



## **Sequoia Union Board of Trustees Regular Board Meeting January 13, 2022 at 6:00 p.m.**

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

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

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

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

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

- 5. DISCUSSION & REPORTS**
  - 5.1 [Superintendent Report](#)**
  - 5.2 [Superintendent Goals 2021-2022](#)**
  - 5.3 [Personnel Report](#)**



5.4 [Implementing Universal TK - The Nuts and Bolts](#)

5.5 [Sequoia Union Ag Farm Update](#)

5.6 [Business Report](#)

**6. CONSENT ACTION ITEMS**

6.1 [Budget Report District](#)

6.2 [Budget Report Charter](#)

6.3 [Cafeteria Report](#)

6.4 [Enrollment Report Charter](#)

6.5 [Enrollment Report District](#)

6.6 [Payroll Report](#)

6.7 [Vendor Payment Report](#)

**7. OTHER ACTION ITEMS**

7.1 [Approve Minutes of the December 7, 2021 Regular Board Meeting](#)

7.2 [Approve Minutes of the December 14, 2021 Special Board Meeting](#)

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

7.4 [Approve EKC Enterprises Invoice to provide new master clock, 14 new classroom clocks and make the school bell system accurate to real time.](#)

7.5 [Approve School Works Incorporated Professional Services Agreement for Level 1 Developer Fee Justification Study](#)

7.6 [Approve Developer Fees and Board Resolution 2021-22-006](#)

**8. ORGANIZATIONAL BUSINESS**

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

**9. CLOSED SESSION**

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

9.2 GOVERNMENT CODE SECTION 54957: PUBLIC EMPLOYEE PERFORMANCE  
EVALUATION: Title - Superintendent-Principal

**10. ADJOURNMENT**



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

## **5. DISCUSSION & REPORTS – 5.1: Superintendent Report**



**Mr. Ken Horn**  
Superintendent/Principal

## Superintendent's Report:

Christmas break came and went rather quickly, but staff and students are back on campus and everyone is looking forward to a positive 2022!

We have hired Ciaira Machado as our new Campus Safety Supervisor and Kenneth Bautista as our new Thinkery Teacher. Both Mrs. Machado and Mr. Bautista bring a lot of energy and talent to their new positions and are already having a positive impact on our campus.

At our recent Professional Staff Development Day on Monday, January 3<sup>rd</sup>, we worked as a staff to complete our Positive Behavior and Intervention Matrix. Staff got together on Wednesday, January 5<sup>th</sup> to film videos on what student choices to make and how to behave in each area on campus. We have had classes take tours of each of these areas of campus and we have had a staff member from those areas explain to the students the rules of that area of campus and what the exact expectations are. Teachers have worked with students to come up with our new Cougar PRIDE acronym and we will have Cougar PRIDE posters placed in key areas around campus. We are having a Cougar PRIDE kickoff assembly for K-2; 3-5; and 6-8 on Friday, January 14<sup>th</sup>.

We have six candidates who have applied for the Assistant Principal position and interviews will be held later in January. Once selected, the candidates information will be presented to the School Board.

We still do not have the State CAASPP data loaded onto the State Data Dashboard for us to use to make a comparison of how S.U. did in comparison with other Districts who took the CAASPP tests last Spring. We do have iReady Benchmark data that is showing positive growth for our students from the time they took the 1<sup>st</sup> Benchmark in the Fall, compared to their recent Benchmark scores in the Winter. Here is a snippet of those test scores:

Math

| School                       |             | Overall Grade-Level Placement |     |     |     |     |     |
|------------------------------|-------------|-------------------------------|-----|-----|-----|-----|-----|
| SEQUOIA UNION CHARTER SCH    | Winter Diag |                               | 10% | 13% | 48% | 15% | 13% |
|                              | Fall Diag   |                               | 4%  | 11% | 42% | 23% | 21% |
| SEQUOIA UNION ELEMENTARY SCH | Winter Diag |                               | 9%  | 12% | 32% | 21% | 26% |
|                              | Fall Diag   |                               | 3%  | 6%  | 47% | 9%  | 35% |

Math scores show significant improvement, but our students' math scores continue to lag well behind reading scores in the overall number of students who show proficiency. The number of students on or above grade level in math grew by 25 students (37 to 63) and the number of students two or more grade

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***Small School, Big Heart***



# SEQUOIA UNION | ELEMENTARY SCHOOL

**Mr. Ken Horn**  
Superintendent/Principal

levels below shrank by 36 students (120 to 84). Scores in each of the four tested domains went up. The most challenging domain for our students is geometry. Part of the reason Geometry is our weakest area is because in recent years, teachers have had to triage standards. Numbers and operations, operations and algebraic thinking, and measurement and data have taken precedence over Geometry. In normal years, teachers get through all of their standards. Geometry is covered last in our My Math curriculum and due to the circumstances of the last two years, teachers did not get through their entire curriculum of standards. We expect to get through all of our standards this year. One-way math can be improved upon overall is by incorporating more hands on manipulatives into classrooms.

## Reading

| School                          |             | Overall Grade-Level Placement |     |     |     |     |     |
|---------------------------------|-------------|-------------------------------|-----|-----|-----|-----|-----|
| SEQUOIA UNION<br>CHARTER SCH    | Winter Diag |                               | 20% | 18% | 29% | 18% | 15% |
|                                 | Fall Diag   |                               | 14% | 14% | 32% | 19% | 21% |
| SEQUOIA UNION<br>ELEMENTARY SCH | Winter Diag |                               | 24% | 21% | 21% | 6%  | 29% |
|                                 | Fall Diag   |                               | 6%  | 24% | 18% | 12% | 41% |

Comparison of Fall to Winter iReady scores for Reading show overall improvement of proficiency as well as improvement in each of the six domains assessed by the iReady program. The number of students two or more grade levels below in their reading ability shrank by 24 students (118 to 94) and the number of students on or above grade level grew by 31 students (79 to 110). Comprehension of Informational Text continues to be the domain that our students struggle with the most. The newly adopted science programs contain challenging and engaging informational text, so continue implementation of these programs could lead to improvement in this domain.

As soon as the California Data Dashboard gets uploaded, Ms. Holly will create a presentation about last years state test for the Board. It is exciting to see growth in our current school year through the data from our iReady Benchmarks.

*Ken Horn*  
Superintendent-Principal

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

**5. DISCUSSION & REPORTS – 5.2: Superintendent Goals 2021-2022**



## Superintendent Goals 2021-2022

### 1. Budget/Finance

***Create cost savings report to show fiscal responsibility through a consistent oversight of budget development, implementation and evaluation.***

- Board will receive an in-depth revenue and expenditure report on a monthly basis (including major budget cost areas)
- Implement staffing plan and realignments necessary to achieve budget goals without impacting student programs
- Work collaboratively with the Business Manager to analyze revenue and expenditure trends in the district for developing a five (5) year financial plan.
- Work in collaboration with the Business Manager to develop a budget for the 21-22 school year that will support district goals and/or priorities while maintaining fiscal responsibility.

#### Superintendent's Goal 1 Response:

- Monthly expenditures and revenues are continued to be provided on a monthly basis during our monthly board meeting along with board revisions as needed (board revisions are made when there are changes throughout the school year that are different from the proposed budget.
- Continue to work collaboratively on staffing plan through the budget and grants as we are meeting to include the needs of staff, students and facilities in collaboration with Jenna (LCAP Coordinator) and by surveying staff (LCAP; ESSER)
- Realistically we are aiming for a 3 year plan as it aligns with the required multi year projection that we submit to both the County Office of Education and to the State (it provides a clearer projection from current year and two subsequent years on the budget, rather than a 5 year plan that is more speculative).
- I work in collaboration with our Business Manager, Diana Hernandez and with support from Sherri has helped align the budget by utilizing the CSAM (California School Accounting Manual) which provided training on account lines and how to match them to the staff, expenditures so it represents accurate expenditures in various departments throughout the district.

### 2. Academic Programs

***Provide leadership and development designed to improve student performance and promote positive academic performance for all students within the district.***

- Provide leadership in major initiatives and change efforts that show academic improvement through student's benchmarks testing results (STAR and iReady)
- Make use of multiple means of communication to report student and/or district progress in all areas of academics

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# SEQUOIA UNION | ELEMENTARY SCHOOL

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

- Demonstrate and share knowledge of current educational knowledge/research and best practice that aligns to our current instructional programs
- Ensure the consistent implementation of effective instructional practices in an effort to improve overall student achievement

## Superintendent's Goal 2 Response

- As a staff, we chose two of the leading Science curriculum programs to use as a tool to teach the CA. State Standards. This will help our students with a deeper understanding of informational text and this will help in both the California Assessment of Science (CAST) and in Reading on the State CAASPP test.
- I am working with Jenna Holly to provide staff and the School Board with meaningful student data reports. Due to the COVID pandemic, not all school districts were required to use the CAASPP assessment as their primary student testing assessment. So, it will be interesting to see what comparative data will be housed in the California Data Dashboard.
- We have had the Wonders trainer come numerous times this year so our K-5 staff can take a deeper dive into our adopted Reading Curriculum. I have also had Heather Burkhart work closely as a Mentor and Coach to numerous teachers on staff as our Learning Director to help with educational knowledge through research best practices.
- The teaching staff has used our Wednesday PLC times to discuss and research instructional practices to implement in the classroom to help increase student achievement. The staff has created a Positive Behavior and Intervention Matrix that will also help our efforts with student achievement because it will result in better student outcomes and choices by individuals that will keep them in the classroom and focused on learning.

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

## **5. DISCUSSION & REPORTS – 5.3: Personnel Report**



**SEQUOIA UNION | ELEMENTARY SCHOOL**

**Personnel Report**

Please welcome the following staff members to new positions at Sequoia Union Elementary School District:

3<sup>rd</sup> Grade Teacher: Wesley Nelson

ELD Teacher (long term sub): Berenice Delatorre

Campus Safety Supervisor: Ciaira Machado

The Thinkery Conflict Resolution Leader: Kenneth Bautista

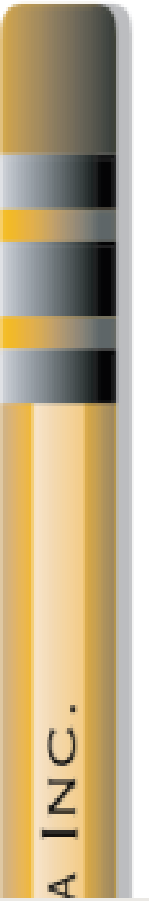


**SEQUOIA UNION** | **ELEMENTARY SCHOOL**

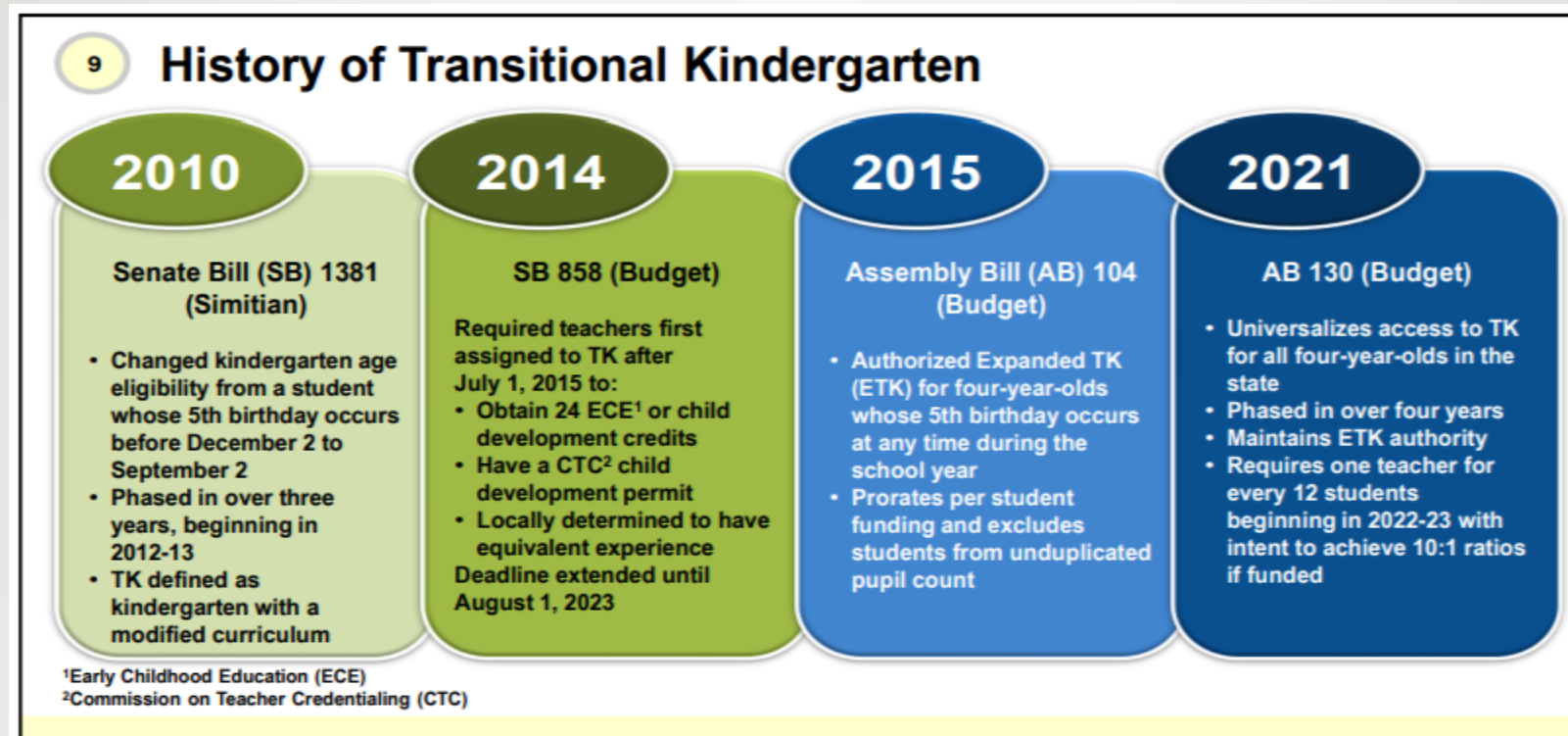
**5. DISCUSSION & REPORTS – 5.4: Implementing Universal TK – The Nuts and Bolts**

# Implementing Universal TK

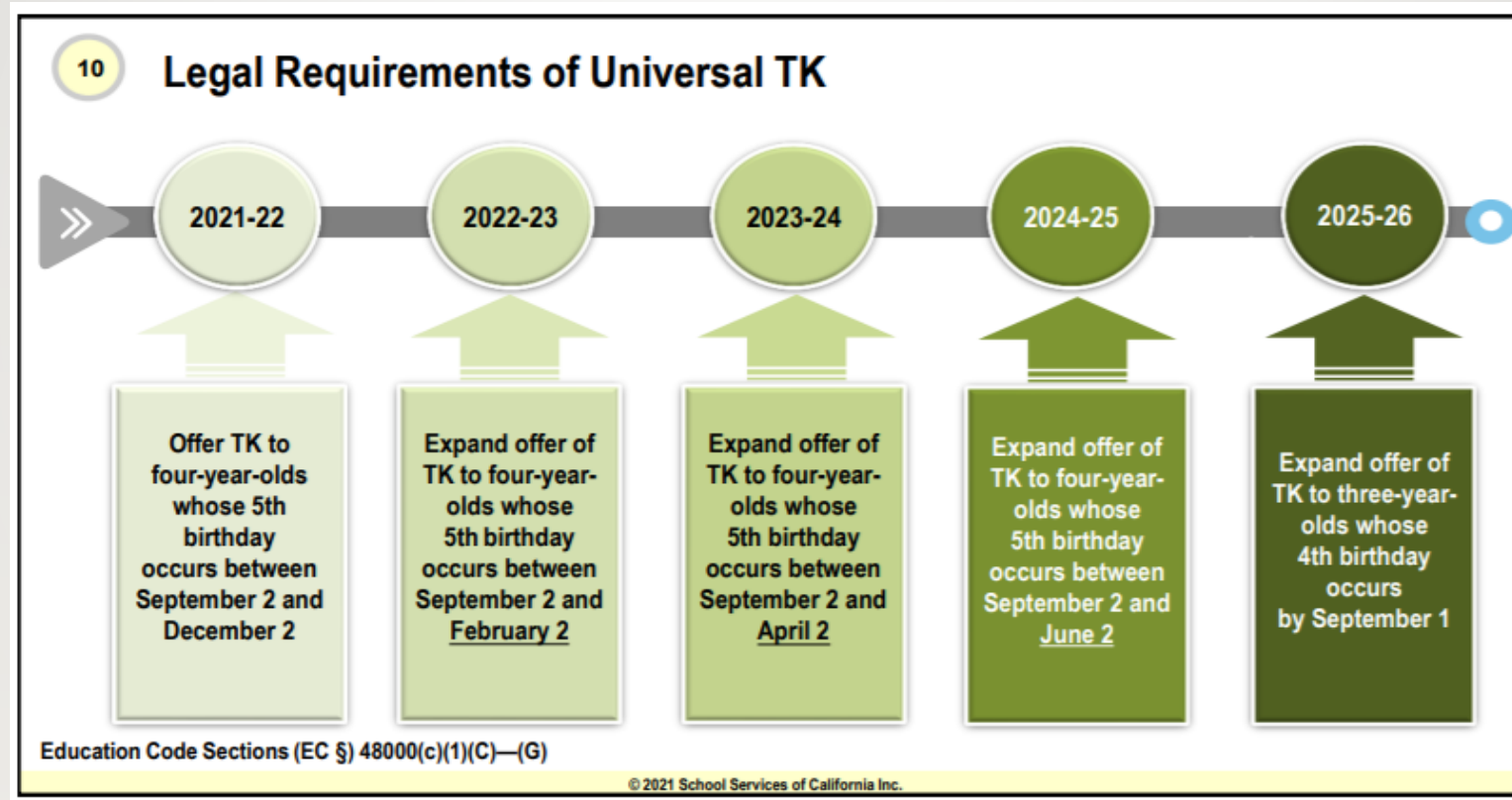
## The Nuts and Bolts



# Implementing Universal TK



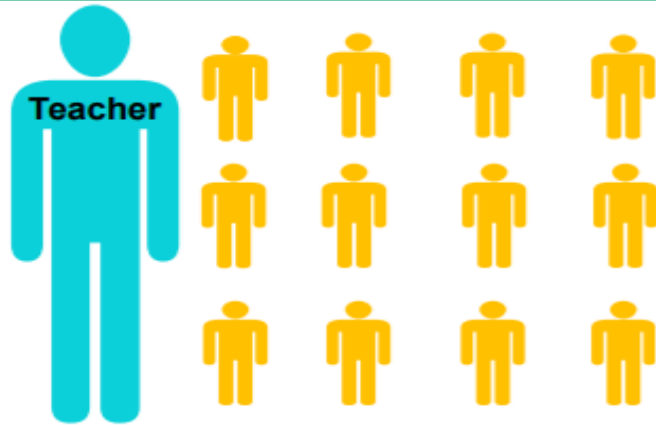
# Implementing Universal TK



# Implementing Universal TK

## 11 TK Staffing Requirements Affected by AB 130

### Classroom Ratios



### TK Teacher Credentials



# Implementing Universal TK

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## California TK Demographics

- The California Department of Finance (DOF) provides projected population by age, by county. As of July 2021, the DOF projected that California's four-year-old population would decline by over 15,000 children by the end of the UTK implementation period.

### California's Four-Year-Olds, by year

| Projected Four-Year-Olds<br>by year |         |         |         | Projected TK-Eligible Four-Year-Olds<br>by year |                       |                       |                  |
|-------------------------------------|---------|---------|---------|-------------------------------------------------|-----------------------|-----------------------|------------------|
| 2022                                | 2023    | 2024    | 2025    | 2022-23<br>(5 months)                           | 2023-24<br>(7 months) | 2024-25<br>(9 months) | 2025-26<br>(All) |
| 460,072                             | 449,070 | 448,002 | 444,566 | 191,697                                         | 261,958               | 336,002               | 444,566          |

Source: Department of Finance, Population by age(July 2021)

- Over the UTK implementation period, California's four-year-old population is expected to decline by nearly 15,000 children



# Implementing Universal TK

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## Four-Year-Olds, By County

- The remaining 40% of counties are projected to stay flat or modestly increase
- Merced County is expected to grow more than any other county, with its four-year-old population increasing by 4.0% through the UTK implementation period

| Growing Counties  | Projected four-year-old<br>by county by year |        |        |        | Projected TK-eligible four-year-olds<br>by county by year |                  |                  |                |
|-------------------|----------------------------------------------|--------|--------|--------|-----------------------------------------------------------|------------------|------------------|----------------|
|                   | 2022                                         | 2023   | 2024   | 2025   | 2022-23<br>5 Mos                                          | 2023-24<br>7 mos | 2024-25<br>9 mos | 2025-26<br>All |
| Amador County     | 308                                          | 325    | 323    | 334    | 128                                                       | 190              | 242              | 334            |
| Butte County      | 2,451                                        | 2,487  | 2,413  | 2,469  | 1,021                                                     | 1,451            | 1,810            | 2,469          |
| Del Norte County  | 269                                          | 277    | 273    | 280    | 112                                                       | 162              | 205              | 280            |
| El Dorado County  | 1,637                                        | 1,753  | 1,671  | 1,752  | 682                                                       | 1,023            | 1,253            | 1,752          |
| Fresno County     | 14,737                                       | 14,692 | 14,858 | 15,217 | 6,140                                                     | 8,570            | 11,144           | 15,217         |
| Glenn County      | 364                                          | 379    | 378    | 384    | 152                                                       | 221              | 284              | 384            |
| Kern County       | 13,339                                       | 13,389 | 13,406 | 13,632 | 5,558                                                     | 7,810            | 10,055           | 13,632         |
| Kings County      | 2,370                                        | 2,390  | 2,423  | 2,382  | 988                                                       | 1,394            | 1,817            | 2,382          |
| Lassen County     | 303                                          | 311    | 308    | 307    | 126                                                       | 181              | 231              | 307            |
| Mariposa County   | 142                                          | 166    | 161    | 169    | 59                                                        | 97               | 121              | 169            |
| Merced County     | 3,990                                        | 4,082  | 4,104  | 4,151  | 1,663                                                     | 2,381            | 3,078            | 4,151          |
| Modoc County      | 89                                           | 103    | 107    | 101    | 37                                                        | 60               | 80               | 101            |
| Nevada County     | 787                                          | 764    | 784    | 808    | 328                                                       | 446              | 588              | 808            |
| Placer County     | 3,699                                        | 3,669  | 3,780  | 3,871  | 1,541                                                     | 2,140            | 2,835            | 3,871          |
| Plumas County     | 156                                          | 169    | 168    | 168    | 65                                                        | 99               | 126              | 168            |
| San Benito County | 688                                          | 681    | 693    | 711    | 287                                                       | 397              | 520              | 711            |
| Sierra County     | 25                                           | 25     | 27     | 25     | 10                                                        | 15               | 20               | 25             |
| Siskiyou County   | 425                                          | 451    | 461    | 460    | 177                                                       | 263              | 346              | 460            |
| Stanislaus County | 7,507                                        | 7,402  | 7,513  | 7,507  | 3,128                                                     | 4,318            | 5,635            | 7,507          |
| Sutter County     | 1,310                                        | 1,264  | 1,280  | 1,316  | 546                                                       | 737              | 960              | 1,316          |
| Tehama County     | 752                                          | 799    | 803    | 808    | 313                                                       | 466              | 602              | 808            |
| Trinity County    | 131                                          | 136    | 134    | 142    | 55                                                        | 79               | 101              | 142            |
| Tulare County     | 7,022                                        | 7,157  | 7,137  | 7,255  | 2,926                                                     | 4,175            | 5,353            | 7,255          |

# Implementing Universal TK

**TK Staffing  
Configurations**



# Implementing Universal TK

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## Classroom Staffing—Maximizing Resources

- Law requires a maximum of 12 students per adult
  - A standard configuration of 12 children and one teacher is ideal in a world with excess facilities and staff, but may not be practical

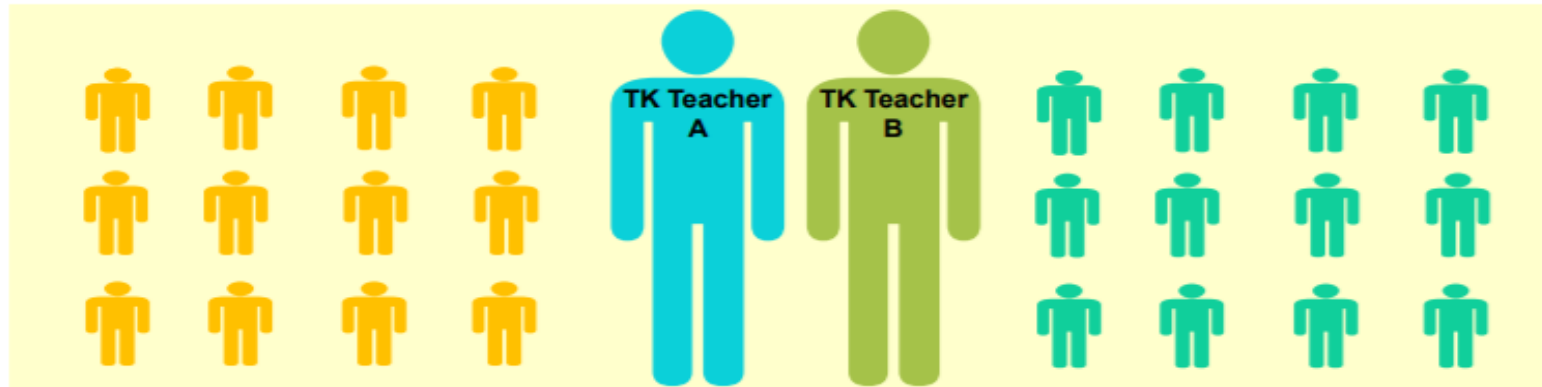


# Implementing Universal TK

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## Classroom Staffing—Maximizing Resources

- What if we employ the AM/PM model that was in existence for years for kindergarten students?
  - Unlikely that a teacher would handle both cohorts alone, but a co-teaching model can be used
  - TK Teacher A is the “lead” teacher in the AM and TK Teacher B is the “lead” teacher in the PM, but both teachers are present all day
  - Composition would allow up to 48 students in one day, with one classroom

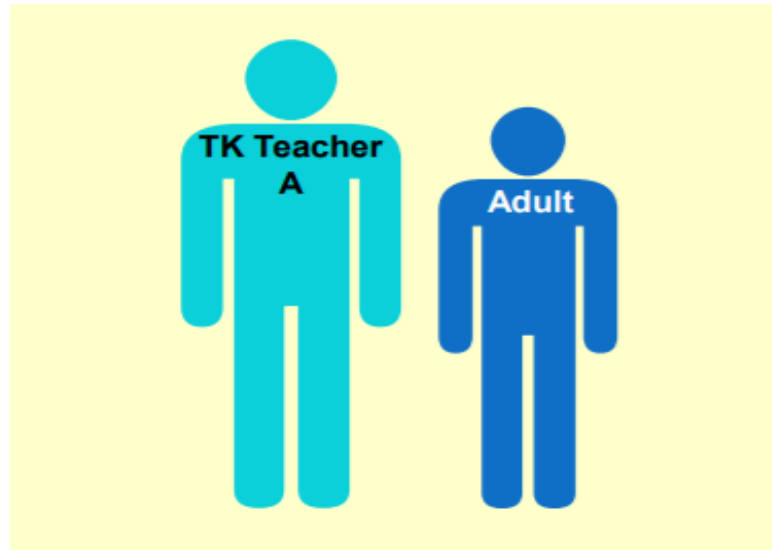


# Implementing Universal TK

23

## Classroom Staffing—Maximizing Resources

- What if we provide another adult in addition to the appropriately credentialed teacher?



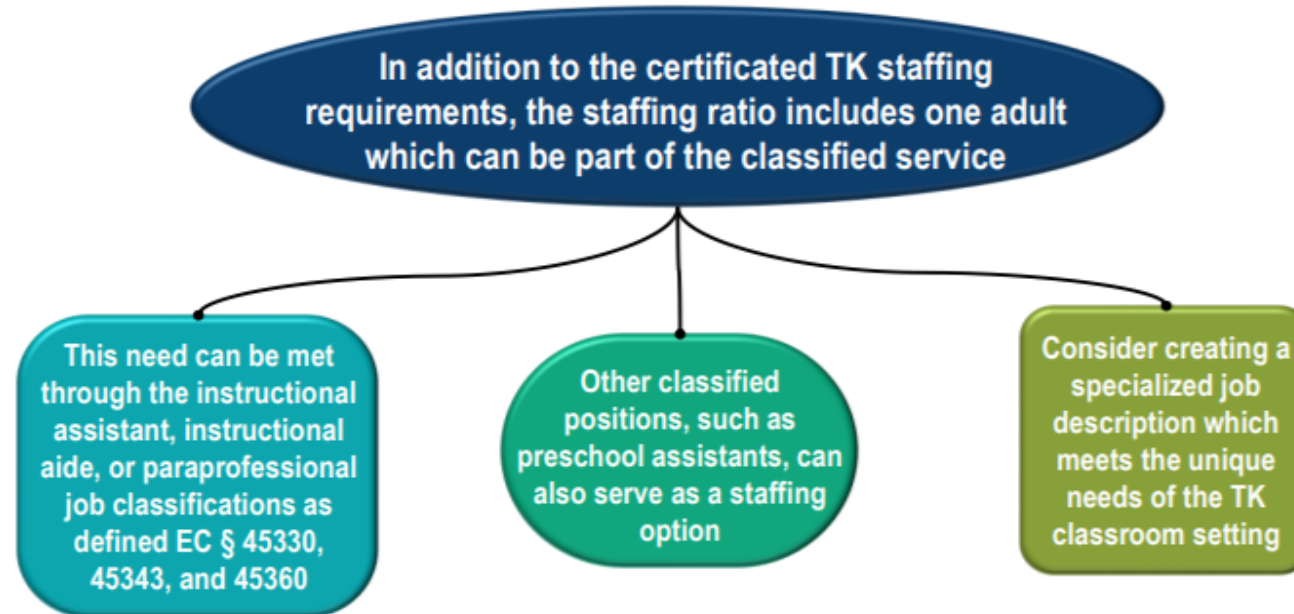
- Would allow a more comprehensive program than an AM/PM model, with specialized services
- Extended instructional minutes beyond AM/PM
- This composition would allow up to 24 students in a class



# Implementing Universal TK

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## Classroom Staffing—Maximizing Resources



See Workshop Resources for EC § 45330, 45343, and 45360

# Implementing Universal TK

**School Facilities**



# Implementing Universal TK

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## TK Facility Requirements

- Remember that TK is legally considered kindergarten, so TK classrooms must comply with all laws that govern kindergarten classrooms, including:
  - Title 24 Building Code
  - Field Act requirements
  - Title 5 regulations\* for schools and kindergarten classrooms
    - New, permanent TK classrooms must be at least 1,350 square feet
    - Restrooms must be self-contained or in the kindergarten complex
    - Allow for supervision of all classroom areas and play yards
- So, it's important to account for these special requirements when evaluating your needs and your existing capacity

\*5 CCR §14030

## State Preschool/TK Classrooms

If you are considering comingling four-year-olds enrolled in State Preschool with TK students, you should know:

- State Preschool Program classrooms are required to comply with Title 22 standards
- LEAs can apply for an exemption from Title 22 facility standards through the CDE if their facilities meet public school kindergarten classroom and other standards

See pages 8-10 of the 2021-22 Contract Terms and Conditions:

<https://www.cde.ca.gov/fg/aa/cd/documents/csp2122.docx>



# Implementing Universal TK

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## Preschool, TK, and Full-Day Kindergarten Facilities Grant Program

**\$477.7 million in one-time funds for full-day programs**



### Grants awarded by the State Allocation Board (SAB)

- Round 1: \$225 million, March 2022
- Round 2: \$252 million, March 2023
- Requires local match based on type of project



### New Construction or Retrofit Projects

- Limited to four funded classrooms at 25 students each
- Retrofit Base Grant - \$4,404 per student/\$110,100 per classroom
- New Construction Base Grant - \$11,467 per student/\$286,675 per classroom
- Can be reimbursed for projects with contracts executed after July 1, 2018



### Proposed Regulations

- Expected to be adopted by the SAB on December 7, 2021
- See our Workshop Resources for the full text of the latest proposed regulations



# Implementing Universal TK

- According to School Works, based on the current State Grant information and the proposed process for calculating eligibility for the Kindergarten/TK grants, we will need a total of 1 new K classrooms and two TK classrooms for a total of 3 kindergarten type rooms.
- As of 2019 the bonding capacity was \$3.9 million so we qualify for financial hardship assistance as long as we continue to collect the maximum developer fee allowed, which is why we need to approve the School Works Developer Fee study and then the resolution later in this meeting.



## **5. DISCUSSION & REPORTS – 5.5: Sequoia Union Ag Farm Update**



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

**5. DISCUSSION & REPORTS – 5.6: Business Report**



**SEQUOIA UNION | ELEMENTARY SCHOOL**

# Business Department

Diana Hernandez

January 13, 2022

# Agenda



Attendance Summary



Cafeteria Report



Vendor Payments



Payroll



Budget Report

District  
Charter



Bank Account Reconciliation Balances



Questions



# Attendance Summary

11/22/2021 to 12/17/2021  
15 Days of School

| Grade | Carry Fwd | Gain | Loss |
|-------|-----------|------|------|
| TK    | 9         | 0    | 0    |
| K     | 40        | 0    | 0    |
| 1     | 38        | 0    | 1    |
| 2     | 38        | 0    | 0    |
| 3     | 40        | 1    | 0    |
| 4     | 39        | 0    | 0    |
| 5     | 42        | 0    | 0    |
| 6     | 39        | 0    | 0    |
| 7     | 48        | 0    | 0    |
| 8     | 37        | 0    | 0    |

+21 of Proposed Budget

|          | Proposed Budget | As Of 11/19/21 |
|----------|-----------------|----------------|
| District | 33              | 38             |
| Charter  | 318             | 338            |
| Total    | 351             | 370            |

# Cafeteria Report

As of 12/31/2021



FY: 2022  
FROM: 7/1/2021 TO 12/31/2021

8:19:20AM

FUND: 130 - Cafeteria Special Revenue Fund

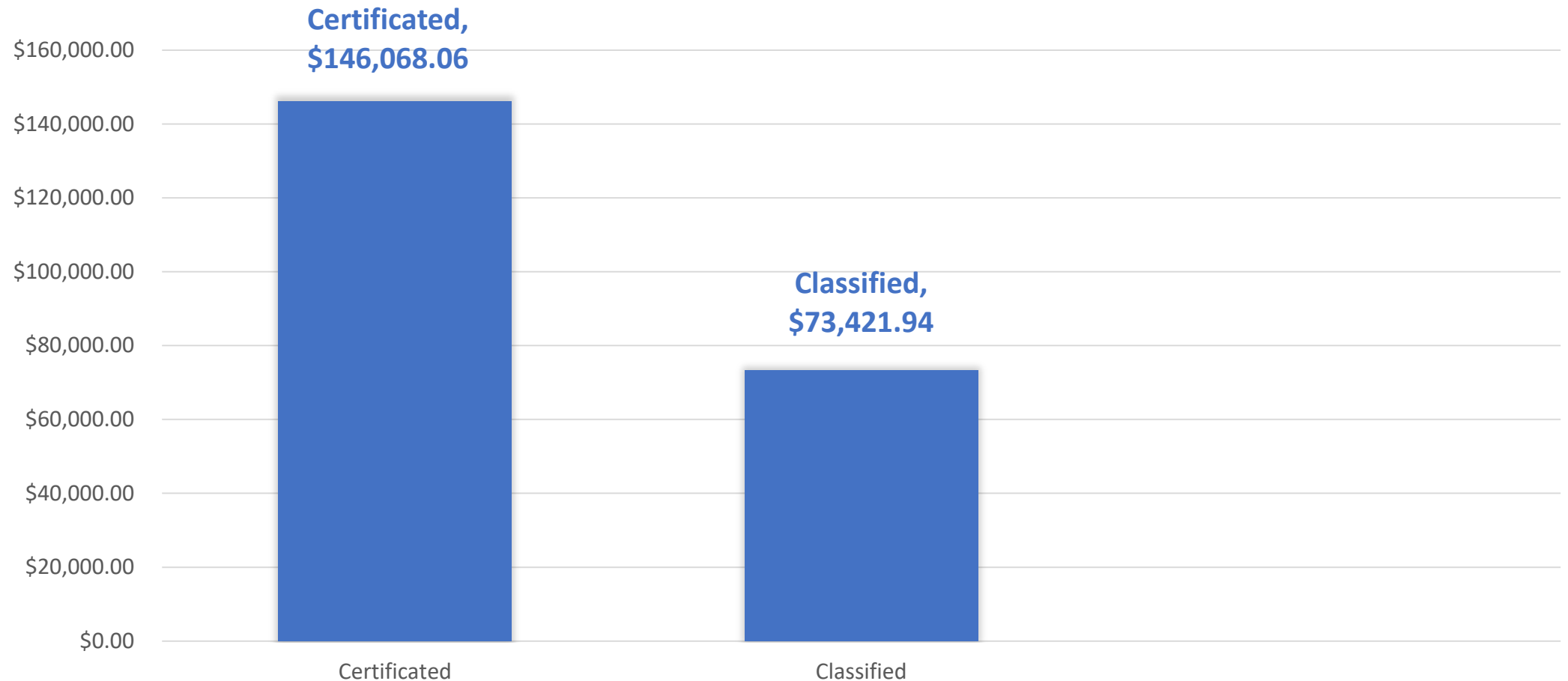
|                                                  |    |       |    |    |    |         |            |              |       | UNENCUMBERED |           |
|--------------------------------------------------|----|-------|----|----|----|---------|------------|--------------|-------|--------------|-----------|
| FD                                               | RE | PY GO | FN | OB | SI | Working | Current    | Year To Date | %     | Encumbered   | Balance   |
| SUMMARY FOR 130 - CAFETERIA SPECIAL REVENUE FUND |    |       |    |    |    |         |            |              |       |              |           |
|                                                  |    |       |    |    |    |         | Current    | Year To Date | %     | Encumbered   | Balance   |
| <b>TOTAL: INCOME</b>                             |    |       |    |    |    |         | 167,100.00 | 112,342.93   | 67.23 | 0.00         | 54,757.07 |
| <b>TOTAL: 1000-5000</b>                          |    |       |    |    |    |         | 166,550.00 | 81,801.50    | 49.12 | 2,008.70     | 82,739.80 |
| <b>TOTAL: 1000-6000</b>                          |    |       |    |    |    |         | 166,550.00 | 81,801.50    | 49.12 | 2,008.70     | 82,739.80 |
| <b>TOTAL: EXPENSES</b>                           |    |       |    |    |    |         | 166,550.00 | 81,801.50    | 49.12 | 2,008.70     | 82,739.80 |

As of 12/31/2021 we have expended 49.12% of our Fund 130 Cafeteria Budget

# Vendor Payments

|                   |                     |
|-------------------|---------------------|
| <hr/>             |                     |
| <b>12/02/2021</b> | <b>\$2,119.76</b>   |
| <b>12/8/2021</b>  | <b>\$65,187.57</b>  |
| <b>12/21/2021</b> | <b>\$36,273.72</b>  |
| <b>Total</b>      | <b>\$103,581.05</b> |

# December Payroll



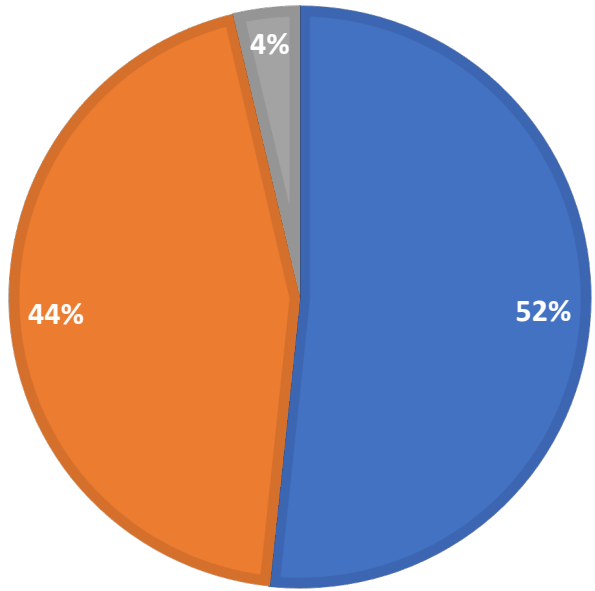


# Budget Report

# District Budget Report

## As of 01/06/2022

■ Projected Revenues Received ■ Expenditures ■ Encumbrances



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

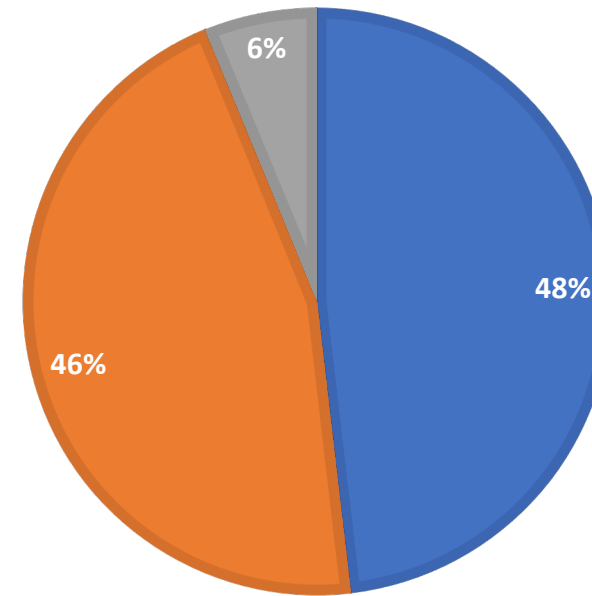
FUND: 010 - General Fund

|                                |    |    |    |    |    | UNENCUMBERED |              |              |              |       |            |            |       |
|--------------------------------|----|----|----|----|----|--------------|--------------|--------------|--------------|-------|------------|------------|-------|
| FD                             | RE | PY | GO | FN | OB | SI           | Working      | Current      | Year To Date | %     | Encumbered | Balance    | %     |
| SUMMARY FOR 010 - GENERAL FUND |    |    |    |    |    |              |              |              |              |       |            |            |       |
|                                |    |    |    |    |    |              | Current      | Year To Date | %            |       | Encumbered | Balance    | %     |
| TOTAL: INCOME                  |    |    |    |    |    |              | 871,874.00   | 385,289.44   | 385,289.44   | 44.19 | 0.00       | 486,584.56 | 55.81 |
| TOTAL: 1000-5000               |    |    |    |    |    |              | 946,450.58   | 333,022.35   | 333,022.35   | 35.19 | 27,376.10  | 586,052.13 | 61.92 |
| TOTAL: 1000-6000               |    |    |    |    |    |              | 946,450.58   | 333,022.35   | 333,022.35   | 35.19 | 27,376.10  | 586,052.13 | 61.92 |
| TOTAL: EXPENSES                |    |    |    |    |    |              | 2,323,450.58 | 1,683,918.96 | 1,683,918.96 | 72.47 | 27,376.10  | 612,155.52 | 26.35 |

# Charter Budget Report

## As Of 01/06/2022

■ Projected Revenues Received ■ Expenditures ■ Encumbrances



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

FUND: 090 - Charter Schools Special Revenue Fund

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

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

|                         |              | Current      | Year To Date | %     | Encumbered | Balance      | %     |
|-------------------------|--------------|--------------|--------------|-------|------------|--------------|-------|
| <b>TOTAL: INCOME</b>    | 4,233,787.00 | 1,717,305.61 | 1,717,305.61 | 40.56 | 0.00       | 2,516,481.39 | 59.44 |
| <b>TOTAL: 1000-5000</b> | 4,235,935.00 | 1,628,458.04 | 1,628,458.04 | 38.44 | 220,723.89 | 2,386,753.07 | 56.35 |
| <b>TOTAL: 1000-6000</b> | 4,235,935.00 | 1,628,458.04 | 1,628,458.04 | 38.44 | 220,723.89 | 2,386,753.07 | 56.35 |
| <b>TOTAL: EXPENSES</b>  | 4,235,935.00 | 1,628,458.04 | 1,628,458.04 | 38.44 | 220,723.89 | 2,386,753.07 | 56.35 |



