NOTICE OF CRITERIA AND STANDARDS REVIEW. This interim r state-adopted Criteria and Standards. (Pursuant to Education Code	report was based upon and reviewed using the e (EC) sections 33129 and 42130)
Signed: District Superintendent or Designee	Date: 12/11/2021
NOTICE OF INTERIM REVIEW. All action shall be taken on this remeeting of the governing board.	port during a regular or authorized special
To the County Superintendent of Schools: This interim report and certification of financial condition are he of the school district. (Pursuant to EC Section 42131) Meeting Date: December 16, 2021	ereby filed by the governing board Signed:
CERTIFICATION OF FINANCIAL CONDITION	President of the Governing Board
X POSITIVE CERTIFICATION As President of the Governing Board of this school district, I district will meet its financial obligations for the current fiscal	certify that based upon current projections this year and subsequent two fiscal years.
QUALIFIED CERTIFICATION As President of the Governing Board of this school district, I district may not meet its financial obligations for the current f	certify that based upon current projections this fiscal year or two subsequent fiscal years.
NEGATIVE CERTIFICATION As President of the Governing Board of this school district, I district will be unable to meet its financial obligations for the subsequent fiscal year.	certify that based upon current projections this remainder of the current fiscal year or for the
Contact person for additional information on the interim report:	
Name: DeAnn Himes	Telephone: <u>(530)529-8700</u>
Title: Chief Business Official	E-mail: dhimes@rbhsd.org

Criteria and Standards Review Summary

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

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

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

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

S6	EMENTAL INFORMATION (co		No	Yes
30	Long-term Commitments	Does the district have long-term (multiyear) commitments or debt agreements?		х
		 If yes, have annual payments for the current or two subsequent fiscal years increased over prior year's (2020-21) annual payment? 	х	
		 If yes, will funding sources used to pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources? 		х
S7a	Postemployment Benefits Other than Pensions	Does the district provide postemployment benefits other than pensions (OPEB)?		Х
		 If yes, have there been changes since budget adoption in OPEB liabilities? 		Х
S7b	Other Self-insurance Benefits	Does the district operate any self-insurance programs (e.g., workers' compensation)?	х	
		 If yes, have there been changes since budget adoption in self- insurance liabilities? 	n/a	
S8	Status of Labor Agreements	As of first interim projections, are salary and benefit negotiations still unsettled for:		
		Certificated? (Section S8A, Line 1b)	Х	<u></u> .
		Classified? (Section S8B, Line 1b) Management/symptopic symptotic (Section S8B, Line 1b)	Х	
S8	Labora Associated Devices	Management/supervisor/confidential? (Section S8C, Line 1b)	Х	
30	Labor Agreement Budget Revisions	For negotiations settled since budget adoption, per Government Code Section 3547.5(c), are budget revisions still needed to meet the costs of the collective bargaining agreement(s) for:		
		Certificated? (Section S8A, Line 3)	n/a	
		Classified? (Section S8B, Line 3)	n/a	
S9	Status of Other Funds	Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year?	х	

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

Red Bluff Joint Union High School District

2021-22 First Interim Assumptions

(July 1, 2021 through October 31, 2021)

A snapshot in time of the district's revenue and expenditure forecasts for the current fiscal year as well as a projection of the two subsequent fiscal years:

- 1. Projections all based on most recent updates as of October 31, 2021.
- 2. Funding is based on prior year (2020-21) ADA due to the uncertainty of this year's ADA.
- 3. The COLA for 2021-22 remains the same at 5.07% (this represents a 2.70% COLA for 2021-22, compounded with the 2020-21 unfunded COLA of 2.31%)
- 4. The projected COLAs for the out years are 2.48% for 2022-23 and 3.11% for 2023-24.
- 5. As of CBED's day Oct 6. 2021 district enrollment projections indicate a slight decrease in enrollment for 2021-22 and then rebound in 2022-23 due to an 8th grade bubble of students enrolled at the feeder schools. Then in 2023-24 enrollment decreases again by approximately 30 students.
- 6. District enrollment for 2021-22 is 1,774 (24 less than the prior year), and then is projected to increase to 1,804 for 2022-23 and to 1,772 for 2023-24.
- 7. ADA projections are resuming to normal projections using a 93-94% average but currently the district attendance is approximately 89% for 2021-22. Fortunately the district is able to use prior year ADA to calculate current year LCFF revenue but this will have an impact on future years due to the rolling average.
- 8. Currently ADA for 2021-22 is projected at 1,658 but the district will be using prior year at 1,683. ADA projections for 2022-23 is 1,686 and 2023-24 is 1,656.
- 9. The Concentration grant (part of LCFF calculation based on Free/Reduced, English Language Learners, and Foster Youth) percentage has been increased from 50% to 65% of base grant based on this student group percentage over 55%. This amounts to approximately \$302k additional revenue.
- 10. All cash deferrals for 2021-22 have been eliminated.
- 11. All carryover balances from 2020-21 have been budgeted in the new year.
- 12. The influx of Covid funding has been positive for the district but entails a lot of planning, guidelines, restrictions, reporting, and oversight. The total of funding received in 2020-21 and 2021-22 will be \$9.4m. This is all one-time funding broken into 14 restricted accounts.
- 13. Federal revenue budgets remain high in the budget year due to the Covid funding, Title I increase, Title II increase, and the receipt of REAP and Title IV funding. Federal revenues then decrease drastically in the out years due to the loss of the one-time Covid funding.
- 14. Other State revenue budgets increase due to the Educator Effectiveness Grant, the In-Person-Instruction grant, CTEIG deferral from prior year, K12 Strong Workforce grants, and the increase in Lottery funding. The budgets decrease drastically in the out years due to the loss of the majority of these funding streams.
- 15. Local revenues have increased in the budget year due to the receipt of E-Rate and MAA one-time funding and then remain fairly constant in the out years.
- 16. Salary and benefit budgets have increased due to additional positions being hired, additional periods being taught by current staff (6/5ths), and the extra time and professional development planned with Covid funding. The out years decrease by the removal of the 2% one-time off-schedule payment that was made in Sept 2021 but adjustments may still need to be made depending on changes made to extra duty, staffing, and professional development.
- 17. STRS/PERS rate projection increases costing approximately \$467k

