
| 010-42030-0-00000-00000-82900-0-0000 |    |    |    |    |    |    |    | 0.00       | 0.00       | 0.00       | 0.00         | 0.00 | 0.00        | 0.00    |   |
| 010-58100-0-00000-00000-82900-0-0000 |    |    |    |    |    |    |    | 0.00       | 614.00     | 614.00     | 0.00         | 0.00 | (614.00)    | 0.00    |   |
| TOTAL: 82900                         |    |    |    |    |    |    |    | 96,707.00  | 117,102.68 | 117,102.68 | 121.09       | 0.00 | (20,395.68) | 0.00    |   |
| Mandated Cost Reimbursements         |    |    |    |    |    |    |    |            |            |            |              |      |             |         |   |
| 010-00000-0-00000-00000-85500-0-0000 |    |    |    |    |    |    |    | 1,072.00   | 1,072.00   | 1,072.00   | 100.00       | 0.00 | 0.00        | 0.00    |   |
| TOTAL: 85500                         |    |    |    |    |    |    |    | 1,072.00   | 1,072.00   | 1,072.00   | 100.00       | 0.00 | 0.00        | 0.00    |   |
| State Lottery Revenue                |    |    |    |    |    |    |    |            |            |            |              |      |             |         |   |
| 010-11000-0-00000-00000-85600-0-0000 |    |    |    |    |    |    |    | 0.00       | 0.00       | 0.00       | 0.00         | 0.00 | 0.00        | 0.00    |   |
| 010-63000-0-00000-00000-85600-0-0000 |    |    |    |    |    |    |    | 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              |    |    |    |    |    |    |    |            |            |            |              |      |             |         |   |
| 010-00000-0-00000-00000-85900-0-0000 |    |    |    |    |    |    |    | 1,170.00   | 0.00       | 0.00       | 0.00         | 0.00 | 1,170.00    | 100.00  |   |
| 010-06205-0-00000-00000-85900-0-0000 |    |    |    |    |    |    |    | 0.00       | 0.00       | 0.00       | 0.00         | 0.00 | 0.00        | 0.00    |   |
| 010-26000-0-00000-00000-85900-0-0000 |    |    |    |    |    |    |    | 0.00       | 0.00       | 0.00       | 0.00         | 0.00 | 0.00        | 0.00    |   |
| 010-62660-0-00000-00000-85900-0-0000 |    |    |    |    |    |    |    | 63,753.00  | 51,002.00  | 51,002.00  | 80.00        | 0.00 | 12,751.00   | 20.00   |   |
| 010-73110-0-00000-00000-85900-0-0000 |    |    |    |    |    |    |    | 11.00      | 0.00       | 0.00       | 0.00         | 0.00 | 11.00       | 100.00  |   |
| 010-73880-0-00000-00000-85900-0-0000 |    |    |    |    |    |    |    | 0.00       | 0.00       | 0.00       | 0.00         | 0.00 | 0.00        | 0.00    |   |
| 010-74200-0-00000-00000-85900-0-0000 |    |    |    |    |    |    |    | 0.00       | 0.00       | 0.00       | 0.00         | 0.00 | 0.00        | 0.00    |   |
| 010-74220-0-00000-00000-85900-0-0000 |    |    |    |    |    |    |    | 0.00       | 14,127.00  | 14,127.00  | 0.00         | 0.00 | (14,127.00) | 0.00    |   |
| 010-74250-0-00000-00000-85900-0-0000 |    |    |    |    |    |    |    | 171.00     | 171.00     | 171.00     | 100.00       | 0.00 | 0.00        | 0.00    |   |
| 010-74260-0-00000-00000-85900-0-0000 |    |    |    |    |    |    |    | 1,276.00   | 1,276.00   | 1,276.00   | 100.00       | 0.00 | 0.00        | 0.00    |   |
| 010-75100-0-00000-00000-85900-0-0000 |    |    |    |    |    |    |    | 0.00       | 0.00       | 0.00       | 0.00         | 0.00 | 0.00        | 0.00    |   |
| 010-76900-0-00000-00000-85900-0-0000 |    |    |    |    |    |    |    | 131,949.00 | 0.00       | 0.00       | 0.00         | 0.00 | 131,949.00  | 100.00  |   |

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FROM: 7/1/2021 TO 6/30/2022

FUND: 010 - General Fund

|                                                          |    |    |    |    |    | UNENCUMBERED |             |              |
|----------------------------------------------------------|----|----|----|----|----|--------------|-------------|--------------|
| FD                                                       | RE | PY | GO | FN | OB | SI           | L2          |              |
|                                                          |    |    |    |    |    | Working      | Current     | Year To Date |
|                                                          |    |    |    |    |    | %            | Encumbered  | Balance      |
|                                                          |    |    |    |    |    | %            |             | %            |
| 010-90353-0-00000-00000-85900-0-0000                     |    |    |    |    |    | 0.00         | (453.83)    | (453.83)     |
| TOTAL: 85900                                             |    |    |    |    |    | 198,330.00   | 66,122.17   | 66,122.17    |
|                                                          |    |    |    |    |    | 33.34        | 0.00        | 132,207.83   |
|                                                          |    |    |    |    |    |              |             | 66.66        |
| Interest                                                 |    |    |    |    |    |              |             |              |
| 010-00000-0-00000-00000-86600-0-0000                     |    |    |    |    |    | 17,000.00    | 10,970.28   | 10,970.28    |
| 010-06205-0-00000-00000-86600-0-0000                     |    |    |    |    |    | 0.00         | 0.00        | 0.00         |
| 010-32200-0-00000-00000-86600-0-0000                     |    |    |    |    |    | 0.00         | 0.00        | 0.00         |
| TOTAL: 86600                                             |    |    |    |    |    | 17,000.00    | 10,970.28   | 10,970.28    |
|                                                          |    |    |    |    |    | 64.50        | 0.00        | 6,029.72     |
|                                                          |    |    |    |    |    | 0.00         | 0.00        | 0.00         |
|                                                          |    |    |    |    |    | 0.00         | 0.00        | 0.00         |
|                                                          |    |    |    |    |    | 64.53        | 0.00        | 6,029.72     |
|                                                          |    |    |    |    |    |              |             | 35.47        |
| Interest - Non-Treasury Accounts                         |    |    |    |    |    |              |             |              |
| 010-00000-0-00000-00000-86601-0-0000                     |    |    |    |    |    | 0.00         | 0.00        | 0.00         |
| TOTAL: 86601                                             |    |    |    |    |    | 0.00         | 0.00        | 0.00         |
|                                                          |    |    |    |    |    |              |             | 0.00         |
| Interest - Refund of Federal/State Interest              |    |    |    |    |    |              |             |              |
| 010-00000-0-00000-00000-86602-0-0000                     |    |    |    |    |    | 0.00         | 0.00        | 0.00         |
| TOTAL: 86602                                             |    |    |    |    |    | 0.00         | 0.00        | 0.00         |
|                                                          |    |    |    |    |    |              |             | 0.00         |
| Net Increase (Decrease) in the Fair Value of Investments |    |    |    |    |    |              |             |              |
| 010-00000-0-00000-00000-86620-0-0000                     |    |    |    |    |    | 0.00         | (17,623.38) | (17,623.38)  |
| 010-06205-0-00000-00000-86620-0-0000                     |    |    |    |    |    | 0.00         | 0.00        | 0.00         |
| TOTAL: 86620                                             |    |    |    |    |    | 0.00         | (17,623.38) | (17,623.38)  |
|                                                          |    |    |    |    |    |              |             | 0.00         |
| All Other Local Revenue                                  |    |    |    |    |    |              |             |              |
| 010-00000-0-00000-00000-86990-0-0000                     |    |    |    |    |    | 35,000.00    | 36,354.54   | 36,354.54    |
| 010-00097-0-00000-00000-86990-0-0000                     |    |    |    |    |    | 0.00         | 0.00        | 0.00         |
| 010-00099-0-00000-00000-86990-0-0000                     |    |    |    |    |    | 0.00         | 4,119.87    | 4,119.87     |
| 010-07200-0-00000-00000-86990-0-0000                     |    |    |    |    |    | 0.00         | 0.00        | 0.00         |
| TOTAL: 86990                                             |    |    |    |    |    | 35,000.00    | 40,474.41   | 40,474.41    |
|                                                          |    |    |    |    |    |              |             | 103.90       |
|                                                          |    |    |    |    |    |              |             | 0.00         |
|                                                          |    |    |    |    |    |              |             | 0.00         |
|                                                          |    |    |    |    |    |              |             | (4,119.87)   |
|                                                          |    |    |    |    |    |              |             | 0.00         |
|                                                          |    |    |    |    |    |              |             | 0.00         |
|                                                          |    |    |    |    |    |              |             | 115.64       |
|                                                          |    |    |    |    |    |              |             | (5,474.41)   |
|                                                          |    |    |    |    |    |              |             | 0.00         |
| All Other Transfers from JPAs                            |    |    |    |    |    |              |             |              |
| 010-00000-0-00000-00000-87830-0-0000                     |    |    |    |    |    | 0.00         | 0.00        | 0.00         |
| TOTAL: 87830                                             |    |    |    |    |    | 0.00         | 0.00        | 0.00         |
|                                                          |    |    |    |    |    |              |             | 0.00         |
| Other Authorized Interfund Transfers In                  |    |    |    |    |    |              |             |              |
| 010-00000-0-00000-00000-89190-0-0000                     |    |    |    |    |    | 0.00         | 0.00        | 0.00         |
| 010-06205-0-00000-00000-89190-0-0000                     |    |    |    |    |    | 0.00         | 0.00        | 0.00         |
| TOTAL: 89190                                             |    |    |    |    |    | 0.00         | 0.00        | 0.00         |
|                                                          |    |    |    |    |    |              |             | 0.00         |
| Contributions from Unrestricted Resources                |    |    |    |    |    |              |             |              |
| 010-00000-0-00000-00000-89800-0-0000                     |    |    |    |    |    | (130,430.00) | (1,320.70)  | (1,320.70)   |
| 010-06205-0-00000-00000-89800-0-0000                     |    |    |    |    |    | 0.00         | 0.00        | 0.00         |
|                                                          |    |    |    |    |    |              |             | 1.00         |
|                                                          |    |    |    |    |    |              |             | 0.00         |
|                                                          |    |    |    |    |    |              |             | (129,109.30) |
|                                                          |    |    |    |    |    |              |             | 98.99        |
|                                                          |    |    |    |    |    |              |             | 0.00         |

**BUDGET REPORT**

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FROM: 7/1/2021 TO 6/30/2022

FUND: 010 - General Fund

|                                                      |    |    |    |    |    | UNENCUMBERED |            |
|------------------------------------------------------|----|----|----|----|----|--------------|------------|
| FD                                                   | RE | PY | GO | FN | OB | SI L2        |            |
|                                                      |    |    |    |    |    | Working      | Current    |
|                                                      |    |    |    |    |    | Year To Date | %          |
|                                                      |    |    |    |    |    | Encumbered   | Balance    |
|                                                      |    |    |    |    |    | %            |            |
| 010-07200-0-00000-00000-89800-0-0000                 |    |    |    |    |    | 49,669.00    | 0.00       |
| 010-07230-0-00000-00000-89800-0-0000                 |    |    |    |    |    | 16,455.00    | 0.00       |
| 010-30100-0-00000-00000-89800-0-0000                 |    |    |    |    |    | 3,306.00     | 0.00       |
| 010-31820-0-00000-00000-89800-0-0000                 |    |    |    |    |    | 0.00         | 1,320.70   |
| 010-40350-0-00000-00000-89800-0-0000                 |    |    |    |    |    | 0.00         | 0.00       |
| 010-81500-0-00000-00000-89800-0-0000                 |    |    |    |    |    | 61,000.00    | 0.00       |
| TOTAL: 89800                                         |    |    |    |    |    | 0.00         | 0.00       |
| TOTAL: 80000                                         |    |    |    |    |    | 868,579.00   | 709,515.19 |
|                                                      |    |    |    |    |    | 709,515.19   | 81.69      |
|                                                      |    |    |    |    |    | 0.00         | 159,063.81 |
|                                                      |    |    |    |    |    | 18.31        |            |
| <b>TOTAL INCOME:</b>                                 |    |    |    |    |    | 868,579.00   | 709,515.19 |
|                                                      |    |    |    |    |    | 709,515.19   | 81.69      |
|                                                      |    |    |    |    |    | 0.00         | 159,063.81 |
|                                                      |    |    |    |    |    | 18.31        |            |
| Certificated Teachers` Salaries                      |    |    |    |    |    |              |            |
| 010-00000-0-11100-10000-11000-0-0000                 |    |    |    |    |    | 90,000.00    | 129,212.36 |
| 010-07200-0-11100-10000-11000-0-0000                 |    |    |    |    |    | 0.00         | 0.00       |
| 010-14000-0-11100-10000-11000-0-0000                 |    |    |    |    |    | 80,000.00    | 0.00       |
| 010-32100-0-11100-10000-11000-0-0000                 |    |    |    |    |    | 427.87       | 2,220.00   |
| 010-32120-0-11100-10000-11000-0-0000                 |    |    |    |    |    | 5,800.00     | 4,073.22   |
| 010-32130-0-11100-10000-11000-0-0000                 |    |    |    |    |    | 9,000.00     | 4,749.99   |
| 010-32160-0-11100-10000-11000-0-0000                 |    |    |    |    |    | 2,654.00     | 0.00       |
| 010-32170-0-11100-10000-11000-0-0000                 |    |    |    |    |    | 610.00       | 0.00       |
| 010-32180-0-11100-10000-11000-0-0000                 |    |    |    |    |    | 1,731.00     | 0.00       |
| 010-32190-0-11100-10000-11000-0-0000                 |    |    |    |    |    | 2,982.00     | 0.00       |
| 010-40350-0-00000-21000-11000-0-0000                 |    |    |    |    |    | 0.00         | 0.00       |
| 010-40350-0-11100-10000-11000-0-0000                 |    |    |    |    |    | 1,370.00     | 0.00       |
| 010-74220-0-11100-10000-11000-0-0000                 |    |    |    |    |    | 0.00         | 0.00       |
| 010-74250-0-11100-10000-11000-0-0000                 |    |    |    |    |    | 7,743.00     | 13,462.56  |
| TOTAL: 11000                                         |    |    |    |    |    | 202,317.87   | 153,718.13 |
|                                                      |    |    |    |    |    | 153,718.13   | 75.98      |
|                                                      |    |    |    |    |    | 0.00         | 48,599.74  |
|                                                      |    |    |    |    |    | 24.02        |            |
| Substitute Teachers                                  |    |    |    |    |    |              |            |
| 010-00000-0-11100-10000-11002-0-0000                 |    |    |    |    |    | 10,000.00    | 5,353.75   |
| 010-32130-0-11100-10000-11002-0-0000                 |    |    |    |    |    | 500.00       | 261.25     |
| TOTAL: 11002                                         |    |    |    |    |    | 10,500.00    | 5,615.00   |
|                                                      |    |    |    |    |    | 5,615.00     | 53.48      |
|                                                      |    |    |    |    |    | 0.00         | 4,885.00   |
|                                                      |    |    |    |    |    | 46.52        |            |
| Certificated Pupil Support Salaries                  |    |    |    |    |    |              |            |
| 010-32130-0-00000-31400-12000-0-0000                 |    |    |    |    |    | 0.00         | 0.00       |
| TOTAL: 12000                                         |    |    |    |    |    | 0.00         | 0.00       |
|                                                      |    |    |    |    |    | 0.00         | 0.00       |
|                                                      |    |    |    |    |    | 0.00         | 0.00       |
| Certificated Supervisors and Administrators Salaries |    |    |    |    |    |              |            |
| 010-00000-0-00000-27000-13000-0-0000                 |    |    |    |    |    | 0.00         | 0.00       |
|                                                      |    |    |    |    |    | 0.00         | 0.00       |
|                                                      |    |    |    |    |    | 0.00         | 0.00       |
|                                                      |    |    |    |    |    | 0.00         | 0.00       |

FY: 2022

8:53:53AM

FROM: 7/1/2021 TO 6/30/2022

FUND: 010 - General Fund

UNENCUMBERED

| FD                                   | RE | PY | GO | FN | OB | SI | L2 | Working    | Current    | Year To Date | %      | Encumbered | Balance   | %      |
|--------------------------------------|----|----|----|----|----|----|----|------------|------------|--------------|--------|------------|-----------|--------|
| 010-00000-0-00000-71500-13000-0-0000 |    |    |    |    |    |    |    | 45,000.00  | 36,813.00  | 36,813.00    | 81.80  | 0.00       | 8,187.00  | 18.19  |
| 010-07200-0-11100-21100-13000-0-0000 |    |    |    |    |    |    |    | 1,320.00   | 979.00     | 979.00       | 74.20  | 0.00       | 341.00    | 25.83  |
| TOTAL: 13000                         |    |    |    |    |    |    |    | 46,320.00  | 37,792.00  | 37,792.00    | 81.59  | 0.00       | 8,528.00  | 18.41  |
| Other Certificated Salaries          |    |    |    |    |    |    |    |            |            |              |        |            |           |        |
| 010-00000-0-11100-40000-19000-0-0000 |    |    |    |    |    |    |    | 160.00     | 293.70     | 293.70       | 183.60 | 0.00       | (133.70)  | 0.00   |
| 010-07200-0-00000-24200-19000-0-0000 |    |    |    |    |    |    |    | 0.00       | 0.00       | 0.00         | 0.00   | 0.00       | 0.00      | 0.00   |
| TOTAL: 19000                         |    |    |    |    |    |    |    | 160.00     | 293.70     | 293.70       | 183.56 | 0.00       | (133.70)  | 0.00   |
| TOTAL: 10000                         |    |    |    |    |    |    |    | 259,297.87 | 197,418.83 | 197,418.83   | 76.14  | 0.00       | 61,879.04 | 23.86  |
| Classified Instructional Salaries    |    |    |    |    |    |    |    |            |            |              |        |            |           |        |
| 010-00000-0-11100-10000-21000-0-0000 |    |    |    |    |    |    |    | 26,000.00  | 18,726.26  | 18,726.26    | 72.00  | 0.00       | 7,273.74  | 27.98  |
| 010-00000-0-11100-40000-21000-0-0000 |    |    |    |    |    |    |    | 0.00       | 0.00       | 0.00         | 0.00   | 0.00       | 0.00      | 0.00   |
| 010-07200-0-11100-10000-21000-0-0000 |    |    |    |    |    |    |    | 0.00       | 0.00       | 0.00         | 0.00   | 0.00       | 0.00      | 0.00   |
| 010-30100-0-11100-10000-21000-0-0000 |    |    |    |    |    |    |    | 7,000.00   | 6,371.67   | 6,371.67     | 91.00  | 0.00       | 628.33    | 8.98   |
| 010-31820-0-11100-10000-21000-0-0000 |    |    |    |    |    |    |    | 0.00       | 0.00       | 0.00         | 0.00   | 0.00       | 0.00      | 0.00   |
| 010-32100-0-11100-10000-21000-0-0000 |    |    |    |    |    |    |    | 775.00     | 1,550.00   | 1,550.00     | 200.00 | 0.00       | (775.00)  | 0.00   |
| 010-32120-0-11100-10000-21000-0-0000 |    |    |    |    |    |    |    | 3,045.00   | 1,699.98   | 1,699.98     | 55.80  | 0.00       | 1,345.02  | 44.17  |
| 010-32130-0-11100-10000-21000-0-0000 |    |    |    |    |    |    |    | 0.00       | 212.97     | 212.97       | 0.00   | 0.00       | (212.97)  | 0.00   |
| 010-58100-0-11100-10000-21000-0-0000 |    |    |    |    |    |    |    | 0.00       | 0.00       | 0.00         | 0.00   | 0.00       | 0.00      | 0.00   |
| 010-74250-0-11100-10000-21000-0-0000 |    |    |    |    |    |    |    | 0.00       | 0.00       | 0.00         | 0.00   | 0.00       | 0.00      | 0.00   |
| 010-74260-0-11100-10000-21000-0-0000 |    |    |    |    |    |    |    | 586.00     | 586.08     | 586.08       | 100.00 | 0.00       | (0.08)    | 0.00   |
| 010-75100-0-11100-10000-21000-0-0000 |    |    |    |    |    |    |    | 0.00       | 0.00       | 0.00         | 0.00   | 0.00       | 0.00      | 0.00   |
| TOTAL: 21000                         |    |    |    |    |    |    |    | 37,406.00  | 29,146.96  | 29,146.96    | 77.92  | 0.00       | 8,259.04  | 22.08  |
| Classified Support Salaries          |    |    |    |    |    |    |    |            |            |              |        |            |           |        |
| 010-00000-0-00000-81100-22000-0-0000 |    |    |    |    |    |    |    | 0.00       | 0.00       | 0.00         | 0.00   | 0.00       | 0.00      | 0.00   |
| 010-00000-0-00000-82000-22000-0-0000 |    |    |    |    |    |    |    | 8,081.00   | 6,519.42   | 6,519.42     | 80.70  | 0.00       | 1,561.58  | 19.32  |
| 010-00000-0-11100-40000-22000-0-0000 |    |    |    |    |    |    |    | 800.00     | 693.00     | 693.00       | 86.60  | 0.00       | 107.00    | 13.38  |
| 010-07200-0-00000-31400-22000-0-0000 |    |    |    |    |    |    |    | 5,000.00   | 3,661.48   | 3,661.48     | 73.20  | 0.00       | 1,338.52  | 26.77  |
| 010-07200-0-00000-36000-22000-0-0000 |    |    |    |    |    |    |    | 0.00       | 0.00       | 0.00         | 0.00   | 0.00       | 0.00      | 0.00   |
| 010-07230-0-00000-36000-22000-0-0000 |    |    |    |    |    |    |    | 3,500.00   | 3,131.13   | 3,131.13     | 89.50  | 0.00       | 368.87    | 10.54  |
| 010-32100-0-00000-31400-22000-0-0000 |    |    |    |    |    |    |    | 55.00      | 110.00     | 110.00       | 200.00 | 0.00       | (55.00)   | 0.00   |
| 010-32100-0-00000-37000-22000-0-0000 |    |    |    |    |    |    |    | 500.00     | 1,000.00   | 1,000.00     | 200.00 | 0.00       | (500.00)  | 0.00   |
| 010-32100-0-00000-82000-22000-0-0000 |    |    |    |    |    |    |    | 55.00      | 165.00     | 165.00       | 300.00 | 0.00       | (110.00)  | 0.00   |
| 010-32100-0-11100-31400-22000-0-0000 |    |    |    |    |    |    |    | 0.00       | 0.00       | 0.00         | 0.00   | 0.00       | 0.00      | 0.00   |
| 010-32100-0-11100-40000-22000-0-0000 |    |    |    |    |    |    |    | 0.00       | 0.00       | 0.00         | 0.00   | 0.00       | 0.00      | 0.00   |
| 010-32120-0-00000-31400-22000-0-0000 |    |    |    |    |    |    |    | 55.00      | 0.00       | 0.00         | 0.00   | 0.00       | 55.00     | 100.00 |
| 010-32120-0-00000-37000-22000-0-0000 |    |    |    |    |    |    |    | 500.00     | 0.00       | 0.00         | 0.00   | 0.00       | 500.00    | 100.00 |

FY: 2022

8:53:53AM

FROM: 7/1/2021 TO 6/30/2022

FUND: 010 - General Fund

|                                                      |    |    |    |    |    | UNENCUMBERED |    |           |           |              |        |            |            |        |
|------------------------------------------------------|----|----|----|----|----|--------------|----|-----------|-----------|--------------|--------|------------|------------|--------|
| FD                                                   | RE | PY | GO | FN | OB | SI           | L2 | Working   | Current   | Year To Date | %      | Encumbered | Balance    | %      |
| 010-32120-0-00000-82000-22000-0-0000                 |    |    |    |    |    |              |    | 110.00    | 0.00      | 0.00         | 0.00   | 0.00       | 110.00     | 100.00 |
| 010-32130-0-00000-31400-22000-0-0000                 |    |    |    |    |    |              |    | 125.00    | 96.79     | 96.79        | 77.40  | 0.00       | 28.21      | 22.57  |
| 010-74200-0-00000-82000-22000-0-0000                 |    |    |    |    |    |              |    | 0.00      | 0.00      | 0.00         | 0.00   | 0.00       | 0.00       | 0.00   |
| 010-74250-0-00000-82000-22000-0-0000                 |    |    |    |    |    |              |    | 0.00      | 141.15    | 141.15       | 0.00   | 0.00       | (141.15)   | 0.00   |
| 010-74260-0-00000-36000-22000-0-0000                 |    |    |    |    |    |              |    | 0.00      | 0.00      | 0.00         | 0.00   | 0.00       | 0.00       | 0.00   |
| 010-74260-0-00000-81100-22000-0-0000                 |    |    |    |    |    |              |    | 0.00      | 0.00      | 0.00         | 0.00   | 0.00       | 0.00       | 0.00   |
| 010-74260-0-00000-82000-22000-0-0000                 |    |    |    |    |    |              |    | 1,667.00  | 851.39    | 851.39       | 51.10  | 0.00       | 815.61     | 48.93  |
| 010-81500-0-00000-81100-22000-0-0000                 |    |    |    |    |    |              |    | 0.00      | 0.00      | 0.00         | 0.00   | 0.00       | 0.00       | 0.00   |
| TOTAL: 22000                                         |    |    |    |    |    |              |    | 20,448.00 | 16,369.36 | 16,369.36    | 80.05  | 0.00       | 4,078.64   | 19.95  |
| Classified Supervisors' and Administrators' Salaries |    |    |    |    |    |              |    |           |           |              |        |            |            |        |
| 010-00000-0-00000-27000-23000-0-0000                 |    |    |    |    |    |              |    | 385.00    | 385.00    | 385.00       | 100.00 | 0.00       | 0.00       | 0.00   |
| 010-00000-0-00000-72000-23000-0-0000                 |    |    |    |    |    |              |    | 9,000.00  | 7,581.29  | 7,581.29     | 84.20  | 0.00       | 1,418.71   | 15.76  |
| 010-07200-0-00000-21000-23000-0-0000                 |    |    |    |    |    |              |    | 0.00      | 0.00      | 0.00         | 0.00   | 0.00       | 0.00       | 0.00   |
| 010-07230-0-00000-36000-23000-0-0000                 |    |    |    |    |    |              |    | 4,200.00  | 3,319.82  | 3,319.82     | 79.00  | 0.00       | 880.18     | 20.96  |
| 010-32100-0-00000-37000-23000-0-0000                 |    |    |    |    |    |              |    | 500.00    | 1,000.00  | 1,000.00     | 200.00 | 0.00       | (500.00)   | 0.00   |
| 010-32100-0-00000-72000-23000-0-0000                 |    |    |    |    |    |              |    | 110.00    | 220.00    | 220.00       | 200.00 | 0.00       | (110.00)   | 0.00   |
| 010-32100-0-00000-81100-23000-0-0000                 |    |    |    |    |    |              |    | 55.00     | 110.00    | 110.00       | 200.00 | 0.00       | (55.00)    | 0.00   |
| 010-32120-0-00000-37000-23000-0-0000                 |    |    |    |    |    |              |    | 500.00    | 0.00      | 0.00         | 0.00   | 0.00       | 500.00     | 100.00 |
| 010-32120-0-00000-72000-23000-0-0000                 |    |    |    |    |    |              |    | 110.00    | 0.00      | 0.00         | 0.00   | 0.00       | 110.00     | 100.00 |
| 010-32120-0-00000-81100-23000-0-0000                 |    |    |    |    |    |              |    | 55.00     | 0.00      | 0.00         | 0.00   | 0.00       | 55.00      | 100.00 |
| 010-81500-0-00000-81100-23000-0-0000                 |    |    |    |    |    |              |    | 38,230.00 | 23,624.71 | 23,624.71    | 61.80  | 0.00       | 14,605.29  | 38.20  |
| TOTAL: 23000                                         |    |    |    |    |    |              |    | 53,145.00 | 36,240.82 | 36,240.82    | 68.19  | 0.00       | 16,904.18  | 31.81  |
| Clerical, Technical and Office Staff Salaries        |    |    |    |    |    |              |    |           |           |              |        |            |            |        |
| 010-00000-0-00000-27000-24000-0-0000                 |    |    |    |    |    |              |    | 5,900.00  | 3,080.57  | 3,080.57     | 52.20  | 0.00       | 2,819.43   | 47.79  |
| 010-00000-0-00000-72000-24000-0-0000                 |    |    |    |    |    |              |    | 2,900.00  | 2,334.10  | 2,334.10     | 80.50  | 0.00       | 565.90     | 19.51  |
| 010-00000-0-11100-27000-24000-0-0000                 |    |    |    |    |    |              |    | 0.00      | 1,258.74  | 1,258.74     | 0.00   | 0.00       | (1,258.74) | 0.00   |
| 010-07200-0-00000-24200-24000-0-0000                 |    |    |    |    |    |              |    | 2,500.00  | 651.62    | 651.62       | 26.10  | 0.00       | 1,848.38   | 73.94  |
| 010-32100-0-11100-27000-24000-0-0000                 |    |    |    |    |    |              |    | 55.00     | 110.00    | 110.00       | 200.00 | 0.00       | (55.00)    | 0.00   |
| 010-32120-0-11100-27000-24000-0-0000                 |    |    |    |    |    |              |    | 55.00     | 0.00      | 0.00         | 0.00   | 0.00       | 55.00      | 100.00 |
| TOTAL: 24000                                         |    |    |    |    |    |              |    | 11,410.00 | 7,435.03  | 7,435.03     | 65.16  | 0.00       | 3,974.97   | 34.84  |
| Other Classified Salaries                            |    |    |    |    |    |              |    |           |           |              |        |            |            |        |
| 010-00000-0-11100-10000-29000-0-0000                 |    |    |    |    |    |              |    | 7,112.00  | 5,492.66  | 5,492.66     | 77.20  | 0.00       | 1,619.34   | 22.77  |
| 010-07200-0-00000-24200-29000-0-0000                 |    |    |    |    |    |              |    | 3,880.00  | 3,205.07  | 3,205.07     | 82.60  | 0.00       | 674.93     | 17.40  |
| 010-07200-0-00000-31400-29000-0-0000                 |    |    |    |    |    |              |    | 0.00      | 0.00      | 0.00         | 0.00   | 0.00       | 0.00       | 0.00   |
| 010-30100-0-11100-10000-29000-0-0000                 |    |    |    |    |    |              |    | 0.00      | 0.00      | 0.00         | 0.00   | 0.00       | 0.00       | 0.00   |
| 010-32100-0-00000-27000-29000-0-0000                 |    |    |    |    |    |              |    | 0.00      | 55.00     | 55.00        | 0.00   | 0.00       | (55.00)    | 0.00   |

FROM: 7/1/2021 TO 6/30/2022

FUND: 010 - General Fund

|                                      |    |    |    |    |    |    |    | UNENCUMBERED |           |              |        |            |           |        |
|--------------------------------------|----|----|----|----|----|----|----|--------------|-----------|--------------|--------|------------|-----------|--------|
| FD                                   | RE | PY | GO | FN | OB | SI | L2 | Working      | Current   | Year To Date | %      | Encumbered | Balance   | %      |
| 010-32100-0-11100-10000-29000-0-0000 |    |    |    |    |    |    |    | 165.00       | 330.00    | 330.00       | 200.00 | 0.00       | (165.00)  | 0.00   |
| 010-32120-0-00000-27000-29000-0-0000 |    |    |    |    |    |    |    | 55.00        | 0.00      | 0.00         | 0.00   | 0.00       | 55.00     | 100.00 |
| 010-32120-0-11100-10000-29000-0-0000 |    |    |    |    |    |    |    | 165.00       | 0.00      | 0.00         | 0.00   | 0.00       | 165.00    | 100.00 |
| 010-32130-0-00000-27000-29000-0-0000 |    |    |    |    |    |    |    | 1,278.00     | 745.50    | 745.50       | 58.30  | 0.00       | 532.50    | 41.67  |
| 010-32130-0-11100-10000-29000-0-0000 |    |    |    |    |    |    |    | 0.00         | 683.15    | 683.15       | 0.00   | 0.00       | (683.15)  | 0.00   |
| 010-74200-0-11100-10000-29000-0-0000 |    |    |    |    |    |    |    | 0.00         | 0.00      | 0.00         | 0.00   | 0.00       | 0.00      | 0.00   |
| 010-74260-0-11100-10000-29000-0-0000 |    |    |    |    |    |    |    | 0.00         | 0.00      | 0.00         | 0.00   | 0.00       | 0.00      | 0.00   |
| TOTAL: 29000                         |    |    |    |    |    |    |    | 12,655.00    | 10,511.38 | 10,511.38    | 83.06  | 0.00       | 2,143.62  | 16.94  |
| TOTAL: 20000                         |    |    |    |    |    |    |    | 135,064.00   | 99,703.55 | 99,703.55    | 73.82  | 0.00       | 35,360.45 | 26.18  |

State Teachers` Retirement System, certificated positions

|                                      |            |           |           |        |      |            |        |
|--------------------------------------|------------|-----------|-----------|--------|------|------------|--------|
| 010-00000-0-00000-27000-31010-0-0000 | 0.00       | 0.00      | 0.00      | 0.00   | 0.00 | 0.00       | 0.00   |
| 010-00000-0-00000-71500-31010-0-0000 | 7,200.00   | 6,228.80  | 6,228.80  | 86.50  | 0.00 | 971.20     | 13.49  |
| 010-00000-0-11100-10000-31010-0-0000 | 19,000.00  | 22,644.82 | 22,644.82 | 119.20 | 0.00 | (3,644.82) | 0.00   |
| 010-07200-0-00000-24200-31010-0-0000 | 0.00       | 0.00      | 0.00      | 0.00   | 0.00 | 0.00       | 0.00   |
| 010-07200-0-11100-10000-31010-0-0000 | 0.00       | 0.00      | 0.00      | 0.00   | 0.00 | 0.00       | 0.00   |
| 010-07200-0-11100-21100-31010-0-0000 | 215.00     | 165.63    | 165.63    | 77.00  | 0.00 | 49.37      | 22.96  |
| 010-14000-0-11100-10000-31010-0-0000 | 12,800.00  | 0.00      | 0.00      | 0.00   | 0.00 | 12,800.00  | 100.00 |
| 010-32120-0-11100-10000-31010-0-0000 | 1,000.00   | 689.16    | 689.16    | 68.90  | 0.00 | 310.84     | 31.08  |
| 010-32130-0-11100-10000-31010-0-0000 | 1,500.00   | 826.96    | 826.96    | 55.10  | 0.00 | 673.04     | 44.87  |
| 010-32160-0-11100-10000-31010-0-0000 | 439.00     | 0.00      | 0.00      | 0.00   | 0.00 | 439.00     | 100.00 |
| 010-32170-0-11100-10000-31010-0-0000 | 101.00     | 0.00      | 0.00      | 0.00   | 0.00 | 101.00     | 100.00 |
| 010-32180-0-11100-10000-31010-0-0000 | 286.00     | 0.00      | 0.00      | 0.00   | 0.00 | 286.00     | 100.00 |
| 010-32190-0-11100-10000-31010-0-0000 | 493.00     | 0.00      | 0.00      | 0.00   | 0.00 | 493.00     | 100.00 |
| 010-40350-0-00000-21000-31010-0-0000 | 0.00       | 0.00      | 0.00      | 0.00   | 0.00 | 0.00       | 0.00   |
| 010-40350-0-11100-10000-31010-0-0000 | 320.00     | 0.00      | 0.00      | 0.00   | 0.00 | 320.00     | 100.00 |
| 010-74250-0-11100-10000-31010-0-0000 | 1,270.00   | 2,277.86  | 2,277.86  | 179.40 | 0.00 | (1,007.86) | 0.00   |
| 010-76900-0-00000-21000-31010-0-0000 | 1,549.00   | 0.00      | 0.00      | 0.00   | 0.00 | 1,549.00   | 100.00 |
| 010-76900-0-00000-24200-31010-0-0000 | 1,549.00   | 0.00      | 0.00      | 0.00   | 0.00 | 1,549.00   | 100.00 |
| 010-76900-0-00000-27000-31010-0-0000 | 13,944.00  | 0.00      | 0.00      | 0.00   | 0.00 | 13,944.00  | 100.00 |
| 010-76900-0-00000-71500-31010-0-0000 | 87.00      | 0.00      | 0.00      | 0.00   | 0.00 | 87.00      | 100.00 |
| 010-76900-0-11100-10000-31010-0-0000 | 114,820.00 | 0.00      | 0.00      | 0.00   | 0.00 | 114,820.00 | 100.00 |
| TOTAL: 31010                         | 176,573.00 | 32,833.23 | 32,833.23 | 18.59  | 0.00 | 143,739.77 | 81.41  |

State Teachers' Retirement System, classified positions

|                                      |          |        |        |       |      |        |       |
|--------------------------------------|----------|--------|--------|-------|------|--------|-------|
| 010-00000-0-00000-27000-31020-0-0000 | 70.00    | 65.14  | 65.14  | 93.10 | 0.00 | 4.86   | 6.94  |
| 010-07200-0-00000-24200-31020-0-0000 | 1,500.00 | 542.28 | 542.28 | 36.20 | 0.00 | 957.72 | 63.85 |
| TOTAL: 31020                         | 1,570.00 | 607.42 | 607.42 | 38.69 | 0.00 | 962.58 | 61.31 |



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FROM: 7/1/2021 TO 6/30/2022

FUND: 010 - General Fund

|                                                            |    |    |    |    |    | UNENCUMBERED |           |
|------------------------------------------------------------|----|----|----|----|----|--------------|-----------|
| FD                                                         | RE | PY | GO | FN | OB | SI L2        |           |
|                                                            |    |    |    |    |    | Working      | Current   |
|                                                            |    |    |    |    |    | Year To Date | %         |
|                                                            |    |    |    |    |    | Encumbered   | Balance   |
|                                                            |    |    |    |    |    |              | %         |
| Public Employees Retirement System, certificated positions |    |    |    |    |    |              |           |
| 010-00000-0-11100-10000-32010-0-0000                       |    |    |    |    |    | 0.00         | 0.00      |
| 010-32130-0-00000-27000-32010-0-0000                       |    |    |    |    |    | 0.00         | 0.00      |
| 010-32130-0-00000-31400-32010-0-0000                       |    |    |    |    |    | 0.00         | 0.00      |
| TOTAL: 32010                                               |    |    |    |    |    | 0.00         | 0.00      |
| Public Employees` Retirement System, classified positions  |    |    |    |    |    |              |           |
| 010-00000-0-00000-27000-32020-0-0000                       |    |    |    |    |    | 1,550.00     | 705.71    |
| 010-00000-0-00000-72000-32020-0-0000                       |    |    |    |    |    | 2,800.00     | 2,156.80  |
| 010-00000-0-00000-81100-32020-0-0000                       |    |    |    |    |    | 0.00         | 0.00      |
| 010-00000-0-00000-82000-32020-0-0000                       |    |    |    |    |    | 1,900.00     | 1,493.61  |
| 010-00000-0-11100-10000-32020-0-0000                       |    |    |    |    |    | 7,700.00     | 5,351.62  |
| 010-00000-0-11100-27000-32020-0-0000                       |    |    |    |    |    | 0.00         | 288.36    |
| 010-07200-0-00000-21000-32020-0-0000                       |    |    |    |    |    | 0.00         | 0.00      |
| 010-07200-0-00000-31400-32020-0-0000                       |    |    |    |    |    | 1,200.00     | 838.83    |
| 010-07200-0-00000-36000-32020-0-0000                       |    |    |    |    |    | 0.00         | 0.00      |
| 010-07200-0-11100-10000-32020-0-0000                       |    |    |    |    |    | 0.00         | 0.00      |
| 010-07230-0-00000-36000-32020-0-0000                       |    |    |    |    |    | 2,100.00     | 1,477.91  |
| 010-30100-0-11100-10000-32020-0-0000                       |    |    |    |    |    | 1,700.00     | 1,459.80  |
| 010-31820-0-11100-10000-32020-0-0000                       |    |    |    |    |    | 0.00         | 0.00      |
| 010-32120-0-11100-10000-32020-0-0000                       |    |    |    |    |    | 750.00       | 389.46    |
| 010-32130-0-00000-27000-32020-0-0000                       |    |    |    |    |    | 293.00       | 146.37    |
| 010-32130-0-00000-31400-32020-0-0000                       |    |    |    |    |    | 25.00        | 22.17     |
| 010-74250-0-11100-10000-32020-0-0000                       |    |    |    |    |    | 0.00         | 0.00      |
| 010-74260-0-11100-10000-32020-0-0000                       |    |    |    |    |    | 121.00       | 121.32    |
| 010-75100-0-11100-10000-32020-0-0000                       |    |    |    |    |    | 0.00         | 0.00      |
| 010-81500-0-00000-81100-32020-0-0000                       |    |    |    |    |    | 8,800.00     | 5,412.43  |
| TOTAL: 32020                                               |    |    |    |    |    | 28,939.00    | 19,864.39 |
| OASDI, Certificated Positions                              |    |    |    |    |    |              |           |
| 010-00000-0-11100-10000-33012-0-0000                       |    |    |    |    |    | 70.00        | 27.29     |
| 010-32130-0-00000-31400-33012-0-0000                       |    |    |    |    |    | 0.00         | 0.00      |
| 010-32130-0-11100-10000-33012-0-0000                       |    |    |    |    |    | 0.00         | 40.34     |
| TOTAL: 33012                                               |    |    |    |    |    | 70.00        | 67.63     |
| Medicare, Certificated Positions                           |    |    |    |    |    |              |           |
| 010-00000-0-00000-27000-33013-0-0000                       |    |    |    |    |    | 0.00         | 0.00      |
| 010-00000-0-00000-71500-33013-0-0000                       |    |    |    |    |    | 660.00       | 533.80    |
| 010-00000-0-11100-10000-33013-0-0000                       |    |    |    |    |    | 1,500.00     | 1,951.21  |