# Bank Reconciliation Balances

**Revolving  
Account**

**\$2,290.95**



**Student Body Account**

**\$16,650.24**





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

**6. CONSENT ACTION ITEMS – 6.1 Budget Report District**

**BUDGET REPORT**

BDG113

1/6/2022

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FY: 2022

8:57:09AM

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

FUND: 010 - General Fund

|                                                        |    |    |    |    |    |    | UNENCUMBERED |              |              |        |            |              |        |
|--------------------------------------------------------|----|----|----|----|----|----|--------------|--------------|--------------|--------|------------|--------------|--------|
| FD                                                     | RE | PY | GO | FN | OB | SI | Working      | Current      | Year To Date | %      | Encumbered | Balance      | %      |
| LCFF State Aid - Current Year                          |    |    |    |    |    |    |              |              |              |        |            |              |        |
| 010-00000-0-00000-00000-80110-0                        |    |    |    |    |    |    | 354,143.00   | 178,751.86   | 178,751.86   | 50.50  | 0.00       | 175,391.14   | 49.53  |
| TOTAL: 80110                                           |    |    |    |    |    |    | 354,143.00   | 178,751.86   | 178,751.86   | 50.47  | 0.00       | 175,391.14   | 49.53  |
| Education Protection Account                           |    |    |    |    |    |    |              |              |              |        |            |              |        |
| 010-14000-0-00000-00000-80120-0                        |    |    |    |    |    |    | 125,198.00   | 39,234.00    | 39,234.00    | 31.30  | 0.00       | 85,964.00    | 68.66  |
| TOTAL: 80120                                           |    |    |    |    |    |    | 125,198.00   | 39,234.00    | 39,234.00    | 31.34  | 0.00       | 85,964.00    | 68.66  |
| LCFF/Revenue Limit State Aid - Prior Years             |    |    |    |    |    |    |              |              |              |        |            |              |        |
| 010-00000-0-00000-00000-80190-0                        |    |    |    |    |    |    | 0.00         | 0.23         | 0.23         | 0.00   | 0.00       | (0.23)       | 0.00   |
| TOTAL: 80190                                           |    |    |    |    |    |    | 0.00         | 0.23         | 0.23         | 0.00   | 0.00       | (0.23)       | 0.00   |
| Secured Rolls Tax                                      |    |    |    |    |    |    |              |              |              |        |            |              |        |
| 010-00000-0-00000-00000-80410-0                        |    |    |    |    |    |    | 574,495.00   | 276,431.24   | 276,431.24   | 48.10  | 0.00       | 298,063.76   | 51.88  |
| TOTAL: 80410                                           |    |    |    |    |    |    | 574,495.00   | 276,431.24   | 276,431.24   | 48.12  | 0.00       | 298,063.76   | 51.88  |
| Unsecured Roll Taxes                                   |    |    |    |    |    |    |              |              |              |        |            |              |        |
| 010-00000-0-00000-00000-80420-0                        |    |    |    |    |    |    | 0.00         | 36,959.93    | 36,959.93    | 0.00   | 0.00       | (36,959.93)  | 0.00   |
| TOTAL: 80420                                           |    |    |    |    |    |    | 0.00         | 36,959.93    | 36,959.93    | 0.00   | 0.00       | (36,959.93)  | 0.00   |
| Transfers to Charter Schools in Lieu of Property Taxes |    |    |    |    |    |    |              |              |              |        |            |              |        |
| 010-00000-0-00000-00000-80960-0                        |    |    |    |    |    |    | (516,536.00) | (350,000.00) | (350,000.00) | 67.80  | 0.00       | (166,536.00) | 32.24  |
| TOTAL: 80960                                           |    |    |    |    |    |    | (516,536.00) | (350,000.00) | (350,000.00) | 67.76  | 0.00       | (166,536.00) | 32.24  |
| All Other Federal Revenue                              |    |    |    |    |    |    |              |              |              |        |            |              |        |
| 010-30100-0-00000-00000-82900-0                        |    |    |    |    |    |    | 8,726.00     | 2,182.00     | 2,182.00     | 25.00  | 0.00       | 6,544.00     | 74.99  |
| 010-31820-0-00000-00000-82900-0                        |    |    |    |    |    |    | 0.00         | 0.00         | 0.00         | 0.00   | 0.00       | 0.00         | 0.00   |
| 010-32100-0-00000-00000-82900-0                        |    |    |    |    |    |    | 2,945.00     | (539.12)     | (539.12)     | 0.00   | 0.00       | 3,484.12     | 118.31 |
| 010-32120-0-00000-00000-82900-0                        |    |    |    |    |    |    | 26,364.00    | 7,560.37     | 7,560.37     | 28.70  | 0.00       | 18,803.63    | 71.32  |
| 010-32130-0-00000-00000-82900-0                        |    |    |    |    |    |    | 54,828.00    | 45,119.00    | 45,119.00    | 82.30  | 0.00       | 9,709.00     | 17.71  |
| 010-32140-0-00000-00000-82900-0                        |    |    |    |    |    |    | 13,707.00    | 0.00         | 0.00         | 0.00   | 0.00       | 13,707.00    | 100.00 |
| 010-32150-0-00000-00000-82900-0                        |    |    |    |    |    |    | 0.00         | 0.00         | 0.00         | 0.00   | 0.00       | 0.00         | 0.00   |
| 010-32160-0-00000-00000-82900-0                        |    |    |    |    |    |    | 3,762.00     | 0.00         | 0.00         | 0.00   | 0.00       | 3,762.00     | 100.00 |
| 010-32170-0-00000-00000-82900-0                        |    |    |    |    |    |    | 863.00       | 0.00         | 0.00         | 0.00   | 0.00       | 863.00       | 100.00 |
| 010-32180-0-00000-00000-82900-0                        |    |    |    |    |    |    | 2,451.00     | 0.00         | 0.00         | 0.00   | 0.00       | 2,451.00     | 100.00 |
| 010-32190-0-00000-00000-82900-0                        |    |    |    |    |    |    | 4,225.00     | 0.00         | 0.00         | 0.00   | 0.00       | 4,225.00     | 100.00 |
| 010-32200-0-00000-00000-82900-0                        |    |    |    |    |    |    | 0.00         | 0.00         | 0.00         | 0.00   | 0.00       | 0.00         | 0.00   |
| 010-40350-0-00000-00000-82900-0                        |    |    |    |    |    |    | 2,485.00     | 619.13       | 619.13       | 24.90  | 0.00       | 1,865.87     | 75.09  |
| 010-41260-0-00000-00000-82900-0                        |    |    |    |    |    |    | 8,362.00     | 8,362.00     | 8,362.00     | 100.00 | 0.00       | 0.00         | 0.00   |
| 010-41270-0-00000-00000-82900-0                        |    |    |    |    |    |    | 1,100.00     | 2,500.00     | 2,500.00     | 227.30 | 0.00       | (1,400.00)   | 0.00   |

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

FUND: 010 - General Fund

|                                  |    |    |    |    |    |    | UNENCUMBERED |            |              |        |            |             |        |
|----------------------------------|----|----|----|----|----|----|--------------|------------|--------------|--------|------------|-------------|--------|
| FD                               | RE | PY | GO | FN | OB | SI | Working      | Current    | Year To Date | %      | Encumbered | Balance     | %      |
| 010-42010-0-00000-00000-82900-0  |    |    |    |    |    |    | 0.00         | 0.00       | 0.00         | 0.00   | 0.00       | 0.00        | 0.00   |
| 010-42011-0-00000-00000-82900-0  |    |    |    |    |    |    | 0.00         | 0.00       | 0.00         | 0.00   | 0.00       | 0.00        | 0.00   |
| 010-42030-0-00000-00000-82900-0  |    |    |    |    |    |    | 0.00         | 0.00       | 0.00         | 0.00   | 0.00       | 0.00        | 0.00   |
| 010-58100-0-00000-00000-82900-0  |    |    |    |    |    |    | 0.00         | 0.00       | 0.00         | 0.00   | 0.00       | 0.00        | 0.00   |
| TOTAL: 82900                     |    |    |    |    |    |    | 129,818.00   | 65,803.38  | 65,803.38    | 50.69  | 0.00       | 64,014.62   | 49.31  |
| Mandated Cost Reimbursements     |    |    |    |    |    |    |              |            |              |        |            |             |        |
| 010-00000-0-00000-00000-85500-0  |    |    |    |    |    |    | 1,056.00     | 6,438.00   | 6,438.00     | 609.70 | 0.00       | (5,382.00)  | 0.00   |
| TOTAL: 85500                     |    |    |    |    |    |    | 1,056.00     | 6,438.00   | 6,438.00     | 609.66 | 0.00       | (5,382.00)  | 0.00   |
| State Lottery Revenue            |    |    |    |    |    |    |              |            |              |        |            |             |        |
| 010-11000-0-00000-00000-85600-0  |    |    |    |    |    |    | 0.00         | 0.00       | 0.00         | 0.00   | 0.00       | 0.00        | 0.00   |
| 010-63000-0-00000-00000-85600-0  |    |    |    |    |    |    | 0.00         | 0.00       | 0.00         | 0.00   | 0.00       | 0.00        | 0.00   |
| TOTAL: 85600                     |    |    |    |    |    |    | 0.00         | 0.00       | 0.00         | 0.00   | 0.00       | 0.00        | 0.00   |
| All Other State Revenue          |    |    |    |    |    |    |              |            |              |        |            |             |        |
| 010-00000-0-00000-00000-85900-0  |    |    |    |    |    |    | 1,170.00     | 0.00       | 0.00         | 0.00   | 0.00       | 1,170.00    | 100.00 |
| 010-06205-0-00000-00000-85900-0  |    |    |    |    |    |    | 0.00         | 0.00       | 0.00         | 0.00   | 0.00       | 0.00        | 0.00   |
| 010-26000-0-00000-00000-85900-0  |    |    |    |    |    |    | 0.00         | 0.00       | 0.00         | 0.00   | 0.00       | 0.00        | 0.00   |
| 010-62660-0-00000-00000-85900-0  |    |    |    |    |    |    | 0.00         | 96,110.00  | 96,110.00    | 0.00   | 0.00       | (96,110.00) | 0.00   |
| 010-73110-0-00000-00000-85900-0  |    |    |    |    |    |    | 0.00         | 0.00       | 0.00         | 0.00   | 0.00       | 0.00        | 0.00   |
| 010-73880-0-00000-00000-85900-0  |    |    |    |    |    |    | 0.00         | 0.00       | 0.00         | 0.00   | 0.00       | 0.00        | 0.00   |
| 010-74200-0-00000-00000-85900-0  |    |    |    |    |    |    | 0.00         | 0.00       | 0.00         | 0.00   | 0.00       | 0.00        | 0.00   |
| 010-74220-0-00000-00000-85900-0  |    |    |    |    |    |    | 14,127.00    | 14,127.00  | 14,127.00    | 100.00 | 0.00       | 0.00        | 0.00   |
| 010-74250-0-00000-00000-85900-0  |    |    |    |    |    |    | 178.00       | 0.00       | 0.00         | 0.00   | 0.00       | 178.00      | 100.00 |
| 010-74260-0-00000-00000-85900-0  |    |    |    |    |    |    | 1,276.00     | 0.00       | 0.00         | 0.00   | 0.00       | 1,276.00    | 100.00 |
| 010-75100-0-00000-00000-85900-0  |    |    |    |    |    |    | 0.00         | 0.00       | 0.00         | 0.00   | 0.00       | 0.00        | 0.00   |
| 010-76900-0-00000-00000-85900-0  |    |    |    |    |    |    | 131,949.00   | 0.00       | 0.00         | 0.00   | 0.00       | 131,949.00  | 100.00 |
| 010-90353-0-00000-00000-85900-0  |    |    |    |    |    |    | 0.00         | (307.58)   | (307.58)     | 0.00   | 0.00       | 307.58      | 0.00   |
| TOTAL: 85900                     |    |    |    |    |    |    | 148,700.00   | 109,929.42 | 109,929.42   | 73.93  | 0.00       | 38,770.58   | 26.07  |
| Interest                         |    |    |    |    |    |    |              |            |              |        |            |             |        |
| 010-00000-0-00000-00000-86600-0  |    |    |    |    |    |    | 20,000.00    | 6,420.59   | 6,420.59     | 32.10  | 0.00       | 13,579.41   | 67.90  |
| 010-06205-0-00000-00000-86600-0  |    |    |    |    |    |    | 0.00         | 0.00       | 0.00         | 0.00   | 0.00       | 0.00        | 0.00   |
| 010-32200-0-00000-00000-86600-0  |    |    |    |    |    |    | 0.00         | 0.00       | 0.00         | 0.00   | 0.00       | 0.00        | 0.00   |
| TOTAL: 86600                     |    |    |    |    |    |    | 20,000.00    | 6,420.59   | 6,420.59     | 32.10  | 0.00       | 13,579.41   | 67.90  |
| Interest - Non-Treasury Accounts |    |    |    |    |    |    |              |            |              |        |            |             |        |
| 010-00000-0-00000-00000-86601-0  |    |    |    |    |    |    | 0.00         | 0.00       | 0.00         | 0.00   | 0.00       | 0.00        | 0.00   |
| TOTAL: 86601                     |    |    |    |    |    |    | 0.00         | 0.00       | 0.00         | 0.00   | 0.00       | 0.00        | 0.00   |

**BUDGET REPORT**

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1/6/2022

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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           |             |
|                                                          |    |    |    |    |    | Working      | Current     |
|                                                          |    |    |    |    |    | Year To Date | %           |
|                                                          |    |    |    |    |    | Encumbered   | Balance     |
|                                                          |    |    |    |    |    |              | %           |
| Interest - Refund of Federal/State Interest              |    |    |    |    |    |              |             |
| 010-00000-0-00000-00000-86602-0                          |    |    |    |    |    | 0.00         | 0.00        |
| TOTAL: 86602                                             |    |    |    |    |    | 0.00         | 0.00        |
| Net Increase (Decrease) in the Fair Value of Investments |    |    |    |    |    |              |             |
| 010-00000-0-00000-00000-86620-0                          |    |    |    |    |    | 0.00         | (17,623.38) |
| 010-06205-0-00000-00000-86620-0                          |    |    |    |    |    | 0.00         | 0.00        |
| TOTAL: 86620                                             |    |    |    |    |    | 0.00         | (17,623.38) |
| All Other Local Revenue                                  |    |    |    |    |    |              |             |
| 010-00000-0-00000-00000-86990-0                          |    |    |    |    |    | 35,000.00    | 29,506.93   |
| 010-00097-0-00000-00000-86990-0                          |    |    |    |    |    | 0.00         | 0.00        |
| 010-00099-0-00000-00000-86990-0                          |    |    |    |    |    | 0.00         | 3,437.24    |
| 010-07200-0-00000-00000-86990-0                          |    |    |    |    |    | 0.00         | 0.00        |
| TOTAL: 86990                                             |    |    |    |    |    | 35,000.00    | 32,944.17   |
| All Other Transfers from JPAs                            |    |    |    |    |    |              |             |
| 010-00000-0-00000-00000-87830-0                          |    |    |    |    |    | 0.00         | 0.00        |
| TOTAL: 87830                                             |    |    |    |    |    | 0.00         | 0.00        |
| Other Authorized Interfund Transfers In                  |    |    |    |    |    |              |             |
| 010-00000-0-00000-00000-89190-0                          |    |    |    |    |    | 0.00         | 0.00        |
| 010-06205-0-00000-00000-89190-0                          |    |    |    |    |    | 0.00         | 0.00        |
| TOTAL: 89190                                             |    |    |    |    |    | 0.00         | 0.00        |
| Contributions from Unrestricted Resources                |    |    |    |    |    |              |             |
| 010-00000-0-00000-00000-89800-0                          |    |    |    |    |    | (132,784.00) | 0.00        |
| 010-06205-0-00000-00000-89800-0                          |    |    |    |    |    | 0.00         | 0.00        |
| 010-07200-0-00000-00000-89800-0                          |    |    |    |    |    | 49,669.00    | 0.00        |
| 010-07230-0-00000-00000-89800-0                          |    |    |    |    |    | 17,455.00    | 0.00        |
| 010-30100-0-00000-00000-89800-0                          |    |    |    |    |    | 4,660.00     | 0.00        |
| 010-40350-0-00000-00000-89800-0                          |    |    |    |    |    | 0.00         | 0.00        |
| 010-81500-0-00000-00000-89800-0                          |    |    |    |    |    | 61,000.00    | 0.00        |
| TOTAL: 89800                                             |    |    |    |    |    | 0.00         | 0.00        |
| TOTAL: 80000                                             |    |    |    |    |    | 871,874.00   | 385,289.44  |
| <b>TOTAL INCOME:</b>                                     |    |    |    |    |    | 871,874.00   | 385,289.44  |

Certificated Teachers` Salaries

8:57:09AM

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

FUND: 010 - General Fund

|                                                      |    |    |    |    |    |    | UNENCUMBERED |            |            |              |        |            |            |        |
|------------------------------------------------------|----|----|----|----|----|----|--------------|------------|------------|--------------|--------|------------|------------|--------|
| FD                                                   | RE | PY | GO | FN | OB | SI |              | Working    | Current    | Year To Date | %      | Encumbered | Balance    | %      |
| 010-00000-0-11100-10000-11000-0                      |    |    |    |    |    |    |              | 90,000.00  | 71,784.60  | 71,784.60    | 79.80  | 0.00       | 18,215.40  | 20.24  |
| 010-07200-0-11100-10000-11000-0                      |    |    |    |    |    |    |              | 0.00       | 0.00       | 0.00         | 0.00   | 0.00       | 0.00       | 0.00   |
| 010-14000-0-11100-10000-11000-0                      |    |    |    |    |    |    |              | 80,000.00  | 0.00       | 0.00         | 0.00   | 0.00       | 80,000.00  | 100.00 |
| 010-32100-0-11100-10000-11000-0                      |    |    |    |    |    |    |              | 1,055.00   | 1,055.00   | 1,055.00     | 100.00 | 0.00       | 0.00       | 0.00   |
| 010-32120-0-11100-10000-11000-0                      |    |    |    |    |    |    |              | 0.00       | 1,357.74   | 1,357.74     | 0.00   | 0.00       | (1,357.74) | 0.00   |
| 010-32130-0-11100-10000-11000-0                      |    |    |    |    |    |    |              | 9,000.00   | 2,420.79   | 2,420.79     | 26.90  | 0.00       | 6,579.21   | 73.10  |
| 010-32160-0-11100-10000-11000-0                      |    |    |    |    |    |    |              | 2,653.00   | 0.00       | 0.00         | 0.00   | 0.00       | 2,653.00   | 100.00 |
| 010-32170-0-11100-10000-11000-0                      |    |    |    |    |    |    |              | 609.00     | 0.00       | 0.00         | 0.00   | 0.00       | 609.00     | 100.00 |
| 010-32180-0-11100-10000-11000-0                      |    |    |    |    |    |    |              | 1,729.00   | 0.00       | 0.00         | 0.00   | 0.00       | 1,729.00   | 100.00 |
| 010-32190-0-11100-10000-11000-0                      |    |    |    |    |    |    |              | 2,979.00   | 0.00       | 0.00         | 0.00   | 0.00       | 2,979.00   | 100.00 |
| 010-40350-0-00000-21000-11000-0                      |    |    |    |    |    |    |              | 0.00       | 0.00       | 0.00         | 0.00   | 0.00       | 0.00       | 0.00   |
| 010-40350-0-11100-10000-11000-0                      |    |    |    |    |    |    |              | 1,700.00   | 0.00       | 0.00         | 0.00   | 0.00       | 1,700.00   | 100.00 |
| 010-74220-0-11100-10000-11000-0                      |    |    |    |    |    |    |              | 2,000.00   | 0.00       | 0.00         | 0.00   | 0.00       | 2,000.00   | 100.00 |
| 010-74250-0-11100-10000-11000-0                      |    |    |    |    |    |    |              | 7,750.00   | 7,681.92   | 7,681.92     | 99.10  | 0.00       | 68.08      | 0.88   |
| TOTAL: 11000                                         |    |    |    |    |    |    |              | 199,475.00 | 84,300.05  | 84,300.05    | 42.26  | 0.00       | 115,174.95 | 57.74  |
| Substitute Teachers                                  |    |    |    |    |    |    |              |            |            |              |        |            |            |        |
| 010-00000-0-11100-10000-11002-0                      |    |    |    |    |    |    |              | 3,000.00   | 925.00     | 925.00       | 30.80  | 0.00       | 2,075.00   | 69.17  |
| TOTAL: 11002                                         |    |    |    |    |    |    |              | 3,000.00   | 925.00     | 925.00       | 30.83  | 0.00       | 2,075.00   | 69.17  |
| Certificated Pupil Support Salaries                  |    |    |    |    |    |    |              |            |            |              |        |            |            |        |
| 010-32130-0-00000-31400-12000-0                      |    |    |    |    |    |    |              | 0.00       | 0.00       | 0.00         | 0.00   | 0.00       | 0.00       | 0.00   |
| TOTAL: 12000                                         |    |    |    |    |    |    |              | 0.00       | 0.00       | 0.00         | 0.00   | 0.00       | 0.00       | 0.00   |
| Certificated Supervisors and Administrators Salaries |    |    |    |    |    |    |              |            |            |              |        |            |            |        |
| 010-00000-0-00000-27000-13000-0                      |    |    |    |    |    |    |              | 0.00       | 0.00       | 0.00         | 0.00   | 0.00       | 0.00       | 0.00   |
| 010-00000-0-00000-71500-13000-0                      |    |    |    |    |    |    |              | 45,000.00  | 22,087.80  | 22,087.80    | 49.10  | 0.00       | 22,912.20  | 50.92  |
| 010-07200-0-11100-21100-13000-0                      |    |    |    |    |    |    |              | 1,320.00   | 550.00     | 550.00       | 41.70  | 0.00       | 770.00     | 58.33  |
| TOTAL: 13000                                         |    |    |    |    |    |    |              | 46,320.00  | 22,637.80  | 22,637.80    | 48.87  | 0.00       | 23,682.20  | 51.13  |
| Other Certificated Salaries                          |    |    |    |    |    |    |              |            |            |              |        |            |            |        |
| 010-00000-0-11100-40000-19000-0                      |    |    |    |    |    |    |              | 152.00     | 113.85     | 113.85       | 74.90  | 0.00       | 38.15      | 25.10  |
| 010-07200-0-00000-24200-19000-0                      |    |    |    |    |    |    |              | 0.00       | 0.00       | 0.00         | 0.00   | 0.00       | 0.00       | 0.00   |
| TOTAL: 19000                                         |    |    |    |    |    |    |              | 152.00     | 113.85     | 113.85       | 74.90  | 0.00       | 38.15      | 25.10  |
| TOTAL: 10000                                         |    |    |    |    |    |    |              | 248,947.00 | 107,976.70 | 107,976.70   | 43.37  | 0.00       | 140,970.30 | 56.63  |
| Classified Instructional Salaries                    |    |    |    |    |    |    |              |            |            |              |        |            |            |        |
| 010-00000-0-11100-10000-21000-0                      |    |    |    |    |    |    |              | 26,000.00  | 11,152.27  | 11,152.27    | 42.90  | 0.00       | 14,847.73  | 57.11  |
| 010-00000-0-11100-40000-21000-0                      |    |    |    |    |    |    |              | 0.00       | 0.00       | 0.00         | 0.00   | 0.00       | 0.00       | 0.00   |

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

FUND: 010 - General Fund

|                                                      |    |    |    |    |    |    |           |           |              |        | UNENCUMBERED |           |       |
|------------------------------------------------------|----|----|----|----|----|----|-----------|-----------|--------------|--------|--------------|-----------|-------|
| FD                                                   | RE | PY | GO | FN | OB | SI | Working   | Current   | Year To Date | %      | Encumbered   | Balance   | %     |
| 010-07200-0-11100-10000-21000-0                      |    |    |    |    |    |    | 0.00      | 0.00      | 0.00         | 0.00   | 0.00         | 0.00      | 0.00  |
| 010-30100-0-11100-10000-21000-0                      |    |    |    |    |    |    | 8,650.00  | 5,396.93  | 5,396.93     | 62.40  | 0.00         | 3,253.07  | 37.61 |
| 010-31820-0-11100-10000-21000-0                      |    |    |    |    |    |    | 0.00      | 0.00      | 0.00         | 0.00   | 0.00         | 0.00      | 0.00  |
| 010-32100-0-11100-10000-21000-0                      |    |    |    |    |    |    | 775.00    | 775.00    | 775.00       | 100.00 | 0.00         | 0.00      | 0.00  |
| 010-32120-0-11100-10000-21000-0                      |    |    |    |    |    |    | 0.00      | 566.66    | 566.66       | 0.00   | 0.00         | (566.66)  | 0.00  |
| 010-58100-0-11100-10000-21000-0                      |    |    |    |    |    |    | 0.00      | 0.00      | 0.00         | 0.00   | 0.00         | 0.00      | 0.00  |
| 010-74250-0-11100-10000-21000-0                      |    |    |    |    |    |    | 0.00      | 0.00      | 0.00         | 0.00   | 0.00         | 0.00      | 0.00  |
| 010-74260-0-11100-10000-21000-0                      |    |    |    |    |    |    | 586.00    | 586.08    | 586.08       | 100.00 | 0.00         | (0.08)    | 0.00  |
| 010-75100-0-11100-10000-21000-0                      |    |    |    |    |    |    | 0.00      | 0.00      | 0.00         | 0.00   | 0.00         | 0.00      | 0.00  |
| TOTAL: 21000                                         |    |    |    |    |    |    | 36,011.00 | 18,476.94 | 18,476.94    | 51.31  | 0.00         | 17,534.06 | 48.69 |
| Classified Support Salaries                          |    |    |    |    |    |    |           |           |              |        |              |           |       |
| 010-00000-0-00000-81100-22000-0                      |    |    |    |    |    |    | 0.00      | 0.00      | 0.00         | 0.00   | 0.00         | 0.00      | 0.00  |
| 010-00000-0-00000-82000-22000-0                      |    |    |    |    |    |    | 8,081.00  | 3,963.69  | 3,963.69     | 49.00  | 0.00         | 4,117.31  | 50.95 |
| 010-00000-0-11100-40000-22000-0                      |    |    |    |    |    |    | 732.00    | 313.50    | 313.50       | 42.80  | 0.00         | 418.50    | 57.17 |
| 010-07200-0-00000-31400-22000-0                      |    |    |    |    |    |    | 5,000.00  | 1,958.02  | 1,958.02     | 39.20  | 0.00         | 3,041.98  | 60.84 |
| 010-07200-0-00000-36000-22000-0                      |    |    |    |    |    |    | 0.00      | 0.00      | 0.00         | 0.00   | 0.00         | 0.00      | 0.00  |
| 010-07230-0-00000-36000-22000-0                      |    |    |    |    |    |    | 4,500.00  | 1,757.19  | 1,757.19     | 39.00  | 0.00         | 2,742.81  | 60.95 |
| 010-32100-0-00000-31400-22000-0                      |    |    |    |    |    |    | 55.00     | 55.00     | 55.00        | 100.00 | 0.00         | 0.00      | 0.00  |
| 010-32100-0-00000-37000-22000-0                      |    |    |    |    |    |    | 500.00    | 500.00    | 500.00       | 100.00 | 0.00         | 0.00      | 0.00  |
| 010-32100-0-00000-82000-22000-0                      |    |    |    |    |    |    | 55.00     | 55.00     | 55.00        | 100.00 | 0.00         | 0.00      | 0.00  |
| 010-32100-0-11100-31400-22000-0                      |    |    |    |    |    |    | 0.00      | 0.00      | 0.00         | 0.00   | 0.00         | 0.00      | 0.00  |
| 010-32100-0-11100-40000-22000-0                      |    |    |    |    |    |    | 0.00      | 0.00      | 0.00         | 0.00   | 0.00         | 0.00      | 0.00  |
| 010-32130-0-00000-31400-22000-0                      |    |    |    |    |    |    | 0.00      | 0.00      | 0.00         | 0.00   | 0.00         | 0.00      | 0.00  |
| 010-74200-0-00000-82000-22000-0                      |    |    |    |    |    |    | 0.00      | 0.00      | 0.00         | 0.00   | 0.00         | 0.00      | 0.00  |
| 010-74250-0-00000-82000-22000-0                      |    |    |    |    |    |    | 0.00      | 141.15    | 141.15       | 0.00   | 0.00         | (141.15)  | 0.00  |
| 010-74260-0-00000-36000-22000-0                      |    |    |    |    |    |    | 0.00      | 0.00      | 0.00         | 0.00   | 0.00         | 0.00      | 0.00  |
| 010-74260-0-00000-81100-22000-0                      |    |    |    |    |    |    | 0.00      | 0.00      | 0.00         | 0.00   | 0.00         | 0.00      | 0.00  |
| 010-74260-0-00000-82000-22000-0                      |    |    |    |    |    |    | 1,667.00  | 353.14    | 353.14       | 21.20  | 0.00         | 1,313.86  | 78.82 |
| 010-81500-0-00000-81100-22000-0                      |    |    |    |    |    |    | 0.00      | 0.00      | 0.00         | 0.00   | 0.00         | 0.00      | 0.00  |
| TOTAL: 22000                                         |    |    |    |    |    |    | 20,590.00 | 9,096.69  | 9,096.69     | 44.18  | 0.00         | 11,493.31 | 55.82 |
| Classified Supervisors' and Administrators' Salaries |    |    |    |    |    |    |           |           |              |        |              |           |       |
| 010-00000-0-00000-27000-23000-0                      |    |    |    |    |    |    | 800.00    | 385.00    | 385.00       | 48.10  | 0.00         | 415.00    | 51.88 |
| 010-00000-0-00000-72000-23000-0                      |    |    |    |    |    |    | 9,000.00  | 4,548.89  | 4,548.89     | 50.50  | 0.00         | 4,451.11  | 49.46 |
| 010-07200-0-00000-21000-23000-0                      |    |    |    |    |    |    | 0.00      | 0.00      | 0.00         | 0.00   | 0.00         | 0.00      | 0.00  |
| 010-07230-0-00000-36000-23000-0                      |    |    |    |    |    |    | 4,200.00  | 1,946.10  | 1,946.10     | 46.30  | 0.00         | 2,253.90  | 53.66 |
| 010-32100-0-00000-37000-23000-0                      |    |    |    |    |    |    | 500.00    | 500.00    | 500.00       | 100.00 | 0.00         | 0.00      | 0.00  |
| 010-32100-0-00000-72000-23000-0                      |    |    |    |    |    |    | 110.00    | 110.00    | 110.00       | 100.00 | 0.00         | 0.00      | 0.00  |



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

FUND: 010 - General Fund

|                                                           |    |    |    |    |    |    | UNENCUMBERED |           |              |        |            |           |        |
|-----------------------------------------------------------|----|----|----|----|----|----|--------------|-----------|--------------|--------|------------|-----------|--------|
| FD                                                        | RE | PY | GO | FN | OB | SI | Working      | Current   | Year To Date | %      | Encumbered | Balance   | %      |
| 010-32100-0-00000-81100-23000-0                           |    |    |    |    |    |    | 55.00        | 55.00     | 55.00        | 100.00 | 0.00       | 0.00      | 0.00   |
| 010-81500-0-00000-81100-23000-0                           |    |    |    |    |    |    | 38,230.00    | 14,591.11 | 14,591.11    | 38.20  | 0.00       | 23,638.89 | 61.83  |
| TOTAL: 23000                                              |    |    |    |    |    |    | 52,895.00    | 22,136.10 | 22,136.10    | 41.85  | 0.00       | 30,758.90 | 58.15  |
| Clerical, Technical and Office Staff Salaries             |    |    |    |    |    |    |              |           |              |        |            |           |        |
| 010-00000-0-00000-27000-24000-0                           |    |    |    |    |    |    | 5,900.00     | 1,865.47  | 1,865.47     | 31.60  | 0.00       | 4,034.53  | 68.38  |
| 010-00000-0-00000-72000-24000-0                           |    |    |    |    |    |    | 2,900.00     | 1,400.46  | 1,400.46     | 48.30  | 0.00       | 1,499.54  | 51.71  |
| 010-00000-0-11100-27000-24000-0                           |    |    |    |    |    |    | 0.00         | 607.99    | 607.99       | 0.00   | 0.00       | (607.99)  | 0.00   |
| 010-07200-0-00000-24200-24000-0                           |    |    |    |    |    |    | 2,500.00     | 388.22    | 388.22       | 15.50  | 0.00       | 2,111.78  | 84.47  |
| 010-32100-0-11100-27000-24000-0                           |    |    |    |    |    |    | 55.00        | 55.00     | 55.00        | 100.00 | 0.00       | 0.00      | 0.00   |
| TOTAL: 24000                                              |    |    |    |    |    |    | 11,355.00    | 4,317.14  | 4,317.14     | 38.02  | 0.00       | 7,037.86  | 61.98  |
| Other Classified Salaries                                 |    |    |    |    |    |    |              |           |              |        |            |           |        |
| 010-00000-0-11100-10000-29000-0                           |    |    |    |    |    |    | 7,112.00     | 3,021.45  | 3,021.45     | 42.50  | 0.00       | 4,090.55  | 57.52  |
| 010-07200-0-00000-24200-29000-0                           |    |    |    |    |    |    | 3,880.00     | 1,939.80  | 1,939.80     | 50.00  | 0.00       | 1,940.20  | 50.01  |
| 010-07200-0-00000-31400-29000-0                           |    |    |    |    |    |    | 0.00         | 0.00      | 0.00         | 0.00   | 0.00       | 0.00      | 0.00   |
| 010-30100-0-11100-10000-29000-0                           |    |    |    |    |    |    | 0.00         | 0.00      | 0.00         | 0.00   | 0.00       | 0.00      | 0.00   |
| 010-32100-0-11100-10000-29000-0                           |    |    |    |    |    |    | 165.00       | 165.00    | 165.00       | 100.00 | 0.00       | 0.00      | 0.00   |
| 010-32130-0-11100-10000-29000-0                           |    |    |    |    |    |    | 84.20        | 84.20     | 84.20        | 100.00 | 0.00       | 0.00      | 0.00   |
| 010-74200-0-11100-10000-29000-0                           |    |    |    |    |    |    | 0.00         | 0.00      | 0.00         | 0.00   | 0.00       | 0.00      | 0.00   |
| 010-74260-0-11100-10000-29000-0                           |    |    |    |    |    |    | 0.00         | 0.00      | 0.00         | 0.00   | 0.00       | 0.00      | 0.00   |
| TOTAL: 29000                                              |    |    |    |    |    |    | 11,241.20    | 5,210.45  | 5,210.45     | 46.35  | 0.00       | 6,030.75  | 53.65  |
| TOTAL: 20000                                              |    |    |    |    |    |    | 132,092.20   | 59,237.32 | 59,237.32    | 44.85  | 0.00       | 72,854.88 | 55.15  |
| State Teachers` Retirement System, certificated positions |    |    |    |    |    |    |              |           |              |        |            |           |        |
| 010-00000-0-00000-27000-31010-0                           |    |    |    |    |    |    | 0.00         | 0.00      | 0.00         | 0.00   | 0.00       | 0.00      | 0.00   |
| 010-00000-0-00000-71500-31010-0                           |    |    |    |    |    |    | 7,200.00     | 3,737.28  | 3,737.28     | 51.90  | 0.00       | 3,462.72  | 48.09  |
| 010-00000-0-11100-10000-31010-0                           |    |    |    |    |    |    | 16,000.00    | 12,213.83 | 12,213.83    | 76.30  | 0.00       | 3,786.17  | 23.66  |
| 010-07200-0-00000-24200-31010-0                           |    |    |    |    |    |    | 0.00         | 0.00      | 0.00         | 0.00   | 0.00       | 0.00      | 0.00   |
| 010-07200-0-11100-10000-31010-0                           |    |    |    |    |    |    | 0.00         | 0.00      | 0.00         | 0.00   | 0.00       | 0.00      | 0.00   |
| 010-07200-0-11100-21100-31010-0                           |    |    |    |    |    |    | 215.00       | 93.05     | 93.05        | 43.30  | 0.00       | 121.95    | 56.72  |
| 010-14000-0-11100-10000-31010-0                           |    |    |    |    |    |    | 12,800.00    | 0.00      | 0.00         | 0.00   | 0.00       | 12,800.00 | 100.00 |
| 010-32120-0-11100-10000-31010-0                           |    |    |    |    |    |    | 0.00         | 229.72    | 229.72       | 0.00   | 0.00       | (229.72)  | 0.00   |
| 010-32130-0-11100-10000-31010-0                           |    |    |    |    |    |    | 1,500.00     | 340.64    | 340.64       | 22.70  | 0.00       | 1,159.36  | 77.29  |
| 010-32160-0-11100-10000-31010-0                           |    |    |    |    |    |    | 439.00       | 0.00      | 0.00         | 0.00   | 0.00       | 439.00    | 100.00 |
| 010-32170-0-11100-10000-31010-0                           |    |    |    |    |    |    | 101.00       | 0.00      | 0.00         | 0.00   | 0.00       | 101.00    | 100.00 |
| 010-32180-0-11100-10000-31010-0                           |    |    |    |    |    |    | 286.00       | 0.00      | 0.00         | 0.00   | 0.00       | 286.00    | 100.00 |
| 010-32190-0-11100-10000-31010-0                           |    |    |    |    |    |    | 493.00       | 0.00      | 0.00         | 0.00   | 0.00       | 493.00    | 100.00 |
| 010-40350-0-00000-21000-31010-0                           |    |    |    |    |    |    | 0.00         | 0.00      | 0.00         | 0.00   | 0.00       | 0.00      | 0.00   |

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

FUND: 010 - General Fund

UNENCUMBERED

| FD                                                         | RE | PY | GO | FN | OB | SI | Working    | Current   | Year To Date | %      | Encumbered | Balance    | %      |
|------------------------------------------------------------|----|----|----|----|----|----|------------|-----------|--------------|--------|------------|------------|--------|
| 010-40350-0-11100-10000-31010-0                            |    |    |    |    |    |    | 320.00     | 0.00      | 0.00         | 0.00   | 0.00       | 320.00     | 100.00 |
| 010-74250-0-11100-10000-31010-0                            |    |    |    |    |    |    | 1,270.00   | 1,299.78  | 1,299.78     | 102.30 | 0.00       | (29.78)    | 0.00   |
| 010-76900-0-00000-21000-31010-0                            |    |    |    |    |    |    | 1,549.00   | 0.00      | 0.00         | 0.00   | 0.00       | 1,549.00   | 100.00 |
| 010-76900-0-00000-24200-31010-0                            |    |    |    |    |    |    | 1,549.00   | 0.00      | 0.00         | 0.00   | 0.00       | 1,549.00   | 100.00 |
| 010-76900-0-00000-27000-31010-0                            |    |    |    |    |    |    | 13,944.00  | 0.00      | 0.00         | 0.00   | 0.00       | 13,944.00  | 100.00 |
| 010-76900-0-00000-71500-31010-0                            |    |    |    |    |    |    | 87.00      | 0.00      | 0.00         | 0.00   | 0.00       | 87.00      | 100.00 |
| 010-76900-0-11100-10000-31010-0                            |    |    |    |    |    |    | 114,820.00 | 0.00      | 0.00         | 0.00   | 0.00       | 114,820.00 | 100.00 |
| TOTAL: 31010                                               |    |    |    |    |    |    | 172,573.00 | 17,914.30 | 17,914.30    | 10.38  | 0.00       | 154,658.70 | 89.62  |
| State Teachers` Retirement System, classified positions    |    |    |    |    |    |    |            |           |              |        |            |            |        |
| 010-00000-0-00000-27000-31020-0                            |    |    |    |    |    |    | 700.00     | 65.14     | 65.14        | 9.30   | 0.00       | 634.86     | 90.69  |
| 010-07200-0-00000-24200-31020-0                            |    |    |    |    |    |    | 1,500.00   | 328.20    | 328.20       | 21.90  | 0.00       | 1,171.80   | 78.12  |
| TOTAL: 31020                                               |    |    |    |    |    |    | 2,200.00   | 393.34    | 393.34       | 17.88  | 0.00       | 1,806.66   | 82.12  |
| Public Employees Retirement System, certificated positions |    |    |    |    |    |    |            |           |              |        |            |            |        |
| 010-00000-0-11100-10000-32010-0                            |    |    |    |    |    |    | 0.00       | 0.00      | 0.00         | 0.00   | 0.00       | 0.00       | 0.00   |
| 010-32130-0-00000-31400-32010-0                            |    |    |    |    |    |    | 0.00       | 0.00      | 0.00         | 0.00   | 0.00       | 0.00       | 0.00   |
| TOTAL: 32010                                               |    |    |    |    |    |    | 0.00       | 0.00      | 0.00         | 0.00   | 0.00       | 0.00       | 0.00   |
| Public Employees` Retirement System, classified positions  |    |    |    |    |    |    |            |           |              |        |            |            |        |
| 010-00000-0-00000-27000-32020-0                            |    |    |    |    |    |    | 1,550.00   | 427.35    | 427.35       | 27.60  | 0.00       | 1,122.65   | 72.43  |
| 010-00000-0-00000-72000-32020-0                            |    |    |    |    |    |    | 2,800.00   | 1,294.08  | 1,294.08     | 46.20  | 0.00       | 1,505.92   | 53.78  |
| 010-00000-0-00000-81100-32020-0                            |    |    |    |    |    |    | 0.00       | 0.00      | 0.00         | 0.00   | 0.00       | 0.00       | 0.00   |
| 010-00000-0-00000-82000-32020-0                            |    |    |    |    |    |    | 1,900.00   | 908.10    | 908.10       | 47.80  | 0.00       | 991.90     | 52.21  |
| 010-00000-0-11100-10000-32020-0                            |    |    |    |    |    |    | 7,700.00   | 3,143.95  | 3,143.95     | 40.80  | 0.00       | 4,556.05   | 59.17  |
| 010-00000-0-11100-27000-32020-0                            |    |    |    |    |    |    | 0.00       | 130.79    | 130.79       | 0.00   | 0.00       | (130.79)   | 0.00   |
| 010-07200-0-00000-21000-32020-0                            |    |    |    |    |    |    | 0.00       | 0.00      | 0.00         | 0.00   | 0.00       | 0.00       | 0.00   |
| 010-07200-0-00000-31400-32020-0                            |    |    |    |    |    |    | 1,200.00   | 448.57    | 448.57       | 37.40  | 0.00       | 751.43     | 62.62  |
| 010-07200-0-00000-36000-32020-0                            |    |    |    |    |    |    | 0.00       | 0.00      | 0.00         | 0.00   | 0.00       | 0.00       | 0.00   |
| 010-07200-0-11100-10000-32020-0                            |    |    |    |    |    |    | 0.00       | 0.00      | 0.00         | 0.00   | 0.00       | 0.00       | 0.00   |
| 010-07230-0-00000-36000-32020-0                            |    |    |    |    |    |    | 2,100.00   | 808.60    | 808.60       | 38.50  | 0.00       | 1,291.40   | 61.50  |
| 010-30100-0-11100-10000-32020-0                            |    |    |    |    |    |    | 1,990.00   | 1,236.46  | 1,236.46     | 62.10  | 0.00       | 753.54     | 37.87  |
| 010-31820-0-11100-10000-32020-0                            |    |    |    |    |    |    | 0.00       | 0.00      | 0.00         | 0.00   | 0.00       | 0.00       | 0.00   |
| 010-32120-0-11100-10000-32020-0                            |    |    |    |    |    |    | 0.00       | 129.82    | 129.82       | 0.00   | 0.00       | (129.82)   | 0.00   |
| 010-32130-0-00000-31400-32020-0                            |    |    |    |    |    |    | 0.00       | 0.00      | 0.00         | 0.00   | 0.00       | 0.00       | 0.00   |
| 010-74250-0-11100-10000-32020-0                            |    |    |    |    |    |    | 0.00       | 0.00      | 0.00         | 0.00   | 0.00       | 0.00       | 0.00   |
| 010-74260-0-11100-10000-32020-0                            |    |    |    |    |    |    | 121.00     | 121.32    | 121.32       | 100.30 | 0.00       | (0.32)     | 0.00   |
| 010-75100-0-11100-10000-32020-0                            |    |    |    |    |    |    | 0.00       | 0.00      | 0.00         | 0.00   | 0.00       | 0.00       | 0.00   |
| 010-81500-0-00000-81100-32020-0                            |    |    |    |    |    |    | 8,800.00   | 3,342.83  | 3,342.83     | 38.00  | 0.00       | 5,457.17   | 62.01  |