	2021/22	2022/23	2023/24
STRS	16.92%	19.10%	19.10%
PERS	22.91%	26.10%	27.70%

- 18. The State Unemployment Insurance rate was projected to rise from .05% to 1.23% but only increased to .50%.
- 19. Materials/Supplies and Services/Operating budgets have increased due to all the Covid funding but then decrease drastically in the out years due to the loss of these revenues.
- 20. The Capital Outlay budgets increased in the budget year due to planned facility improvements using ESSER funding.
- 21. Currently the MYP shows a balanced budget for 2021-22 but then dramatic deficit spending in the out years if no future adjustments are made.

	Unitest	ricted/Restricted				
		Projected Year	%		%	
		Totals	Change	2022-23	Change	2023-24
	Object	(Form 011)	(Cols, C-A/A)	Projection	(Cols. E-C/C)	Projection
Description (Enterpresident for subsequent and 2 in Column Cond February 1 and 2 in Column Col	Codes	(A)	(B)	(C)	(D)	(E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
LCFF/Revenue Limit Sources	8010-8099	20,875,497.00	1.96%	21,285,325.00	2.58%	21,834,373.00
2. Federal Revenues	8100-8299	7,061,316.00	-87.19%	904,661,00	0.00%	904,661.00
3. Other State Revenues	8300-8599	3,950,802.00	-48.20%	2,046,665.00	0.00%	2,046,665.00
4. Other Local Revenues	8600-8799	1,342,418.00	-9.66%	1,212,787.00	0.00%	1,212,787.00
5. Other Financing Sources	2000 2020					
a. Transfers In b. Other Sources	8900-8929 8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5c)	0700-0777	33,230,033.00	-23.41%	25,449,438.00	0.00%	0.00
B. EXPENDITURES AND OTHER FINANCING USES		33,230,033.00	-23.4170	23,449,438.00	2.16%	25,998,486.00
1. Certificated Salaries			100			
a. Base Salaries			1.00	11.066.070.00		
b. Step & Column Adjustment				11,066,979.00	-	11,017,889.00
c. Cost-of-Living Adjustment			1	118,771.00	-	119,990.00
d. Other Adjustments			la de la constant	0.00	-	0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	11.066.070.00	0.4404	(167,861.00)	Million Control of the Control of th	0.00
2. Classified Salaries	1000-1999	11,066,979.00	-0.44%	11,017,889.00	1.09%	11,137,879.00
a. Base Salaries		1.00		4 640 040 00		
b. Step & Column Adjustment				4,619,017.00	1	4,592,029.00
c. Cost-of-Living Adjustment				63,970.00	1	64,753.00
d. Other Adjustments				0.00		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000 2000	1.610.017.00	0 #004	(90,958.00)		0.00
3. Employee Benefits	2000-2999	4,619,017.00	-0.58%	4,592,029.00	1.41%	4,656,782.00
	3000-3999	7,372,250.00	4.89%	7,733,052.00	1.47%	7,847,114.00
4. Books and Supplies	4000-4999	4,132,980.00	-69.76%	1,250,000.00	0.00%	1,250,000.00
5. Services and Other Operating Expenditures	5000-5999	2,574,333.00	-17.59%	2,121,500.00	0.00%	2,121,500.00
6. Capital Outlay	6000-6999	2,664,474.00	-98.12%	50,000,00	0.00%	50,000.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	200,000.00	0.00%	200,000.00	0.00%	200,000.00
Other Outgo - Transfers of Indirect Costs Other Financing Uses	7300-7399	0.00	0.00%	0.00	0.00%	0.00
a. Transfers Out	7600-7629	600,000.00	0.000/	600,000,00	0.000	
b. Other Uses	7630-7699	0.00	0.00%	600,000.00	0.00%	600,000.00
10. Other Adjustments	7030-7099	0.00	5-0-10-10-10-10-10-10-10-10-10-10-10-10-1	0.00	0.00%	0.00
11. Total (Sum lines B1 thru B10)			17.000	0.00		0.00
C. NET INCREASE (DECREASE) IN FUND BALANCE		33,230,033.00	-17.05%	27,564,470.00	1.08%	27,863,275.00
(Line A6 minus line B11)		0.00		(2.115.022.00)		
D. FUND BALANCE		0.00	and the second second	(2,115,032.00)		(1,864,789.00
Net Beginning Fund Balance (Form 011, line F1e)		7 576 000 00		7 77 000 00		
Net Beginning Fund Balance (Form 011, line F16) Ending Fund Balance (Sum lines C and D1)		7,576,988.00	-	7,576,988.00	L	5,461,956.00
3. Components of Ending Fund Balance (Form 011)		7,576,988.00	-	5,461,956.00		3,597,167.00
a. Nonspendable	9710-9719	0.00		0.00		0.00
b. Restricted	9710-9719	543,958.00	-	0.00	-	0.00
c. Committed	2770	טט,סנע,נדנ	-	0.00	-	0.00
1. Stabilization Arrangements	9750	0.00		0.00		
2. Other Commitments	9760		-	0.00	_	0.00
d. Assigned	9780	0.00	-	0.00		0.00
e. Unassigned/Unappropriated	9/80	584,133.42	-	0.00	_	0.00
Reserve for Economic Uncertainties	0700	3 333 003 00		0.555.455.5		
	9789	3,323,003.00	-	2,756,447.00		2,786,327.00
Unassigned/Unappropriated Total Components of Ending Fund Balance	9790	3,125,893.58		2,705,509.00		810,840.00
(Line D3f must agree with line D2)		7 57 000 00		F 464 0 364 5		
(Line Dot must agree with fine D2)		7,576,988.00		5,461,956.00		3,597,167.00