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FROM: 7/1/2021 TO 6/30/2022

FUND: 010 - General Fund

|                                                            |    |    |    |    |    | UNENCUMBERED |            |              |
|------------------------------------------------------------|----|----|----|----|----|--------------|------------|--------------|
| FD                                                         | RE | PY | GO | FN | OB | SI           | L2         |              |
|                                                            |    |    |    |    |    | Working      | Current    | Year To Date |
|                                                            |    |    |    |    |    | %            | Encumbered | Balance      |
|                                                            |    |    |    |    |    | %            |            | %            |
| 010-00000-0-11100-40000-33013-0-0000                       |    |    |    |    |    | 235.00       | 4.27       | 4.27         |
| 010-07200-0-00000-21000-33013-0-0000                       |    |    |    |    |    | 0.00         | 0.00       | 0.00         |
| 010-07200-0-00000-24200-33013-0-0000                       |    |    |    |    |    | 0.00         | 0.00       | 0.00         |
| 010-07200-0-11100-10000-33013-0-0000                       |    |    |    |    |    | 0.00         | 0.45       | 0.45         |
| 010-07200-0-11100-21100-33013-0-0000                       |    |    |    |    |    | 20.00        | 14.23      | 14.23        |
| 010-14000-0-11100-10000-33013-0-0000                       |    |    |    |    |    | 1,200.00     | 0.00       | 0.00         |
| 010-32100-0-11100-10000-33013-0-0000                       |    |    |    |    |    | 6.21         | 32.23      | 32.23        |
| 010-32120-0-11100-10000-33013-0-0000                       |    |    |    |    |    | 26.00        | 59.05      | 59.05        |
| 010-32130-0-00000-31400-33013-0-0000                       |    |    |    |    |    | 0.00         | 0.00       | 0.00         |
| 010-32130-0-11100-10000-33013-0-0000                       |    |    |    |    |    | 135.00       | 72.68      | 72.68        |
| 010-32160-0-11100-10000-33013-0-0000                       |    |    |    |    |    | 40.00        | 0.00       | 0.00         |
| 010-32170-0-11100-10000-33013-0-0000                       |    |    |    |    |    | 9.00         | 0.00       | 0.00         |
| 010-32180-0-11100-10000-33013-0-0000                       |    |    |    |    |    | 26.00        | 0.00       | 0.00         |
| 010-32190-0-11100-10000-33013-0-0000                       |    |    |    |    |    | 45.00        | 0.00       | 0.00         |
| 010-40350-0-00000-21000-33013-0-0000                       |    |    |    |    |    | 0.00         | 0.00       | 0.00         |
| 010-40350-0-11100-10000-33013-0-0000                       |    |    |    |    |    | 30.00        | 0.00       | 0.00         |
| 010-74220-0-11100-10000-33013-0-0000                       |    |    |    |    |    | 0.00         | 0.00       | 0.00         |
| 010-74250-0-11100-10000-33013-0-0000                       |    |    |    |    |    | 115.00       | 194.74     | 194.74       |
| TOTAL: 33013                                               |    |    |    |    |    | 4,047.21     | 2,862.66   | 2,862.66     |
| Social Security/Medicare/Alternative, classified positions |    |    |    |    |    |              |            |              |
| 010-00000-0-00000-27000-33020-0-0000                       |    |    |    |    |    | 0.00         | 0.00       | 0.00         |
| 010-00000-0-00000-72000-33020-0-0000                       |    |    |    |    |    | 0.00         | 0.00       | 0.00         |
| 010-00000-0-00000-82000-33020-0-0000                       |    |    |    |    |    | 0.00         | 0.00       | 0.00         |
| 010-00000-0-11100-10000-33020-0-0000                       |    |    |    |    |    | 0.00         | 0.00       | 0.00         |
| 010-07200-0-00000-31400-33020-0-0000                       |    |    |    |    |    | 0.00         | 0.00       | 0.00         |
| 010-07230-0-00000-36000-33020-0-0000                       |    |    |    |    |    | 0.00         | 0.00       | 0.00         |
| 010-30100-0-11100-10000-33020-0-0000                       |    |    |    |    |    | 0.00         | 0.00       | 0.00         |
| 010-58100-0-11100-10000-33020-0-0000                       |    |    |    |    |    | 0.00         | 0.00       | 0.00         |
| 010-81500-0-00000-81100-33020-0-0000                       |    |    |    |    |    | 0.00         | 0.00       | 0.00         |
| TOTAL: 33020                                               |    |    |    |    |    | 0.00         | 0.00       | 0.00         |
| OASDI, classified positions                                |    |    |    |    |    |              |            |              |
| 010-00000-0-00000-27000-33022-0-0000                       |    |    |    |    |    | 420.00       | 190.99     | 190.99       |
| 010-00000-0-00000-72000-33022-0-0000                       |    |    |    |    |    | 750.00       | 614.77     | 614.77       |
| 010-00000-0-00000-81100-33022-0-0000                       |    |    |    |    |    | 0.00         | 0.00       | 0.00         |
| 010-00000-0-00000-82000-33022-0-0000                       |    |    |    |    |    | 510.00       | 404.21     | 404.21       |
| 010-00000-0-11100-10000-33022-0-0000                       |    |    |    |    |    | 2,100.00     | 1,501.45   | 1,501.45     |
| 010-00000-0-11100-27000-33022-0-0000                       |    |    |    |    |    | 0.00         | 78.03      | 78.03        |

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FROM: 7/1/2021 TO 6/30/2022

FUND: 010 - General Fund

|                                      |    |    |    |    |    | UNENCUMBERED |         |
|--------------------------------------|----|----|----|----|----|--------------|---------|
| FD                                   | RE | PY | GO | FN | OB | SI           | L2      |
|                                      |    |    |    |    |    |              |         |
|                                      |    |    |    |    |    | Working      | Current |
|                                      |    |    |    |    |    | Year To Date | %       |
|                                      |    |    |    |    |    | Encumbered   | Balance |
|                                      |    |    |    |    |    |              | %       |
| 010-00000-0-11100-40000-33022-0-0000 |    |    |    |    |    | 50.00        | 42.97   |
| 010-07200-0-00000-21000-33022-0-0000 |    |    |    |    |    | 0.00         | 0.00    |
| 010-07200-0-00000-24200-33022-0-0000 |    |    |    |    |    | 400.00       | 40.40   |
| 010-07200-0-00000-31400-33022-0-0000 |    |    |    |    |    | 350.00       | 227.00  |
| 010-07200-0-00000-36000-33022-0-0000 |    |    |    |    |    | 0.00         | 0.00    |
| 010-07200-0-11100-10000-33022-0-0000 |    |    |    |    |    | 0.00         | 0.00    |
| 010-07230-0-00000-36000-33022-0-0000 |    |    |    |    |    | 550.00       | 399.90  |
| 010-30100-0-11100-10000-33022-0-0000 |    |    |    |    |    | 500.00       | 395.02  |
| 010-31820-0-11100-10000-33022-0-0000 |    |    |    |    |    | 0.00         | 0.00    |
| 010-32100-0-00000-27000-33022-0-0000 |    |    |    |    |    | 0.00         | 3.41    |
| 010-32100-0-00000-31400-33022-0-0000 |    |    |    |    |    | 3.41         | 6.82    |
| 010-32100-0-00000-37000-33022-0-0000 |    |    |    |    |    | 62.00        | 124.01  |
| 010-32100-0-00000-72000-33022-0-0000 |    |    |    |    |    | 3.41         | 6.82    |
| 010-32100-0-00000-81100-33022-0-0000 |    |    |    |    |    | 3.41         | 6.82    |
| 010-32100-0-00000-82000-33022-0-0000 |    |    |    |    |    | 3.41         | 10.23   |
| 010-32100-0-11100-10000-33022-0-0000 |    |    |    |    |    | 58.27        | 116.56  |
| 010-32100-0-11100-27000-33022-0-0000 |    |    |    |    |    | 3.41         | 6.82    |
| 010-32120-0-00000-27000-33022-0-0000 |    |    |    |    |    | 3.00         | 0.00    |
| 010-32120-0-00000-31400-33022-0-0000 |    |    |    |    |    | 3.00         | 0.00    |
| 010-32120-0-00000-37000-33022-0-0000 |    |    |    |    |    | 62.00        | 0.00    |
| 010-32120-0-00000-72000-33022-0-0000 |    |    |    |    |    | 3.00         | 0.00    |
| 010-32120-0-00000-81100-33022-0-0000 |    |    |    |    |    | 3.00         | 0.00    |
| 010-32120-0-00000-82000-33022-0-0000 |    |    |    |    |    | 7.00         | 0.00    |
| 010-32120-0-11100-10000-33022-0-0000 |    |    |    |    |    | 58.00        | 105.41  |
| 010-32120-0-11100-27000-33022-0-0000 |    |    |    |    |    | 3.00         | 0.00    |
| 010-32130-0-00000-27000-33022-0-0000 |    |    |    |    |    | 80.00        | 46.21   |
| 010-32130-0-00000-31400-33022-0-0000 |    |    |    |    |    | 10.00        | 6.01    |
| 010-32130-0-11100-10000-33022-0-0000 |    |    |    |    |    | 0.00         | 55.56   |
| 010-58100-0-11100-10000-33022-0-0000 |    |    |    |    |    | 0.00         | 0.00    |
| 010-74200-0-00000-82000-33022-0-0000 |    |    |    |    |    | 0.00         | 0.00    |
| 010-74200-0-11100-10000-33022-0-0000 |    |    |    |    |    | 0.00         | 0.00    |
| 010-74250-0-00000-82000-33022-0-0000 |    |    |    |    |    | 0.00         | 28.06   |
| 010-74250-0-11100-10000-33022-0-0000 |    |    |    |    |    | 0.00         | 36.34   |
| 010-74260-0-00000-27000-33022-0-0000 |    |    |    |    |    | 0.00         | 0.00    |
| 010-74260-0-00000-36000-33022-0-0000 |    |    |    |    |    | 0.00         | 0.00    |
| 010-74260-0-00000-81100-33022-0-0000 |    |    |    |    |    | 0.00         | 0.00    |
| 010-74260-0-00000-82000-33022-0-0000 |    |    |    |    |    | 100.00       | 33.47   |
| 010-74260-0-11100-10000-33022-0-0000 |    |    |    |    |    | 0.00         | 0.00    |

FY: 2022

8:53:53AM

FROM: 7/1/2021 TO 6/30/2022

FUND: 010 - General Fund

UNENCUMBERED

| FD                                   | RE | PY | GO | FN | OB | SI | L2 | Working  | Current  | Year To Date | %      | Encumbered | Balance  | %      |
|--------------------------------------|----|----|----|----|----|----|----|----------|----------|--------------|--------|------------|----------|--------|
| 010-75100-0-11100-10000-33022-0-0000 |    |    |    |    |    |    |    | 0.00     | 0.00     | 0.00         | 0.00   | 0.00       | 0.00     | 0.00   |
| 010-81500-0-00000-81100-33022-0-0000 |    |    |    |    |    |    |    | 2,400.00 | 1,464.73 | 1,464.73     | 61.00  | 0.00       | 935.27   | 38.97  |
| TOTAL: 33022                         |    |    |    |    |    |    |    | 8,499.32 | 5,952.02 | 5,952.02     | 70.03  | 0.00       | 2,547.30 | 29.97  |
| Medicare, classified positions       |    |    |    |    |    |    |    |          |          |              |        |            |          |        |
| 010-00000-0-00000-27000-33023-0-0000 |    |    |    |    |    |    |    | 100.00   | 50.23    | 50.23        | 50.20  | 0.00       | 49.77    | 49.77  |
| 010-00000-0-00000-72000-33023-0-0000 |    |    |    |    |    |    |    | 175.00   | 143.78   | 143.78       | 82.20  | 0.00       | 31.22    | 17.84  |
| 010-00000-0-00000-81100-33023-0-0000 |    |    |    |    |    |    |    | 0.00     | 0.00     | 0.00         | 0.00   | 0.00       | 0.00     | 0.00   |
| 010-00000-0-00000-82000-33023-0-0000 |    |    |    |    |    |    |    | 120.00   | 94.49    | 94.49        | 78.70  | 0.00       | 25.51    | 21.26  |
| 010-00000-0-11100-10000-33023-0-0000 |    |    |    |    |    |    |    | 490.00   | 351.13   | 351.13       | 71.70  | 0.00       | 138.87   | 28.34  |
| 010-00000-0-11100-27000-33023-0-0000 |    |    |    |    |    |    |    | 0.00     | 18.25    | 18.25        | 0.00   | 0.00       | (18.25)  | 0.00   |
| 010-00000-0-11100-40000-33023-0-0000 |    |    |    |    |    |    |    | 15.00    | 10.07    | 10.07        | 67.10  | 0.00       | 4.93     | 32.87  |
| 010-07200-0-00000-21000-33023-0-0000 |    |    |    |    |    |    |    | 0.00     | 0.00     | 0.00         | 0.00   | 0.00       | 0.00     | 0.00   |
| 010-07200-0-00000-24200-33023-0-0000 |    |    |    |    |    |    |    | 100.00   | 55.95    | 55.95        | 56.00  | 0.00       | 44.05    | 44.05  |
| 010-07200-0-00000-31400-33023-0-0000 |    |    |    |    |    |    |    | 75.00    | 53.06    | 53.06        | 70.70  | 0.00       | 21.94    | 29.25  |
| 010-07200-0-00000-36000-33023-0-0000 |    |    |    |    |    |    |    | 0.00     | 0.00     | 0.00         | 0.00   | 0.00       | 0.00     | 0.00   |
| 010-07200-0-11100-10000-33023-0-0000 |    |    |    |    |    |    |    | 0.00     | 0.00     | 0.00         | 0.00   | 0.00       | 0.00     | 0.00   |
| 010-07230-0-00000-36000-33023-0-0000 |    |    |    |    |    |    |    | 130.00   | 93.53    | 93.53        | 71.90  | 0.00       | 36.47    | 28.05  |
| 010-30100-0-11100-10000-33023-0-0000 |    |    |    |    |    |    |    | 1,200.00 | 92.41    | 92.41        | 7.70   | 0.00       | 1,107.59 | 92.30  |
| 010-31820-0-11100-10000-33023-0-0000 |    |    |    |    |    |    |    | 0.00     | 0.00     | 0.00         | 0.00   | 0.00       | 0.00     | 0.00   |
| 010-32100-0-00000-27000-33023-0-0000 |    |    |    |    |    |    |    | 0.00     | 0.80     | 0.80         | 0.00   | 0.00       | (0.80)   | 0.00   |
| 010-32100-0-00000-31400-33023-0-0000 |    |    |    |    |    |    |    | 0.80     | 1.60     | 1.60         | 200.00 | 0.00       | (0.80)   | 0.00   |
| 010-32100-0-00000-37000-33023-0-0000 |    |    |    |    |    |    |    | 14.50    | 29.00    | 29.00        | 200.00 | 0.00       | (14.50)  | 0.00   |
| 010-32100-0-00000-72000-33023-0-0000 |    |    |    |    |    |    |    | 1.60     | 3.20     | 3.20         | 200.00 | 0.00       | (1.60)   | 0.00   |
| 010-32100-0-00000-81100-33023-0-0000 |    |    |    |    |    |    |    | 0.80     | 1.60     | 1.60         | 200.00 | 0.00       | (0.80)   | 0.00   |
| 010-32100-0-00000-82000-33023-0-0000 |    |    |    |    |    |    |    | 0.80     | 2.40     | 2.40         | 300.00 | 0.00       | (1.60)   | 0.00   |
| 010-32100-0-11100-10000-33023-0-0000 |    |    |    |    |    |    |    | 13.65    | 27.30    | 27.30        | 200.00 | 0.00       | (13.65)  | 0.00   |
| 010-32100-0-11100-27000-33023-0-0000 |    |    |    |    |    |    |    | 0.80     | 1.60     | 1.60         | 200.00 | 0.00       | (0.80)   | 0.00   |
| 010-32120-0-00000-27000-33023-0-0000 |    |    |    |    |    |    |    | 1.00     | 0.00     | 0.00         | 0.00   | 0.00       | 1.00     | 100.00 |
| 010-32120-0-00000-31400-33023-0-0000 |    |    |    |    |    |    |    | 1.00     | 0.00     | 0.00         | 0.00   | 0.00       | 1.00     | 100.00 |
| 010-32120-0-00000-37000-33023-0-0000 |    |    |    |    |    |    |    | 15.00    | 0.00     | 0.00         | 0.00   | 0.00       | 15.00    | 100.00 |
| 010-32120-0-00000-72000-33023-0-0000 |    |    |    |    |    |    |    | 2.00     | 0.00     | 0.00         | 0.00   | 0.00       | 2.00     | 100.00 |
| 010-32120-0-00000-81100-33023-0-0000 |    |    |    |    |    |    |    | 1.00     | 0.00     | 0.00         | 0.00   | 0.00       | 1.00     | 100.00 |
| 010-32120-0-00000-82000-33023-0-0000 |    |    |    |    |    |    |    | 2.00     | 0.00     | 0.00         | 0.00   | 0.00       | 2.00     | 100.00 |
| 010-32120-0-11100-10000-33023-0-0000 |    |    |    |    |    |    |    | 47.00    | 24.66    | 24.66        | 52.50  | 0.00       | 22.34    | 47.53  |
| 010-32120-0-11100-27000-33023-0-0000 |    |    |    |    |    |    |    | 1.00     | 0.00     | 0.00         | 0.00   | 0.00       | 1.00     | 100.00 |
| 010-32130-0-00000-27000-33023-0-0000 |    |    |    |    |    |    |    | 20.00    | 10.80    | 10.80        | 54.00  | 0.00       | 9.20     | 46.00  |
| 010-32130-0-00000-31400-33023-0-0000 |    |    |    |    |    |    |    | 2.00     | 1.40     | 1.40         | 70.00  | 0.00       | 0.60     | 30.00  |
| 010-32130-0-11100-10000-33023-0-0000 |    |    |    |    |    |    |    | 10.00    | 13.00    | 13.00        | 130.00 | 0.00       | (3.00)   | 0.00   |

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FROM: 7/1/2021 TO 6/30/2022

FUND: 010 - General Fund

|                                                      |    |    |    |    |    | UNENCUMBERED |           |
|------------------------------------------------------|----|----|----|----|----|--------------|-----------|
| FD                                                   | RE | PY | GO | FN | OB | SI           | L2        |
|                                                      |    |    |    |    |    |              |           |
|                                                      |    |    |    |    |    | Working      | Current   |
|                                                      |    |    |    |    |    | Year To Date | %         |
|                                                      |    |    |    |    |    | Encumbered   | Balance   |
|                                                      |    |    |    |    |    |              | %         |
| 010-58100-0-11100-10000-33023-0-0000                 |    |    |    |    |    | 0.00         | 0.00      |
| 010-74200-0-00000-82000-33023-0-0000                 |    |    |    |    |    | 0.00         | 0.00      |
| 010-74200-0-11100-10000-33023-0-0000                 |    |    |    |    |    | 0.00         | 0.00      |
| 010-74250-0-00000-82000-33023-0-0000                 |    |    |    |    |    | 0.00         | 2.05      |
| 010-74250-0-11100-10000-33023-0-0000                 |    |    |    |    |    | 0.00         | 0.00      |
| 010-74260-0-00000-82000-33023-0-0000                 |    |    |    |    |    | 25.00        | 12.36     |
| 010-74260-0-11100-10000-33023-0-0000                 |    |    |    |    |    | 9.00         | 8.50      |
| 010-75100-0-11100-10000-33023-0-0000                 |    |    |    |    |    | 0.00         | 0.00      |
| 010-81500-0-00000-81100-33023-0-0000                 |    |    |    |    |    | 600.00       | 342.59    |
| TOTAL: 33023                                         |    |    |    |    |    | 3,173.95     | 1,445.76  |
| Health & Welfare Benefits, certificated positions    |    |    |    |    |    |              |           |
| 010-00000-0-00000-27000-34010-0-0000                 |    |    |    |    |    | 0.00         | 0.00      |
| 010-00000-0-00000-71500-34010-0-0000                 |    |    |    |    |    | 5,150.00     | 4,104.00  |
| 010-00000-0-11100-10000-34010-0-0000                 |    |    |    |    |    | 20,000.00    | 24,624.00 |
| 010-14000-0-11100-10000-34010-0-0000                 |    |    |    |    |    | 15,000.00    | 0.00      |
| 010-32120-0-11100-10000-34010-0-0000                 |    |    |    |    |    | 1,600.00     | 1,128.60  |
| 010-32160-0-11100-10000-34010-0-0000                 |    |    |    |    |    | 578.00       | 0.00      |
| 010-32170-0-11100-10000-34010-0-0000                 |    |    |    |    |    | 132.00       | 0.00      |
| 010-32180-0-11100-10000-34010-0-0000                 |    |    |    |    |    | 376.00       | 0.00      |
| 010-32190-0-11100-10000-34010-0-0000                 |    |    |    |    |    | 649.00       | 0.00      |
| 010-74250-0-11100-10000-34010-0-0000                 |    |    |    |    |    | 1,685.00     | 2,736.00  |
| TOTAL: 34010                                         |    |    |    |    |    | 45,170.00    | 32,592.60 |
| Health & Welfare Benefits, classified positions      |    |    |    |    |    |              |           |
| 010-00000-0-00000-27000-34020-0-0000                 |    |    |    |    |    | 1,000.00     | 752.40    |
| 010-00000-0-00000-72000-34020-0-0000                 |    |    |    |    |    | 2,850.00     | 2,257.20  |
| 010-00000-0-00000-81100-34020-0-0000                 |    |    |    |    |    | 0.00         | 0.00      |
| 010-00000-0-00000-82000-34020-0-0000                 |    |    |    |    |    | 0.00         | 0.00      |
| 010-00000-0-11100-10000-34020-0-0000                 |    |    |    |    |    | 850.00       | 1,149.99  |
| 010-07230-0-00000-36000-34020-0-0000                 |    |    |    |    |    | 1,550.00     | 1,228.00  |
| 010-30100-0-11100-10000-34020-0-0000                 |    |    |    |    |    | 1,881.00     | 1,505.14  |
| 010-75100-0-11100-10000-34020-0-0000                 |    |    |    |    |    | 0.00         | 0.00      |
| 010-81500-0-00000-81100-34020-0-0000                 |    |    |    |    |    | 7,200.00     | 5,742.00  |
| TOTAL: 34020                                         |    |    |    |    |    | 15,331.00    | 12,634.73 |
| State Unemployment Insurance, certificated positions |    |    |    |    |    |              |           |
| 010-00000-0-00000-27000-35010-0-0000                 |    |    |    |    |    | 0.00         | 0.00      |
| 010-00000-0-00000-71500-35010-0-0000                 |    |    |    |    |    | 250.00       | 184.09    |

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FROM: 7/1/2021 TO 6/30/2022

FUND: 010 - General Fund

|                                                    |    |    |    |    |    | UNENCUMBERED |         |
|----------------------------------------------------|----|----|----|----|----|--------------|---------|
| FD                                                 | RE | PY | GO | FN | OB | SI           | L2      |
|                                                    |    |    |    |    |    | Working      | Current |
|                                                    |    |    |    |    |    | Year To Date | %       |
|                                                    |    |    |    |    |    | Encumbered   | Balance |
|                                                    |    |    |    |    |    |              | %       |
| 010-00000-0-11100-10000-35010-0-0000               |    |    |    |    |    | 520.00       | 672.83  |
| 010-00000-0-11100-40000-35010-0-0000               |    |    |    |    |    | 1.00         | 1.47    |
| 010-07200-0-00000-24200-35010-0-0000               |    |    |    |    |    | 0.00         | 0.00    |
| 010-07200-0-11100-10000-35010-0-0000               |    |    |    |    |    | 0.00         | 0.00    |
| 010-07200-0-11100-21100-35010-0-0000               |    |    |    |    |    | 10.00        | 4.90    |
| 010-14000-0-11100-10000-35010-0-0000               |    |    |    |    |    | 400.00       | 0.00    |
| 010-32100-0-11100-10000-35010-0-0000               |    |    |    |    |    | 2.10         | 11.12   |
| 010-32120-0-00000-27000-35010-0-0000               |    |    |    |    |    | 1.00         | 0.00    |
| 010-32120-0-00000-31400-35010-0-0000               |    |    |    |    |    | 1.00         | 0.00    |
| 010-32120-0-11100-10000-35010-0-0000               |    |    |    |    |    | 360.00       | 20.34   |
| 010-32120-0-11100-27000-35010-0-0000               |    |    |    |    |    | 10.00        | 0.00    |
| 010-32130-0-00000-31400-35010-0-0000               |    |    |    |    |    | 0.00         | 0.00    |
| 010-32130-0-11100-10000-35010-0-0000               |    |    |    |    |    | 50.00        | 25.06   |
| 010-32160-0-11100-10000-35010-0-0000               |    |    |    |    |    | 13.00        | 0.00    |
| 010-32170-0-11100-10000-35010-0-0000               |    |    |    |    |    | 3.00         | 0.00    |
| 010-32180-0-11100-10000-35010-0-0000               |    |    |    |    |    | 9.00         | 0.00    |
| 010-32190-0-11100-10000-35010-0-0000               |    |    |    |    |    | 15.00        | 0.00    |
| 010-40350-0-00000-21000-35010-0-0000               |    |    |    |    |    | 0.00         | 0.00    |
| 010-40350-0-11100-10000-35010-0-0000               |    |    |    |    |    | 10.00        | 0.00    |
| 010-74220-0-11100-10000-35010-0-0000               |    |    |    |    |    | 0.00         | 0.00    |
| 010-74250-0-11100-10000-35010-0-0000               |    |    |    |    |    | 39.00        | 67.35   |
| TOTAL: 35010                                       |    |    |    |    |    | 1,694.10     | 987.16  |
|                                                    |    |    |    |    |    |              | 987.16  |
|                                                    |    |    |    |    |    |              | 58.27   |
|                                                    |    |    |    |    |    |              | 0.00    |
|                                                    |    |    |    |    |    |              | 706.94  |
|                                                    |    |    |    |    |    |              | 41.73   |
| State Unemployment Insurance, classified positions |    |    |    |    |    |              |         |
| 010-00000-0-00000-27000-35020-0-0000               |    |    |    |    |    | 35.00        | 17.35   |
| 010-00000-0-00000-72000-35020-0-0000               |    |    |    |    |    | 60.00        | 49.60   |
| 010-00000-0-00000-81100-35020-0-0000               |    |    |    |    |    | 0.00         | 0.00    |
| 010-00000-0-00000-82000-35020-0-0000               |    |    |    |    |    | 45.00        | 32.71   |
| 010-00000-0-11100-10000-35020-0-0000               |    |    |    |    |    | 175.00       | 121.19  |
| 010-00000-0-11100-27000-35020-0-0000               |    |    |    |    |    | 0.00         | 6.28    |
| 010-00000-0-11100-40000-35020-0-0000               |    |    |    |    |    | 5.00         | 3.45    |
| 010-07200-0-00000-21000-35020-0-0000               |    |    |    |    |    | 0.00         | 0.00    |
| 010-07200-0-00000-24200-35020-0-0000               |    |    |    |    |    | 35.00        | 19.33   |
| 010-07200-0-00000-31400-35020-0-0000               |    |    |    |    |    | 25.00        | 18.34   |
| 010-07200-0-11100-10000-35020-0-0000               |    |    |    |    |    | 0.00         | 0.00    |
| 010-07230-0-00000-36000-35020-0-0000               |    |    |    |    |    | 45.00        | 32.28   |
| 010-30100-0-11100-10000-35020-0-0000               |    |    |    |    |    | 40.00        | 31.81   |
| 010-31820-0-11100-10000-35020-0-0000               |    |    |    |    |    | 0.00         | 0.00    |
| 010-32100-0-00000-27000-35020-0-0000               |    |    |    |    |    | 0.00         | 0.28    |
|                                                    |    |    |    |    |    |              | 0.28    |
|                                                    |    |    |    |    |    |              | 0.00    |
|                                                    |    |    |    |    |    |              | 0.00    |

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FY: 2022

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FROM: 7/1/2021 TO 6/30/2022

FUND: 010 - General Fund

|                                      |    |    |    |    |    | UNENCUMBERED |         |
|--------------------------------------|----|----|----|----|----|--------------|---------|
| FD                                   | RE | PY | GO | FN | OB | SI           | L2      |
|                                      |    |    |    |    |    | Working      | Current |
|                                      |    |    |    |    |    | Year To Date | %       |
|                                      |    |    |    |    |    | Encumbered   | Balance |
|                                      |    |    |    |    |    |              | %       |
| 010-32100-0-00000-31400-35020-0-0000 |    |    |    |    |    | 0.28         | 0.56    |
| 010-32100-0-00000-37000-35020-0-0000 |    |    |    |    |    | 5.00         | 10.00   |
| 010-32100-0-00000-72000-35020-0-0000 |    |    |    |    |    | 0.56         | 1.12    |
| 010-32100-0-00000-81100-35020-0-0000 |    |    |    |    |    | 0.28         | 0.56    |
| 010-32100-0-00000-82000-35020-0-0000 |    |    |    |    |    | 0.28         | 0.84    |
| 010-32100-0-11100-10000-35020-0-0000 |    |    |    |    |    | 4.74         | 9.48    |
| 010-32100-0-11100-27000-35020-0-0000 |    |    |    |    |    | 0.28         | 0.56    |
| 010-32120-0-00000-37000-35020-0-0000 |    |    |    |    |    | 5.00         | 0.00    |
| 010-32120-0-00000-72000-35020-0-0000 |    |    |    |    |    | 1.00         | 0.00    |
| 010-32120-0-00000-81100-35020-0-0000 |    |    |    |    |    | 1.00         | 0.00    |
| 010-32120-0-00000-82000-35020-0-0000 |    |    |    |    |    | 1.00         | 0.00    |
| 010-32120-0-11100-10000-35020-0-0000 |    |    |    |    |    | 200.00       | 8.52    |
| 010-32120-0-11100-27000-35020-0-0000 |    |    |    |    |    | 1.00         | 0.00    |
| 010-32130-0-00000-27000-35020-0-0000 |    |    |    |    |    | 7.00         | 3.71    |
| 010-32130-0-00000-31400-35020-0-0000 |    |    |    |    |    | 2.00         | 0.49    |
| 010-32130-0-11100-10000-35020-0-0000 |    |    |    |    |    | 0.00         | 4.49    |
| 010-58100-0-11100-10000-35020-0-0000 |    |    |    |    |    | 0.00         | 0.00    |
| 010-74200-0-00000-82000-35020-0-0000 |    |    |    |    |    | 0.00         | 0.00    |
| 010-74200-0-11100-10000-35020-0-0000 |    |    |    |    |    | 0.00         | 0.00    |
| 010-74250-0-00000-82000-35020-0-0000 |    |    |    |    |    | 0.00         | 0.71    |
| 010-74250-0-11100-10000-35020-0-0000 |    |    |    |    |    | 0.00         | 0.00    |
| 010-74260-0-00000-82000-35020-0-0000 |    |    |    |    |    | 10.00        | 4.27    |
| 010-74260-0-11100-10000-35020-0-0000 |    |    |    |    |    | 3.00         | 2.93    |
| 010-75100-0-11100-10000-35020-0-0000 |    |    |    |    |    | 0.00         | 0.00    |
| 010-81500-0-00000-81100-35020-0-0000 |    |    |    |    |    | 200.00       | 118.20  |
| TOTAL: 35020                         |    |    |    |    |    | 907.42       | 499.06  |

Worker`s Compensation Insurance, certificated positions

|                                      |  |  |  |  |  |          |          |
|--------------------------------------|--|--|--|--|--|----------|----------|
| 010-00000-0-00000-27000-36010-0-0000 |  |  |  |  |  | 0.00     | 0.00     |
| 010-00000-0-00000-71500-36010-0-0000 |  |  |  |  |  | 650.00   | 628.40   |
| 010-00000-0-11100-10000-36010-0-0000 |  |  |  |  |  | 1,600.00 | 2,297.17 |
| 010-00000-0-11100-40000-36010-0-0000 |  |  |  |  |  | 5.00     | 5.03     |
| 010-07200-0-00000-24200-36010-0-0000 |  |  |  |  |  | 0.00     | 0.00     |
| 010-07200-0-11100-10000-36010-0-0000 |  |  |  |  |  | 0.00     | 0.00     |
| 010-07200-0-11100-21100-36010-0-0000 |  |  |  |  |  | 20.00    | 16.73    |
| 010-14000-0-11100-10000-36010-0-0000 |  |  |  |  |  | 1,200.00 | 0.00     |
| 010-30100-0-11100-10000-36010-0-0000 |  |  |  |  |  | 0.00     | 0.00     |
| 010-32100-0-11100-10000-36010-0-0000 |  |  |  |  |  | 7.35     | 37.92    |
| 010-32120-0-11100-10000-36010-0-0000 |  |  |  |  |  | 130.00   | 69.54    |

FY: 2022

8:53:53AM

FROM: 7/1/2021 TO 6/30/2022

FUND: 010 - General Fund

UNENCUMBERED

| FD                                   | RE | PY | GO | FN | OB | SI | L2           | Working  | Current  | Year To Date | %      | Encumbered | Balance  | %      |
|--------------------------------------|----|----|----|----|----|----|--------------|----------|----------|--------------|--------|------------|----------|--------|
| 010-32130-0-00000-31400-36010-0-0000 |    |    |    |    |    |    |              | 0.00     | 0.00     | 0.00         | 0.00   | 0.00       | 0.00     | 0.00   |
| 010-32130-0-11100-10000-36010-0-0000 |    |    |    |    |    |    |              | 130.00   | 85.55    | 85.55        | 65.80  | 0.00       | 44.45    | 34.19  |
| 010-32160-0-11100-10000-36010-0-0000 |    |    |    |    |    |    |              | 39.00    | 0.00     | 0.00         | 0.00   | 0.00       | 39.00    | 100.00 |
| 010-32170-0-11100-10000-36010-0-0000 |    |    |    |    |    |    |              | 9.00     | 0.00     | 0.00         | 0.00   | 0.00       | 9.00     | 100.00 |
| 010-32180-0-11100-10000-36010-0-0000 |    |    |    |    |    |    |              | 25.00    | 0.00     | 0.00         | 0.00   | 0.00       | 25.00    | 100.00 |
| 010-32190-0-11100-10000-36010-0-0000 |    |    |    |    |    |    |              | 44.00    | 0.00     | 0.00         | 0.00   | 0.00       | 44.00    | 100.00 |
| 010-40350-0-00000-21000-36010-0-0000 |    |    |    |    |    |    |              | 0.00     | 0.00     | 0.00         | 0.00   | 0.00       | 0.00     | 0.00   |
| 010-40350-0-11100-10000-36010-0-0000 |    |    |    |    |    |    |              | 30.00    | 0.00     | 0.00         | 0.00   | 0.00       | 30.00    | 100.00 |
| 010-74220-0-11100-10000-36010-0-0000 |    |    |    |    |    |    |              | 0.00     | 0.00     | 0.00         | 0.00   | 0.00       | 0.00     | 0.00   |
| 010-74250-0-11100-10000-36010-0-0000 |    |    |    |    |    |    |              | 112.00   | 229.82   | 229.82       | 205.20 | 0.00       | (117.82) | 0.00   |
|                                      |    |    |    |    |    |    | TOTAL: 36010 | 4,001.35 | 3,370.16 | 3,370.16     | 84.23  | 0.00       | 631.19   | 15.77  |

Worker`s Compensation Insurance, classified positions

|                                      |        |        |        |        |      |         |        |
|--------------------------------------|--------|--------|--------|--------|------|---------|--------|
| 010-00000-0-00000-27000-36020-0-0000 | 100.00 | 59.11  | 59.11  | 59.10  | 0.00 | 40.89   | 40.89  |
| 010-00000-0-00000-72000-36020-0-0000 | 175.00 | 169.25 | 169.25 | 96.70  | 0.00 | 5.75    | 3.29   |
| 010-00000-0-00000-81100-36020-0-0000 | 0.00   | 0.00   | 0.00   | 0.00   | 0.00 | 0.00    | 0.00   |
| 010-00000-0-00000-82000-36020-0-0000 | 120.00 | 111.35 | 111.35 | 92.80  | 0.00 | 8.65    | 7.21   |
| 010-00000-0-11100-10000-36020-0-0000 | 500.00 | 413.43 | 413.43 | 82.70  | 0.00 | 86.57   | 17.31  |
| 010-00000-0-11100-27000-36020-0-0000 | 0.00   | 21.47  | 21.47  | 0.00   | 0.00 | (21.47) | 0.00   |
| 010-00000-0-11100-40000-36020-0-0000 | 15.00  | 11.81  | 11.81  | 78.70  | 0.00 | 3.19    | 21.27  |
| 010-07200-0-00000-21000-36020-0-0000 | 0.00   | 0.00   | 0.00   | 0.00   | 0.00 | 0.00    | 0.00   |
| 010-07200-0-00000-24200-36020-0-0000 | 100.00 | 65.84  | 65.84  | 65.80  | 0.00 | 34.16   | 34.16  |
| 010-07200-0-00000-31400-36020-0-0000 | 75.00  | 62.47  | 62.47  | 83.30  | 0.00 | 12.53   | 16.71  |
| 010-07200-0-00000-36000-36020-0-0000 | 0.00   | 0.00   | 0.00   | 0.00   | 0.00 | 0.00    | 0.00   |
| 010-07200-0-11100-10000-36020-0-0000 | 0.00   | 0.00   | 0.00   | 0.00   | 0.00 | 0.00    | 0.00   |
| 010-07230-0-00000-36000-36020-0-0000 | 130.00 | 110.08 | 110.08 | 84.70  | 0.00 | 19.92   | 15.32  |
| 010-30100-0-11100-10000-36020-0-0000 | 125.00 | 108.79 | 108.79 | 87.00  | 0.00 | 16.21   | 12.97  |
| 010-31820-0-11100-10000-36020-0-0000 | 0.00   | 0.00   | 0.00   | 0.00   | 0.00 | 0.00    | 0.00   |
| 010-32100-0-00000-27000-36020-0-0000 | 0.00   | 0.94   | 0.94   | 0.00   | 0.00 | (0.94)  | 0.00   |
| 010-32100-0-00000-31400-36020-0-0000 | 0.94   | 1.88   | 1.88   | 200.00 | 0.00 | (0.94)  | 0.00   |
| 010-32100-0-00000-37000-36020-0-0000 | 17.08  | 34.16  | 34.16  | 200.00 | 0.00 | (17.08) | 0.00   |
| 010-32100-0-00000-72000-36020-0-0000 | 1.88   | 3.76   | 3.76   | 200.00 | 0.00 | (1.88)  | 0.00   |
| 010-32100-0-00000-81100-36020-0-0000 | 0.94   | 1.88   | 1.88   | 200.00 | 0.00 | (0.94)  | 0.00   |
| 010-32100-0-00000-82000-36020-0-0000 | 0.94   | 2.82   | 2.82   | 300.00 | 0.00 | (1.88)  | 0.00   |
| 010-32100-0-11100-10000-36020-0-0000 | 16.06  | 32.12  | 32.12  | 200.00 | 0.00 | (16.06) | 0.00   |
| 010-32100-0-11100-27000-36020-0-0000 | 0.94   | 1.88   | 1.88   | 200.00 | 0.00 | (0.94)  | 0.00   |
| 010-32120-0-00000-27000-36020-0-0000 | 1.00   | 0.00   | 0.00   | 0.00   | 0.00 | 1.00    | 100.00 |
| 010-32120-0-00000-31400-36020-0-0000 | 1.00   | 0.00   | 0.00   | 0.00   | 0.00 | 1.00    | 100.00 |
| 010-32120-0-00000-37000-36020-0-0000 | 17.00  | 0.00   | 0.00   | 0.00   | 0.00 | 17.00   | 100.00 |