**BUDGET REPORT**

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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           |        | Working  | Current  | Year To Date | %         | Encumbered | Balance  | %      |           |       |
|                                                            |    |    |    |    |    |              | TOTAL: | 32020    |          | 28,161.00    | 11,991.87 | 11,991.87  | 42.58    | 0.00   | 16,169.13 | 57.42 |
| OASDI, Certificated Positions                              |    |    |    |    |    |              |        |          |          |              |           |            |          |        |           |       |
|                                                            |    |    |    |    |    |              |        | 0.00     | 22.17    | 22.17        | 0.00      | 0.00       | (22.17)  | 0.00   |           |       |
|                                                            |    |    |    |    |    |              |        | 0.00     | 0.00     | 0.00         | 0.00      | 0.00       | 0.00     | 0.00   |           |       |
|                                                            |    |    |    |    |    |              | TOTAL: | 33012    |          | 0.00         | 22.17     | 22.17      | 0.00     | 0.00   | (22.17)   | 0.00  |
| Medicare, Certificated Positions                           |    |    |    |    |    |              |        |          |          |              |           |            |          |        |           |       |
|                                                            |    |    |    |    |    |              |        | 0.00     | 0.00     | 0.00         | 0.00      | 0.00       | 0.00     | 0.00   |           |       |
|                                                            |    |    |    |    |    |              |        | 660.00   | 320.28   | 320.28       | 48.50     | 0.00       | 339.72   | 51.47  |           |       |
|                                                            |    |    |    |    |    |              |        | 1,500.00 | 1,054.30 | 1,054.30     | 70.30     | 0.00       | 445.70   | 29.71  |           |       |
|                                                            |    |    |    |    |    |              |        | 0.00     | 1.65     | 1.65         | 0.00      | 0.00       | (1.65)   | 0.00   |           |       |
|                                                            |    |    |    |    |    |              |        | 0.00     | 0.00     | 0.00         | 0.00      | 0.00       | 0.00     | 0.00   |           |       |
|                                                            |    |    |    |    |    |              |        | 0.00     | 0.00     | 0.00         | 0.00      | 0.00       | 0.00     | 0.00   |           |       |
|                                                            |    |    |    |    |    |              |        | 0.00     | 0.45     | 0.45         | 0.00      | 0.00       | (0.45)   | 0.00   |           |       |
|                                                            |    |    |    |    |    |              |        | 20.00    | 8.00     | 8.00         | 40.00     | 0.00       | 12.00    | 60.00  |           |       |
|                                                            |    |    |    |    |    |              |        | 1,200.00 | 0.00     | 0.00         | 0.00      | 0.00       | 1,200.00 | 100.00 |           |       |
|                                                            |    |    |    |    |    |              |        | 15.31    | 15.31    | 15.31        | 100.00    | 0.00       | 0.00     | 0.00   |           |       |
|                                                            |    |    |    |    |    |              |        | 0.00     | 19.68    | 19.68        | 0.00      | 0.00       | (19.68)  | 0.00   |           |       |
|                                                            |    |    |    |    |    |              |        | 0.00     | 0.00     | 0.00         | 0.00      | 0.00       | 0.00     | 0.00   |           |       |
|                                                            |    |    |    |    |    |              |        | 135.00   | 29.20    | 29.20        | 21.60     | 0.00       | 105.80   | 78.37  |           |       |
|                                                            |    |    |    |    |    |              |        | 40.00    | 0.00     | 0.00         | 0.00      | 0.00       | 40.00    | 100.00 |           |       |
|                                                            |    |    |    |    |    |              |        | 9.00     | 0.00     | 0.00         | 0.00      | 0.00       | 9.00     | 100.00 |           |       |
|                                                            |    |    |    |    |    |              |        | 26.00    | 0.00     | 0.00         | 0.00      | 0.00       | 26.00    | 100.00 |           |       |
|                                                            |    |    |    |    |    |              |        | 45.00    | 0.00     | 0.00         | 0.00      | 0.00       | 45.00    | 100.00 |           |       |
|                                                            |    |    |    |    |    |              |        | 0.00     | 0.00     | 0.00         | 0.00      | 0.00       | 0.00     | 0.00   |           |       |
|                                                            |    |    |    |    |    |              |        | 30.00    | 0.00     | 0.00         | 0.00      | 0.00       | 30.00    | 100.00 |           |       |
|                                                            |    |    |    |    |    |              |        | 30.00    | 0.00     | 0.00         | 0.00      | 0.00       | 30.00    | 100.00 |           |       |
|                                                            |    |    |    |    |    |              |        | 115.00   | 110.93   | 110.93       | 96.50     | 0.00       | 4.07     | 3.54   |           |       |
|                                                            |    |    |    |    |    |              | TOTAL: | 33013    |          | 3,825.31     | 1,559.80  | 1,559.80   | 40.78    | 0.00   | 2,265.51  | 59.22 |
| Social Security/Medicare/Alternative, classified positions |    |    |    |    |    |              |        |          |          |              |           |            |          |        |           |       |
|                                                            |    |    |    |    |    |              |        | 0.00     | 0.00     | 0.00         | 0.00      | 0.00       | 0.00     | 0.00   |           |       |
|                                                            |    |    |    |    |    |              |        | 0.00     | 0.00     | 0.00         | 0.00      | 0.00       | 0.00     | 0.00   |           |       |
|                                                            |    |    |    |    |    |              |        | 0.00     | 0.00     | 0.00         | 0.00      | 0.00       | 0.00     | 0.00   |           |       |
|                                                            |    |    |    |    |    |              |        | 0.00     | 0.00     | 0.00         | 0.00      | 0.00       | 0.00     | 0.00   |           |       |
|                                                            |    |    |    |    |    |              |        | 0.00     | 0.00     | 0.00         | 0.00      | 0.00       | 0.00     | 0.00   |           |       |
|                                                            |    |    |    |    |    |              |        | 0.00     | 0.00     | 0.00         | 0.00      | 0.00       | 0.00     | 0.00   |           |       |
|                                                            |    |    |    |    |    |              |        | 0.00     | 0.00     | 0.00         | 0.00      | 0.00       | 0.00     | 0.00   |           |       |

**BUDGET REPORT**

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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           |         |
|                                 |    |    |    |    |    | Working      | Current |
|                                 |    |    |    |    |    | Year To Date | %       |
|                                 |    |    |    |    |    | Encumbered   | Balance |
|                                 |    |    |    |    |    |              | %       |
| 010-58100-0-11100-10000-33020-0 |    |    |    |    |    | 0.00         | 0.00    |
| 010-81500-0-00000-81100-33020-0 |    |    |    |    |    | 0.00         | 0.00    |
| TOTAL: 33020                    |    |    |    |    |    | 0.00         | 0.00    |
| OASDI, classified positions     |    |    |    |    |    |              |         |
| 010-00000-0-00000-27000-33022-0 |    |    |    |    |    | 420.00       | 115.66  |
| 010-00000-0-00000-72000-33022-0 |    |    |    |    |    | 750.00       | 364.50  |
| 010-00000-0-00000-81100-33022-0 |    |    |    |    |    | 0.00         | 0.00    |
| 010-00000-0-00000-82000-33022-0 |    |    |    |    |    | 510.00       | 245.76  |
| 010-00000-0-11100-10000-33022-0 |    |    |    |    |    | 2,100.00     | 878.43  |
| 010-00000-0-11100-27000-33022-0 |    |    |    |    |    | 0.00         | 35.39   |
| 010-00000-0-11100-40000-33022-0 |    |    |    |    |    | 0.00         | 19.44   |
| 010-07200-0-00000-21000-33022-0 |    |    |    |    |    | 0.00         | 0.00    |
| 010-07200-0-00000-24200-33022-0 |    |    |    |    |    | 400.00       | 24.07   |
| 010-07200-0-00000-31400-33022-0 |    |    |    |    |    | 350.00       | 121.38  |
| 010-07200-0-00000-36000-33022-0 |    |    |    |    |    | 0.00         | 0.00    |
| 010-07200-0-11100-10000-33022-0 |    |    |    |    |    | 0.00         | 0.00    |
| 010-07230-0-00000-36000-33022-0 |    |    |    |    |    | 550.00       | 218.80  |
| 010-30100-0-11100-10000-33022-0 |    |    |    |    |    | 540.00       | 334.58  |
| 010-31820-0-11100-10000-33022-0 |    |    |    |    |    | 0.00         | 0.00    |
| 010-32100-0-00000-31400-33022-0 |    |    |    |    |    | 3.41         | 3.41    |
| 010-32100-0-00000-37000-33022-0 |    |    |    |    |    | 62.00        | 62.00   |
| 010-32100-0-00000-72000-33022-0 |    |    |    |    |    | 3.41         | 3.41    |
| 010-32100-0-00000-81100-33022-0 |    |    |    |    |    | 3.41         | 3.41    |
| 010-32100-0-00000-82000-33022-0 |    |    |    |    |    | 3.41         | 3.41    |
| 010-32100-0-11100-10000-33022-0 |    |    |    |    |    | 58.27        | 58.27   |
| 010-32100-0-11100-27000-33022-0 |    |    |    |    |    | 3.41         | 3.41    |
| 010-32120-0-11100-10000-33022-0 |    |    |    |    |    | 0.00         | 35.14   |
| 010-32130-0-00000-31400-33022-0 |    |    |    |    |    | 0.00         | 0.00    |
| 010-32130-0-11100-10000-33022-0 |    |    |    |    |    | 5.22         | 5.22    |
| 010-58100-0-11100-10000-33022-0 |    |    |    |    |    | 0.00         | 0.00    |
| 010-74200-0-00000-82000-33022-0 |    |    |    |    |    | 0.00         | 0.00    |
| 010-74200-0-11100-10000-33022-0 |    |    |    |    |    | 0.00         | 0.00    |
| 010-74250-0-00000-82000-33022-0 |    |    |    |    |    | 0.00         | 28.06   |
| 010-74250-0-11100-10000-33022-0 |    |    |    |    |    | 0.00         | 36.34   |
| 010-74260-0-00000-27000-33022-0 |    |    |    |    |    | 0.00         | 0.00    |
| 010-74260-0-00000-36000-33022-0 |    |    |    |    |    | 0.00         | 0.00    |
| 010-74260-0-00000-81100-33022-0 |    |    |    |    |    | 0.00         | 0.00    |
| 010-74260-0-00000-82000-33022-0 |    |    |    |    |    | 100.00       | 2.58    |

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 | Working  | Current  | Year To Date | %     | Encumbered | Balance  | %     |
|---------------------------------|--------|-------|----|----|----|----|----------|----------|--------------|-------|------------|----------|-------|
| 010-74260-0-11100-10000-33022-0 |        |       |    |    |    |    | 0.00     | 0.00     | 0.00         | 0.00  | 0.00       | 0.00     | 0.00  |
| 010-75100-0-11100-10000-33022-0 |        |       |    |    |    |    | 0.00     | 0.00     | 0.00         | 0.00  | 0.00       | 0.00     | 0.00  |
| 010-81500-0-00000-81100-33022-0 |        |       |    |    |    |    | 2,400.00 | 904.65   | 904.65       | 37.70 | 0.00       | 1,495.35 | 62.31 |
|                                 | TOTAL: | 33022 |    |    |    |    | 8,262.54 | 3,507.32 | 3,507.32     | 42.45 | 0.00       | 4,755.22 | 57.55 |

## Medicare, classified positions

|                                 |        |        |        |        |      |        |       |
|---------------------------------|--------|--------|--------|--------|------|--------|-------|
| 010-00000-0-00000-27000-33023-0 | 100.00 | 32.63  | 32.63  | 32.60  | 0.00 | 67.37  | 67.37 |
| 010-00000-0-00000-72000-33023-0 | 175.00 | 85.24  | 85.24  | 48.70  | 0.00 | 89.76  | 51.29 |
| 010-00000-0-00000-81100-33023-0 | 0.00   | 0.00   | 0.00   | 0.00   | 0.00 | 0.00   | 0.00  |
| 010-00000-0-00000-82000-33023-0 | 120.00 | 57.45  | 57.45  | 47.90  | 0.00 | 62.55  | 52.13 |
| 010-00000-0-11100-10000-33023-0 | 490.00 | 205.44 | 205.44 | 41.90  | 0.00 | 284.56 | 58.07 |
| 010-00000-0-11100-27000-33023-0 | 0.00   | 8.28   | 8.28   | 0.00   | 0.00 | (8.28) | 0.00  |
| 010-00000-0-11100-40000-33023-0 | 0.00   | 4.56   | 4.56   | 0.00   | 0.00 | (4.56) | 0.00  |
| 010-07200-0-00000-21000-33023-0 | 0.00   | 0.00   | 0.00   | 0.00   | 0.00 | 0.00   | 0.00  |
| 010-07200-0-00000-24200-33023-0 | 100.00 | 33.77  | 33.77  | 33.80  | 0.00 | 66.23  | 66.23 |
| 010-07200-0-00000-31400-33023-0 | 75.00  | 28.38  | 28.38  | 37.80  | 0.00 | 46.62  | 62.16 |
| 010-07200-0-00000-36000-33023-0 | 0.00   | 0.00   | 0.00   | 0.00   | 0.00 | 0.00   | 0.00  |
| 010-07200-0-11100-10000-33023-0 | 0.00   | 0.00   | 0.00   | 0.00   | 0.00 | 0.00   | 0.00  |
| 010-07230-0-00000-36000-33023-0 | 130.00 | 51.19  | 51.19  | 39.40  | 0.00 | 78.81  | 60.62 |
| 010-30100-0-11100-10000-33023-0 | 130.00 | 78.27  | 78.27  | 60.20  | 0.00 | 51.73  | 39.79 |
| 010-31820-0-11100-10000-33023-0 | 0.00   | 0.00   | 0.00   | 0.00   | 0.00 | 0.00   | 0.00  |
| 010-32100-0-00000-31400-33023-0 | 0.80   | 0.80   | 0.80   | 100.00 | 0.00 | 0.00   | 0.00  |
| 010-32100-0-00000-37000-33023-0 | 14.50  | 14.50  | 14.50  | 100.00 | 0.00 | 0.00   | 0.00  |
| 010-32100-0-00000-72000-33023-0 | 1.60   | 1.60   | 1.60   | 100.00 | 0.00 | 0.00   | 0.00  |
| 010-32100-0-00000-81100-33023-0 | 0.80   | 0.80   | 0.80   | 100.00 | 0.00 | 0.00   | 0.00  |
| 010-32100-0-00000-82000-33023-0 | 0.80   | 0.80   | 0.80   | 100.00 | 0.00 | 0.00   | 0.00  |
| 010-32100-0-11100-10000-33023-0 | 13.65  | 13.65  | 13.65  | 100.00 | 0.00 | 0.00   | 0.00  |
| 010-32100-0-11100-27000-33023-0 | 0.80   | 0.80   | 0.80   | 100.00 | 0.00 | 0.00   | 0.00  |
| 010-32120-0-11100-10000-33023-0 | 0.00   | 8.22   | 8.22   | 0.00   | 0.00 | (8.22) | 0.00  |
| 010-32130-0-00000-31400-33023-0 | 0.00   | 0.00   | 0.00   | 0.00   | 0.00 | 0.00   | 0.00  |
| 010-32130-0-11100-10000-33023-0 | 1.22   | 1.22   | 1.22   | 100.00 | 0.00 | 0.00   | 0.00  |
| 010-58100-0-11100-10000-33023-0 | 0.00   | 0.00   | 0.00   | 0.00   | 0.00 | 0.00   | 0.00  |
| 010-74200-0-00000-82000-33023-0 | 0.00   | 0.00   | 0.00   | 0.00   | 0.00 | 0.00   | 0.00  |
| 010-74200-0-11100-10000-33023-0 | 0.00   | 0.00   | 0.00   | 0.00   | 0.00 | 0.00   | 0.00  |
| 010-74250-0-00000-82000-33023-0 | 0.00   | 2.05   | 2.05   | 0.00   | 0.00 | (2.05) | 0.00  |
| 010-74250-0-11100-10000-33023-0 | 0.00   | 0.00   | 0.00   | 0.00   | 0.00 | 0.00   | 0.00  |
| 010-74260-0-00000-82000-33023-0 | 25.00  | 5.13   | 5.13   | 20.50  | 0.00 | 19.87  | 79.48 |
| 010-74260-0-11100-10000-33023-0 | 9.00   | 8.50   | 8.50   | 94.40  | 0.00 | 0.50   | 5.56  |
| 010-75100-0-11100-10000-33023-0 | 0.00   | 0.00   | 0.00   | 0.00   | 0.00 | 0.00   | 0.00  |

**BUDGET REPORT**

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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           |           |
|                                                      |    |    |    |    |    | Working      | Current   |
|                                                      |    |    |    |    |    | Year To Date | %         |
|                                                      |    |    |    |    |    | Encumbered   | Balance   |
|                                                      |    |    |    |    |    | %            |           |
| 010-81500-0-00000-81100-33023-0                      |    |    |    |    |    | 600.00       | 211.59    |
|                                                      |    |    |    |    |    | 211.59       | 35.30     |
|                                                      |    |    |    |    |    | 0.00         | 0.00      |
| TOTAL: 33023                                         |    |    |    |    |    | 1,988.17     | 854.87    |
|                                                      |    |    |    |    |    | 854.87       | 43.00     |
|                                                      |    |    |    |    |    | 0.00         | 0.00      |
|                                                      |    |    |    |    |    | 1,133.30     | 57.00     |
| Health & Welfare Benefits, certificated positions    |    |    |    |    |    |              |           |
| 010-00000-0-00000-27000-34010-0                      |    |    |    |    |    | 0.00         | 0.00      |
|                                                      |    |    |    |    |    | 0.00         | 0.00      |
| 010-00000-0-00000-71500-34010-0                      |    |    |    |    |    | 5,150.00     | 2,052.00  |
|                                                      |    |    |    |    |    | 2,052.00     | 39.80     |
| 010-00000-0-11100-10000-34010-0                      |    |    |    |    |    | 20,000.00    | 12,312.00 |
|                                                      |    |    |    |    |    | 12,312.00    | 61.60     |
| 010-14000-0-11100-10000-34010-0                      |    |    |    |    |    | 15,000.00    | 0.00      |
|                                                      |    |    |    |    |    | 0.00         | 0.00      |
| 010-32120-0-11100-10000-34010-0                      |    |    |    |    |    | 0.00         | 376.20    |
|                                                      |    |    |    |    |    | 376.20       | 0.00      |
| 010-32160-0-11100-10000-34010-0                      |    |    |    |    |    | 578.00       | 0.00      |
|                                                      |    |    |    |    |    | 0.00         | 0.00      |
| 010-32170-0-11100-10000-34010-0                      |    |    |    |    |    | 132.00       | 0.00      |
|                                                      |    |    |    |    |    | 0.00         | 0.00      |
| 010-32180-0-11100-10000-34010-0                      |    |    |    |    |    | 376.00       | 0.00      |
|                                                      |    |    |    |    |    | 0.00         | 0.00      |
| 010-32190-0-11100-10000-34010-0                      |    |    |    |    |    | 649.00       | 0.00      |
|                                                      |    |    |    |    |    | 0.00         | 0.00      |
| 010-74250-0-11100-10000-34010-0                      |    |    |    |    |    | 1,685.00     | 1,368.00  |
|                                                      |    |    |    |    |    | 1,368.00     | 81.20     |
| TOTAL: 34010                                         |    |    |    |    |    | 43,570.00    | 16,108.20 |
|                                                      |    |    |    |    |    | 16,108.20    | 36.97     |
|                                                      |    |    |    |    |    | 0.00         | 0.00      |
|                                                      |    |    |    |    |    | 27,461.80    | 63.03     |
| Health & Welfare Benefits, classified positions      |    |    |    |    |    |              |           |
| 010-00000-0-00000-27000-34020-0                      |    |    |    |    |    | 1,000.00     | 376.20    |
|                                                      |    |    |    |    |    | 376.20       | 37.60     |
| 010-00000-0-00000-72000-34020-0                      |    |    |    |    |    | 2,850.00     | 1,128.60  |
|                                                      |    |    |    |    |    | 1,128.60     | 39.60     |
| 010-00000-0-00000-81100-34020-0                      |    |    |    |    |    | 0.00         | 0.00      |
|                                                      |    |    |    |    |    | 0.00         | 0.00      |
| 010-00000-0-00000-82000-34020-0                      |    |    |    |    |    | 0.00         | 0.00      |
|                                                      |    |    |    |    |    | 0.00         | 0.00      |
| 010-00000-0-11100-10000-34020-0                      |    |    |    |    |    | 850.00       | 574.99    |
|                                                      |    |    |    |    |    | 574.99       | 67.60     |
| 010-07230-0-00000-36000-34020-0                      |    |    |    |    |    | 1,550.00     | 614.00    |
|                                                      |    |    |    |    |    | 614.00       | 39.60     |
| 010-30100-0-11100-10000-34020-0                      |    |    |    |    |    | 1,881.00     | 752.44    |
|                                                      |    |    |    |    |    | 752.44       | 40.00     |
| 010-75100-0-11100-10000-34020-0                      |    |    |    |    |    | 0.00         | 0.00      |
|                                                      |    |    |    |    |    | 0.00         | 0.00      |
| 010-81500-0-00000-81100-34020-0                      |    |    |    |    |    | 7,200.00     | 2,871.00  |
|                                                      |    |    |    |    |    | 2,871.00     | 39.90     |
| TOTAL: 34020                                         |    |    |    |    |    | 15,331.00    | 6,317.23  |
|                                                      |    |    |    |    |    | 6,317.23     | 41.21     |
|                                                      |    |    |    |    |    | 0.00         | 0.00      |
|                                                      |    |    |    |    |    | 9,013.77     | 58.79     |
| State Unemployment Insurance, certificated positions |    |    |    |    |    |              |           |
| 010-00000-0-00000-27000-35010-0                      |    |    |    |    |    | 0.00         | 0.00      |
|                                                      |    |    |    |    |    | 0.00         | 0.00      |
| 010-00000-0-00000-71500-35010-0                      |    |    |    |    |    | 250.00       | 110.45    |
|                                                      |    |    |    |    |    | 110.45       | 44.20     |
| 010-00000-0-11100-10000-35010-0                      |    |    |    |    |    | 520.00       | 363.55    |
|                                                      |    |    |    |    |    | 363.55       | 69.90     |
| 010-00000-0-11100-40000-35010-0                      |    |    |    |    |    | 0.00         | 0.57      |
|                                                      |    |    |    |    |    | 0.57         | 0.00      |
| 010-07200-0-00000-24200-35010-0                      |    |    |    |    |    | 0.00         | 0.00      |
|                                                      |    |    |    |    |    | 0.00         | 0.00      |
| 010-07200-0-11100-10000-35010-0                      |    |    |    |    |    | 0.00         | 0.00      |
|                                                      |    |    |    |    |    | 0.00         | 0.00      |
| 010-07200-0-11100-21100-35010-0                      |    |    |    |    |    | 10.00        | 2.75      |
|                                                      |    |    |    |    |    | 2.75         | 27.50     |
| 010-14000-0-11100-10000-35010-0                      |    |    |    |    |    | 400.00       | 0.00      |
|                                                      |    |    |    |    |    | 0.00         | 0.00      |
| 010-32100-0-11100-10000-35010-0                      |    |    |    |    |    | 5.28         | 5.28      |
|                                                      |    |    |    |    |    | 5.28         | 100.00    |
| 010-32120-0-11100-10000-35010-0                      |    |    |    |    |    | 0.00         | 6.78      |
|                                                      |    |    |    |    |    | 6.78         | 0.00      |
|                                                      |    |    |    |    |    | 0.00         | 0.00      |
|                                                      |    |    |    |    |    | (6.78)       | 0.00      |

FY: 2022

8:57:09AM

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

FUND: 010 - General Fund

|                                 |    |    |    |    |    |    | UNENCUMBERED |         |              |       |            |         |        |
|---------------------------------|----|----|----|----|----|----|--------------|---------|--------------|-------|------------|---------|--------|
| FD                              | RE | PY | GO | FN | OB | SI | Working      | Current | Year To Date | %     | Encumbered | Balance | %      |
| 010-32130-0-00000-31400-35010-0 |    |    |    |    |    |    | 0.00         | 0.00    | 0.00         | 0.00  | 0.00       | 0.00    | 0.00   |
| 010-32130-0-11100-10000-35010-0 |    |    |    |    |    |    | 50.00        | 10.07   | 10.07        | 20.10 | 0.00       | 39.93   | 79.86  |
| 010-32160-0-11100-10000-35010-0 |    |    |    |    |    |    | 13.00        | 0.00    | 0.00         | 0.00  | 0.00       | 13.00   | 100.00 |
| 010-32170-0-11100-10000-35010-0 |    |    |    |    |    |    | 3.00         | 0.00    | 0.00         | 0.00  | 0.00       | 3.00    | 100.00 |
| 010-32180-0-11100-10000-35010-0 |    |    |    |    |    |    | 9.00         | 0.00    | 0.00         | 0.00  | 0.00       | 9.00    | 100.00 |
| 010-32190-0-11100-10000-35010-0 |    |    |    |    |    |    | 15.00        | 0.00    | 0.00         | 0.00  | 0.00       | 15.00   | 100.00 |
| 010-40350-0-00000-21000-35010-0 |    |    |    |    |    |    | 0.00         | 0.00    | 0.00         | 0.00  | 0.00       | 0.00    | 0.00   |
| 010-40350-0-11100-10000-35010-0 |    |    |    |    |    |    | 10.00        | 0.00    | 0.00         | 0.00  | 0.00       | 10.00   | 100.00 |
| 010-74220-0-11100-10000-35010-0 |    |    |    |    |    |    | 10.00        | 0.00    | 0.00         | 0.00  | 0.00       | 10.00   | 100.00 |
| 010-74250-0-11100-10000-35010-0 |    |    |    |    |    |    | 39.00        | 38.43   | 38.43        | 98.50 | 0.00       | 0.57    | 1.46   |
| TOTAL: 35010                    |    |    |    |    |    |    | 1,334.28     | 537.88  | 537.88       | 40.31 | 0.00       | 796.40  | 59.69  |

### State Unemployment Insurance, classified positions

|                                 |        |       |       |        |      |        |       |
|---------------------------------|--------|-------|-------|--------|------|--------|-------|
| 010-00000-0-00000-27000-35020-0 | 35.00  | 11.27 | 11.27 | 32.20  | 0.00 | 23.73  | 67.80 |
| 010-00000-0-00000-72000-35020-0 | 60.00  | 29.40 | 29.40 | 49.00  | 0.00 | 30.60  | 51.00 |
| 010-00000-0-00000-81100-35020-0 | 0.00   | 0.00  | 0.00  | 0.00   | 0.00 | 0.00   | 0.00  |
| 010-00000-0-00000-82000-35020-0 | 45.00  | 19.89 | 19.89 | 44.20  | 0.00 | 25.11  | 55.80 |
| 010-00000-0-11100-10000-35020-0 | 175.00 | 70.90 | 70.90 | 40.50  | 0.00 | 104.10 | 59.49 |
| 010-00000-0-11100-27000-35020-0 | 0.00   | 2.85  | 2.85  | 0.00   | 0.00 | (2.85) | 0.00  |
| 010-00000-0-11100-40000-35020-0 | 0.00   | 1.56  | 1.56  | 0.00   | 0.00 | (1.56) | 0.00  |
| 010-07200-0-00000-21000-35020-0 | 0.00   | 0.00  | 0.00  | 0.00   | 0.00 | 0.00   | 0.00  |
| 010-07200-0-00000-24200-35020-0 | 35.00  | 11.67 | 11.67 | 33.30  | 0.00 | 23.33  | 66.66 |
| 010-07200-0-00000-31400-35020-0 | 25.00  | 9.81  | 9.81  | 39.20  | 0.00 | 15.19  | 60.76 |
| 010-07200-0-11100-10000-35020-0 | 0.00   | 0.00  | 0.00  | 0.00   | 0.00 | 0.00   | 0.00  |
| 010-07230-0-00000-36000-35020-0 | 45.00  | 17.67 | 17.67 | 39.30  | 0.00 | 27.33  | 60.73 |
| 010-30100-0-11100-10000-35020-0 | 50.00  | 26.97 | 26.97 | 53.90  | 0.00 | 23.03  | 46.06 |
| 010-31820-0-11100-10000-35020-0 | 0.00   | 0.00  | 0.00  | 0.00   | 0.00 | 0.00   | 0.00  |
| 010-32100-0-00000-31400-35020-0 | 0.28   | 0.28  | 0.28  | 100.00 | 0.00 | 0.00   | 0.00  |
| 010-32100-0-00000-37000-35020-0 | 5.00   | 5.00  | 5.00  | 100.00 | 0.00 | 0.00   | 0.00  |
| 010-32100-0-00000-72000-35020-0 | 0.56   | 0.56  | 0.56  | 100.00 | 0.00 | 0.00   | 0.00  |
| 010-32100-0-00000-81100-35020-0 | 0.28   | 0.28  | 0.28  | 100.00 | 0.00 | 0.00   | 0.00  |
| 010-32100-0-00000-82000-35020-0 | 0.28   | 0.28  | 0.28  | 100.00 | 0.00 | 0.00   | 0.00  |
| 010-32100-0-11100-10000-35020-0 | 4.74   | 4.74  | 4.74  | 100.00 | 0.00 | 0.00   | 0.00  |
| 010-32100-0-11100-27000-35020-0 | 0.28   | 0.28  | 0.28  | 100.00 | 0.00 | 0.00   | 0.00  |
| 010-32120-0-11100-10000-35020-0 | 0.00   | 2.84  | 2.84  | 0.00   | 0.00 | (2.84) | 0.00  |
| 010-32130-0-00000-31400-35020-0 | 0.00   | 0.00  | 0.00  | 0.00   | 0.00 | 0.00   | 0.00  |
| 010-32130-0-11100-10000-35020-0 | 0.42   | 0.42  | 0.42  | 100.00 | 0.00 | 0.00   | 0.00  |
| 010-58100-0-11100-10000-35020-0 | 0.00   | 0.00  | 0.00  | 0.00   | 0.00 | 0.00   | 0.00  |
| 010-74200-0-00000-82000-35020-0 | 0.00   | 0.00  | 0.00  | 0.00   | 0.00 | 0.00   | 0.00  |

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

FUND: 010 - General Fund

|                                 |    |       |    |    |    |    | UNENCUMBERED |         |              |       |            |         |       |
|---------------------------------|----|-------|----|----|----|----|--------------|---------|--------------|-------|------------|---------|-------|
| FD                              | RE | PY    | GO | FN | OB | SI | Working      | Current | Year To Date | %     | Encumbered | Balance | %     |
| 010-74200-0-11100-10000-35020-0 |    |       |    |    |    |    | 0.00         | 0.00    | 0.00         | 0.00  | 0.00       | 0.00    | 0.00  |
| 010-74250-0-00000-82000-35020-0 |    |       |    |    |    |    | 0.00         | 0.71    | 0.71         | 0.00  | 0.00       | (0.71)  | 0.00  |
| 010-74250-0-11100-10000-35020-0 |    |       |    |    |    |    | 0.00         | 0.00    | 0.00         | 0.00  | 0.00       | 0.00    | 0.00  |
| 010-74260-0-00000-82000-35020-0 |    |       |    |    |    |    | 10.00        | 1.77    | 1.77         | 17.70 | 0.00       | 8.23    | 82.30 |
| 010-74260-0-11100-10000-35020-0 |    |       |    |    |    |    | 3.00         | 2.93    | 2.93         | 97.70 | 0.00       | 0.07    | 2.33  |
| 010-75100-0-11100-10000-35020-0 |    |       |    |    |    |    | 0.00         | 0.00    | 0.00         | 0.00  | 0.00       | 0.00    | 0.00  |
| 010-81500-0-00000-81100-35020-0 |    |       |    |    |    |    | 200.00       | 73.00   | 73.00        | 36.50 | 0.00       | 127.00  | 63.50 |
| TOTAL:                          |    | 35020 |    |    |    |    | 694.84       | 295.08  | 295.08       | 42.47 | 0.00       | 399.76  | 57.53 |

Worker`s Compensation Insurance, certificated positions

|                                 |          |          |          |        |      |          |        |
|---------------------------------|----------|----------|----------|--------|------|----------|--------|
| 010-00000-0-00000-27000-36010-0 | 0.00     | 0.00     | 0.00     | 0.00   | 0.00 | 0.00     | 0.00   |
| 010-00000-0-00000-71500-36010-0 | 650.00   | 377.04   | 377.04   | 58.00  | 0.00 | 272.96   | 41.99  |
| 010-00000-0-11100-10000-36010-0 | 1,500.00 | 1,241.22 | 1,241.22 | 82.70  | 0.00 | 258.78   | 17.25  |
| 010-00000-0-11100-40000-36010-0 | 0.00     | 1.95     | 1.95     | 0.00   | 0.00 | (1.95)   | 0.00   |
| 010-07200-0-00000-24200-36010-0 | 0.00     | 0.00     | 0.00     | 0.00   | 0.00 | 0.00     | 0.00   |
| 010-07200-0-11100-10000-36010-0 | 0.00     | 0.00     | 0.00     | 0.00   | 0.00 | 0.00     | 0.00   |
| 010-07200-0-11100-21100-36010-0 | 20.00    | 9.40     | 9.40     | 47.00  | 0.00 | 10.60    | 53.00  |
| 010-14000-0-11100-10000-36010-0 | 1,200.00 | 0.00     | 0.00     | 0.00   | 0.00 | 1,200.00 | 100.00 |
| 010-30100-0-11100-10000-36010-0 | 0.00     | 0.00     | 0.00     | 0.00   | 0.00 | 0.00     | 0.00   |
| 010-32100-0-11100-10000-36010-0 | 18.02    | 18.02    | 18.02    | 100.00 | 0.00 | 0.00     | 0.00   |
| 010-32120-0-11100-10000-36010-0 | 0.00     | 23.18    | 23.18    | 0.00   | 0.00 | (23.18)  | 0.00   |
| 010-32130-0-00000-31400-36010-0 | 0.00     | 0.00     | 0.00     | 0.00   | 0.00 | 0.00     | 0.00   |
| 010-32130-0-11100-10000-36010-0 | 130.00   | 34.37    | 34.37    | 26.40  | 0.00 | 95.63    | 73.56  |
| 010-32160-0-11100-10000-36010-0 | 39.00    | 0.00     | 0.00     | 0.00   | 0.00 | 39.00    | 100.00 |
| 010-32170-0-11100-10000-36010-0 | 9.00     | 0.00     | 0.00     | 0.00   | 0.00 | 9.00     | 100.00 |
| 010-32180-0-11100-10000-36010-0 | 25.00    | 0.00     | 0.00     | 0.00   | 0.00 | 25.00    | 100.00 |
| 010-32190-0-11100-10000-36010-0 | 44.00    | 0.00     | 0.00     | 0.00   | 0.00 | 44.00    | 100.00 |
| 010-40350-0-00000-21000-36010-0 | 0.00     | 0.00     | 0.00     | 0.00   | 0.00 | 0.00     | 0.00   |
| 010-40350-0-11100-10000-36010-0 | 30.00    | 0.00     | 0.00     | 0.00   | 0.00 | 30.00    | 100.00 |
| 010-74220-0-11100-10000-36010-0 | 29.00    | 0.00     | 0.00     | 0.00   | 0.00 | 29.00    | 100.00 |
| 010-74250-0-11100-10000-36010-0 | 112.00   | 131.14   | 131.14   | 117.10 | 0.00 | (19.14)  | 0.00   |
| TOTAL: 36010                    | 3,806.02 | 1,836.32 | 1,836.32 | 48.25  | 0.00 | 1,969.70 | 51.75  |

Worker`s Compensation Insurance, classified positions

|                                 |        |        |        |       |      |        |       |
|---------------------------------|--------|--------|--------|-------|------|--------|-------|
| 010-00000-0-00000-27000-36020-0 | 100.00 | 38.38  | 38.38  | 38.40 | 0.00 | 61.62  | 61.62 |
| 010-00000-0-00000-72000-36020-0 | 175.00 | 100.34 | 100.34 | 57.30 | 0.00 | 74.66  | 42.66 |
| 010-00000-0-00000-81100-36020-0 | 0.00   | 0.00   | 0.00   | 0.00  | 0.00 | 0.00   | 0.00  |
| 010-00000-0-00000-82000-36020-0 | 120.00 | 67.70  | 67.70  | 56.40 | 0.00 | 52.30  | 43.58 |
| 010-00000-0-11100-10000-36020-0 | 500.00 | 241.90 | 241.90 | 48.40 | 0.00 | 258.10 | 51.62 |



FY: 2022

8:57:09AM

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

FUND: 010 - General Fund

|                                                 |    |    |    |    |    |    | UNENCUMBERED |           |              |        |            |            |       |
|-------------------------------------------------|----|----|----|----|----|----|--------------|-----------|--------------|--------|------------|------------|-------|
| FD                                              | RE | PY | GO | FN | OB | SI | Working      | Current   | Year To Date | %      | Encumbered | Balance    | %     |
| 010-00000-0-11100-27000-36020-0                 |    |    |    |    |    |    | 0.00         | 9.74      | 9.74         | 0.00   | 0.00       | (9.74)     | 0.00  |
| 010-00000-0-11100-40000-36020-0                 |    |    |    |    |    |    | 0.00         | 5.34      | 5.34         | 0.00   | 0.00       | (5.34)     | 0.00  |
| 010-07200-0-00000-21000-36020-0                 |    |    |    |    |    |    | 0.00         | 0.00      | 0.00         | 0.00   | 0.00       | 0.00       | 0.00  |
| 010-07200-0-00000-24200-36020-0                 |    |    |    |    |    |    | 100.00       | 39.75     | 39.75        | 39.80  | 0.00       | 60.25      | 60.25 |
| 010-07200-0-00000-31400-36020-0                 |    |    |    |    |    |    | 75.00        | 33.41     | 33.41        | 44.50  | 0.00       | 41.59      | 55.45 |
| 010-07200-0-00000-36000-36020-0                 |    |    |    |    |    |    | 0.00         | 0.00      | 0.00         | 0.00   | 0.00       | 0.00       | 0.00  |
| 010-07200-0-11100-10000-36020-0                 |    |    |    |    |    |    | 0.00         | 0.00      | 0.00         | 0.00   | 0.00       | 0.00       | 0.00  |
| 010-07230-0-00000-36000-36020-0                 |    |    |    |    |    |    | 130.00       | 60.23     | 60.23        | 46.30  | 0.00       | 69.77      | 53.67 |
| 010-30100-0-11100-10000-36020-0                 |    |    |    |    |    |    | 145.00       | 92.15     | 92.15        | 63.60  | 0.00       | 52.85      | 36.45 |
| 010-31820-0-11100-10000-36020-0                 |    |    |    |    |    |    | 0.00         | 0.00      | 0.00         | 0.00   | 0.00       | 0.00       | 0.00  |
| 010-32100-0-00000-31400-36020-0                 |    |    |    |    |    |    | 0.94         | 0.94      | 0.94         | 100.00 | 0.00       | 0.00       | 0.00  |
| 010-32100-0-00000-37000-36020-0                 |    |    |    |    |    |    | 17.08        | 17.08     | 17.08        | 100.00 | 0.00       | 0.00       | 0.00  |
| 010-32100-0-00000-72000-36020-0                 |    |    |    |    |    |    | 1.88         | 1.88      | 1.88         | 100.00 | 0.00       | 0.00       | 0.00  |
| 010-32100-0-00000-81100-36020-0                 |    |    |    |    |    |    | 0.94         | 0.94      | 0.94         | 100.00 | 0.00       | 0.00       | 0.00  |
| 010-32100-0-00000-82000-36020-0                 |    |    |    |    |    |    | 0.94         | 0.94      | 0.94         | 100.00 | 0.00       | 0.00       | 0.00  |
| 010-32100-0-11100-10000-36020-0                 |    |    |    |    |    |    | 16.06        | 16.06     | 16.06        | 100.00 | 0.00       | 0.00       | 0.00  |
| 010-32100-0-11100-27000-36020-0                 |    |    |    |    |    |    | 0.94         | 0.94      | 0.94         | 100.00 | 0.00       | 0.00       | 0.00  |
| 010-32120-0-11100-10000-36020-0                 |    |    |    |    |    |    | 0.00         | 9.68      | 9.68         | 0.00   | 0.00       | (9.68)     | 0.00  |
| 010-32130-0-00000-31400-36020-0                 |    |    |    |    |    |    | 0.00         | 0.00      | 0.00         | 0.00   | 0.00       | 0.00       | 0.00  |
| 010-32130-0-11100-10000-36020-0                 |    |    |    |    |    |    | 1.44         | 1.44      | 1.44         | 100.00 | 0.00       | 0.00       | 0.00  |
| 010-58100-0-11100-10000-36020-0                 |    |    |    |    |    |    | 0.00         | 0.00      | 0.00         | 0.00   | 0.00       | 0.00       | 0.00  |
| 010-74200-0-00000-82000-36020-0                 |    |    |    |    |    |    | 0.00         | 0.00      | 0.00         | 0.00   | 0.00       | 0.00       | 0.00  |
| 010-74200-0-11100-10000-36020-0                 |    |    |    |    |    |    | 0.00         | 0.00      | 0.00         | 0.00   | 0.00       | 0.00       | 0.00  |
| 010-74250-0-00000-82000-36020-0                 |    |    |    |    |    |    | 0.00         | 2.41      | 2.41         | 0.00   | 0.00       | (2.41)     | 0.00  |
| 010-74250-0-11100-10000-36020-0                 |    |    |    |    |    |    | 0.00         | 0.00      | 0.00         | 0.00   | 0.00       | 0.00       | 0.00  |
| 010-74260-0-00000-82000-36020-0                 |    |    |    |    |    |    | 25.00        | 6.03      | 6.03         | 24.10  | 0.00       | 18.97      | 75.88 |
| 010-74260-0-11100-10000-36020-0                 |    |    |    |    |    |    | 10.00        | 10.00     | 10.00        | 100.00 | 0.00       | 0.00       | 0.00  |
| 010-75100-0-11100-10000-36020-0                 |    |    |    |    |    |    | 0.00         | 0.00      | 0.00         | 0.00   | 0.00       | 0.00       | 0.00  |
| 010-81500-0-00000-81100-36020-0                 |    |    |    |    |    |    | 600.00       | 249.07    | 249.07       | 41.50  | 0.00       | 350.93     | 58.49 |
| TOTAL: 36020                                    |    |    |    |    |    |    | 2,020.22     | 1,006.35  | 1,006.35     | 49.81  | 0.00       | 1,013.87   | 50.19 |
| Other Benefits, certificated positions          |    |    |    |    |    |    |              |           |              |        |            |            |       |
| 010-00000-0-11100-10000-39010-0                 |    |    |    |    |    |    | 0.00         | 0.00      | 0.00         | 0.00   | 0.00       | 0.00       | 0.00  |
| TOTAL: 39010                                    |    |    |    |    |    |    | 0.00         | 0.00      | 0.00         | 0.00   | 0.00       | 0.00       | 0.00  |
| TOTAL: 30000                                    |    |    |    |    |    |    | 283,766.38   | 62,344.73 | 62,344.73    | 21.97  | 0.00       | 221,421.65 | 78.03 |
| Approved Textbooks and Core Curricula Materials |    |    |    |    |    |    |              |           |              |        |            |            |       |
| 010-00000-0-11100-10000-41000-0                 |    |    |    |    |    |    | 0.00         | 0.00      | 0.00         | 0.00   | 0.00       | 0.00       | 0.00  |