		stricted/Nestricted				
Description .	Object	Projected Year Totals (Form 011)	% Change (Cols. C-A/A)	2022-23 Projection	% Change (Cols. E-C/C)	2023-24 Projection
Description E. AVANA D. F. D. G. F. D. G.	Codes	(A)	(B)	(C)	(D)	(E)
E. AVAILABLE RESERVES (Unrestricted except as noted)					100	
General Fund a. Stabilization Arrangements	9750	0.00		0.00		
b. Reserve for Economic Uncertainties	9730			0.00		0.00
		3,323,003.00	- A	2,756,447.00		2,786,327.00
c. Unassigned/Unappropriated	9790	3,125,893.58		2,705,509.00		810,840.00
d. Negative Restricted Ending Balances	0707			0.00		
(Negative resources 2000-9999)	979Z			0.00		0.00
2. Special Reserve Fund - Noncapital Outlay (Fund 17)	0750	0.00				
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated 3. Total Available Reserves - by Amount (Sum lines E1 thru E2c)	9790	0.00		0.00		0.00
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		6,448,896.58 19.41%		5,461,956.00 19.82%		3,597,167.00
		19.41%	huminumumumum	19.82%	L.,,	12.91%
F. RECOMMENDED RESERVES						
Special Education Pass-through Exclusions						
For districts that serve as the administrative unit (AU) of a						
special education local plan area (SELPA);				Contract Contract		
a. Do you choose to exclude from the reserve calculation			57 of \$570 April 18			
the pass-through funds distributed to SELPA members?	No					
b. If you are the SELPA AU and are excluding special		100				
education pass-through funds:					12.46	
1. Enter the name(s) of the SELPA(s):					Salar State Care	
(-)					1000	100
			i e lita. Tananan			
2. Special education pass-through funds						
(Column A: Fund 10, resources 3300-3499, 6500-6540 and 6546,						
objects 7211-7213 and 7221-7223; enter projections for						
subsequent years 1 and 2 in Columns C and E)		0.00		0.00		0.00
2. District ADA						
Used to determine the reserve standard percentage level on line F3d						
(Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter	r projections)	1,658.00		1,686.00		1,656.00
3. Calculating the Reserves	F - 3 ,	1,000,000		1,000,00		1,000.00
a. Expenditures and Other Financing Uses (Line B11)		33,230,033.00	64.7	27,564,470.00		27,863,275.00
b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a	is No)	0.00		0.00	6	0.00
c. Total Expenditures and Other Financing Uses	/10/	0.00		0.00		0.00
(Line F3a plus line F3b)		33,230,033.00		27,564,470.00		27,863,275.00
d. Reserve Standard Percentage Level						
(Refer to Form 01CSI, Criterion 10 for calculation details)		3%		3%		3%
e. Reserve Standard - By Percent (Line F3c times F3d)		996,900.99		826,934,10		835,898.25
f. Reserve Standard - By Amount	,			, , , , , , , , , , , , , , , , , , , ,		
(Refer to Form 01CSI, Criterion 10 for calculation details)		0.00		0.00		0.00
g. Reserve Standard (Greater of Line F3e or F3f)		996,900.99			- F	
				826,934.10		835,898.25
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		YES