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FROM: 7/1/2021 TO 6/30/2022

FUND: 010 - General Fund

|                                                 |    |    |    |    |    | UNENCUMBERED |            |
|-------------------------------------------------|----|----|----|----|----|--------------|------------|
| FD                                              | RE | PY | GO | FN | OB | SI           | L2         |
|                                                 |    |    |    |    |    |              |            |
|                                                 |    |    |    |    |    | Working      | Current    |
|                                                 |    |    |    |    |    | Year To Date | %          |
|                                                 |    |    |    |    |    | Encumbered   | Balance    |
|                                                 |    |    |    |    |    |              | %          |
| 010-32120-0-00000-72000-36020-0-0000            |    |    |    |    |    | 1.00         | 0.00       |
| 010-32120-0-00000-81100-36020-0-0000            |    |    |    |    |    | 2.00         | 0.00       |
| 010-32120-0-00000-82000-36020-0-0000            |    |    |    |    |    | 2.00         | 0.00       |
| 010-32120-0-11100-10000-36020-0-0000            |    |    |    |    |    | 56.00        | 29.04      |
| 010-32120-0-11100-27000-36020-0-0000            |    |    |    |    |    | 41.00        | 0.00       |
| 010-32130-0-00000-27000-36020-0-0000            |    |    |    |    |    | 0.00         | 12.74      |
| 010-32130-0-00000-31400-36020-0-0000            |    |    |    |    |    | 2.00         | 1.65       |
| 010-32130-0-11100-10000-36020-0-0000            |    |    |    |    |    | 0.00         | 15.31      |
| 010-58100-0-11100-10000-36020-0-0000            |    |    |    |    |    | 0.00         | 0.00       |
| 010-74200-0-00000-82000-36020-0-0000            |    |    |    |    |    | 0.00         | 0.00       |
| 010-74200-0-11100-10000-36020-0-0000            |    |    |    |    |    | 0.00         | 0.00       |
| 010-74250-0-00000-82000-36020-0-0000            |    |    |    |    |    | 0.00         | 2.41       |
| 010-74250-0-11100-10000-36020-0-0000            |    |    |    |    |    | 0.00         | 0.00       |
| 010-74260-0-00000-82000-36020-0-0000            |    |    |    |    |    | 25.00        | 14.54      |
| 010-74260-0-11100-10000-36020-0-0000            |    |    |    |    |    | 10.00        | 10.00      |
| 010-75100-0-11100-10000-36020-0-0000            |    |    |    |    |    | 0.00         | 0.00       |
| 010-81500-0-00000-81100-36020-0-0000            |    |    |    |    |    | 600.00       | 403.27     |
| TOTAL: 36020                                    |    |    |    |    |    | 2,136.78     | 1,702.00   |
| Other Benefits, certificated positions          |    |    |    |    |    |              |            |
| 010-00000-0-00000-27000-39010-0-0000            |    |    |    |    |    | 183.69       | 183.69     |
| 010-00000-0-11100-10000-39010-0-0000            |    |    |    |    |    | 0.00         | 0.00       |
| TOTAL: 39010                                    |    |    |    |    |    | 183.69       | 183.69     |
| TOTAL: 30000                                    |    |    |    |    |    | 292,296.82   | 115,602.51 |
| Approved Textbooks and Core Curricula Materials |    |    |    |    |    |              |            |
| 010-00000-0-11100-10000-41000-0-0000            |    |    |    |    |    | 0.00         | 0.00       |
| 010-63000-0-11100-10000-41000-0-0000            |    |    |    |    |    | 19,040.00    | 19,039.74  |
| TOTAL: 41000                                    |    |    |    |    |    | 19,040.00    | 19,039.74  |
| Books and Other Reference Materials             |    |    |    |    |    |              |            |
| 010-00000-0-00000-72000-42000-0-0000            |    |    |    |    |    | 0.00         | 0.00       |
| 010-00000-0-11100-24200-42000-0-0000            |    |    |    |    |    | 0.00         | 0.00       |
| TOTAL: 42000                                    |    |    |    |    |    | 0.00         | 0.00       |
| Materials and Supplies                          |    |    |    |    |    |              |            |
| 010-00000-0-00000-21400-43000-0-0000            |    |    |    |    |    | 200.00       | 154.45     |
| 010-00000-0-00000-27000-43000-0-0000            |    |    |    |    |    | 400.00       | 352.12     |
| 010-00000-0-00000-31400-43000-0-0000            |    |    |    |    |    | 300.00       | 99.46      |

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FROM: 7/1/2021 TO 6/30/2022

FUND: 010 - General Fund

|                                      |    |    |    |    |    | UNENCUMBERED |          |
|--------------------------------------|----|----|----|----|----|--------------|----------|
| FD                                   | RE | PY | GO | FN | OB | SI           | L2       |
|                                      |    |    |    |    |    |              |          |
|                                      |    |    |    |    |    | Working      | Current  |
|                                      |    |    |    |    |    | Year To Date | %        |
|                                      |    |    |    |    |    | Encumbered   | Balance  |
|                                      |    |    |    |    |    |              | %        |
| 010-00000-0-00000-71500-43000-0-0000 |    |    |    |    |    | 515.00       | 256.53   |
| 010-00000-0-00000-72000-43000-0-0000 |    |    |    |    |    | 800.00       | 480.22   |
| 010-00000-0-00000-81100-43000-0-0000 |    |    |    |    |    | 650.00       | 372.77   |
| 010-00000-0-00000-82000-43000-0-0000 |    |    |    |    |    | 400.00       | 341.57   |
| 010-00000-0-11100-10000-43000-0-0000 |    |    |    |    |    | 4,000.00     | 8,312.20 |
| 010-00000-0-11100-31400-43000-0-0000 |    |    |    |    |    | 200.00       | 16.26    |
| 010-07200-0-00000-24203-43000-0-0000 |    |    |    |    |    | 60.00        | 59.58    |
| 010-07200-0-11100-10000-43000-0-0000 |    |    |    |    |    | 16,000.00    | 3,620.01 |
| 010-07230-0-00000-36000-43000-0-0000 |    |    |    |    |    | 0.00         | 0.00     |
| 010-11000-0-11100-10000-43000-0-0000 |    |    |    |    |    | 1,000.00     | 321.51   |
| 010-30100-0-11100-10000-43000-0-0000 |    |    |    |    |    | 0.00         | 0.00     |
| 010-31820-0-11100-10000-43000-0-0000 |    |    |    |    |    | 0.00         | 0.00     |
| 010-32100-0-00000-31400-43000-0-0000 |    |    |    |    |    | 0.00         | 0.00     |
| 010-32100-0-00000-81100-43000-0-0000 |    |    |    |    |    | 0.00         | 0.00     |
| 010-32100-0-11100-10000-43000-0-0000 |    |    |    |    |    | 11.00        | 19.71    |
| 010-32120-0-11100-10000-43000-0-0000 |    |    |    |    |    | 444.00       | 443.78   |
| 010-32130-0-00000-31400-43000-0-0000 |    |    |    |    |    | 1,000.00     | 571.75   |
| 010-32130-0-00000-81100-43000-0-0000 |    |    |    |    |    | 33.00        | 32.56    |
| 010-32130-0-00000-82000-43000-0-0000 |    |    |    |    |    | 500.00       | 440.04   |
| 010-32130-0-11100-10000-43000-0-0000 |    |    |    |    |    | 4,500.00     | 3,485.84 |
| 010-32150-0-00000-31400-43000-0-0000 |    |    |    |    |    | 0.00         | 0.00     |
| 010-32150-0-00000-81100-43000-0-0000 |    |    |    |    |    | 0.00         | 0.00     |
| 010-32150-0-11100-10000-43000-0-0000 |    |    |    |    |    | 0.00         | 0.00     |
| 010-32150-0-11100-81100-43000-0-0000 |    |    |    |    |    | 0.00         | 0.00     |
| 010-32200-0-00000-31400-43000-0-0000 |    |    |    |    |    | 0.00         | 0.00     |
| 010-32200-0-00000-81100-43000-0-0000 |    |    |    |    |    | 0.00         | 0.00     |
| 010-32200-0-11100-10000-43000-0-0000 |    |    |    |    |    | 0.00         | 0.00     |
| 010-40350-0-00000-21000-43000-0-0000 |    |    |    |    |    | 0.00         | 0.00     |
| 010-41260-0-11100-10000-43000-0-0000 |    |    |    |    |    | 6,290.00     | 1,997.60 |
| 010-41270-0-11100-10000-43000-0-0000 |    |    |    |    |    | 1,100.00     | 0.00     |
| 010-42010-0-11100-10000-43000-0-0000 |    |    |    |    |    | 0.00         | 0.00     |
| 010-42030-0-11100-10000-43000-0-0000 |    |    |    |    |    | 0.00         | 0.00     |
| 010-58100-0-11100-10000-43000-0-0000 |    |    |    |    |    | 0.00         | 0.00     |
| 010-63000-0-11100-10000-43000-0-0000 |    |    |    |    |    | 429.00       | 428.26   |
| 010-73880-0-00000-31400-43000-0-0000 |    |    |    |    |    | 0.00         | 0.00     |
| 010-74200-0-00000-31400-43000-0-0000 |    |    |    |    |    | 0.00         | 0.00     |
| 010-74220-0-11100-10000-43000-0-0000 |    |    |    |    |    | 0.00         | 0.00     |
| 010-74250-0-11100-10000-43000-0-0000 |    |    |    |    |    | 0.00         | 0.00     |

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FROM: 7/1/2021 TO 6/30/2022

FUND: 010 - General Fund

|                                      |    |    |    |    |    | UNENCUMBERED |            |              |
|--------------------------------------|----|----|----|----|----|--------------|------------|--------------|
| FD                                   | RE | PY | GO | FN | OB | SI           | L2         |              |
|                                      |    |    |    |    |    | Working      | Current    | Year To Date |
|                                      |    |    |    |    |    | %            | Encumbered | Balance      |
|                                      |    |    |    |    |    | %            |            |              |
| 010-81500-0-00000-81100-43000-0-0000 |    |    |    |    |    | 100.00       | 58.98      | 58.98        |
| TOTAL: 43000                         |    |    |    |    |    | 38,932.00    | 21,865.20  | 21,865.20    |
|                                      |    |    |    |    |    | 59.00        | 0.00       | 41.02        |
|                                      |    |    |    |    |    | 56.16        | 1,190.66   | 15,876.14    |
|                                      |    |    |    |    |    |              |            | 40.78        |
| Non-Capitalized Equipment            |    |    |    |    |    |              |            |              |
| 010-00000-0-00000-27000-44000-0-0000 |    |    |    |    |    | 400.00       | 0.00       | 0.00         |
| 010-00000-0-00000-31400-44000-0-0000 |    |    |    |    |    | 372.73       | 372.73     | 372.73       |
| 010-00000-0-00000-71500-44000-0-0000 |    |    |    |    |    | 1,000.00     | 0.00       | 0.00         |
| 010-00000-0-00000-72000-44000-0-0000 |    |    |    |    |    | 1,000.00     | 0.00       | 0.00         |
| 010-00000-0-00000-81100-44000-0-0000 |    |    |    |    |    | 1,000.00     | 0.00       | 0.00         |
| 010-00000-0-00000-82000-44000-0-0000 |    |    |    |    |    | 0.00         | 635.60     | 635.60       |
| 010-00000-0-11100-10000-44000-0-0000 |    |    |    |    |    | 1,000.00     | 726.11     | 726.11       |
| 010-00000-0-11100-24200-44000-0-0000 |    |    |    |    |    | 1,208.00     | 0.00       | 0.00         |
| 010-07200-0-00000-31400-44000-0-0000 |    |    |    |    |    | 700.00       | (45.46)    | (45.46)      |
| 010-07200-0-11100-10000-44000-0-0000 |    |    |    |    |    | 1,000.00     | 0.00       | 0.00         |
| 010-11000-0-11100-10000-44000-0-0000 |    |    |    |    |    | 0.00         | 0.00       | 0.00         |
| 010-30100-0-11100-10000-44000-0-0000 |    |    |    |    |    | 0.00         | 0.00       | 0.00         |
| 010-31820-0-11100-10000-44000-0-0000 |    |    |    |    |    | 0.00         | 0.00       | 0.00         |
| 010-32130-0-11100-10000-44000-0-0000 |    |    |    |    |    | 1,400.00     | 731.36     | 731.36       |
| 010-32200-0-11100-10000-44000-0-0000 |    |    |    |    |    | 0.00         | 0.00       | 0.00         |
| 010-41260-0-00000-72000-44000-0-0000 |    |    |    |    |    | 310.00       | 309.45     | 309.45       |
| 010-41260-0-11100-10000-44000-0-0000 |    |    |    |    |    | 1,762.00     | 556.23     | 556.23       |
| TOTAL: 44000                         |    |    |    |    |    | 11,152.73    | 3,286.02   | 3,286.02     |
| TOTAL: 40000                         |    |    |    |    |    | 69,124.73    | 44,190.96  | 44,190.96    |
|                                      |    |    |    |    |    |              |            |              |
| Subagreements for Services           |    |    |    |    |    |              |            |              |
| 010-07230-0-00000-36000-51000-0-0000 |    |    |    |    |    | 4,077.00     | 2,920.49   | 2,920.49     |
| TOTAL: 51000                         |    |    |    |    |    | 4,077.00     | 2,920.49   | 2,920.49     |
|                                      |    |    |    |    |    |              |            |              |
| Travel and Conferences               |    |    |    |    |    |              |            |              |
| 010-00000-0-00000-27000-52000-0-0000 |    |    |    |    |    | 100.00       | 15.82      | 15.82        |
| 010-00000-0-00000-71500-52000-0-0000 |    |    |    |    |    | 1,000.00     | 471.09     | 471.09       |
| 010-00000-0-00000-72000-52000-0-0000 |    |    |    |    |    | 500.00       | 403.98     | 403.98       |
| 010-00000-0-11100-10000-52000-0-0000 |    |    |    |    |    | 400.00       | 485.66     | 485.66       |
| 010-07200-0-00000-74100-52000-0-0000 |    |    |    |    |    | 1,320.00     | 0.00       | 0.00         |
| 010-07200-0-11100-10000-52000-0-0000 |    |    |    |    |    | 500.00       | 154.00     | 154.00       |
| 010-30100-0-11100-10000-52000-0-0000 |    |    |    |    |    | 0.00         | 0.00       | 0.00         |
| 010-32120-0-11100-10000-52000-0-0000 |    |    |    |    |    | 142.00       | 141.90     | 141.90       |
| 010-32130-0-00000-74100-52000-0-0000 |    |    |    |    |    | 28.00        | 0.00       | 0.00         |
| 010-32130-0-11100-10000-52000-0-0000 |    |    |    |    |    | 1,000.00     | 141.90     | 141.90       |

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FROM: 7/1/2021 TO 6/30/2022

FUND: 010 - General Fund

|                                                             |    |    |    |    |    | UNENCUMBERED |           |
|-------------------------------------------------------------|----|----|----|----|----|--------------|-----------|
| FD                                                          | RE | PY | GO | FN | OB | SI           | L2        |
|                                                             |    |    |    |    |    |              |           |
|                                                             |    |    |    |    |    | Working      | Current   |
|                                                             |    |    |    |    |    | Year To Date | %         |
|                                                             |    |    |    |    |    | Encumbered   | Balance   |
|                                                             |    |    |    |    |    |              | %         |
| 010-40350-0-00000-21000-52000-0-0000                        |    |    |    |    |    | 0.00         | 0.00      |
| 010-40350-0-00000-71500-52000-0-0000                        |    |    |    |    |    | 20.00        | 0.00      |
| 010-40350-0-00000-74100-52000-0-0000                        |    |    |    |    |    | 330.00       | 330.00    |
| 010-40350-0-11100-10000-52000-0-0000                        |    |    |    |    |    | 200.00       | 99.00     |
| 010-42010-0-11100-10000-52000-0-0000                        |    |    |    |    |    | 0.00         | 0.00      |
| 010-73110-0-00000-74100-52000-0-0000                        |    |    |    |    |    | 250.00       | 250.00    |
| 010-73110-0-11100-10000-52000-0-0000                        |    |    |    |    |    | 1,275.00     | 0.00      |
| 010-73880-0-00000-72000-52000-0-0000                        |    |    |    |    |    | 0.00         | 0.00      |
| TOTAL: 52000                                                |    |    |    |    |    | 7,065.00     | 2,493.35  |
|                                                             |    |    |    |    |    | 2,493.35     | 35.29     |
|                                                             |    |    |    |    |    | 183.79       | 4,387.86  |
|                                                             |    |    |    |    |    |              | 62.11     |
| Dues and Memberships                                        |    |    |    |    |    |              |           |
| 010-00000-0-00000-71500-53000-0-0000                        |    |    |    |    |    | 500.00       | 366.64    |
| 010-00000-0-00000-72000-53000-0-0000                        |    |    |    |    |    | 94.00        | 93.50     |
| 010-40350-0-00000-71500-53000-0-0000                        |    |    |    |    |    | 100.00       | 71.50     |
| TOTAL: 53000                                                |    |    |    |    |    | 694.00       | 531.64    |
|                                                             |    |    |    |    |    | 531.64       | 76.61     |
|                                                             |    |    |    |    |    |              |           |
| Other Insurance                                             |    |    |    |    |    |              |           |
| 010-00000-0-00000-72000-54500-0-0000                        |    |    |    |    |    | 3,600.00     | 3,331.13  |
| 010-07230-0-00000-36000-54500-0-0000                        |    |    |    |    |    | 150.00       | 0.00      |
| TOTAL: 54500                                                |    |    |    |    |    | 3,750.00     | 3,331.13  |
|                                                             |    |    |    |    |    | 3,331.13     | 88.83     |
|                                                             |    |    |    |    |    |              |           |
| Operation and Housekeeping Services                         |    |    |    |    |    |              |           |
| 010-00000-0-00000-81100-55000-0-0000                        |    |    |    |    |    | 100.00       | 0.00      |
| 010-00000-0-00000-82000-55000-0-0000                        |    |    |    |    |    | 30,000.00    | 16,777.65 |
| TOTAL: 55000                                                |    |    |    |    |    | 30,100.00    | 16,777.65 |
|                                                             |    |    |    |    |    | 16,777.65    | 55.74     |
|                                                             |    |    |    |    |    |              |           |
| Rentals, Leases, Repairs and Non-Capitalized Improvements   |    |    |    |    |    |              |           |
| 010-00000-0-00000-81100-56000-0-0000                        |    |    |    |    |    | 100.00       | 259.26    |
| 010-00000-0-00000-82000-56000-0-0000                        |    |    |    |    |    | 8,300.00     | 8,289.60  |
| 010-07230-0-00000-36000-56000-0-0000                        |    |    |    |    |    | 0.00         | 0.00      |
| 010-32200-0-00000-81100-56000-0-0000                        |    |    |    |    |    | 0.00         | 0.00      |
| TOTAL: 56000                                                |    |    |    |    |    | 8,400.00     | 8,548.86  |
|                                                             |    |    |    |    |    | 8,548.86     | 101.77    |
|                                                             |    |    |    |    |    |              |           |
| Professional/Consulting Services and Operating Expenditures |    |    |    |    |    |              |           |
| 010-00000-0-00000-24200-58000-0-0000                        |    |    |    |    |    | 0.00         | 0.00      |
| 010-00000-0-00000-27000-58000-0-0000                        |    |    |    |    |    | 100.00       | 32.47     |
| 010-00000-0-00000-31400-58000-0-0000                        |    |    |    |    |    | 2,500.00     | 1,649.01  |
| 010-00000-0-00000-36000-58000-0-0000                        |    |    |    |    |    | 50.00        | 49.84     |
| 010-00000-0-00000-71100-58000-0-0000                        |    |    |    |    |    | 500.00       | 0.00      |
| 010-00000-0-00000-71500-58000-0-0000                        |    |    |    |    |    | 10,000.00    | 6,612.36  |
|                                                             |    |    |    |    |    | 6,612.36     | 66.10     |
|                                                             |    |    |    |    |    |              |           |

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FROM: 7/1/2021 TO 6/30/2022

FUND: 010 - General Fund

|                                      |    |    |    |    |    | UNENCUMBERED |            |
|--------------------------------------|----|----|----|----|----|--------------|------------|
| FD                                   | RE | PY | GO | FN | OB | SI           | L2         |
|                                      |    |    |    |    |    |              |            |
|                                      |    |    |    |    |    | Working      | Current    |
|                                      |    |    |    |    |    | Year To Date | %          |
|                                      |    |    |    |    |    | Encumbered   | Balance    |
|                                      |    |    |    |    |    |              | %          |
| 010-00000-0-00000-71900-58000-0-0000 |    |    |    |    |    | 15,000.00    | 0.00       |
| 010-00000-0-00000-72000-58000-0-0000 |    |    |    |    |    | 4,000.00     | 2,533.31   |
| 010-00000-0-00000-73000-58000-0-0000 |    |    |    |    |    | 0.00         | 0.00       |
| 010-00000-0-00000-77000-58000-0-0000 |    |    |    |    |    | 3,804.00     | 2,047.48   |
| 010-00000-0-00000-81100-58000-0-0000 |    |    |    |    |    | 6,000.00     | 4,891.00   |
| 010-00000-0-11100-10000-58000-0-0000 |    |    |    |    |    | 3,500.00     | 2,636.68   |
| 010-06205-0-00000-85000-58000-0-0000 |    |    |    |    |    | 0.00         | 0.00       |
| 010-07200-0-00000-31400-58000-0-0000 |    |    |    |    |    | 83.86        | 83.86      |
| 010-07200-0-00000-72000-58000-0-0000 |    |    |    |    |    | 264.00       | 0.00       |
| 010-07200-0-11100-10000-58000-0-0000 |    |    |    |    |    | 13,000.00    | 10,013.01  |
| 010-07200-0-11100-24200-58000-0-0000 |    |    |    |    |    | 0.00         | 0.00       |
| 010-07230-0-00000-36000-58000-0-0000 |    |    |    |    |    | 23.00        | 21.89      |
| 010-11000-0-00000-72000-58000-0-0000 |    |    |    |    |    | 0.00         | 0.00       |
| 010-11000-0-11100-31400-58000-0-0000 |    |    |    |    |    | 0.00         | 0.00       |
| 010-30100-0-11100-10000-58000-0-0000 |    |    |    |    |    | 0.00         | 0.00       |
| 010-31820-0-00000-27000-58000-0-0000 |    |    |    |    |    | 0.00         | 0.00       |
| 010-31820-0-00000-71500-58000-0-0000 |    |    |    |    |    | 0.00         | 0.00       |
| 010-31820-0-00000-72000-58000-0-0000 |    |    |    |    |    | 0.00         | 0.00       |
| 010-31820-0-11100-10000-58000-0-0000 |    |    |    |    |    | 0.00         | 0.00       |
| 010-32100-0-11100-10000-58000-0-0000 |    |    |    |    |    | 0.00         | 0.00       |
| 010-32120-0-00000-31400-58000-0-0000 |    |    |    |    |    | 0.00         | (4,129.63) |
| 010-32120-0-11100-10000-58000-0-0000 |    |    |    |    |    | 10,964.00    | 14,530.43  |
| 010-32130-0-11100-10000-58000-0-0000 |    |    |    |    |    | 13,137.00    | 4,744.86   |
| 010-32130-0-11100-31100-58000-0-0000 |    |    |    |    |    | 160.00       | 0.00       |
| 010-32140-0-11100-10000-58000-0-0000 |    |    |    |    |    | 0.00         | 0.00       |
| 010-32200-0-00000-71500-58000-0-0000 |    |    |    |    |    | 0.00         | 0.00       |
| 010-32200-0-11100-10000-58000-0-0000 |    |    |    |    |    | 0.00         | 0.00       |
| 010-40350-0-00000-21000-58000-0-0000 |    |    |    |    |    | 0.00         | 0.00       |
| 010-40350-0-11100-10000-58000-0-0000 |    |    |    |    |    | 95.00        | 0.00       |
| 010-42010-0-11100-10000-58000-0-0000 |    |    |    |    |    | 0.00         | 0.00       |
| 010-63000-0-11100-10000-58000-0-0000 |    |    |    |    |    | 2,511.00     | 2,510.25   |
| 010-81500-0-00000-81100-58000-0-0000 |    |    |    |    |    | 2,870.00     | 1,224.19   |
| TOTAL: 58000                         |    |    |    |    |    | 88,561.86    | 49,451.01  |
|                                      |    |    |    |    |    |              |            |
| Pension Penalties & Interest         |    |    |    |    |    |              |            |
| 010-00000-0-00000-71000-58009-0-0000 |    |    |    |    |    | 100.00       | 18.64      |
| TOTAL: 58009                         |    |    |    |    |    | 100.00       | 18.64      |

Communications

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FROM: 7/1/2021 TO 6/30/2022

FUND: 010 - General Fund

|                                                              |    |    |    |    |    | UNENCUMBERED |              |              |
|--------------------------------------------------------------|----|----|----|----|----|--------------|--------------|--------------|
| FD                                                           | RE | PY | GO | FN | OB | SI           | L2           |              |
|                                                              |    |    |    |    |    | Working      | Current      | Year To Date |
|                                                              |    |    |    |    |    | %            | Encumbered   | Balance      |
|                                                              |    |    |    |    |    | %            |              | %            |
| 010-00000-0-00000-82000-59000-0-0000                         |    |    |    |    |    | 7,000.00     | 4,192.80     | 4,192.80     |
|                                                              |    |    |    |    |    | 59.90        | 402.27       | 2,404.93     |
| TOTAL: 59000                                                 |    |    |    |    |    | 7,000.00     | 4,192.80     | 4,192.80     |
|                                                              |    |    |    |    |    | 59.90        | 402.27       | 2,404.93     |
| TOTAL: 50000                                                 |    |    |    |    |    | 149,747.86   | 88,265.57    | 88,265.57    |
|                                                              |    |    |    |    |    | 58.94        | 5,910.25     | 55,572.04    |
|                                                              |    |    |    |    |    | 37.11        |              |              |
| Land Improvements                                            |    |    |    |    |    |              |              |              |
| 010-00000-0-00000-85000-61700-0-0000                         |    |    |    |    |    | 0.00         | 0.00         | 0.00         |
|                                                              |    |    |    |    |    | 0.00         | 0.00         | 0.00         |
| 010-06205-0-00000-85000-61700-0-0000                         |    |    |    |    |    | 0.00         | 0.00         | 0.00         |
|                                                              |    |    |    |    |    | 0.00         | 0.00         | 0.00         |
| 010-90353-0-00000-85000-61700-0-0000                         |    |    |    |    |    | 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         |
| Equipment                                                    |    |    |    |    |    |              |              |              |
| 010-00000-0-00000-82000-64000-0-0000                         |    |    |    |    |    | 0.00         | 0.00         | 0.00         |
|                                                              |    |    |    |    |    | 0.00         | 0.00         | 0.00         |
| 010-06205-0-00000-85000-64000-0-0000                         |    |    |    |    |    | 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         |
| TOTAL: 60000                                                 |    |    |    |    |    | 0.00         | 0.00         | 0.00         |
|                                                              |    |    |    |    |    | 0.00         | 0.00         | 0.00         |
| Other Tuition, Excess Costs, and/or Deficits Payments to COE |    |    |    |    |    |              |              |              |
| 010-00000-0-00000-92000-71420-0-0000                         |    |    |    |    |    | 2,000.00     | 729.82       | 729.82       |
|                                                              |    |    |    |    |    | 36.50        | 0.00         | 1,270.18     |
| TOTAL: 71420                                                 |    |    |    |    |    | 2,000.00     | 729.82       | 729.82       |
|                                                              |    |    |    |    |    | 36.49        | 0.00         | 1,270.18     |
|                                                              |    |    |    |    |    | 63.51        |              |              |
| All Other Transfers to County Offices                        |    |    |    |    |    |              |              |              |
| 010-00000-0-00000-92000-72820-0-0000                         |    |    |    |    |    | 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         |
| Transfers of Indirect Costs                                  |    |    |    |    |    |              |              |              |
| 010-00000-0-00000-72100-73100-0-0000                         |    |    |    |    |    | 0.00         | 0.00         | 0.00         |
|                                                              |    |    |    |    |    | 0.00         | 0.00         | 0.00         |
| 010-30100-0-00000-72100-73100-0-0000                         |    |    |    |    |    | 0.00         | 0.00         | 0.00         |
|                                                              |    |    |    |    |    | 0.00         | 0.00         | 0.00         |
| 010-40350-0-00000-72100-73100-0-0000                         |    |    |    |    |    | 0.00         | 0.00         | 0.00         |
|                                                              |    |    |    |    |    | 0.00         | 0.00         | 0.00         |
| 010-42010-0-00000-72100-73100-0-0000                         |    |    |    |    |    | 0.00         | 0.00         | 0.00         |
|                                                              |    |    |    |    |    | 0.00         | 0.00         | 0.00         |
| 010-42030-0-00000-72100-73100-0-0000                         |    |    |    |    |    | 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         |
| Between General Fund and Special Reserve Fund                |    |    |    |    |    |              |              |              |
| 010-00000-0-00000-93000-76120-0-0000                         |    |    |    |    |    | 1,300,000.00 | 1,300,000.00 | 1,300,000.00 |
|                                                              |    |    |    |    |    | 100.00       | 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                          |    |    |    |    |    |              |              |              |
| 010-00000-0-00000-93000-76160-0-0000                         |    |    |    |    |    | 75,000.00    | 50,000.00    | 50,000.00    |
|                                                              |    |    |    |    |    | 66.70        | 0.00         | 25,000.00    |
| TOTAL: 76160                                                 |    |    |    |    |    | 75,000.00    | 50,000.00    | 50,000.00    |
|                                                              |    |    |    |    |    | 66.67        | 0.00         | 25,000.00    |
|                                                              |    |    |    |    |    | 33.33        |              |              |

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FROM: 7/1/2021 TO 6/30/2022

FUND: 010 - General Fund

|                                          |    |    |    |    |    | UNENCUMBERED |              |              |
|------------------------------------------|----|----|----|----|----|--------------|--------------|--------------|
| FD                                       | RE | PY | GO | FN | OB | SI           | L2           |              |
|                                          |    |    |    |    |    | Working      | Current      | Year To Date |
|                                          |    |    |    |    |    | %            | Encumbered   | Balance      |
|                                          |    |    |    |    |    | %            |              |              |
| Other Authorized Interfund Transfers Out |    |    |    |    |    |              |              |              |
| 010-00000-0-00000-93000-76190-0-0000     |    |    |    |    |    | 0.00         | 56,655.73    | 56,655.73    |
|                                          |    |    |    |    |    | 0.00         | 0.00         | (56,655.73)  |
| TOTAL: 76190                             |    |    |    |    |    | 0.00         | 0.00         | (56,655.73)  |
| TOTAL: 70000                             |    |    |    |    |    | 102.21       | 0.00         | (30,385.55)  |
|                                          |    |    |    |    |    | 1,377,000.00 | 1,407,385.55 | 1,407,385.55 |
| <b>TOTAL EXPENSES:</b>                   |    |    |    |    |    | 85.54        | 7,100.91     | 322,863.40   |
|                                          |    |    |    |    |    | 2,282,531.28 | 1,952,566.97 | 1,952,566.97 |
|                                          |    |    |    |    |    |              |              | 14.14        |

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FROM: 7/1/2021 TO 6/30/2022

FUND: 010 - General Fund

|    |    |    |    |    |    |    |    |         |         |              | UNENCUMBERED |            |         |   |
|----|----|----|----|----|----|----|----|---------|---------|--------------|--------------|------------|---------|---|
| FD | RE | PY | GO | FN | OB | SI | L2 | 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   | 709,515.19   | 709,515.19   | 81.69 | 0.00       | 159,063.81 | 18.31 |
| <b>TOTAL: 1000-5000</b> | 905,531.28   | 545,181.42   | 545,181.42   | 60.21 | 7,100.91   | 353,248.95 | 39.01 |
| <b>TOTAL: 1000-6000</b> | 905,531.28   | 545,181.42   | 545,181.42   | 60.21 | 7,100.91   | 353,248.95 | 39.01 |
| <b>TOTAL: EXPENSES</b>  | 2,282,531.28 | 1,952,566.97 | 1,952,566.97 | 85.54 | 7,100.91   | 322,863.40 | 14.14 |





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

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

**BUDGET REPORT**

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FROM: 7/1/2021 TO 6/30/2022

FUND: 090 - Charter Schools Special Revenue Fund

|                                                        |    |    |    |    |    |       | UNENCUMBERED |             |              |        |            |              |        |
|--------------------------------------------------------|----|----|----|----|----|-------|--------------|-------------|--------------|--------|------------|--------------|--------|
| FD                                                     | RE | PY | GO | FN | OB | SI L2 | Working      | Current     | Year To Date | %      | Encumbered | Balance      | %      |
| LCFF State Aid Charters - Current Year                 |    |    |    |    |    |       |              |             |              |        |            |              |        |
| 090-00000-0-00000-00000-80111-0-0000                   |    |    |    |    |    |       | 2,300,093.00 | 880,323.42  | 880,323.42   | 38.30  | 0.00       | 1,419,769.58 | 61.73  |
| TOTAL: 80111                                           |    |    |    |    |    |       | 2,300,093.00 | 880,323.42  | 880,323.42   | 38.27  | 0.00       | 1,419,769.58 | 61.73  |
| Education Protection Account - Charter Schools         |    |    |    |    |    |       |              |             |              |        |            |              |        |
| 090-14000-0-00000-00000-80121-0-0000                   |    |    |    |    |    |       | 61,540.00    | 41,497.00   | 41,497.00    | 67.40  | 0.00       | 20,043.00    | 32.57  |
| TOTAL: 80121                                           |    |    |    |    |    |       | 61,540.00    | 41,497.00   | 41,497.00    | 67.43  | 0.00       | 20,043.00    | 32.57  |
| LCFF/Revenue Limit State Aid - Prior Years             |    |    |    |    |    |       |              |             |              |        |            |              |        |
| 090-00000-0-00000-00000-80190-0-0000                   |    |    |    |    |    |       | 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    |    |    |    |    |    |       |              |             |              |        |            |              |        |
| 090-00000-0-00000-00000-80191-0-0000                   |    |    |    |    |    |       | 0.00         | (1,630.00)  | (1,630.00)   | 0.00   | 0.00       | 1,630.00     | 0.00   |
| TOTAL: 80191                                           |    |    |    |    |    |       | 0.00         | (1,630.00)  | (1,630.00)   | 0.00   | 0.00       | 1,630.00     | 0.00   |
| Transfers to Charter Schools in Lieu of Property Taxes |    |    |    |    |    |       |              |             |              |        |            |              |        |
| 090-00000-0-00000-00000-80960-0-0000                   |    |    |    |    |    |       | 519,139.00   | 400,000.00  | 400,000.00   | 77.10  | 0.00       | 119,139.00   | 22.95  |
| TOTAL: 80960                                           |    |    |    |    |    |       | 519,139.00   | 400,000.00  | 400,000.00   | 77.05  | 0.00       | 119,139.00   | 22.95  |
| All Other Federal Revenue                              |    |    |    |    |    |       |              |             |              |        |            |              |        |
| 090-00000-0-00000-00000-82900-0-0000                   |    |    |    |    |    |       | 0.00         | 0.00        | 0.00         | 0.00   | 0.00       | 0.00         | 0.00   |
| 090-30100-0-00000-00000-82900-0-0000                   |    |    |    |    |    |       | 73,948.00    | 55,319.00   | 55,319.00    | 74.80  | 0.00       | 18,629.00    | 25.19  |
| 090-31820-0-00000-00000-82900-0-0000                   |    |    |    |    |    |       | 0.00         | (10,685.63) | (10,685.63)  | 0.00   | 0.00       | 10,685.63    | 0.00   |
| 090-32100-0-00000-00000-82900-0-0000                   |    |    |    |    |    |       | 42,551.00    | 14,362.25   | 14,362.25    | 33.80  | 0.00       | 28,188.75    | 66.25  |
| 090-32120-0-00000-00000-82900-0-0000                   |    |    |    |    |    |       | 143,919.00   | 61,167.54   | 61,167.54    | 42.50  | 0.00       | 82,751.46    | 57.50  |
| 090-32130-0-00000-00000-82900-0-0000                   |    |    |    |    |    |       | 244,407.00   | 76,686.00   | 76,686.00    | 31.40  | 0.00       | 167,721.00   | 68.62  |
| 090-32140-0-00000-00000-82900-0-0000                   |    |    |    |    |    |       | 0.00         | 0.00        | 0.00         | 0.00   | 0.00       | 0.00         | 0.00   |
| 090-32150-0-00000-00000-82900-0-0000                   |    |    |    |    |    |       | 2,486.00     | 2,485.52    | 2,485.52     | 100.00 | 0.00       | 0.48         | 0.02   |
| 090-32160-0-00000-00000-82900-0-0000                   |    |    |    |    |    |       | 28,472.00    | 0.00        | 0.00         | 0.00   | 0.00       | 28,472.00    | 100.00 |
| 090-32170-0-00000-00000-82900-0-0000                   |    |    |    |    |    |       | 6,535.00     | 0.00        | 0.00         | 0.00   | 0.00       | 6,535.00     | 100.00 |
| 090-32180-0-00000-00000-82900-0-0000                   |    |    |    |    |    |       | 18,561.00    | 0.00        | 0.00         | 0.00   | 0.00       | 18,561.00    | 100.00 |
| 090-32190-0-00000-00000-82900-0-0000                   |    |    |    |    |    |       | 31,996.00    | 0.00        | 0.00         | 0.00   | 0.00       | 31,996.00    | 100.00 |
| 090-32200-0-00000-00000-82900-0-0000                   |    |    |    |    |    |       | 0.00         | 0.00        | 0.00         | 0.00   | 0.00       | 0.00         | 0.00   |
| 090-40350-0-00000-00000-82900-0-0000                   |    |    |    |    |    |       | 17,624.00    | 14,648.55   | 14,648.55    | 83.10  | 0.00       | 2,975.45     | 16.88  |
| 090-41260-0-00000-00000-82900-0-0000                   |    |    |    |    |    |       | 0.00         | 0.00        | 0.00         | 0.00   | 0.00       | 0.00         | 0.00   |
| 090-41270-0-00000-00000-82900-0-0000                   |    |    |    |    |    |       | 8,900.00     | 4,450.00    | 4,450.00     | 50.00  | 0.00       | 4,450.00     | 50.00  |
| 090-58100-0-00000-00000-82900-0-0000                   |    |    |    |    |    |       | 0.00         | 0.00        | 0.00         | 0.00   | 0.00       | 0.00         | 0.00   |
| TOTAL: 82900                                           |    |    |    |    |    |       | 619,399.00   | 218,433.23  | 218,433.23   | 35.27  | 0.00       | 400,965.77   | 64.73  |