**BUDGET REPORT**

BDG113

1/6/2022

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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           |           |
|                                     |    |    |    |    |    | Working      | Current   |
|                                     |    |    |    |    |    | Year To Date | %         |
|                                     |    |    |    |    |    | Encumbered   | Balance   |
|                                     |    |    |    |    |    | %            |           |
| 010-63000-0-11100-10000-41000-0     |    |    |    |    |    | 20,000.00    | 19,039.74 |
|                                     |    |    |    |    |    | 19,039.74    | 95.20     |
|                                     |    |    |    |    |    | 0.00         | 960.26    |
| TOTAL: 41000                        |    |    |    |    |    | 20,000.00    | 19,039.74 |
|                                     |    |    |    |    |    | 19,039.74    | 95.20     |
|                                     |    |    |    |    |    | 0.00         | 960.26    |
|                                     |    |    |    |    |    | 0.00         | 4.80      |
| Books and Other Reference Materials |    |    |    |    |    |              |           |
| 010-00000-0-00000-72000-42000-0     |    |    |    |    |    | 0.00         | 0.00      |
|                                     |    |    |    |    |    | 0.00         | 0.00      |
| 010-00000-0-11100-24200-42000-0     |    |    |    |    |    | 0.00         | 0.00      |
|                                     |    |    |    |    |    | 0.00         | 0.00      |
| TOTAL: 42000                        |    |    |    |    |    | 0.00         | 0.00      |
| Materials and Supplies              |    |    |    |    |    |              |           |
| 010-00000-0-00000-21400-43000-0     |    |    |    |    |    | 200.00       | 78.05     |
|                                     |    |    |    |    |    | 78.05        | 39.00     |
|                                     |    |    |    |    |    | 25.74        | 96.21     |
| 010-00000-0-00000-27000-43000-0     |    |    |    |    |    | 300.00       | 164.14    |
|                                     |    |    |    |    |    | 164.14       | 54.70     |
|                                     |    |    |    |    |    | 52.12        | 83.74     |
| 010-00000-0-00000-31400-43000-0     |    |    |    |    |    | 300.00       | 79.08     |
|                                     |    |    |    |    |    | 79.08        | 26.40     |
|                                     |    |    |    |    |    | 5.55         | 215.37    |
| 010-00000-0-00000-71500-43000-0     |    |    |    |    |    | 515.00       | 186.32    |
|                                     |    |    |    |    |    | 186.32       | 36.20     |
|                                     |    |    |    |    |    | 1.42         | 327.26    |
| 010-00000-0-00000-72000-43000-0     |    |    |    |    |    | 800.00       | 166.11    |
|                                     |    |    |    |    |    | 166.11       | 20.80     |
|                                     |    |    |    |    |    | 38.78        | 595.11    |
| 010-00000-0-00000-81100-43000-0     |    |    |    |    |    | 650.00       | 202.96    |
|                                     |    |    |    |    |    | 202.96       | 31.20     |
|                                     |    |    |    |    |    | 554.15       | (107.11)  |
| 010-00000-0-00000-82000-43000-0     |    |    |    |    |    | 400.00       | 77.92     |
|                                     |    |    |    |    |    | 77.92        | 19.50     |
|                                     |    |    |    |    |    | 0.00         | 322.08    |
| 010-00000-0-11100-10000-43000-0     |    |    |    |    |    | 4,000.00     | 3,041.62  |
|                                     |    |    |    |    |    | 3,041.62     | 76.00     |
|                                     |    |    |    |    |    | 741.24       | 217.14    |
| 010-00000-0-11100-31400-43000-0     |    |    |    |    |    | 200.00       | 16.26     |
|                                     |    |    |    |    |    | 16.26        | 8.10      |
|                                     |    |    |    |    |    | 0.00         | 183.74    |
| 010-07200-0-00000-24203-43000-0     |    |    |    |    |    | 60.00        | 59.58     |
|                                     |    |    |    |    |    | 59.58        | 99.30     |
|                                     |    |    |    |    |    | 0.00         | 0.42      |
| 010-07200-0-11100-10000-43000-0     |    |    |    |    |    | 16,000.00    | 3,581.41  |
|                                     |    |    |    |    |    | 3,581.41     | 22.40     |
|                                     |    |    |    |    |    | 4,909.32     | 7,509.27  |
| 010-07230-0-00000-36000-43000-0     |    |    |    |    |    | 0.00         | 0.00      |
|                                     |    |    |    |    |    | 0.00         | 0.00      |
| 010-11000-0-11100-10000-43000-0     |    |    |    |    |    | 1,000.00     | 321.51    |
|                                     |    |    |    |    |    | 321.51       | 32.20     |
|                                     |    |    |    |    |    | 0.00         | 678.49    |
| 010-30100-0-11100-10000-43000-0     |    |    |    |    |    | 0.00         | 0.00      |
|                                     |    |    |    |    |    | 0.00         | 0.00      |
| 010-31820-0-11100-10000-43000-0     |    |    |    |    |    | 0.00         | 0.00      |
|                                     |    |    |    |    |    | 0.00         | 0.00      |
| 010-32100-0-00000-31400-43000-0     |    |    |    |    |    | 0.00         | 0.00      |
|                                     |    |    |    |    |    | 0.00         | 0.00      |
| 010-32100-0-00000-81100-43000-0     |    |    |    |    |    | 0.00         | 0.00      |
|                                     |    |    |    |    |    | 0.00         | 0.00      |
| 010-32100-0-11100-10000-43000-0     |    |    |    |    |    | 11.00        | 11.00     |
|                                     |    |    |    |    |    | 11.00        | 100.00    |
|                                     |    |    |    |    |    | 0.00         | 0.00      |
| 010-32120-0-11100-10000-43000-0     |    |    |    |    |    | 3,000.00     | 443.78    |
|                                     |    |    |    |    |    | 443.78       | 14.80     |
|                                     |    |    |    |    |    | 0.00         | 2,556.22  |
| 010-32130-0-00000-31400-43000-0     |    |    |    |    |    | 2,000.00     | 557.68    |
|                                     |    |    |    |    |    | 557.68       | 27.90     |
|                                     |    |    |    |    |    | 0.00         | 1,442.32  |
| 010-32130-0-00000-81100-43000-0     |    |    |    |    |    | 0.00         | 0.00      |
|                                     |    |    |    |    |    | 0.00         | 0.00      |
|                                     |    |    |    |    |    | 32.56        | (32.56)   |
| 010-32130-0-00000-82000-43000-0     |    |    |    |    |    | 500.00       | 0.00      |
|                                     |    |    |    |    |    | 0.00         | 436.17    |
|                                     |    |    |    |    |    | 63.83        | 12.77     |
| 010-32130-0-11100-10000-43000-0     |    |    |    |    |    | 4,500.00     | 691.92    |
|                                     |    |    |    |    |    | 691.92       | 15.40     |
|                                     |    |    |    |    |    | 2,576.97     | 1,231.11  |
| 010-32150-0-00000-31400-43000-0     |    |    |    |    |    | 0.00         | 0.00      |
|                                     |    |    |    |    |    | 0.00         | 0.00      |
| 010-32150-0-00000-81100-43000-0     |    |    |    |    |    | 0.00         | 0.00      |
|                                     |    |    |    |    |    | 0.00         | 0.00      |
| 010-32150-0-11100-10000-43000-0     |    |    |    |    |    | 0.00         | 0.00      |
|                                     |    |    |    |    |    | 0.00         | 0.00      |
| 010-32150-0-11100-81100-43000-0     |    |    |    |    |    | 0.00         | 0.00      |
|                                     |    |    |    |    |    | 0.00         | 0.00      |
| 010-32200-0-00000-31400-43000-0     |    |    |    |    |    | 0.00         | 0.00      |
|                                     |    |    |    |    |    | 0.00         | 0.00      |
| 010-32200-0-00000-81100-43000-0     |    |    |    |    |    | 0.00         | 0.00      |
|                                     |    |    |    |    |    | 0.00         | 0.00      |
| 010-32200-0-11100-10000-43000-0     |    |    |    |    |    | 0.00         | 0.00      |
|                                     |    |    |    |    |    | 0.00         | 0.00      |

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 | Working   | Current   | Year To Date | %     | Encumbered | Balance   | %      |
|---------------------------------|----|----|----|----|----|----|-----------|-----------|--------------|-------|------------|-----------|--------|
| 010-40350-0-00000-21000-43000-0 |    |    |    |    |    |    | 0.00      | 0.00      | 0.00         | 0.00  | 0.00       | 0.00      | 0.00   |
| 010-41260-0-11100-10000-43000-0 |    |    |    |    |    |    | 6,600.00  | 1,868.06  | 1,868.06     | 28.30 | 0.00       | 4,731.94  | 71.70  |
| 010-41270-0-11100-10000-43000-0 |    |    |    |    |    |    | 1,100.00  | 0.00      | 0.00         | 0.00  | 0.00       | 1,100.00  | 100.00 |
| 010-42010-0-11100-10000-43000-0 |    |    |    |    |    |    | 0.00      | 0.00      | 0.00         | 0.00  | 0.00       | 0.00      | 0.00   |
| 010-42030-0-11100-10000-43000-0 |    |    |    |    |    |    | 0.00      | 0.00      | 0.00         | 0.00  | 0.00       | 0.00      | 0.00   |
| 010-58100-0-11100-10000-43000-0 |    |    |    |    |    |    | 0.00      | 0.00      | 0.00         | 0.00  | 0.00       | 0.00      | 0.00   |
| 010-63000-0-11100-10000-43000-0 |    |    |    |    |    |    | 500.00    | 428.26    | 428.26       | 85.70 | 0.00       | 71.74     | 14.35  |
| 010-73880-0-00000-31400-43000-0 |    |    |    |    |    |    | 0.00      | 0.00      | 0.00         | 0.00  | 0.00       | 0.00      | 0.00   |
| 010-74200-0-00000-31400-43000-0 |    |    |    |    |    |    | 0.00      | 0.00      | 0.00         | 0.00  | 0.00       | 0.00      | 0.00   |
| 010-74220-0-11100-10000-43000-0 |    |    |    |    |    |    | 12,058.00 | 0.00      | 0.00         | 0.00  | 0.00       | 12,058.00 | 100.00 |
| 010-74250-0-11100-10000-43000-0 |    |    |    |    |    |    | 0.00      | 0.00      | 0.00         | 0.00  | 0.00       | 0.00      | 0.00   |
| 010-81500-0-00000-81100-43000-0 |    |    |    |    |    |    | 100.00    | 58.98     | 58.98        | 59.00 | 0.00       | 41.02     | 41.02  |
| TOTAL: 43000                    |    |    |    |    |    |    | 54,794.00 | 12,034.64 | 12,034.64    | 21.96 | 9,374.02   | 33,385.34 | 60.93  |

### Non-Capitalized Equipment

|                                 |           |           |           |       |          |           |        |
|---------------------------------|-----------|-----------|-----------|-------|----------|-----------|--------|
| 010-00000-0-00000-27000-44000-0 | 450.00    | 0.00      | 0.00      | 0.00  | 0.00     | 450.00    | 100.00 |
| 010-00000-0-00000-71500-44000-0 | 1,000.00  | 0.00      | 0.00      | 0.00  | 0.00     | 1,000.00  | 100.00 |
| 010-00000-0-00000-72000-44000-0 | 1,000.00  | 0.00      | 0.00      | 0.00  | 0.00     | 1,000.00  | 100.00 |
| 010-00000-0-00000-81100-44000-0 | 500.00    | 0.00      | 0.00      | 0.00  | 0.00     | 500.00    | 100.00 |
| 010-00000-0-00000-82000-44000-0 | 0.00      | 0.00      | 0.00      | 0.00  | 0.00     | 0.00      | 0.00   |
| 010-00000-0-11100-10000-44000-0 | 1,000.00  | 726.11    | 726.11    | 72.60 | 0.00     | 273.89    | 27.39  |
| 010-00000-0-11100-24200-44000-0 | 1,208.00  | 0.00      | 0.00      | 0.00  | 0.00     | 1,208.00  | 100.00 |
| 010-07200-0-00000-31400-44000-0 | 700.00    | 327.27    | 327.27    | 46.80 | 0.00     | 372.73    | 53.25  |
| 010-07200-0-11100-10000-44000-0 | 1,000.00  | 0.00      | 0.00      | 0.00  | 0.00     | 1,000.00  | 100.00 |
| 010-11000-0-11100-10000-44000-0 | 0.00      | 0.00      | 0.00      | 0.00  | 0.00     | 0.00      | 0.00   |
| 010-30100-0-11100-10000-44000-0 | 0.00      | 0.00      | 0.00      | 0.00  | 0.00     | 0.00      | 0.00   |
| 010-31820-0-11100-10000-44000-0 | 0.00      | 0.00      | 0.00      | 0.00  | 0.00     | 0.00      | 0.00   |
| 010-32130-0-11100-10000-44000-0 | 400.00    | 354.27    | 354.27    | 88.60 | 0.00     | 45.73     | 11.43  |
| 010-32200-0-11100-10000-44000-0 | 0.00      | 0.00      | 0.00      | 0.00  | 0.00     | 0.00      | 0.00   |
| 010-41260-0-11100-10000-44000-0 | 1,762.00  | 556.23    | 556.23    | 31.60 | 0.00     | 1,205.77  | 68.43  |
| TOTAL: 44000                    | 9,020.00  | 1,963.88  | 1,963.88  | 21.77 | 0.00     | 7,056.12  | 78.23  |
| TOTAL: 40000                    | 83,814.00 | 33,038.26 | 33,038.26 | 39.42 | 9,374.02 | 41,401.72 | 49.40  |

### Subagreements for Services

|                                 |              |          |          |          |       |          |       |      |
|---------------------------------|--------------|----------|----------|----------|-------|----------|-------|------|
| 010-07230-0-00000-36000-51000-0 |              | 4,077.00 | 1,460.28 | 1,460.28 | 35.80 | 2,555.47 | 61.25 | 1.50 |
|                                 | TOTAL: 51000 | 4,077.00 | 1,460.28 | 1,460.28 | 35.82 | 2,555.47 | 61.25 | 1.50 |

## Travel and Conferences

|                                 |        |      |      |      |      |        |       |
|---------------------------------|--------|------|------|------|------|--------|-------|
| 010-00000-0-00000-27000-52000-0 | 500.00 | 3.72 | 3.72 | 0.70 | 0.00 | 496.28 | 99.26 |
|---------------------------------|--------|------|------|------|------|--------|-------|

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

FUND: 010 - General Fund

|                                                           |    |    |    |    |    |    |  |           |           |              | UNENCUMBERED |            |           |        |
|-----------------------------------------------------------|----|----|----|----|----|----|--|-----------|-----------|--------------|--------------|------------|-----------|--------|
| FD                                                        | RE | PY | GO | FN | OB | SI |  | Working   | Current   | Year To Date | %            | Encumbered | Balance   | %      |
| 010-00000-0-00000-71500-52000-0                           |    |    |    |    |    |    |  | 1,500.00  | 299.21    | 299.21       | 19.90        | 261.24     | 939.55    | 62.64  |
| 010-00000-0-00000-72000-52000-0                           |    |    |    |    |    |    |  | 900.00    | 178.90    | 178.90       | 19.90        | 61.60      | 659.50    | 73.28  |
| 010-00000-0-11100-10000-52000-0                           |    |    |    |    |    |    |  | 400.00    | 253.68    | 253.68       | 63.40        | 0.00       | 146.32    | 36.58  |
| 010-07200-0-00000-74100-52000-0                           |    |    |    |    |    |    |  | 1,320.00  | 330.00    | 330.00       | 25.00        | 0.00       | 990.00    | 75.00  |
| 010-07200-0-11100-10000-52000-0                           |    |    |    |    |    |    |  | 500.00    | 33.55     | 33.55        | 6.70         | 114.95     | 351.50    | 70.30  |
| 010-30100-0-11100-10000-52000-0                           |    |    |    |    |    |    |  | 0.00      | 0.00      | 0.00         | 0.00         | 0.00       | 0.00      | 0.00   |
| 010-32120-0-11100-10000-52000-0                           |    |    |    |    |    |    |  | 1,000.00  | 141.90    | 141.90       | 14.20        | 0.00       | 858.10    | 85.81  |
| 010-32130-0-11100-10000-52000-0                           |    |    |    |    |    |    |  | 1,000.00  | 141.90    | 141.90       | 14.20        | 0.00       | 858.10    | 85.81  |
| 010-40350-0-00000-21000-52000-0                           |    |    |    |    |    |    |  | 0.00      | 0.00      | 0.00         | 0.00         | 0.00       | 0.00      | 0.00   |
| 010-40350-0-00000-71500-52000-0                           |    |    |    |    |    |    |  | 0.00      | 0.00      | 0.00         | 0.00         | 0.00       | 0.00      | 0.00   |
| 010-40350-0-11100-10000-52000-0                           |    |    |    |    |    |    |  | 200.00    | 0.00      | 0.00         | 0.00         | 169.65     | 30.35     | 15.18  |
| 010-42010-0-11100-10000-52000-0                           |    |    |    |    |    |    |  | 0.00      | 0.00      | 0.00         | 0.00         | 0.00       | 0.00      | 0.00   |
| 010-73110-0-11100-10000-52000-0                           |    |    |    |    |    |    |  | 1,500.00  | 0.00      | 0.00         | 0.00         | 0.00       | 1,500.00  | 100.00 |
| 010-73880-0-00000-72000-52000-0                           |    |    |    |    |    |    |  | 0.00      | 0.00      | 0.00         | 0.00         | 0.00       | 0.00      | 0.00   |
| TOTAL: 52000                                              |    |    |    |    |    |    |  | 8,820.00  | 1,382.86  | 1,382.86     | 15.68        | 607.44     | 6,829.70  | 77.43  |
| Dues and Memberships                                      |    |    |    |    |    |    |  |           |           |              |              |            |           |        |
| 010-00000-0-00000-71500-53000-0                           |    |    |    |    |    |    |  | 800.00    | 349.76    | 349.76       | 43.70        | 8.44       | 441.80    | 55.23  |
| 010-00000-0-00000-72000-53000-0                           |    |    |    |    |    |    |  | 94.00     | 93.50     | 93.50        | 99.50        | 0.00       | 0.50      | 0.53   |
| 010-40350-0-00000-71500-53000-0                           |    |    |    |    |    |    |  | 100.00    | 71.50     | 71.50        | 71.50        | 0.00       | 28.50     | 28.50  |
| TOTAL: 53000                                              |    |    |    |    |    |    |  | 994.00    | 514.76    | 514.76       | 51.79        | 8.44       | 470.80    | 47.36  |
| Other Insurance                                           |    |    |    |    |    |    |  |           |           |              |              |            |           |        |
| 010-00000-0-00000-72000-54500-0                           |    |    |    |    |    |    |  | 3,600.00  | 3,331.13  | 3,331.13     | 92.50        | 0.00       | 268.87    | 7.47   |
| 010-07230-0-00000-36000-54500-0                           |    |    |    |    |    |    |  | 150.00    | 0.00      | 0.00         | 0.00         | 0.00       | 150.00    | 100.00 |
| TOTAL: 54500                                              |    |    |    |    |    |    |  | 3,750.00  | 3,331.13  | 3,331.13     | 88.83        | 0.00       | 418.87    | 11.17  |
| Operation and Housekeeping Services                       |    |    |    |    |    |    |  |           |           |              |              |            |           |        |
| 010-00000-0-00000-81100-55000-0                           |    |    |    |    |    |    |  | 300.00    | 0.00      | 0.00         | 0.00         | 0.00       | 300.00    | 100.00 |
| 010-00000-0-00000-82000-55000-0                           |    |    |    |    |    |    |  | 30,000.00 | 10,406.11 | 10,406.11    | 34.70        | 7,689.16   | 11,904.73 | 39.68  |
| TOTAL: 55000                                              |    |    |    |    |    |    |  | 30,300.00 | 10,406.11 | 10,406.11    | 34.34        | 7,689.16   | 12,204.73 | 40.28  |
| Rentals, Leases, Repairs and Non-Capitalized Improvements |    |    |    |    |    |    |  |           |           |              |              |            |           |        |
| 010-00000-0-00000-81100-56000-0                           |    |    |    |    |    |    |  | 300.00    | 44.00     | 44.00        | 14.70        | 0.00       | 256.00    | 85.33  |
| 010-00000-0-00000-82000-56000-0                           |    |    |    |    |    |    |  | 8,300.00  | 7,908.48  | 7,908.48     | 95.30        | 0.00       | 391.52    | 4.72   |
| 010-07230-0-00000-36000-56000-0                           |    |    |    |    |    |    |  | 0.00      | 0.00      | 0.00         | 0.00         | 0.00       | 0.00      | 0.00   |
| 010-32200-0-00000-81100-56000-0                           |    |    |    |    |    |    |  | 0.00      | 0.00      | 0.00         | 0.00         | 0.00       | 0.00      | 0.00   |
| TOTAL: 56000                                              |    |    |    |    |    |    |  | 8,600.00  | 7,952.48  | 7,952.48     | 92.47        | 0.00       | 647.52    | 7.53   |

Professional/Consulting Services and Operating Expenditures

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

FUND: 010 - General Fund

|                                 |    |    |    |    |    |    | UNENCUMBERED |            |              |        |            |           |        |
|---------------------------------|----|----|----|----|----|----|--------------|------------|--------------|--------|------------|-----------|--------|
| FD                              | RE | PY | GO | FN | OB | SI | Working      | Current    | Year To Date | %      | Encumbered | Balance   | %      |
| 010-00000-0-00000-24200-58000-0 |    |    |    |    |    |    | 0.00         | 0.00       | 0.00         | 0.00   | 0.00       | 0.00      | 0.00   |
| 010-00000-0-00000-27000-58000-0 |    |    |    |    |    |    | 100.00       | 32.47      | 32.47        | 32.50  | 0.00       | 67.53     | 67.53  |
| 010-00000-0-00000-31400-58000-0 |    |    |    |    |    |    | 2,500.00     | 562.83     | 562.83       | 22.50  | 1,641.20   | 295.97    | 11.84  |
| 010-00000-0-00000-71100-58000-0 |    |    |    |    |    |    | 650.00       | 0.00       | 0.00         | 0.00   | 0.00       | 650.00    | 100.00 |
| 010-00000-0-00000-71500-58000-0 |    |    |    |    |    |    | 10,000.00    | 5,570.56   | 5,570.56     | 55.70  | 429.17     | 4,000.27  | 40.00  |
| 010-00000-0-00000-71900-58000-0 |    |    |    |    |    |    | 15,000.00    | 0.00       | 0.00         | 0.00   | 0.00       | 15,000.00 | 100.00 |
| 010-00000-0-00000-72000-58000-0 |    |    |    |    |    |    | 4,700.00     | 1,973.94   | 1,973.94     | 42.00  | 397.16     | 2,328.90  | 49.55  |
| 010-00000-0-00000-73000-58000-0 |    |    |    |    |    |    | 0.00         | 0.00       | 0.00         | 0.00   | 0.00       | 0.00      | 0.00   |
| 010-00000-0-00000-77000-58000-0 |    |    |    |    |    |    | 3,804.00     | 0.00       | 0.00         | 0.00   | 0.00       | 3,804.00  | 100.00 |
| 010-00000-0-00000-81100-58000-0 |    |    |    |    |    |    | 5,500.00     | 2,817.00   | 2,817.00     | 51.20  | 1,914.63   | 768.37    | 13.97  |
| 010-00000-0-11100-10000-58000-0 |    |    |    |    |    |    | 4,000.00     | 2,553.17   | 2,553.17     | 63.80  | 79.36      | 1,367.47  | 34.19  |
| 010-06205-0-00000-85000-58000-0 |    |    |    |    |    |    | 0.00         | 0.00       | 0.00         | 0.00   | 0.00       | 0.00      | 0.00   |
| 010-07200-0-00000-72000-58000-0 |    |    |    |    |    |    | 264.00       | 264.00     | 264.00       | 100.00 | 0.00       | 0.00      | 0.00   |
| 010-07200-0-11100-10000-58000-0 |    |    |    |    |    |    | 13,000.00    | 10,013.01  | 10,013.01    | 77.00  | 236.50     | 2,750.49  | 21.16  |
| 010-07200-0-11100-24200-58000-0 |    |    |    |    |    |    | 0.00         | 0.00       | 0.00         | 0.00   | 0.00       | 0.00      | 0.00   |
| 010-07230-0-00000-36000-58000-0 |    |    |    |    |    |    | 23.00        | 21.89      | 21.89        | 95.20  | 0.00       | 1.11      | 4.83   |
| 010-11000-0-00000-72000-58000-0 |    |    |    |    |    |    | 0.00         | 0.00       | 0.00         | 0.00   | 0.00       | 0.00      | 0.00   |
| 010-11000-0-11100-31400-58000-0 |    |    |    |    |    |    | 0.00         | 0.00       | 0.00         | 0.00   | 0.00       | 0.00      | 0.00   |
| 010-30100-0-11100-10000-58000-0 |    |    |    |    |    |    | 0.00         | 0.00       | 0.00         | 0.00   | 0.00       | 0.00      | 0.00   |
| 010-31820-0-00000-27000-58000-0 |    |    |    |    |    |    | 0.00         | 0.00       | 0.00         | 0.00   | 0.00       | 0.00      | 0.00   |
| 010-31820-0-00000-71500-58000-0 |    |    |    |    |    |    | 0.00         | 0.00       | 0.00         | 0.00   | 0.00       | 0.00      | 0.00   |
| 010-31820-0-00000-72000-58000-0 |    |    |    |    |    |    | 0.00         | 0.00       | 0.00         | 0.00   | 0.00       | 0.00      | 0.00   |
| 010-31820-0-11100-10000-58000-0 |    |    |    |    |    |    | 0.00         | 0.00       | 0.00         | 0.00   | 0.00       | 0.00      | 0.00   |
| 010-32100-0-11100-10000-58000-0 |    |    |    |    |    |    | 0.00         | 0.00       | 0.00         | 0.00   | 0.00       | 0.00      | 0.00   |
| 010-32120-0-00000-31400-58000-0 |    |    |    |    |    |    | 0.00         | (4,129.63) | (4,129.63)   | 0.00   | 0.00       | 4,129.63  | 0.00   |
| 010-32120-0-11100-10000-58000-0 |    |    |    |    |    |    | 22,364.00    | 14,530.43  | 14,530.43    | 65.00  | 0.00       | 7,833.57  | 35.03  |
| 010-32130-0-11100-10000-58000-0 |    |    |    |    |    |    | 34,453.00    | 4,533.22   | 4,533.22     | 13.20  | 497.64     | 29,422.14 | 85.40  |
| 010-32130-0-11100-31100-58000-0 |    |    |    |    |    |    | 160.00       | 0.00       | 0.00         | 0.00   | 146.70     | 13.30     | 8.31   |
| 010-32140-0-11100-10000-58000-0 |    |    |    |    |    |    | 13,707.00    | 0.00       | 0.00         | 0.00   | 0.00       | 13,707.00 | 100.00 |
| 010-32200-0-00000-71500-58000-0 |    |    |    |    |    |    | 0.00         | 0.00       | 0.00         | 0.00   | 0.00       | 0.00      | 0.00   |
| 010-32200-0-11100-10000-58000-0 |    |    |    |    |    |    | 0.00         | 0.00       | 0.00         | 0.00   | 0.00       | 0.00      | 0.00   |
| 010-40350-0-00000-21000-58000-0 |    |    |    |    |    |    | 0.00         | 0.00       | 0.00         | 0.00   | 0.00       | 0.00      | 0.00   |
| 010-40350-0-11100-10000-58000-0 |    |    |    |    |    |    | 95.00        | 0.00       | 0.00         | 0.00   | 0.00       | 95.00     | 100.00 |
| 010-42010-0-11100-10000-58000-0 |    |    |    |    |    |    | 0.00         | 0.00       | 0.00         | 0.00   | 0.00       | 0.00      | 0.00   |
| 010-63000-0-11100-10000-58000-0 |    |    |    |    |    |    | 3,000.00     | 2,510.25   | 2,510.25     | 83.70  | 0.00       | 489.75    | 16.33  |
| 010-81500-0-00000-81100-58000-0 |    |    |    |    |    |    | 2,870.00     | 1,224.19   | 1,224.19     | 42.70  | 0.00       | 1,645.81  | 57.35  |
| TOTAL: 58000                    |    |    |    |    |    |    | 136,190.00   | 42,477.33  | 42,477.33    | 31.19  | 5,342.36   | 88,370.31 | 64.89  |

## Pension Penalties & Interest

**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 |              | Working      | Current      | Year To Date | %      | Encumbered | Balance    | %     |
| 010-00000-0-00000-71000-58009-0                              |    |    |    |    |    |    |              | 100.00       | 12.31        | 12.31        | 12.30  | 0.00       | 87.69      | 87.69 |
| TOTAL: 58009                                                 |    |    |    |    |    |    |              | 100.00       | 12.31        | 12.31        | 12.31  | 0.00       | 87.69      | 87.69 |
| Communications                                               |    |    |    |    |    |    |              |              |              |              |        |            |            |       |
| 010-00000-0-00000-82000-59000-0                              |    |    |    |    |    |    |              | 5,000.00     | 2,888.08     | 2,888.08     | 57.80  | 1,799.21   | 312.71     | 6.25  |
| TOTAL: 59000                                                 |    |    |    |    |    |    |              | 5,000.00     | 2,888.08     | 2,888.08     | 57.76  | 1,799.21   | 312.71     | 6.25  |
| TOTAL: 50000                                                 |    |    |    |    |    |    |              | 197,831.00   | 70,425.34    | 70,425.34    | 35.60  | 18,002.08  | 109,403.58 | 55.30 |
| Land Improvements                                            |    |    |    |    |    |    |              |              |              |              |        |            |            |       |
| 010-00000-0-00000-85000-61700-0                              |    |    |    |    |    |    |              | 0.00         | 0.00         | 0.00         | 0.00   | 0.00       | 0.00       | 0.00  |
| 010-06205-0-00000-85000-61700-0                              |    |    |    |    |    |    |              | 0.00         | 0.00         | 0.00         | 0.00   | 0.00       | 0.00       | 0.00  |
| 010-90353-0-00000-85000-61700-0                              |    |    |    |    |    |    |              | 0.00         | 0.00         | 0.00         | 0.00   | 0.00       | 0.00       | 0.00  |
| TOTAL: 61700                                                 |    |    |    |    |    |    |              | 0.00         | 0.00         | 0.00         | 0.00   | 0.00       | 0.00       | 0.00  |
| Equipment                                                    |    |    |    |    |    |    |              |              |              |              |        |            |            |       |
| 010-00000-0-00000-82000-64000-0                              |    |    |    |    |    |    |              | 0.00         | 0.00         | 0.00         | 0.00   | 0.00       | 0.00       | 0.00  |
| 010-06205-0-00000-85000-64000-0                              |    |    |    |    |    |    |              | 0.00         | 0.00         | 0.00         | 0.00   | 0.00       | 0.00       | 0.00  |
| TOTAL: 64000                                                 |    |    |    |    |    |    |              | 0.00         | 0.00         | 0.00         | 0.00   | 0.00       | 0.00       | 0.00  |
| TOTAL: 60000                                                 |    |    |    |    |    |    |              | 0.00         | 0.00         | 0.00         | 0.00   | 0.00       | 0.00       | 0.00  |
| Other Tuition, Excess Costs, and/or Deficits Payments to COE |    |    |    |    |    |    |              |              |              |              |        |            |            |       |
| 010-00000-0-00000-92000-71420-0                              |    |    |    |    |    |    |              | 2,000.00     | 896.61       | 896.61       | 44.80  | 0.00       | 1,103.39   | 55.17 |
| TOTAL: 71420                                                 |    |    |    |    |    |    |              | 2,000.00     | 896.61       | 896.61       | 44.83  | 0.00       | 1,103.39   | 55.17 |
| All Other Transfers to County Offices                        |    |    |    |    |    |    |              |              |              |              |        |            |            |       |
| 010-00000-0-00000-92000-72820-0                              |    |    |    |    |    |    |              | 0.00         | 0.00         | 0.00         | 0.00   | 0.00       | 0.00       | 0.00  |
| TOTAL: 72820                                                 |    |    |    |    |    |    |              | 0.00         | 0.00         | 0.00         | 0.00   | 0.00       | 0.00       | 0.00  |
| Transfers of Indirect Costs                                  |    |    |    |    |    |    |              |              |              |              |        |            |            |       |
| 010-00000-0-00000-72100-73100-0                              |    |    |    |    |    |    |              | 0.00         | 0.00         | 0.00         | 0.00   | 0.00       | 0.00       | 0.00  |
| 010-30100-0-00000-72100-73100-0                              |    |    |    |    |    |    |              | 0.00         | 0.00         | 0.00         | 0.00   | 0.00       | 0.00       | 0.00  |
| 010-40350-0-00000-72100-73100-0                              |    |    |    |    |    |    |              | 0.00         | 0.00         | 0.00         | 0.00   | 0.00       | 0.00       | 0.00  |
| 010-42010-0-00000-72100-73100-0                              |    |    |    |    |    |    |              | 0.00         | 0.00         | 0.00         | 0.00   | 0.00       | 0.00       | 0.00  |
| 010-42030-0-00000-72100-73100-0                              |    |    |    |    |    |    |              | 0.00         | 0.00         | 0.00         | 0.00   | 0.00       | 0.00       | 0.00  |
| TOTAL: 73100                                                 |    |    |    |    |    |    |              | 0.00         | 0.00         | 0.00         | 0.00   | 0.00       | 0.00       | 0.00  |
| Between General Fund and Special Reserve Fund                |    |    |    |    |    |    |              |              |              |              |        |            |            |       |
| 010-00000-0-00000-93000-76120-0                              |    |    |    |    |    |    |              | 1,300,000.00 | 1,300,000.00 | 1,300,000.00 | 100.00 | 0.00       | 0.00       | 0.00  |
| TOTAL: 76120                                                 |    |    |    |    |    |    |              | 1,300,000.00 | 1,300,000.00 | 1,300,000.00 | 100.00 | 0.00       | 0.00       | 0.00  |

**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 | Working      | Current      | Year To Date | %     | Encumbered | Balance    | %     |
| From General Fund to Cafeteria Fund |    |    |    |    |    |    |              |              |              |       |            |            |       |
| 010-00000-0-00000-93000-76160-0     |    |    |    |    |    |    | 75,000.00    | 50,000.00    | 50,000.00    | 66.70 | 0.00       | 25,000.00  | 33.33 |
| TOTAL: 76160                        |    |    |    |    |    |    | 75,000.00    | 50,000.00    | 50,000.00    | 66.67 | 0.00       | 25,000.00  | 33.33 |
| TOTAL: 70000                        |    |    |    |    |    |    | 1,377,000.00 | 1,350,896.61 | 1,350,896.61 | 98.10 | 0.00       | 26,103.39  | 1.90  |
| TOTAL EXPENSES:                     |    |    |    |    |    |    | 2,323,450.58 | 1,683,918.96 | 1,683,918.96 | 72.47 | 27,376.10  | 612,155.52 | 26.35 |

**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 | Working | Current | Year To Date | % | Encumbered   | Balance | % |

**SUMMARY FOR 010 - GENERAL FUND**

|                         |              | Current      | Year To Date | %     | Encumbered | Balance    | %     |
|-------------------------|--------------|--------------|--------------|-------|------------|------------|-------|
| <b>TOTAL: INCOME</b>    | 871,874.00   | 385,289.44   | 385,289.44   | 44.19 | 0.00       | 486,584.56 | 55.81 |
| <b>TOTAL: 1000-5000</b> | 946,450.58   | 333,022.35   | 333,022.35   | 35.19 | 27,376.10  | 586,052.13 | 61.92 |
| <b>TOTAL: 1000-6000</b> | 946,450.58   | 333,022.35   | 333,022.35   | 35.19 | 27,376.10  | 586,052.13 | 61.92 |
| <b>TOTAL: EXPENSES</b>  | 2,323,450.58 | 1,683,918.96 | 1,683,918.96 | 72.47 | 27,376.10  | 612,155.52 | 26.35 |





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

**6. CONSENT ACTION ITEMS – 6.2 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 | Working      | Current    | Year To Date | %     | Encumbered | Balance      | %      |
| LCFF State Aid Charters - Current Year                 |    |    |    |    |    |    |              |            |              |       |            |              |        |
| 090-00000-0-00000-00000-80111-0                        |    |    |    |    |    |    | 2,441,881.00 | 383,390.98 | 383,390.98   | 15.70 | 0.00       | 2,058,490.02 | 84.30  |
| TOTAL: 80111                                           |    |    |    |    |    |    | 2,441,881.00 | 383,390.98 | 383,390.98   | 15.70 | 0.00       | 2,058,490.02 | 84.30  |
| Education Protection Account - Charter Schools         |    |    |    |    |    |    |              |            |              |       |            |              |        |
| 090-14000-0-00000-00000-80121-0                        |    |    |    |    |    |    | 64,400.00    | 31,178.00  | 31,178.00    | 48.40 | 0.00       | 33,222.00    | 51.59  |
| TOTAL: 80121                                           |    |    |    |    |    |    | 64,400.00    | 31,178.00  | 31,178.00    | 48.41 | 0.00       | 33,222.00    | 51.59  |
| LCFF/Revenue Limit State Aid - Prior Years             |    |    |    |    |    |    |              |            |              |       |            |              |        |
| 090-00000-0-00000-00000-80190-0                        |    |    |    |    |    |    | 0.00         | 660,128.47 | 660,128.47   | 0.00  | 0.00       | (660,128.47) | 0.00   |
| TOTAL: 80190                                           |    |    |    |    |    |    | 0.00         | 660,128.47 | 660,128.47   | 0.00  | 0.00       | (660,128.47) | 0.00   |
| LCFF/Revenue Limit State Aid Charters - Prior Years    |    |    |    |    |    |    |              |            |              |       |            |              |        |
| 090-00000-0-00000-00000-80191-0                        |    |    |    |    |    |    | 0.00         | 0.00       | 0.00         | 0.00  | 0.00       | 0.00         | 0.00   |
| TOTAL: 80191                                           |    |    |    |    |    |    | 0.00         | 0.00       | 0.00         | 0.00  | 0.00       | 0.00         | 0.00   |
| Transfers to Charter Schools in Lieu of Property Taxes |    |    |    |    |    |    |              |            |              |       |            |              |        |
| 090-00000-0-00000-00000-80960-0                        |    |    |    |    |    |    | 516,536.00   | 350,000.00 | 350,000.00   | 67.80 | 0.00       | 166,536.00   | 32.24  |
| TOTAL: 80960                                           |    |    |    |    |    |    | 516,536.00   | 350,000.00 | 350,000.00   | 67.76 | 0.00       | 166,536.00   | 32.24  |
| All Other Federal Revenue                              |    |    |    |    |    |    |              |            |              |       |            |              |        |
| 090-30100-0-00000-00000-82900-0                        |    |    |    |    |    |    | 70,603.00    | 17,650.00  | 17,650.00    | 25.00 | 0.00       | 52,953.00    | 75.00  |
| 090-32100-0-00000-00000-82900-0                        |    |    |    |    |    |    | 42,551.00    | 14,362.25  | 14,362.25    | 33.80 | 0.00       | 28,188.75    | 66.25  |
| 090-32120-0-00000-00000-82900-0                        |    |    |    |    |    |    | 213,313.00   | 61,167.54  | 61,167.54    | 28.70 | 0.00       | 152,145.46   | 71.32  |
| 090-32130-0-00000-00000-82900-0                        |    |    |    |    |    |    | 443,608.00   | 41,045.00  | 41,045.00    | 9.30  | 0.00       | 402,563.00   | 90.75  |
| 090-32140-0-00000-00000-82900-0                        |    |    |    |    |    |    | 110,902.00   | 0.00       | 0.00         | 0.00  | 0.00       | 110,902.00   | 100.00 |
| 090-32150-0-00000-00000-82900-0                        |    |    |    |    |    |    | 2,586.00     | 2,485.52   | 2,485.52     | 96.10 | 0.00       | 100.48       | 3.89   |
| 090-32160-0-00000-00000-82900-0                        |    |    |    |    |    |    | 28,469.00    | 0.00       | 0.00         | 0.00  | 0.00       | 28,469.00    | 100.00 |
| 090-32170-0-00000-00000-82900-0                        |    |    |    |    |    |    | 6,533.00     | 0.00       | 0.00         | 0.00  | 0.00       | 6,533.00     | 100.00 |
| 090-32180-0-00000-00000-82900-0                        |    |    |    |    |    |    | 18,545.00    | 0.00       | 0.00         | 0.00  | 0.00       | 18,545.00    | 100.00 |
| 090-32190-0-00000-00000-82900-0                        |    |    |    |    |    |    | 31,969.00    | 0.00       | 0.00         | 0.00  | 0.00       | 31,969.00    | 100.00 |
| 090-32200-0-00000-00000-82900-0                        |    |    |    |    |    |    | 0.00         | 0.00       | 0.00         | 0.00  | 0.00       | 0.00         | 0.00   |
| 090-40350-0-00000-00000-82900-0                        |    |    |    |    |    |    | 17,460.00    | 2,364.55   | 2,364.55     | 13.50 | 0.00       | 15,095.45    | 86.46  |
| 090-41260-0-00000-00000-82900-0                        |    |    |    |    |    |    | 8,900.00     | 0.00       | 0.00         | 0.00  | 0.00       | 8,900.00     | 100.00 |
| 090-58100-0-00000-00000-82900-0                        |    |    |    |    |    |    | 0.00         | 0.00       | 0.00         | 0.00  | 0.00       | 0.00         | 0.00   |
| TOTAL: 82900                                           |    |    |    |    |    |    | 995,439.00   | 139,074.86 | 139,074.86   | 13.97 | 0.00       | 856,364.14   | 86.03  |
| Mandated Cost Reimbursements                           |    |    |    |    |    |    |              |            |              |       |            |              |        |
| 090-00000-0-00000-00000-85500-0                        |    |    |    |    |    |    | 5,328.00     | 0.00       | 0.00         | 0.00  | 0.00       | 5,328.00     | 100.00 |

**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           | Working      | Current      | Year To Date | %      | Encumbered | Balance      | %      |
| TOTAL: 85500                                             |    |    |    |    |    |              | 5,328.00     | 0.00         | 0.00         | 0.00   | 0.00       | 5,328.00     | 100.00 |
| State Lottery Revenue                                    |    |    |    |    |    |              |              |              |              |        |            |              |        |
| 090-11000-0-00000-00000-85600-0                          |    |    |    |    |    |              | 52,486.00    | (458.60)     | (458.60)     | 0.00   | 0.00       | 52,944.60    | 100.87 |
| 090-63000-0-00000-00000-85600-0                          |    |    |    |    |    |              | 20,930.00    | (491.69)     | (491.69)     | 0.00   | 0.00       | 21,421.69    | 102.35 |
| TOTAL: 85600                                             |    |    |    |    |    |              | 73,416.00    | (950.29)     | (950.29)     | 0.00   | 0.00       | 74,366.29    | 101.29 |
| All Other State Revenue                                  |    |    |    |    |    |              |              |              |              |        |            |              |        |
| 090-26000-0-00000-00000-85900-0                          |    |    |    |    |    |              | 0.00         | 48,429.00    | 48,429.00    | 0.00   | 0.00       | (48,429.00)  | 0.00   |
| 090-73880-0-00000-00000-85900-0                          |    |    |    |    |    |              | 0.00         | 0.00         | 0.00         | 0.00   | 0.00       | 0.00         | 0.00   |
| 090-74200-0-00000-00000-85900-0                          |    |    |    |    |    |              | 0.00         | 0.00         | 0.00         | 0.00   | 0.00       | 0.00         | 0.00   |
| 090-74220-0-00000-00000-85900-0                          |    |    |    |    |    |              | 106,898.00   | 106,898.00   | 106,898.00   | 100.00 | 0.00       | 0.00         | 0.00   |
| 090-74250-0-00000-00000-85900-0                          |    |    |    |    |    |              | 348.00       | 0.00         | 0.00         | 0.00   | 0.00       | 348.00       | 100.00 |
| 090-74260-0-00000-00000-85900-0                          |    |    |    |    |    |              | 9,541.00     | 0.00         | 0.00         | 0.00   | 0.00       | 9,541.00     | 100.00 |
| TOTAL: 85900                                             |    |    |    |    |    |              | 116,787.00   | 155,327.00   | 155,327.00   | 133.00 | 0.00       | (38,540.00)  | 0.00   |
| Interest                                                 |    |    |    |    |    |              |              |              |              |        |            |              |        |
| 090-00000-0-00000-00000-86600-0                          |    |    |    |    |    |              | 20,000.00    | (843.41)     | (843.41)     | 0.00   | 0.00       | 20,843.41    | 104.22 |
| TOTAL: 86600                                             |    |    |    |    |    |              | 20,000.00    | (843.41)     | (843.41)     | 0.00   | 0.00       | 20,843.41    | 104.22 |
| Net Increase (Decrease) in the Fair Value of Investments |    |    |    |    |    |              |              |              |              |        |            |              |        |
| 090-00000-0-00000-00000-86620-0                          |    |    |    |    |    |              | 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   |
| Contributions from Unrestricted Resources                |    |    |    |    |    |              |              |              |              |        |            |              |        |
| 090-00000-0-00000-00000-89800-0                          |    |    |    |    |    |              | (411,594.00) | 0.00         | 0.00         | 0.00   | 0.00       | (411,594.00) | 100.00 |
| 090-07200-0-00000-00000-89800-0                          |    |    |    |    |    |              | 240,438.00   | 0.00         | 0.00         | 0.00   | 0.00       | 240,438.00   | 100.00 |
| 090-07230-0-00000-00000-89800-0                          |    |    |    |    |    |              | 134,105.00   | 0.00         | 0.00         | 0.00   | 0.00       | 134,105.00   | 100.00 |
| 090-14000-0-00000-00000-89800-0                          |    |    |    |    |    |              | 0.00         | 0.00         | 0.00         | 0.00   | 0.00       | 0.00         | 0.00   |
| 090-30100-0-00000-00000-89800-0                          |    |    |    |    |    |              | 37,051.00    | 0.00         | 0.00         | 0.00   | 0.00       | 37,051.00    | 100.00 |
| 090-40350-0-00000-00000-89800-0                          |    |    |    |    |    |              | 0.00         | 0.00         | 0.00         | 0.00   | 0.00       | 0.00         | 0.00   |
| TOTAL: 89800                                             |    |    |    |    |    |              | 0.00         | 0.00         | 0.00         | 0.00   | 0.00       | 0.00         | 0.00   |
| TOTAL: 80000                                             |    |    |    |    |    |              | 4,233,787.00 | 1,717,305.61 | 1,717,305.61 | 40.56  | 0.00       | 2,516,481.39 | 59.44  |
| TOTAL INCOME:                                            |    |    |    |    |    |              | 4,233,787.00 | 1,717,305.61 | 1,717,305.61 | 40.56  | 0.00       | 2,516,481.39 | 59.44  |
| Certificated Teachers` Salaries                          |    |    |    |    |    |              |              |              |              |        |            |              |        |
| 090-00000-0-11100-10000-11000-0                          |    |    |    |    |    |              | 918,715.00   | 429,960.44   | 429,960.44   | 46.80  | 0.00       | 488,754.56   | 53.20  |
| 090-07200-0-11100-10000-11000-0                          |    |    |    |    |    |              | 0.00         | 0.00         | 0.00         | 0.00   | 0.00       | 0.00         | 0.00   |
| 090-14000-0-11100-10000-11000-0                          |    |    |    |    |    |              | 52,286.00    | 0.00         | 0.00         | 0.00   | 0.00       | 52,286.00    | 100.00 |