Projected Year % % Totals Change 2022-23 Change		
Object (Form 011) (Cols. C-A/A) Projection (Cols. E-Description Description Codes (A) (B) (C) (D)		
(Enter projections for subsequent years 1 and 2 in Columns C and E:	(15)	
current year - Column A - is extracted)		
A. REVENUES AND OTHER FINANCING SOURCES		
1. LCFF/Revenue Limit Sources 8010-8099 20,875,497.00 1.96% 21,285,325,00	2.58% 21,834,37	73.00
2. Federal Revenues 8100-8299 0.00 0.00% 0.00	0.00%	0.00
3. Other State Revenues 8300-8599 389,669.00 0.00% 389,669.00	0.00% 389,66	
4. Other Local Revenues 8600-8799 650,231.00 -19.87% 521,000.00 5. Other Financing Sources	0.00% 521,00	00.00
Tunneling to		
0.00 0.00%		0.00
a Contributions		0.00
6. Total (Sum lines A1 thru A5c) 19,641,119.00 -4.92% 18,675,496.00	17.97% (4,153,13 -0.45% 18,591.91	
5 M. S.	-0.45% 18,591,91	12.00
B. EXPENDITURES AND OTHER FINANCING USES 1. Certificated Salaries		Í
and the state of t		
a. Base Salaries 8,608,683.00	8,533,46	3.00
b. Step & Column Adjustment 92,641.00	93,59	2.00
c. Cost-of-Living Adjustment		
d. Other Adjustments (167,861.00)		
e. Total Certificated Salaries (Sum lines B1a thru B1d) 1000-1999 8,608,683.00 -0.87% 8,533,463.00	1.10% 8,627,05	5.00
2. Classified Salaries		
a. Base Salaries 3,166,603.00	3,119,78	4.00
b. Step & Column Adjustment 44,139.00	44,68	0.00
c. Cost-of-Living Adjustment		
d. Other Adjustments (90,958.00)		
e. Total Classified Salaries (Sum lines B2a thru B2d) 2000-2999 3,166,603.00 -1.48% 3,119,784.00	1.43% 3,164,46	4.00
3. Employee Benefits 3000-3999 4,577,838.00 6.42% 4,871,823.00	1.47% 4,943,68	
4. Books and Supplies 4000-4999 597,420.00 84.13% 1,100,000.00	0.00% 1,100,00	
5. Services and Other Operating Expenditures 5000-5999 1,646,312.00 19.75% 1,971,500.00	0.00% 1,971,50	00.00
6. Capital Outlay 6000-6999 0.00 0.00% 50,000.00	0.00% 50,00	
7. Other Outgo (excluding Transfers of Indirect Costs) 7100-7299, 7400-7499 0.00 0.00% 0.00		0.00
8. Other Outgo - Transfers of Indirect Costs 7300-7399 (72,761.00) -100.00% 0.00		0.00
9. Other Financing Uses		
a. Transfers Out 7600-7629 600,000.00 0.00% 600,000.00	0.00% 600,00	0.00
b. Other Uses 7630-7699 0.00 0.00% 0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)		0.00
11. Total (Sum lines B1 thru B10) 19,124,095.00 5.87% 20,246,570.00	1.04% 20,456,70	1.00
C. NET INCREASE (DECREASE) IN FUND BALANCE		
(Line A6 minus line B11) 517,024.00 (1,571,074.00)	(1,864,78	9.00)
D. FUND BALANCE		
1. Net Beginning Fund Balance (Form 01I, line F1e) 6,516,006.00 7,033,030.00	5,461,95	6 00
2. Ending Fund Balance (Sum lines C and D1) 7,033,030.00 5,461,956.00	3,597,16	
	3,397,10	7.00
3. Components of Ending Fund Balance (Form 011) a. Nonspendable 9710-9719 0.00		
h Datalitad		0.00
b. Restricted 9740 c. Committed		
		:
2 01 0	325 4 20 20	0.00
0.00	SE/300 (100 (100 (100 (100 (100 (100 (100 (0.00
d. Assigned 9780 584,133.42 0.00 e. Unassigned/Unappropriated		0.00
	2,786,32	
2. Unassigned/Unappropriated 9790 3,125,893.58 2,705,509.00 f. Total Components of Ending Fund Balance	810,840	0.00
		.
(Line D3f must agree with line D2) 7,033,030,00 5,461,956.00	3,597,16	7.00