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FROM: 7/1/2021 TO 6/30/2022

FUND: 090 - Charter Schools Special Revenue Fund

|                                                          |    |    |    |    |    |       | UNENCUMBERED |             |              |        |            |              |        |
|----------------------------------------------------------|----|----|----|----|----|-------|--------------|-------------|--------------|--------|------------|--------------|--------|
| FD                                                       | RE | PY | GO | FN | OB | SI L2 | Working      | Current     | Year To Date | %      | Encumbered | Balance      | %      |
| Mandated Cost Reimbursements                             |    |    |    |    |    |       |              |             |              |        |            |              |        |
| 090-00000-0-00000-00000-85500-0-0000                     |    |    |    |    |    |       | 5,366.00     | 5,366.00    | 5,366.00     | 100.00 | 0.00       | 0.00         | 0.00   |
| TOTAL: 85500                                             |    |    |    |    |    |       | 5,366.00     | 5,366.00    | 5,366.00     | 100.00 | 0.00       | 0.00         | 0.00   |
| State Lottery Revenue                                    |    |    |    |    |    |       |              |             |              |        |            |              |        |
| 090-11000-0-00000-00000-85600-0-0000                     |    |    |    |    |    |       | 50,155.00    | 36,544.10   | 36,544.10    | 72.90  | 0.00       | 13,610.90    | 27.14  |
| 090-63000-0-00000-00000-85600-0-0000                     |    |    |    |    |    |       | 20,000.00    | 4,716.48    | 4,716.48     | 23.60  | 0.00       | 15,283.52    | 76.42  |
| TOTAL: 85600                                             |    |    |    |    |    |       | 70,155.00    | 41,260.58   | 41,260.58    | 58.81  | 0.00       | 28,894.42    | 41.19  |
| All Other State Revenue                                  |    |    |    |    |    |       |              |             |              |        |            |              |        |
| 090-26000-0-00000-00000-85900-0-0000                     |    |    |    |    |    |       | 88,053.00    | 64,277.40   | 64,277.40    | 73.00  | 0.00       | 23,775.60    | 27.00  |
| 090-62660-0-00000-00000-85900-0-0000                     |    |    |    |    |    |       | 56,385.00    | 45,108.00   | 45,108.00    | 80.00  | 0.00       | 11,277.00    | 20.00  |
| 090-73880-0-00000-00000-85900-0-0000                     |    |    |    |    |    |       | 0.00         | 0.00        | 0.00         | 0.00   | 0.00       | 0.00         | 0.00   |
| 090-74200-0-00000-00000-85900-0-0000                     |    |    |    |    |    |       | 0.00         | 0.00        | 0.00         | 0.00   | 0.00       | 0.00         | 0.00   |
| 090-74220-0-00000-00000-85900-0-0000                     |    |    |    |    |    |       | 0.00         | 106,898.00  | 106,898.00   | 0.00   | 0.00       | (106,898.00) | 0.00   |
| 090-74250-0-00000-00000-85900-0-0000                     |    |    |    |    |    |       | 300.00       | 299.00      | 299.00       | 99.70  | 0.00       | 1.00         | 0.33   |
| 090-74260-0-00000-00000-85900-0-0000                     |    |    |    |    |    |       | 9,541.00     | 9,541.00    | 9,541.00     | 100.00 | 0.00       | 0.00         | 0.00   |
| TOTAL: 85900                                             |    |    |    |    |    |       | 154,279.00   | 226,123.40  | 226,123.40   | 146.57 | 0.00       | (71,844.40)  | 0.00   |
| Interest                                                 |    |    |    |    |    |       |              |             |              |        |            |              |        |
| 090-00000-0-00000-00000-86600-0-0000                     |    |    |    |    |    |       | 100.00       | (358.29)    | (358.29)     | 0.00   | 0.00       | 458.29       | 458.29 |
| TOTAL: 86600                                             |    |    |    |    |    |       | 100.00       | (358.29)    | (358.29)     | 0.00   | 0.00       | 458.29       | 458.29 |
| Net Increase (Decrease) in the Fair Value of Investments |    |    |    |    |    |       |              |             |              |        |            |              |        |
| 090-00000-0-00000-00000-86620-0-0000                     |    |    |    |    |    |       | 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         | 0.00   |
| Other Authorized Interfund Transfers In                  |    |    |    |    |    |       |              |             |              |        |            |              |        |
| 090-00000-0-00000-00000-89190-0-0000                     |    |    |    |    |    |       | 0.00         | 56,655.73   | 56,655.73    | 0.00   | 0.00       | (56,655.73)  | 0.00   |
| TOTAL: 89190                                             |    |    |    |    |    |       | 0.00         | 56,655.73   | 56,655.73    | 0.00   | 0.00       | (56,655.73)  | 0.00   |
| Contributions from Unrestricted Resources                |    |    |    |    |    |       |              |             |              |        |            |              |        |
| 090-00000-0-00000-00000-89800-0-0000                     |    |    |    |    |    |       | (372,543.00) | (10,685.63) | (10,685.63)  | 2.90   | 0.00       | (361,857.37) | 97.13  |
| 090-07200-0-00000-00000-89800-0-0000                     |    |    |    |    |    |       | 240,438.00   | 0.00        | 0.00         | 0.00   | 0.00       | 240,438.00   | 100.00 |
| 090-07230-0-00000-00000-89800-0-0000                     |    |    |    |    |    |       | 132,105.00   | 0.00        | 0.00         | 0.00   | 0.00       | 132,105.00   | 100.00 |
| 090-14000-0-00000-00000-89800-0-0000                     |    |    |    |    |    |       | 0.00         | 0.00        | 0.00         | 0.00   | 0.00       | 0.00         | 0.00   |
| 090-30100-0-00000-00000-89800-0-0000                     |    |    |    |    |    |       | 0.00         | 0.00        | 0.00         | 0.00   | 0.00       | 0.00         | 0.00   |
| 090-31820-0-00000-00000-89800-0-0000                     |    |    |    |    |    |       | 0.00         | 10,685.63   | 10,685.63    | 0.00   | 0.00       | (10,685.63)  | 0.00   |
| 090-40350-0-00000-00000-89800-0-0000                     |    |    |    |    |    |       | 0.00         | 0.00        | 0.00         | 0.00   | 0.00       | 0.00         | 0.00   |

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FROM: 7/1/2021 TO 6/30/2022

FUND: 090 - Charter Schools Special Revenue Fund

|                                                      |    |    |    |    |    | UNENCUMBERED |              |              |
|------------------------------------------------------|----|----|----|----|----|--------------|--------------|--------------|
| FD                                                   | RE | PY | GO | FN | OB | SI           | L2           |              |
|                                                      |    |    |    |    |    | Working      | Current      | Year To Date |
|                                                      |    |    |    |    |    | %            | Encumbered   | Balance      |
|                                                      |    |    |    |    |    | %            |              |              |
| TOTAL: 89800                                         |    |    |    |    |    | 0.00         | 0.00         | 0.00         |
| TOTAL: 80000                                         |    |    |    |    |    | 3,730,071.00 | 2,527,799.54 | 2,527,799.54 |
|                                                      |    |    |    |    |    | 67.77        | 0.00         | 1,202,271.46 |
| <b>TOTAL INCOME:</b>                                 |    |    |    |    |    | 3,730,071.00 | 2,527,799.54 | 2,527,799.54 |
|                                                      |    |    |    |    |    | 67.77        | 0.00         | 1,202,271.46 |
|                                                      |    |    |    |    |    |              |              |              |
| Certificated Teachers` Salaries                      |    |    |    |    |    |              |              |              |
| 090-00000-0-11100-10000-11000-0-0000                 |    |    |    |    |    | 915,000.00   | 774,874.86   | 774,874.86   |
|                                                      |    |    |    |    |    |              |              |              |
| 090-07200-0-11100-10000-11000-0-0000                 |    |    |    |    |    | 0.00         | 0.00         | 0.00         |
|                                                      |    |    |    |    |    |              |              |              |
| 090-14000-0-11100-10000-11000-0-0000                 |    |    |    |    |    | 51,470.00    | 0.00         | 0.00         |
|                                                      |    |    |    |    |    |              |              |              |
| 090-32100-0-11100-10000-11000-0-0000                 |    |    |    |    |    | 17,280.00    | 17,280.00    | 17,280.00    |
|                                                      |    |    |    |    |    |              |              |              |
| 090-32120-0-11100-10000-11000-0-0000                 |    |    |    |    |    | 70,000.00    | 51,470.68    | 51,470.68    |
|                                                      |    |    |    |    |    |              |              |              |
| 090-32130-0-11100-10000-11000-0-0000                 |    |    |    |    |    | 45,000.00    | 37,055.70    | 37,055.70    |
|                                                      |    |    |    |    |    |              |              |              |
| 090-32160-0-11100-10000-11000-0-0000                 |    |    |    |    |    | 18,922.00    | 0.00         | 0.00         |
|                                                      |    |    |    |    |    |              |              |              |
| 090-32170-0-11100-10000-11000-0-0000                 |    |    |    |    |    | 4,344.00     | 0.00         | 0.00         |
|                                                      |    |    |    |    |    |              |              |              |
| 090-32180-0-11100-10000-11000-0-0000                 |    |    |    |    |    | 12,340.00    | 0.00         | 0.00         |
|                                                      |    |    |    |    |    |              |              |              |
| 090-32190-0-11100-10000-11000-0-0000                 |    |    |    |    |    | 21,272.00    | 0.00         | 0.00         |
|                                                      |    |    |    |    |    |              |              |              |
| 090-40350-0-00000-21000-11000-0-0000                 |    |    |    |    |    | 0.00         | 0.00         | 0.00         |
|                                                      |    |    |    |    |    |              |              |              |
| 090-40350-0-11100-10000-11000-0-0000                 |    |    |    |    |    | 6,000.00     | 1,087.28     | 1,087.28     |
|                                                      |    |    |    |    |    |              |              |              |
| 090-74220-0-11100-10000-11000-0-0000                 |    |    |    |    |    | 0.00         | 0.00         | 0.00         |
|                                                      |    |    |    |    |    |              |              |              |
| 090-74250-0-11100-10000-11000-0-0000                 |    |    |    |    |    | 39,770.00    | 88,164.14    | 88,164.14    |
|                                                      |    |    |    |    |    |              |              |              |
| TOTAL: 11000                                         |    |    |    |    |    | 1,201,398.00 | 969,932.66   | 969,932.66   |
|                                                      |    |    |    |    |    |              |              |              |
|                                                      |    |    |    |    |    |              |              |              |
| Substitute Teachers                                  |    |    |    |    |    |              |              |              |
| 090-00000-0-11100-10000-11002-0-0000                 |    |    |    |    |    | 30,000.00    | 36,178.51    | 36,178.51    |
|                                                      |    |    |    |    |    |              |              |              |
| 090-32130-0-11100-10000-11002-0-0000                 |    |    |    |    |    | 0.00         | 2,113.75     | 2,113.75     |
|                                                      |    |    |    |    |    |              |              |              |
| TOTAL: 11002                                         |    |    |    |    |    | 30,000.00    | 38,292.26    | 38,292.26    |
|                                                      |    |    |    |    |    |              |              |              |
|                                                      |    |    |    |    |    |              |              |              |
| Certificated Pupil Support Salaries                  |    |    |    |    |    |              |              |              |
| 090-32130-0-00000-31400-12000-0-0000                 |    |    |    |    |    | 0.00         | 0.00         | 0.00         |
|                                                      |    |    |    |    |    |              |              |              |
| TOTAL: 12000                                         |    |    |    |    |    | 0.00         | 0.00         | 0.00         |
|                                                      |    |    |    |    |    |              |              |              |
|                                                      |    |    |    |    |    |              |              |              |
| Certificated Supervisors and Administrators Salaries |    |    |    |    |    |              |              |              |
| 090-00000-0-00000-27000-13000-0-0000                 |    |    |    |    |    | 105,000.00   | 85,897.00    | 85,897.00    |
|                                                      |    |    |    |    |    |              |              |              |
| 090-07200-0-11100-21100-13000-0-0000                 |    |    |    |    |    | 17,800.00    | 7,921.00     | 7,921.00     |
|                                                      |    |    |    |    |    |              |              |              |
| TOTAL: 13000                                         |    |    |    |    |    | 122,800.00   | 93,818.00    | 93,818.00    |
|                                                      |    |    |    |    |    |              |              |              |
|                                                      |    |    |    |    |    |              |              |              |
| Other Certificated Salaries                          |    |    |    |    |    |              |              |              |
| 090-00000-0-11100-40000-19000-0-0000                 |    |    |    |    |    | 5,919.00     | 2,377.20     | 2,377.20     |
|                                                      |    |    |    |    |    |              |              |              |
| 090-07200-0-00000-24200-19000-0-0000                 |    |    |    |    |    | 0.00         | 0.00         | 0.00         |
|                                                      |    |    |    |    |    |              |              |              |

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FROM: 7/1/2021 TO 6/30/2022

FUND: 090 - Charter Schools Special Revenue Fund

|                                                      |    |    |    |    |    | UNENCUMBERED |              |              |
|------------------------------------------------------|----|----|----|----|----|--------------|--------------|--------------|
| FD                                                   | RE | PY | GO | FN | OB | SI           | L2           |              |
|                                                      |    |    |    |    |    | Working      | Current      | Year To Date |
|                                                      |    |    |    |    |    | %            | Encumbered   | Balance      |
|                                                      |    |    |    |    |    | %            |              | %            |
| TOTAL: 19000                                         |    |    |    |    |    | 5,919.00     | 2,377.20     | 2,377.20     |
| TOTAL: 10000                                         |    |    |    |    |    | 1,360,117.00 | 1,104,420.12 | 1,104,420.12 |
| Classified Instructional Salaries                    |    |    |    |    |    |              |              |              |
| 090-00000-0-11100-10000-21000-0-0000                 |    |    |    |    |    | 67,000.00    | 51,528.50    | 51,528.50    |
| 090-00000-0-11100-40000-21000-0-0000                 |    |    |    |    |    | 0.00         | 0.00         | 0.00         |
| 090-07200-0-11100-10000-21000-0-0000                 |    |    |    |    |    | 0.00         | 0.00         | 0.00         |
| 090-30100-0-11100-10000-21000-0-0000                 |    |    |    |    |    | 40,000.00    | 29,629.21    | 29,629.21    |
| 090-32100-0-11100-10000-21000-0-0000                 |    |    |    |    |    | 6,450.00     | 6,450.00     | 6,450.00     |
| 090-32120-0-11100-10000-21000-0-0000                 |    |    |    |    |    | 18,500.00    | 13,754.34    | 13,754.34    |
| 090-32130-0-11100-10000-21000-0-0000                 |    |    |    |    |    | 1,723.16     | 1,723.16     | 1,723.16     |
| 090-58100-0-11100-10000-21000-0-0000                 |    |    |    |    |    | 0.00         | 0.00         | 0.00         |
| 090-74250-0-11100-10000-21000-0-0000                 |    |    |    |    |    | 0.00         | 0.00         | 0.00         |
| TOTAL: 21000                                         |    |    |    |    |    | 133,673.16   | 103,085.21   | 103,085.21   |
| Classified Support Salaries                          |    |    |    |    |    |              |              |              |
| 090-00000-0-00000-81100-22000-0-0000                 |    |    |    |    |    | 0.00         | 0.00         | 0.00         |
| 090-00000-0-00000-82000-22000-0-0000                 |    |    |    |    |    | 63,000.00    | 52,747.90    | 52,747.90    |
| 090-00000-0-11100-40000-22000-0-0000                 |    |    |    |    |    | 5,919.00     | 5,607.00     | 5,607.00     |
| 090-07200-0-00000-31400-22000-0-0000                 |    |    |    |    |    | 38,000.00    | 29,623.01    | 29,623.01    |
| 090-07200-0-00000-36000-22000-0-0000                 |    |    |    |    |    | 0.00         | 0.00         | 0.00         |
| 090-07230-0-00000-36000-22000-0-0000                 |    |    |    |    |    | 27,000.00    | 25,315.80    | 25,315.80    |
| 090-32100-0-00000-31400-22000-0-0000                 |    |    |    |    |    | 890.00       | 890.00       | 890.00       |
| 090-32100-0-00000-82000-22000-0-0000                 |    |    |    |    |    | 1,335.00     | 1,335.00     | 1,335.00     |
| 090-32100-0-11100-31400-22000-0-0000                 |    |    |    |    |    | 0.00         | 0.00         | 0.00         |
| 090-32100-0-11100-40000-22000-0-0000                 |    |    |    |    |    | 0.00         | 0.00         | 0.00         |
| 090-32130-0-00000-31400-22000-0-0000                 |    |    |    |    |    | 2,000.00     | 2,666.76     | 2,666.76     |
| 090-74200-0-00000-82000-22000-0-0000                 |    |    |    |    |    | 0.00         | 0.00         | 0.00         |
| 090-74250-0-00000-36000-22000-0-0000                 |    |    |    |    |    | 0.00         | 0.00         | 0.00         |
| 090-74250-0-00000-81100-22000-0-0000                 |    |    |    |    |    | 0.00         | 0.00         | 0.00         |
| 090-74250-0-00000-82000-22000-0-0000                 |    |    |    |    |    | 0.00         | 1,142.03     | 1,142.03     |
| 090-74260-0-00000-36000-22000-0-0000                 |    |    |    |    |    | 0.00         | 0.00         | 0.00         |
| 090-74260-0-00000-81100-22000-0-0000                 |    |    |    |    |    | 0.00         | 0.00         | 0.00         |
| 090-74260-0-00000-82000-22000-0-0000                 |    |    |    |    |    | 10,000.00    | 6,888.61     | 6,888.61     |
| TOTAL: 22000                                         |    |    |    |    |    | 148,144.00   | 126,216.11   | 126,216.11   |
| Classified Supervisors' and Administrators' Salaries |    |    |    |    |    |              |              |              |
| 090-00000-0-00000-27000-23000-0-0000                 |    |    |    |    |    | 3,115.00     | 3,115.00     | 3,115.00     |
| 090-00000-0-00000-72000-23000-0-0000                 |    |    |    |    |    | 70,000.00    | 61,356.55    | 61,356.55    |

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FROM: 7/1/2021 TO 6/30/2022

FUND: 090 - Charter Schools Special Revenue Fund

|                                                           |    |    |    |    |    | UNENCUMBERED |            |
|-----------------------------------------------------------|----|----|----|----|----|--------------|------------|
| FD                                                        | RE | PY | GO | FN | OB | SI L2        |            |
|                                                           |    |    |    |    |    | Working      | Current    |
|                                                           |    |    |    |    |    | Year To Date | %          |
|                                                           |    |    |    |    |    | Encumbered   | Balance    |
|                                                           |    |    |    |    |    | %            |            |
| 090-07200-0-00000-21000-23000-0-0000                      |    |    |    |    |    | 0.00         | 0.00       |
| 090-07230-0-00000-36000-23000-0-0000                      |    |    |    |    |    | 33,000.00    | 26,860.48  |
| 090-32100-0-00000-72000-23000-0-0000                      |    |    |    |    |    | 1,780.00     | 1,780.00   |
| 090-32100-0-00000-81100-23000-0-0000                      |    |    |    |    |    | 890.00       | 890.00     |
| TOTAL: 23000                                              |    |    |    |    |    | 108,785.00   | 94,002.03  |
|                                                           |    |    |    |    |    | 94,002.03    | 86.41      |
|                                                           |    |    |    |    |    | 0.00         | 14,782.97  |
|                                                           |    |    |    |    |    |              | 13.59      |
| Clerical, Technical and Office Staff Salaries             |    |    |    |    |    |              |            |
| 090-00000-0-00000-27000-24000-0-0000                      |    |    |    |    |    | 45,000.00    | 24,923.50  |
| 090-00000-0-00000-72000-24000-0-0000                      |    |    |    |    |    | 23,000.00    | 18,885.20  |
| 090-00000-0-11100-27000-24000-0-0000                      |    |    |    |    |    | 0.00         | 10,183.62  |
| 090-07200-0-00000-24200-24000-0-0000                      |    |    |    |    |    | 7,800.00     | 3,852.59   |
| 090-07200-0-00000-27000-24000-0-0000                      |    |    |    |    |    | 0.00         | 0.00       |
| 090-32100-0-11100-27000-24000-0-0000                      |    |    |    |    |    | 890.00       | 890.00     |
| 090-74250-0-11100-27000-24000-0-0000                      |    |    |    |    |    | 0.00         | 0.00       |
| 090-74260-0-11100-27000-24000-0-0000                      |    |    |    |    |    | 0.00         | 0.00       |
| TOTAL: 24000                                              |    |    |    |    |    | 76,690.00    | 58,734.91  |
|                                                           |    |    |    |    |    | 58,734.91    | 76.59      |
|                                                           |    |    |    |    |    | 0.00         | 17,955.09  |
|                                                           |    |    |    |    |    |              | 23.41      |
| Other Classified Salaries                                 |    |    |    |    |    |              |            |
| 090-00000-0-11100-10000-29000-0-0000                      |    |    |    |    |    | 55,000.00    | 44,443.97  |
| 090-00000-0-11100-27000-29000-0-0000                      |    |    |    |    |    | 0.00         | 0.00       |
| 090-07200-0-00000-24200-29000-0-0000                      |    |    |    |    |    | 31,500.00    | 25,931.74  |
| 090-07200-0-00000-31400-29000-0-0000                      |    |    |    |    |    | 0.00         | 0.00       |
| 090-32100-0-00000-27000-29000-0-0000                      |    |    |    |    |    | 445.00       | 445.00     |
| 090-32100-0-11100-10000-29000-0-0000                      |    |    |    |    |    | 2,670.00     | 2,670.00   |
| 090-32130-0-00000-27000-29000-0-0000                      |    |    |    |    |    | 10,340.00    | 5,910.15   |
| 090-32130-0-11100-10000-29000-0-0000                      |    |    |    |    |    | 30,000.00    | 11,974.71  |
| 090-74200-0-11100-10000-29000-0-0000                      |    |    |    |    |    | 0.00         | 0.00       |
| 090-74250-0-11100-10000-29000-0-0000                      |    |    |    |    |    | 0.00         | 0.00       |
| 090-74260-0-11100-10000-29000-0-0000                      |    |    |    |    |    | 1,500.00     | 926.07     |
| TOTAL: 29000                                              |    |    |    |    |    | 131,455.00   | 92,301.64  |
|                                                           |    |    |    |    |    | 92,301.64    | 70.22      |
| TOTAL: 20000                                              |    |    |    |    |    | 598,747.16   | 474,339.90 |
|                                                           |    |    |    |    |    | 474,339.90   | 79.22      |
|                                                           |    |    |    |    |    | 0.00         | 124,407.26 |
|                                                           |    |    |    |    |    |              | 20.78      |
| State Teachers` Retirement System, certificated positions |    |    |    |    |    |              |            |
| 090-00000-0-00000-27000-31010-0-0000                      |    |    |    |    |    | 17,000.00    | 14,533.80  |
| 090-00000-0-11100-10000-31010-0-0000                      |    |    |    |    |    | 152,000.00   | 131,128.39 |
| 090-07200-0-00000-24200-31010-0-0000                      |    |    |    |    |    | 0.00         | 0.00       |
| 090-07200-0-11100-10000-31010-0-0000                      |    |    |    |    |    | 0.00         | 0.00       |
| 090-07200-0-11100-21100-31010-0-0000                      |    |    |    |    |    | 2,850.00     | 1,340.25   |
| 090-14000-0-11100-10000-31010-0-0000                      |    |    |    |    |    | 8,300.00     | 0.00       |
|                                                           |    |    |    |    |    |              | 0.00       |
|                                                           |    |    |    |    |    |              | 8,300.00   |
|                                                           |    |    |    |    |    |              | 100.00     |

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FROM: 7/1/2021 TO 6/30/2022

FUND: 090 - Charter Schools Special Revenue Fund

|                                                            |    |    |    |    |    | UNENCUMBERED |            |
|------------------------------------------------------------|----|----|----|----|----|--------------|------------|
| FD                                                         | RE | PY | GO | FN | OB | SI           | L2         |
|                                                            |    |    |    |    |    | Working      | Current    |
|                                                            |    |    |    |    |    | Year To Date | %          |
|                                                            |    |    |    |    |    | Encumbered   | Balance    |
|                                                            |    |    |    |    |    | %            |            |
| 090-32120-0-11100-10000-31010-0-0000                       |    |    |    |    |    | 11,500.00    | 8,708.84   |
| 090-32130-0-11100-10000-31010-0-0000                       |    |    |    |    |    | 7,200.00     | 6,174.98   |
| 090-32160-0-11100-10000-31010-0-0000                       |    |    |    |    |    | 3,017.00     | 0.00       |
| 090-32170-0-11100-10000-31010-0-0000                       |    |    |    |    |    | 692.00       | 0.00       |
| 090-32180-0-11100-10000-31010-0-0000                       |    |    |    |    |    | 1,965.00     | 0.00       |
| 090-32190-0-11100-10000-31010-0-0000                       |    |    |    |    |    | 3,387.00     | 0.00       |
| 090-40350-0-00000-21000-31010-0-0000                       |    |    |    |    |    | 0.00         | 0.00       |
| 090-40350-0-11100-10000-31010-0-0000                       |    |    |    |    |    | 1,195.00     | 183.95     |
| 090-74220-0-11100-10000-31010-0-0000                       |    |    |    |    |    | 0.00         | 0.00       |
| 090-74250-0-11100-10000-31010-0-0000                       |    |    |    |    |    | 6,349.00     | 14,917.32  |
| TOTAL: 31010                                               |    |    |    |    |    | 215,455.00   | 176,987.53 |
|                                                            |    |    |    |    |    |              |            |
| State Teachers` Retirement System, classified positions    |    |    |    |    |    |              |            |
| 090-00000-0-00000-27000-31020-0-0000                       |    |    |    |    |    | 1,000.00     | 527.06     |
| 090-07200-0-00000-24200-31020-0-0000                       |    |    |    |    |    | 9,050.00     | 4,387.67   |
| TOTAL: 31020                                               |    |    |    |    |    | 10,050.00    | 4,914.73   |
|                                                            |    |    |    |    |    |              |            |
| Public Employees Retirement System, certificated positions |    |    |    |    |    |              |            |
| 090-00000-0-11100-10000-32010-0-0000                       |    |    |    |    |    | 0.00         | 0.00       |
| 090-32130-0-00000-31400-32010-0-0000                       |    |    |    |    |    | 0.00         | 0.00       |
| TOTAL: 32010                                               |    |    |    |    |    | 0.00         | 0.00       |
|                                                            |    |    |    |    |    |              |            |
| Public Employees` Retirement System, classified positions  |    |    |    |    |    |              |            |
| 090-00000-0-00000-27000-32020-0-0000                       |    |    |    |    |    | 10,350.00    | 5,709.96   |
| 090-00000-0-00000-72000-32020-0-0000                       |    |    |    |    |    | 21,500.00    | 17,454.94  |
| 090-00000-0-00000-81100-32020-0-0000                       |    |    |    |    |    | 0.00         | 0.00       |
| 090-00000-0-00000-82000-32020-0-0000                       |    |    |    |    |    | 14,500.00    | 12,084.64  |
| 090-00000-0-11100-10000-32020-0-0000                       |    |    |    |    |    | 29,000.00    | 20,394.27  |
| 090-00000-0-11100-27000-32020-0-0000                       |    |    |    |    |    | 0.00         | 2,333.06   |
| 090-07200-0-00000-21000-32020-0-0000                       |    |    |    |    |    | 0.00         | 0.00       |
| 090-07200-0-00000-27000-32020-0-0000                       |    |    |    |    |    | 0.00         | 0.00       |
| 090-07200-0-00000-31400-32020-0-0000                       |    |    |    |    |    | 8,800.00     | 6,786.62   |
| 090-07200-0-00000-36000-32020-0-0000                       |    |    |    |    |    | 0.00         | 0.00       |
| 090-07200-0-11100-10000-32020-0-0000                       |    |    |    |    |    | 0.00         | 0.00       |
| 090-07200-0-11100-27000-32020-0-0000                       |    |    |    |    |    | 0.00         | 0.00       |
| 090-07230-0-00000-36000-32020-0-0000                       |    |    |    |    |    | 13,800.00    | 11,953.60  |
| 090-30100-0-11100-10000-32020-0-0000                       |    |    |    |    |    | 10,000.00    | 6,788.06   |
| 090-32100-0-11100-10000-32020-0-0000                       |    |    |    |    |    | 115.00       | 114.55     |
| 090-32120-0-11100-10000-32020-0-0000                       |    |    |    |    |    | 4,500.00     | 3,151.14   |

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FROM: 7/1/2021 TO 6/30/2022

FUND: 090 - Charter Schools Special Revenue Fund

|                                                            |    |    |    |    |    | UNENCUMBERED |           |
|------------------------------------------------------------|----|----|----|----|----|--------------|-----------|
| FD                                                         | RE | PY | GO | FN | OB | SI           | L2        |
|                                                            |    |    |    |    |    | Working      | Current   |
|                                                            |    |    |    |    |    | Year To Date | %         |
|                                                            |    |    |    |    |    | Encumbered   | Balance   |
|                                                            |    |    |    |    |    | %            |           |
| 090-32130-0-00000-27000-32020-0-0000                       |    |    |    |    |    | 2,369.00     | 1,184.34  |
| 090-32130-0-00000-31400-32020-0-0000                       |    |    |    |    |    | 250.00       | 179.74    |
| 090-74250-0-00000-36000-32020-0-0000                       |    |    |    |    |    | 0.00         | 0.00      |
| 090-74250-0-11100-10000-32020-0-0000                       |    |    |    |    |    | 0.00         | 0.00      |
| 090-74250-0-11100-27000-32020-0-0000                       |    |    |    |    |    | 0.00         | 0.00      |
| TOTAL: 32020                                               |    |    |    |    |    | 115,184.00   | 88,134.92 |
|                                                            |    |    |    |    |    | 88,134.92    | 76.52     |
|                                                            |    |    |    |    |    | 0.00         | 27,049.08 |
|                                                            |    |    |    |    |    | 23.48        |           |
| OASDI, Certificated Positions                              |    |    |    |    |    |              |           |
| 090-00000-0-11100-10000-33012-0-0000                       |    |    |    |    |    | 1,000.00     | 610.21    |
| 090-07200-0-11100-10000-33012-0-0000                       |    |    |    |    |    | 0.00         | 0.00      |
| 090-32130-0-00000-31400-33012-0-0000                       |    |    |    |    |    | 0.00         | 0.00      |
| 090-32130-0-11100-10000-33012-0-0000                       |    |    |    |    |    | 50.00        | 29.41     |
| TOTAL: 33012                                               |    |    |    |    |    | 1,050.00     | 639.62    |
|                                                            |    |    |    |    |    | 639.62       | 60.92     |
|                                                            |    |    |    |    |    | 0.00         | 410.38    |
|                                                            |    |    |    |    |    | 39.08        |           |
| Medicare, Certificated Positions                           |    |    |    |    |    |              |           |
| 090-00000-0-00000-27000-33013-0-0000                       |    |    |    |    |    | 1,550.00     | 1,245.50  |
| 090-00000-0-11100-10000-33013-0-0000                       |    |    |    |    |    | 13,600.00    | 11,760.40 |
| 090-00000-0-11100-40000-33013-0-0000                       |    |    |    |    |    | 80.00        | 34.46     |
| 090-07200-0-00000-24200-33013-0-0000                       |    |    |    |    |    | 0.00         | 0.00      |
| 090-07200-0-11100-10000-33013-0-0000                       |    |    |    |    |    | 0.00         | 0.00      |
| 090-07200-0-11100-21100-33013-0-0000                       |    |    |    |    |    | 260.00       | 114.89    |
| 090-14000-0-11100-10000-33013-0-0000                       |    |    |    |    |    | 760.00       | 0.00      |
| 090-32100-0-11100-10000-33013-0-0000                       |    |    |    |    |    | 251.00       | 250.56    |
| 090-32120-0-11100-10000-33013-0-0000                       |    |    |    |    |    | 1,025.00     | 746.34    |
| 090-32130-0-00000-31400-33013-0-0000                       |    |    |    |    |    | 0.00         | 0.00      |
| 090-32130-0-11100-10000-33013-0-0000                       |    |    |    |    |    | 660.00       | 567.92    |
| 090-32160-0-11100-10000-33013-0-0000                       |    |    |    |    |    | 274.00       | 0.00      |
| 090-32170-0-11100-10000-33013-0-0000                       |    |    |    |    |    | 63.00        | 0.00      |
| 090-32180-0-11100-10000-33013-0-0000                       |    |    |    |    |    | 179.00       | 0.00      |
| 090-32190-0-11100-10000-33013-0-0000                       |    |    |    |    |    | 308.00       | 0.00      |
| 090-40350-0-00000-21000-33013-0-0000                       |    |    |    |    |    | 0.00         | 0.00      |
| 090-40350-0-11100-10000-33013-0-0000                       |    |    |    |    |    | 109.00       | 15.69     |
| 090-74220-0-11100-10000-33013-0-0000                       |    |    |    |    |    | 0.00         | 0.00      |
| 090-74250-0-11100-10000-33013-0-0000                       |    |    |    |    |    | 577.00       | 1,278.38  |
| TOTAL: 33013                                               |    |    |    |    |    | 19,696.00    | 16,014.14 |
|                                                            |    |    |    |    |    | 16,014.14    | 81.31     |
|                                                            |    |    |    |    |    | 0.00         | 3,681.86  |
|                                                            |    |    |    |    |    | 18.69        |           |
| Social Security/Medicare/Alternative, classified positions |    |    |    |    |    |              |           |
| 090-00000-0-00000-27000-33020-0-0000                       |    |    |    |    |    | 0.00         | 0.00      |
| 090-00000-0-00000-72000-33020-0-0000                       |    |    |    |    |    | 0.00         | 0.00      |



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FROM: 7/1/2021 TO 6/30/2022

FUND: 090 - Charter Schools Special Revenue Fund

|                                      |    |    |    |    |    | UNENCUMBERED |          |
|--------------------------------------|----|----|----|----|----|--------------|----------|
| FD                                   | RE | PY | GO | FN | OB | SI L2        |          |
|                                      |    |    |    |    |    | Working      | Current  |
|                                      |    |    |    |    |    | Year To Date | %        |
|                                      |    |    |    |    |    | Encumbered   | Balance  |
|                                      |    |    |    |    |    |              | %        |
| 090-00000-0-11100-10000-33020-0-0000 |    |    |    |    |    | 0.00         | 0.00     |
| 090-07200-0-00000-31400-33020-0-0000 |    |    |    |    |    | 0.00         | 0.00     |
| 090-07230-0-00000-36000-33020-0-0000 |    |    |    |    |    | 0.00         | 0.00     |
| 090-30100-0-11100-10000-33020-0-0000 |    |    |    |    |    | 0.00         | 0.00     |
| 090-32130-0-00000-31400-33020-0-0000 |    |    |    |    |    | 0.00         | 0.00     |
| 090-58100-0-11100-10000-33020-0-0000 |    |    |    |    |    | 0.00         | 0.00     |
| TOTAL: 33020                         |    |    |    |    |    | 0.00         | 0.00     |
| OASDI, classified positions          |    |    |    |    |    |              |          |
| 090-00000-0-00000-27000-33022-0-0000 |    |    |    |    |    | 2,800.00     | 1,545.27 |
| 090-00000-0-00000-72000-33022-0-0000 |    |    |    |    |    | 5,800.00     | 4,974.98 |
| 090-00000-0-00000-81100-33022-0-0000 |    |    |    |    |    | 0.00         | 0.00     |
| 090-00000-0-00000-82000-33022-0-0000 |    |    |    |    |    | 4,000.00     | 3,270.40 |
| 090-00000-0-11100-10000-33022-0-0000 |    |    |    |    |    | 7,750.00     | 5,950.30 |
| 090-00000-0-11100-27000-33022-0-0000 |    |    |    |    |    | 0.00         | 631.38   |
| 090-00000-0-11100-40000-33022-0-0000 |    |    |    |    |    | 640.00       | 347.62   |
| 090-07200-0-00000-21000-33022-0-0000 |    |    |    |    |    | 0.00         | 0.00     |
| 090-07200-0-00000-24200-33022-0-0000 |    |    |    |    |    | 2,500.00     | 238.85   |
| 090-07200-0-00000-27000-33022-0-0000 |    |    |    |    |    | 0.00         | 0.00     |
| 090-07200-0-00000-31400-33022-0-0000 |    |    |    |    |    | 2,400.00     | 1,836.65 |
| 090-07200-0-00000-36000-33022-0-0000 |    |    |    |    |    | 0.00         | 0.00     |
| 090-07200-0-11100-10000-33022-0-0000 |    |    |    |    |    | 0.00         | 0.00     |
| 090-07230-0-00000-36000-33022-0-0000 |    |    |    |    |    | 3,750.00     | 3,235.02 |
| 090-30100-0-11100-10000-33022-0-0000 |    |    |    |    |    | 3,000.00     | 1,837.03 |
| 090-32100-0-00000-27000-33022-0-0000 |    |    |    |    |    | 28.00        | 27.59    |
| 090-32100-0-00000-31400-33022-0-0000 |    |    |    |    |    | 56.00        | 55.18    |
| 090-32100-0-00000-72000-33022-0-0000 |    |    |    |    |    | 56.00        | 55.18    |
| 090-32100-0-00000-81100-33022-0-0000 |    |    |    |    |    | 56.00        | 55.18    |
| 090-32100-0-00000-82000-33022-0-0000 |    |    |    |    |    | 83.00        | 82.77    |
| 090-32100-0-11100-10000-33022-0-0000 |    |    |    |    |    | 566.00       | 565.40   |
| 090-32100-0-11100-27000-33022-0-0000 |    |    |    |    |    | 56.00        | 55.18    |
| 090-32120-0-11100-10000-33022-0-0000 |    |    |    |    |    | 1,200.00     | 852.74   |
| 090-32130-0-00000-27000-33022-0-0000 |    |    |    |    |    | 650.00       | 366.44   |
| 090-32130-0-00000-31400-33022-0-0000 |    |    |    |    |    | 200.00       | 165.34   |
| 090-32130-0-11100-10000-33022-0-0000 |    |    |    |    |    | 1,900.00     | 849.28   |
| 090-58100-0-11100-10000-33022-0-0000 |    |    |    |    |    | 0.00         | 0.00     |
| 090-74200-0-00000-82000-33022-0-0000 |    |    |    |    |    | 0.00         | 0.00     |
| 090-74200-0-11100-10000-33022-0-0000 |    |    |    |    |    | 0.00         | 0.00     |
| 090-74250-0-00000-36000-33022-0-0000 |    |    |    |    |    | 0.00         | 0.00     |

FY: 2022

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FROM: 7/1/2021 TO 6/30/2022

FUND: 090 - Charter Schools Special Revenue Fund

UNENCUMBERED

| FD                                   | RE    | PY | GO | FN | OB | SI | L2 | Working   | Current   | Year To Date | %     | Encumbered | Balance   | %     |
|--------------------------------------|-------|----|----|----|----|----|----|-----------|-----------|--------------|-------|------------|-----------|-------|
| 090-74250-0-00000-81100-33022-0-0000 |       |    |    |    |    |    |    | 0.00      | 0.00      | 0.00         | 0.00  | 0.00       | 0.00      | 0.00  |
| 090-74250-0-00000-82000-33022-0-0000 |       |    |    |    |    |    |    | 0.00      | 70.81     | 70.81        | 0.00  | 0.00       | (70.81)   | 0.00  |
| 090-74250-0-11100-10000-33022-0-0000 |       |    |    |    |    |    |    | 0.00      | 0.00      | 0.00         | 0.00  | 0.00       | 0.00      | 0.00  |
| 090-74250-0-11100-27000-33022-0-0000 |       |    |    |    |    |    |    | 0.00      | 0.00      | 0.00         | 0.00  | 0.00       | 0.00      | 0.00  |
| 090-74260-0-00000-36000-33022-0-0000 |       |    |    |    |    |    |    | 0.00      | 0.00      | 0.00         | 0.00  | 0.00       | 0.00      | 0.00  |
| 090-74260-0-00000-81100-33022-0-0000 |       |    |    |    |    |    |    | 0.00      | 0.00      | 0.00         | 0.00  | 0.00       | 0.00      | 0.00  |
| 090-74260-0-00000-82000-33022-0-0000 |       |    |    |    |    |    |    | 620.00    | 427.11    | 427.11       | 68.90 | 0.00       | 192.89    | 31.11 |
| 090-74260-0-11100-10000-33022-0-0000 |       |    |    |    |    |    |    | 100.00    | 57.42     | 57.42        | 57.40 | 0.00       | 42.58     | 42.58 |
| 090-74260-0-11100-27000-33022-0-0000 |       |    |    |    |    |    |    | 0.00      | 0.00      | 0.00         | 0.00  | 0.00       | 0.00      | 0.00  |
| TOTAL:                               | 33022 |    |    |    |    |    |    | 38,211.00 | 27,553.12 | 27,553.12    | 72.11 | 0.00       | 10,657.88 | 27.89 |