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

FUND: 090 - Charter Schools Special Revenue Fund

|                                                      |    |    |    |    |    |    | UNENCUMBERED |            |              |        |            |             |        |
|------------------------------------------------------|----|----|----|----|----|----|--------------|------------|--------------|--------|------------|-------------|--------|
| FD                                                   | RE | PY | GO | FN | OB | SI | Working      | Current    | Year To Date | %      | Encumbered | Balance     | %      |
| 090-32100-0-11100-10000-11000-0                      |    |    |    |    |    |    | 7,945.00     | 7,945.00   | 7,945.00     | 100.00 | 0.00       | 0.00        | 0.00   |
| 090-32120-0-11100-10000-11000-0                      |    |    |    |    |    |    | 70,000.00    | 29,499.96  | 29,499.96    | 42.10  | 0.00       | 40,500.04   | 57.86  |
| 090-32130-0-11100-10000-11000-0                      |    |    |    |    |    |    | 45,000.00    | 22,817.20  | 22,817.20    | 50.70  | 0.00       | 22,182.80   | 49.30  |
| 090-32160-0-11100-10000-11000-0                      |    |    |    |    |    |    | 18,919.00    | 0.00       | 0.00         | 0.00   | 0.00       | 18,919.00   | 100.00 |
| 090-32170-0-11100-10000-11000-0                      |    |    |    |    |    |    | 4,342.00     | 0.00       | 0.00         | 0.00   | 0.00       | 4,342.00    | 100.00 |
| 090-32180-0-11100-10000-11000-0                      |    |    |    |    |    |    | 12,324.00    | 0.00       | 0.00         | 0.00   | 0.00       | 12,324.00   | 100.00 |
| 090-32190-0-11100-10000-11000-0                      |    |    |    |    |    |    | 21,245.00    | 0.00       | 0.00         | 0.00   | 0.00       | 21,245.00   | 100.00 |
| 090-40350-0-00000-21000-11000-0                      |    |    |    |    |    |    | 0.00         | 0.00       | 0.00         | 0.00   | 0.00       | 0.00        | 0.00   |
| 090-40350-0-11100-10000-11000-0                      |    |    |    |    |    |    | 6,000.00     | 418.16     | 418.16       | 7.00   | 0.00       | 5,581.84    | 93.03  |
| 090-74220-0-11100-10000-11000-0                      |    |    |    |    |    |    | 13,000.00    | 0.00       | 0.00         | 0.00   | 0.00       | 13,000.00   | 100.00 |
| 090-74250-0-11100-10000-11000-0                      |    |    |    |    |    |    | 39,818.00    | 50,472.50  | 50,472.50    | 126.80 | 0.00       | (10,654.50) | 0.00   |
| TOTAL: 11000                                         |    |    |    |    |    |    | 1,209,594.00 | 541,113.26 | 541,113.26   | 44.74  | 0.00       | 668,480.74  | 55.26  |
| Substitute Teachers                                  |    |    |    |    |    |    |              |            |              |        |            |             |        |
| 090-00000-0-11100-10000-11002-0                      |    |    |    |    |    |    | 20,000.00    | 13,075.00  | 13,075.00    | 65.40  | 0.00       | 6,925.00    | 34.63  |
| TOTAL: 11002                                         |    |    |    |    |    |    | 20,000.00    | 13,075.00  | 13,075.00    | 65.38  | 0.00       | 6,925.00    | 34.63  |
| Certificated Pupil Support Salaries                  |    |    |    |    |    |    |              |            |              |        |            |             |        |
| 090-32130-0-00000-31400-12000-0                      |    |    |    |    |    |    | 0.00         | 0.00       | 0.00         | 0.00   | 0.00       | 0.00        | 0.00   |
| TOTAL: 12000                                         |    |    |    |    |    |    | 0.00         | 0.00       | 0.00         | 0.00   | 0.00       | 0.00        | 0.00   |
| Certificated Supervisors and Administrators Salaries |    |    |    |    |    |    |              |            |              |        |            |             |        |
| 090-00000-0-00000-27000-13000-0                      |    |    |    |    |    |    | 105,000.00   | 51,538.20  | 51,538.20    | 49.10  | 0.00       | 53,461.80   | 50.92  |
| 090-07200-0-11100-21100-13000-0                      |    |    |    |    |    |    | 17,800.00    | 4,450.00   | 4,450.00     | 25.00  | 0.00       | 13,350.00   | 75.00  |
| TOTAL: 13000                                         |    |    |    |    |    |    | 122,800.00   | 55,988.20  | 55,988.20    | 45.59  | 0.00       | 66,811.80   | 54.41  |
| Other Certificated Salaries                          |    |    |    |    |    |    |              |            |              |        |            |             |        |
| 090-00000-0-11100-40000-19000-0                      |    |    |    |    |    |    | 5,919.00     | 922.05     | 922.05       | 15.60  | 0.00       | 4,996.95    | 84.42  |
| 090-07200-0-00000-24200-19000-0                      |    |    |    |    |    |    | 0.00         | 0.00       | 0.00         | 0.00   | 0.00       | 0.00        | 0.00   |
| TOTAL: 19000                                         |    |    |    |    |    |    | 5,919.00     | 922.05     | 922.05       | 15.58  | 0.00       | 4,996.95    | 84.42  |
| TOTAL: 10000                                         |    |    |    |    |    |    | 1,358,313.00 | 611,098.51 | 611,098.51   | 44.99  | 0.00       | 747,214.49  | 55.01  |
| Classified Instructional Salaries                    |    |    |    |    |    |    |              |            |              |        |            |             |        |
| 090-00000-0-11100-10000-21000-0                      |    |    |    |    |    |    | 70,000.00    | 28,514.28  | 28,514.28    | 40.70  | 0.00       | 41,485.72   | 59.27  |
| 090-00000-0-11100-40000-21000-0                      |    |    |    |    |    |    | 0.00         | 0.00       | 0.00         | 0.00   | 0.00       | 0.00        | 0.00   |
| 090-07200-0-11100-10000-21000-0                      |    |    |    |    |    |    | 0.00         | 0.00       | 0.00         | 0.00   | 0.00       | 0.00        | 0.00   |
| 090-30100-0-11100-10000-21000-0                      |    |    |    |    |    |    | 69,700.00    | 21,743.23  | 21,743.23    | 31.20  | 0.00       | 47,956.77   | 68.80  |
| 090-32100-0-11100-10000-21000-0                      |    |    |    |    |    |    | 3,225.00     | 3,225.00   | 3,225.00     | 100.00 | 0.00       | 0.00        | 0.00   |
| 090-32120-0-11100-10000-21000-0                      |    |    |    |    |    |    | 0.00         | 4,584.78   | 4,584.78     | 0.00   | 0.00       | (4,584.78)  | 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           |            |
|                                                      |    |    |    |    |    | Working      | Current    |
|                                                      |    |    |    |    |    | Year To Date | %          |
|                                                      |    |    |    |    |    | Encumbered   | Balance    |
|                                                      |    |    |    |    |    | %            |            |
| 090-58100-0-11100-10000-21000-0                      |    |    |    |    |    | 0.00         | 0.00       |
| 090-74250-0-11100-10000-21000-0                      |    |    |    |    |    | 0.00         | 0.00       |
| TOTAL: 21000                                         |    |    |    |    |    | 142,925.00   | 58,067.29  |
|                                                      |    |    |    |    |    | 58,067.29    | 40.63      |
|                                                      |    |    |    |    |    | 0.00         | 84,857.71  |
|                                                      |    |    |    |    |    |              | 59.37      |
| Classified Support Salaries                          |    |    |    |    |    |              |            |
| 090-00000-0-00000-81100-22000-0                      |    |    |    |    |    | 0.00         | 0.00       |
| 090-00000-0-00000-82000-22000-0                      |    |    |    |    |    | 61,500.00    | 32,069.77  |
| 090-00000-0-11100-40000-22000-0                      |    |    |    |    |    | 5,919.00     | 2,536.50   |
| 090-07200-0-00000-31400-22000-0                      |    |    |    |    |    | 38,000.00    | 15,839.88  |
| 090-07200-0-00000-36000-22000-0                      |    |    |    |    |    | 0.00         | 0.00       |
| 090-07230-0-00000-36000-22000-0                      |    |    |    |    |    | 27,000.00    | 14,206.70  |
| 090-32100-0-00000-31400-22000-0                      |    |    |    |    |    | 445.00       | 445.00     |
| 090-32100-0-00000-82000-22000-0                      |    |    |    |    |    | 445.00       | 445.00     |
| 090-32100-0-11100-31400-22000-0                      |    |    |    |    |    | 0.00         | 0.00       |
| 090-32100-0-11100-40000-22000-0                      |    |    |    |    |    | 0.00         | 0.00       |
| 090-32130-0-00000-31400-22000-0                      |    |    |    |    |    | 0.00         | 0.00       |
| 090-74200-0-00000-82000-22000-0                      |    |    |    |    |    | 0.00         | 0.00       |
| 090-74250-0-00000-36000-22000-0                      |    |    |    |    |    | 0.00         | 0.00       |
| 090-74250-0-00000-81100-22000-0                      |    |    |    |    |    | 0.00         | 0.00       |
| 090-74250-0-00000-82000-22000-0                      |    |    |    |    |    | 0.00         | 1,142.03   |
| 090-74260-0-00000-36000-22000-0                      |    |    |    |    |    | 0.00         | 0.00       |
| 090-74260-0-00000-81100-22000-0                      |    |    |    |    |    | 0.00         | 0.00       |
| 090-74260-0-00000-82000-22000-0                      |    |    |    |    |    | 10,000.00    | 2,857.34   |
| TOTAL: 22000                                         |    |    |    |    |    | 143,309.00   | 69,542.22  |
|                                                      |    |    |    |    |    | 69,542.22    | 48.53      |
|                                                      |    |    |    |    |    | 0.00         | 73,766.78  |
|                                                      |    |    |    |    |    |              | 51.47      |
| Classified Supervisors' and Administrators' Salaries |    |    |    |    |    |              |            |
| 090-00000-0-00000-27000-23000-0                      |    |    |    |    |    | 12,460.00    | 3,115.00   |
| 090-00000-0-00000-72000-23000-0                      |    |    |    |    |    | 70,000.00    | 36,820.08  |
| 090-07200-0-00000-21000-23000-0                      |    |    |    |    |    | 0.00         | 0.00       |
| 090-07230-0-00000-36000-23000-0                      |    |    |    |    |    | 33,000.00    | 15,745.80  |
| 090-32100-0-00000-72000-23000-0                      |    |    |    |    |    | 890.00       | 890.00     |
| 090-32100-0-00000-81100-23000-0                      |    |    |    |    |    | 445.00       | 445.00     |
| TOTAL: 23000                                         |    |    |    |    |    | 116,795.00   | 57,015.88  |
|                                                      |    |    |    |    |    | 57,015.88    | 48.82      |
|                                                      |    |    |    |    |    | 0.00         | 59,779.12  |
|                                                      |    |    |    |    |    |              | 51.18      |
| Clerical, Technical and Office Staff Salaries        |    |    |    |    |    |              |            |
| 090-00000-0-00000-27000-24000-0                      |    |    |    |    |    | 45,000.00    | 15,092.18  |
| 090-00000-0-00000-72000-24000-0                      |    |    |    |    |    | 23,000.00    | 11,331.12  |
| 090-00000-0-11100-27000-24000-0                      |    |    |    |    |    | 0.00         | 4,917.61   |
| 090-07200-0-00000-24200-24000-0                      |    |    |    |    |    | 7,800.00     | 1,721.54   |
|                                                      |    |    |    |    |    |              | 33.50      |
|                                                      |    |    |    |    |    | 0.00         | 29,907.82  |
|                                                      |    |    |    |    |    |              | 66.46      |
|                                                      |    |    |    |    |    | 0.00         | 11,668.88  |
|                                                      |    |    |    |    |    |              | 50.73      |
|                                                      |    |    |    |    |    | 0.00         | (4,917.61) |
|                                                      |    |    |    |    |    |              | 0.00       |
|                                                      |    |    |    |    |    | 0.00         | 6,078.46   |
|                                                      |    |    |    |    |    |              | 77.93      |

**BUDGET REPORT**

BDG113

1/6/2022

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FY: 2022

8:53:22AM

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

FUND: 090 - Charter Schools Special Revenue Fund

|                                                           |    |    |    |    |    | UNENCUMBERED |            |
|-----------------------------------------------------------|----|----|----|----|----|--------------|------------|
| FD                                                        | RE | PY | GO | FN | OB | SI           |            |
|                                                           |    |    |    |    |    | Working      | Current    |
|                                                           |    |    |    |    |    | Year To Date | %          |
|                                                           |    |    |    |    |    | Encumbered   | Balance    |
|                                                           |    |    |    |    |    | %            |            |
| 090-07200-0-00000-27000-24000-0                           |    |    |    |    |    | 0.00         | 0.00       |
| 090-32100-0-11100-27000-24000-0                           |    |    |    |    |    | 445.00       | 445.00     |
| 090-74250-0-11100-27000-24000-0                           |    |    |    |    |    | 0.00         | 0.00       |
| 090-74260-0-11100-27000-24000-0                           |    |    |    |    |    | 0.00         | 0.00       |
| TOTAL: 24000                                              |    |    |    |    |    | 76,245.00    | 33,507.45  |
|                                                           |    |    |    |    |    | 33,507.45    | 43.95      |
|                                                           |    |    |    |    |    | 0.00         | 42,737.55  |
|                                                           |    |    |    |    |    |              | 56.05      |
| Other Classified Salaries                                 |    |    |    |    |    |              |            |
| 090-00000-0-11100-10000-29000-0                           |    |    |    |    |    | 55,000.00    | 24,452.03  |
| 090-00000-0-11100-27000-29000-0                           |    |    |    |    |    | 0.00         | 0.00       |
| 090-07200-0-00000-24200-29000-0                           |    |    |    |    |    | 31,500.00    | 15,694.62  |
| 090-07200-0-00000-31400-29000-0                           |    |    |    |    |    | 0.00         | 0.00       |
| 090-32100-0-11100-10000-29000-0                           |    |    |    |    |    | 1,335.00     | 1,335.00   |
| 090-32130-0-11100-10000-29000-0                           |    |    |    |    |    | 30,000.00    | 7,524.87   |
| 090-74200-0-11100-10000-29000-0                           |    |    |    |    |    | 0.00         | 0.00       |
| 090-74250-0-11100-10000-29000-0                           |    |    |    |    |    | 0.00         | 0.00       |
| 090-74260-0-11100-10000-29000-0                           |    |    |    |    |    | 1,500.00     | 926.07     |
| TOTAL: 29000                                              |    |    |    |    |    | 119,335.00   | 49,932.59  |
| TOTAL: 20000                                              |    |    |    |    |    | 598,609.00   | 268,065.43 |
|                                                           |    |    |    |    |    |              | 268,065.43 |
|                                                           |    |    |    |    |    |              | 44.78      |
|                                                           |    |    |    |    |    |              | 330,543.57 |
|                                                           |    |    |    |    |    |              | 55.22      |
| State Teachers` Retirement System, certificated positions |    |    |    |    |    |              |            |
| 090-00000-0-00000-27000-31010-0                           |    |    |    |    |    | 17,000.00    | 8,720.28   |
| 090-00000-0-11100-10000-31010-0                           |    |    |    |    |    | 149,000.00   | 69,401.21  |
| 090-07200-0-00000-24200-31010-0                           |    |    |    |    |    | 0.00         | 0.00       |
| 090-07200-0-11100-10000-31010-0                           |    |    |    |    |    | 0.00         | 0.00       |
| 090-07200-0-11100-21100-31010-0                           |    |    |    |    |    | 2,850.00     | 752.95     |
| 090-14000-0-11100-10000-31010-0                           |    |    |    |    |    | 8,300.00     | 0.00       |
| 090-32120-0-11100-10000-31010-0                           |    |    |    |    |    | 11,500.00    | 4,991.40   |
| 090-32130-0-11100-10000-31010-0                           |    |    |    |    |    | 7,200.00     | 2,704.72   |
| 090-32160-0-11100-10000-31010-0                           |    |    |    |    |    | 3,017.00     | 0.00       |
| 090-32170-0-11100-10000-31010-0                           |    |    |    |    |    | 692.00       | 0.00       |
| 090-32180-0-11100-10000-31010-0                           |    |    |    |    |    | 1,965.00     | 0.00       |
| 090-32190-0-11100-10000-31010-0                           |    |    |    |    |    | 3,387.00     | 0.00       |
| 090-40350-0-00000-21000-31010-0                           |    |    |    |    |    | 0.00         | 0.00       |
| 090-40350-0-11100-10000-31010-0                           |    |    |    |    |    | 1,195.00     | 70.75      |
| 090-74220-0-11100-10000-31010-0                           |    |    |    |    |    | 2,400.00     | 0.00       |
| 090-74250-0-11100-10000-31010-0                           |    |    |    |    |    | 6,349.00     | 8,539.92   |
| TOTAL: 31010                                              |    |    |    |    |    | 214,855.00   | 95,181.23  |
|                                                           |    |    |    |    |    |              | 95,181.23  |
|                                                           |    |    |    |    |    |              | 44.30      |
|                                                           |    |    |    |    |    |              | 119,673.77 |
|                                                           |    |    |    |    |    |              | 55.70      |

State Teachers` Retirement System, classified positions

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

FUND: 090 - Charter Schools Special Revenue Fund

UNENCUMBERED

| FD                                                         | RE | PY | GO | FN | OB | SI | Working    | Current   | Year To Date | %      | Encumbered | Balance    | %     |
|------------------------------------------------------------|----|----|----|----|----|----|------------|-----------|--------------|--------|------------|------------|-------|
| 090-00000-0-00000-27000-31020-0                            |    |    |    |    |    |    | 1,000.00   | 527.06    | 527.06       | 52.70  | 0.00       | 472.94     | 47.29 |
| 090-07200-0-00000-24200-31020-0                            |    |    |    |    |    |    | 9,050.00   | 2,655.54  | 2,655.54     | 29.30  | 0.00       | 6,394.46   | 70.66 |
| TOTAL: 31020                                               |    |    |    |    |    |    | 10,050.00  | 3,182.60  | 3,182.60     | 31.67  | 0.00       | 6,867.40   | 68.33 |
| Public Employees Retirement System, certificated positions |    |    |    |    |    |    |            |           |              |        |            |            |       |
| 090-00000-0-11100-10000-32010-0                            |    |    |    |    |    |    | 0.00       | 0.00      | 0.00         | 0.00   | 0.00       | 0.00       | 0.00  |
| 090-32130-0-00000-31400-32010-0                            |    |    |    |    |    |    | 0.00       | 0.00      | 0.00         | 0.00   | 0.00       | 0.00       | 0.00  |
| TOTAL: 32010                                               |    |    |    |    |    |    | 0.00       | 0.00      | 0.00         | 0.00   | 0.00       | 0.00       | 0.00  |
| Public Employees` Retirement System, classified positions  |    |    |    |    |    |    |            |           |              |        |            |            |       |
| 090-00000-0-00000-27000-32020-0                            |    |    |    |    |    |    | 10,350.00  | 3,457.61  | 3,457.61     | 33.40  | 0.00       | 6,892.39   | 66.59 |
| 090-00000-0-00000-72000-32020-0                            |    |    |    |    |    |    | 21,500.00  | 10,474.78 | 10,474.78    | 48.70  | 0.00       | 11,025.22  | 51.28 |
| 090-00000-0-00000-81100-32020-0                            |    |    |    |    |    |    | 0.00       | 0.00      | 0.00         | 0.00   | 0.00       | 0.00       | 0.00  |
| 090-00000-0-00000-82000-32020-0                            |    |    |    |    |    |    | 14,200.00  | 7,347.24  | 7,347.24     | 51.70  | 0.00       | 6,852.76   | 48.26 |
| 090-00000-0-11100-10000-32020-0                            |    |    |    |    |    |    | 29,000.00  | 11,299.37 | 11,299.37    | 39.00  | 0.00       | 17,700.63  | 61.04 |
| 090-00000-0-11100-27000-32020-0                            |    |    |    |    |    |    | 0.00       | 1,058.07  | 1,058.07     | 0.00   | 0.00       | (1,058.07) | 0.00  |
| 090-07200-0-00000-21000-32020-0                            |    |    |    |    |    |    | 0.00       | 0.00      | 0.00         | 0.00   | 0.00       | 0.00       | 0.00  |
| 090-07200-0-00000-27000-32020-0                            |    |    |    |    |    |    | 0.00       | 0.00      | 0.00         | 0.00   | 0.00       | 0.00       | 0.00  |
| 090-07200-0-00000-31400-32020-0                            |    |    |    |    |    |    | 8,800.00   | 3,628.91  | 3,628.91     | 41.20  | 0.00       | 5,171.09   | 58.76 |
| 090-07200-0-00000-36000-32020-0                            |    |    |    |    |    |    | 0.00       | 0.00      | 0.00         | 0.00   | 0.00       | 0.00       | 0.00  |
| 090-07200-0-11100-10000-32020-0                            |    |    |    |    |    |    | 0.00       | 0.00      | 0.00         | 0.00   | 0.00       | 0.00       | 0.00  |
| 090-07200-0-11100-27000-32020-0                            |    |    |    |    |    |    | 0.00       | 0.00      | 0.00         | 0.00   | 0.00       | 0.00       | 0.00  |
| 090-07230-0-00000-36000-32020-0                            |    |    |    |    |    |    | 13,800.00  | 6,540.23  | 6,540.23     | 47.40  | 0.00       | 7,259.77   | 52.61 |
| 090-30100-0-11100-10000-32020-0                            |    |    |    |    |    |    | 16,100.00  | 4,981.39  | 4,981.39     | 30.90  | 0.00       | 11,118.61  | 69.06 |
| 090-32100-0-11100-10000-32020-0                            |    |    |    |    |    |    | 114.55     | 114.55    | 114.55       | 100.00 | 0.00       | 0.00       | 0.00  |
| 090-32120-0-11100-10000-32020-0                            |    |    |    |    |    |    | 0.00       | 1,050.38  | 1,050.38     | 0.00   | 0.00       | (1,050.38) | 0.00  |
| 090-32130-0-00000-31400-32020-0                            |    |    |    |    |    |    | 0.00       | 0.00      | 0.00         | 0.00   | 0.00       | 0.00       | 0.00  |
| 090-74250-0-00000-36000-32020-0                            |    |    |    |    |    |    | 0.00       | 0.00      | 0.00         | 0.00   | 0.00       | 0.00       | 0.00  |
| 090-74250-0-11100-10000-32020-0                            |    |    |    |    |    |    | 0.00       | 0.00      | 0.00         | 0.00   | 0.00       | 0.00       | 0.00  |
| 090-74250-0-11100-27000-32020-0                            |    |    |    |    |    |    | 0.00       | 0.00      | 0.00         | 0.00   | 0.00       | 0.00       | 0.00  |
| TOTAL: 32020                                               |    |    |    |    |    |    | 113,864.55 | 49,952.53 | 49,952.53    | 43.87  | 0.00       | 63,912.02  | 56.13 |
| OASDI, Certificated Positions                              |    |    |    |    |    |    |            |           |              |        |            |            |       |
| 090-00000-0-11100-10000-33012-0                            |    |    |    |    |    |    | 700.00     | 489.33    | 489.33       | 69.90  | 0.00       | 210.67     | 30.10 |
| 090-07200-0-11100-10000-33012-0                            |    |    |    |    |    |    | 0.00       | 0.00      | 0.00         | 0.00   | 0.00       | 0.00       | 0.00  |
| 090-32130-0-00000-31400-33012-0                            |    |    |    |    |    |    | 0.00       | 0.00      | 0.00         | 0.00   | 0.00       | 0.00       | 0.00  |
| TOTAL: 33012                                               |    |    |    |    |    |    | 700.00     | 489.33    | 489.33       | 69.90  | 0.00       | 210.67     | 30.10 |
| Medicare, Certificated Positions                           |    |    |    |    |    |    |            |           |              |        |            |            |       |
| 090-00000-0-00000-27000-33013-0                            |    |    |    |    |    |    | 1,550.00   | 747.30    | 747.30       | 48.20  | 0.00       | 802.70     | 51.79 |

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

FUND: 090 - Charter Schools Special Revenue Fund

|                                                            |    |    |    |    |    |    | UNENCUMBERED |          |              |        |            |           |        |
|------------------------------------------------------------|----|----|----|----|----|----|--------------|----------|--------------|--------|------------|-----------|--------|
| FD                                                         | RE | PY | GO | FN | OB | SI | Working      | Current  | Year To Date | %      | Encumbered | Balance   | %      |
| 090-00000-0-11100-10000-33013-0                            |    |    |    |    |    |    | 13,600.00    | 6,424.06 | 6,424.06     | 47.20  | 0.00       | 7,175.94  | 52.76  |
| 090-00000-0-11100-40000-33013-0                            |    |    |    |    |    |    | 0.00         | 13.37    | 13.37        | 0.00   | 0.00       | (13.37)   | 0.00   |
| 090-07200-0-00000-24200-33013-0                            |    |    |    |    |    |    | 0.00         | 0.00     | 0.00         | 0.00   | 0.00       | 0.00      | 0.00   |
| 090-07200-0-11100-10000-33013-0                            |    |    |    |    |    |    | 0.00         | 0.00     | 0.00         | 0.00   | 0.00       | 0.00      | 0.00   |
| 090-07200-0-11100-21100-33013-0                            |    |    |    |    |    |    | 260.00       | 64.55    | 64.55        | 24.80  | 0.00       | 195.45    | 75.17  |
| 090-14000-0-11100-10000-33013-0                            |    |    |    |    |    |    | 760.00       | 0.00     | 0.00         | 0.00   | 0.00       | 760.00    | 100.00 |
| 090-32100-0-11100-10000-33013-0                            |    |    |    |    |    |    | 115.21       | 115.21   | 115.21       | 100.00 | 0.00       | 0.00      | 0.00   |
| 090-32120-0-11100-10000-33013-0                            |    |    |    |    |    |    | 1,025.00     | 427.76   | 427.76       | 41.70  | 0.00       | 597.24    | 58.27  |
| 090-32130-0-00000-31400-33013-0                            |    |    |    |    |    |    | 0.00         | 0.00     | 0.00         | 0.00   | 0.00       | 0.00      | 0.00   |
| 090-32130-0-11100-10000-33013-0                            |    |    |    |    |    |    | 660.00       | 256.02   | 256.02       | 38.80  | 0.00       | 403.98    | 61.21  |
| 090-32160-0-11100-10000-33013-0                            |    |    |    |    |    |    | 274.00       | 0.00     | 0.00         | 0.00   | 0.00       | 274.00    | 100.00 |
| 090-32170-0-11100-10000-33013-0                            |    |    |    |    |    |    | 63.00        | 0.00     | 0.00         | 0.00   | 0.00       | 63.00     | 100.00 |
| 090-32180-0-11100-10000-33013-0                            |    |    |    |    |    |    | 179.00       | 0.00     | 0.00         | 0.00   | 0.00       | 179.00    | 100.00 |
| 090-32190-0-11100-10000-33013-0                            |    |    |    |    |    |    | 308.00       | 0.00     | 0.00         | 0.00   | 0.00       | 308.00    | 100.00 |
| 090-40350-0-00000-21000-33013-0                            |    |    |    |    |    |    | 0.00         | 0.00     | 0.00         | 0.00   | 0.00       | 0.00      | 0.00   |
| 090-40350-0-11100-10000-33013-0                            |    |    |    |    |    |    | 109.00       | 6.02     | 6.02         | 5.50   | 0.00       | 102.98    | 94.48  |
| 090-74220-0-11100-10000-33013-0                            |    |    |    |    |    |    | 189.00       | 0.00     | 0.00         | 0.00   | 0.00       | 189.00    | 100.00 |
| 090-74250-0-11100-10000-33013-0                            |    |    |    |    |    |    | 577.00       | 731.86   | 731.86       | 126.80 | 0.00       | (154.86)  | 0.00   |
| TOTAL: 33013                                               |    |    |    |    |    |    | 19,669.21    | 8,786.15 | 8,786.15     | 44.67  | 0.00       | 10,883.06 | 55.33  |
| Social Security/Medicare/Alternative, classified positions |    |    |    |    |    |    |              |          |              |        |            |           |        |
| 090-00000-0-00000-27000-33020-0                            |    |    |    |    |    |    | 0.00         | 0.00     | 0.00         | 0.00   | 0.00       | 0.00      | 0.00   |
| 090-00000-0-00000-72000-33020-0                            |    |    |    |    |    |    | 0.00         | 0.00     | 0.00         | 0.00   | 0.00       | 0.00      | 0.00   |
| 090-00000-0-11100-10000-33020-0                            |    |    |    |    |    |    | 0.00         | 0.00     | 0.00         | 0.00   | 0.00       | 0.00      | 0.00   |
| 090-07200-0-00000-31400-33020-0                            |    |    |    |    |    |    | 0.00         | 0.00     | 0.00         | 0.00   | 0.00       | 0.00      | 0.00   |
| 090-07230-0-00000-36000-33020-0                            |    |    |    |    |    |    | 0.00         | 0.00     | 0.00         | 0.00   | 0.00       | 0.00      | 0.00   |
| 090-30100-0-11100-10000-33020-0                            |    |    |    |    |    |    | 0.00         | 0.00     | 0.00         | 0.00   | 0.00       | 0.00      | 0.00   |
| 090-32130-0-00000-31400-33020-0                            |    |    |    |    |    |    | 0.00         | 0.00     | 0.00         | 0.00   | 0.00       | 0.00      | 0.00   |
| 090-58100-0-11100-10000-33020-0                            |    |    |    |    |    |    | 0.00         | 0.00     | 0.00         | 0.00   | 0.00       | 0.00      | 0.00   |
| TOTAL: 33020                                               |    |    |    |    |    |    | 0.00         | 0.00     | 0.00         | 0.00   | 0.00       | 0.00      | 0.00   |
| OASDI, classified positions                                |    |    |    |    |    |    |              |          |              |        |            |           |        |
| 090-00000-0-00000-27000-33022-0                            |    |    |    |    |    |    | 2,800.00     | 935.72   | 935.72       | 33.40  | 0.00       | 1,864.28  | 66.58  |
| 090-00000-0-00000-72000-33022-0                            |    |    |    |    |    |    | 5,800.00     | 2,950.14 | 2,950.14     | 50.90  | 0.00       | 2,849.86  | 49.14  |
| 090-00000-0-00000-81100-33022-0                            |    |    |    |    |    |    | 0.00         | 0.00     | 0.00         | 0.00   | 0.00       | 0.00      | 0.00   |
| 090-00000-0-00000-82000-33022-0                            |    |    |    |    |    |    | 3,825.00     | 1,988.34 | 1,988.34     | 52.00  | 0.00       | 1,836.66  | 48.02  |
| 090-00000-0-11100-10000-33022-0                            |    |    |    |    |    |    | 7,750.00     | 3,281.82 | 3,281.82     | 42.30  | 0.00       | 4,468.18  | 57.65  |
| 090-00000-0-11100-27000-33022-0                            |    |    |    |    |    |    | 0.00         | 286.34   | 286.34       | 0.00   | 0.00       | (286.34)  | 0.00   |
| 090-00000-0-11100-40000-33022-0                            |    |    |    |    |    |    | 0.00         | 157.26   | 157.26       | 0.00   | 0.00       | (157.26)  | 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 | Working      | Current   | Year To Date | %      | Encumbered | Balance   | %     |
| 090-07200-0-00000-21000-33022-0 |    |    |    |    |    |    | 0.00         | 0.00      | 0.00         | 0.00   | 0.00       | 0.00      | 0.00  |
| 090-07200-0-00000-24200-33022-0 |    |    |    |    |    |    | 2,500.00     | 106.73    | 106.73       | 4.30   | 0.00       | 2,393.27  | 95.73 |
| 090-07200-0-00000-27000-33022-0 |    |    |    |    |    |    | 0.00         | 0.00      | 0.00         | 0.00   | 0.00       | 0.00      | 0.00  |
| 090-07200-0-00000-31400-33022-0 |    |    |    |    |    |    | 2,400.00     | 982.09    | 982.09       | 40.90  | 0.00       | 1,417.91  | 59.08 |
| 090-07200-0-00000-36000-33022-0 |    |    |    |    |    |    | 0.00         | 0.00      | 0.00         | 0.00   | 0.00       | 0.00      | 0.00  |
| 090-07200-0-11100-10000-33022-0 |    |    |    |    |    |    | 0.00         | 0.00      | 0.00         | 0.00   | 0.00       | 0.00      | 0.00  |
| 090-07230-0-00000-36000-33022-0 |    |    |    |    |    |    | 3,750.00     | 1,769.97  | 1,769.97     | 47.20  | 0.00       | 1,980.03  | 52.80 |
| 090-30100-0-11100-10000-33022-0 |    |    |    |    |    |    | 4,400.00     | 1,348.11  | 1,348.11     | 30.60  | 0.00       | 3,051.89  | 69.36 |
| 090-32100-0-00000-31400-33022-0 |    |    |    |    |    |    | 27.59        | 27.59     | 27.59        | 100.00 | 0.00       | 0.00      | 0.00  |
| 090-32100-0-00000-72000-33022-0 |    |    |    |    |    |    | 27.59        | 27.59     | 27.59        | 100.00 | 0.00       | 0.00      | 0.00  |
| 090-32100-0-00000-81100-33022-0 |    |    |    |    |    |    | 27.59        | 27.59     | 27.59        | 100.00 | 0.00       | 0.00      | 0.00  |
| 090-32100-0-00000-82000-33022-0 |    |    |    |    |    |    | 27.59        | 27.59     | 27.59        | 100.00 | 0.00       | 0.00      | 0.00  |
| 090-32100-0-11100-10000-33022-0 |    |    |    |    |    |    | 282.71       | 282.71    | 282.71       | 100.00 | 0.00       | 0.00      | 0.00  |
| 090-32100-0-11100-27000-33022-0 |    |    |    |    |    |    | 27.59        | 27.59     | 27.59        | 100.00 | 0.00       | 0.00      | 0.00  |
| 090-32120-0-11100-10000-33022-0 |    |    |    |    |    |    | 0.00         | 284.25    | 284.25       | 0.00   | 0.00       | (284.25)  | 0.00  |
| 090-32130-0-00000-31400-33022-0 |    |    |    |    |    |    | 0.00         | 0.00      | 0.00         | 0.00   | 0.00       | 0.00      | 0.00  |
| 090-32130-0-11100-10000-33022-0 |    |    |    |    |    |    | 1,900.00     | 449.51    | 449.51       | 23.70  | 0.00       | 1,450.49  | 76.34 |
| 090-58100-0-11100-10000-33022-0 |    |    |    |    |    |    | 0.00         | 0.00      | 0.00         | 0.00   | 0.00       | 0.00      | 0.00  |
| 090-74200-0-00000-82000-33022-0 |    |    |    |    |    |    | 0.00         | 0.00      | 0.00         | 0.00   | 0.00       | 0.00      | 0.00  |
| 090-74200-0-11100-10000-33022-0 |    |    |    |    |    |    | 0.00         | 0.00      | 0.00         | 0.00   | 0.00       | 0.00      | 0.00  |
| 090-74250-0-00000-36000-33022-0 |    |    |    |    |    |    | 0.00         | 0.00      | 0.00         | 0.00   | 0.00       | 0.00      | 0.00  |
| 090-74250-0-00000-81100-33022-0 |    |    |    |    |    |    | 0.00         | 0.00      | 0.00         | 0.00   | 0.00       | 0.00      | 0.00  |
| 090-74250-0-00000-82000-33022-0 |    |    |    |    |    |    | 0.00         | 70.81     | 70.81        | 0.00   | 0.00       | (70.81)   | 0.00  |
| 090-74250-0-11100-10000-33022-0 |    |    |    |    |    |    | 0.00         | 0.00      | 0.00         | 0.00   | 0.00       | 0.00      | 0.00  |
| 090-74250-0-11100-27000-33022-0 |    |    |    |    |    |    | 0.00         | 0.00      | 0.00         | 0.00   | 0.00       | 0.00      | 0.00  |
| 090-74260-0-00000-36000-33022-0 |    |    |    |    |    |    | 0.00         | 0.00      | 0.00         | 0.00   | 0.00       | 0.00      | 0.00  |
| 090-74260-0-00000-81100-33022-0 |    |    |    |    |    |    | 0.00         | 0.00      | 0.00         | 0.00   | 0.00       | 0.00      | 0.00  |
| 090-74260-0-00000-82000-33022-0 |    |    |    |    |    |    | 620.00       | 177.16    | 177.16       | 28.60  | 0.00       | 442.84    | 71.43 |
| 090-74260-0-11100-10000-33022-0 |    |    |    |    |    |    | 100.00       | 57.42     | 57.42        | 57.40  | 0.00       | 42.58     | 42.58 |
| 090-74260-0-11100-27000-33022-0 |    |    |    |    |    |    | 0.00         | 0.00      | 0.00         | 0.00   | 0.00       | 0.00      | 0.00  |
| TOTAL: 33022                    |    |    |    |    |    |    | 36,265.66    | 15,266.33 | 15,266.33    | 42.10  | 0.00       | 20,999.33 | 57.90 |
| Medicare, classified positions  |    |    |    |    |    |    |              |           |              |        |            |           |       |
| 090-00000-0-00000-27000-33023-0 |    |    |    |    |    |    | 700.00       | 263.97    | 263.97       | 37.70  | 0.00       | 436.03    | 62.29 |
| 090-00000-0-00000-72000-33023-0 |    |    |    |    |    |    | 1,400.00     | 690.01    | 690.01       | 49.30  | 0.00       | 709.99    | 50.71 |
| 090-00000-0-00000-81100-33023-0 |    |    |    |    |    |    | 0.00         | 0.00      | 0.00         | 0.00   | 0.00       | 0.00      | 0.00  |
| 090-00000-0-00000-82000-33023-0 |    |    |    |    |    |    | 900.00       | 464.99    | 464.99       | 51.70  | 0.00       | 435.01    | 48.33 |
| 090-00000-0-11100-10000-33023-0 |    |    |    |    |    |    | 1,850.00     | 767.56    | 767.56       | 41.50  | 0.00       | 1,082.44  | 58.51 |
| 090-00000-0-11100-27000-33023-0 |    |    |    |    |    |    | 0.00         | 66.96     | 66.96        | 0.00   | 0.00       | (66.96)   | 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           | Working    | Current    | Year To Date | %      | Encumbered | Balance    | %      |
| 090-32170-0-11100-10000-34010-0                      |    |    |    |    |    |              | 1,352.00   | 0.00       | 0.00         | 0.00   | 0.00       | 1,352.00   | 100.00 |
| 090-32180-0-11100-10000-34010-0                      |    |    |    |    |    |              | 3,838.00   | 0.00       | 0.00         | 0.00   | 0.00       | 3,838.00   | 100.00 |
| 090-32190-0-11100-10000-34010-0                      |    |    |    |    |    |              | 6,617.00   | 0.00       | 0.00         | 0.00   | 0.00       | 6,617.00   | 100.00 |
| 090-74220-0-11100-10000-34010-0                      |    |    |    |    |    |              | 4,100.00   | 0.00       | 0.00         | 0.00   | 0.00       | 4,100.00   | 100.00 |
| 090-74250-0-11100-10000-34010-0                      |    |    |    |    |    |              | 12,401.00  | 13,680.00  | 13,680.00    | 110.30 | 0.00       | (1,279.00) | 0.00   |
| TOTAL: 34010                                         |    |    |    |    |    |              | 302,670.00 | 118,564.74 | 118,564.74   | 39.17  | 0.00       | 184,105.26 | 60.83  |
| Health & Welfare Benefits, classified positions      |    |    |    |    |    |              |            |            |              |        |            |            |        |
| 090-00000-0-00000-27000-34020-0                      |    |    |    |    |    |              | 7,610.00   | 3,043.80   | 3,043.80     | 40.00  | 0.00       | 4,566.20   | 60.00  |
| 090-00000-0-00000-72000-34020-0                      |    |    |    |    |    |              | 22,900.00  | 9,131.40   | 9,131.40     | 39.90  | 0.00       | 13,768.60  | 60.12  |
| 090-00000-0-00000-81100-34020-0                      |    |    |    |    |    |              | 0.00       | 0.00       | 0.00         | 0.00   | 0.00       | 0.00       | 0.00   |
| 090-00000-0-00000-82000-34020-0                      |    |    |    |    |    |              | 0.00       | 0.00       | 0.00         | 0.00   | 0.00       | 0.00       | 0.00   |
| 090-00000-0-11100-10000-34020-0                      |    |    |    |    |    |              | 11,635.00  | 4,653.97   | 4,653.97     | 40.00  | 0.00       | 6,981.03   | 60.00  |
| 090-07200-0-00000-36000-34020-0                      |    |    |    |    |    |              | 0.00       | 0.00       | 0.00         | 0.00   | 0.00       | 0.00       | 0.00   |
| 090-07230-0-00000-36000-34020-0                      |    |    |    |    |    |              | 12,415.00  | 4,966.04   | 4,966.04     | 40.00  | 0.00       | 7,448.96   | 60.00  |
| 090-30100-0-11100-10000-34020-0                      |    |    |    |    |    |              | 15,219.00  | 6,087.56   | 6,087.56     | 40.00  | 0.00       | 9,131.44   | 60.00  |
| TOTAL: 34020                                         |    |    |    |    |    |              | 69,779.00  | 27,882.77  | 27,882.77    | 39.96  | 0.00       | 41,896.23  | 60.04  |
| State Unemployment Insurance, certificated positions |    |    |    |    |    |              |            |            |              |        |            |            |        |
| 090-00000-0-00000-27000-35010-0                      |    |    |    |    |    |              | 525.00     | 257.70     | 257.70       | 49.10  | 0.00       | 267.30     | 50.91  |
| 090-00000-0-11100-10000-35010-0                      |    |    |    |    |    |              | 4,700.00   | 2,215.28   | 2,215.28     | 47.10  | 0.00       | 2,484.72   | 52.87  |
| 090-00000-0-11100-40000-35010-0                      |    |    |    |    |    |              | 0.00       | 4.62       | 4.62         | 0.00   | 0.00       | (4.62)     | 0.00   |
| 090-07200-0-00000-24200-35010-0                      |    |    |    |    |    |              | 0.00       | 0.00       | 0.00         | 0.00   | 0.00       | 0.00       | 0.00   |
| 090-07200-0-11100-10000-35010-0                      |    |    |    |    |    |              | 0.00       | 0.00       | 0.00         | 0.00   | 0.00       | 0.00       | 0.00   |
| 090-07200-0-11100-21100-35010-0                      |    |    |    |    |    |              | 89.00      | 22.25      | 22.25        | 25.00  | 0.00       | 66.75      | 75.00  |
| 090-14000-0-11100-10000-35010-0                      |    |    |    |    |    |              | 260.00     | 0.00       | 0.00         | 0.00   | 0.00       | 260.00     | 100.00 |
| 090-32100-0-11100-10000-35010-0                      |    |    |    |    |    |              | 39.73      | 39.73      | 39.73        | 100.00 | 0.00       | 0.00       | 0.00   |
| 090-32120-0-11100-10000-35010-0                      |    |    |    |    |    |              | 350.00     | 147.50     | 147.50       | 42.10  | 0.00       | 202.50     | 57.86  |
| 090-32130-0-00000-31400-35010-0                      |    |    |    |    |    |              | 0.00       | 0.00       | 0.00         | 0.00   | 0.00       | 0.00       | 0.00   |
| 090-32130-0-11100-10000-35010-0                      |    |    |    |    |    |              | 225.00     | 88.29      | 88.29        | 39.20  | 0.00       | 136.71     | 60.76  |
| 090-32160-0-11100-10000-35010-0                      |    |    |    |    |    |              | 95.00      | 0.00       | 0.00         | 0.00   | 0.00       | 95.00      | 100.00 |
| 090-32170-0-11100-10000-35010-0                      |    |    |    |    |    |              | 22.00      | 0.00       | 0.00         | 0.00   | 0.00       | 22.00      | 100.00 |
| 090-32180-0-11100-10000-35010-0                      |    |    |    |    |    |              | 62.00      | 0.00       | 0.00         | 0.00   | 0.00       | 62.00      | 100.00 |
| 090-32190-0-11100-10000-35010-0                      |    |    |    |    |    |              | 107.00     | 0.00       | 0.00         | 0.00   | 0.00       | 107.00     | 100.00 |
| 090-40350-0-00000-21000-35010-0                      |    |    |    |    |    |              | 0.00       | 0.00       | 0.00         | 0.00   | 0.00       | 0.00       | 0.00   |
| 090-40350-0-11100-10000-35010-0                      |    |    |    |    |    |              | 40.00      | 2.10       | 2.10         | 5.30   | 0.00       | 37.90      | 94.75  |
| 090-74220-0-11100-10000-35010-0                      |    |    |    |    |    |              | 65.00      | 0.00       | 0.00         | 0.00   | 0.00       | 65.00      | 100.00 |
| 090-74250-0-11100-10000-35010-0                      |    |    |    |    |    |              | 200.00     | 252.40     | 252.40       | 126.20 | 0.00       | (52.40)    | 0.00   |
| TOTAL: 35010                                         |    |    |    |    |    |              | 6,779.73   | 3,029.87   | 3,029.87     | 44.69  | 0.00       | 3,749.86   | 55.31  |