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2022-23 Projection (C)	% Change (Cols. E-C/C) (D)	2023-24 Projection (E)
E. AVAILABLE RESERVES			Sept. Company of			(2)
1. General Fund			Mark Control			
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	3,323,003.00		2,756,447.00		2,786,327,00
c. Unassigned/Unappropriated	9790	3,125,893.58		2,705,509.00		810,840.00
(Enter other reserve projections in Columns C and E for subsequent years 1 and 2; current year - Column A - is extracted)						010,010.00
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves (Sum lines E1a thru E2c)		6,448,896.58		5,461,956,00		3,597,167,00

F. ASSUMPTIONS

Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.

The adjustments made in B1d and B2d are to reduce salary expenses by the 2% one-time payment that was made in Sept 2021.

Restricted								
Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2022-23 Projection (C)	% Change (Cols. E-C/C) (D)	2023-24 Projection (E)		
(Enter projections for subsequent years 1 and 2 in Columns C and E					(-)	(L)		
current year - Column A - is extracted)	,		1					
A. REVENUES AND OTHER FINANCING SOURCES								
1. LCFF/Revenue Limit Sources	8010-8099	0.00	0.00%	0.00	0.00%	0.00		
Federal Revenues Other State Revenues	8100-8299	7,061,316.00	-87.19%	904,661.00	0.00%	904,661.00		
4. Other Local Revenues	8300-8599 8600-8799	3,561,133.00 692,187.00	-53.47% -0.06%	1,656,996.00	0.00%	1,656,996.00		
5. Other Financing Sources	8000-8777	092,187.00	-0.0076	091,/87.00	0.00%	691,787.00		
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00		
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00		
c. Contributions	8980-8999	2,274,278.00	54.80%	3,520,498.00	17.97%	4,153,130.00		
6. Total (Sum lines A1 thru A5c)		13,588,914.00	-50.15%	6,773,942.00	9.34%	7,406,574.00		
B. EXPENDITURES AND OTHER FINANCING USES								
1. Certificated Salaries			167		10.00			
a. Base Salaries				2,458,296.00		2,484,426.00		
b. Step & Column Adjustment				26,130.00		26,398.00		
c. Cost-of-Living Adjustment						20,398.00		
d. Other Adjustments				0.00				
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	2,458,296.00	1.06%	2,484,426.00	1.06%	2,510,824.00		
2. Classified Salaries						20101021100		
a. Base Salaries				1,452,414.00		1,472,245.00		
b. Step & Column Adjustment				19,831.00		20,073.00		
c. Cost-of-Living Adjustment								
d. Other Adjustments				0.00				
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	1,452,414.00	1.37%	1,472,245.00	1.36%	1,492,318.00		
3. Employee Benefits	3000-3999	2,794,412.00	2,39%	2,861,229.00	1.47%	2,903,432.00		
4. Books and Supplies	4000-4999	3,535,560.00	-95.76%	150,000.00	0.00%	150,000.00		
5. Services and Other Operating Expenditures	5000-5999	928,021.00	-83.84%	150,000.00	0.00%	150,000.00		
6. Capital Outlay	6000-6999	2,664,474.00	-100.00%	0.00	0.00%	0.00		
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	200,000.00	0.00%	200,000.00	0.00%	200,000.00		
Other Outgo - Transfers of Indirect Costs Other Financing Uses	7300-7399	72,761.00	-100.00%	0.00	0.00%	0.00		
a. Transfers Out	7600-7629	0.00	0.000(0.00	2 2221			
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00		
10. Other Adjustments (Explain in Section F below)	7030-7099	0.00	0.00%	0.00	0.00%	0.00		
11. Total (Sum lines B1 thru B10)		14,105,938.00	-48.12%	7,317,900.00	1.210/	0.00		
C. NET INCREASE (DECREASE) IN FUND BALANCE		14,105,956.00	-40.1270	7,317,900.00	1.21%	7,406,574.00		
(Line A6 minus line B11)	i	(517,024,00)		(543,958.00)		0.00		
D, FUND BALANCE		(217)02 1100)	ingumm ummum mummum	(3-15,730.00)		0.00		
Net Beginning Fund Balance (Form 011, line F1e)		1 000 000 00						
Ending Fund Balance (Sum lines C and D1)		1,060,982.00		543,958.00	_	0.00		
3. Components of Ending Fund Balance (Form 011)	-	543,958.00	-	0.00	L	0.00		
a. Nonspendable	9710-9719	0.00						
b. Restricted	9740	0.00 543,958.00	77 F. S.					
c. Committed	7/70	77,00,000	168	,	-			
1. Stabilization Arrangements	9750							
2. Other Commitments	9760							
d. Assigned	9780				1.13.99			
e. Unassigned/Unappropriated								
1. Reserve for Economic Uncertainties	9789					100		
2. Unassigned/Unappropriated	9790	0.00	in the state of	0.00		0.00		
f. Total Components of Ending Fund Balance	· · · · ·	2.00	,	0.00	-	0.00		
(Line D3f must agree with line D2)		543,958.00		0.00		0.00		