## Medicare, classified positions

|                                      |          |          |          |        |      |          |       |
|--------------------------------------|----------|----------|----------|--------|------|----------|-------|
| 090-00000-0-00000-27000-33023-0-0000 | 700.00   | 406.53   | 406.53   | 58.10  | 0.00 | 293.47   | 41.92 |
| 090-00000-0-00000-72000-33023-0-0000 | 1,400.00 | 1,163.56 | 1,163.56 | 83.10  | 0.00 | 236.44   | 16.89 |
| 090-00000-0-00000-81100-33023-0-0000 | 0.00     | 0.00     | 0.00     | 0.00   | 0.00 | 0.00     | 0.00  |
| 090-00000-0-00000-82000-33023-0-0000 | 950.00   | 764.81   | 764.81   | 80.50  | 0.00 | 185.19   | 19.49 |
| 090-00000-0-11100-10000-33023-0-0000 | 1,850.00 | 1,391.67 | 1,391.67 | 75.20  | 0.00 | 458.33   | 24.77 |
| 090-00000-0-11100-27000-33023-0-0000 | 0.00     | 147.65   | 147.65   | 0.00   | 0.00 | (147.65) | 0.00  |
| 090-00000-0-11100-40000-33023-0-0000 | 160.00   | 81.29    | 81.29    | 50.80  | 0.00 | 78.71    | 49.19 |
| 090-07200-0-00000-21000-33023-0-0000 | 0.00     | 0.00     | 0.00     | 0.00   | 0.00 | 0.00     | 0.00  |
| 090-07200-0-00000-24200-33023-0-0000 | 570.00   | 431.87   | 431.87   | 75.80  | 0.00 | 138.13   | 24.23 |
| 090-07200-0-00000-27000-33023-0-0000 | 0.00     | 0.00     | 0.00     | 0.00   | 0.00 | 0.00     | 0.00  |
| 090-07200-0-00000-31400-33023-0-0000 | 575.00   | 429.52   | 429.52   | 74.70  | 0.00 | 145.48   | 25.30 |
| 090-07200-0-00000-36000-33023-0-0000 | 0.00     | 0.00     | 0.00     | 0.00   | 0.00 | 0.00     | 0.00  |
| 090-07200-0-11100-10000-33023-0-0000 | 0.00     | 0.00     | 0.00     | 0.00   | 0.00 | 0.00     | 0.00  |
| 090-07230-0-00000-36000-33023-0-0000 | 870.00   | 756.51   | 756.51   | 87.00  | 0.00 | 113.49   | 13.04 |
| 090-30100-0-11100-10000-33023-0-0000 | 700.00   | 429.61   | 429.61   | 61.40  | 0.00 | 270.39   | 38.63 |
| 090-32100-0-00000-27000-33023-0-0000 | 7.00     | 6.45     | 6.45     | 92.10  | 0.00 | 0.55     | 7.86  |
| 090-32100-0-00000-31400-33023-0-0000 | 13.00    | 12.90    | 12.90    | 99.20  | 0.00 | 0.10     | 0.77  |
| 090-32100-0-00000-72000-33023-0-0000 | 26.00    | 25.80    | 25.80    | 99.20  | 0.00 | 0.20     | 0.77  |
| 090-32100-0-00000-81100-33023-0-0000 | 13.00    | 12.90    | 12.90    | 99.20  | 0.00 | 0.10     | 0.77  |
| 090-32100-0-00000-82000-33023-0-0000 | 20.00    | 19.35    | 19.35    | 96.80  | 0.00 | 0.65     | 3.25  |
| 090-32100-0-11100-10000-33023-0-0000 | 133.00   | 132.25   | 132.25   | 99.40  | 0.00 | 0.75     | 0.56  |
| 090-32100-0-11100-27000-33023-0-0000 | 13.00    | 12.90    | 12.90    | 99.20  | 0.00 | 0.10     | 0.77  |
| 090-32120-0-11100-10000-33023-0-0000 | 300.00   | 199.44   | 199.44   | 66.50  | 0.00 | 100.56   | 33.52 |
| 090-32130-0-00000-27000-33023-0-0000 | 150.00   | 85.70    | 85.70    | 57.10  | 0.00 | 64.30    | 42.87 |
| 090-32130-0-00000-31400-33023-0-0000 | 50.00    | 38.67    | 38.67    | 77.30  | 0.00 | 11.33    | 22.66 |
| 090-32130-0-11100-10000-33023-0-0000 | 164.22   | 198.59   | 198.59   | 120.90 | 0.00 | (34.37)  | 0.00  |
| 090-58100-0-11100-10000-33023-0-0000 | 0.00     | 0.00     | 0.00     | 0.00   | 0.00 | 0.00     | 0.00  |

**BUDGET REPORT**

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FROM: 7/1/2021 TO 6/30/2022

FUND: 090 - Charter Schools Special Revenue Fund

|                                                   |    |    |    |    |    | UNENCUMBERED |            |
|---------------------------------------------------|----|----|----|----|----|--------------|------------|
| FD                                                | RE | PY | GO | FN | OB | SI           | L2         |
|                                                   |    |    |    |    |    |              |            |
|                                                   |    |    |    |    |    | Working      | Current    |
|                                                   |    |    |    |    |    | Year To Date | %          |
|                                                   |    |    |    |    |    | Encumbered   | Balance    |
|                                                   |    |    |    |    |    |              | %          |
| 090-74200-0-00000-82000-33023-0-0000              |    |    |    |    |    | 0.00         | 0.00       |
| 090-74200-0-11100-10000-33023-0-0000              |    |    |    |    |    | 0.00         | 0.00       |
| 090-74250-0-00000-36000-33023-0-0000              |    |    |    |    |    | 0.00         | 0.00       |
| 090-74250-0-00000-81100-33023-0-0000              |    |    |    |    |    | 0.00         | 0.00       |
| 090-74250-0-00000-82000-33023-0-0000              |    |    |    |    |    | 0.00         | 16.56      |
| 090-74250-0-11100-10000-33023-0-0000              |    |    |    |    |    | 0.00         | 0.00       |
| 090-74250-0-11100-27000-33023-0-0000              |    |    |    |    |    | 0.00         | 0.00       |
| 090-74260-0-00000-36000-33023-0-0000              |    |    |    |    |    | 0.00         | 0.00       |
| 090-74260-0-00000-81100-33023-0-0000              |    |    |    |    |    | 0.00         | 0.00       |
| 090-74260-0-00000-82000-33023-0-0000              |    |    |    |    |    | 150.00       | 99.89      |
| 090-74260-0-11100-10000-33023-0-0000              |    |    |    |    |    | 20.00        | 13.43      |
| 090-74260-0-11100-27000-33023-0-0000              |    |    |    |    |    | 0.00         | 0.00       |
| TOTAL: 33023                                      |    |    |    |    |    | 8,834.22     | 6,877.85   |
| Health & Welfare Benefits, certificated positions |    |    |    |    |    |              |            |
| 090-00000-0-00000-27000-34010-0-0000              |    |    |    |    |    | 11,970.00    | 9,576.00   |
| 090-00000-0-11100-10000-34010-0-0000              |    |    |    |    |    | 237,000.00   | 186,678.66 |
| 090-14000-0-11100-10000-34010-0-0000              |    |    |    |    |    | 0.00         | 0.00       |
| 090-32120-0-11100-10000-34010-0-0000              |    |    |    |    |    | 17,100.00    | 12,551.40  |
| 090-32160-0-11100-10000-34010-0-0000              |    |    |    |    |    | 5,892.00     | 0.00       |
| 090-32170-0-11100-10000-34010-0-0000              |    |    |    |    |    | 1,352.00     | 0.00       |
| 090-32180-0-11100-10000-34010-0-0000              |    |    |    |    |    | 3,838.00     | 0.00       |
| 090-32190-0-11100-10000-34010-0-0000              |    |    |    |    |    | 6,617.00     | 0.00       |
| 090-74220-0-11100-10000-34010-0-0000              |    |    |    |    |    | 0.00         | 0.00       |
| 090-74250-0-11100-10000-34010-0-0000              |    |    |    |    |    | 12,401.00    | 27,360.00  |
| TOTAL: 34010                                      |    |    |    |    |    | 296,170.00   | 236,166.06 |
| Health & Welfare Benefits, classified positions   |    |    |    |    |    |              |            |
| 090-00000-0-00000-27000-34020-0-0000              |    |    |    |    |    | 7,610.00     | 6,087.60   |
| 090-00000-0-00000-72000-34020-0-0000              |    |    |    |    |    | 22,900.00    | 18,262.80  |
| 090-00000-0-00000-81100-34020-0-0000              |    |    |    |    |    | 0.00         | 0.00       |
| 090-00000-0-00000-82000-34020-0-0000              |    |    |    |    |    | 0.00         | 0.00       |
| 090-00000-0-11100-10000-34020-0-0000              |    |    |    |    |    | 11,635.00    | 9,307.93   |
| 090-07200-0-00000-36000-34020-0-0000              |    |    |    |    |    | 0.00         | 0.00       |
| 090-07230-0-00000-36000-34020-0-0000              |    |    |    |    |    | 12,415.00    | 9,932.08   |
| 090-30100-0-11100-10000-34020-0-0000              |    |    |    |    |    | 15,219.00    | 12,174.86  |
| TOTAL: 34020                                      |    |    |    |    |    | 69,779.00    | 55,765.27  |

State Unemployment Insurance, certificated positions

FY: 2022

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FROM: 7/1/2021 TO 6/30/2022

FUND: 090 - Charter Schools Special Revenue Fund

|                                      |    |    |    |    |    |    | UNENCUMBERED |          |          |              |        |            |          |        |
|--------------------------------------|----|----|----|----|----|----|--------------|----------|----------|--------------|--------|------------|----------|--------|
| FD                                   | RE | PY | GO | FN | OB | SI | L2           | Working  | Current  | Year To Date | %      | Encumbered | Balance  | %      |
| 090-00000-0-00000-27000-35010-0-0000 |    |    |    |    |    |    |              | 525.00   | 429.50   | 429.50       | 81.80  | 0.00       | 95.50    | 18.19  |
| 090-00000-0-11100-10000-35010-0-0000 |    |    |    |    |    |    |              | 4,700.00 | 4,055.48 | 4,055.48     | 86.30  | 0.00       | 644.52   | 13.71  |
| 090-00000-0-11100-40000-35010-0-0000 |    |    |    |    |    |    |              | 20.00    | 11.91    | 11.91        | 59.60  | 0.00       | 8.09     | 40.45  |
| 090-07200-0-00000-24200-35010-0-0000 |    |    |    |    |    |    |              | 0.00     | 0.00     | 0.00         | 0.00   | 0.00       | 0.00     | 0.00   |
| 090-07200-0-11100-10000-35010-0-0000 |    |    |    |    |    |    |              | 0.00     | 0.00     | 0.00         | 0.00   | 0.00       | 0.00     | 0.00   |
| 090-07200-0-11100-21100-35010-0-0000 |    |    |    |    |    |    |              | 89.00    | 39.61    | 39.61        | 44.50  | 0.00       | 49.39    | 55.49  |
| 090-14000-0-11100-10000-35010-0-0000 |    |    |    |    |    |    |              | 260.00   | 0.00     | 0.00         | 0.00   | 0.00       | 260.00   | 100.00 |
| 090-32100-0-11100-10000-35010-0-0000 |    |    |    |    |    |    |              | 87.00    | 86.42    | 86.42        | 99.30  | 0.00       | 0.58     | 0.67   |
| 090-32120-0-11100-10000-35010-0-0000 |    |    |    |    |    |    |              | 350.00   | 257.34   | 257.34       | 73.50  | 0.00       | 92.66    | 26.47  |
| 090-32130-0-00000-31400-35010-0-0000 |    |    |    |    |    |    |              | 0.00     | 0.00     | 0.00         | 0.00   | 0.00       | 0.00     | 0.00   |
| 090-32130-0-11100-10000-35010-0-0000 |    |    |    |    |    |    |              | 225.00   | 195.81   | 195.81       | 87.00  | 0.00       | 29.19    | 12.97  |
| 090-32160-0-11100-10000-35010-0-0000 |    |    |    |    |    |    |              | 95.00    | 0.00     | 0.00         | 0.00   | 0.00       | 95.00    | 100.00 |
| 090-32170-0-11100-10000-35010-0-0000 |    |    |    |    |    |    |              | 22.00    | 0.00     | 0.00         | 0.00   | 0.00       | 22.00    | 100.00 |
| 090-32180-0-11100-10000-35010-0-0000 |    |    |    |    |    |    |              | 62.00    | 0.00     | 0.00         | 0.00   | 0.00       | 62.00    | 100.00 |
| 090-32190-0-11100-10000-35010-0-0000 |    |    |    |    |    |    |              | 107.00   | 0.00     | 0.00         | 0.00   | 0.00       | 107.00   | 100.00 |
| 090-40350-0-00000-21000-35010-0-0000 |    |    |    |    |    |    |              | 0.00     | 0.00     | 0.00         | 0.00   | 0.00       | 0.00     | 0.00   |
| 090-40350-0-11100-10000-35010-0-0000 |    |    |    |    |    |    |              | 40.00    | 5.46     | 5.46         | 13.70  | 0.00       | 34.54    | 86.35  |
| 090-74220-0-11100-10000-35010-0-0000 |    |    |    |    |    |    |              | 0.00     | 0.00     | 0.00         | 0.00   | 0.00       | 0.00     | 0.00   |
| 090-74250-0-11100-10000-35010-0-0000 |    |    |    |    |    |    |              | 200.00   | 440.88   | 440.88       | 220.40 | 0.00       | (240.88) | 0.00   |
| TOTAL: 35010                         |    |    |    |    |    |    |              | 6,782.00 | 5,522.41 | 5,522.41     | 81.43  | 0.00       | 1,259.59 | 18.57  |

### State Unemployment Insurance, classified positions

|                                      |        |        |        |       |      |         |       |
|--------------------------------------|--------|--------|--------|-------|------|---------|-------|
| 090-00000-0-00000-27000-35020-0-0000 | 225.00 | 140.19 | 140.19 | 62.30 | 0.00 | 84.81   | 37.69 |
| 090-00000-0-00000-72000-35020-0-0000 | 465.00 | 401.16 | 401.16 | 86.30 | 0.00 | 63.84   | 13.73 |
| 090-00000-0-00000-81100-35020-0-0000 | 0.00   | 0.00   | 0.00   | 0.00  | 0.00 | 0.00    | 0.00  |
| 090-00000-0-00000-82000-35020-0-0000 | 325.00 | 263.75 | 263.75 | 81.20 | 0.00 | 61.25   | 18.85 |
| 090-00000-0-11100-10000-35020-0-0000 | 650.00 | 479.81 | 479.81 | 73.80 | 0.00 | 170.19  | 26.18 |
| 090-00000-0-11100-27000-35020-0-0000 | 0.00   | 50.92  | 50.92  | 0.00  | 0.00 | (50.92) | 0.00  |
| 090-00000-0-11100-40000-35020-0-0000 | 100.00 | 28.05  | 28.05  | 28.10 | 0.00 | 71.95   | 71.95 |
| 090-07200-0-00000-21000-35020-0-0000 | 0.00   | 0.00   | 0.00   | 0.00  | 0.00 | 0.00    | 0.00  |
| 090-07200-0-00000-24200-35020-0-0000 | 200.00 | 148.94 | 148.94 | 74.50 | 0.00 | 51.06   | 25.53 |
| 090-07200-0-00000-27000-35020-0-0000 | 0.00   | 0.00   | 0.00   | 0.00  | 0.00 | 0.00    | 0.00  |
| 090-07200-0-00000-31400-35020-0-0000 | 200.00 | 148.15 | 148.15 | 74.10 | 0.00 | 51.85   | 25.93 |
| 090-07200-0-00000-36000-35020-0-0000 | 0.00   | 0.00   | 0.00   | 0.00  | 0.00 | 0.00    | 0.00  |
| 090-07200-0-11100-10000-35020-0-0000 | 0.00   | 0.00   | 0.00   | 0.00  | 0.00 | 0.00    | 0.00  |
| 090-07230-0-00000-36000-35020-0-0000 | 300.00 | 260.82 | 260.82 | 86.90 | 0.00 | 39.18   | 13.06 |
| 090-30100-0-11100-10000-35020-0-0000 | 250.00 | 148.15 | 148.15 | 59.30 | 0.00 | 101.85  | 40.74 |
| 090-32100-0-00000-27000-35020-0-0000 | 3.00   | 2.23   | 2.23   | 74.30 | 0.00 | 0.77    | 25.67 |
| 090-32100-0-00000-31400-35020-0-0000 | 5.00   | 4.46   | 4.46   | 89.20 | 0.00 | 0.54    | 10.80 |

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FY: 2022

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FROM: 7/1/2021 TO 6/30/2022

FUND: 090 - Charter Schools Special Revenue Fund

|                                                         |    |    |    |    |    | UNENCUMBERED |           |
|---------------------------------------------------------|----|----|----|----|----|--------------|-----------|
| FD                                                      | RE | PY | GO | FN | OB | SI           | L2        |
|                                                         |    |    |    |    |    |              |           |
|                                                         |    |    |    |    |    | Working      | Current   |
|                                                         |    |    |    |    |    | Year To Date | %         |
|                                                         |    |    |    |    |    | Encumbered   | Balance   |
|                                                         |    |    |    |    |    |              | %         |
| 090-32100-0-00000-72000-35020-0-0000                    |    |    |    |    |    | 9.00         | 8.92      |
| 090-32100-0-00000-81100-35020-0-0000                    |    |    |    |    |    | 5.00         | 4.46      |
| 090-32100-0-00000-82000-35020-0-0000                    |    |    |    |    |    | 7.00         | 6.69      |
| 090-32100-0-11100-10000-35020-0-0000                    |    |    |    |    |    | 46.00        | 45.68     |
| 090-32100-0-11100-27000-35020-0-0000                    |    |    |    |    |    | 5.00         | 4.46      |
| 090-32120-0-11100-10000-35020-0-0000                    |    |    |    |    |    | 100.00       | 68.76     |
| 090-32130-0-00000-27000-35020-0-0000                    |    |    |    |    |    | 53.00        | 29.56     |
| 090-32130-0-00000-31400-35020-0-0000                    |    |    |    |    |    | 20.00        | 13.34     |
| 090-32130-0-11100-10000-35020-0-0000                    |    |    |    |    |    | 150.00       | 68.49     |
| 090-58100-0-11100-10000-35020-0-0000                    |    |    |    |    |    | 0.00         | 0.00      |
| 090-74200-0-00000-82000-35020-0-0000                    |    |    |    |    |    | 0.00         | 0.00      |
| 090-74200-0-11100-10000-35020-0-0000                    |    |    |    |    |    | 0.00         | 0.00      |
| 090-74250-0-00000-36000-35020-0-0000                    |    |    |    |    |    | 0.00         | 0.00      |
| 090-74250-0-00000-81100-35020-0-0000                    |    |    |    |    |    | 0.00         | 0.00      |
| 090-74250-0-00000-82000-35020-0-0000                    |    |    |    |    |    | 0.00         | 5.71      |
| 090-74250-0-11100-10000-35020-0-0000                    |    |    |    |    |    | 0.00         | 0.00      |
| 090-74250-0-11100-27000-35020-0-0000                    |    |    |    |    |    | 0.00         | 0.00      |
| 090-74260-0-00000-36000-35020-0-0000                    |    |    |    |    |    | 0.00         | 0.00      |
| 090-74260-0-00000-81100-35020-0-0000                    |    |    |    |    |    | 0.00         | 0.00      |
| 090-74260-0-00000-82000-35020-0-0000                    |    |    |    |    |    | 50.00        | 34.43     |
| 090-74260-0-11100-10000-35020-0-0000                    |    |    |    |    |    | 10.00        | 4.63      |
| 090-74260-0-11100-27000-35020-0-0000                    |    |    |    |    |    | 0.00         | 0.00      |
| TOTAL: 35020                                            |    |    |    |    |    | 3,178.00     | 2,371.76  |
| Worker`s Compensation Insurance, certificated positions |    |    |    |    |    |              |           |
| 090-00000-0-00000-27000-36010-0-0000                    |    |    |    |    |    | 1,525.00     | 1,466.30  |
| 090-00000-0-11100-10000-36010-0-0000                    |    |    |    |    |    | 16,000.00    | 13,845.46 |
| 090-00000-0-11100-40000-36010-0-0000                    |    |    |    |    |    | 120.00       | 40.58     |
| 090-07200-0-00000-24200-36010-0-0000                    |    |    |    |    |    | 0.00         | 0.00      |
| 090-07200-0-11100-10000-36010-0-0000                    |    |    |    |    |    | 0.00         | 0.00      |
| 090-07200-0-11100-21100-36010-0-0000                    |    |    |    |    |    | 260.00       | 135.19    |
| 090-14000-0-11100-10000-36010-0-0000                    |    |    |    |    |    | 750.00       | 0.00      |
| 090-32100-0-11100-10000-36010-0-0000                    |    |    |    |    |    | 296.00       | 295.14    |
| 090-32120-0-11100-10000-36010-0-0000                    |    |    |    |    |    | 1,200.00     | 878.67    |
| 090-32130-0-00000-31400-36010-0-0000                    |    |    |    |    |    | 0.00         | 0.00      |
| 090-32130-0-11100-10000-36010-0-0000                    |    |    |    |    |    | 650.00       | 668.58    |
| 090-32160-0-11100-10000-36010-0-0000                    |    |    |    |    |    | 272.00       | 0.00      |
| 090-32170-0-11100-10000-36010-0-0000                    |    |    |    |    |    | 62.00        | 0.00      |
| 090-32180-0-11100-10000-36010-0-0000                    |    |    |    |    |    | 177.00       | 0.00      |

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FROM: 7/1/2021 TO 6/30/2022

FUND: 090 - Charter Schools Special Revenue Fund

|                                                       |    |    |    |    |    | UNENCUMBERED |           |
|-------------------------------------------------------|----|----|----|----|----|--------------|-----------|
| FD                                                    | RE | PY | GO | FN | OB | SI L2        |           |
|                                                       |    |    |    |    |    | Working      | Current   |
|                                                       |    |    |    |    |    | Year To Date | %         |
|                                                       |    |    |    |    |    | Encumbered   | Balance   |
|                                                       |    |    |    |    |    | %            |           |
| 090-32190-0-11100-10000-36010-0-0000                  |    |    |    |    |    | 305.00       | 0.00      |
| 090-40350-0-00000-21000-36010-0-0000                  |    |    |    |    |    | 0.00         | 0.00      |
| 090-40350-0-11100-10000-36010-0-0000                  |    |    |    |    |    | 108.00       | 18.59     |
| 090-74220-0-11100-10000-36010-0-0000                  |    |    |    |    |    | 0.00         | 0.00      |
| 090-74250-0-11100-10000-36010-0-0000                  |    |    |    |    |    | 572.00       | 1,504.97  |
| TOTAL: 36010                                          |    |    |    |    |    | 22,297.00    | 18,853.48 |
|                                                       |    |    |    |    |    |              |           |
| Worker`s Compensation Insurance, classified positions |    |    |    |    |    |              |           |
| 090-00000-0-00000-27000-36020-0-0000                  |    |    |    |    |    | 650.00       | 478.66    |
| 090-00000-0-00000-72000-36020-0-0000                  |    |    |    |    |    | 1,350.00     | 1,369.83  |
| 090-00000-0-00000-81100-36020-0-0000                  |    |    |    |    |    | 0.00         | 0.00      |
| 090-00000-0-00000-82000-36020-0-0000                  |    |    |    |    |    | 1,100.00     | 900.46    |
| 090-00000-0-11100-10000-36020-0-0000                  |    |    |    |    |    | 2,200.00     | 1,638.44  |
| 090-00000-0-11100-27000-36020-0-0000                  |    |    |    |    |    | 0.00         | 173.83    |
| 090-00000-0-11100-40000-36020-0-0000                  |    |    |    |    |    | 350.00       | 95.70     |
| 090-07200-0-00000-21000-36020-0-0000                  |    |    |    |    |    | 0.00         | 0.00      |
| 090-07200-0-00000-24200-36020-0-0000                  |    |    |    |    |    | 565.00       | 508.42    |
| 090-07200-0-00000-27000-36020-0-0000                  |    |    |    |    |    | 0.00         | 0.00      |
| 090-07200-0-00000-31400-36020-0-0000                  |    |    |    |    |    | 550.00       | 505.70    |
| 090-07200-0-00000-36000-36020-0-0000                  |    |    |    |    |    | 0.00         | 0.00      |
| 090-07200-0-11100-10000-36020-0-0000                  |    |    |    |    |    | 0.00         | 0.00      |
| 090-07230-0-00000-36000-36020-0-0000                  |    |    |    |    |    | 870.00       | 890.67    |
| 090-30100-0-11100-10000-36020-0-0000                  |    |    |    |    |    | 700.00       | 505.86    |
| 090-32100-0-00000-27000-36020-0-0000                  |    |    |    |    |    | 8.00         | 7.60      |
| 090-32100-0-00000-31400-36020-0-0000                  |    |    |    |    |    | 16.00        | 15.20     |
| 090-32100-0-00000-72000-36020-0-0000                  |    |    |    |    |    | 31.00        | 30.40     |
| 090-32100-0-00000-81100-36020-0-0000                  |    |    |    |    |    | 16.00        | 15.20     |
| 090-32100-0-00000-82000-36020-0-0000                  |    |    |    |    |    | 23.00        | 22.80     |
| 090-32100-0-11100-10000-36020-0-0000                  |    |    |    |    |    | 156.00       | 155.76    |
| 090-32100-0-11100-27000-36020-0-0000                  |    |    |    |    |    | 16.00        | 15.20     |
| 090-32120-0-11100-10000-36020-0-0000                  |    |    |    |    |    | 350.00       | 234.78    |
| 090-32130-0-00000-27000-36020-0-0000                  |    |    |    |    |    | 180.00       | 100.92    |
| 090-32130-0-00000-31400-36020-0-0000                  |    |    |    |    |    | 50.00        | 45.52     |
| 090-32130-0-11100-10000-36020-0-0000                  |    |    |    |    |    | 435.00       | 233.83    |
| 090-58100-0-11100-10000-36020-0-0000                  |    |    |    |    |    | 0.00         | 0.00      |
| 090-74200-0-00000-82000-36020-0-0000                  |    |    |    |    |    | 0.00         | 0.00      |
| 090-74200-0-11100-10000-36020-0-0000                  |    |    |    |    |    | 0.00         | 0.00      |
| 090-74250-0-00000-36000-36020-0-0000                  |    |    |    |    |    | 0.00         | 0.00      |
| 090-74250-0-00000-81100-36020-0-0000                  |    |    |    |    |    | 0.00         | 0.00      |

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FROM: 7/1/2021 TO 6/30/2022

FUND: 090 - Charter Schools Special Revenue Fund

|                                                 |    |    |    |    |    |    |    | UNENCUMBERED |            |              |        |            |             |        |
|-------------------------------------------------|----|----|----|----|----|----|----|--------------|------------|--------------|--------|------------|-------------|--------|
| FD                                              | RE | PY | GO | FN | OB | SI | L2 | Working      | Current    | Year To Date | %      | Encumbered | Balance     | %      |
| 090-74250-0-00000-82000-36020-0-0000            |    |    |    |    |    |    |    | 0.00         | 19.50      | 19.50        | 0.00   | 0.00       | (19.50)     | 0.00   |
| 090-74250-0-11100-10000-36020-0-0000            |    |    |    |    |    |    |    | 0.00         | 0.00       | 0.00         | 0.00   | 0.00       | 0.00        | 0.00   |
| 090-74250-0-11100-27000-36020-0-0000            |    |    |    |    |    |    |    | 0.00         | 0.00       | 0.00         | 0.00   | 0.00       | 0.00        | 0.00   |
| 090-74260-0-00000-36000-36020-0-0000            |    |    |    |    |    |    |    | 0.00         | 0.00       | 0.00         | 0.00   | 0.00       | 0.00        | 0.00   |
| 090-74260-0-00000-81100-36020-0-0000            |    |    |    |    |    |    |    | 0.00         | 0.00       | 0.00         | 0.00   | 0.00       | 0.00        | 0.00   |
| 090-74260-0-00000-82000-36020-0-0000            |    |    |    |    |    |    |    | 145.00       | 117.62     | 117.62       | 81.10  | 0.00       | 27.38       | 18.88  |
| 090-74260-0-11100-10000-36020-0-0000            |    |    |    |    |    |    |    | 30.00        | 15.81      | 15.81        | 52.70  | 0.00       | 14.19       | 47.30  |
| 090-74260-0-11100-27000-36020-0-0000            |    |    |    |    |    |    |    | 0.00         | 0.00       | 0.00         | 0.00   | 0.00       | 0.00        | 0.00   |
| TOTAL: 36020                                    |    |    |    |    |    |    |    | 9,791.00     | 8,097.71   | 8,097.71     | 82.71  | 0.00       | 1,693.29    | 17.29  |
| Other Benefits, certificated positions          |    |    |    |    |    |    |    |              |            |              |        |            |             |        |
| 090-00000-0-00000-27000-39010-0-0000            |    |    |    |    |    |    |    | 1,486.19     | 1,486.19   | 1,486.19     | 100.00 | 0.00       | 0.00        | 0.00   |
| 090-00000-0-11100-10000-39010-0-0000            |    |    |    |    |    |    |    | 0.00         | 0.00       | 0.00         | 0.00   | 0.00       | 0.00        | 0.00   |
| TOTAL: 39010                                    |    |    |    |    |    |    |    | 1,486.19     | 1,486.19   | 1,486.19     | 100.00 | 0.00       | 0.00        | 0.00   |
| TOTAL: 30000                                    |    |    |    |    |    |    |    | 817,963.41   | 649,384.79 | 649,384.79   | 79.39  | 0.00       | 168,578.62  | 20.61  |
| Approved Textbooks and Core Curricula Materials |    |    |    |    |    |    |    |              |            |              |        |            |             |        |
| 090-00000-0-11100-10000-41000-0-0000            |    |    |    |    |    |    |    | 0.00         | 0.00       | 0.00         | 0.00   | 0.00       | 0.00        | 0.00   |
| 090-07200-0-11100-10000-41000-0-0000            |    |    |    |    |    |    |    | 23,989.00    | 11,840.93  | 11,840.93    | 49.40  | 0.00       | 12,148.07   | 50.64  |
| 090-11000-0-11100-10000-41000-0-0000            |    |    |    |    |    |    |    | 26,000.00    | 0.00       | 0.00         | 0.00   | 0.00       | 26,000.00   | 100.00 |
| 090-63000-0-11100-10000-41000-0-0000            |    |    |    |    |    |    |    | 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             |    |    |    |    |    |    |    |              |            |              |        |            |             |        |
| 090-00000-0-00000-72000-42000-0-0000            |    |    |    |    |    |    |    | 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                          |    |    |    |    |    |    |    |              |            |              |        |            |             |        |
| 090-00000-0-00000-21400-43000-0-0000            |    |    |    |    |    |    |    | 2,000.00     | 1,249.54   | 1,249.54     | 62.50  | 80.08      | 670.38      | 33.52  |
| 090-00000-0-00000-27000-43000-0-0000            |    |    |    |    |    |    |    | 5,000.00     | 4,341.20   | 4,341.20     | 86.80  | 662.93     | (4.13)      | 0.00   |
| 090-00000-0-00000-31400-43000-0-0000            |    |    |    |    |    |    |    | 300.00       | 337.58     | 337.58       | 112.50 | 83.19      | (120.77)    | 0.00   |
| 090-00000-0-00000-72000-43000-0-0000            |    |    |    |    |    |    |    | 3,096.00     | 2,816.83   | 2,816.83     | 91.00  | 332.34     | (53.17)     | 0.00   |
| 090-00000-0-00000-81100-43000-0-0000            |    |    |    |    |    |    |    | 5,500.00     | 3,141.46   | 3,141.46     | 57.10  | 1,056.07   | 1,302.47    | 23.68  |
| 090-00000-0-00000-82000-43000-0-0000            |    |    |    |    |    |    |    | 3,000.00     | 2,763.64   | 2,763.64     | 92.10  | 0.00       | 236.36      | 7.88   |
| 090-00000-0-11100-10000-43000-0-0000            |    |    |    |    |    |    |    | 25,000.00    | 59,201.70  | 59,201.70    | 236.80 | 1,621.54   | (35,823.24) | 0.00   |
| 090-00000-0-11100-31400-43000-0-0000            |    |    |    |    |    |    |    | 500.00       | 189.25     | 189.25       | 37.90  | 0.00       | 310.75      | 62.15  |
| 090-07200-0-00000-24203-43000-0-0000            |    |    |    |    |    |    |    | 500.00       | 482.09     | 482.09       | 96.40  | 0.00       | 17.91       | 3.58   |
| 090-07200-0-11100-10000-43000-0-0000            |    |    |    |    |    |    |    | 42,371.64    | 3,998.42   | 3,998.42     | 9.40   | 482.01     | 37,891.21   | 89.43  |
| 090-07230-0-00000-36000-43000-0-0000            |    |    |    |    |    |    |    | 100.00       | 0.00       | 0.00         | 0.00   | 0.00       | 100.00      | 100.00 |

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FROM: 7/1/2021 TO 6/30/2022

FUND: 090 - Charter Schools Special Revenue Fund

|                                      |    |    |    |    |    | UNENCUMBERED |            |
|--------------------------------------|----|----|----|----|----|--------------|------------|
| FD                                   | RE | PY | GO | FN | OB | SI           | L2         |
|                                      |    |    |    |    |    |              |            |
|                                      |    |    |    |    |    | Working      | Current    |
|                                      |    |    |    |    |    | Year To Date | %          |
|                                      |    |    |    |    |    | Encumbered   | Balance    |
|                                      |    |    |    |    |    |              | %          |
| 090-11000-0-00000-81100-43000-0-0000 |    |    |    |    |    | 0.00         | 0.00       |
| 090-11000-0-11100-10000-43000-0-0000 |    |    |    |    |    | 1,000.00     | 222.38     |
| 090-30100-0-11100-10000-43000-0-0000 |    |    |    |    |    | 4,079.00     | 0.00       |
| 090-31820-0-11100-10000-43000-0-0000 |    |    |    |    |    | 0.00         | 0.00       |
| 090-32100-0-00000-31400-43000-0-0000 |    |    |    |    |    | 0.00         | 0.00       |
| 090-32100-0-00000-81100-43000-0-0000 |    |    |    |    |    | 0.00         | 0.00       |
| 090-32100-0-11100-10000-43000-0-0000 |    |    |    |    |    | 7,700.00     | 1,855.58   |
| 090-32120-0-11100-10000-43000-0-0000 |    |    |    |    |    | 4,645.00     | 3,935.04   |
| 090-32130-0-00000-31400-43000-0-0000 |    |    |    |    |    | 10,000.00    | 4,825.10   |
| 090-32130-0-00000-81100-43000-0-0000 |    |    |    |    |    | 263.48       | 263.48     |
| 090-32130-0-00000-82000-43000-0-0000 |    |    |    |    |    | 3,600.00     | 3,560.33   |
| 090-32130-0-11100-10000-43000-0-0000 |    |    |    |    |    | 86,030.93    | 27,428.70  |
| 090-32150-0-00000-31400-43000-0-0000 |    |    |    |    |    | 2,486.00     | 1,680.90   |
| 090-32150-0-00000-81100-43000-0-0000 |    |    |    |    |    | 0.00         | 0.00       |
| 090-32150-0-11100-10000-43000-0-0000 |    |    |    |    |    | 0.00         | 0.00       |
| 090-32200-0-00000-31400-43000-0-0000 |    |    |    |    |    | 0.00         | 0.00       |
| 090-32200-0-00000-81100-43000-0-0000 |    |    |    |    |    | 0.00         | 0.00       |
| 090-32200-0-11100-10000-43000-0-0000 |    |    |    |    |    | 0.00         | 0.00       |
| 090-40350-0-00000-21000-43000-0-0000 |    |    |    |    |    | 0.00         | 0.00       |
| 090-41260-0-11100-10000-43000-0-0000 |    |    |    |    |    | 0.00         | 396.64     |
| 090-41270-0-11100-10000-43000-0-0000 |    |    |    |    |    | 8,900.00     | 0.00       |
| 090-58100-0-11100-10000-43000-0-0000 |    |    |    |    |    | 0.00         | 0.00       |
| 090-63000-0-11100-10000-43000-0-0000 |    |    |    |    |    | 500.00       | 214.10     |
| 090-73880-0-00000-31400-43000-0-0000 |    |    |    |    |    | 0.00         | 0.00       |
| 090-74200-0-00000-31400-43000-0-0000 |    |    |    |    |    | 0.00         | 0.00       |
| 090-74220-0-11100-10000-43000-0-0000 |    |    |    |    |    | 0.00         | 0.00       |
| 090-74250-0-11100-10000-43000-0-0000 |    |    |    |    |    | 0.00         | 102.67     |
| TOTAL: 43000                         |    |    |    |    |    | 216,572.05   | 123,006.63 |
|                                      |    |    |    |    |    |              | 123,006.63 |
|                                      |    |    |    |    |    |              | 56.80      |
|                                      |    |    |    |    |    |              | 8,854.36   |
|                                      |    |    |    |    |    |              | 84,711.06  |
|                                      |    |    |    |    |    |              | 39.11      |
| Non-Capitalized Equipment            |    |    |    |    |    |              |            |
| 090-00000-0-00000-27000-44000-0-0000 |    |    |    |    |    | 0.00         | 0.00       |
| 090-00000-0-00000-31400-44000-0-0000 |    |    |    |    |    | 2,648.00     | 2,647.88   |
| 090-00000-0-00000-72000-44000-0-0000 |    |    |    |    |    | 0.00         | 0.00       |
| 090-00000-0-00000-81100-44000-0-0000 |    |    |    |    |    | 0.00         | 0.00       |
| 090-00000-0-00000-82000-44000-0-0000 |    |    |    |    |    | 0.00         | 5,142.57   |
| 090-00000-0-11100-10000-44000-0-0000 |    |    |    |    |    | 6,000.00     | 5,874.87   |
| 090-07200-0-00000-31400-44000-0-0000 |    |    |    |    |    | 5,000.00     | 0.00       |
| 090-07200-0-11100-10000-44000-0-0000 |    |    |    |    |    | 7,468.00     | 0.00       |
| 090-11000-0-00000-81100-44000-0-0000 |    |    |    |    |    | 10,000.00    | 0.00       |



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FROM: 7/1/2021 TO 6/30/2022

FUND: 090 - Charter Schools Special Revenue Fund

|                                      |              |    |    |    |    | UNENCUMBERED |            |
|--------------------------------------|--------------|----|----|----|----|--------------|------------|
| FD                                   | RE           | PY | GO | FN | OB | SI           | L2         |
|                                      |              |    |    |    |    |              |            |
|                                      |              |    |    |    |    | Working      | Current    |
|                                      |              |    |    |    |    | Year To Date | %          |
|                                      |              |    |    |    |    | Encumbered   | Balance    |
|                                      |              |    |    |    |    |              | %          |
| 090-11000-0-11100-10000-44000-0-0000 |              |    |    |    |    | 1,000.00     | 467.01     |
| 090-32130-0-11100-10000-44000-0-0000 |              |    |    |    |    | 15,133.21    | 14,850.60  |
| 090-32150-0-11100-10000-44000-0-0000 |              |    |    |    |    | 0.00         | 0.00       |
| 090-32200-0-00000-24200-44000-0-0000 |              |    |    |    |    | 0.00         | 0.00       |
| 090-32200-0-00000-27000-44000-0-0000 |              |    |    |    |    | 0.00         | 0.00       |
| 090-32200-0-00000-72000-44000-0-0000 |              |    |    |    |    | 0.00         | 0.00       |
| 090-32200-0-11100-10000-44000-0-0000 |              |    |    |    |    | 0.00         | 0.00       |
| 090-41260-0-00000-72000-44000-0-0000 |              |    |    |    |    | 0.00         | 618.99     |
| 090-41260-0-11100-10000-44000-0-0000 |              |    |    |    |    | 0.00         | 4,500.38   |
|                                      | TOTAL: 44000 |    |    |    |    | 47,249.21    | 34,102.30  |
|                                      | TOTAL: 40000 |    |    |    |    | 361,410.26   | 242,059.01 |
|                                      |              |    |    |    |    |              | 242,059.01 |
|                                      |              |    |    |    |    |              | 66.98      |
|                                      |              |    |    |    |    |              | 8,854.36   |
|                                      |              |    |    |    |    |              | 110,496.89 |
|                                      |              |    |    |    |    |              | 30.57      |
| Subagreements for Services           |              |    |    |    |    |              |            |
| 090-07230-0-00000-36000-51000-0-0000 |              |    |    |    |    | 33,000.00    | 23,629.84  |
|                                      | TOTAL: 51000 |    |    |    |    | 33,000.00    | 23,629.84  |
|                                      |              |    |    |    |    |              | 23,629.84  |
|                                      |              |    |    |    |    |              | 71.61      |
|                                      |              |    |    |    |    |              | 8,861.21   |
|                                      |              |    |    |    |    |              | 508.95     |
|                                      |              |    |    |    |    |              | 1.54       |
| Travel and Conferences               |              |    |    |    |    |              |            |
| 090-00000-0-00000-27000-52000-0-0000 |              |    |    |    |    | 7,000.00     | 3,939.41   |
| 090-00000-0-00000-72000-52000-0-0000 |              |    |    |    |    | 4,000.00     | 3,268.40   |
| 090-00000-0-11100-10000-52000-0-0000 |              |    |    |    |    | 1,500.00     | 9,761.58   |
| 090-07200-0-00000-74100-52000-0-0000 |              |    |    |    |    | 6,000.00     | 0.00       |
| 090-07200-0-11100-10000-52000-0-0000 |              |    |    |    |    | 3,000.00     | 2,100.00   |
| 090-30100-0-11100-10000-52000-0-0000 |              |    |    |    |    | 0.00         | 0.00       |
| 090-32120-0-11100-10000-52000-0-0000 |              |    |    |    |    | 1,149.00     | 1,148.10   |
| 090-32130-0-00000-74100-52000-0-0000 |              |    |    |    |    | 223.00       | 0.00       |
| 090-32130-0-11100-10000-52000-0-0000 |              |    |    |    |    | 3,000.00     | 1,148.10   |
| 090-40350-0-00000-21000-52000-0-0000 |              |    |    |    |    | 0.00         | 0.00       |
| 090-40350-0-00000-24200-52000-0-0000 |              |    |    |    |    | 0.00         | 0.00       |
| 090-40350-0-00000-74100-52000-0-0000 |              |    |    |    |    | 2,670.00     | 2,670.00   |
| 090-40350-0-11100-10000-52000-0-0000 |              |    |    |    |    | 1,500.00     | 801.00     |
| 090-73110-0-00000-74100-52000-0-0000 |              |    |    |    |    | 0.00         | 0.00       |
| 090-73880-0-00000-72000-52000-0-0000 |              |    |    |    |    | 0.00         | 0.00       |
|                                      | TOTAL: 52000 |    |    |    |    | 30,042.00    | 24,836.59  |
|                                      |              |    |    |    |    |              | 24,836.59  |
|                                      |              |    |    |    |    |              | 82.67      |
|                                      |              |    |    |    |    |              | 2,097.03   |
|                                      |              |    |    |    |    |              | 3,108.38   |
|                                      |              |    |    |    |    |              | 10.35      |
| Dues and Memberships                 |              |    |    |    |    |              |            |
| 090-00000-0-00000-27000-53000-0-0000 |              |    |    |    |    | 3,000.00     | 2,689.55   |
| 090-00000-0-00000-72000-53000-0-0000 |              |    |    |    |    | 800.00       | 756.50     |
| 090-40350-0-00000-24200-53000-0-0000 |              |    |    |    |    | 0.00         | 0.00       |
| 090-40350-0-00000-27000-53000-0-0000 |              |    |    |    |    | 600.00       | 578.50     |
|                                      |              |    |    |    |    |              | 578.50     |
|                                      |              |    |    |    |    |              | 96.40      |
|                                      |              |    |    |    |    |              | 0.00       |
|                                      |              |    |    |    |    |              | 21.50      |
|                                      |              |    |    |    |    |              | 3.58       |