FY: 2022

8:53:22AM

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

FUND: 090 - Charter Schools Special Revenue Fund

|                                                    |    |    |    |    |    |    | UNENCUMBERED |         |              |        |            |         |       |
|----------------------------------------------------|----|----|----|----|----|----|--------------|---------|--------------|--------|------------|---------|-------|
| FD                                                 | RE | PY | GO | FN | OB | SI | Working      | Current | Year To Date | %      | Encumbered | Balance | %     |
| State Unemployment Insurance, classified positions |    |    |    |    |    |    |              |         |              |        |            |         |       |
| 090-00000-0-00000-27000-35020-0                    |    |    |    |    |    |    | 225.00       | 91.04   | 91.04        | 40.50  | 0.00       | 133.96  | 59.54 |
| 090-00000-0-00000-72000-35020-0                    |    |    |    |    |    |    | 465.00       | 237.89  | 237.89       | 51.20  | 0.00       | 227.11  | 48.84 |
| 090-00000-0-00000-81100-35020-0                    |    |    |    |    |    |    | 0.00         | 0.00    | 0.00         | 0.00   | 0.00       | 0.00    | 0.00  |
| 090-00000-0-00000-82000-35020-0                    |    |    |    |    |    |    | 325.00       | 160.35  | 160.35       | 49.30  | 0.00       | 164.65  | 50.66 |
| 090-00000-0-11100-10000-35020-0                    |    |    |    |    |    |    | 650.00       | 264.63  | 264.63       | 40.70  | 0.00       | 385.37  | 59.29 |
| 090-00000-0-11100-27000-35020-0                    |    |    |    |    |    |    | 0.00         | 23.09   | 23.09        | 0.00   | 0.00       | (23.09) | 0.00  |
| 090-00000-0-11100-40000-35020-0                    |    |    |    |    |    |    | 0.00         | 12.69   | 12.69        | 0.00   | 0.00       | (12.69) | 0.00  |
| 090-07200-0-00000-21000-35020-0                    |    |    |    |    |    |    | 0.00         | 0.00    | 0.00         | 0.00   | 0.00       | 0.00    | 0.00  |
| 090-07200-0-00000-24200-35020-0                    |    |    |    |    |    |    | 200.00       | 87.09   | 87.09        | 43.50  | 0.00       | 112.91  | 56.46 |
| 090-07200-0-00000-27000-35020-0                    |    |    |    |    |    |    | 0.00         | 0.00    | 0.00         | 0.00   | 0.00       | 0.00    | 0.00  |
| 090-07200-0-00000-31400-35020-0                    |    |    |    |    |    |    | 200.00       | 79.22   | 79.22        | 39.60  | 0.00       | 120.78  | 60.39 |
| 090-07200-0-00000-36000-35020-0                    |    |    |    |    |    |    | 0.00         | 0.00    | 0.00         | 0.00   | 0.00       | 0.00    | 0.00  |
| 090-07200-0-11100-10000-35020-0                    |    |    |    |    |    |    | 0.00         | 0.00    | 0.00         | 0.00   | 0.00       | 0.00    | 0.00  |
| 090-07230-0-00000-36000-35020-0                    |    |    |    |    |    |    | 300.00       | 142.71  | 142.71       | 47.60  | 0.00       | 157.29  | 52.43 |
| 090-30100-0-11100-10000-35020-0                    |    |    |    |    |    |    | 350.00       | 108.73  | 108.73       | 31.10  | 0.00       | 241.27  | 68.93 |
| 090-32100-0-00000-31400-35020-0                    |    |    |    |    |    |    | 2.23         | 2.23    | 2.23         | 100.00 | 0.00       | 0.00    | 0.00  |
| 090-32100-0-00000-72000-35020-0                    |    |    |    |    |    |    | 4.46         | 4.46    | 4.46         | 100.00 | 0.00       | 0.00    | 0.00  |
| 090-32100-0-00000-81100-35020-0                    |    |    |    |    |    |    | 2.23         | 2.23    | 2.23         | 100.00 | 0.00       | 0.00    | 0.00  |
| 090-32100-0-00000-82000-35020-0                    |    |    |    |    |    |    | 2.23         | 2.23    | 2.23         | 100.00 | 0.00       | 0.00    | 0.00  |
| 090-32100-0-11100-10000-35020-0                    |    |    |    |    |    |    | 22.84        | 22.84   | 22.84        | 100.00 | 0.00       | 0.00    | 0.00  |
| 090-32100-0-11100-27000-35020-0                    |    |    |    |    |    |    | 2.23         | 2.23    | 2.23         | 100.00 | 0.00       | 0.00    | 0.00  |
| 090-32120-0-11100-10000-35020-0                    |    |    |    |    |    |    | 0.00         | 22.92   | 22.92        | 0.00   | 0.00       | (22.92) | 0.00  |
| 090-32130-0-00000-31400-35020-0                    |    |    |    |    |    |    | 0.00         | 0.00    | 0.00         | 0.00   | 0.00       | 0.00    | 0.00  |
| 090-32130-0-11100-10000-35020-0                    |    |    |    |    |    |    | 150.00       | 36.25   | 36.25        | 24.20  | 0.00       | 113.75  | 75.83 |
| 090-58100-0-11100-10000-35020-0                    |    |    |    |    |    |    | 0.00         | 0.00    | 0.00         | 0.00   | 0.00       | 0.00    | 0.00  |
| 090-74200-0-00000-82000-35020-0                    |    |    |    |    |    |    | 0.00         | 0.00    | 0.00         | 0.00   | 0.00       | 0.00    | 0.00  |
| 090-74200-0-11100-10000-35020-0                    |    |    |    |    |    |    | 0.00         | 0.00    | 0.00         | 0.00   | 0.00       | 0.00    | 0.00  |
| 090-74250-0-00000-36000-35020-0                    |    |    |    |    |    |    | 0.00         | 0.00    | 0.00         | 0.00   | 0.00       | 0.00    | 0.00  |
| 090-74250-0-00000-81100-35020-0                    |    |    |    |    |    |    | 0.00         | 0.00    | 0.00         | 0.00   | 0.00       | 0.00    | 0.00  |
| 090-74250-0-00000-82000-35020-0                    |    |    |    |    |    |    | 0.00         | 5.71    | 5.71         | 0.00   | 0.00       | (5.71)  | 0.00  |
| 090-74250-0-11100-10000-35020-0                    |    |    |    |    |    |    | 0.00         | 0.00    | 0.00         | 0.00   | 0.00       | 0.00    | 0.00  |
| 090-74250-0-11100-27000-35020-0                    |    |    |    |    |    |    | 0.00         | 0.00    | 0.00         | 0.00   | 0.00       | 0.00    | 0.00  |
| 090-74260-0-00000-36000-35020-0                    |    |    |    |    |    |    | 0.00         | 0.00    | 0.00         | 0.00   | 0.00       | 0.00    | 0.00  |
| 090-74260-0-00000-81100-35020-0                    |    |    |    |    |    |    | 0.00         | 0.00    | 0.00         | 0.00   | 0.00       | 0.00    | 0.00  |
| 090-74260-0-00000-82000-35020-0                    |    |    |    |    |    |    | 50.00        | 14.27   | 14.27        | 28.50  | 0.00       | 35.73   | 71.46 |
| 090-74260-0-11100-10000-35020-0                    |    |    |    |    |    |    | 10.00        | 4.63    | 4.63         | 46.30  | 0.00       | 5.37    | 53.70 |
| 090-74260-0-11100-27000-35020-0                    |    |    |    |    |    |    | 0.00         | 0.00    | 0.00         | 0.00   | 0.00       | 0.00    | 0.00  |

**BUDGET REPORT**

BDG113

1/6/2022

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FY: 2022

8:53:22AM

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

FUND: 090 - Charter Schools Special Revenue Fund

|                                                         |    |    |    |    |    | UNENCUMBERED |           |
|---------------------------------------------------------|----|----|----|----|----|--------------|-----------|
| FD                                                      | RE | PY | GO | FN | OB | SI           |           |
|                                                         |    |    |    |    |    | Working      | Current   |
|                                                         |    |    |    |    |    | Year To Date | %         |
|                                                         |    |    |    |    |    | Encumbered   | Balance   |
|                                                         |    |    |    |    |    |              | %         |
| TOTAL: 35020                                            |    |    |    |    |    | 2,961.22     | 1,327.44  |
|                                                         |    |    |    |    |    | 1,327.44     | 44.83     |
|                                                         |    |    |    |    |    | 0.00         | 1,633.78  |
|                                                         |    |    |    |    |    |              | 55.17     |
| Worker`s Compensation Insurance, certificated positions |    |    |    |    |    |              |           |
| 090-00000-0-00000-27000-36010-0                         |    |    |    |    |    | 1,525.00     | 879.78    |
| 090-00000-0-11100-10000-36010-0                         |    |    |    |    |    | 13,500.00    | 7,563.06  |
| 090-00000-0-11100-40000-36010-0                         |    |    |    |    |    | 0.00         | 15.74     |
| 090-07200-0-00000-24200-36010-0                         |    |    |    |    |    | 0.00         | 0.00      |
| 090-07200-0-11100-10000-36010-0                         |    |    |    |    |    | 0.00         | 0.00      |
| 090-07200-0-11100-21100-36010-0                         |    |    |    |    |    | 260.00       | 75.95     |
| 090-14000-0-11100-10000-36010-0                         |    |    |    |    |    | 750.00       | 0.00      |
| 090-32100-0-11100-10000-36010-0                         |    |    |    |    |    | 135.70       | 135.70    |
| 090-32120-0-11100-10000-36010-0                         |    |    |    |    |    | 1,050.00     | 503.59    |
| 090-32130-0-00000-31400-36010-0                         |    |    |    |    |    | 0.00         | 0.00      |
| 090-32130-0-11100-10000-36010-0                         |    |    |    |    |    | 650.00       | 301.40    |
| 090-32160-0-11100-10000-36010-0                         |    |    |    |    |    | 272.00       | 0.00      |
| 090-32170-0-11100-10000-36010-0                         |    |    |    |    |    | 62.00        | 0.00      |
| 090-32180-0-11100-10000-36010-0                         |    |    |    |    |    | 177.00       | 0.00      |
| 090-32190-0-11100-10000-36010-0                         |    |    |    |    |    | 305.00       | 0.00      |
| 090-40350-0-00000-21000-36010-0                         |    |    |    |    |    | 0.00         | 0.00      |
| 090-40350-0-11100-10000-36010-0                         |    |    |    |    |    | 108.00       | 7.15      |
| 090-74220-0-11100-10000-36010-0                         |    |    |    |    |    | 187.00       | 0.00      |
| 090-74250-0-11100-10000-36010-0                         |    |    |    |    |    | 572.00       | 861.57    |
| TOTAL: 36010                                            |    |    |    |    |    | 19,553.70    | 10,343.94 |
|                                                         |    |    |    |    |    | 10,343.94    | 52.90     |
|                                                         |    |    |    |    |    | 0.00         | 9,209.76  |
|                                                         |    |    |    |    |    |              | 47.10     |
| Worker`s Compensation Insurance, classified positions   |    |    |    |    |    |              |           |
| 090-00000-0-00000-27000-36020-0                         |    |    |    |    |    | 650.00       | 310.82    |
| 090-00000-0-00000-72000-36020-0                         |    |    |    |    |    | 1,350.00     | 812.30    |
| 090-00000-0-00000-81100-36020-0                         |    |    |    |    |    | 0.00         | 0.00      |
| 090-00000-0-00000-82000-36020-0                         |    |    |    |    |    | 900.00       | 547.46    |
| 090-00000-0-11100-10000-36020-0                         |    |    |    |    |    | 1,800.00     | 903.67    |
| 090-00000-0-11100-27000-36020-0                         |    |    |    |    |    | 0.00         | 78.84     |
| 090-00000-0-11100-40000-36020-0                         |    |    |    |    |    | 0.00         | 43.29     |
| 090-07200-0-00000-21000-36020-0                         |    |    |    |    |    | 0.00         | 0.00      |
| 090-07200-0-00000-24200-36020-0                         |    |    |    |    |    | 565.00       | 297.29    |
| 090-07200-0-00000-27000-36020-0                         |    |    |    |    |    | 0.00         | 0.00      |
| 090-07200-0-00000-31400-36020-0                         |    |    |    |    |    | 550.00       | 270.40    |
| 090-07200-0-00000-36000-36020-0                         |    |    |    |    |    | 0.00         | 0.00      |
| 090-07200-0-11100-10000-36020-0                         |    |    |    |    |    | 0.00         | 0.00      |
| 090-07230-0-00000-36000-36020-0                         |    |    |    |    |    | 870.00       | 487.32    |
|                                                         |    |    |    |    |    |              | 56.00     |
|                                                         |    |    |    |    |    | 0.00         | 382.68    |
|                                                         |    |    |    |    |    |              | 43.99     |

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

FUND: 090 - Charter Schools Special Revenue Fund

|                                                 |    |    |    |    |    |    | UNENCUMBERED |            |              |        |            |             |        |
|-------------------------------------------------|----|----|----|----|----|----|--------------|------------|--------------|--------|------------|-------------|--------|
| FD                                              | RE | PY | GO | FN | OB | SI | Working      | Current    | Year To Date | %      | Encumbered | Balance     | %      |
| 090-30100-0-11100-10000-36020-0                 |    |    |    |    |    |    | 865.00       | 371.21     | 371.21       | 42.90  | 0.00       | 493.79      | 57.09  |
| 090-32100-0-00000-31400-36020-0                 |    |    |    |    |    |    | 7.60         | 7.60       | 7.60         | 100.00 | 0.00       | 0.00        | 0.00   |
| 090-32100-0-00000-72000-36020-0                 |    |    |    |    |    |    | 15.20        | 15.20      | 15.20        | 100.00 | 0.00       | 0.00        | 0.00   |
| 090-32100-0-00000-81100-36020-0                 |    |    |    |    |    |    | 7.60         | 7.60       | 7.60         | 100.00 | 0.00       | 0.00        | 0.00   |
| 090-32100-0-00000-82000-36020-0                 |    |    |    |    |    |    | 7.60         | 7.60       | 7.60         | 100.00 | 0.00       | 0.00        | 0.00   |
| 090-32100-0-11100-10000-36020-0                 |    |    |    |    |    |    | 77.88        | 77.88      | 77.88        | 100.00 | 0.00       | 0.00        | 0.00   |
| 090-32100-0-11100-27000-36020-0                 |    |    |    |    |    |    | 7.60         | 7.60       | 7.60         | 100.00 | 0.00       | 0.00        | 0.00   |
| 090-32120-0-11100-10000-36020-0                 |    |    |    |    |    |    | 0.00         | 78.26      | 78.26        | 0.00   | 0.00       | (78.26)     | 0.00   |
| 090-32130-0-00000-31400-36020-0                 |    |    |    |    |    |    | 0.00         | 0.00       | 0.00         | 0.00   | 0.00       | 0.00        | 0.00   |
| 090-32130-0-11100-10000-36020-0                 |    |    |    |    |    |    | 435.00       | 123.76     | 123.76       | 28.50  | 0.00       | 311.24      | 71.55  |
| 090-58100-0-11100-10000-36020-0                 |    |    |    |    |    |    | 0.00         | 0.00       | 0.00         | 0.00   | 0.00       | 0.00        | 0.00   |
| 090-74200-0-00000-82000-36020-0                 |    |    |    |    |    |    | 0.00         | 0.00       | 0.00         | 0.00   | 0.00       | 0.00        | 0.00   |
| 090-74200-0-11100-10000-36020-0                 |    |    |    |    |    |    | 0.00         | 0.00       | 0.00         | 0.00   | 0.00       | 0.00        | 0.00   |
| 090-74250-0-00000-36000-36020-0                 |    |    |    |    |    |    | 0.00         | 0.00       | 0.00         | 0.00   | 0.00       | 0.00        | 0.00   |
| 090-74250-0-00000-81100-36020-0                 |    |    |    |    |    |    | 0.00         | 0.00       | 0.00         | 0.00   | 0.00       | 0.00        | 0.00   |
| 090-74250-0-00000-82000-36020-0                 |    |    |    |    |    |    | 0.00         | 19.50      | 19.50        | 0.00   | 0.00       | (19.50)     | 0.00   |
| 090-74250-0-11100-10000-36020-0                 |    |    |    |    |    |    | 0.00         | 0.00       | 0.00         | 0.00   | 0.00       | 0.00        | 0.00   |
| 090-74250-0-11100-27000-36020-0                 |    |    |    |    |    |    | 0.00         | 0.00       | 0.00         | 0.00   | 0.00       | 0.00        | 0.00   |
| 090-74260-0-00000-36000-36020-0                 |    |    |    |    |    |    | 0.00         | 0.00       | 0.00         | 0.00   | 0.00       | 0.00        | 0.00   |
| 090-74260-0-00000-81100-36020-0                 |    |    |    |    |    |    | 0.00         | 0.00       | 0.00         | 0.00   | 0.00       | 0.00        | 0.00   |
| 090-74260-0-00000-82000-36020-0                 |    |    |    |    |    |    | 145.00       | 48.79      | 48.79        | 33.60  | 0.00       | 96.21       | 66.35  |
| 090-74260-0-11100-10000-36020-0                 |    |    |    |    |    |    | 30.00        | 15.81      | 15.81        | 52.70  | 0.00       | 14.19       | 47.30  |
| 090-74260-0-11100-27000-36020-0                 |    |    |    |    |    |    | 0.00         | 0.00       | 0.00         | 0.00   | 0.00       | 0.00        | 0.00   |
| TOTAL: 36020                                    |    |    |    |    |    |    | 8,283.48     | 4,532.20   | 4,532.20     | 54.71  | 0.00       | 3,751.28    | 45.29  |
| Other Benefits, certificated positions          |    |    |    |    |    |    |              |            |              |        |            |             |        |
| 090-00000-0-11100-10000-39010-0                 |    |    |    |    |    |    | 0.00         | 0.00       | 0.00         | 0.00   | 0.00       | 0.00        | 0.00   |
| TOTAL: 39010                                    |    |    |    |    |    |    | 0.00         | 0.00       | 0.00         | 0.00   | 0.00       | 0.00        | 0.00   |
| TOTAL: 30000                                    |    |    |    |    |    |    | 813,741.37   | 342,388.56 | 342,388.56   | 42.08  | 0.00       | 471,352.81  | 57.92  |
| Approved Textbooks and Core Curricula Materials |    |    |    |    |    |    |              |            |              |        |            |             |        |
| 090-00000-0-11100-10000-41000-0                 |    |    |    |    |    |    | 20,000.00    | 0.00       | 0.00         | 0.00   | 0.00       | 20,000.00   | 100.00 |
| 090-07200-0-11100-10000-41000-0                 |    |    |    |    |    |    | 23,989.00    | 11,840.93  | 11,840.93    | 49.40  | 0.00       | 12,148.07   | 50.64  |
| 090-63000-0-11100-10000-41000-0                 |    |    |    |    |    |    | 43,140.00    | 73,109.15  | 73,109.15    | 169.50 | 0.00       | (29,969.15) | 0.00   |
| TOTAL: 41000                                    |    |    |    |    |    |    | 87,129.00    | 84,950.08  | 84,950.08    | 97.50  | 0.00       | 2,178.92    | 2.50   |
| Books and Other Reference Materials             |    |    |    |    |    |    |              |            |              |        |            |             |        |
| 090-00000-0-00000-72000-42000-0                 |    |    |    |    |    |    | 100.00       | 0.00       | 0.00         | 0.00   | 0.00       | 100.00      | 100.00 |
| TOTAL: 42000                                    |    |    |    |    |    |    | 100.00       | 0.00       | 0.00         | 0.00   | 0.00       | 100.00      | 100.00 |

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

FUND: 090 - Charter Schools Special Revenue Fund

|                                 |    |    |    |    |    |    | UNENCUMBERED |           |              |       |            |            |        |
|---------------------------------|----|----|----|----|----|----|--------------|-----------|--------------|-------|------------|------------|--------|
| FD                              | RE | PY | GO | FN | OB | SI | Working      | Current   | Year To Date | %     | Encumbered | Balance    | %      |
| Materials and Supplies          |    |    |    |    |    |    |              |           |              |       |            |            |        |
| 090-00000-0-00000-21400-43000-0 |    |    |    |    |    |    | 1,000.00     | 631.41    | 631.41       | 63.10 | 208.24     | 160.35     | 16.04  |
| 090-00000-0-00000-27000-43000-0 |    |    |    |    |    |    | 5,000.00     | 2,396.55  | 2,396.55     | 47.90 | 433.30     | 2,170.15   | 43.40  |
| 090-00000-0-00000-31400-43000-0 |    |    |    |    |    |    | 250.00       | 172.72    | 172.72       | 69.10 | 49.78      | 27.50      | 11.00  |
| 090-00000-0-00000-72000-43000-0 |    |    |    |    |    |    | 5,000.00     | 1,533.37  | 1,533.37     | 30.70 | 313.82     | 3,152.81   | 63.06  |
| 090-00000-0-00000-81100-43000-0 |    |    |    |    |    |    | 5,500.00     | 1,573.28  | 1,573.28     | 28.60 | 1,317.46   | 2,609.26   | 47.44  |
| 090-00000-0-00000-82000-43000-0 |    |    |    |    |    |    | 6,000.00     | 630.43    | 630.43       | 10.50 | 0.00       | 5,369.57   | 89.49  |
| 090-00000-0-11100-10000-43000-0 |    |    |    |    |    |    | 30,000.00    | 15,074.55 | 15,074.55    | 50.20 | 5,781.81   | 9,143.64   | 30.48  |
| 090-00000-0-11100-31400-43000-0 |    |    |    |    |    |    | 500.00       | 189.25    | 189.25       | 37.90 | 0.00       | 310.75     | 62.15  |
| 090-07200-0-00000-24203-43000-0 |    |    |    |    |    |    | 500.00       | 482.09    | 482.09       | 96.40 | 0.00       | 17.91      | 3.58   |
| 090-07200-0-11100-10000-43000-0 |    |    |    |    |    |    | 24,000.00    | 3,594.35  | 3,594.35     | 15.00 | 20,112.23  | 293.42     | 1.22   |
| 090-07230-0-00000-36000-43000-0 |    |    |    |    |    |    | 100.00       | 0.00      | 0.00         | 0.00  | 0.00       | 100.00     | 100.00 |
| 090-11000-0-11100-10000-43000-0 |    |    |    |    |    |    | 10,000.00    | 222.38    | 222.38       | 2.20  | 0.00       | 9,777.62   | 97.78  |
| 090-30100-0-11100-10000-43000-0 |    |    |    |    |    |    | 0.00         | 0.00      | 0.00         | 0.00  | 0.00       | 0.00       | 0.00   |
| 090-31820-0-11100-10000-43000-0 |    |    |    |    |    |    | 0.00         | 0.00      | 0.00         | 0.00  | 0.00       | 0.00       | 0.00   |
| 090-32100-0-00000-31400-43000-0 |    |    |    |    |    |    | 0.00         | 0.00      | 0.00         | 0.00  | 0.00       | 0.00       | 0.00   |
| 090-32100-0-00000-81100-43000-0 |    |    |    |    |    |    | 0.00         | 0.00      | 0.00         | 0.00  | 0.00       | 0.00       | 0.00   |
| 090-32100-0-11100-10000-43000-0 |    |    |    |    |    |    | 26,285.63    | 689.00    | 689.00       | 2.60  | 496.08     | 25,100.55  | 95.49  |
| 090-32120-0-11100-10000-43000-0 |    |    |    |    |    |    | 15,000.00    | 3,835.04  | 3,835.04     | 25.60 | 0.00       | 11,164.96  | 74.43  |
| 090-32130-0-00000-31400-43000-0 |    |    |    |    |    |    | 10,000.00    | 4,711.27  | 4,711.27     | 47.10 | 0.00       | 5,288.73   | 52.89  |
| 090-32130-0-00000-81100-43000-0 |    |    |    |    |    |    | 0.00         | 0.00      | 0.00         | 0.00  | 263.48     | (263.48)   | 0.00   |
| 090-32130-0-00000-82000-43000-0 |    |    |    |    |    |    | 3,600.00     | 0.00      | 0.00         | 0.00  | 3,529.03   | 70.97      | 1.97   |
| 090-32130-0-11100-10000-43000-0 |    |    |    |    |    |    | 315,751.00   | 5,287.44  | 5,287.44     | 1.70  | 39,708.70  | 270,754.86 | 85.75  |
| 090-32150-0-00000-31400-43000-0 |    |    |    |    |    |    | 2,586.00     | 1,680.90  | 1,680.90     | 65.00 | 0.00       | 905.10     | 35.00  |
| 090-32150-0-00000-81100-43000-0 |    |    |    |    |    |    | 0.00         | 0.00      | 0.00         | 0.00  | 0.00       | 0.00       | 0.00   |
| 090-32150-0-11100-10000-43000-0 |    |    |    |    |    |    | 0.00         | 0.00      | 0.00         | 0.00  | 0.00       | 0.00       | 0.00   |
| 090-32200-0-00000-31400-43000-0 |    |    |    |    |    |    | 0.00         | 0.00      | 0.00         | 0.00  | 0.00       | 0.00       | 0.00   |
| 090-32200-0-00000-81100-43000-0 |    |    |    |    |    |    | 0.00         | 0.00      | 0.00         | 0.00  | 0.00       | 0.00       | 0.00   |
| 090-32200-0-11100-10000-43000-0 |    |    |    |    |    |    | 0.00         | 0.00      | 0.00         | 0.00  | 0.00       | 0.00       | 0.00   |
| 090-40350-0-00000-21000-43000-0 |    |    |    |    |    |    | 0.00         | 0.00      | 0.00         | 0.00  | 0.00       | 0.00       | 0.00   |
| 090-41260-0-11100-10000-43000-0 |    |    |    |    |    |    | 1,000.00     | 267.11    | 267.11       | 26.70 | 0.00       | 732.89     | 73.29  |
| 090-58100-0-11100-10000-43000-0 |    |    |    |    |    |    | 0.00         | 0.00      | 0.00         | 0.00  | 0.00       | 0.00       | 0.00   |
| 090-63000-0-11100-10000-43000-0 |    |    |    |    |    |    | 500.00       | 214.10    | 214.10       | 42.80 | 0.00       | 285.90     | 57.18  |
| 090-73880-0-00000-31400-43000-0 |    |    |    |    |    |    | 0.00         | 0.00      | 0.00         | 0.00  | 0.00       | 0.00       | 0.00   |
| 090-74200-0-00000-31400-43000-0 |    |    |    |    |    |    | 0.00         | 0.00      | 0.00         | 0.00  | 0.00       | 0.00       | 0.00   |
| 090-74220-0-11100-10000-43000-0 |    |    |    |    |    |    | 86,957.00    | 0.00      | 0.00         | 0.00  | 0.00       | 86,957.00  | 100.00 |
| 090-74250-0-11100-10000-43000-0 |    |    |    |    |    |    | 0.00         | 102.67    | 102.67       | 0.00  | 0.00       | (102.67)   | 0.00   |
| TOTAL: 43000                    |    |    |    |    |    |    | 549,529.63   | 43,287.91 | 43,287.91    | 7.88  | 72,213.93  | 434,027.79 | 78.98  |

**BUDGET REPORT**

BDG113

1/6/2022

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FY: 2022

8:53:22AM

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

FUND: 090 - Charter Schools Special Revenue Fund

|                                 |    |    |    |    |    |    | UNENCUMBERED |            |
|---------------------------------|----|----|----|----|----|----|--------------|------------|
| FD                              | RE | PY | GO | FN | OB | SI | Working      | %          |
|                                 |    |    |    |    |    |    | Current      | %          |
|                                 |    |    |    |    |    |    | Year To Date | %          |
|                                 |    |    |    |    |    |    | Encumbered   | %          |
|                                 |    |    |    |    |    |    | Balance      | %          |
| Non-Capitalized Equipment       |    |    |    |    |    |    |              |            |
| 090-00000-0-00000-27000-44000-0 |    |    |    |    |    |    | 1,500.00     | 100.00     |
| 090-00000-0-00000-72000-44000-0 |    |    |    |    |    |    | 2,600.00     | 100.00     |
| 090-00000-0-00000-81100-44000-0 |    |    |    |    |    |    | 5,429.00     | 100.00     |
| 090-00000-0-11100-10000-44000-0 |    |    |    |    |    |    | 6,000.00     | 97.90      |
| 090-07200-0-00000-31400-44000-0 |    |    |    |    |    |    | 5,874.87     | 53.00      |
| 090-07200-0-11100-10000-44000-0 |    |    |    |    |    |    | 2,647.88     | 0.00       |
| 090-11000-0-11100-10000-44000-0 |    |    |    |    |    |    | 0.00         | 0.00       |
| 090-32130-0-11100-10000-44000-0 |    |    |    |    |    |    | 24,920.00    | 100.00     |
| 090-32150-0-11100-10000-44000-0 |    |    |    |    |    |    | 1,000.00     | 46.70      |
| 090-32200-0-00000-24200-44000-0 |    |    |    |    |    |    | 467.01       | 89.60      |
| 090-32200-0-00000-27000-44000-0 |    |    |    |    |    |    | 2,866.38     | 0.00       |
| 090-32200-0-00000-72000-44000-0 |    |    |    |    |    |    | 0.00         | 0.00       |
| 090-32200-0-11100-10000-44000-0 |    |    |    |    |    |    | 0.00         | 0.00       |
| 090-41260-0-11100-10000-44000-0 |    |    |    |    |    |    | 0.00         | 0.00       |
|                                 |    |    |    |    |    |    | 7,900.00     | 57.00      |
| TOTAL: 44000                    |    |    |    |    |    |    | 4,500.38     | 28.42      |
| TOTAL: 40000                    |    |    |    |    |    |    | 16,356.52    | 20.83      |
|                                 |    |    |    |    |    |    | 694,307.63   | 72,213.93  |
|                                 |    |    |    |    |    |    | 144,594.51   | 477,499.19 |
|                                 |    |    |    |    |    |    | 144,594.51   | 68.77      |
| Subagreements for Services      |    |    |    |    |    |    |              |            |
| 090-07230-0-00000-36000-51000-0 |    |    |    |    |    |    | 33,000.00    | 35.80      |
| TOTAL: 51000                    |    |    |    |    |    |    | 11,814.92    | 35.80      |
|                                 |    |    |    |    |    |    | 11,814.92    | 20,676.13  |
|                                 |    |    |    |    |    |    | 11,814.92    | 508.95     |
|                                 |    |    |    |    |    |    | 11,814.92    | 1.54       |
| Travel and Conferences          |    |    |    |    |    |    |              |            |
| 090-00000-0-00000-27000-52000-0 |    |    |    |    |    |    | 8,587.00     | 28.50      |
| 090-00000-0-00000-72000-52000-0 |    |    |    |    |    |    | 2,450.89     | 48.20      |
| 090-00000-0-11100-10000-52000-0 |    |    |    |    |    |    | 1,447.31     | 0.00       |
| 090-07200-0-00000-74100-52000-0 |    |    |    |    |    |    | 500.00       | 0.00       |
| 090-07200-0-11100-10000-52000-0 |    |    |    |    |    |    | 6,000.00     | 44.50      |
| 090-30100-0-11100-10000-52000-0 |    |    |    |    |    |    | 2,670.00     | 43.00      |
| 090-32120-0-11100-10000-52000-0 |    |    |    |    |    |    | 1,200.00     | 930.05     |
| 090-32130-0-11100-10000-52000-0 |    |    |    |    |    |    | 515.45       | (245.50)   |
| 090-40350-0-00000-21000-52000-0 |    |    |    |    |    |    | 0.00         | 0.00       |
| 090-40350-0-00000-24200-52000-0 |    |    |    |    |    |    | 0.00         | 0.00       |
| 090-40350-0-11100-10000-52000-0 |    |    |    |    |    |    | 1,148.10     | 38.30      |
| 090-73880-0-00000-72000-52000-0 |    |    |    |    |    |    | 1,148.10     | 38.30      |
| TOTAL: 52000                    |    |    |    |    |    |    | 0.00         | 0.00       |
|                                 |    |    |    |    |    |    | 0.00         | 0.00       |
|                                 |    |    |    |    |    |    | 1,500.00     | 1,372.58   |
|                                 |    |    |    |    |    |    | 0.00         | 127.42     |
|                                 |    |    |    |    |    |    | 0.00         | 8.49       |
|                                 |    |    |    |    |    |    | 0.00         | 0.00       |
|                                 |    |    |    |    |    |    | 26,787.00    | 35.02      |
|                                 |    |    |    |    |    |    | 9,379.85     | 4,914.79   |
|                                 |    |    |    |    |    |    | 9,379.85     | 12,492.36  |
|                                 |    |    |    |    |    |    |              | 46.64      |
| Dues and Memberships            |    |    |    |    |    |    |              |            |



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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           |           |
|                                                             |    |    |    |    |    | Working      | Current   |
|                                                             |    |    |    |    |    | Year To Date | %         |
|                                                             |    |    |    |    |    | Encumbered   | Balance   |
|                                                             |    |    |    |    |    | %            |           |
| 090-00000-0-00000-27000-53000-0                             |    |    |    |    |    | 5,833.00     | 2,552.91  |
| 090-00000-0-00000-72000-53000-0                             |    |    |    |    |    | 800.00       | 756.50    |
| 090-40350-0-00000-24200-53000-0                             |    |    |    |    |    | 0.00         | 0.00      |
| 090-40350-0-00000-27000-53000-0                             |    |    |    |    |    | 600.00       | 578.50    |
| TOTAL: 53000                                                |    |    |    |    |    | 7,233.00     | 3,887.91  |
|                                                             |    |    |    |    |    |              |           |
| Other Insurance                                             |    |    |    |    |    |              |           |
| 090-00000-0-00000-72000-54500-0                             |    |    |    |    |    | 27,000.00    | 26,951.87 |
| 090-07230-0-00000-36000-54500-0                             |    |    |    |    |    | 2,000.00     | 0.00      |
| TOTAL: 54500                                                |    |    |    |    |    | 29,000.00    | 26,951.87 |
|                                                             |    |    |    |    |    |              |           |
| Operation and Housekeeping Services                         |    |    |    |    |    |              |           |
| 090-00000-0-00000-81100-55000-0                             |    |    |    |    |    | 3,000.00     | 0.00      |
| 090-00000-0-00000-82000-55000-0                             |    |    |    |    |    | 150,000.00   | 81,264.94 |
| TOTAL: 55000                                                |    |    |    |    |    | 153,000.00   | 81,264.94 |
|                                                             |    |    |    |    |    |              |           |
| Rentals, Leases, Repairs and Non-Capitalized Improvements   |    |    |    |    |    |              |           |
| 090-00000-0-00000-27000-56000-0                             |    |    |    |    |    | 0.00         | 0.00      |
| 090-00000-0-00000-81100-56000-0                             |    |    |    |    |    | 662.00       | 356.00    |
| 090-00000-0-00000-82000-56000-0                             |    |    |    |    |    | 35,000.00    | 7,018.19  |
| 090-07230-0-00000-36000-56000-0                             |    |    |    |    |    | 2,000.00     | 0.00      |
| 090-32200-0-00000-81100-56000-0                             |    |    |    |    |    | 0.00         | 0.00      |
| TOTAL: 56000                                                |    |    |    |    |    | 37,662.00    | 7,374.19  |
|                                                             |    |    |    |    |    |              |           |
| Professional/Consulting Services and Operating Expenditures |    |    |    |    |    |              |           |
| 090-00000-0-00000-24200-58000-0                             |    |    |    |    |    | 6,698.00     | 0.00      |
| 090-00000-0-00000-27000-58000-0                             |    |    |    |    |    | 20,000.00    | 17,516.74 |
| 090-00000-0-00000-31400-58000-0                             |    |    |    |    |    | 40,927.00    | 4,553.89  |
| 090-00000-0-00000-72000-58000-0                             |    |    |    |    |    | 10,000.00    | 3,328.68  |
| 090-00000-0-00000-73000-58000-0                             |    |    |    |    |    | 0.00         | 0.00      |
| 090-00000-0-00000-77000-58000-0                             |    |    |    |    |    | 30,776.00    | 0.00      |
| 090-00000-0-00000-81100-58000-0                             |    |    |    |    |    | 38,894.00    | 32,688.84 |
| 090-00000-0-00000-82000-58000-0                             |    |    |    |    |    | 0.00         | 0.00      |
| 090-00000-0-11100-10000-58000-0                             |    |    |    |    |    | 12,106.00    | 3,907.09  |
| 090-06205-0-00000-85000-58000-0                             |    |    |    |    |    | 0.00         | 0.00      |
| 090-07200-0-00000-72000-58000-0                             |    |    |    |    |    | 12,460.00    | 2,136.00  |
| 090-07200-0-11100-10000-58000-0                             |    |    |    |    |    | 17,800.00    | 2,828.24  |
| 090-07200-0-11100-24200-58000-0                             |    |    |    |    |    | 600.00       | 0.00      |
| 090-07230-0-00000-36000-58000-0                             |    |    |    |    |    | 5,000.00     | 177.11    |
| 090-11000-0-00000-72000-58000-0                             |    |    |    |    |    | 5,486.00     | 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           |              |
|                                                              |    |    |    |    |    | Working      | Current      |
|                                                              |    |    |    |    |    | Year To Date | %            |
|                                                              |    |    |    |    |    | Encumbered   | Balance      |
|                                                              |    |    |    |    |    | %            |              |
| 090-11000-0-11100-31400-58000-0                              |    |    |    |    |    | 150.00       | 0.00         |
| 090-30100-0-11100-10000-58000-0                              |    |    |    |    |    | 0.00         | 0.00         |
| 090-32100-0-11100-10000-58000-0                              |    |    |    |    |    | 0.00         | 0.00         |
| 090-32120-0-11100-10000-58000-0                              |    |    |    |    |    | 94,288.00    | 11,013.22    |
| 090-32130-0-00000-27000-58000-0                              |    |    |    |    |    | 500.00       | 50.00        |
| 090-32130-0-11100-10000-58000-0                              |    |    |    |    |    | 20,000.00    | 12,466.56    |
| 090-32130-0-11100-31100-58000-0                              |    |    |    |    |    | 1,187.00     | 0.00         |
| 090-32140-0-11100-10000-58000-0                              |    |    |    |    |    | 110,902.00   | 0.00         |
| 090-32200-0-00000-24200-58000-0                              |    |    |    |    |    | 0.00         | 0.00         |
| 090-32200-0-11100-10000-58000-0                              |    |    |    |    |    | 0.00         | 0.00         |
| 090-40350-0-00000-21000-58000-0                              |    |    |    |    |    | 8,508.00     | 0.00         |
| 090-42010-0-11100-10000-58000-0                              |    |    |    |    |    | 0.00         | 0.00         |
| 090-63000-0-11100-10000-58000-0                              |    |    |    |    |    | 8,000.00     | 7,530.75     |
| TOTAL: 58000                                                 |    |    |    |    |    | 444,282.00   | 98,197.12    |
| Communications                                               |    |    |    |    |    |              |              |
| 090-00000-0-00000-82000-59000-0                              |    |    |    |    |    | 40,000.00    | 23,440.23    |
| TOTAL: 59000                                                 |    |    |    |    |    | 40,000.00    | 23,440.23    |
| TOTAL: 50000                                                 |    |    |    |    |    | 770,964.00   | 262,311.03   |
| Equipment                                                    |    |    |    |    |    |              |              |
| 090-00000-0-00000-82000-64000-0                              |    |    |    |    |    | 0.00         | 0.00         |
| TOTAL: 64000                                                 |    |    |    |    |    | 0.00         | 0.00         |
| TOTAL: 60000                                                 |    |    |    |    |    | 0.00         | 0.00         |
| Other Tuition, Excess Costs, and/or Deficits Payments to COE |    |    |    |    |    |              |              |
| 090-00000-0-00000-92000-71420-0                              |    |    |    |    |    | 0.00         | 0.00         |
| TOTAL: 71420                                                 |    |    |    |    |    | 0.00         | 0.00         |
| Transfers of Indirect Costs                                  |    |    |    |    |    |              |              |
| 090-00000-0-00000-72100-73100-0                              |    |    |    |    |    | 0.00         | 0.00         |
| 090-30100-0-00000-72100-73100-0                              |    |    |    |    |    | 0.00         | 0.00         |
| 090-40350-0-00000-72100-73100-0                              |    |    |    |    |    | 0.00         | 0.00         |
| TOTAL: 73100                                                 |    |    |    |    |    | 0.00         | 0.00         |
| TOTAL: 70000                                                 |    |    |    |    |    | 0.00         | 0.00         |
| <b>TOTAL EXPENSES:</b>                                       |    |    |    |    |    | 4,235,935.00 | 1,628,458.04 |