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2022-23 Projection (C)	% Change (Cols. E-C/C) (D)	2023-24 Projection (E)
E. AVAILABLE RESERVES						30,200 (10,200)
I. General Fund		\$100 July 187				
a. Stabilization Arrangements	9750					100
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated Amount	9790					
(Enter current year reserve projections in Column A, and other reserve projections in Columns C and E for subsequent years 1 and 2)						
Special Reserve Fund - Noncapital Outlay (Fund 17)						100 m
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789				1,000	
c. Unassigned/Unappropriated	9790					
3. Total Available Reserves (Sum lines E1a thru E2c)		lia de la compansión de				

F. ASSUMPTIONS
Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.

Description Re	source Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES						V-1	\-/-	
1) LCFF Sources	81	010-8099	20,493,428.00	20,493,428.00	7,132,892.84	20,875,497.00	382,069.00	1.99
2) Federal Revenue	8	100-8299	0.00	0.00	0.00	0.00	0.00	0.09
3) Other State Revenue	8:	300-8599	342,544.00	342,544.00	(5,438.67)	389,669.00	47,125.00	13.89
4) Other Local Revenue	86	600-8799	591,000.00	591,000.00	259,011.64	650,231.00	59,231.00	10.09
5) TOTAL, REVENUES			21,426,972.00	21,426,972.00	7,386,465.81	21,915,397.00		
B. EXPENDITURES						,		
1) Certificated Salaries	10	000-1999	8,465,104.00	8,465,104.00	2,497,181.06	8,608,683.00	(143,579.00)	-1.7%
2) Classified Salaries	20	000-2999	3,053,385.00	3,053,385.00	965,929.01	3,166,603.00	(113,218.00)	-3.7%
3) Employee Benefits	30	000-3999	4,554,271.00	4,554,271.00	1,372,836.62	4,577,838.00	(23,567.00)	-0.5%
4) Books and Supplies	40	000-4999	576,220.00	576,220.00	156,800.76	597,420.00	(21,200.00)	-3.7%
5) Services and Other Operating Expenditures	50	000-5999	1,511,472.00	1,484,110.00	501,869.20	1,646,312.00	(162,202.00)	-10.9%
6) Capital Outlay	60	000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)		100-7299 100-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	73	300-7399	(7,066.00)	(7,066.00)	0.00	(72,761.00)	65,695.00	-929.7%
9) TOTAL, EXPENDITURES			18,153,386.00	18,126,024.00	5,494,616.65	18,524,095.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			3,273,586.00	3,300,948.00	1,891,849.16	3,391,302.00		
). OTHER FINANCING SOURCES/USES								
Interfund Transfers a) Transfers In	89	900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	76	00-7629	600,000.00	600,000.00	600,000.00	600,000.00	0.00	0.0%
Other Sources/Uses a) Sources	89	30-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	76	30-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	89	80-8999	(2,074,697.00)	(2,074,697.00)	0.00	(2,274,278.00)	(199,581.00)	9.6%
4) TOTAL, OTHER FINANCING SOURCES/USES			(2,674,697.00)	(2,674,697.00)	(600,000.00)	(2,874,278.00)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			598,889.00	626,251.00	1,291,849.16	517,024.00		\ \frac{1}{2}
F. FUND BALANCE, RESERVES								
Beginning Fund Balance As of July 1 - Unaudited		9791	4,782,789.00	4,782,789.00		6,516,006.00	1,733,217.00	36.29
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.09
c) As of July 1 - Audited (F1a + F1b)			4,782,789.00	4,782,789.00		6,516,006.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.09
e) Adjusted Beginning Balance (F1c + F1d)			4,782,789.00	4,782,789.00		6,516,006.00		
2) Ending Balance, June 30 (E + F1e)			5,381,678.00	5,409,040.00		7,033,030.00		
Components of Ending Fund Balance a) Nonspendable			:					
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		584,133.42		
STRS Increases in 22/23 and 23/24	0000	9780				261,815.00		
PERS Increases in 22/23 and 23/24	0000	9780				206,055.00		
Vacation Leave Liability	0000	9780				116,263.42		
e) Unassigned/Unappropriated				100				
Reserve for Economic Uncertainties		9789	2,750,686.00	2,750,686.00		3,323,003.00		
Unassigned/Unappropriated Amount		9790	2,630,992,00	2,658,354.00		3,125,893.58		