**BUDGET REPORT**

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FY: 2022

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FROM: 7/1/2021 TO 6/30/2022

FUND: 090 - Charter Schools Special Revenue Fund

|                                                             |    |    |    |    |    | UNENCUMBERED |            |              |
|-------------------------------------------------------------|----|----|----|----|----|--------------|------------|--------------|
| FD                                                          | RE | PY | GO | FN | OB | SI           | L2         |              |
|                                                             |    |    |    |    |    | Working      | Current    | Year To Date |
|                                                             |    |    |    |    |    | %            | Encumbered | Balance      |
|                                                             |    |    |    |    |    | %            |            |              |
| TOTAL: 53000                                                |    |    |    |    |    | 4,400.00     | 4,024.55   | 4,024.55     |
|                                                             |    |    |    |    |    | 91.47        | 0.00       | 375.45       |
|                                                             |    |    |    |    |    |              |            | 8.53         |
| Other Insurance                                             |    |    |    |    |    |              |            |              |
| 090-00000-0-00000-72000-54500-0-0000                        |    |    |    |    |    | 27,000.00    | 26,951.87  | 26,951.87    |
|                                                             |    |    |    |    |    | 99.80        | 0.00       | 48.13        |
| 090-07230-0-00000-36000-54500-0-0000                        |    |    |    |    |    | 2,000.00     | 0.00       | 2,000.00     |
|                                                             |    |    |    |    |    | 0.00         | 0.00       | 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                         |    |    |    |    |    |              |            |              |
| 090-00000-0-00000-81100-55000-0-0000                        |    |    |    |    |    | 1,000.00     | 0.00       | 0.00         |
|                                                             |    |    |    |    |    | 0.00         | 0.00       | 1,000.00     |
| 090-00000-0-00000-82000-55000-0-0000                        |    |    |    |    |    | 150,000.00   | 132,805.94 | 132,805.94   |
|                                                             |    |    |    |    |    | 88.50        | 13,917.91  | 3,276.15     |
| TOTAL: 55000                                                |    |    |    |    |    | 151,000.00   | 132,805.94 | 132,805.94   |
|                                                             |    |    |    |    |    | 87.95        | 13,917.91  | 4,276.15     |
|                                                             |    |    |    |    |    |              |            | 2.83         |
| Rentals, Leases, Repairs and Non-Capitalized Improvements   |    |    |    |    |    |              |            |              |
| 090-00000-0-00000-27000-56000-0-0000                        |    |    |    |    |    | 0.00         | 0.00       | 0.00         |
|                                                             |    |    |    |    |    | 0.00         | 0.00       | 0.00         |
| 090-00000-0-00000-81100-56000-0-0000                        |    |    |    |    |    | 662.00       | 2,097.69   | 2,097.69     |
|                                                             |    |    |    |    |    | 316.90       | 0.00       | (1,435.69)   |
| 090-00000-0-00000-82000-56000-0-0000                        |    |    |    |    |    | 25,000.00    | 10,101.84  | 10,101.84    |
|                                                             |    |    |    |    |    | 40.40        | 0.00       | 14,898.16    |
| 090-07230-0-00000-36000-56000-0-0000                        |    |    |    |    |    | 2,000.00     | 0.00       | 2,000.00     |
|                                                             |    |    |    |    |    | 0.00         | 0.00       | 100.00       |
| 090-32200-0-00000-81100-56000-0-0000                        |    |    |    |    |    | 0.00         | 0.00       | 0.00         |
|                                                             |    |    |    |    |    | 0.00         | 0.00       | 0.00         |
| TOTAL: 56000                                                |    |    |    |    |    | 27,662.00    | 12,199.53  | 12,199.53    |
|                                                             |    |    |    |    |    | 44.10        | 0.00       | 15,462.47    |
|                                                             |    |    |    |    |    |              |            | 55.90        |
| Professional/Consulting Services and Operating Expenditures |    |    |    |    |    |              |            |              |
| 090-00000-0-00000-24200-58000-0-0000                        |    |    |    |    |    | 0.00         | 0.00       | 0.00         |
|                                                             |    |    |    |    |    | 0.00         | 0.00       | 0.00         |
| 090-00000-0-00000-27000-58000-0-0000                        |    |    |    |    |    | 28,000.00    | 25,945.76  | 25,945.76    |
|                                                             |    |    |    |    |    | 92.70        | 1,224.26   | 829.98       |
| 090-00000-0-00000-31400-58000-0-0000                        |    |    |    |    |    | 30,000.00    | 13,342.09  | 13,342.09    |
|                                                             |    |    |    |    |    | 44.50        | 4,588.46   | 12,069.45    |
| 090-00000-0-00000-36000-58000-0-0000                        |    |    |    |    |    | 404.00       | 403.21     | 403.21       |
|                                                             |    |    |    |    |    | 99.80        | 0.00       | 0.79         |
| 090-00000-0-00000-72000-58000-0-0000                        |    |    |    |    |    | 10,000.00    | 7,369.01   | 7,369.01     |
|                                                             |    |    |    |    |    | 73.70        | 1,722.80   | 908.19       |
| 090-00000-0-00000-73000-58000-0-0000                        |    |    |    |    |    | 0.00         | 0.00       | 0.00         |
|                                                             |    |    |    |    |    | 0.00         | 0.00       | 0.00         |
| 090-00000-0-00000-77000-58000-0-0000                        |    |    |    |    |    | 30,776.00    | 16,565.96  | 16,565.96    |
|                                                             |    |    |    |    |    | 53.80        | 0.00       | 14,210.04    |
| 090-00000-0-00000-81100-58000-0-0000                        |    |    |    |    |    | 65,000.00    | 49,442.67  | 49,442.67    |
|                                                             |    |    |    |    |    | 76.10        | 9,951.05   | 5,606.28     |
| 090-00000-0-00000-82000-58000-0-0000                        |    |    |    |    |    | 0.00         | 0.00       | 0.00         |
|                                                             |    |    |    |    |    | 0.00         | 0.00       | 0.00         |
| 090-00000-0-11100-10000-58000-0-0000                        |    |    |    |    |    | 10,000.00    | 4,582.56   | 4,582.56     |
|                                                             |    |    |    |    |    | 45.80        | 96.79      | 5,320.65     |
| 090-06205-0-00000-85000-58000-0-0000                        |    |    |    |    |    | 0.00         | 0.00       | 0.00         |
|                                                             |    |    |    |    |    | 0.00         | 0.00       | 0.00         |
| 090-07200-0-00000-31400-58000-0-0000                        |    |    |    |    |    | 679.00       | 678.46     | 678.46       |
|                                                             |    |    |    |    |    | 99.90        | 0.00       | 0.54         |
| 090-07200-0-00000-72000-58000-0-0000                        |    |    |    |    |    | 12,460.00    | 0.00       | 0.00         |
|                                                             |    |    |    |    |    | 0.00         | 0.00       | 12,460.00    |
| 090-07200-0-11100-10000-58000-0-0000                        |    |    |    |    |    | 16,000.00    | 2,828.24   | 2,828.24     |
|                                                             |    |    |    |    |    | 17.70        | 1,913.50   | 11,258.26    |
| 090-07200-0-11100-24200-58000-0-0000                        |    |    |    |    |    | 600.00       | 0.00       | 0.00         |
|                                                             |    |    |    |    |    | 0.00         | 0.00       | 600.00       |
| 090-07230-0-00000-36000-58000-0-0000                        |    |    |    |    |    | 3,000.00     | 177.11     | 177.11       |
|                                                             |    |    |    |    |    | 5.90         | 0.00       | 2,822.89     |
| 090-11000-0-00000-72000-58000-0-0000                        |    |    |    |    |    | 0.00         | 0.00       | 0.00         |
|                                                             |    |    |    |    |    | 0.00         | 0.00       | 0.00         |
| 090-11000-0-11100-31400-58000-0-0000                        |    |    |    |    |    | 0.00         | 0.00       | 0.00         |
|                                                             |    |    |    |    |    | 0.00         | 0.00       | 0.00         |
| 090-30100-0-11100-10000-58000-0-0000                        |    |    |    |    |    | 0.00         | 0.00       | 0.00         |
|                                                             |    |    |    |    |    | 0.00         | 0.00       | 0.00         |

FROM: 7/1/2021 TO 6/30/2022

FUND: 090 - Charter Schools Special Revenue Fund

|                                                              |    |    |    |    |    |       | UNENCUMBERED |              |              |       |            |            |        |
|--------------------------------------------------------------|----|----|----|----|----|-------|--------------|--------------|--------------|-------|------------|------------|--------|
| FD                                                           | RE | PY | GO | FN | OB | SI L2 | Working      | Current      | Year To Date | %     | Encumbered | Balance    | %      |
| 090-32100-0-11100-10000-58000-0-0000                         |    |    |    |    |    |       | 0.00         | 0.00         | 0.00         | 0.00  | 0.00       | 0.00       | 0.00   |
| 090-32120-0-11100-10000-58000-0-0000                         |    |    |    |    |    |       | 12,000.00    | 11,013.22    | 11,013.22    | 91.80 | 0.00       | 986.78     | 8.22   |
| 090-32130-0-00000-27000-58000-0-0000                         |    |    |    |    |    |       | 500.00       | 50.00        | 50.00        | 10.00 | 0.00       | 450.00     | 90.00  |
| 090-32130-0-11100-10000-58000-0-0000                         |    |    |    |    |    |       | 20,000.00    | 14,178.92    | 14,178.92    | 70.90 | 2,554.30   | 3,266.78   | 16.33  |
| 090-32130-0-11100-31100-58000-0-0000                         |    |    |    |    |    |       | 1,187.00     | 0.00         | 0.00         | 0.00  | 1,186.90   | 0.10       | 0.01   |
| 090-32140-0-11100-10000-58000-0-0000                         |    |    |    |    |    |       | 0.00         | 0.00         | 0.00         | 0.00  | 0.00       | 0.00       | 0.00   |
| 090-32200-0-00000-24200-58000-0-0000                         |    |    |    |    |    |       | 0.00         | 0.00         | 0.00         | 0.00  | 0.00       | 0.00       | 0.00   |
| 090-32200-0-11100-10000-58000-0-0000                         |    |    |    |    |    |       | 0.00         | 0.00         | 0.00         | 0.00  | 0.00       | 0.00       | 0.00   |
| 090-40350-0-00000-21000-58000-0-0000                         |    |    |    |    |    |       | 8,072.00     | 0.00         | 0.00         | 0.00  | 0.00       | 8,072.00   | 100.00 |
| 090-42010-0-11100-10000-58000-0-0000                         |    |    |    |    |    |       | 0.00         | 0.00         | 0.00         | 0.00  | 0.00       | 0.00       | 0.00   |
| 090-63000-0-11100-10000-58000-0-0000                         |    |    |    |    |    |       | 8,000.00     | 7,530.75     | 7,530.75     | 94.10 | 0.00       | 469.25     | 5.87   |
| TOTAL: 58000                                                 |    |    |    |    |    |       | 256,678.00   | 154,107.96   | 154,107.96   | 60.04 | 23,238.06  | 79,331.98  | 30.91  |
| Communications                                               |    |    |    |    |    |       |              |              |              |       |            |            |        |
| 090-00000-0-00000-82000-59000-0-0000                         |    |    |    |    |    |       | 50,000.00    | 33,996.59    | 33,996.59    | 68.00 | 3,254.23   | 12,749.18  | 25.50  |
| TOTAL: 59000                                                 |    |    |    |    |    |       | 50,000.00    | 33,996.59    | 33,996.59    | 67.99 | 3,254.23   | 12,749.18  | 25.50  |
| TOTAL: 50000                                                 |    |    |    |    |    |       | 581,782.00   | 412,552.87   | 412,552.87   | 70.91 | 51,368.44  | 117,860.69 | 20.26  |
| Equipment                                                    |    |    |    |    |    |       |              |              |              |       |            |            |        |
| 090-00000-0-00000-82000-64000-0-0000                         |    |    |    |    |    |       | 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 |    |    |    |    |    |       |              |              |              |       |            |            |        |
| 090-00000-0-00000-92000-71420-0-0000                         |    |    |    |    |    |       | 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                                  |    |    |    |    |    |       |              |              |              |       |            |            |        |
| 090-00000-0-00000-72100-73100-0-0000                         |    |    |    |    |    |       | 0.00         | 0.00         | 0.00         | 0.00  | 0.00       | 0.00       | 0.00   |
| 090-30100-0-00000-72100-73100-0-0000                         |    |    |    |    |    |       | 0.00         | 0.00         | 0.00         | 0.00  | 0.00       | 0.00       | 0.00   |
| 090-40350-0-00000-72100-73100-0-0000                         |    |    |    |    |    |       | 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:                                              |    |    |    |    |    |       | 3,720,019.83 | 2,882,756.69 | 2,882,756.69 | 77.49 | 60,222.80  | 777,040.34 | 20.89  |

**BUDGET REPORT**

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FY: 2022

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FROM: 7/1/2021 TO 6/30/2022

FUND: 090 - Charter Schools Special Revenue Fund

|    |    |    |    |    |    |    |    |         |         |              | UNENCUMBERED |            |         |   |
|----|----|----|----|----|----|----|----|---------|---------|--------------|--------------|------------|---------|---|
| FD | RE | PY | GO | FN | OB | SI | L2 | 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 | 2,527,799.54 | 2,527,799.54 | 67.77 | 0.00       | 1,202,271.46 | 32.23 |
| <b>TOTAL: 1000-5000</b> | 3,720,019.83 | 2,882,756.69 | 2,882,756.69 | 77.49 | 60,222.80  | 777,040.34   | 20.89 |
| <b>TOTAL: 1000-6000</b> | 3,720,019.83 | 2,882,756.69 | 2,882,756.69 | 77.49 | 60,222.80  | 777,040.34   | 20.89 |
| <b>TOTAL: EXPENSES</b>  | 3,720,019.83 | 2,882,756.69 | 2,882,756.69 | 77.49 | 60,222.80  | 777,040.34   | 20.89 |



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

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

**BUDGET REPORT**

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FROM: 7/1/2021 TO 6/30/2022

FUND: 130 - Cafeteria Special Revenue Fund

|                                                           |    |    |    |    |    |       | UNENCUMBERED |            |              |        |            |             |       |
|-----------------------------------------------------------|----|----|----|----|----|-------|--------------|------------|--------------|--------|------------|-------------|-------|
| FD                                                        | RE | PY | GO | FN | OB | SI L2 | Working      | Current    | Year To Date | %      | Encumbered | Balance     | %     |
| Child Nutrition Programs                                  |    |    |    |    |    |       |              |            |              |        |            |             |       |
| 130-53100-0-00000-00000-82200-0-0000                      |    |    |    |    |    |       | 110,000.00   | 121,040.11 | 121,040.11   | 110.00 | 0.00       | (11,040.11) | 0.00  |
| TOTAL: 82200                                              |    |    |    |    |    |       | 110,000.00   | 121,040.11 | 121,040.11   | 110.04 | 0.00       | (11,040.11) | 0.00  |
| Child Nutrition                                           |    |    |    |    |    |       |              |            |              |        |            |             |       |
| 130-53100-0-00000-00000-85200-0-0000                      |    |    |    |    |    |       | 14,000.00    | 13,006.21  | 13,006.21    | 92.90  | 0.00       | 993.79      | 7.10  |
| TOTAL: 85200                                              |    |    |    |    |    |       | 14,000.00    | 13,006.21  | 13,006.21    | 92.90  | 0.00       | 993.79      | 7.10  |
| Food Service Sales                                        |    |    |    |    |    |       |              |            |              |        |            |             |       |
| 130-53100-0-00000-00000-86340-0-0000                      |    |    |    |    |    |       | 1,000.00     | 683.28     | 683.28       | 68.30  | 0.00       | 316.72      | 31.67 |
| TOTAL: 86340                                              |    |    |    |    |    |       | 1,000.00     | 683.28     | 683.28       | 68.33  | 0.00       | 316.72      | 31.67 |
| Interest                                                  |    |    |    |    |    |       |              |            |              |        |            |             |       |
| 130-53100-0-00000-00000-86600-0-0000                      |    |    |    |    |    |       | 150.00       | 207.66     | 207.66       | 138.40 | 0.00       | (57.66)     | 0.00  |
| TOTAL: 86600                                              |    |    |    |    |    |       | 150.00       | 207.66     | 207.66       | 138.44 | 0.00       | (57.66)     | 0.00  |
| Net Increase (Decrease) in the Fair Value of Investments  |    |    |    |    |    |       |              |            |              |        |            |             |       |
| 130-53100-0-00000-00000-86620-0-0000                      |    |    |    |    |    |       | 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                      |    |    |    |    |    |       |              |            |              |        |            |             |       |
| 130-53100-0-00000-00000-89160-0-0000                      |    |    |    |    |    |       | 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   | 184,795.76 | 184,795.76   | 92.33  | 0.00       | 15,354.24   | 7.67  |
| TOTAL INCOME:                                             |    |    |    |    |    |       | 200,150.00   | 184,795.76 | 184,795.76   | 92.33  | 0.00       | 15,354.24   | 7.67  |
| Classified Support Salaries                               |    |    |    |    |    |       |              |            |              |        |            |             |       |
| 130-53100-0-00000-37000-22000-0-0000                      |    |    |    |    |    |       | 26,000.00    | 20,151.72  | 20,151.72    | 77.50  | 0.00       | 5,848.28    | 22.49 |
| TOTAL: 22000                                              |    |    |    |    |    |       | 26,000.00    | 20,151.72  | 20,151.72    | 77.51  | 0.00       | 5,848.28    | 22.49 |
| Classified Supervisors' and Administrators' Salaries      |    |    |    |    |    |       |              |            |              |        |            |             |       |
| 130-53100-0-00000-37000-23000-0-0000                      |    |    |    |    |    |       | 56,000.00    | 46,517.20  | 46,517.20    | 83.10  | 0.00       | 9,482.80    | 16.93 |
| TOTAL: 23000                                              |    |    |    |    |    |       | 56,000.00    | 46,517.20  | 46,517.20    | 83.07  | 0.00       | 9,482.80    | 16.93 |
| TOTAL: 20000                                              |    |    |    |    |    |       | 82,000.00    | 66,668.92  | 66,668.92    | 81.30  | 0.00       | 15,331.08   | 18.70 |
| Public Employees` Retirement System, classified positions |    |    |    |    |    |       |              |            |              |        |            |             |       |
| 130-53100-0-00000-37000-32020-0-0000                      |    |    |    |    |    |       | 18,900.00    | 15,273.80  | 15,273.80    | 80.80  | 0.00       | 3,626.20    | 19.19 |
| TOTAL: 32020                                              |    |    |    |    |    |       | 18,900.00    | 15,273.80  | 15,273.80    | 80.81  | 0.00       | 3,626.20    | 19.19 |

**BUDGET REPORT**

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4/26/2022

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FY: 2022

8:55:24AM

FROM: 7/1/2021 TO 6/30/2022

FUND: 130 - Cafeteria Special Revenue Fund

|                                                            |    |    |    |    |    | UNENCUMBERED |            |              |
|------------------------------------------------------------|----|----|----|----|----|--------------|------------|--------------|
| FD                                                         | RE | PY | GO | FN | OB | SI           | L2         |              |
|                                                            |    |    |    |    |    | Working      | Current    | Year To Date |
|                                                            |    |    |    |    |    | %            | Encumbered | Balance      |
|                                                            |    |    |    |    |    | %            |            | %            |
| Social Security/Medicare/Alternative, classified positions |    |    |    |    |    |              |            |              |
| 130-53100-0-00000-37000-33020-0-0000                       |    |    |    |    |    | 0.00         | 0.00       | 0.00         |
| TOTAL: 33020                                               |    |    |    |    |    | 0.00         | 0.00       | 0.00         |
| OASDI, classified positions                                |    |    |    |    |    |              |            |              |
| 130-53100-0-00000-37000-33022-0-0000                       |    |    |    |    |    | 5,100.00     | 4,133.50   | 4,133.50     |
| TOTAL: 33022                                               |    |    |    |    |    | 5,100.00     | 4,133.50   | 4,133.50     |
| Medicare, classified positions                             |    |    |    |    |    |              |            |              |
| 130-53100-0-00000-37000-33023-0-0000                       |    |    |    |    |    | 1,200.00     | 966.68     | 966.68       |
| TOTAL: 33023                                               |    |    |    |    |    | 1,200.00     | 966.68     | 966.68       |
| Health & Welfare Benefits, classified positions            |    |    |    |    |    |              |            |              |
| 130-53100-0-00000-37000-34020-0-0000                       |    |    |    |    |    | 17,100.00    | 13,680.00  | 13,680.00    |
| TOTAL: 34020                                               |    |    |    |    |    | 17,100.00    | 13,680.00  | 13,680.00    |
| State Unemployment Insurance, classified positions         |    |    |    |    |    |              |            |              |
| 130-53100-0-00000-37000-35020-0-0000                       |    |    |    |    |    | 450.00       | 333.37     | 333.37       |
| TOTAL: 35020                                               |    |    |    |    |    | 450.00       | 333.37     | 333.37       |
| Worker`s Compensation Insurance, classified positions      |    |    |    |    |    |              |            |              |
| 130-53100-0-00000-37000-36020-0-0000                       |    |    |    |    |    | 1,200.00     | 1,138.14   | 1,138.14     |
| TOTAL: 36020                                               |    |    |    |    |    | 1,200.00     | 1,138.14   | 1,138.14     |
| TOTAL: 30000                                               |    |    |    |    |    | 43,950.00    | 35,525.49  | 35,525.49    |
| Materials and Supplies                                     |    |    |    |    |    |              |            |              |
| 130-53100-0-00000-37000-43000-0-0000                       |    |    |    |    |    | 3,000.00     | 2,241.46   | 2,241.46     |
| TOTAL: 43000                                               |    |    |    |    |    | 3,000.00     | 2,241.46   | 2,241.46     |
| Non-Capitalized Equipment                                  |    |    |    |    |    |              |            |              |
| 130-53100-0-00000-37000-44000-0-0000                       |    |    |    |    |    | 0.00         | 0.00       | 0.00         |
| TOTAL: 44000                                               |    |    |    |    |    | 0.00         | 0.00       | 0.00         |
| Food                                                       |    |    |    |    |    |              |            |              |
| 130-53100-0-00000-37000-47000-0-0000                       |    |    |    |    |    | 50,000.00    | 41,257.41  | 41,257.41    |
| TOTAL: 47000                                               |    |    |    |    |    | 50,000.00    | 41,257.41  | 41,257.41    |
| TOTAL: 40000                                               |    |    |    |    |    | 53,000.00    | 43,498.87  | 43,498.87    |
| Travel and Conferences                                     |    |    |    |    |    |              |            |              |
| 130-53100-0-00000-37000-52000-0-0000                       |    |    |    |    |    | 100.00       | 9.86       | 9.86         |

**BUDGET REPORT**

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4/26/2022

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FY: 2022

8:55:24AM

FROM: 7/1/2021 TO 6/30/2022

FUND: 130 - Cafeteria Special Revenue Fund

|                 |    |    |    |    |    |    |    |            |            |              | UNENCUMBERED |            |           |       |
|-----------------|----|----|----|----|----|----|----|------------|------------|--------------|--------------|------------|-----------|-------|
| FD              | RE | PY | GO | FN | OB | SI | L2 | 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 | 145,703.14 | 145,703.14   | 81.38        | 9,924.65   | 23,422.21 | 13.08 |



**BUDGET REPORT**

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FY: 2022

8:55:24AM

FROM: 7/1/2021 TO 6/30/2022

FUND: 130 - Cafeteria Special Revenue Fund

|    |    |    |    |    |    |    |    |         |         |              | UNENCUMBERED |            |         |   |
|----|----|----|----|----|----|----|----|---------|---------|--------------|--------------|------------|---------|---|
| FD | RE | PY | GO | FN | OB | SI | L2 | 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 | 184,795.76 | 184,795.76   | 92.33 | 0.00       | 15,354.24 | 7.67  |
| <b>TOTAL: 1000-5000</b> | 179,050.00 | 145,703.14 | 145,703.14   | 81.38 | 9,924.65   | 23,422.21 | 13.08 |
| <b>TOTAL: 1000-6000</b> | 179,050.00 | 145,703.14 | 145,703.14   | 81.38 | 9,924.65   | 23,422.21 | 13.08 |
| <b>TOTAL: EXPENSES</b>  | 179,050.00 | 145,703.14 | 145,703.14   | 81.38 | 9,924.65   | 23,422.21 | 13.08 |



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

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

# Attendance Summary By Grade

**Sequoia Union Charter School**  
03/14/2022 to 04/08/2022 = 20 school days

| Grade Level        | Carry Fwd  | Gain     | Mult Gain | Loss     | Ending     | Actual Days | OffTrack | Days N/E  | Days Absent   | Days Attd      | ADA           | ADA %         |
|--------------------|------------|----------|-----------|----------|------------|-------------|----------|-----------|---------------|----------------|---------------|---------------|
| 0                  | 49         | 0        | 0         | 0        | 49         | 980         | 0        | 0         | 72.00         | 908.00         | 45.40         | 92.65%        |
| <b>Subtotal</b>    | <b>49</b>  | <b>0</b> | <b>0</b>  | <b>0</b> | <b>49</b>  | <b>980</b>  | <b>0</b> | <b>0</b>  | <b>72.00</b>  | <b>908.00</b>  | <b>45.40</b>  | <b>92.65%</b> |
| 1                  | 38         | 0        | 0         | 0        | 38         | 760         | 0        | 0         | 35.00         | 725.00         | 36.25         | 95.39%        |
| 2                  | 37         | 0        | 0         | 0        | 37         | 740         | 0        | 0         | 49.00         | 691.00         | 34.55         | 93.38%        |
| 3                  | 41         | 0        | 0         | 1        | 40         | 820         | 0        | 15        | 37.00         | 768.00         | 38.40         | 95.40%        |
| <b>Subtotal</b>    | <b>116</b> | <b>0</b> | <b>0</b>  | <b>1</b> | <b>115</b> | <b>2320</b> | <b>0</b> | <b>15</b> | <b>121.00</b> | <b>2184.00</b> | <b>109.20</b> | <b>94.75%</b> |
| 4                  | 39         | 1        | 0         | 0        | 40         | 800         | 0        | 10        | 46.00         | 744.00         | 37.20         | 94.18%        |
| 5                  | 43         | 0        | 0         | 0        | 43         | 860         | 0        | 0         | 45.00         | 815.00         | 40.75         | 94.77%        |
| 6                  | 39         | 0        | 0         | 2        | 37         | 780         | 0        | 9         | 55.00         | 716.00         | 35.80         | 92.87%        |
| <b>Subtotal</b>    | <b>121</b> | <b>1</b> | <b>0</b>  | <b>2</b> | <b>120</b> | <b>2440</b> | <b>0</b> | <b>19</b> | <b>146.00</b> | <b>2275.00</b> | <b>113.75</b> | <b>93.97%</b> |
| 7                  | 45         | 1        | 0         | 1        | 45         | 920         | 0        | 30        | 32.00         | 858.00         | 42.90         | 96.40%        |
| <b>Subtotal</b>    | <b>45</b>  | <b>1</b> | <b>0</b>  | <b>1</b> | <b>45</b>  | <b>920</b>  | <b>0</b> | <b>30</b> | <b>32.00</b>  | <b>858.00</b>  | <b>42.90</b>  | <b>96.40%</b> |
| <b>Grand Total</b> | <b>331</b> | <b>2</b> | <b>0</b>  | <b>4</b> | <b>329</b> | <b>6660</b> | <b>0</b> | <b>64</b> | <b>371.00</b> | <b>6225.00</b> | <b>311.25</b> | <b>94.38%</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**  
03/14/2022 to 04/08/2022 = 20 school days

| Grade Level        | Carry Fwd | Gain     | Mult Gain | Loss     | Ending    | Actual Days | OffTrack | Days N/E  | Days Absent  | Days Attd     | ADA          | ADA %         |
|--------------------|-----------|----------|-----------|----------|-----------|-------------|----------|-----------|--------------|---------------|--------------|---------------|
| 8                  | 34        | 1        | 0         | 1        | 34        | 700         | 0        | 28        | 35.00        | 637.00        | 31.85        | 94.79%        |
| <b>Subtotal</b>    | <b>34</b> | <b>1</b> | <b>0</b>  | <b>1</b> | <b>34</b> | <b>700</b>  | <b>0</b> | <b>28</b> | <b>35.00</b> | <b>637.00</b> | <b>31.85</b> | <b>94.79%</b> |
| <b>Grand Total</b> | <b>34</b> | <b>1</b> | <b>0</b>  | <b>1</b> | <b>34</b> | <b>700</b>  | <b>0</b> | <b>28</b> | <b>35.00</b> | <b>637.00</b> | <b>31.85</b> | <b>94.79%</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**

# Tulare County Office of Education Order to Pay/Payroll Transmittal

Form PS04P - Payroll

Month/Day/Year: 04/06/2022

## Instructions

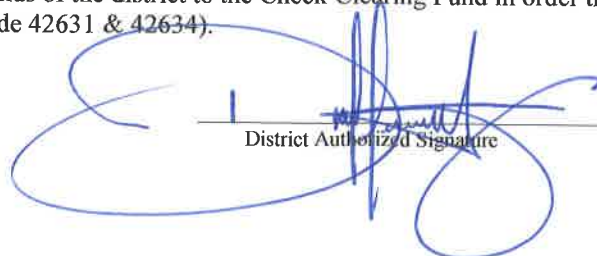
Only Districts that submit payroll to TCOE for input will use this form. This form serves as a transmittal document and an Order from an authorized District employee for payment of payroll. The total amount of Gross Payroll indicated on the form must agree with the Payroll Input Work Sheet submitted 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                             | X Yes                            | x Yes                          |
| Form PS01<br>Employee Personnel Data Sheets            | No. Enclosed 1                   | No. Enclosed 1                 |
| Form PS02<br>Voluntary Deductions                      | No. Enclosed _____               | No. Enclosed _____             |
| Form PS03<br>Employee Distribution Additions           | No. Enclosed 1                   | No. Enclosed 1                 |
| Form W-4<br>Withholding                                | No. Enclosed 2                   | No. Enclosed _____             |
| Automatic Payroll Deposit Form<br>Authorization        | No. Enclosed 1                   | No. Enclosed _____             |
| PERS Action Form                                       |                                  | No. Enclosed _____             |
| Total Gross Payroll<br>Must attach Adding Machine Tape | <b>Total Amount \$10,295.859</b> | <b>Total Amount \$6,388.17</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).

  
District Authorized Signature

04/06/2022

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 \_\_\_\_\_

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

**Month/Day/Year: 04/12/2022**

**Instructions**

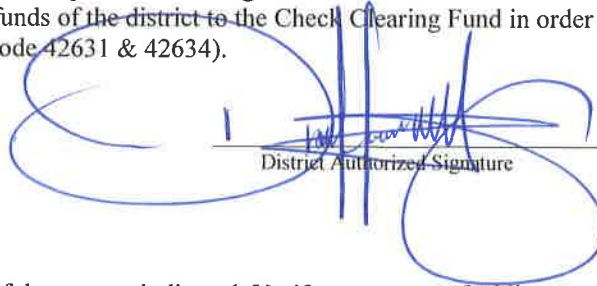
Only Districts that submit payroll to TCOE for input will use this form. This form serves as a transmittal document and an Order from an authorized District employee for payment of payroll. The total amount of Gross Payroll indicated on the form must agree with the Payroll Input Work Sheet submitted 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              |
|---------------------------------------------------------------|----------------------------------|---------------------------------|
| <b>Payroll Input W/S Enclosed</b>                             | Yes                              | Yes                             |
| <b>Form PS01</b><br>Employee Personnel Data Sheets            | No. Enclosed                     | No. Enclosed                    |
| <b>Form PS02</b><br>Voluntary Deductions                      | No. Enclosed <u>1</u>            | No. Enclosed _____              |
| <b>Form PS03</b><br>Employee Distribution Additions           | No. Enclosed                     | No. Enclosed                    |
| <b>Form W-4</b><br>Withholding                                | No. Enclosed                     | No. Enclosed _____              |
| <b>Automatic Payroll Deposit Form</b><br>Authorization        | No. Enclosed                     | No. Enclosed                    |
| <b>PERS Action Form</b>                                       |                                  | No. Enclosed _____              |
| <b>Total Gross Payroll</b><br>Must attach Adding Machine Tape | <b>Total Amount \$131,764.25</b> | <b>Total Amount \$60,870.40</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).

  
 District Authorized Signature

**04/12/2022**  
 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](#)

**Tulare County Office of Education**  
**Detailed Check Register**  
Date Paid: 4/1/2022 12:00:00AM

4/1/2022  
7:37:16AM

| Check No                     | Vendor No | Vendor Name              | PO #   | Reference Number | Invoice Date | Invoice No    | Account Code                    | Audit             |      |      |
|------------------------------|-----------|--------------------------|--------|------------------|--------------|---------------|---------------------------------|-------------------|------|------|
|                              |           |                          |        |                  |              |               |                                 | Amount            | Flag | 1099 |
| 62087255                     | 012923    | ARAMARK Uniform Services |        |                  |              |               |                                 |                   |      |      |
|                              |           |                          | 220020 | PV-221328        | 3 / 28 / 22  | 503000500372  | 010-00000-0-00000-31400-58000-0 | \$2.88            |      | 00   |
|                              |           |                          | 220020 | PV-221329        | 3 / 28 / 22  | 503000500372  | 090-00000-0-00000-31400-58000-0 | \$23.29           |      | 00   |
|                              |           |                          | 220020 | PV-221365        | 3 / 31 / 22  | 503000504625  | 010-00000-0-00000-31400-58000-0 | \$3.06            |      | 00   |
|                              |           |                          | 220020 | PV-221366        | 3 / 31 / 22  | 503000504625  | 090-00000-0-00000-31400-58000-0 | \$24.76           |      | 00   |
| <b>62087255 Check Total:</b> |           |                          |        |                  |              |               |                                 | <b>\$53.99</b>    |      |      |
| 62087256                     | 013439    | A-Z BUS SALES INC        |        |                  |              |               |                                 |                   |      |      |
|                              |           |                          | 220324 | PV-221330        | 3 / 28 / 22  | 01B106335     | 010-00000-0-00000-36000-58000-0 | \$49.84           |      | 00   |
|                              |           |                          | 220324 | PV-221331        | 3 / 28 / 22  | 01B106335     | 090-00000-0-00000-36000-58000-0 | \$403.21          |      | 00   |
| <b>62087256 Check Total:</b> |           |                          |        |                  |              |               |                                 | <b>\$453.05</b>   |      |      |
| 62087257                     | 013123    | BANK OF THE SIERRA       |        |                  |              |               |                                 |                   |      |      |
|                              |           |                          | 220094 | PV-221373        | 3 / 31 / 22  | 02.12-03.1122 | 090-00000-0-11100-10000-43000-0 | \$12.92           | M    | 00   |
|                              |           |                          | 220335 | PV-221374        | 3 / 31 / 22  | 3.16.22       | 010-00000-0-11100-10000-58000-0 | \$4.54            | M    | 00   |
|                              |           |                          | 220335 | PV-221375        | 3 / 31 / 22  | 3.16.22       | 090-00000-0-11100-10000-58000-0 | \$36.71           | M    | 00   |
|                              |           |                          | 220301 | PV-221376        | 3 / 31 / 22  | 3.8.22        | 010-00000-0-00000-72000-43000-0 | \$6.52            | M    | 00   |
|                              |           |                          | 220301 | PV-221377        | 3 / 31 / 22  | 3.8.22        | 090-00000-0-00000-72000-43000-0 | \$52.73           | H    | 00   |
|                              |           |                          | 220336 | PV-221378        | 3 / 31 / 22  | 3.18.22       | 130-53100-0-00000-37000-43000-0 | \$911.84          | M    | 00   |
| <b>62087257 Check Total:</b> |           |                          |        |                  |              |               |                                 | <b>\$1,025.26</b> |      |      |
| 62087258                     | 014187    | CCSS                     |        |                  |              |               |                                 |                   |      |      |
|                              |           |                          | 220222 | PV-221321        | 3 / 25 / 22  | 12/16/2021    | 090-40350-0-11100-10000-52000-0 | \$801.00          |      | 00   |
|                              |           |                          | 220222 | PV-221322        | 3 / 25 / 22  | 12/16/2021    | 010-40350-0-11100-10000-52000-0 | \$99.00           |      | 00   |
| <b>62087258 Check Total:</b> |           |                          |        |                  |              |               |                                 | <b>\$900.00</b>   |      |      |
| 62087259                     | 013666    | Demco                    |        |                  |              |               |                                 |                   |      |      |
|                              |           |                          | 220311 | PV-221347        | 3 / 30 / 22  | 7097370       | 090-32130-0-11100-10000-43000-0 | \$245.13          |      | 00   |
| <b>62087259 Check Total:</b> |           |                          |        |                  |              |               |                                 | <b>\$245.13</b>   |      |      |
| 62087260                     | 014113    | Diana Hernandez          |        |                  |              |               |                                 |                   |      |      |
|                              |           |                          |        | PV-221323        | 3 / 28 / 22  | 3.28.22       | 090-00000-0-00000-72000-43000-0 | \$41.53           |      | 00   |
|                              |           |                          |        | PV-221323        | 3 / 28 / 22  | 3.28.22       | 090-00000-0-00000-72000-52000-0 | \$25.56           |      | 00   |
|                              |           |                          |        | PV-221323        | 3 / 28 / 22  | 3.28.22       | 010-00000-0-00000-72000-52000-0 | \$3.16            |      | 00   |
|                              |           |                          |        | PV-221323        | 3 / 28 / 22  | 3.28.22       | 010-00000-0-00000-72000-43000-0 | \$5.13            |      | 00   |
| <b>62087260 Check Total:</b> |           |                          |        |                  |              |               |                                 | <b>\$75.38</b>    |      |      |
| 62087261                     | 014200    | EKC Enterprises, Inc.    |        |                  |              |               |                                 |                   |      |      |
|                              |           |                          | 220319 | PV-221356        | 3 / 30 / 22  | 40697         | 010-00000-0-00000-81100-58000-0 | \$41.25           |      | 00   |
|                              |           |                          | 220319 | PV-221357        | 3 / 30 / 22  | 40697         | 090-00000-0-00000-81100-58000-0 | \$333.75          |      | 00   |