1,628,458.04 38.44 220,723.89 2,386,753.07 56.35

**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 | 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>    | 4,233,787.00 | 1,717,305.61 | 1,717,305.61 | 40.56 | 0.00       | 2,516,481.39 | 59.44 |
| <b>TOTAL: 1000-5000</b> | 4,235,935.00 | 1,628,458.04 | 1,628,458.04 | 38.44 | 220,723.89 | 2,386,753.07 | 56.35 |
| <b>TOTAL: 1000-6000</b> | 4,235,935.00 | 1,628,458.04 | 1,628,458.04 | 38.44 | 220,723.89 | 2,386,753.07 | 56.35 |
| <b>TOTAL: EXPENSES</b>  | 4,235,935.00 | 1,628,458.04 | 1,628,458.04 | 38.44 | 220,723.89 | 2,386,753.07 | 56.35 |



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

**6. CONSENT ACTION ITEMS – 6.3 Cafeteria Report**

**BUDGET REPORT**

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FROM: 7/1/2021 TO 12/31/2021

FUND: 130 - Cafeteria Special Revenue Fund

|                                                           |    |    |    |    |    |    | UNENCUMBERED |            |            |              |        |            |            |       |
|-----------------------------------------------------------|----|----|----|----|----|----|--------------|------------|------------|--------------|--------|------------|------------|-------|
| FD                                                        | RE | PY | GO | FN | OB | SI |              | Working    | Current    | Year To Date | %      | Encumbered | Balance    | %     |
| Child Nutrition Programs                                  |    |    |    |    |    |    |              |            |            |              |        |            |            |       |
| 130-53100-0-00000-00000-82200-0                           |    |    |    |    |    |    |              | 85,000.00  | 51,112.26  | 51,112.26    | 60.10  | 0.00       | 33,887.74  | 39.87 |
| TOTAL: 82200                                              |    |    |    |    |    |    |              | 85,000.00  | 51,112.26  | 51,112.26    | 60.13  | 0.00       | 33,887.74  | 39.87 |
| Child Nutrition                                           |    |    |    |    |    |    |              |            |            |              |        |            |            |       |
| 130-53100-0-00000-00000-85200-0                           |    |    |    |    |    |    |              | 6,000.00   | 11,027.07  | 11,027.07    | 183.80 | 0.00       | (5,027.07) | 0.00  |
| TOTAL: 85200                                              |    |    |    |    |    |    |              | 6,000.00   | 11,027.07  | 11,027.07    | 183.78 | 0.00       | (5,027.07) | 0.00  |
| Food Service Sales                                        |    |    |    |    |    |    |              |            |            |              |        |            |            |       |
| 130-53100-0-00000-00000-86340-0                           |    |    |    |    |    |    |              | 1,000.00   | 314.93     | 314.93       | 31.50  | 0.00       | 685.07     | 68.51 |
| TOTAL: 86340                                              |    |    |    |    |    |    |              | 1,000.00   | 314.93     | 314.93       | 31.49  | 0.00       | 685.07     | 68.51 |
| Interest                                                  |    |    |    |    |    |    |              |            |            |              |        |            |            |       |
| 130-53100-0-00000-00000-86600-0                           |    |    |    |    |    |    |              | 100.00     | 30.17      | 30.17        | 30.20  | 0.00       | 69.83      | 69.83 |
| TOTAL: 86600                                              |    |    |    |    |    |    |              | 100.00     | 30.17      | 30.17        | 30.17  | 0.00       | 69.83      | 69.83 |
| Net Increase (Decrease) in the Fair Value of Investments  |    |    |    |    |    |    |              |            |            |              |        |            |            |       |
| 130-53100-0-00000-00000-86620-0                           |    |    |    |    |    |    |              | 0.00       | (141.50)   | (141.50)     | 0.00   | 0.00       | 141.50     | 0.00  |
| TOTAL: 86620                                              |    |    |    |    |    |    |              | 0.00       | (141.50)   | (141.50)     | 0.00   | 0.00       | 141.50     | 0.00  |
| To Cafeteria Fund, From General Fund                      |    |    |    |    |    |    |              |            |            |              |        |            |            |       |
| 130-53100-0-00000-00000-89160-0                           |    |    |    |    |    |    |              | 75,000.00  | 50,000.00  | 50,000.00    | 66.70  | 0.00       | 25,000.00  | 33.33 |
| TOTAL: 89160                                              |    |    |    |    |    |    |              | 75,000.00  | 50,000.00  | 50,000.00    | 66.67  | 0.00       | 25,000.00  | 33.33 |
| TOTAL: 80000                                              |    |    |    |    |    |    |              | 167,100.00 | 112,342.93 | 112,342.93   | 67.23  | 0.00       | 54,757.07  | 32.77 |
| TOTAL INCOME:                                             |    |    |    |    |    |    |              | 167,100.00 | 112,342.93 | 112,342.93   | 67.23  | 0.00       | 54,757.07  | 32.77 |
| Classified Support Salaries                               |    |    |    |    |    |    |              |            |            |              |        |            |            |       |
| 130-53100-0-00000-37000-22000-0                           |    |    |    |    |    |    |              | 26,000.00  | 11,497.14  | 11,497.14    | 44.20  | 0.00       | 14,502.86  | 55.78 |
| TOTAL: 22000                                              |    |    |    |    |    |    |              | 26,000.00  | 11,497.14  | 11,497.14    | 44.22  | 0.00       | 14,502.86  | 55.78 |
| Classified Supervisors' and Administrators' Salaries      |    |    |    |    |    |    |              |            |            |              |        |            |            |       |
| 130-53100-0-00000-37000-23000-0                           |    |    |    |    |    |    |              | 56,000.00  | 27,910.32  | 27,910.32    | 49.80  | 0.00       | 28,089.68  | 50.16 |
| TOTAL: 23000                                              |    |    |    |    |    |    |              | 56,000.00  | 27,910.32  | 27,910.32    | 49.84  | 0.00       | 28,089.68  | 50.16 |
| TOTAL: 20000                                              |    |    |    |    |    |    |              | 82,000.00  | 39,407.46  | 39,407.46    | 48.06  | 0.00       | 42,592.54  | 51.94 |
| Public Employees` Retirement System, classified positions |    |    |    |    |    |    |              |            |            |              |        |            |            |       |
| 130-53100-0-00000-37000-32020-0                           |    |    |    |    |    |    |              | 18,900.00  | 8,979.69   | 8,979.69     | 47.50  | 0.00       | 9,920.31   | 52.49 |
| TOTAL: 32020                                              |    |    |    |    |    |    |              | 18,900.00  | 8,979.69   | 8,979.69     | 47.51  | 0.00       | 9,920.31   | 52.49 |

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FROM: 7/1/2021 TO 12/31/2021

FUND: 130 - Cafeteria Special Revenue Fund

|                                                            |    |    |    |    |    |    | UNENCUMBERED |           |              |       |            |           |       |
|------------------------------------------------------------|----|----|----|----|----|----|--------------|-----------|--------------|-------|------------|-----------|-------|
| FD                                                         | RE | PY | GO | FN | OB | SI | Working      | Current   | Year To Date | %     | Encumbered | Balance   | %     |
| Social Security/Medicare/Alternative, classified positions |    |    |    |    |    |    |              |           |              |       |            |           |       |
| 130-53100-0-00000-37000-33020-0                            |    |    |    |    |    |    | 0.00         | 0.00      | 0.00         | 0.00  | 0.00       | 0.00      | 0.00  |
| TOTAL: 33020                                               |    |    |    |    |    |    | 0.00         | 0.00      | 0.00         | 0.00  | 0.00       | 0.00      | 0.00  |
| OASDI, classified positions                                |    |    |    |    |    |    |              |           |              |       |            |           |       |
| 130-53100-0-00000-37000-33022-0                            |    |    |    |    |    |    | 5,100.00     | 2,430.15  | 2,430.15     | 47.70 | 0.00       | 2,669.85  | 52.35 |
| TOTAL: 33022                                               |    |    |    |    |    |    | 5,100.00     | 2,430.15  | 2,430.15     | 47.65 | 0.00       | 2,669.85  | 52.35 |
| Medicare, classified positions                             |    |    |    |    |    |    |              |           |              |       |            |           |       |
| 130-53100-0-00000-37000-33023-0                            |    |    |    |    |    |    | 1,200.00     | 568.32    | 568.32       | 47.40 | 0.00       | 631.68    | 52.64 |
| TOTAL: 33023                                               |    |    |    |    |    |    | 1,200.00     | 568.32    | 568.32       | 47.36 | 0.00       | 631.68    | 52.64 |
| Health & Welfare Benefits, classified positions            |    |    |    |    |    |    |              |           |              |       |            |           |       |
| 130-53100-0-00000-37000-34020-0                            |    |    |    |    |    |    | 17,100.00    | 6,840.00  | 6,840.00     | 40.00 | 0.00       | 10,260.00 | 60.00 |
| TOTAL: 34020                                               |    |    |    |    |    |    | 17,100.00    | 6,840.00  | 6,840.00     | 40.00 | 0.00       | 10,260.00 | 60.00 |
| State Unemployment Insurance, classified positions         |    |    |    |    |    |    |              |           |              |       |            |           |       |
| 130-53100-0-00000-37000-35020-0                            |    |    |    |    |    |    | 450.00       | 195.99    | 195.99       | 43.60 | 0.00       | 254.01    | 56.45 |
| TOTAL: 35020                                               |    |    |    |    |    |    | 450.00       | 195.99    | 195.99       | 43.55 | 0.00       | 254.01    | 56.45 |
| Worker`s Compensation Insurance, classified positions      |    |    |    |    |    |    |              |           |              |       |            |           |       |
| 130-53100-0-00000-37000-36020-0                            |    |    |    |    |    |    | 1,200.00     | 669.13    | 669.13       | 55.80 | 0.00       | 530.87    | 44.24 |
| TOTAL: 36020                                               |    |    |    |    |    |    | 1,200.00     | 669.13    | 669.13       | 55.76 | 0.00       | 530.87    | 44.24 |
| TOTAL: 30000                                               |    |    |    |    |    |    | 43,950.00    | 19,683.28 | 19,683.28    | 44.79 | 0.00       | 24,266.72 | 55.21 |
| Materials and Supplies                                     |    |    |    |    |    |    |              |           |              |       |            |           |       |
| 130-53100-0-00000-37000-43000-0                            |    |    |    |    |    |    | 5,500.00     | 59.08     | 59.08        | 1.10  | 0.00       | 5,440.92  | 98.93 |
| TOTAL: 43000                                               |    |    |    |    |    |    | 5,500.00     | 59.08     | 59.08        | 1.07  | 0.00       | 5,440.92  | 98.93 |
| Non-Capitalized Equipment                                  |    |    |    |    |    |    |              |           |              |       |            |           |       |
| 130-53100-0-00000-37000-44000-0                            |    |    |    |    |    |    | 0.00         | 0.00      | 0.00         | 0.00  | 0.00       | 0.00      | 0.00  |
| TOTAL: 44000                                               |    |    |    |    |    |    | 0.00         | 0.00      | 0.00         | 0.00  | 0.00       | 0.00      | 0.00  |
| Food                                                       |    |    |    |    |    |    |              |           |              |       |            |           |       |
| 130-53100-0-00000-37000-47000-0                            |    |    |    |    |    |    | 35,000.00    | 22,641.82 | 22,641.82    | 64.70 | 2,008.70   | 10,349.48 | 29.57 |
| TOTAL: 47000                                               |    |    |    |    |    |    | 35,000.00    | 22,641.82 | 22,641.82    | 64.69 | 2,008.70   | 10,349.48 | 29.57 |
| TOTAL: 40000                                               |    |    |    |    |    |    | 40,500.00    | 22,700.90 | 22,700.90    | 56.05 | 2,008.70   | 15,790.40 | 38.99 |
| Travel and Conferences                                     |    |    |    |    |    |    |              |           |              |       |            |           |       |
| 130-53100-0-00000-37000-52000-0                            |    |    |    |    |    |    | 100.00       | 9.86      | 9.86         | 9.90  | 0.00       | 90.14     | 90.14 |

**BUDGET REPORT**

BDG113

1/6/2022

Page 3 of 4

FY: 2022

8:19:20AM

FROM: 7/1/2021 TO 12/31/2021

FUND: 130 - Cafeteria Special Revenue Fund

|                 |    |    |    |    |    |    |  |  |            |           | UNENCUMBERED |       |            |           |       |
|-----------------|----|----|----|----|----|----|--|--|------------|-----------|--------------|-------|------------|-----------|-------|
| FD              | RE | PY | GO | FN | OB | SI |  |  | Working    | Current   | Year To Date | %     | Encumbered | Balance   | %     |
| TOTAL: 52000    |    |    |    |    |    |    |  |  | 100.00     | 9.86      | 9.86         | 9.86  | 0.00       | 90.14     | 90.14 |
| TOTAL: 50000    |    |    |    |    |    |    |  |  | 100.00     | 9.86      | 9.86         | 9.86  | 0.00       | 90.14     | 90.14 |
| TOTAL EXPENSES: |    |    |    |    |    |    |  |  | 166,550.00 | 81,801.50 | 81,801.50    | 49.12 | 2,008.70   | 82,739.80 | 49.68 |

**BUDGET REPORT**

BDG113

1/6/2022

Page 4 of 4

FY: 2022

8:19:20AM

FROM: 7/1/2021 TO 12/31/2021

FUND: 130 - Cafeteria Special Revenue Fund

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

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

|                         |            | Current    | Year To Date | %     | Encumbered | Balance   | %     |
|-------------------------|------------|------------|--------------|-------|------------|-----------|-------|
| <b>TOTAL: INCOME</b>    | 167,100.00 | 112,342.93 | 112,342.93   | 67.23 | 0.00       | 54,757.07 | 32.77 |
| <b>TOTAL: 1000-5000</b> | 166,550.00 | 81,801.50  | 81,801.50    | 49.12 | 2,008.70   | 82,739.80 | 49.68 |
| <b>TOTAL: 1000-6000</b> | 166,550.00 | 81,801.50  | 81,801.50    | 49.12 | 2,008.70   | 82,739.80 | 49.68 |
| <b>TOTAL: EXPENSES</b>  | 166,550.00 | 81,801.50  | 81,801.50    | 49.12 | 2,008.70   | 82,739.80 | 49.68 |





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

**6. CONSENT ACTION ITEMS – 6.4 Enrollment Report Charter**

# Attendance Summary By Grade

## Sequoia Union Charter School 11/22/2021 to 12/17/2021 = 15 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         | 735         | 0        | 0         | 58.00          | 677.00         | 45.13         | 92.11%        |
| <b>Subtotal</b>    | <b>49</b>  | <b>0</b> | <b>0</b>  | <b>0</b> | <b>49</b>  | <b>735</b>  | <b>0</b> | <b>0</b>  | <b>58.00</b>   | <b>677.00</b>  | <b>45.13</b>  | <b>92.11%</b> |
| 1                  | 38         | 0        | 0         | 1        | 37         | 570         | 0        | 13        | 34.00          | 523.00         | 34.87         | 93.90%        |
| 2                  | 38         | 0        | 0         | 0        | 38         | 570         | 0        | 0         | 32.00          | 538.00         | 35.87         | 94.39%        |
| 3                  | 40         | 1        | 0         | 0        | 41         | 615         | 0        | 11        | 54.00          | 550.00         | 36.67         | 91.06%        |
| <b>Subtotal</b>    | <b>116</b> | <b>1</b> | <b>0</b>  | <b>1</b> | <b>116</b> | <b>1755</b> | <b>0</b> | <b>24</b> | <b>120.00</b>  | <b>1611.00</b> | <b>107.41</b> | <b>93.07%</b> |
| 4                  | 39         | 0        | 0         | 0        | 39         | 585         | 0        | 0         | 47.00          | 538.00         | 35.87         | 91.97%        |
| 5                  | 42         | 0        | 0         | 0        | 42         | 630         | 0        | 0         | 49.00          | 581.00         | 38.73         | 92.22%        |
| 6                  | 39         | 0        | 0         | 0        | 39         | 585         | 0        | 0         | 394.00         | 191.00         | 12.73         | 32.65%        |
| <b>Subtotal</b>    | <b>120</b> | <b>0</b> | <b>0</b>  | <b>0</b> | <b>120</b> | <b>1800</b> | <b>0</b> | <b>0</b>  | <b>490.00</b>  | <b>1310.00</b> | <b>87.33</b>  | <b>72.78%</b> |
| 7                  | 48         | 0        | 0         | 0        | 48         | 720         | 0        | 0         | 457.00         | 262.00         | 17.47         | 36.39%        |
| <b>Subtotal</b>    | <b>48</b>  | <b>0</b> | <b>0</b>  | <b>0</b> | <b>48</b>  | <b>720</b>  | <b>0</b> | <b>0</b>  | <b>457.00</b>  | <b>262.00</b>  | <b>17.47</b>  | <b>36.39%</b> |
| <b>Grand Total</b> | <b>333</b> | <b>1</b> | <b>0</b>  | <b>1</b> | <b>333</b> | <b>5010</b> | <b>0</b> | <b>24</b> | <b>1125.00</b> | <b>3860.00</b> | <b>257.34</b> | <b>77.42%</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**

**6. CONSENT ACTION ITEMS – 6.5 Enrollment Report District**

## Attendance Summary By Grade

### Sequoia Union Elementary School 11/22/2021 to 12/17/2021 = 15 school days

| Grade Level        | Carry Fwd | Gain     | Mult Gain | Loss     | Ending    | Actual Days | OffTrack | Days N/E | Days Absent   | Days Attd     | ADA          | ADA %         |
|--------------------|-----------|----------|-----------|----------|-----------|-------------|----------|----------|---------------|---------------|--------------|---------------|
| 8                  | 37        | 0        | 0         | 0        | 37        | 555         | 0        | 0        | 195.00        | 348.00        | 23.20        | 62.70%        |
| <b>Subtotal</b>    | <b>37</b> | <b>0</b> | <b>0</b>  | <b>0</b> | <b>37</b> | <b>555</b>  | <b>0</b> | <b>0</b> | <b>195.00</b> | <b>348.00</b> | <b>23.20</b> | <b>62.70%</b> |
| <b>Grand Total</b> | <b>37</b> | <b>0</b> | <b>0</b>  | <b>0</b> | <b>37</b> | <b>555</b>  | <b>0</b> | <b>0</b> | <b>195.00</b> | <b>348.00</b> | <b>23.20</b> | <b>62.70%</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**

**6. CONSENT ACTION ITEMS – 6.6 Payroll Report**

# Tulare County Office of Education

## Order to Pay/Payroll Transmittal

Form PS04P - Payroll

Month/Day/Year 12/8/2021

### Instructions

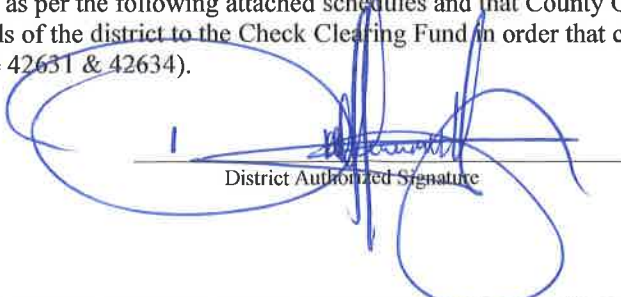
Only Districts that submit payroll to TCOE for input will use this form. This form serves as a transmittal document and an Order from an authorized District employee for payment of payroll. The total amount of Gross Payroll indicated on the form must agree with the Payroll Input Work Sheet submitted 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 4                  | No. Enclosed 1                 |
| Form PS02<br>Voluntary Deductions                      | No. Enclosed _____              | No. Enclosed _____             |
| Form PS03<br>Employee Distribution Additions           | No. Enclosed 3                  | No. Enclosed _____             |
| Form W-4<br>Withholding                                | No. Enclosed 4                  | No. Enclosed _____             |
| Automatic Payroll Deposit Form<br>Authorization        | No. Enclosed 4                  | No. Enclosed _____             |
| PERS Action Form                                       |                                 | No. Enclosed _____             |
| Total Gross Payroll<br>Must attach Adding Machine Tape | <b>Total Amount \$10,727.16</b> | <b>Total Amount \$5,815.55</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

12/8/2021

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 12/13/2021

### Instructions

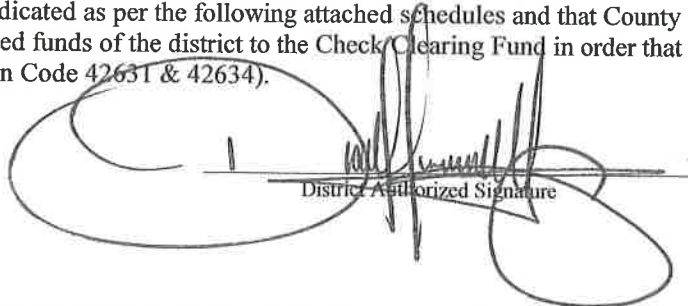
Only Districts that submit payroll to TCOE for input will use this form. This form serves as a transmittal document and an Order from an authorized District employee for payment of payroll. The total amount of Gross Payroll indicated on the form must agree with the Payroll Input Work Sheet submitted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

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

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

| Document                                               | Certificate Payroll       | Classified Payroll       |
|--------------------------------------------------------|---------------------------|--------------------------|
| Payroll Input W/S Enclosed                             | Yes                       | Yes                      |
| Form PS01<br>Employee Personnel Data Sheets            | No. Enclosed 1            | No. Enclosed 15          |
| Form PS02<br>Voluntary Deductions                      | No. Enclosed              | No. Enclosed 6           |
| Form PS03<br>Employee Distribution Additions           | No. Enclosed 3            | No. Enclosed             |
| Form W-4<br>Withholding                                | No. Enclosed 4            | No. Enclosed 1           |
| Automatic Payroll Deposit Form<br>Authorization        | No. Enclosed 4            | No. Enclosed             |
| PERS Action Form                                       |                           | No. Enclosed             |
| Total Gross Payroll<br>Must attach Adding Machine Tape | Total Amount \$135,340.90 | Total Amount \$67,600.39 |

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

12/13/2021  
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**

**6. CONSENT ACTION ITEMS – 6.7 Vendor Payment Report**



## Accounts Payable Final PreList - 12/21/2021 10:01:01AM

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

Batch No 252

| Vendor No           | Vendor Name              | Reference Number | Invoice Date | PO #   | Invoice No     | Separate Check | Account Code                    | Amount     | Audit |     |
|---------------------|--------------------------|------------------|--------------|--------|----------------|----------------|---------------------------------|------------|-------|-----|
|                     |                          |                  |              |        |                |                |                                 |            | Flag  | EFT |
| 013553              | AAA Quality Services     | PV-220850        | 12/21/2021   | 220078 | 00319582       |                | 010-00000-0-00000-81100-58000-0 | \$38.01    |       |     |
|                     | AAA Quality Services     | PV-220851        | 12/21/2021   | 220078 | 00319582       |                | 090-00000-0-00000-81100-58000-0 | \$307.57   |       |     |
| Total Check Amount: |                          |                  |              |        |                |                |                                 | \$345.58   |       |     |
| 014133              | Amazon Business          | PV-220819        | 12/15/2021   | 220061 | 1H7D-HXJY-WQQG |                | 010-00000-0-00000-81100-43000-0 | \$6.87     |       | 22  |
|                     | Amazon Business          | PV-220820        | 12/15/2021   | 220061 | 1H7D-HXJY-WQQG |                | 090-00000-0-00000-81100-43000-0 | \$55.61    |       | 22  |
|                     | Amazon Business          | PV-220883        | 12/21/2021   | 220227 | 1RXP-RDGX-HTQ6 |                | 130-53100-0-00000-37000-43000-0 | \$28.00    |       | 22  |
|                     | Amazon Business          | PV-220884        | 12/21/2021   | 220225 | 16YD-NNQL-FHC6 |                | 010-32130-0-11100-10000-43000-0 | \$33.52    |       | 22  |
|                     | Amazon Business          | PV-220885        | 12/21/2021   | 220225 | 16YD-NNQL-FHC6 |                | 090-32130-0-11100-10000-43000-0 | \$271.25   |       | 22  |
| Total Check Amount: |                          |                  |              |        |                |                |                                 | \$395.25   |       |     |
| 012923              | ARAMARK Uniform Services | PV-220821        | 12/15/2021   | 220020 | 503000431406   |                | 010-00000-0-00000-31400-58000-0 | \$3.07     |       |     |
|                     | ARAMARK Uniform Services | PV-220822        | 12/15/2021   | 220020 | 503000431406   |                | 090-00000-0-00000-31400-58000-0 | \$24.87    |       |     |
|                     | ARAMARK Uniform Services | PV-220875        | 12/21/2021   | 220020 | 503000436152   |                | 090-00000-0-00000-31400-58000-0 | \$22.26    |       |     |
|                     | ARAMARK Uniform Services | PV-220876        | 12/21/2021   | 220020 | 503000436152   |                | 010-00000-0-00000-31400-58000-0 | \$2.75     |       |     |
| Total Check Amount: |                          |                  |              |        |                |                |                                 | \$52.95    |       |     |
| 014126              | Ariane O'Brien           | PV-220837        | 12/15/2021   |        | 12.13.2021     |                | 090-32100-0-11100-10000-43000-0 | \$100.00   |       |     |
| Total Check Amount: |                          |                  |              |        |                |                |                                 | \$100.00   |       |     |
| 013192              | AT&T                     | PV-220817        | 12/15/2021   | 220044 | 0207858057001  |                | 010-00000-0-00000-82000-59000-0 | \$7.16     |       |     |
|                     | AT&T                     | PV-220818        | 12/15/2021   | 220044 | 0207858057001  |                | 090-00000-0-00000-82000-59000-0 | \$57.94    |       |     |
| Total Check Amount: |                          |                  |              |        |                |                |                                 | \$65.10    |       |     |
| 014083              | AT&T Circuit Account     | PV-220853        | 12/21/2021   | 220043 | 43695187263724 |                | 010-00000-0-00000-82000-59000-0 | \$311.35   |       |     |
|                     | AT&T Circuit Account     | PV-220854        | 12/21/2021   | 220043 | 43695187263724 |                | 090-00000-0-00000-82000-59000-0 | \$2,519.10 | H     |     |
| Total Check Amount: |                          |                  |              |        |                |                |                                 | \$2,830.45 |       |     |
| 013206              | AT&T WIRELESS            | PV-220823        | 12/15/2021   | 220049 | 287259272862   |                | 010-00000-0-00000-82000-59000-0 | \$80.02    |       |     |
|                     | AT&T WIRELESS            | PV-220824        | 12/15/2021   | 220049 | 287259272862   |                | 090-00000-0-00000-82000-59000-0 | \$647.46   |       |     |
| Total Check Amount: |                          |                  |              |        |                |                |                                 | \$727.48   |       |     |
| 014153              | Cassandra Rey            | PV-220872        | 12/21/2021   |        | 12.15.21       |                | 090-32100-0-11100-10000-43000-0 | \$100.00   |       |     |
| Total Check Amount: |                          |                  |              |        |                |                |                                 | \$100.00   |       |     |

## Accounts Payable Final PreList - 12/21/2021 10:01:01AM

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

Batch No 252

Audit

| Vendor No           | Vendor Name             | Reference Number | Invoice Date | PO #   | Invoice No          | Separate Check | Account Code                    | Amount            | Flag | EFT |
|---------------------|-------------------------|------------------|--------------|--------|---------------------|----------------|---------------------------------|-------------------|------|-----|
| 013937              | CDW-Government          | PV-220861        | 12/21/2021   | 220118 | P536970             |                | 010-41260-0-11100-10000-44000-0 | \$489.54          |      |     |
|                     | CDW-Government          | PV-220862        | 12/21/2021   | 220118 | P536970             |                | 090-41260-0-11100-10000-44000-0 | \$3,960.83        |      |     |
| Total Check Amount: |                         |                  |              |        |                     |                |                                 | <b>\$4,450.37</b> |      |     |
| 013887              | Deborah Wilson          | PV-220840        | 12/15/2021   |        | 12.14.21            |                | 090-32100-0-11100-10000-43000-0 | \$100.00          |      |     |
| Total Check Amount: |                         |                  |              |        |                     |                |                                 | <b>\$100.00</b>   |      |     |
| 014118              | Hannah Stanley          | PV-220836        | 12/15/2021   |        | 12.13.21            |                | 090-32100-0-11100-10000-43000-0 | \$100.00          | H    |     |
| Total Check Amount: |                         |                  |              |        |                     |                |                                 | <b>\$100.00</b>   |      |     |
| 014049              | Heather Burkhart        | PV-220874        | 12/21/2021   |        | 12.16.21            |                | 090-07200-0-11100-10000-43000-0 | \$152.62          |      |     |
| Total Check Amount: |                         |                  |              |        |                     |                |                                 | <b>\$152.62</b>   |      |     |
| 013332              | JANENE Keller           | PV-220873        | 12/21/2021   |        | 12.16.21            |                | 010-00000-0-11100-10000-43000-0 | \$128.34          |      |     |
| Total Check Amount: |                         |                  |              |        |                     |                |                                 | <b>\$128.34</b>   |      |     |
| 014123              | Jason Castillo          | PV-220838        | 12/15/2021   |        | 12.13.21            |                | 090-32100-0-11100-10000-43000-0 | \$100.00          |      |     |
| Total Check Amount: |                         |                  |              |        |                     |                |                                 | <b>\$100.00</b>   |      |     |
| 013774              | Lozano-Smith            | PV-220845        | 12/15/2021   | 220221 | 2151720 and 2151721 |                | 010-00000-0-00000-71500-58000-0 | \$111.28          |      |     |
|                     | Lozano-Smith            | PV-220846        | 12/15/2021   | 220221 | 2151720 and 2151721 |                | 090-00000-0-00000-27000-58000-0 | \$900.40          |      |     |
| Total Check Amount: |                         |                  |              |        |                     |                |                                 | <b>\$1,011.68</b> |      |     |
| 012998              | MAJOR SYSCO             | PV-220831        | 12/15/2021   | 220140 | 751834              |                | 130-53100-0-00000-37000-47000-0 | \$3,103.74        |      |     |
| Total Check Amount: |                         |                  |              |        |                     |                |                                 | <b>\$3,103.74</b> |      |     |
| 014173              | Marla Yadon             | PV-220871        | 12/21/2021   |        | 12.17.21            |                | 010-32100-0-11100-10000-43000-0 | \$11.00           |      |     |
|                     | Marla Yadon             |                  | 12/21/2021   |        | 12.17.21            |                | 090-32100-0-11100-10000-43000-0 | \$89.00           |      |     |
| Total Check Amount: |                         |                  |              |        |                     |                |                                 | <b>\$100.00</b>   |      |     |
| 013747              | Mission Uniform Service | PV-220815        | 12/15/2021   | 220027 | 516072403           |                | 010-00000-0-00000-82000-55000-0 | \$81.44           |      | 22  |
|                     | Mission Uniform Service | PV-220816        | 12/15/2021   | 220027 | 516072403           |                | 090-00000-0-00000-82000-55000-0 | \$658.94          |      | 22  |
|                     | Mission Uniform Service | PV-220829        | 12/15/2021   | 220027 | 516107766           |                | 010-00000-0-00000-82000-55000-0 | \$67.11           |      | 22  |
|                     | Mission Uniform Service | PV-220830        | 12/15/2021   | 220027 | 516107766           |                | 090-00000-0-00000-82000-55000-0 | \$542.96          |      | 22  |

## Accounts Payable Final PreList - 12/21/2021 10:01:01AM

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Batch No 252

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| Vendor No           | Vendor Name             | Reference Number | Invoice Date | PO #   | Invoice No    | Separate Check | Account Code                    | Amount            | Flag | EFT |
|---------------------|-------------------------|------------------|--------------|--------|---------------|----------------|---------------------------------|-------------------|------|-----|
| Total Check Amount: |                         |                  |              |        |               |                |                                 | <b>\$1,350.45</b> |      |     |
| 014112              | NAPA Auto & Truck Parts | PV-220832        | 12/15/2021   | 220219 | 772067        |                | 010-00000-0-00000-81100-43000-0 | \$12.51           |      |     |
|                     | NAPA Auto & Truck Parts | PV-220833        | 12/15/2021   | 220219 | 772067        |                | 090-00000-0-00000-81100-43000-0 | \$101.29          |      |     |
|                     | NAPA Auto & Truck Parts | PV-220834        | 12/15/2021   | 220219 | 772075        |                | 010-00000-0-00000-81100-43000-0 | \$2.51            |      |     |
|                     | NAPA Auto & Truck Parts | PV-220835        | 12/15/2021   | 220219 | 772075        |                | 090-00000-0-00000-81100-43000-0 | \$20.33           |      |     |
| Total Check Amount: |                         |                  |              |        |               |                |                                 | <b>\$136.64</b>   |      |     |
| 013355              | Nicole Hlgareda         | PV-220839        | 12/15/2021   |        | 12.14.21      |                | 090-32100-0-11100-10000-43000-0 | \$100.00          |      |     |
| Total Check Amount: |                         |                  |              |        |               |                |                                 | <b>\$100.00</b>   |      |     |
| 013171              | OFFICE DEPOT            | PV-220843        | 12/15/2021   | 220162 | 212581032001  |                | 010-00000-0-00000-72000-43000-0 | \$9.35            |      |     |
|                     | OFFICE DEPOT            | PV-220844        | 12/15/2021   | 220162 | 212581032001  |                | 090-00000-0-00000-72000-43000-0 | \$75.65           |      |     |
| Total Check Amount: |                         |                  |              |        |               |                |                                 | <b>\$85.00</b>    |      |     |
| 012151              | PRODUCERS               | PV-220814        | 12/15/2021   | 220180 | 5862134173    |                | 130-53100-0-00000-37000-47000-0 | \$538.98          |      | 22  |
|                     | PRODUCERS               | PV-220852        | 12/21/2021   | 220180 | 5862134853    |                | 130-53100-0-00000-37000-47000-0 | \$381.94          |      | 22  |
| Total Check Amount: |                         |                  |              |        |               |                |                                 | <b>\$920.92</b>   |      |     |
| 014186              | Ryan's Plumbing         | PV-220886        | 12/21/2021   | 220224 | 25484         |                | 010-00000-0-00000-81100-58000-0 | \$583.00          |      |     |
|                     | Ryan's Plumbing         | PV-220887        | 12/21/2021   | 220224 | 25484         |                | 090-00000-0-00000-81100-58000-0 | \$4,717.00        | L    |     |
| Total Check Amount: |                         |                  |              |        |               |                |                                 | <b>\$5,300.00</b> |      |     |
| 014135              | SCHOOLSin               | PV-220825        | 12/15/2021   | 220065 | INV0055524    |                | 010-32120-0-11100-10000-43000-0 | \$388.51          |      |     |
|                     | SCHOOLSin               | PV-220826        | 12/15/2021   | 220065 | INV0055524    |                | 090-32120-0-11100-10000-43000-0 | \$3,143.38        |      |     |
| Total Check Amount: |                         |                  |              |        |               |                |                                 | <b>\$3,531.89</b> |      |     |
| 014174              | Sherri Rocha            | PV-220827        | 12/15/2021   | 220077 | 12.2.2021     |                | 010-00000-0-00000-72000-58000-0 | \$103.22          |      |     |
|                     | Sherri Rocha            | PV-220828        | 12/15/2021   | 220077 | 12.2.2021     |                | 090-00000-0-00000-72000-58000-0 | \$835.14          | J    |     |
| Total Check Amount: |                         |                  |              |        |               |                |                                 | <b>\$938.36</b>   |      |     |
| 012018              | SMART & FINAL IRIS CO.  | PV-220877        | 12/21/2021   | 220086 | 3847110011603 |                | 010-00000-0-11100-10000-43000-0 | \$19.42           | M    |     |
|                     | SMART & FINAL IRIS CO.  | PV-220878        | 12/21/2021   | 220086 | 3847110011603 |                | 090-00000-0-11100-10000-43000-0 | \$157.10          | M    |     |
|                     | SMART & FINAL IRIS CO.  | PV-220879        | 12/21/2021   | 220228 | 3847110009702 |                | 130-53100-0-00000-37000-47000-0 | \$98.08           | M    |     |
|                     | SMART & FINAL IRIS CO.  | PV-220880        | 12/21/2021   | 220228 | 3847110021803 |                | 130-53100-0-00000-37000-47000-0 | \$71.15           | M    |     |

## Accounts Payable Final PreList - 12/21/2021 10:01:01AM

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Batch No 252

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| Vendor No           | Vendor Name                 | Reference Number | Invoice Date | PO #   | Invoice No    | Separate Check | Account Code                    | Amount     | Flag | EFT |
|---------------------|-----------------------------|------------------|--------------|--------|---------------|----------------|---------------------------------|------------|------|-----|
| 012018              | SMART & FINAL IRIS CO.      | PV-220881        | 12/21/2021   | 220095 | 3847110050605 |                | 010-00000-0-11100-10000-43000-0 | \$10.23    | M    |     |
|                     | SMART & FINAL IRIS CO.      | PV-220882        | 12/21/2021   | 220095 | 3847110050605 |                | 090-00000-0-11100-10000-43000-0 | \$82.73    | M    |     |
| Total Check Amount: |                             |                  |              |        |               |                |                                 | \$438.71   |      |     |
| 005383              | SOUTHERN CALIF EDISON CO    | PV-220863        | 12/21/2021   | 220042 | 700145346460  |                | 010-00000-0-00000-82000-55000-0 | \$7.59     |      |     |
|                     | SOUTHERN CALIF EDISON CO    | PV-220864        | 12/21/2021   | 220042 | 70014534660   |                | 090-00000-0-00000-82000-55000-0 | \$61.41    |      |     |
|                     | SOUTHERN CALIF EDISON CO    | PV-220865        | 12/21/2021   | 220042 | 700146604632  |                | 010-00000-0-00000-82000-55000-0 | \$12.79    |      |     |
|                     | SOUTHERN CALIF EDISON CO    | PV-220866        | 12/21/2021   | 220042 | 700146604632  |                | 090-00000-0-00000-82000-55000-0 | \$103.49   |      |     |
|                     | SOUTHERN CALIF EDISON CO    | PV-220867        | 12/21/2021   | 220042 | 700146877747  |                | 010-00000-0-00000-82000-55000-0 | \$202.55   |      |     |
|                     | SOUTHERN CALIF EDISON CO    | PV-220868        | 12/21/2021   | 220042 | 700146877747  |                | 090-00000-0-00000-82000-55000-0 | \$1,638.85 |      |     |
|                     | SOUTHERN CALIF EDISON CO    | PV-220869        | 12/21/2021   | 220042 | 700145161655  |                | 010-00000-0-00000-82000-55000-0 | \$636.76   |      |     |
|                     | SOUTHERN CALIF EDISON CO    | PV-220870        | 12/21/2021   | 220042 | 700145161655  |                | 090-00000-0-00000-82000-55000-0 | \$5,151.96 |      |     |
| Total Check Amount: |                             |                  |              |        |               |                |                                 | \$7,815.40 |      |     |
| 013948              | Staples Advantage, Dept. LA | PV-220841        | 12/15/2021   | 220190 | 8064483860    |                | 010-00000-0-00000-27000-43000-0 | \$2.50     |      |     |
|                     | Staples Advantage, Dept. LA | PV-220842        | 12/15/2021   | 220190 | 8064483860    |                | 090-00000-0-00000-27000-43000-0 | \$20.20    |      |     |
|                     | Staples Advantage, Dept. LA | PV-220848        | 12/21/2021   | 220190 | 8064562190    |                | 010-00000-0-00000-27000-43000-0 | \$2.31     |      |     |
|                     | Staples Advantage, Dept. LA | PV-220849        | 12/21/2021   | 220190 | 8064562190    |                | 090-00000-0-00000-27000-43000-0 | \$18.68    |      |     |
| Total Check Amount: |                             |                  |              |        |               |                |                                 | \$43.69    |      |     |
| 014085              | Water System Solutions LLC  | PV-220855        | 12/21/2021   | 220075 | 130           |                | 010-00000-0-00000-81100-58000-0 | \$161.15   |      |     |
|                     | Water System Solutions LLC  | PV-220856        | 12/21/2021   | 220075 | 130           |                | 090-00000-0-00000-81100-58000-0 | \$1,303.85 |      |     |
| Total Check Amount: |                             |                  |              |        |               |                |                                 | \$1,465.00 |      |     |
| 006424              | WOODLAKE HARDWARE CO        | PV-220857        | 12/21/2021   | 220212 | A147616       |                | 010-00000-0-00000-81100-43000-0 | \$18.24    |      |     |
|                     | WOODLAKE HARDWARE CO        | PV-220858        | 12/21/2021   | 220212 | A147616       |                | 090-00000-0-00000-81100-43000-0 | \$147.58   |      |     |
|                     | WOODLAKE HARDWARE CO        | PV-220859        | 12/21/2021   | 220212 | A147550       |                | 010-00000-0-00000-81100-43000-0 | \$13.01    |      |     |
|                     | WOODLAKE HARDWARE CO        | PV-220860        | 12/21/2021   | 220212 | A147550       |                | 090-00000-0-00000-81100-43000-0 | \$105.27   |      |     |
| Total Check Amount: |                             |                  |              |        |               |                |                                 | \$284.10   |      |     |

## Accounts Payable Final PreList - 12/21/2021 10:01:01AM

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

Batch No 252

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

Total District Payment Amount:

\$36,273.72

## Accounts Payable Final PreList - 12/21/2021 10:01:01AM

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Batch No 252

Audit

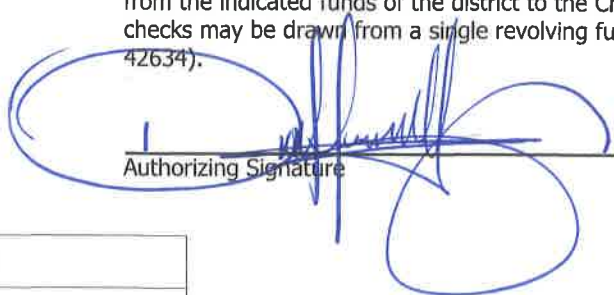
| Vendor No | Vendor Name | Reference Number | Invoice Date | PO # | Invoice No | Separate Check | Account Code | Amount | Flag | EFT |
|-----------|-------------|------------------|--------------|------|------------|----------------|--------------|--------|------|-----|
|-----------|-------------|------------------|--------------|------|------------|-----------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

Batch No 252

Total Accounts Payable:

\$36,273.72

The School District hereby orders that payment be made to each of the above vendors in the amounts indicated on the preceding Accounts Payable Final totaling 36,273.72 and the County Office of Education transfer the amounts from the indicated funds of the district to the Check Clearing Fund in order that checks may be drawn from a single revolving fund (Education Code 42631 & 42634).