	791-19-0		Board Approved		Projected Vas	Difference	0/ 2000
Description Resource Codes	Object Codes	Original Budget (A)	Operating Budget (B)	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% Diff (E/B)
LCFF SOURCES	Ooues	(A)	(6)	(C)	(D)	(E)	(F)
Principal Apportionment							
State Aid - Current Year	8011	10,605,998.00	10,605,998.00	6,276,404.00	10,677,168.00	71,170.00	0.7%
Education Protection Account State Aid - Current Year	8012	1,950,556.00	1,950,556.00	547,634.00	2,181,326.00	230,770.00	11.8%
State Aid - Prior Years	8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions Homeowners' Exemptions	0004						
Timber Yield Tax	8021	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes	8022	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes	8029	0.00	0.00	0.00	0.00	0.00	0.0%
Secured Roll Taxes	8041	8,042,744.00	8,042,744.00	12,077.86	8,122,913.00	80,169.00	1.0%
Unsecured Roll Taxes	8042	0.00	0.00	386,400.36	0.00	0.00	0.0%
Prior Years' Taxes	8043	0.00	0.00	5,395.97	0.00	0.00	0.0%
Supplemental Taxes	8044	0.00	0.00	4,980.65	0.00	0.00	0.0%
Education Revenue Augmentation			9,00	1,000.00	0.00	0.00	0.0%
Fund (ERAF)	8045	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)	00.47						
,	8047	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes	8048	0.00	0.00	0.00	0.00	0.00	0.00/
Miscellaneous Funds (EC 41604)				0.00	0.00	0.00	0.0%
Royalties and Bonuses	8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes	8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF							
(50%) Adjustment	8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources		20,599,298.00	20,599,298.00	7,232,892.84	20,981,407.00	382,109.00	1.9%
LCFF Transfers						i	
Unrestricted LCFF						į	
Transfers - Current Year 0000	8091	(100,000.00)	(100,000.00)	(100,000.00)	(100,000.00)	0.00	0.0%
All Other LCFF Transfers - Current Year All Other							
,	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes	8096	(5,870.00)	(5,870.00)	0.00	(5,910.00)	(40.00)	0.7%
Property Taxes Transfers	8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years	8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES FEDERAL REVENUE		20,493,428.00	20,493,428.00	7,132,892.84	20,875,497.00	382,069.00	1.9%
EDENAL NEVEROL							
Maintenance and Operations	8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement	8181	0.00	0.00	0.00	0.00		
Special Education Discretionary Grants	8182	0.00	0.00	0.00	0.00		
Child Nutrition Programs	8220	0.00	0.00	0.00	0.00		
Donated Food Commodities	8221	0.00	0.00	0.00	0.00		
Forest Reserve Funds	8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds	8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds	8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA	8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs	8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources	8287	0.00	0.00	0.00	0.00		0.076
Title I, Part A, Basic 3010	8290				<u>v.uv</u>		
Title I, Part D, Local Delinquent	JJ0						
Programs 3025	8290						
Title II, Part A, Supporting Effective							
Instruction 4035	8290						

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D)	% Diff (E/B)
Title III, Part A, Immigrant Student					(0)	(U)	(E)	(F)
Program	4201	8290						
Title III, Part A, English Learner Program	4203	8290						
Public Charter Schools Grant	4200	0230						
Program (PCSGP)	4610	8290						K. 1. 1.
	3040, 3045, 3060,							
	3061, 3110, 3150,							
	3155, 3180, 3182, 4037, 4123, 4124,							
Other NCLB / Every Student Succeeds Act	4126, 4127, 4128, 5630	8290						
Career and Technical Education	3500-3599	8290						
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								0.0%
Other State Apportionments								
ROC/P Entitlement Prior Years	6360	8319						
Special Education Master Plan		55.0						
Current Year	6500	8311						
Prior Years	6500	8319						
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00		
Mandated Costs Reimbursements		8550	100,109.00	100,109.00	0.00	106,340.00	6,231.00	6.2%
Lottery - Unrestricted and Instructional Materia	als	8560	242,435.00	242,435.00	(5,438.67)	283,329.00	40,894.00	16.9%
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00				
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00		
Pass-Through Revenues from State Sources		8587	0.00		0.00	0.00	Security Sec	
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Charter School Facility Grant	6030	8590						
Career Technical Education Incentive Grant	0000	0030						
Program	6387	8590						
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590						
California Clean Energy Jobs Act	6230	8590						
Specialized Secondary	7370	8590						
American Indian Early Childhood Education	7210	8590		3				
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			342,544.00	342,544.00	(5,438.67)	389,669.00	47,125.00	13.8%