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| Check No                     | Vendor No | Vendor Name                 | PO #   | Reference Number | Invoice Date | Invoice No        | Account Code                    | Amount          | Audit Flag | 1099 |
|------------------------------|-----------|-----------------------------|--------|------------------|--------------|-------------------|---------------------------------|-----------------|------------|------|
| <b>62087261 Check Total:</b> |           |                             |        |                  |              |                   |                                 | <b>\$375.00</b> |            |      |
| 62087262                     | 014020    | Frontier                    |        |                  |              |                   |                                 |                 |            |      |
|                              |           |                             | 220125 | PV-221345        | 3 / 30 / 22  | 20914807100123985 | 010-00000-0-00000-82000-55000-0 | \$12.57         |            | 00   |
|                              |           |                             | 220125 | PV-221346        | 3 / 30 / 22  | 20914807100123985 | 090-00000-0-00000-82000-55000-0 | \$101.70        |            | 00   |
| <b>62087262 Check Total:</b> |           |                             |        |                  |              |                   |                                 | <b>\$114.27</b> |            |      |
| 62087263                     | 014119    | Ken Horn                    |        |                  |              |                   |                                 |                 |            |      |
|                              |           |                             |        | PV-221332        | 3 / 28 / 22  | 3.23.22           | 090-00000-0-00000-72000-52000-0 | \$361.13        |            | 00   |
|                              |           |                             |        | PV-221332        | 3 / 28 / 22  | 3.23.22           | 010-00000-0-00000-72000-52000-0 | \$44.63         |            | 00   |
|                              |           |                             |        | PV-221333        | 3 / 28 / 22  | 3.28.22           | 090-00000-0-00000-72000-43000-0 | \$447.45        |            | 00   |
|                              |           |                             |        | PV-221333        | 3 / 28 / 22  | 3.28.22           | 010-00000-0-00000-72000-43000-0 | \$55.30         |            | 00   |
| <b>62087263 Check Total:</b> |           |                             |        |                  |              |                   |                                 | <b>\$908.51</b> |            |      |
| 62087264                     | 014206    | Maxim Healthcare Staffing   |        |                  |              |                   |                                 |                 |            |      |
|                              |           |                             | 220332 | PV-221352        | 3 / 30 / 22  | E5275310436       | 010-07200-0-00000-31400-58000-0 | \$83.86         |            | 00   |
|                              |           |                             | 220332 | PV-221353        | 3 / 30 / 22  | E275310436        | 090-07200-0-00000-31400-58000-0 | \$678.46        |            | 00   |
| <b>62087264 Check Total:</b> |           |                             |        |                  |              |                   |                                 | <b>\$762.32</b> |            |      |
| 62087265                     | 013171    | OFFICE DEPOT                |        |                  |              |                   |                                 |                 |            |      |
|                              |           |                             | 220017 | PV-221339        | 3 / 30 / 22  | 231063841001      | 010-00000-0-00000-72000-43000-0 | \$5.73          |            | 00   |
|                              |           |                             | 220017 | PV-221340        | 3 / 30 / 22  | 231063841001      | 090-00000-0-00000-72000-43000-0 | \$46.36         |            | 00   |
|                              |           |                             | 220017 | PV-221341        | 3 / 30 / 22  | 231064036001      | 010-00000-0-00000-72000-43000-0 | \$1.62          |            | 00   |
|                              |           |                             | 220017 | PV-221342        | 3 / 30 / 22  | 231064036001      | 090-00000-0-00000-72000-43000-0 | \$13.13         |            | 00   |
| <b>62087265 Check Total:</b> |           |                             |        |                  |              |                   |                                 | <b>\$66.84</b>  |            |      |
| 62087266                     | 013717    | School Works Inc            |        |                  |              |                   |                                 |                 |            |      |
|                              |           |                             | 220327 | PV-221350        | 3 / 30 / 22  | 3718              | 010-00000-0-00000-71500-58000-0 | \$55.00         |            | 00   |
|                              |           |                             | 220327 | PV-221351        | 3 / 30 / 22  | 3718              | 090-00000-0-00000-27000-58000-0 | \$445.00        |            | 00   |
| <b>62087266 Check Total:</b> |           |                             |        |                  |              |                   |                                 | <b>\$500.00</b> |            |      |
| 62087267                     | 013990    | Security First Alarm King   |        |                  |              |                   |                                 |                 |            |      |
|                              |           |                             | 220287 | PV-221348        | 3 / 30 / 22  | W164316           | 010-00000-0-00000-82000-55000-0 | \$54.04         |            | 00   |
|                              |           |                             | 220287 | PV-221349        | 3 / 30 / 22  | W164316           | 090-00000-0-00000-82000-55000-0 | \$437.21        |            | 00   |
|                              |           |                             | 220337 | PV-221379        | 3 / 31 / 22  | W161670           | 010-00000-0-00000-82000-55000-0 | \$13.20         |            | 00   |
|                              |           |                             | 220337 | PV-221380        | 3 / 31 / 22  | W161670           | 090-00000-0-00000-82000-55000-0 | \$106.80        |            | 00   |
| <b>62087267 Check Total:</b> |           |                             |        |                  |              |                   |                                 | <b>\$611.25</b> |            |      |
| 62087268                     | 013948    | Staples Advantage, Dept. LA |        |                  |              |                   |                                 |                 |            |      |
|                              |           |                             | 220328 | PV-221361        | 3 / 30 / 22  | 8065623612        | 010-00000-0-11100-10000-43000-0 | \$49.77         |            | 00   |

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| Check No | Vendor No | Vendor Name                    | PO #   | Reference | Invoice     | Account Code    | Audit                           |                 |      |
|----------|-----------|--------------------------------|--------|-----------|-------------|-----------------|---------------------------------|-----------------|------|
|          |           |                                |        | Number    | Date        |                 | Amount                          | Flag            | 1099 |
|          |           |                                | 220328 | PV-221362 | 3 / 30 / 22 | 8056523612      | 090-00000-0-11100-10000-43000-0 | \$402.67        | 00   |
|          |           |                                | 220330 | PV-221363 | 3 / 30 / 22 | 8065623612      | 010-00000-0-00000-27000-43000-0 | \$48.47         | 00   |
|          |           |                                | 220330 | PV-221364 | 3 / 30 / 22 | 806563612       | 090-00000-0-00000-27000-43000-0 | \$392.18        | 00   |
|          |           |                                |        |           |             | <b>62087268</b> | <b>Check Total:</b>             | <b>\$893.09</b> |      |
| 62087269 | 014204    | Stephanie Hopkins              |        | PV-221334 | 3 / 28 / 22 | 2.25.22         | 090-00000-0-00000-27000-53000-0 | \$68.32         | 00   |
|          |           |                                |        | PV-221334 | 3 / 28 / 22 | 2.25.22         | 010-00000-0-00000-71500-53000-0 | \$8.44          | 00   |
|          |           |                                |        |           |             | <b>62087269</b> | <b>Check Total:</b>             | <b>\$76.76</b>  |      |
| 62087270 | 013853    | Tulare Co. Office of Education |        |           |             |                 |                                 |                 |      |
|          |           |                                | 220333 | PV-221371 | 3 / 31 / 22 | 221436          | 010-00000-0-11100-10000-52000-0 | \$24.20         | 00   |
|          |           |                                | 220333 | PV-221372 | 3 / 31 / 22 | 221436          | 090-00000-0-11100-10000-52000-0 | \$195.80        | 00   |
|          |           |                                |        |           |             | <b>62087270</b> | <b>Check Total:</b>             | <b>\$220.00</b> |      |
| 62087271 | 014202    | ULine                          |        |           |             |                 |                                 |                 |      |
|          |           |                                | 220329 | PV-221354 | 3 / 30 / 22 | 146628628       | 010-00000-0-00000-82000-43000-0 | \$40.29         | 00   |
|          |           |                                | 220329 | PV-221355 | 3 / 30 / 22 | 146628628       | 090-00000-0-00000-82000-43000-0 | \$326.02        | 00   |
|          |           |                                |        |           |             | <b>62087271</b> | <b>Check Total:</b>             | <b>\$366.31</b> |      |
| 62087272 | 012751    | WAGNER, HOPE                   |        |           |             |                 |                                 |                 |      |
|          |           |                                |        | PV-221359 | 3 / 30 / 22 | 3.16.22         | 130-53100-0-00000-37000-47000-0 | \$39.96         | 00   |
|          |           |                                |        | PV-221360 | 3 / 30 / 22 | 3.14.22         | 130-53100-0-00000-37000-47000-0 | \$65.68         | 00   |
|          |           |                                |        |           |             | <b>62087272</b> | <b>Check Total:</b>             | <b>\$105.64</b> |      |
| 62087273 | 013403    | Waste Management               |        |           |             |                 |                                 |                 |      |
|          |           |                                | 220021 | PV-221335 | 3 / 30 / 22 | 3-43001-25009   | 010-00000-0-00000-82000-55000-0 | \$71.22         | 00   |
|          |           |                                | 220021 | PV-221336 | 3 / 30 / 22 | 3-43001-25009   | 090-00000-0-00000-82000-55000-0 | \$576.25        | 00   |
|          |           |                                | 220021 | PV-221337 | 3 / 30 / 22 | 9-45526-55000   | 010-00000-0-00000-82000-55000-0 | \$9.41          | 00   |
|          |           |                                | 220021 | PV-221338 | 3 / 30 / 22 | 9-45526-55000   | 090-00000-0-00000-82000-55000-0 | \$76.12         | 00   |
|          |           |                                |        |           |             | <b>62087273</b> | <b>Check Total:</b>             | <b>\$733.00</b> |      |
| 80057307 | 014133    | Amazon Business                |        |           |             |                 |                                 |                 |      |
|          |           |                                | 220106 | PV-221324 | 3 / 28 / 22 | 1QRC-L1HM-PKT1  | 010-00000-0-00000-31400-43000-0 | \$5.41          | 00   |
|          |           |                                | 220106 | PV-221325 | 3 / 28 / 22 | 1QRC-L1HM-PKT1  | 090-00000-0-00000-31400-43000-0 | \$43.80         | 00   |
|          |           |                                | 220106 | PV-221326 | 3 / 28 / 22 | 1MLD-FXTJ-4HHX  | 010-00000-0-00000-31400-43000-0 | \$6.96          | 00   |
|          |           |                                | 220326 | PV-221327 | 3 / 28 / 22 | 1MLD-FXTJ-4HHX  | 090-00000-0-00000-31400-43000-0 | \$56.29         | 00   |
|          |           |                                | 220334 | PV-221369 | 3 / 31 / 22 | 1NNK-CC3X-6YR4  | 010-00000-0-11100-10000-43000-0 | \$7.15          | 00   |
|          |           |                                | 220334 | PV-221370 | 3 / 31 / 22 | 1NNK-CC3X-6YR4  | 090-00000-0-11100-10000-43000-0 | \$57.86         | 00   |

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|------------------------------|-----------|-------------------------|--------|------------------|--------------|------------|---------------------------------|-------------------|------|------|
| <b>80057307 Check Total:</b> |           |                         |        |                  |              |            |                                 | <b>\$177.47</b>   |      |      |
| 80057308                     | 013747    | Mission Uniform Service |        |                  |              |            |                                 |                   |      |      |
|                              |           |                         | 220027 | PV-221343        | 3 / 30 / 22  | 516754946  | 010-00000-0-00000-82000-55000-0 | \$7.47            |      | 00   |
|                              |           |                         | 220027 | PV-221344        | 3 / 30 / 22  | 516754946  | 090-00000-0-00000-82000-55000-0 | \$59.97           |      | 00   |
| <b>80057308 Check Total:</b> |           |                         |        |                  |              |            |                                 | <b>\$67.44</b>    |      |      |
| 80057309                     | 012151    | PRODUCERS               |        |                  |              |            |                                 |                   |      |      |
|                              |           |                         | 220331 | PV-221358        | 3 / 30 / 22  | 57776861   | 130-53100-0-00000-37000-47000-0 | \$462.69          |      | 00   |
| <b>80057309 Check Total:</b> |           |                         |        |                  |              |            |                                 | <b>\$462.69</b>   |      |      |
| <b>District Total:</b>       |           |                         |        |                  |              |            |                                 | <b>\$9,193.40</b> |      |      |

**Fund Totals:**

| Fund                | Fund Title                           | Amount            |
|---------------------|--------------------------------------|-------------------|
| 0900                | Charter Schools Special Revenue Fund | \$6,893.11        |
| 1300                | Cafeteria Special Revenue Fund       | \$1,480.17        |
| 0100                | General Fund                         | \$820.12          |
| <b>Grand Total:</b> |                                      | <b>\$9,193.40</b> |

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|----------|-----------|--------------------------------|--------|------------------|--------------|---------------|---------------------------------|-----------------|---------------------|-------------------|
|          |           |                                |        |                  |              |               |                                 | Amount          | Flag                | 1099              |
| 62089718 | 002430    | GRIGGS INC, JACK               |        |                  |              |               |                                 |                 |                     |                   |
|          |           |                                | 220050 | PV-221402        | 4 / 6 / 22   | 0071885       | 010-00000-0-00000-82000-55000-0 | \$527.81        |                     | 00                |
|          |           |                                | 220050 | PV-221403        | 4 / 6 / 22   | 0071885       | 090-00000-0-00000-82000-55000-0 | \$4,270.50      |                     | 00                |
|          |           |                                |        |                  |              |               |                                 | <b>62089718</b> | <b>Check Total:</b> | <b>\$4,798.31</b> |
| 62089719 | 013867    | Kellie Zerlang                 |        |                  |              |               |                                 |                 |                     |                   |
|          |           |                                |        | PV-221381        | 4 / 6 / 22   | 4.6.2022      | 090-00000-0-11100-10000-43000-0 | \$297.13        |                     | 00                |
|          |           |                                |        |                  |              |               |                                 | <b>62089719</b> | <b>Check Total:</b> | <b>\$297.13</b>   |
| 62089720 | 013171    | OFFICE DEPOT                   |        |                  |              |               |                                 |                 |                     |                   |
|          |           |                                | 220017 | PV-221405        | 4 / 6 / 22   | 235027487001  | 090-00000-0-00000-72000-43000-0 | \$53.95         |                     | 00                |
|          |           |                                | 220017 | PV-221406        | 4 / 6 / 22   | 235027487001  | 010-00000-0-00000-72000-43000-0 | \$6.67          |                     | 00                |
|          |           |                                |        |                  |              |               |                                 | <b>62089720</b> | <b>Check Total:</b> | <b>\$60.62</b>    |
| 62089721 | 012018    | SMART & FINAL IRIS CO.         |        |                  |              |               |                                 |                 |                     |                   |
|          |           |                                | 220086 | PV-221382        | 4 / 6 / 22   | 3847110003903 | 010-00000-0-11100-10000-43000-0 | \$18.00         | M                   | 00                |
|          |           |                                | 220086 | PV-221383        | 4 / 6 / 22   | 3847110003903 | 090-00000-0-11100-10000-43000-0 | \$145.64        | M                   | 00                |
|          |           |                                | 220228 | PV-221384        | 4 / 6 / 22   | 3847110031801 | 130-53100-0-00000-37000-47000-0 | \$69.40         | M                   | 00                |
|          |           |                                |        |                  |              |               |                                 | <b>62089721</b> | <b>Check Total:</b> | <b>\$233.04</b>   |
| 62089722 | 013948    | Staples Advantage, Dept. LA    |        |                  |              |               |                                 |                 |                     |                   |
|          |           |                                | 220263 | PV-221394        | 4 / 6 / 22   | 8065623612    | 010-00000-0-00000-27000-43000-0 | \$5.08          |                     | 00                |
|          |           |                                | 220263 | PV-221395        | 4 / 6 / 22   | 8065623612    | 090-00000-0-00000-27000-43000-0 | \$41.08         |                     | 00                |
|          |           |                                | 220263 | PV-221404        | 4 / 6 / 22   | 8065699722    | 090-00000-0-00000-27000-43000-0 | \$11.30         |                     | 00                |
|          |           |                                |        |                  |              |               |                                 | <b>62089722</b> | <b>Check Total:</b> | <b>\$57.46</b>    |
| 62089723 | 014131    | T-Mobile                       |        |                  |              |               |                                 |                 |                     |                   |
|          |           |                                | 220154 | PV-221398        | 4 / 6 / 22   | 970392559     | 010-32130-0-11100-10000-58000-0 | \$37.40         |                     | 00                |
|          |           |                                | 220154 | PV-221399        | 4 / 6 / 22   | 970392559     | 090-32130-0-11100-10000-58000-0 | \$302.60        |                     | 00                |
|          |           |                                |        |                  |              |               |                                 | <b>62089723</b> | <b>Check Total:</b> | <b>\$340.00</b>   |
| 62089724 | 013570    | Tulare Co. Office Of Education |        |                  |              |               |                                 |                 |                     |                   |
|          |           |                                | 220341 | PV-221408        | 4 / 6 / 22   | 221708        | 010-00000-0-11100-10000-52000-0 | \$42.85         |                     | 00                |
|          |           |                                | 220341 | PV-221409        | 4 / 6 / 22   | 221708        | 090-00000-0-11100-10000-52000-0 | \$77.15         |                     | 00                |
|          |           |                                | 220339 | PV-221414        | 4 / 6 / 22   | 221636        | 010-00000-0-00000-71500-58000-0 | \$16.50         |                     | 00                |
|          |           |                                | 220339 | PV-221415        | 4 / 6 / 22   | 221636        | 090-00000-0-00000-27000-58000-0 | \$133.50        |                     | 00                |
|          |           |                                |        |                  |              |               |                                 | <b>62089724</b> | <b>Check Total:</b> | <b>\$270.00</b>   |
| 62089725 | 013853    | Tulare Co. Office of Education |        |                  |              |               |                                 |                 |                     |                   |
|          |           |                                | 220179 | PV-221392        | 4 / 6 / 22   | 221660        | 010-00000-0-00000-31400-58000-0 | \$514.16        |                     | 00                |

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| Check No | Vendor No | Vendor Name                 | PO #   | Reference Number | Invoice Date | Invoice No           | Account Code                    | Amount              | Audit Flag         | 1099 |
|----------|-----------|-----------------------------|--------|------------------|--------------|----------------------|---------------------------------|---------------------|--------------------|------|
|          |           |                             | 220179 | PV-221393        | 4 / 6 / 22   | 221660               | 090-00000-0-00000-31400-58000-0 | \$4,160.01          | 00                 |      |
|          |           |                             | 220344 | PV-221407        | 4 / 6 / 22   | 220851               | 090-00000-0-11100-10000-52000-0 | \$8,154.24          | 00                 |      |
|          |           |                             |        |                  |              |                      | <b>62089725</b>                 | <b>Check Total:</b> | <b>\$12,828.41</b> |      |
| 62089726 | 012054    | TULARE COUNTY DEPT OF EDUC. |        |                  |              |                      |                                 |                     |                    |      |
|          |           |                             | 220322 | PV-221390        | 4 / 6 / 22   | 221723               | 010-00000-0-00000-27000-52000-0 | \$12.10             | 00                 |      |
|          |           |                             | 220322 | PV-221391        | 4 / 6 / 22   | 221723               | 090-00000-0-00000-27000-52000-0 | \$97.90             | 00                 |      |
|          |           |                             |        |                  |              |                      | <b>62089726</b>                 | <b>Check Total:</b> | <b>\$110.00</b>    |      |
| 62089727 | 013416    | VISALIA UNIFIED             |        |                  |              |                      |                                 |                     |                    |      |
|          |           |                             | 220136 | PV-221385        | 4 / 6 / 22   | 1291                 | 010-07230-0-00000-36000-51000-0 | \$365.07            | 00                 |      |
|          |           |                             | 220136 | PV-221386        | 4 / 6 / 22   | 1291                 | 090-07230-0-00000-36000-51000-0 | \$2,953.73          | 00                 |      |
|          |           |                             |        |                  |              |                      | <b>62089727</b>                 | <b>Check Total:</b> | <b>\$3,318.80</b>  |      |
| 62089728 | 006424    | WOODLAKE HARDWARE CO        |        |                  |              |                      |                                 |                     |                    |      |
|          |           |                             | 220264 | PV-221400        | 4 / 6 / 22   | A153531A154086A15417 | 010-00000-0-00000-81100-43000-0 | \$28.36             | 00                 |      |
|          |           |                             | 220264 | PV-221401        | 4 / 6 / 22   | A153531A154086A15417 | 090-00000-0-00000-81100-43000-0 | \$229.45            | 00                 |      |
|          |           |                             |        |                  |              |                      | <b>62089728</b>                 | <b>Check Total:</b> | <b>\$257.81</b>    |      |
| 80057584 | 014133    | Amazon Business             |        |                  |              |                      |                                 |                     |                    |      |
|          |           |                             | 220338 | PV-221410        | 4 / 6 / 22   | 1VMN-QLVL-4PGK       | 010-00000-0-00000-27000-43000-0 | \$21.93             | 00                 |      |
|          |           |                             | 220338 | PV-221411        | 4 / 6 / 22   | 1VMN-QLVL-4PGK       | 090-00000-0-00000-27000-43000-0 | \$21.93             | 00                 |      |
|          |           |                             | 220338 | PV-221412        | 4 / 6 / 22   | 1VMN-QLVL-4PGK       | 010-00000-0-00000-72000-43000-0 | \$177.41            | 00                 |      |
|          |           |                             | 220338 | PV-221413        | 4 / 6 / 22   | 1VMN-QLVL-4PGK       | 090-00000-0-00000-72000-43000-0 | \$177.41            | 00                 |      |
|          |           |                             | 220342 | PV-221418        | 4 / 6 / 22   | 1WCQ-RFRN-PHJ7       | 090-00000-0-00000-81100-43000-0 | \$194.31            | 00                 |      |
|          |           |                             |        |                  |              |                      | <b>80057584</b>                 | <b>Check Total:</b> | <b>\$592.99</b>    |      |
| 80057585 | 012704    | FRUIT GROWERS SUPPLY CO     |        |                  |              |                      |                                 |                     |                    |      |
|          |           |                             | 220340 | PV-221416        | 4 / 6 / 22   | 92296538             | 010-41260-0-11100-10000-43000-0 | \$129.54            | 00                 |      |
|          |           |                             | 220340 | PV-221417        | 4 / 6 / 22   | 92296538             | 090-41260-0-11100-10000-43000-0 | \$129.53            | 00                 |      |
|          |           |                             |        |                  |              |                      | <b>80057585</b>                 | <b>Check Total:</b> | <b>\$259.07</b>    |      |
| 80057586 | 013951    | GoTo Communications         |        |                  |              |                      |                                 |                     |                    |      |
|          |           |                             | 220018 | PV-221388        | 4 / 6 / 22   | IN7101070120         | 010-00000-0-00000-82000-59000-0 | \$104.04            | 00                 |      |
|          |           |                             | 220018 | PV-221389        | 4 / 6 / 22   | IN7101070120         | 090-00000-0-00000-82000-59000-0 | \$841.79            | 00                 |      |
|          |           |                             |        |                  |              |                      | <b>80057586</b>                 | <b>Check Total:</b> | <b>\$945.83</b>    |      |
| 80057587 | 013747    | Mission Uniform Service     |        |                  |              |                      |                                 |                     |                    |      |
|          |           |                             | 220027 | PV-221396        | 4 / 6 / 22   | 516789982            | 010-00000-0-00000-82000-55000-0 | \$119.69            | 00                 |      |
|          |           |                             | 220027 | PV-221397        | 4 / 6 / 22   | 516789982            | 090-00000-0-00000-82000-55000-0 | \$958.44            | 00                 |      |

42 Sequoia Union Elementary School  
Districts APY

**Tulare County Office of Education**  
**Detailed Check Register**  
Date Paid: 4/8/2022 12:00:00AM

4/8/2022  
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APY250

| Check No | Vendor No | Vendor Name | PO #   | Reference<br>Number | Invoice<br>Date | Invoice No        | Account Code                    | Audit<br>Amount | Flag       | 1099 |
|----------|-----------|-------------|--------|---------------------|-----------------|-------------------|---------------------------------|-----------------|------------|------|
|          |           |             |        |                     |                 |                   | 80057587                        | Check Total:    | \$1,078.13 |      |
| 80057588 | 012151    | PRODUCERS   |        |                     |                 |                   |                                 |                 |            |      |
|          |           |             | 220331 | PV-221387           | 4 / 6 / 22      | 57792131/57796347 | 130-53100-0-00000-37000-47000-0 | \$609.04        |            | 00   |
|          |           |             |        |                     |                 |                   | 80057588                        | Check Total:    | \$609.04   |      |
|          |           |             |        |                     |                 |                   | District Total:                 | \$26,056.64     |            |      |

**Fund Totals:**

| Fund | Fund Title                           | Amount      |
|------|--------------------------------------|-------------|
| 0900 | Charter Schools Special Revenue Fund | \$23,251.59 |
| 0100 | General Fund                         | \$2,126.61  |
| 1300 | Cafeteria Special Revenue Fund       | \$678.44    |
|      | Grand Total:                         | \$26,056.64 |



**Tulare County Office of Education**  
**Detailed Check Register**  
Date Paid: 4/14/2022 12:00:00AM

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| Check No                     | Vendor No | Vendor Name                 | PO #   | Reference Number | Invoice Date | Invoice No    | Account Code                    | Amount            | Audit Flag | 1099 |
|------------------------------|-----------|-----------------------------|--------|------------------|--------------|---------------|---------------------------------|-------------------|------------|------|
| 62091164                     | 013553    | AAA Quality Services        |        |                  |              |               |                                 |                   |            |      |
|                              |           |                             | 220078 | PV-221424        | 4 / 13 / 22  | 00323506      | 010-00000-0-00000-81100-58000-0 | \$38.01           | H          | 00   |
|                              |           |                             | 220078 | PV-221425        | 4 / 13 / 22  | 00323506      | 090-00000-0-00000-81100-58000-0 | \$307.57          |            | 00   |
| <b>62091164 Check Total:</b> |           |                             |        |                  |              |               |                                 | <b>\$345.58</b>   |            |      |
| 62091165                     | 012923    | ARAMARK Uniform Services    |        |                  |              |               |                                 |                   |            |      |
|                              |           |                             | 220020 | PV-221433        | 4 / 13 / 22  | 503000509394  | 090-00000-0-00000-31400-58000-0 | \$24.76           |            | 00   |
|                              |           |                             | 220020 | PV-221434        | 4 / 13 / 22  | 503000509394  | 010-00000-0-00000-31400-58000-0 | \$3.06            |            | 00   |
| <b>62091165 Check Total:</b> |           |                             |        |                  |              |               |                                 | <b>\$27.82</b>    |            |      |
| 62091166                     | 013192    | AT&T                        |        |                  |              |               |                                 |                   |            |      |
|                              |           |                             | 220044 | PV-221437        | 4 / 13 / 22  | 0207858057001 | 010-00000-0-00000-82000-59000-0 | \$6.18            |            | 00   |
|                              |           |                             | 220044 | PV-221438        | 4 / 13 / 22  | 0207858057001 | 090-00000-0-00000-82000-59000-0 | \$49.97           |            | 00   |
| <b>62091166 Check Total:</b> |           |                             |        |                  |              |               |                                 | <b>\$56.15</b>    |            |      |
| 62091167                     | 013206    | AT&T WIRELESS               |        |                  |              |               |                                 |                   |            |      |
|                              |           |                             | 220049 | PV-221439        | 4 / 13 / 22  | 287259272862  | 010-00000-0-00000-82000-59000-0 | \$0.06            |            | 00   |
|                              |           |                             | 220049 | PV-221440        | 4 / 13 / 22  | 287259272862  | 090-00000-0-00000-82000-59000-0 | \$0.49            |            | 00   |
| <b>62091167 Check Total:</b> |           |                             |        |                  |              |               |                                 | <b>\$0.55</b>     |            |      |
| 62091168                     | 013123    | BANK OF THE SIERRA          |        |                  |              |               |                                 |                   |            |      |
|                              |           |                             | 220094 | PV-221460        | 4 / 13 / 22  | 03.11.2022    | 090-00000-0-11100-10000-43000-0 | \$12.92           | M          | 00   |
|                              |           |                             | 220350 | PV-221461        | 4 / 13 / 22  | 4.7.22        | 010-00000-0-11100-10000-43000-0 | \$1.64            | M          | 00   |
|                              |           |                             | 220350 | PV-221462        | 4 / 13 / 22  | 04.7.22       | 090-00000-0-11100-10000-43000-0 | \$13.31           | M          | 00   |
|                              |           |                             | 220240 | PV-221463        | 4 / 13 / 22  | 4.7.22        | 010-00000-0-00000-71500-43000-0 | \$0.96            | M          | 00   |
|                              |           |                             | 220240 | PV-221464        | 4 / 13 / 22  | 4.7.22        | 090-00000-0-00000-27000-43000-0 | \$7.74            | M          | 00   |
|                              |           |                             | 220240 | PV-221465        | 4 / 13 / 22  | 3.29.22       | 010-00000-0-00000-71500-43000-0 | \$3.01            | M          | 00   |
|                              |           |                             | 220240 | PV-221466        | 4 / 13 / 22  | 3.29.22       | 090-00000-0-00000-27000-43000-0 | \$24.32           | M          | 00   |
|                              |           |                             | 220301 | PV-221467        | 4 / 13 / 22  | 4.11.2022     | 010-00000-0-00000-72000-43000-0 | \$2.97            | M          | 00   |
|                              |           |                             | 220301 | PV-221468        | 4 / 13 / 22  | 4.11.2022     | 090-00000-0-00000-72000-43000-0 | \$23.96           | M          | 00   |
| <b>62091168 Check Total:</b> |           |                             |        |                  |              |               |                                 | <b>\$90.83</b>    |            |      |
| 62091169                     | 014200    | EKC Enterprises, Inc.       |        |                  |              |               |                                 |                   |            |      |
|                              |           |                             | 220343 | PV-221435        | 4 / 13 / 22  | 3510          | 010-00000-0-00000-81100-58000-0 | \$216.14          |            | 00   |
|                              |           |                             | 220343 | PV-221436        | 4 / 13 / 22  | 3510          | 090-00000-0-00000-81100-58000-0 | \$1,748.76        |            | 00   |
| <b>62091169 Check Total:</b> |           |                             |        |                  |              |               |                                 | <b>\$1,964.90</b> |            |      |
| 62091170                     | 012047    | EMPLOYMENT DEVELOPMENT DEPT |        |                  |              |               |                                 |                   |            |      |
|                              |           |                             | 220349 | PV-221459        | 4 / 13 / 22  | 94238342 QTR1 | 010-00000-0-00000-00000-95025-0 | \$3,280.46        | G          | 00   |

**Tulare County Office of Education**  
**Detailed Check Register**  
Date Paid: 4/14/2022 12:00:00AM

4/14/2022  
8:55:32AM

| Check No | Vendor No | Vendor Name                 | PO #   | Reference Number | Invoice Date | Invoice No   | Account Code                    | Amount          | Audit Flag          | 1099               |
|----------|-----------|-----------------------------|--------|------------------|--------------|--------------|---------------------------------|-----------------|---------------------|--------------------|
|          |           |                             |        |                  |              |              |                                 | <b>62091170</b> | <b>Check Total:</b> | <b>\$3,280.46</b>  |
| 62091171 | 014036    | Infinity Communications     |        |                  |              |              |                                 |                 |                     |                    |
|          |           |                             | 220138 | PV-221426        | 4 / 13 / 22  | 13714        | 010-00000-0-00000-71500-52000-0 | \$41.25         | N                   | 00                 |
|          |           |                             | 220138 | PV-221427        | 4 / 13 / 22  | 13714        | 090-00000-0-00000-27000-52000-0 | \$333.75        |                     | 00                 |
|          |           |                             |        |                  |              |              |                                 | <b>62091171</b> | <b>Check Total:</b> | <b>\$375.00</b>    |
| 62091172 | 012998    | MAJOR SYSCO                 |        |                  |              |              |                                 |                 |                     |                    |
|          |           |                             | 220293 | PV-221419        | 4 / 13 / 22  | 751834       | 130-53100-0-00000-37000-47000-0 | \$739.58        |                     | 00                 |
|          |           |                             |        |                  |              |              |                                 | <b>62091172</b> | <b>Check Total:</b> | <b>\$739.58</b>    |
| 62091173 | 014199    | Powerstride Battery Co      |        |                  |              |              |                                 |                 |                     |                    |
|          |           |                             | 220347 | PV-221451        | 4 / 13 / 22  | SEQ239       | 010-00000-0-00000-82000-44000-0 | \$241.09        |                     | 00                 |
|          |           |                             | 220347 | PV-221452        | 4 / 13 / 22  | SEQ239       | 090-00000-0-00000-82000-44000-0 | \$1,950.66      |                     | 00                 |
|          |           |                             |        |                  |              |              |                                 | <b>62091173</b> | <b>Check Total:</b> | <b>\$2,191.75</b>  |
| 62091174 | 013771    | SACRAMENTO CO. OFFICE OF ED |        |                  |              |              |                                 |                 |                     |                    |
|          |           |                             | 220325 | PV-221428        | 4 / 13 / 22  | NHD-004      | 010-00000-0-11100-10000-52000-0 | \$139.70        |                     | 00                 |
|          |           |                             | 220325 | PV-221429        | 4 / 13 / 22  | NHD-004      | 090-00000-0-11100-10000-52000-0 | \$1,130.30      | B                   | 00                 |
|          |           |                             |        |                  |              |              |                                 | <b>62091174</b> | <b>Check Total:</b> | <b>\$1,270.00</b>  |
| 62091175 | 013661    | School Innovations          |        |                  |              |              |                                 |                 |                     |                    |
|          |           |                             | 220346 | PV-221454        | 4 / 13 / 22  | 0139430-IN   | 010-00000-0-00000-71500-58000-0 | \$231.00        |                     | 00                 |
|          |           |                             | 220346 | PV-221455        | 4 / 13 / 22  | 0139430-IN   | 090-00000-0-00000-27000-58000-0 | \$1,869.00      |                     | 00                 |
|          |           |                             |        |                  |              |              |                                 | <b>62091175</b> | <b>Check Total:</b> | <b>\$2,100.00</b>  |
| 62091176 | 013076    | SISC III                    |        |                  |              |              |                                 |                 |                     |                    |
|          |           |                             |        | PV-221456        | 4 / 13 / 22  | 4.1.2022     | 010-00000-0-00000-00000-95024-0 | \$41,482.60     | A                   | 00                 |
|          |           |                             |        |                  |              |              |                                 | <b>62091176</b> | <b>Check Total:</b> | <b>\$41,482.60</b> |
| 62091177 | 005383    | SOUTHERN CALIF EDISON CO    |        |                  |              |              |                                 |                 |                     |                    |
|          |           |                             | 220042 | PV-221441        | 4 / 13 / 22  | 700146604632 | 010-00000-0-00000-82000-55000-0 | \$15.24         | H                   | 00                 |
|          |           |                             | 220042 | PV-221442        | 4 / 13 / 22  | 700146604632 | 090-00000-0-00000-82000-55000-0 | \$123.26        |                     | 00                 |
|          |           |                             | 220042 | PV-221443        | 4 / 13 / 22  | 700146877747 | 010-00000-0-00000-82000-55000-0 | \$217.97        |                     | 00                 |
|          |           |                             | 220042 | PV-221444        | 4 / 13 / 22  | 700146877747 | 090-00000-0-00000-82000-55000-0 | \$1,763.59      |                     | 00                 |
|          |           |                             | 220042 | PV-221445        | 4 / 13 / 22  | 700145346460 | 010-00000-0-00000-82000-55000-0 | \$4.69          |                     | 00                 |
|          |           |                             | 220042 | PV-221446        | 4 / 13 / 22  | 700145346460 | 090-00000-0-00000-82000-55000-0 | \$37.91         |                     | 00                 |
|          |           |                             | 220042 | PV-221447        | 4 / 13 / 22  | 700145161655 | 010-00000-0-00000-82000-55000-0 | \$528.81        |                     | 00                 |
|          |           |                             | 220042 | PV-221448        | 4 / 13 / 22  | 700145161655 | 090-00000-0-00000-82000-55000-0 | \$4,278.59      |                     | 00                 |
|          |           |                             |        |                  |              |              |                                 | <b>62091177</b> | <b>Check Total:</b> | <b>\$6,970.06</b>  |

**Tulare County Office of Education**  
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Date Paid: 4/14/2022 12:00:00AM

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| Check No                     | Vendor No | Vendor Name                    | PO #   | Reference Number | Invoice Date | Invoice No     | Account Code                    | Amount             | Audit Flag | 1099 |
|------------------------------|-----------|--------------------------------|--------|------------------|--------------|----------------|---------------------------------|--------------------|------------|------|
| 62091178                     | 013179    | UNITED RENTALS NORTHWEST, INC. |        |                  |              |                |                                 |                    |            |      |
|                              |           |                                | 220348 | PV-221449        | 4 / 13 / 22  | Cust#5593625   | 010-00000-0-00000-81100-56000-0 | \$215.26           |            | 00   |
|                              |           |                                | 220348 | PV-221450        | 4 / 13 / 22  | Cust#5593625   | 090-00000-0-00000-81100-56000-0 | \$1,741.69         |            | 00   |
| <b>62091178 Check Total:</b> |           |                                |        |                  |              |                |                                 | <b>\$1,956.95</b>  |            |      |
| 62091179                     | 014085    | Water System Solutions LLC     |        |                  |              |                |                                 |                    |            |      |
|                              |           |                                | 220075 | PV-221457        | 4 / 13 / 22  | 200            | 010-00000-0-00000-81100-58000-0 | \$28.05            |            | 00   |
|                              |           |                                | 220075 | PV-221458        | 4 / 13 / 22  | 200            | 090-00000-0-00000-81100-58000-0 | \$200.25           |            | 00   |
| <b>62091179 Check Total:</b> |           |                                |        |                  |              |                |                                 | <b>\$228.30</b>    |            |      |
| 80057826                     | 014133    | Amazon Business                |        |                  |              |                |                                 |                    |            |      |
|                              |           |                                | 220074 | PV-221430        | 4 / 13 / 22  | 1JFV-P73L-6K4Y | 010-00000-0-00000-27000-43000-0 | \$3.20             |            | 00   |
|                              |           |                                | 220074 | PV-221431        | 4 / 13 / 22  | 1JFV-P73L-6K4Y | 090-00000-0-00000-27000-43000-0 | \$25.87            |            | 00   |
| <b>80057826 Check Total:</b> |           |                                |        |                  |              |                |                                 | <b>\$29.07</b>     |            |      |
| 80057827                     | 011909    | CULLIGAN WATER CONDITIONING    |        |                  |              |                |                                 |                    |            |      |
|                              |           |                                | 220161 | PV-221420        | 4 / 13 / 22  | 16774          | 010-00000-0-00000-82000-55000-0 | \$90.50            |            | 00   |
|                              |           |                                | 220161 | PV-221421        | 4 / 13 / 22  | 16774          | 090-00000-0-00000-82000-55000-0 | \$732.27           |            | 00   |
| <b>80057827 Check Total:</b> |           |                                |        |                  |              |                |                                 | <b>\$822.77</b>    |            |      |
| 80057828                     | 012151    | PRODUCERS                      |        |                  |              |                |                                 |                    |            |      |
|                              |           |                                | 220331 | PV-221422        | 4 / 13 / 22  | 57784613       | 130-53100-0-00000-37000-47000-0 | \$208.85           |            | 00   |
|                              |           |                                | 220331 | PV-221423        | 4 / 13 / 22  | 57788663       | 130-53100-0-00000-37000-47000-0 | \$208.27           |            | 00   |
|                              |           |                                | 220345 | PV-221453        | 4 / 13 / 22  | 57799884       | 130-53100-0-00000-37000-47000-0 | \$332.05           |            | 00   |
| <b>80057828 Check Total:</b> |           |                                |        |                  |              |                |                                 | <b>\$749.17</b>    |            |      |
| <b>District Total:</b>       |           |                                |        |                  |              |                |                                 | <b>\$64,681.54</b> |            |      |

**Fund Totals:**

| Fund                | Fund Title                           | Amount             |
|---------------------|--------------------------------------|--------------------|
| 0100                | General Fund                         | \$46,791.85        |
| 0900                | Charter Schools Special Revenue Fund | \$16,400.94        |
| 1300                | Cafeteria Special Revenue Fund       | \$1,488.75         |
| <b>Grand Total:</b> |                                      | <b>\$64,681.54</b> |



**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 March 10, 2022 Regular Board Meeting**





# SEQUOIA UNION | ELEMENTARY SCHOOL

## **Board of Trustees Special Board Meeting Minutes March 10, 2022**

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

### **Members Present**

Brad Ward, Lane Anderson, Nicole Ray, James McNulty

### **Members Absent**

Anna Eynaud

### **Visitors Present**

John, Guthrie, Tim Hire, Mr. Roberts and Roberts Family, Ken Horn, Diana Hernandez,

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

Board President, Lane Anderson called the meeting to order at 6:04p.m.

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

Board President, Lane Anderson led in the flag salute

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

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

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

No online comments or from the public.

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

Speeches given by: John Guthrie, Time Hire, Lane Anderson addressing the great educational value and honor to receive the land donation from Mr. Roberts family that would allow Sequoia Union to establish their Ag Farm for our students.