  
 Authorizing Signature

Date

12/21/21

| Fund Summary | Total       |
|--------------|-------------|
| 010          | \$3,557.11  |
| 090          | \$28,494.72 |
| 130          | \$4,221.89  |
| Total        | \$36,273.72 |

## Accounts Payable Final PreList - 12/8/2021 11:28:44AM

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

Batch No 250

| Vendor No           | Vendor Name                 | Reference Number | Invoice Date | PO #   | Invoice No     | Separate Check | Account Code                    | Amount   | Audit |     |
|---------------------|-----------------------------|------------------|--------------|--------|----------------|----------------|---------------------------------|----------|-------|-----|
|                     |                             |                  |              |        |                |                |                                 |          | Flag  | EFT |
| 014133              | Amazon Business             | PV-220776        | 12/8/2021    | 220206 | 13P3-JNPD-YHNP |                | 010-32130-0-11100-10000-43000-0 | \$69.30  |       | 22  |
|                     | Amazon Business             | PV-220777        | 12/8/2021    | 220206 | 13P3-JNPD-YHNP |                | 090-32130-0-11100-10000-43000-0 | \$560.70 |       | 22  |
|                     | Amazon Business             | PV-220778        | 12/8/2021    | 220116 | 1YLQ=WX36-7NGM |                | 010-00000-0-00000-71500-43000-0 | \$4.99   |       | 22  |
|                     | Amazon Business             | PV-220779        | 12/8/2021    | 220116 | 1YLQ=WX36-7NGM |                | 090-00000-0-00000-27000-43000-0 | \$40.41  |       | 22  |
| Total Check Amount: |                             |                  |              |        |                |                |                                 | \$675.40 |       |     |
| 012923              | ARAMARK Uniform Services    | PV-220804        | 12/8/2021    | 220020 | 503000427373   |                | 010-00000-0-00000-31400-58000-0 | \$3.07   |       |     |
|                     | ARAMARK Uniform Services    | PV-220805        | 12/8/2021    | 220020 | 503000427373   |                | 090-00000-0-00000-31400-58000-0 | \$24.87  |       |     |
| Total Check Amount: |                             |                  |              |        |                |                |                                 | \$27.94  |       |     |
| 013123              | BANK OF THE SIERRA          | PV-220763        | 12/8/2021    | 220092 | 521D8EC-0057   |                | 010-00000-0-11100-10000-58000-0 | \$4.13   | M     |     |
|                     | BANK OF THE SIERRA          | PV-220764        | 12/8/2021    | 220092 | 521D8EC-0057   |                | 090-00000-0-11100-10000-58000-0 | \$33.38  | M     |     |
|                     | BANK OF THE SIERRA          | PV-220765        | 12/8/2021    | 220091 | 11.6.2021      |                | 010-00000-0-00000-72000-43000-0 | \$5.33   | M     |     |
|                     | BANK OF THE SIERRA          | PV-220766        | 12/8/2021    | 220091 | 11.6.2021      |                | 090-00000-0-00000-72000-43000-0 | \$43.15  | M     |     |
|                     | BANK OF THE SIERRA          | PV-220767        | 12/8/2021    | 220211 | 10.27.21       |                | 010-00000-0-00000-81100-43000-0 | \$5.48   | M     |     |
|                     | BANK OF THE SIERRA          | PV-220768        | 12/8/2021    | 220211 | 10.27.21       |                | 090-00000-0-00000-81100-43000-0 | \$44.36  | M     |     |
|                     | BANK OF THE SIERRA          | PV-220769        | 12/8/2021    | 220193 | 10.27.21       |                | 010-07230-0-00000-36000-58000-0 | \$21.89  | M     |     |
|                     | BANK OF THE SIERRA          | PV-220770        | 12/8/2021    | 220193 | 10.27.21       |                | 090-07230-0-00000-36000-58000-0 | \$177.11 | M     |     |
|                     | BANK OF THE SIERRA          | PV-220811        | 12/8/2021    | 220187 | 10.29.21       |                | 010-00000-0-00000-21400-43000-0 | \$9.90   | M     |     |
|                     | BANK OF THE SIERRA          | PV-220812        | 12/8/2021    | 220187 | 10.29.21       |                | 090-00000-0-00000-21400-43000-0 | \$80.08  | M     |     |
| Total Check Amount: |                             |                  |              |        |                |                |                                 | \$424.81 |       |     |
| 011909              | CULLIGAN WATER CONDITIONING | PV-220771        | 12/8/2021    | 220161 | 16774          |                | 010-00000-0-00000-82000-55000-0 | \$74.00  |       | 22  |
|                     | CULLIGAN WATER CONDITIONING | PV-220772        | 12/8/2021    | 220161 | 16774          |                | 090-00000-0-00000-82000-55000-0 | \$598.75 |       | 22  |
| Total Check Amount: |                             |                  |              |        |                |                |                                 | \$672.75 |       |     |
| 014090              | Enerspect Medical Solutions | PV-220790        | 12/8/2021    | 220209 | 4940           |                | 010-00000-0-11100-31400-43000-0 | \$8.25   |       |     |
|                     | Enerspect Medical Solutions | PV-220791        | 12/8/2021    | 220209 | 4940           |                | 090-00000-0-11100-31400-43000-0 | \$66.75  |       |     |
| Total Check Amount: |                             |                  |              |        |                |                |                                 | \$75.00  |       |     |
| 012704              | FRUIT GROWERS SUPPLY CO     | PV-220800        | 12/8/2021    | 220215 | 92270786       |                | 010-00000-0-00000-81100-43000-0 | \$28.86  |       | 22  |
|                     | FRUIT GROWERS SUPPLY CO     | PV-220801        | 12/8/2021    | 220215 | 92270786       |                | 090-00000-0-00000-81100-43000-0 | \$233.54 |       | 22  |
| Total Check Amount: |                             |                  |              |        |                |                |                                 | \$262.40 |       |     |

## Accounts Payable Final PreList - 12/8/2021 11:28:44AM

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Batch No 250

Audit

| Vendor No           | Vendor Name                 | Reference Number | Invoice Date | PO #   | Invoice No   | Separate Check | Account Code                    | Amount      | Flag | EFT |
|---------------------|-----------------------------|------------------|--------------|--------|--------------|----------------|---------------------------------|-------------|------|-----|
| 002430              | GRIGGS INC, JACK            | PV-220761        | 12/8/2021    | 220050 | 0071885      |                | 010-00000-0-00000-82000-55000-0 | \$196.01    |      |     |
|                     | GRIGGS INC, JACK            | PV-220762        | 12/8/2021    | 220050 | 0071885      |                | 090-00000-0-00000-82000-55000-0 | \$1,585.94  |      |     |
| Total Check Amount: |                             |                  |              |        |              |                |                                 | \$1,781.95  |      |     |
| 013951              | Jive Communications Inc.    | PV-220795        | 12/8/2021    | 220018 | IN7100807401 |                | 010-00000-0-00000-82000-59000-0 | \$107.06    |      | 23  |
|                     | Jive Communications Inc.    | PV-220796        | 12/8/2021    | 220018 | IN7100807401 |                | 090-00000-0-00000-82000-59000-0 | \$866.24    |      | 23  |
| Total Check Amount: |                             |                  |              |        |              |                |                                 | \$973.30    |      |     |
| 013709              | Key Evidence Lock & Safe    | PV-220782        | 12/8/2021    | 220022 | 130102       |                | 010-00000-0-00000-81100-43000-0 | \$2.69      |      |     |
|                     | Key Evidence Lock & Safe    | PV-220783        | 12/8/2021    | 220022 | 130102       |                | 090-00000-0-00000-81100-43000-0 | \$21.72     |      |     |
| Total Check Amount: |                             |                  |              |        |              |                |                                 | \$24.41     |      |     |
| 014116              | McGraw Hill                 | PV-220773        | 12/8/2021    | 220199 | 120558993001 |                | 010-32130-0-11100-10000-58000-0 | \$32.37     |      |     |
| Total Check Amount: |                             |                  |              |        |              |                |                                 | \$32.37     |      |     |
| 013747              | Mission Uniform Service     | PV-220792        | 12/8/2021    | 220027 | 516010813    |                | 010-00000-0-00000-82000-55000-0 | \$67.11     |      | 22  |
|                     | Mission Uniform Service     | PV-220793        | 12/8/2021    | 220027 | 516010813    |                | 090-00000-0-00000-82000-55000-0 | \$534.95    |      | 22  |
| Total Check Amount: |                             |                  |              |        |              |                |                                 | \$602.06    |      |     |
| 012151              | PRODUCERS                   | PV-220794        | 12/8/2021    | 220180 | 57659872     |                | 130-53100-0-00000-37000-47000-0 | \$311.33    |      | 22  |
| Total Check Amount: |                             |                  |              |        |              |                |                                 | \$311.33    |      |     |
| 013076              | SISC III                    | PV-220806        | 12/8/2021    |        | 72116        |                | 010-00000-0-00000-00000-95024-0 | \$44,357.50 | G    |     |
| Total Check Amount: |                             |                  |              |        |              |                |                                 | \$44,357.50 |      |     |
| 013721              | SSDA Membership             | PV-220780        | 12/8/2021    | 220214 | 17-03955     |                | 010-40350-0-00000-71500-53000-0 | \$71.50     |      |     |
|                     | SSDA Membership             | PV-220781        | 12/8/2021    | 220214 | 17-03955     |                | 090-40350-0-00000-27000-53000-0 | \$578.50    |      |     |
| Total Check Amount: |                             |                  |              |        |              |                |                                 | \$650.00    |      |     |
| 013948              | Staples Advantage, Dept. LA | PV-220784        | 12/8/2021    | 220062 | 8064339652   |                | 010-00000-0-11100-10000-43000-0 | \$9.59      |      |     |
|                     | Staples Advantage, Dept. LA | PV-220785        | 12/8/2021    | 220062 | 8064339652   |                | 090-00000-0-11100-10000-43000-0 | \$77.57     |      |     |
|                     | Staples Advantage, Dept. LA | PV-220786        | 12/8/2021    | 220167 | 8064339652   |                | 090-00000-0-11100-10000-43000-0 | \$364.31    |      |     |
|                     | Staples Advantage, Dept. LA | PV-220787        | 12/8/2021    | 220167 | 8064339652   |                | 010-00000-0-11100-10000-43000-0 | \$45.03     |      |     |
|                     | Staples Advantage, Dept. LA | PV-220788        | 12/8/2021    | 220190 | 8064339652   |                | 010-00000-0-00000-27000-43000-0 | \$2.25      |      |     |
|                     | Staples Advantage, Dept. LA | PV-220789        | 12/8/2021    | 220190 | 8064339652   |                | 090-00000-0-00000-27000-43000-0 | \$18.20     |      |     |



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Batch No 250

Audit

| Vendor No           | Vendor Name                    | Reference<br>Number | Invoice<br>Date | PO #   | Invoice No  | Separate<br>Check | Account Code                    | Amount     | Flag | EFT |
|---------------------|--------------------------------|---------------------|-----------------|--------|-------------|-------------------|---------------------------------|------------|------|-----|
| Total Check Amount: |                                |                     |                 |        |             |                   |                                 | \$516.95   |      |     |
| 014034              | Stevens Refrigeration Heating  | PV-220802           | 12/8/2021       | 220216 | 57542112221 |                   | 010-00000-0-00000-81100-58000-0 | \$342.76   |      |     |
|                     | Stevens Refrigeration Heating  | PV-220803           | 12/8/2021       | 220216 | 57542112221 |                   | 090-00000-0-00000-81100-58000-0 | \$2,773.24 | L    |     |
| Total Check Amount: |                                |                     |                 |        |             |                   |                                 | \$3,116.00 |      |     |
| 014131              | T-Mobile                       | PV-220807           | 12/8/2021       | 220207 | 970392559   |                   | 010-32130-0-11100-10000-58000-0 | \$405.02   |      |     |
|                     | T-Mobile                       | PV-220808           | 12/8/2021       | 220207 | 970392559   |                   | 090-32130-0-11100-10000-58000-0 | \$3,276.98 |      |     |
| Total Check Amount: |                                |                     |                 |        |             |                   |                                 | \$3,682.00 |      |     |
| 013570              | Tulare Co. Office Of Education | PV-220809           | 12/8/2021       | 220208 | 220680      |                   | 010-00000-0-00000-82000-59000-0 | \$396.00   |      |     |
|                     | Tulare Co. Office Of Education | PV-220810           | 12/8/2021       | 220208 | 220680      |                   | 090-00000-0-00000-82000-59000-0 | \$3,204.00 |      |     |
| Total Check Amount: |                                |                     |                 |        |             |                   |                                 | \$3,600.00 |      |     |
| 013416              | VISALIA UNIFIED                | PV-220797           | 12/8/2021       | 220136 | 1102        |                   | 010-07230-0-00000-36000-51000-0 | \$365.07   |      |     |
|                     | VISALIA UNIFIED                | PV-220798           | 12/8/2021       | 220136 | 1102        |                   | 090-07230-0-00000-36000-51000-0 | \$2,953.73 |      |     |
| Total Check Amount: |                                |                     |                 |        |             |                   |                                 | \$3,318.80 |      |     |
| 006424              | WOODLAKE HARDWARE CO           | PV-220774           | 12/8/2021       | 220212 | 12.03.2021  |                   | 010-00000-0-00000-81100-43000-0 | \$9.09     |      |     |
|                     | WOODLAKE HARDWARE CO           | PV-220775           | 12/8/2021       | 220212 | 12.03.2021  |                   | 090-00000-0-00000-81100-43000-0 | \$73.51    |      |     |
| Total Check Amount: |                                |                     |                 |        |             |                   |                                 | \$82.60    |      |     |

## Accounts Payable Final PreList - 12/8/2021 11:28:44AM

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

Batch No 250

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

Total District Payment Amount:

\$65,187.57

## Accounts Payable Final PreList - 12/8/2021 11:28:44AM

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

Batch No 250

Audit

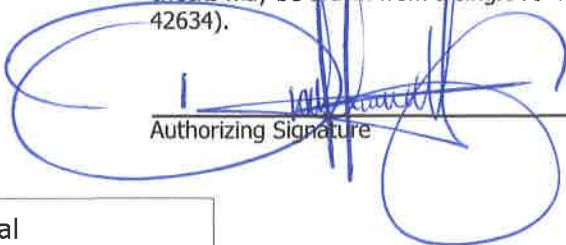
| Vendor No | Vendor Name | Reference Number | Invoice Date | PO # | Invoice No | Separate Check | Account Code | Amount | Flag | EFT |
|-----------|-------------|------------------|--------------|------|------------|----------------|--------------|--------|------|-----|
|-----------|-------------|------------------|--------------|------|------------|-----------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

Batch No 250

Total Accounts Payable:

\$65,187.57

The School District hereby orders that payment be made to each of the above vendors in the amounts indicated on the preceding Accounts Payable Final totaling 65,187.57 and the County Office of Education transfer the amounts from the indicated funds of the district to the Check Clearing Fund in order that checks may be drawn from a single revolving fund (Education Code 42631 & 42634).


  
Authorizing Signature


  
Date

| Fund Summary | Total       |
|--------------|-------------|
| 010          | \$46,644.25 |
| 090          | \$18,231.99 |
| 130          | \$311.33    |
| Total        | \$65,187.57 |

## Accounts Payable Final PreList - 12/2/2021 11:48:31AM

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

Batch No 249

| Vendor No           | Vendor Name             | Reference Number | Invoice Date | PO #   | Invoice No        | Separate Check | Account Code                    | Amount          | Audit Flag | EFT |
|---------------------|-------------------------|------------------|--------------|--------|-------------------|----------------|---------------------------------|-----------------|------------|-----|
| 014020              | Frontier                | PV-220757        | 11/30/2021   | 220125 | 20914807100123985 |                | 010-00000-0-00000-82000-55000-0 | \$12.50         |            |     |
|                     | Frontier                | PV-220758        | 11/30/2021   | 220125 | 20914807100123985 |                | 090-00000-0-00000-82000-55000-0 | \$101.13        |            |     |
| Total Check Amount: |                         |                  |              |        |                   |                |                                 | <b>\$113.63</b> |            |     |
| 013747              | Mission Uniform Service | PV-220751        | 11/29/2021   | 220027 | 515965879         |                | 010-00000-0-00000-82000-55000-0 | \$45.92         |            | 22  |
|                     | Mission Uniform Service | PV-220752        | 11/29/2021   | 220027 | 515965879         |                | 090-00000-0-00000-82000-55000-0 | \$371.57        |            | 22  |
| Total Check Amount: |                         |                  |              |        |                   |                |                                 | <b>\$417.49</b> |            |     |
| 012151              | PRODUCERS               | PV-220753        | 11/29/2021   | 220180 | 5862132073        |                | 130-53100-0-00000-37000-47000-0 | \$244.53        |            | 22  |
|                     | PRODUCERS               | PV-220754        | 11/30/2021   | 220180 | 57655892          |                | 130-53100-0-00000-37000-47000-0 | \$222.44        |            | 22  |
| Total Check Amount: |                         |                  |              |        |                   |                |                                 | <b>\$466.97</b> |            |     |
| 014185              | Teresa Busch            | PV-220750        | 11/29/2021   |        | 11.19.21          |                | 090-00000-0-11100-10000-43000-0 | \$318.37        |            |     |
| Total Check Amount: |                         |                  |              |        |                   |                |                                 | <b>\$318.37</b> |            |     |
| 013403              | Waste Management        | PV-220755        | 11/30/2021   | 220021 | 9-45526-55000     |                | 010-00000-0-00000-82000-55000-0 | \$9.41          |            |     |
|                     | Waste Management        | PV-220756        | 11/30/2021   | 220021 | 9-45526-55000     |                | 090-00000-0-00000-82000-55000-0 | \$76.12         |            |     |
|                     | Waste Management        | PV-220759        | 11/30/2021   | 220021 | 34300125009       |                | 010-00000-0-00000-82000-55000-0 | \$78.95         |            |     |
|                     | Waste Management        | PV-220760        | 11/30/2021   | 220021 | 34300125009       |                | 090-00000-0-00000-82000-55000-0 | \$638.82        |            |     |
| Total Check Amount: |                         |                  |              |        |                   |                |                                 | <b>\$803.30</b> |            |     |

## Accounts Payable Final PreList - 12/2/2021 11:48:31AM

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

Batch No 249

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

Total District Payment Amount:

\$2,119.76

## Accounts Payable Final PreList - 12/2/2021 11:48:31AM

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

Batch No 249

Audit

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

Batch No 249

Total Accounts Payable:

\$2,119.76

The School District hereby orders that payment be made to each of the above vendors in the amounts indicated on the preceding Accounts Payable Final totaling 2,119.76 and the County Office of Education transfer the amounts from the indicated funds of the district to the Check Clearing Fund in order that checks may be drawn from a single revolving fund (Education Code 42631 & 42634).

Authorizing Signature

Date

12/2/21

| Fund Summary | Total      |
|--------------|------------|
| 010          | \$146.78   |
| 090          | \$1,506.01 |
| 130          | \$466.97   |
| Total        | \$2,119.76 |



**SEQUOIA UNION | ELEMENTARY SCHOOL**

**7. OTHER ACTION ITEMS – 7.1: Approve Minutes of the December 7, 2021 Regular Board Meeting**



# SEQUOIA UNION | ELEMENTARY SCHOOL

## **Board of Trustees Special Board Meeting Minutes December 7, 2021**

The Board of Trustees of the Sequoia Union School District held in a public Board Meeting in the Sequoia Union Gymnasium December 7, 2021 at 6:00 p.m.

### **Members Present**

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

### **Members Absent**

### **Visitors Present**

Ken Horn, Diana Hernandez, Ciara Machado, Nayeli Rodriguez, Hannah Stanley

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

Board President, Nicole Ray called the meeting to order at 6:00 p.m.

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

Board President, Nicole Ray led in the flag salute

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

On the motion of Lane Anderson seconded by James McNulty the Board votes to approve the agenda.

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

No online comments or from the public.

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

##### **5.1 Superintendent Report**

Superintendent Ken Horn presents report advising that all positions that have been approved are currently posted and will review applicants after the Winter break. Mr. Horn announces our new staff The Thinkery, Ken Bautista and E.L position is Berenice De La Torre. Mr. Horn also updated us on transfer out students and advised that we are now contacting people on our wait list. Provides update of CEQA, Drama program and will bring new sports update at our next meeting.

##### **5.2 PTC Report**

Superintendent Ken Horn, presented the updates from PTC on behalf of Joey Howell. Mr. Horn shares that the Thanksgiving dinner baskets of food were donated to 5 families. The PTC is now focused on Christmas holiday. Parents Guild also advises that they are currently replenishing our SU sweatshirt inventory. In addition, they are focusing on a school improvement with money raised at this year's fall festival.

##### **5.3 Business Report**

Diana Hernandez, Business Manager presents the Business reports.

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

##### **6.1 Budget Report District**

##### **6.2 Budget Report Charter**





## **6.3 Cafeteria Report**

## **6.4 Enrollment Report Charter**

## **6.5 Enrollment Report District**

## **6.6 Payroll Report**

## **6.7 Vendor Payment Report**

On the motion of Lane Anderson, seconded by Brad Ward the Board votes to approve 6.1 through 6.7.

## **7. Consent Action Items**

### **7.1 Approve Minutes of the November 18, 2021 Regular Board Meeting.**

On the motion of Lane Anderson seconded by Brad Ward the Board votes to approve the minutes of November 18, 2021 regular board meeting with suggestion edits. James McNulty, abstains.

### **7.2 Approve the Educator Effectiveness Grant Plan for District**

On the motion of James McNulty, seconded by Lane Anderson the Board votes to approve the Educator Effectiveness Grant Plan for District.

### **7.3 Approve the Educator Effectiveness Grant Plan for the Charter**

On the motion of Anna Eynaud, seconded by Brad Ward the Board votes to approve the Educator Effectiveness Grant Plan for Charter.

### **7.4 Review and Approve the First Interim Report**

Hannah Stanley, Certificated teacher, questions the significant dollar amount in our reserves and states that at this time teachers are surviving off their budget provided for classroom materials.

Board Member, James McNulty explains that for a District our size the reserves at this time would allow the District to maintain afloat if the State was not able to make payment and assures Hannah that staff is a part of the District and adds that's we are able to pay our staff and bills for 6 months. James McNulty assures Hannah that the Staff is a part of the District.

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

### **7.5 Review and Approve the Board Budget Revision**

On the motion of Anna Eynaud, seconded by Lane Anderson the Board votes approve the Board Budget Revision.

### **7.6 Approve the AB 361 "State of Emergency" Teleconferencing Provisions for the Brown Act**

On the motion of Anna Eynaud, seconded by James McNulty the Board votes to approve AB 361 "State of Emergency" teleconferencing provisions of the Brown Act.

### **7.7 Approve District COVID-19 Paid Leave for Staff who contract COVID-19 or who have to quarantine due to a COVID –19 Exposure**

On the motion of Lane Anderson, seconded by James McNulty the



Board votes to table District COVID 19 paid leave for staff who contract COVID 19 or have to quarantine due to a COVID 19 exposure to the December 14, 2021 meeting.

**7.8 Approve COVID-19 Stipend of \$500 per employee (Excluding the Superintendent).**

On the motion of Anna Eynaud, seconded by Brad Ward the Board votes to approve the COVID19 Stipend of \$500 per employee excluding the Superintendent.

**7.9 Approve Resolution 2021-22-004 – A resolution for inter-fund loans**

On the motion of James McNulty, seconded by Anna Eynaud the Board votes to table 7.9 Approve Resolution 2021-22-004 to the next Board meeting scheduled 12/14/2021.

**8. Organizational Business**

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

On the motion of Lane Anderson seconded by Anna Eynaud the Board votes to set date for the Annual Organizational Meeting December 14, 2021.

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

Superintendent Ken Horns, provides an update regarding presentation on Student Data and advises that Jenna is waiting for other Districts data to be released in hopes to present SU Student Data at our January Regular Board Meeting.

Nayeli Rodriguez, Staff Member asks why SU will not have the Christmas play.

Mr. Horn advises that due to COVID at this time is unmanageable.

James McNulty, Board Member, advises that the Christmas play is a SU tradition and would like to have a discussion in the future started early in the year to figure out how we can make it happen.

**10. Closed Session**

**On the motion of James McNulty, seconded by Brad Ward the Board votes to move into closed session at 6:50 p.m.**

**On the motion of Lane Anderson, seconded by James McNulty the Board votes to come out of closed session and to return to open session.**

Nicole Ray, President of the Board, states that there is nothing to report out.

**On the motion of James McNulty, seconded by Anna Eynaud the Board meeting adjourns at 7:35 p.m.**



**SEQUOIA UNION | ELEMENTARY SCHOOL**

**7. OTHER ACTION ITEMS – 7.2 Approve Minutes of the December 14, 2021 Special Board Meeting**



# SEQUOIA UNION | ELEMENTARY SCHOOL

## **Board of Trustees Special Board Meeting Minutes December 14, 2021**

The Board of Trustees of the Sequoia Union School District held in a public Board Meeting in the Sequoia Union Gymnasium December 14, 2021 at 6:00 p.m.

### **Members Present**

Brad Ward, Lane Anderson, Anna Eynaud, James McNulty

### **Members Absent**

Nicole Ray

### **Visitors Present**

Ken Horn, Diana Hernandez

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

Board Clerk, Lane Anderson called the meeting to order at 6:03 p.m.

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

Board Clerk, Lane Anderson led in the flag salute

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

On the motion of James McNulty seconded by Brad Ward the Board votes to approve the agenda.

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

No online comments or from the public.

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

##### **5.1 Election of Officers: President**

On the motion of Anna Eynaud, seconded by James McNulty the Board votes to elect and appoint Lane Anderson as the Board President.

##### **5.2 Election of Officers: Clerk**

On the motion of James McNulty, seconded by Anna Eynaud the Board votes to elect and appoint Brad Ward as the Board Clerk.

##### **5.3 Review and Approve Authorized Signature Calendar Year 2022**

On the motion of James McNulty seconded by Brad Ward the Board votes to approve authorized signature calendar year 2022.

##### **5.4 Review and Approve Board Representative to Vote in 2022**

On the motion of James McNulty, seconded by Anna Eynaud the Board votes to elect and appoint Brad Ward as the Board Representative to vote in 2022.

##### **5.5 Review and Approve Governing Board Information Sheet**

On the motion of Anna Eynaud, seconded by Brad Ward the Board votes to approve the Governing Board Information Sheet

##### **5.6 Review and Approve S.F. 405 Secretary of Registry**

On the motion of James McNulty seconded by Anna Eynaud, the Board votes to approve S.F. 405 Secretary of Registry form.



## **5.7 Approve Resolution No. 2021-22-004 a Resolution of Interfund Loans**

On the motion of Anna Eynaud, seconded by James McNulty the Board votes to approve Resolution No. 2021-22-004 a Resolution of Interfund Loans

## **5.8 Approve Resolution No. 2021-22-005 COVID 19 Paid Administrative Leave for staff who contract COVID 19 in the workplace or who must quarantine due to COVID 19 exposure in the workplace**

On the motion of James McNulty, seconded by Brad Ward the Board votes to approve Resolution No. 2021-22-005 COVID 19 Paid Administrative Leave for staff who contract COVID 19 in the workplace or who must quarantine due to COVID 19 exposure in the workplace

## **5.9 Approves Interdistrict Transfers Out**

On the motion of Anna Eynaud, seconded by James McNulty the Board votes to approve the Interdistrict Transfers Out

## **5.10 Review and Approve Corrected 2021-2022 Instructional Calendar**

On the motion of James McNulty, seconded by Anna Eynaud the Board votes to approve the corrected 2021/2022 Instructional Calendar

## **6. Organizational Business**

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

Board Member, Anna Eynaud would like an update on the current status of the School District clocks to align to real time.

Superintendent Ken Horn advises that he has contacted to other companies to take a look at the clock system in an attempt to correct them.

Board President Lane Anderson would like us to look into the future regarding possible parent volunteers for tree removal with new property

## **7. Closed Session**

**On the motion of James McNulty seconded by Brad Ward the Board votes to move into closed session at 6:21 p.m.**

**On the motion of James McNulty seconded by Brad Ward the Board votes to move out of closed session.**

**Board President Lane Anderson, nothing to report out of closed session.**

**On the motion of Anna Eynaud, seconded by James McNulty the Board votes to adjourn Board Meeting at 7:02 p.m.**

## **8. Adjournment**



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

**7. OTHER ACTION ITEMS – 7.3 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**

**7. OTHER ACTION ITEMS – 7.4 Approve EKC Enterprises Invoice to provide new master clock, 14 new classroom clocks and make the school bell system accurate to real time.**



**EKC Enterprises, Inc.**  
4658 E. Weathermaker Ave.  
Fresno, CA 93703  
(559) 438-0330

## Estimate

PLEASE SEND ALL POS TO [ORDERS@EKCCORP.COM](mailto:ORDERS@EKCCORP.COM)

|                                                                   |
|-------------------------------------------------------------------|
| BILL TO:                                                          |
| Sequoia Union Elementary<br>23958 Ave 324<br>Lemon Cove, CA 93244 |

| QUOTE DATE | QUOTE VALID THRU | ESTIMATE NO | SITE |
|------------|------------------|-------------|------|
| 12/6/2021  | 1/4/2022         | 3180        |      |

| Item Number    | Quantity | Description                              | Unit Price | Total     |
|----------------|----------|------------------------------------------|------------|-----------|
| SMA-2R0-1000-1 | 1        | Sapling Wireless Master Clock (No Zones) | 1455.00    | 1,455.00  |
| SAL-4BS-12R-0  | 14       | Sapling 12" Rnd Wireless Clock           | 112.00     | 1,568.00  |
|                | 28       | D Cell Battery                           | 2.00       | 56.00     |
| SHIPPING       | 1        | SHIPPING/FREIGHT                         | 400.00     | 400.00*   |
| LABOR          | 4.00     | SERVICE LABOR (DISCOVERY)                | 125.00     | 500.00*   |
| LABOR          | 8.00     | SERVICE LABOR (INSTALL)                  | 125.00     | 1,000.00* |

ITEM TOTAL 4,979.00  
TAX 257.10

**TOTAL AMOUNT 5,236.10**



**SEQUOIA UNION | ELEMENTARY SCHOOL**

**7. OTHER ACTION ITEMS – 7.5 Approve School Works Incorporated Professional Services Agreement for Level 1 Developer Fee Justification Study**

**SchoolWorks, Inc.**

8700 Auburn Folsom Rd., #200  
 Granite Bay, CA 95746  
 Ph: (916) 733-0402  
 www.SchoolWorksGIS.com



| Date:             | Services Payable To:                                                                                                       | Services Performed For:                                                                                 |
|-------------------|----------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------|
| December 22, 2021 | SchoolWorks, Inc.<br>8700 Auburn Folsom Rd., #200<br>Granite Bay, CA 95746<br>Ph: (916) 733-0402<br>www.SchoolWorksGIS.com | Sequoia Union Elementary School District<br>23958 Ave. 324<br>Lemon Cove, CA 93244<br>Ph: (415)332-3190 |

## LEVEL 1 DEVELOPER FEE JUSTIFICATION STUDY

### Scope of Work

SchoolWorks, Inc. shall prepare a Level 1 Developer Fee Study (Developer Fee Justification Study) to justify the statutory fee rates for both residential and for commercial/industrial development. School districts are authorized to collect these fees per Education Code Section 17620.

#### Project Approach

1. The current enrollment (2021/2022 CALPADS) and projected growth within the District's boundary is determined.
2. Determination of Local Student Generation Rates (Census data)
3. The impact of new developments is determined by analyzing the proposed development projects (Consultant will contact local County and City development and planning agencies) and calculating the estimated number of students that will be generated from new housing.
4. Existing facility capacity is derived from the baseline capacities approved by the State (SAB 50-02) along with any approved and funded projects that also increase the District's capacity.
5. The projected growth from developments is then loaded into existing facilities to the extent that there is available space.
6. Any unhoused students will generate a need for new facilities and an estimated cost is calculated, based on State allowances and local land values.
7. If any students from new development are to be housed in existing facilities, the need to modernize existing schools will be determined and the appropriate portion will be included in the facility cost.
8. The cost is then compared to the amount of projected new development (residential then commercial/industrial) to determine the amount of developer fees that are justified.

## Responsibilities of SchoolWorks, Inc.

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- ✓ Prepare Developer Fee Justification Study pursuant to Government Code 66000, et. Seq. and Education Code 17621 (e) and 17622
- ✓ Assist the District with a timeline for adoption of new Developer Fees, including a **sample** Notice and **sample** Resolution for the Public Hearing
- ✓ Present Developer Fee Justification Study to the Board (*Extra Charge*)
- ✓ Attend public hearing and respond to questions (*Extra Charge*)

## District to Provide

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1. Current 2021/2022 CALPADS/CBEDS information (must be separated by school site and grade level)
2. Listing of developer fees collected over the past two (2) years (must include the amount paid and the square footage for each permit)
3. List of projects that the District will use the developer fees for
4. Latest audit report
5. The current Developer Fee Justification Study adopted by the District (if not prepared by SchoolWorks, Inc.)

## Level 1 Fee Rates

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The Level 1 Fees are adjusted every two years to account for the changes in the construction cost index. The next adjustment will be made in January 2022.

|                       | 2020<br>Rates | 2022<br>Rates |
|-----------------------|---------------|---------------|
| Residential           | \$4.08        | TBD           |
| Commercial/Industrial | \$0.66        | TBD           |

## Pricing

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| Item Description                                     | Cost    |
|------------------------------------------------------|---------|
| Level 1 Developer Fee Justification Study Total Cost | \$2,500 |

If SchoolWorks, Inc presence is requested at a School Board meeting, the District will be billed at \$185 per hour plus travel time and expenses.

## Payment Schedule

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The consulting fees will be billed upon completion of the Study. The amount is due within thirty (30) days of the date of the invoice. A late fee of 5% of the invoice amount will be charged if the amount due is not paid within sixty (60) days of the date of the invoice.

## Signed Contract

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SchoolWorks, Inc. will contract to perform the tasks enumerated above for the prices indicated. Sequoia Union Elementary School District is authorized to enter into this agreement by Government Code 53060. These services are chargeable to the District Capital Facility Funds.

**Sequoia Union Elementary School District**

\_\_\_\_\_  
**Signature**

\_\_\_\_\_  
**Name**

\_\_\_\_\_  
**Title**

\_\_\_\_\_  
**Date**

**SchoolWorks, Inc.**

  
\_\_\_\_\_  
**Signature**

\_\_\_\_\_  
Ken Reynolds

\_\_\_\_\_  
**Name**

\_\_\_\_\_  
President - SchoolWorks, Inc.

\_\_\_\_\_  
**Title**

\_\_\_\_\_  
December 22, 2021

\_\_\_\_\_  
**Date**



**SEQUOIA UNION | ELEMENTARY SCHOOL**

**7. OTHER ACTION ITEMS – 7.6 Approve Developer Fees Annual Report and Board Resolution 2021-22-006**



## ANNUAL REPORT OF DEVELOPER FEES

|                                           |                              |
|-------------------------------------------|------------------------------|
| School District Name:                     | Sequoia Union Elementary     |
| Reporting Period:                         | July 1, 2020 - June 30, 2021 |
| Date Report Made Available to the Public: | December 29, 2021            |
| Date Report Presented to the Board:       | January 13, 2022             |

### DESCRIPTION OF THE TYPE AND AMOUNT OF THE FEE

This district has levied school facilities fees pursuant to various resolutions, the most recent of which is dated **February 2020**. These resolutions were adopted under the authority of Government Code Section 53080 for the purpose of funding the construction or reconstruction of school facilities.

The amount collected by this district is **\$4.08** per square foot of assessable space of residential construction: and **\$0.66** per square foot of covered and enclosed space of commercial/industrial construction; but subject to the district's determination that a particular project is exempt from all or part of these fees.

Pursuant to Education Code Section 17623 and an agreement with the district(s) sharing territory with the district, generally only **60%** of the maximum fee specified above is distributed to this district.

**ANNUAL DEVELOPER FEE REPORT**  
**STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE**  
**FOR THE YEAR ENDED June 30, 2021**

| DESCRIPTION                            | ACCOUNT CODE | TOTALS     | PROJECT | PROJECT | PROJECT | PROJECT | PROJECT |
|----------------------------------------|--------------|------------|---------|---------|---------|---------|---------|
| <b>BEGINNING BALANCE</b>               |              | \$ 175,794 |         |         |         |         |         |
| <b>REVENUE</b>                         |              |            |         |         |         |         |         |
| Mitigation/Developer Fees (Schedule A) | 8681         | \$ 2,221   |         |         |         |         |         |
| Interest Income                        | 8660         | \$ 2,807   |         |         |         |         |         |
| Other Income                           | 8699         | \$ (2,820) |         |         |         |         |         |
| <b>TOTAL REVENUE</b>                   |              | \$ 2,208   |         |         |         |         |         |
| <b>EXPENDITURES</b>                    |              |            |         |         |         |         |         |
| Salaries & Benefits                    | 1000-3999    |            |         |         |         |         |         |
| Adminstration                          |              | \$ -       | \$ -    | \$ -    | \$ -    | \$ -    | \$ -    |
| Services, Other Operating Expenses     | 5000-5999    |            |         |         |         |         |         |
| Travel & Conference                    |              | \$ -       |         | \$ -    | \$ -    | \$ -    | \$ -    |
| Rentals, Leases and Repairs            |              | \$ -       | \$ -    | \$ -    | \$ -    | \$ -    | \$ -    |
| Other Services & Operating Expenses    |              | \$ -       |         | \$ -    | \$ -    | \$ -    | \$ -    |
| Capital Outlay                         | 6000-6599    |            |         |         |         |         |         |
| Sites & Improvements of Sites          |              | \$ -       |         | \$ -    | \$ -    | \$ -    | \$ -    |
| Buildings & Improvements               |              | \$ -       | \$ -    | \$ -    | \$ -    | \$ -    | \$ -    |
| Other Outgo                            | 7100-7299    |            |         |         |         |         |         |
|                                        | 7400-7499    | \$ -       |         | \$ -    | \$ -    | \$ -    | \$ -    |
| <b>TOTAL EXPENDITURES</b>              |              | \$ -       | \$ -    | \$ -    | \$ -    | \$ -    | \$ -    |
| <b>OTHER FINANCING SOURCES/USES</b>    |              |            |         |         |         |         |         |
| Transfers Out (Schedule C)             | 7610-7629    | \$ -       | \$ -    | \$ -    | \$ -    | \$ -    | \$ -    |
| Uses                                   | 7630-7699    | \$ -       | \$ -    | \$ -    | \$ -    | \$ -    | \$ -    |
| <b>TOTAL OTHER SOURCES/USES</b>        |              | \$ -       | \$ -    | \$ -    | \$ -    | \$ -    | \$ -    |
| <b>ENDING BALANCE</b>                  |              | \$ 178,002 | \$ -    | \$ -    | \$ -    | \$ -    | \$ -    |

**ANNUAL DEVELOPER FEE REPORT**  
**SCHEDULE OF MITIGATION/DEVELOPER FEES**  
**July 1, 2020 - June 30, 2021**

[illegible]

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

|                                           |   |                            |
|-------------------------------------------|---|----------------------------|
| In the Matter of the Public Report of     | ) |                            |
| Information Regarding Capital Facilities  | ) | Resolution No. 2021-22-006 |
| Fees for the [year] Fiscal Year, and      | ) |                            |
| Regarding Capital Facilities Fees for the | ) |                            |
| [Year]-[Year] Fiscal Years and Findings   | ) |                            |
| Thereon, Pursuant to Government Code      | ) |                            |
| Sections 66001 and 66006                  | ) |                            |
| _____                                     | ) |                            |

WHEREAS, [name] School District (“District”) has received and expended reportable capital school facilities fees paid on new commercial and industrial construction, new residential construction and other residential construction as authorized pursuant to Education Code section 17620, et seq. and Government Code section 65995, et seq. (“Developer Fees”); and

WHEREAS, said Developer Fees have been deposited in a separate capital facilities account ([name of account]) pursuant to Government Code section 66006, subdivision (a), in a manner to avoid commingling of Developer Fees with other revenues and funds of the District, except for temporary investments; and

WHEREAS, said Developer Fees expended for the sole purpose for which they were collected; and

WHEREAS, Government Code section 66006, subdivision (b)(1), provides that the District shall, within 180 days after the last day of each fiscal year, make available to the public the following information regarding Developer Fees for the fiscal year:

- (A) A brief description of the type of fee in the account or fund;
- (B) The amount of the fee;
- (C) The beginning and ending balance of the account or fund;
- (D) The amount of the fees collected and the interest earned;
- (E) An identification of each public improvement on which fees were expended and the amount of the expenditures on each improvement, including the total percentage of the cost of the public improvement that was funded with the fees;
- (F) An identification of an approximate date by which the construction of the public improvement will commence if the local agency determines that sufficient funds have been collected to complete financing on an incomplete public improvement, as identified in Government Code section 66001, subdivision (a)(2), and the public improvement remains incomplete;
- (G) A description of each interfund transfer or loan made from the account or fund, including the public improvement on which the transferred or loaned fees will be expended, and, in the case of an interfund loan, the date on which the loan will be repaid, and the rate of interest that the account or fund will receive on the loan; and
- (H) The amount of refunds made pursuant to Government Code section 66001, subdivision (e), and any allocations pursuant to Government Code section 66001, subdivision (f); and

WHEREAS, Government Code section 66001, subdivision (d), provides that for the fifth fiscal year following the first deposit into the account or fund of Developer Fees, and every five years

thereafter, the District shall make all of the following findings with respect to that portion of the account or fund remaining unexpended, whether committed or uncommitted:

- (A) Identify the purpose to which the fee is to be put;
- (B) Demonstrate a reasonable relationship between the fee and the purpose for which it is charged;
- (C) Identify all sources and amounts of funding anticipated to complete financing in incomplete improvements identified in Government Code section 66001, subdivision (a)(2); and
- (D) Designate the approximate dates on which the funding referred to in Government Code section 66001, subdivision (d)(1)(C), is expected to be deposited into the appropriate account or fund; and

WHEREAS, pursuant to Government Code section 66001, subdivision (e), except as otherwise provided by law, when sufficient funds have been collected, as determined pursuant to Government Code section 66006, subdivision (b)(1)(F), to complete financing on an incomplete public improvement identified in Government Code section 66001, subdivision (a)(2), and the public improvements remain incomplete, the District must identify, within 180 days of the determination that sufficient funds have been collected, an approximate date by which the construction of the public improvement will be commenced, or must refund to the then current record owner or owners of the lots or units, as identified on the last equalized assessment role, of the development project or projects on a prorated basis, the unexpended portion of the fee, and any interest accrued thereon; and

WHEREAS, pursuant to Government Code section 66001, subdivision (d), those findings required by that section must be made in connection with the public information required by Government Code section 66006, subdivision (b); and

WHEREAS, Government Code section 66006, subdivision (b)(2) provides that the District must review the information made available to the public pursuant to Section 66006 at a regularly scheduled public meeting occurring not less than 15 days after the information is made public; and

WHEREAS, that information required by Government Code sections 66001 and 66006, including but not limited to a report entitled the “[name of report]” (“Public Report”), was made available to the public on or before [date], more than 15 days prior to the hearing held on [date] before the Governing Board of the [name] School District (“Board”); and

WHEREAS, notice of the availability of the Public Report was provided on or before [date] to the extent required by Government Code section 66006, subdivision (b)(2); and

WHEREAS, the Public Report was presented to the Board at its duly noticed public meeting of [date].

NOW THEREFORE BE IT RESOLVED that the Board receives, incorporates by reference, approves and adopts the Public Report;

AND BE IT FURTHER RESOLVED that the Board makes the following findings:

1. That the above recitals are true and correct.
2. That, pursuant to Government Code section 66001, subdivision (d) and Government Code section 66006, subdivisions (b)(1) and (b)(2), the District has made available to the public and to the

Board the requisite information and proposed findings concerning Developer Fees received, deposited, invested and expended by the District.

3. That the Board, at its regularly scheduled public meeting of [date], has publicly reviewed the following information as contained in the Public Report pursuant to Government Code section 66006, subdivision (b)(1), as required by Government Code section 66006, subdivision (b)(2):

- (A) A brief description of the type of fee in the account or fund;
- (B) The amount of the fee;
- (C) The beginning and ending balance of the account or fund;
- (D) The amount of the fees collected and the interest earned;
- (E) An identification of each public improvement on which fees were expended and the amount of the expenditures on each improvement, including the total percentage of the cost of the public improvement that was funded with the fees;
- (F) An identification of an approximate date by which the construction of the public improvement will commence if the local agency determines that sufficient funds have been collected to complete financing on an incomplete public improvement, as identified in Government Code section 66001, subdivision (a)(2), and the public improvement remains incomplete;
- (G) A description of each interfund transfer or loan made from the account or fund, including the public improvement on which the transferred or loaned fees will be expended, and, in the case of an interfund loan, the date on which the loan will be repaid, and the rate of interest that the account or fund will receive on the loan; and



- (H) The amount of refunds made pursuant to Government Code section 66001, subdivision (e), and any allocations pursuant to Government Code section 66001, subdivision (f).

4. That the findings set forth in the Public Report as provided by Government Code section 66001, subdivision (d), regarding the following subjects are hereby adopted by the Board:

- (A) Identify the purpose to which the fee is to be put;
- (B) Demonstrate a reasonable relationship between the fee and the purpose for which it is charged;
- (C) Identify all sources and amounts of funding anticipated to complete financing in incomplete improvements identified in Government Code section 66001, subdivision (a)(2); and
- (D) Designate the approximate dates on which the funding referred to in Government Code section 66001, subdivision (d)(1)(C), is expected to be deposited into the appropriate account or fund.

5. That all Developer Fees have been received, deposited, invested and expended in compliance with all applicable laws, including but not limited to Education Code section 17620, et seq., Government Code section 65995, et seq., and Government Code section 66000, et seq.

6. [If applicable: That no refunds or allocations of Developer Fees are required pursuant to Government Code section 66001, subdivision (e).]

7. That the District is in compliance with the requirements of Government Code sections 66001 and 66006.

This Resolution is adopted this 13 day of January , 2022, by the following vote:

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

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

ABSTENTIONS: \_\_\_\_\_

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

\_\_\_\_\_  
Clerk of the Governing Board