Mr. Roberts receives a plaque by Superintendent Ken Horn, the plaque will be located at the entrance of the Sequoia Union Ag Farm.

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

##### **6.1 Superintendent Report**

Superintendent Ken Horn, presents updates at Sequoia Union.

##### **6.2 SETA 2022 Negotiation Sunshine Proposal**

Superintendent Ken Horn, reads a narrative provided by teachers in regards to negotiation sunshine proposal.

##### **6.3 CSI Payment Report**

Superintendent Ken Horn, advises the Board of repayment to CDE for unused CSI funds.

##### **6.4 Second Interim Report**

Business Manager, Diana Hernandez presents the second interim.

##### **6.5 Business Report**

Business Manager, Diana Hernandez presents the monthly business report.



## 7. Consent Action Items

### 7.1 Budget Report

### 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 James McNulty the board moves to approve Consent Action Items 7.1 through 7.7.

## 8. Other Action Items

### 8.1 Approve Minutes of the February 10, 2022 Regular Board Meeting

On the motion of Nicole Ray, seconded by James McNulty the Board moves to lay other action item 8.1 on the table for the next meeting.

### 8.2 Approve Minutes of the February 24, 2022 Special Board Meeting

On the motion of James McNulty, seconded by Nicole Ray the Board moves to approve the February 24, 2022 Special Board Meeting minutes.

### 8.3 Approve Construction Contract for Business Office Repairs to Roof and Cabinets

On the motion of Brad Ward, seconded by Nicole Ray the Board moves to approve the construction contract for the business office repairs to roof and cabinets.

### 8.4 Approve Resolution of Release and Non-Reemployment of Designated Temporary Certificated Employees

On the motion of James McNulty, seconded by Nicole Ray the Board moves to approve the resolution of release and non-reemployment of designated temporary certificated employees with amendment to change Barad as Board Clerk and Lane as Board President.

### 8.5 Approve the A.B. 361 "State of Emergency" Teleconferencing Provision for the Brown Act

On the motion of James McNulty, seconded by Brad Ward the Board moves to approve the A.B. 361 "State of Emergency" Teleconferencing Provision for the Brown Act.

### 8.6 Approve DRAFT Instructional Calendar- 2022/2023

On the motion of Bard Ward, seconded by James McNulty the Board moves to approve the DRAFT Instructional Calendar for the 2022/2023 School Year.

### 8.7 Approve Resolution of Release and Non-Reemployment of Designated Classified Staff

On the motion of James McNulty seconded by Brad Ward the Board moves to approve resolution of release and non-reemployment of designated classified staff.



## 9. Organizational Business

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

Updates on Tree Removal

## 10. Closed Session

**On the motion of James McNulty seconded by Brad Ward the Board approves to move into closed session at 7:16 p.m.**

The Board came out of Closed Session at 7:35 pm.

The Board reported out of Closed Session that the Board gave Superintendent Horn direction on proceeding into negotiations with the S.E.T.A.

On the Motion of James McNulty and seconded by Nicole Ray, the Board adjourned the meeting at 7:40 pm.



**SEQUOIA UNION | ELEMENTARY SCHOOL**

**8. OTHER ACTION ITEMS: 8.3 Approve Minutes of the April 7, 2022 Regular Board Meeting**



# SEQUOIA UNION | ELEMENTARY SCHOOL

## **Board of Trustees Special Board Meeting Minutes April 7, 2022**

The Board of Trustees of the Sequoia Union School District held a public Board Meeting in the Sequoia Union Gymnasium April 28, 2022 at 6:00 p.m.

### **Members Present**

Lane Anderson, Nicole Ray, and Anna Eynaud

### **Members Absent**

Brad Ward and James McNulty

### **Visitors Present**

Ken Horn

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

President, Lane Anderson called the meeting to order at 10:21 p.m.

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

President, Lane Anderson led in the flag salute

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

On the motion of Anna Eynaud, 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. Action Items**

**Motion by Nicole Ray to Approve the Board Resolution declaring an emergency and authorizing the contract for performance of emergency repair work and the cost of the flooring change order to the contract, seconded by Anna Eynaud. Motion Carries.**

#### **6. Adjournment**

On the motion of Nicole Ray, seconded by Anna Eynaud the Board votes to adjourn the meeting at 10:29 pm



**8: OTHER ACTION ITEMS 8.4 Approve Minutes of the April 7, 2022 Special Board Meeting**



# SEQUOIA UNION | ELEMENTARY SCHOOL

## **Board of Trustees Regular Board Meeting Minutes April 7, 2022**

The Board of Trustees of the Sequoia Union School District held in a public Board Meeting in the Sequoia Union Gymnasium April 7, 2022 at 6:00 p.m.

### **Members Present**

Brad Ward, Lane Anderson, Nicole Ray, James McNulty, Anna Eynaud

### **Members Absent**

### **Visitors Present**

Ken Horn, Diana Hernandez,

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

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

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

Board President, Lane Anderson led in the flag salute

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

On the motion of Anna Eynaud seconded by Nicole Ray the Board votes to approve the agenda.

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

Mr. Horn read comments from Mrs. Burkhart and Mrs. Karjala, Ciaira Machado also shared open comments

#### **5. Student Academic Competition Award Acknowledgment**

##### **5.1 History Day**

Superintendent Ken Horn presents History Day awards to students.

##### **5.2 Math Super Bowl**

Superintendent Ken Horn presents Math Super Bowl Day awards to students.

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

##### **6.1 Superintendent Report**

Superintendent Ken Horn, presents updates at Sequoia Union: Poetry & Prose, Baseball Accomplishments, Flood Damages, Testing (LCAP). PTC: Joey Howell updates the Board regarding the turnout of the Golf Tournament and Track Meet.

##### **6.2 AG Farm Report**

Superintendent Ken Horn, reports out current status of the Ag Farm. Nicole Ray suggests that Sequoia Union reconsider an official name other than "Ag Farm".

##### **6.3 Academic Data Report**

Jenna Holly, presents academic data report.

##### **6.4 LCAP Stakeholder Surveys**

Jenna Holly, presents Stakeholder/Staff/Students surveys.

On the motion of Nicole Ray seconded by Anna Eynaud the Board votes to move agenda item 6.7 to 6.4



## **6.5 Title I Apportionment Miscalculation**

Diana Hernandez, Business Manager updates the Board about the Title I miscalculation that has been repaid during this year's apportionment.

## **6.6 Business Report**

Diana Hernandez, Business Manager presents the monthly business report.

## **6.7 Audit Report**

Brenda Daddino, Auditor for M. Green & Co presents the 2020/2021 Audit report.

## **7. Consent Action Items**

### **7.1 Budget Report**

### **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 moves to approve Consent Action Items 7.1 through 7.7.

## **8. Other Action Items**

### **8.1 Approve Minutes of the February 10, 2022 Regular Board Meeting**

On the motion of Nicole Ray, seconded by Anna Eynaud the Board moves to table the February 10, 2022 Regular Board Meeting.

### **8.2 Approve Minutes of the March 10, 2022 Regular Board Meeting**

On the motion of Nicole Ray, seconded by Anna Eynaud the Board moves to table the March 10, 2022 Regular Board Meeting.

### **8.3 Approve 2020/2021 Audit Report**

On the motion of Anna Eynaud, seconded by Nicole Ray the Board votes to approve the 2020/2021 Audit Report.

### **8.4 Approve 2<sup>nd</sup> Interim Budget Revision**

On the motion of Anna Eynaud, seconded by Nicole Ray the Board votes to approve the 2<sup>nd</sup> Interim Budget Revision.

### **8.5 Approve Budget Hearing Planning Form**

On the motion of Anna Eynaud seconded by Nicole Ray the Board vote to approve the Budget Hearing Planning Form.

### **8.6 Approve 2020/2021 SARC Report**

On the motion of Anna Eynaud, seconded by Nicole Ray the Board votes to approve 2020/2021 SARC report.

### **8.7 Approve Independent Study Board Policy 6158.1 and Administrative Regulation 6158.1**

On the motion of Nicole Ray, seconded by Anna Eynaud the Board votes to approve Independent Study Board Policy 6158.1 and Administrative Regulation 6158.1





## **8.8 Approve the A.B. 361 “State of Emergency” Teleconferencing Provision for the Brown Act**

On the motion of Anna Eynaud, seconded by Nicole Ray the Board votes approve the A.B.361 “State of Emergency” Teleconferencing Provision for the Brown Act.

## **8.9 Approve the Student Attendance Waiver for Field Trips and Graduation**

On the motion of Nicole Ray, seconded by Anna Eynaud the Board votes to approve the Student Attendance Waiver for Field Trips and Graduation.

## **8.10 Approve the Interdistrict Transfers Out**

On the motion of Anna Eynaud seconded by Nicole Ray the Board votes to Approve the Interdistrict Transfers Out.

## **9. Organizational Business**

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

The Board wishes to have updates on: Ag: costs, access to Ag facility, enrollment reporting

## **10. Closed Session**

**On the motion of Anna Eynaud seconded by Nicole Ray the Board approves to move into closed session at 8:03 p.m.**

**On the motion of Anna Eynaud seconded by Nicole Ray the Board votes to come out of closed session.**

**On the motion of Anna Eynaud seconded by Nicole Ray the Board votes to adjourn at 10:22 p.m.**



**SEQUOIA UNION | ELEMENTARY SCHOOL**

**8: OTHER ACTION ITEMS 8.5 Approve Minutes of the April 28, 2022 Special Board Meeting**



# SEQUOIA UNION | ELEMENTARY SCHOOL

## **Board of Trustees Special Board Meeting Minutes April 28, 2022**

The Board of Trustees of the Sequoia Union School District held in a public Board Meeting in the Sequoia Union Gymnasium April 28, 2022 at 6:00 p.m.

### **Members Present**

Lane Anderson, Brad Ward, Nicole Ray, and James McNulty

### **Members Absent**

None

### **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 Nicole Ray, seconded by James McNulty the Board votes to approve the agenda.

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

No public comment and no online public comments

#### **5. Action Items**

**Motion by Nicole Ray to Approve the California Preschool, Transitional Kindergarten and Full Day Kindergarten Facility Grant Program Application Board Resolution 2021-22-10, seconded by James McNulty. Motion approved.**

**Motion by Brad Ward to Approve Schoolworks Contract to perform the Application and Management of the Full-Day PS/TK/K Facilities Grant Program, seconded by James McNulty. Motion approved.**

#### **6. Closed Session**

President Lane Anderson advised there was nothing to report out of Closed Session at 6:32 pm.

#### **7. Adjournment**

On the motion of James McNulty, seconded by Nicole Ray the Board votes to adjourn the meeting at 6:34 pm



**SEQUOIA UNION | ELEMENTARY SCHOOL**

**8. OTHER ACTION ITEMS: 8.6 Approve the A.B. 361 "State of Emergency" Teleconferencing Provisions for the Brown Act**

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

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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: 8.7 Approve the Interdistrict Transfers IN**



**Interdistrict IN**  
**For Board Approval**  
**2022-2023 School Year**

**Month: May**

| <b>Student Name</b> | <b>Grade</b>    | <b>District Coming from</b> | <b>Continuing/New</b> |
|---------------------|-----------------|-----------------------------|-----------------------|
| Nicholia Keel       | 8 <sup>th</sup> | Exeter Unified              | Continuing            |
| Vincent Stokes      | 8 <sup>th</sup> | Woodlake Unified            | Continuing            |
| Israel Casas        | 8 <sup>th</sup> | Woodlake Unified            | Continuing            |
| Kayla Krueger       | 8 <sup>th</sup> | Exeter Unified              | Continuing            |
| Blake Holland       | 8 <sup>th</sup> | Exeter Unified              | Continuing            |
| Cade Bradford       | 8 <sup>th</sup> | Exeter Unified              | Continuing            |



**SEQUOIA UNION | ELEMENTARY SCHOOL**

**8. OTHER ACTION ITEMS: 8.8 Approve Board Resolution 2021-22-12 – 2022 Developer Fee Justification Study**

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

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|                                          |   |                       |
|------------------------------------------|---|-----------------------|
| In the Matter of Adopting Development    | ) |                       |
| Fees on Residential and Commercial and   | ) | RESOLUTION            |
| Industrial Development to Fund the       | ) | NO. <u>2021-22-12</u> |
| Construction or Reconstruction of School | ) |                       |
| Facilities                               | ) |                       |

WHEREAS, Education Code section 17620 et seq. and Government Code section 65995, authorize the governing board of any school district to levy a fee, charge, dedication, or other form of requirement (hereinafter “fee” or “fees”), in the maximum amounts specified therein, against residential, commercial and industrial development projects occurring within the boundaries of the district (hereinafter “development”), for the purpose of funding the construction or reconstruction of school facilities; and

WHEREAS, this Board has previously resolved to levy fees on development projects pursuant to this authority; and

WHEREAS, Government Code section 65995 provides that the maximum fees which may be levied on development projects shall be increased in 2000 and every two years thereafter according to the adjustment for inflation set forth in the statewide cost index for Class B construction as determined by the State Allocation Board “SAB” and to become effective at its January meeting; and

WHEREAS, the SAB at its February 23, 2022 meeting, set the maximum fee to \$4.79 per square foot for residential development and to \$0.78 per square foot for commercial/industrial development; and

WHEREAS, the new Fees are an increase of what is currently being collected by Sequoia Union Elementary School District. A copy of the Study is attached hereto, marked Exhibit "A," and incorporated herein by this reference; and

WHEREAS, in the judgment of this Board it is necessary and appropriate, and in the best interests of the District and its students, to levy fees for the purpose of funding the construction or reconstruction of school facilities necessary to serve the students generated by new development occurring within the District;

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

---

NOW, THEREFORE, BE IT RESOLVED, ORDERED AND FOUND by this Board as follows:

1. The foregoing recitals are true and correct.
2. This Board approves and adopts the Study and recommendation of the District Superintendent, or designee, to levy fees in the maximum amounts authorized on new residential, commercial and industrial development that occurs within the District, and based upon the Study and recommendations, and upon all other written and oral information presented to this Board concerning this matter, makes the following findings:

A. The purpose of the fees is to finance the construction and reconstruction of school facilities in order to provide adequate school facilities for the students of the District who will be generated by new residential and commercial/industrial development taking place in the District;

B. The construction or reconstruction of school facilities is necessary to create updated, adequate, appropriate classroom space and academic support facilities for the following reasons:

(1) New residential and commercial and industrial development is projected to occur within the District within the next five years which will generate school-aged children;

(2) Students projected from new development will impact and increase the need of the District to create updated, adequate, appropriate classroom space and academic support facilities.

(3) Existing school facilities in the District are in need of, or will be in need of, reconstruction or modernization. New development will generate students who will attend District schools and be housed in existing facilities. These students cannot be housed without upgrading existing school facilities, ultimately making reconstruction or modernization of such facilities necessary;

(4) Both existing students and new students generated by future development occurring within the district will need to be housed and served in existing school facilities, as well as new and additional school facilities necessary to serve the projected student population.

**BEFORE THE GOVERNING BOARD OF TRUSTEES OF THE  
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TULARE COUNTY, CALIFORNIA**

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(5) As commercial and industrial development occurs, new jobs are created. Many of the people hired for these jobs move into the community, thereby increasing the need for residential development which generates additional students adding to the impact on the school facilities of the District. The maximum fee that can be levied against residential development is insufficient to cover the full cost of the new or reconstructed school facilities needed by the district to house students generated from new residential development, and therefore justifies a separate fee against commercial and industrial development in the maximum amount allowed by law.

C. Without the addition of new school facilities and/or the reconstruction and modernization of existing facilities, the District will be unable to adequately house and serve additional students generated by new development which will impair or adversely impact the normal functioning of educational programs and services of the District;

D. The District has no, or limited revenue sources available for funding the construction or reconstruction of school facilities attributable to new development;

E. The fees adopted herein bear a reasonable relationship to the need for, and the estimated cost of, the construction or reconstruction of school facilities attributable to the type of new development on which the fees will be imposed;

F. The cost of providing for the construction and/or reconstruction of school facilities attributable to the type of new development occurring in the District will exceed the revenues reasonably anticipated from fees;

G. Existing students will benefit from the use of developer fees for new school facilities. Conversely, students generated from new development will occupy existing school facilities and will benefit from the use of fees to reconstruct or modernize those facilities. Therefore, it is appropriate to use developer fees for existing facilities to the extent of the estimated use of such facilities by students generated by new development.

3. Based on the foregoing, this Board hereby determines:

A. To levy a fee on any new or on other residential development, as described in Education Code § 17620(a), occurring within the District, in the maximum amount currently authorized by law of \$2.87 per square foot of assessable space as such space is defined in

**BEFORE THE GOVERNING BOARD OF TRUSTEES OF THE  
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Government Code § 65995(b)(1). (This represents the elementary share of the \$4.79 total residential fee).

B. To levy a fee on categories of new commercial or industrial development, as described in Education Code § 17620(a), occurring within the boundaries of the District, in the maximum amount currently authorized by law of \$0.47 per square foot of chargeable covered and enclosed space as such space is defined in Government Code § 65995(b)(2), (this represents the elementary share of the \$0.78 total commercial/industrial fee). Except for Rental Self-Storage projects in which a fee of \$0.12 per square foot is justified.

4. The fee provisions of this Resolution are not exclusive, and this Board specifically reserves authority to undertake other or additional methods to finance school facilities in partial or complete substitution for, or in conjunction with, the fee provisions set forth therein, as authorized by law. This Board reserves the authority, in its discretion, to substitute the dedication of land or other form of requirement in lieu of fees to be levied pursuant to this Resolution.

5. The District intends to utilize fees for new construction of school facilities, reconstruction or modernization of existing facilities, purchase, lease or lease-purchase of portable or relocatable classrooms and related facilities as interim school facilities to house students pending the construction of permanent facilities, or the purchase, lease or lease-purchase of land for school facilities. This includes all associated costs to plan and execute school facilities projects including, but not limited to, architectural and engineering costs, testing and inspection costs, permits and plan checking, and other administrative costs related to the provision of school facilities. Construction, reconstruction or modernization of school facilities includes, but is not limited to, classrooms and equipment and furnishings for classrooms, and all other reasonable and customary auxiliary, accessory, adjunct, or other supportive facilities for classrooms such as restrooms, gymnasiums, administrative offices, cafeterias, libraries, multi-purpose rooms, maintenance and storage rooms, walkways, overhangs, parking lots, landscaping, and all other similar facilities. Finally, fees may be used for studies and reports necessary to make the findings and determinations required by law for the collection of fees which may include the school facilities needs analysis described in Government Code section 65995.6, for reimbursement of administrative costs to collect fees, and for such other purposes consistent with

**BEFORE THE GOVERNING BOARD OF TRUSTEES OF THE  
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TULARE COUNTY, CALIFORNIA**

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the purpose and intent of this Resolution, or authorized by law, or deemed necessary or appropriate by this governing board.

6. The Superintendent, or designee, is authorized to certify compliance of a particular development project with the fee or other requirement levied by this Board, or to certify where appropriate that a project is fully or partially exempt from fees in appropriate circumstances. Any certification of compliance for a particular residential construction project is expressly conditioned upon the continued satisfaction by that project of the requirements for that certification and failure to meet those requirements in the future may result in the revocation of such certification and enforcement of the appropriate fee requirement for the project.

7. Pursuant to Education Code § 17621(c), this board determines that the fee levied on residential development is not subject to the restrictions set forth in subdivision (a) of Government Code § 66007 and, pursuant to Education Code § 17620(b), shall be collected at the time of issuance of the building or similar permit required for a particular development project.

8. Pursuant to Government Code section 66001(d), the Superintendent or the District's designee shall review the Fund established pursuant to this Resolution for the fifth fiscal year following the first deposit of fees in the Fund, and every five years thereafter, and with respect to any portion of a fee remaining unspent five or more years after deposit, the Superintendent or the District's designee shall report to this Board which shall either make the findings required by section 66001(d) for said unspent fees, or direct the refund of such fees in the manner provided in 66001(e) and (f).

9. Pursuant to Government Code section 66001(e), the Superintendent or designee, shall advise this board whenever it appears sufficient fees have been collected to complete financing on incomplete public improvements that have been identified in the Study. This board shall then make a determination whether or not sufficient fees have been collected for a particular project, and when a determination is made by this board that sufficient fees have been collected, this Board shall identify, within 180 days of the determination, an approximate date by which the construction of the public improvement will be commenced, or shall refund the fees as provided in said section, unless the provisions of section 66001(f) are deemed to apply.

10. The fees adopted herein are effective sixty (60) days after the approval of this Resolution unless the School Board states this is an urgency due to the significant needs and

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TULARE COUNTY, CALIFORNIA**

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impacts of the impending new housing developments and there is a 4/5ths majority vote, to cause that the imposition of fees shall take effect thirty (30) days after the date of this Resolution.

11. The Superintendent or the District's designee is hereby authorized and directed to do the following:

A. As required by Government Code § 66006(a), to establish a separate capital facilities fund (herein "Fund") into which the fees received by the District shall be deposited and shall not be commingled with other revenues and funds of the District. The fees, and any interest earned thereon, shall be expended only for the purpose of funding the construction or reconstruction of school facilities or such other purposes as are permitted by law and authorized by this Board.

B. If applicable, negotiate agreements with other school district(s) with common territorial boundaries ensuring that the total fees collected by each school district does not exceed the maximum fees allowed by law for residential and commercial and industrial development and providing for an equitable division of the fees with such other school district(s). As required by Education Code section § 17623(a), copies of such agreement(s) shall be transmitted to the State Allocation Board, and shall also be sent to any county or city planning agency which is calculating or collecting fees on behalf of the District.

C. Take such further action as is necessary or appropriate to carry out the purpose and intent of this Resolution.

I, Brad Ward, Secretary to the Board of Trustees of the Sequoia Union Elementary School District, do hereby certify that the foregoing Resolution was proposed by Board member \_\_\_\_\_, seconded by Board member \_\_\_\_\_, and was duly passed and adopted, by vote of said Board, at an official and public meeting thereof held on May 12, 2022, as follows:

AYES:

NOES:

ABSENT:

ABSTAIN:

Dated: May 12, 2022

\_\_\_\_\_  
Secretary, Board of Trustees





**SEQUOIA UNION | ELEMENTARY SCHOOL**

**8. OTHER ACTION ITEMS: 8.9 Approve Cafeteria Aide Job Description**

**JOB TITLE: CAFETERIA AIDE**

**RANGE: 1 (NO Experience) 4 (Experience because required certificate)**

**BASIC FUNCTION:**

Perform routine food service activities related to the setting up of serving areas and the serving of food to students and staff; perform cashiering duties.

**JOB DUTIES:**

- Individual positions may not perform all of the duties listed nor do these examples include all responsibilities of positions in this class.
- Prepare food service facilities for the serving of food; wash and prepare eating and serving areas.
- Count and set out an appropriate number of trays; set out food and beverages according to established procedures; maintain snack and salad bar and replace condiments as needed.
- Portion and serve food to students and staff according to established procedures.
- Assist in the preparation of food; prepare sandwiches; grate cheese; mix and chop fruits and vegetables; assist in baking cookies, breads and cakes.
- Operate dishwasher and wash and sanitize trays, plates, utensils and other serving equipment.
- Assist in setting up and stocking food preparation and service lines.
- Maintain food storage, appliances, work and serving areas in a clean, sanitary and safe condition; wash and clean counters and tables; wash and store pots, trays and kitchen equipment.
- Perform cashiering duties as assigned; collect money and make change; count number of students served, free, reduced, pre-paid and paid lunches.
- Transport food from one location to another as assigned; lift heavy containers of food and supplies.
- May cook and bake foods.
- May serve as the Cafeteria Manager
- Other duties as assigned.

**KNOWLEDGE OF:**

Standard kitchen equipment, utensils and measurements.

Sanitation practices related to handling and serving food.

Interpersonal skills using tact, patience and courtesy.

**ABILITY TO:**

Perform routine food service activities related to the setting up of serving areas and the serving of food to students and staff. Serve food in accordance with health and sanitation regulations. Maintain food service equipment and areas in a clean and sanitary condition.



## SEQUOIA UNION | ELEMENTARY SCHOOL

Meet schedules and time lines. Understand and follow oral and written directions. Work cooperatively with others. Learn basic job specific computer skills. Lift, carry, push and pull heavy containers of food and materials up to 50 lbs.

### **EDUCATION AND EXPERIENCE:**

Any combination equivalent to: high school diploma or equivalent and some experience in food service operations.

### **LICENSES AND OTHER REQUIREMENTS:**

Incumbents in this classification may be required to possess a valid California Driver's License. In addition, a Safe Serve Certificate must be maintained.

### **WORKING CONDITIONS:**

#### **ENVIRONMENT:**

Food service environment.

Exposure to hot foods, equipment and metal objects.

Driving a vehicle to conduct work as required.

Incumbents in this class may be required to respond to emergency calls in the case of catastrophic events.

#### **PHYSICAL DEMANDS:**

Standing or walking for extended periods of time.

Dexterity of hands and fingers to operate kitchen equipment.

Lifting, carrying, pushing or pulling food trays, carts, materials and supplies.

Reaching overhead, above the shoulders and horizontally.

Bending at the waist, kneeling or crouching.

#### **HAZARDS:**

Exposure to sharp knives and slicers.

Hot surfaces and liquids.

Poisonous cleaning chemicals.



**SEQUOIA UNION | ELEMENTARY SCHOOL**

**8: OTHER ACTION ITEMS 8.10 Approve Cafeteria Manager Job Description**



# SEQUOIA UNION | ELEMENTARY SCHOOL

**Mr. Ken Horn**  
**Superintendent/Principal**

## **SEQUOIA UNION ELEMENTARY SCHOOL DISTRICT**

**Job Description:** Cafeteria Manager

**Salary Schedule:** Cafeteria Manager Salary Schedule (Placement based on experience)

### **BASIC FUNCTION:**

Under general supervision of Superintendent/Principal, to plan, organize, coordinate and lead Sequoia Union food service central kitchen operation; to plan, organize, coordinate, receive and store foodstuffs, materials and supplies; inventory management, prepare/create menus, to assist in or prepare federal and state reports, completion of audits, concerning the cafeteria functions and activities; and to do other related work as required.

### **ESSENTIAL DUTIES:**

- Plans, organizes, coordinates and leads food service personnel in the cooking, baking and serving of foods in a cafeteria and fast food service setting.
- Reviews, inspects and tastes foods to determine quality, appearance and edibility.
- Implements and maintains quality and portion control procedures.
- Organizes and prepares hot and cold foods in batch amounts for delivery to other food service units.
- Inspects and reviews the food preparation and serving areas to ensure that appropriate cleanliness and sanitation standards are maintained.
- Estimates, requisitions and orders appropriate quantities of foodstuffs, supplies and materials.
- Receives, inspects, organizes and leads in preparation of foodstuffs, establishes a systematized procedure for the use of foodstuffs, supplies and materials to ensure adherence to appropriate shelf life standards.
- Assists in the orientation and in-service training of food service personnel.
- Establishes and maintains a variety of operational records, and prepares reports and summaries as required.
- Operates standard industrial food service equipment such as cooking and baking equipment, warming ovens and food carts;
- Utilize a computer and assigned software as required.
- Communicates with students and staff to exchange information.
- And other duties as assigned

### **OTHER REPRESENTATIVE DUTIES:**

- Participates in the selection food service personnel.
- Provides technical input into the performance evaluation of food service personnel.
- Performs operational analyses and recommends function improvements.

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*Small School, Big Heart*

23958 AVE 324/P.O. Box 44260  
LEMON COVE, CA 93244-4260

PHONE: 559-564-2106  
FAX 559-564-2136



# SEQUOIA UNION | ELEMENTARY SCHOOL

**Mr. Ken Horn**  
**Superintendent/Principal**

- Perform other related duties as assigned.

## **KNOWLEDGE, SKILLS, AND ABILITIES:**

### **Knowledge of:**

- Principles, methods, procedures, and techniques of preparing, cooking, baking and serving food in large quantities.
- Standard food service terminology, appliances and equipment.
- Sanitation, safety practices and procedures.
- Menu planning, cost determination, nutrition, and type A lunch and breakfast program requirements.
- Methods and operational procedures pertaining to the requisitioning, receiving, and storing of foodstuffs, supplies and materials.
- 2 • Basic mathematical calculation processes, record keeping, money handling and banking procedures.
- Nutrition, dietary requirements and alternative food sources.
- Personnel motivation, planning and organization techniques.

### **Ability to:**

- Effectively lead food service personnel in the cooking, baking and serving of nutritionally sound and attractive foods.
- Determine and recommend alternative food substitutes.
- Adhere to type A lunch and breakfast program requirements.
- Perform basic mathematical calculations with speed and accuracy;
- Maintain complete and accurate inventory control and other operational records.
- Understand and carry out oral and written directions, including use of nutrition service terminology.
- Establish and maintain cooperative working relationships.
- Lift and transport foodstuffs, materials, and supplies.
- Lead and coordinate the work of others.

## **MINIMUM QUALIFICATIONS:**

Experience: Two years of increasingly responsible experience in quantity food preparation, Safe Serve Certificate must be maintained.

**Education:** Equivalent to the completion of the twelfth grade; or any experience in food services operations.

### **Personal Qualities:**

- Independent worker

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# SEQUOIA UNION | ELEMENTARY SCHOOL

**Mr. Ken Horn**  
**Superintendent/Principal**

- Maturity and good judgment
- Neat and clean appearance, including hair covering
- Willingness to assume a wide range of responsibilities
- Willingness to learn new skills • Willingness to continuously improve
- Pleasant interpersonal skills
- Good organizational skills
- Commitment to professional courtesy
- Belief in high standards • Commitment to professional responsibility
- High intrinsic motivation
- Willingness to provide appropriate direction to other nutrition services staff

## **WORKING CONDITIONS:**

### **Environment:**

- Indoor school kitchen/cafeteria environment.
- Subject to heat from ovens and cold from freezers.

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FAX 559-564-2136



**SEQUOIA UNION | ELEMENTARY SCHOOL**

**8. OTHER ACTION ITEMS: 8.11 Approve Deemed Obsolete Items List for Disposal**



|                        |                     |
|------------------------|---------------------|
| <b>Department:</b>     | Information Systems |
| <b>Board Meeting:</b>  |                     |
| <b>Board Approval:</b> |                     |

| Item       | Serial Number            | Brand           | Color | Asset Tag # | Qty. |
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| Monitor    | MX-0X5554-46634-57L-1DDT | DELL            | BLACK | NA          | 1    |
| Monitor    | cn0f5035641804cm51rl     | DELL            | BLACK | NA          | 1    |
| Monitor    | CNN5180S2Y               | HP              | BLACK | NA          | 1    |
| Monitor    | nb17hcjx319317y          | SAMSUNG         | BLACK | NA          | 1    |
| Monitor    | mx07r4774832337u033v     | DELL            | BLACK | NA          | 1    |
| Monitor    | cn0d54287287257b0rvl     | DELL            | BLACK | NA          | 1    |
| Monitor    | nb17hchx120481           | SAMSUNG         | BLACK | NA          | 1    |
| Monitor    | cn0w5hwr7444532s575m     | DELL            | BLACK | NA          | 1    |
| Monitor    | mx02y31147605417d708     | DELL            | BLACK | NA          | 1    |
| ALL-IN-ONE | 8sss50d80111a1dg38v012v  | LENOVO          | BLACK | NA          | 1    |
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| Monitor    | cn019k59641800ab09ms     | DELL            | BLACK | NA          | 1    |
| QNAP       | Q095E00657               | QNAP SYSTEM     | GRAY  | NA          | 1    |
| DESKTOP    | 2ua22324jy               | HP              | BLACK | NA          | 1    |
| DESKTOP    | 2UA23403TJ               | HP              | BLACK | NA          | 1    |
| DESKTOP    | 2UA23403R5               | HP              | BLACK | NA          | 1    |
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| Chromebook | LR03NN5R            | LENOVO | BLACK | 0321   |  |
| Chromebook | LR03Q139            | LENOVO | BLACK | 0198   |  |
| Chromebook | lr05es3zlrnx6507001 | LENOVO | BLACK | 000246 |  |

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| Chromebook | lr05fju5lrnxb6510002  | LENOVO | BLACK | 000238 |  |
| Chromebook | lr06nr7mlrnxb6916008  | LENOVO | BLACK | 0359   |  |
| Chromebook | lr05eszalrnxb6507001  | LENOVO | BLACK | 000243 |  |
| Chromebook | lr06nr81lrnxb6916008  | LENOVO | BLACK | 0372   |  |
| Chromebook | lr05fjuqlrnxb6510002  | LENOVO | BLACK | 000225 |  |
| Chromebook | lr05fjv2lrnxb6510002  | LENOVO | BLACK | 000263 |  |
| Chromebook | lr05fhlalrnxb6510002  | LENOVO | BLACK | 000239 |  |
| Chromebook | LR04CD8R              | LENOVO | BLACK | 0144   |  |
| Chromebook | lr05fjuhlrnxb6510002  | LENOVO | BLACK | 000223 |  |
| Chromebook | lr05f014lrnxb6507004  | LENOVO | BLACK | 000269 |  |
| Chromebook | NA                    | LENOVO | BLACK | 0065   |  |
| Chromebook | lr06gmxbllrnxb6825003 | LENOVO | BLACK | 0382   |  |
| Chromebook | lr05f8cflrnxb6509001  | LENOVO | BLACK | 000259 |  |
| Chromebook | LR03NKFV              | LENOVO | BLACK | 0039   |  |
| Chromebook | lr05fqpmlrnxb6510003  | LENOVO | BLACK | 000266 |  |
| Chromebook | LR03NKKQ              | LENOVO | BLACK | 0201   |  |
| Chromebook | NA                    | LENOVO | BLACK | 0203   |  |
| Chromebook | NA                    | LENOVO | BLACK | 0155   |  |
| Chromebook | NA                    | LENOVO | BLACK | 0202   |  |
| Chromebook | NA                    | LENOVO | BLACK | 0019   |  |
| Chromebook | NA                    | LENOVO | BLACK | 0340   |  |
| Chromebook | LR03NNER              | LENOVO | BLACK | 0069   |  |
| Chromebook | LR04A50Q              | LENOVO | BLACK | 0329   |  |
| Chromebook | LR03NZPG              | LENOVO | BLACK | 0089   |  |
| Chromebook | LR03V0MC              | LENOVO | BLACK | 0074   |  |
| Chromebook | NA                    | LENOVO | BLACK | 0026   |  |
| Chromebook | NA                    | LENOVO | BLACK | 0206   |  |
| Chromebook | LR0400LL              | LENOVO | BLACK | 0192   |  |
| Chromebook | NA                    | LENOVO | BLACK | 0102   |  |
| Chromebook | NA                    | LENOVO | BLACK | 0012   |  |
| Chromebook | NA                    | LENOVO | BLACK | 0017   |  |
| Chromebook | NA                    | LENOVO | BLACK | 0196   |  |
| Chromebook | NA                    | LENOVO | BLACK | 0131   |  |

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| Chromebook | LR0400MT | LENOVO | BLACK | 0014 |  |
| Chromebook | NA       | LENOVO | BLACK | 0076 |  |
| Chromebook | NA       | LENOVO | BLACK | 0023 |  |
| Chromebook | NA       | LENOVO | BLACK | 0186 |  |
| Chromebook | NA       | LENOVO | BLACK | 0418 |  |
| Chromebook | NA       | LENOVO | BLACK | NA   |  |
| Chromebook | NA       | LENOVO | BLACK | 0094 |  |
| Chromebook | LR03NNG3 | LENOVO | BLACK | 0158 |  |
| Chromebook | NA       | LENOVO | BLACK | 0152 |  |
| Chromebook | NA       | LENOVO | BLACK | 0072 |  |
| Chromebook | NA       | LENOVO | BLACK | 0018 |  |
| Chromebook | NA       | LENOVO | BLACK | 0275 |  |
| Chromebook | NA       | LENOVO | BLACK | 0095 |  |
| Chromebook | NA       | LENOVO | BLACK | 0046 |  |
| Chromebook | NA       | LENOVO | BLACK | 0002 |  |
| Chromebook | LR03NNRL | LENOVO | BLACK | 0327 |  |
| Chromebook | NA       | LENOVO | BLACK | 0199 |  |
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| <b>Prepared By:</b> | Isaac Celedon |
| <b>Date</b>         | 4/12/2022     |



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**SEQUOIA UNION | ELEMENTARY SCHOOL**

**8: OTHER ACTION ITEMS: 8.12 Approve Board Resolution 2021-22-11 Specification of the Governing Board  
Member Elections**

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

In the Matter of Ordering Regular  
Governing Board Member Elections;  
Specifications of the Election Order

RESOLUTION NO. 2021-22-11

RECITALS

1. Election Code sections 1302, 10404.5 and 10405.7 authorize school districts and community college districts to establish the election day for governing board members to regularly occur on the same day as the statewide direct primary election, the statewide general election or the general municipal election is held.
2. The Board of Supervisors has received and approved a resolution from this Board establishing election of governing board members on the same day upon which the statewide general election is held.
3. Education Code section 5322 provides that whenever an election for governing board members is ordered, the governing board shall, by resolution, provide for specifications of the election order which shall be delivered to the county superintendent of schools and the officer conducting the election not less than 123 days prior to the date set for the election.
4. Other elections of school districts or other public agencies may be held in whole or part within the territory of this District and it is to the advantage of the District to consolidate therewith.

NOW, THEREFORE, BE IT RESOLVED as follows:

1. The above recitals are true and correct.
2. This Board hereby orders an election to be held within the territory included in this District on the 8<sup>th</sup> day of November, 2022, for the purpose of electing three (3) members for 4-year terms to the governing board of the District in accordance with the following specifications:

## SEQUOIA UNION SCHOOL DISTRICT SPECIFICATIONS OF THE ELECTION ORDER

- a. The election shall be held on Tuesday, November 8, 2022.
- b. The purpose of the election is to choose three (3) members of the governing board of this District for 4-year terms.

**{NEW ITEM: The boxes you check below for c. – e. should match your district's Board Bylaw regarding Governing Board Elections (usually found at BB 9220).}  
Delete this language highlighted in pink for final resolution before printing.**

- c. Adopt i or ii (please check one box in this section):
    - ☐ i. Candidate statements shall be paid for by the candidate. (*Elections Code section 13309 provides procedures for filing by indigent candidates.*)
    - ☒ ii. Candidate statements shall be paid for by the District. (*Elections Code section 13307.*)
  - d. Adopt i or ii (please check one box in this section):
    - ☒ i. Candidate statements shall be limited to 200 words.
    - ☐ ii. Candidate statements shall be limited to 400 words. (*Elections Code section 13307.*)
  - e. Adopt i or ii (please check one box in this section):
    - ☒ i. In the event of a tie vote, the winner of the election shall be determined by lot at a time and place to be designated by this Board.
    - ☐ ii. In the event of a tie vote, the governing board shall call a runoff election on the sixth Tuesday following the election at which the tie vote occurred. (*Education Code section 5016*) **All costs and expenses of conducting the special runoff election shall be borne by the District.**
3. The District will reimburse the county for the actual cost incurred by the county elections official in conducting the general election upon receipt of a bill stating the amount due as determined by the elections official.
  4. This Board hereby requests and consents to the consolidation of this election with other elections to be held in whole or in part in the territory of the District, pursuant to Education Code section 5340 et seq. and Elections Code section 10400 et seq.
  5. The Clerk of this Board is ordered to deliver copies of this Resolution, not less than 123 days prior to the date set for the election, to the county superintendent of school who shall deliver the order of election to the Tulare County elections official and, if applicable, to the election official of any other county in which the election is to be held, as required by Education Code section 5324.
  6. This Board requests that the county superintendent publish the notice of election in the following newspaper, which is a newspaper of general circulation that is regularly circulated in the territory:

Visalia Times-Delta  
(Insert name of newspaper)

THE FOREGOING RESOLUTION was adopted upon motion by Trustee \_\_\_\_\_,  
 seconded by Trustee \_\_\_\_\_, at a regular/special meeting held on May 12, 2022, by the  
 following vote:

*List Board Members Names Below:*

|          |  |
|----------|--|
| AYES:    |  |
| NOES:    |  |
| ABSENT:  |  |
| ABSTAIN: |  |

I, Brad Ward, secretary of the governing board of the Sequoia Union School District, do hereby certify  
 that the foregoing Resolution was duly passed and adopted by said Board, at an official and public  
 meeting thereof, this 12<sup>th</sup> day of May, 2022.

Date: May 12, 2022

\_\_\_\_\_  
 Secretary, Board of Trustees

Distribute as follows:

Original to: Shelly DiCenzo, Business Services  
 Tulare County Office of Education  
 P.O. Box 5091  
 Visalia CA 93278-5091

Copy to: Emily Oliveira, Elections Program Coordinator  
 Tulare County Elections  
 5951 S. Mooney Blvd.  
 Visalia CA 93277