Description	Pasauran Cadaa	Object	Original Budget	Board Approved Operating Budget	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% Diff (E/B)
OTHER LOCAL REVENUE	Resource Codes	Codes	(A)	(B)	(C)	(D)	(E)	(F)
Other Local Revenue County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00		
Unsecured Roll		8616	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00		
Supplemental Taxes		8618	0.00	0.00	0.00	0.00		4 47
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.09
Other		8622	0.00	0.00	0.00	0.00	0.00	0.09
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinguent Non-	LCFF			0.00	9.00	0.00		
Taxes		8629	0.00	0.00	0.00	0,00		
Sales								1
Sale of Equipment/Supplies		8631	1,000.00	1,000.00	610.00	1,000.00	0.00	0.09
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.09
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	10,000.00	10,000.00	13,255.00	10,000.00	0.00	0.09
Interest		8660	40,000.00	40,000.00	20,835.25	40,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of In	nvestments	8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	480,000.00	480,000.00	125,896.36	430,000.00	(50,000.00)	-10.4%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.07
Other Local Revenue						5,50	0.00	0.07
Plus: Misc Funds Non-LCFF (50%) Adjustme	ent	8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources	S	8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	60,000.00	60,000.00	98,415.03	169,231.00	109,231.00	182.1%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers From Districts or Charter Schools	6500	8791					기존 게 노래	
From County Offices	6500	8792						
From JPAs	6500	8793						
ROC/P Transfers		5.00						
From Districts or Charter Schools	6360	8791						
From County Offices	6360	8792						
From JPAs	6360	8793		1 20 20 2				
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			591,000.00	591,000.00	259,011.64	650,231.00	59,231.00	10.0%
					-			

Description Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Certificated Teachers' Salaries	1100	6,870,165.00	6,870,165.00	1,966,996.37	6,978,541.00	(108,376.00)	-1.6%
Certificated Pupil Support Salaries	1200	704,884.00	704,884.00	229,227.84	728,060.00	(23,176.00)	-3.3%
Certificated Supervisors' and Administrators' Salaries	1300	778,518.00	778,518.00	260,824.65	787,425.00	(8,907.00)	-1.19
Other Certificated Salaries	1900	111,537.00	111,537.00	40,132.20	114,657.00	(3,120.00)	-2.89
TOTAL, CERTIFICATED SALARIES		8,465,104.00	8,465,104.00	2,497,181.06	8,608,683.00	(143,579.00)	-1.7%
CLASSIFIED SALARIES						(* 10/01/01/07)	
Classified Instructional Salaries	2100	207,338.00	207,338.00	33,046.55	163,464.00	43,874.00	21.2%
Classified Support Salaries	2200	1,184,413.00	1,184,413.00	378,602.28	1,192,557.00	(8,144.00)	-0.79
Classified Supervisors' and Administrators' Salaries	2300	428,892.00	428,892.00	183,807.91	523,483.00	(94,591.00)	-22.19
Clerical, Technical and Office Salaries	2400	636,206.00	636,206.00	225,970.77	713,231.00	(77,025.00)	-12.19
Other Classified Salaries	2900	596,536.00	596,536.00	144,501.50	573,868.00	22,668.00	3.8%
TOTAL, CLASSIFIED SALARIES		3,053,385.00	3,053,385.00	965,929.01	3,166,603.00	(113,218.00)	-3.7%
EMPLOYEE BENEFITS					2,700,000.00	(110,210.00)	-5.7 //
STRS	3101-3102	1,395,988.00	1,395,988.00	409,444.60	1,411,533.00	(15,545.00)	-1.1%
PERS	3201-3202	727,462.00	727,462.00	218,534.28	749,899.00	(22,437.00)	-3.1%
OASDI/Medicare/Alternative	3301-3302	358,915.00	358,915.00	109,577.68	365,772.00	(6,857.00)	-1.9%
Health and Welfare Benefits	3401-3402	1,448,211.00	1,448,211.00	428,064.07	1,427,074.00	21,137.00	1.5%
Unemployment Insurance	3501-3502	138,130.00	138,130.00	16,659.88	56,599.00	81,531.00	59.0%
Workers' Compensation	3601-3602	316,271.00	316,271.00	91,016.13	310,260.00	6,011.00	1.9%
OPEB, Allocated	3701-3702	162,400.00	162,400.00	97,293.00	250,000.00	(87,600.00)	
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00	-53.9%
Other Employee Benefits	3901-3902	6,894.00	6,894.00	2,246.98	6,701.00	193.00	0.0%
TOTAL, EMPLOYEE BENEFITS		4,554,271.00	4,554,271.00	1,372,836.62	4,577,838.00		2.8%
BOOKS AND SUPPLIES		.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1,00 1,27 1.00	1,012,000.02	4,577,636.00	(23,567.00)	-0.5%
Approved Textbooks and Core Curricula Materials	4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials	4200	3,000.00	3,000.00	0.00	3,000.00	0.00	0.0%
Materials and Supplies	4300	506,795.00	506,795.00	142,754.46	517,995.00	(11,200.00)	-2.2%
Noncapitalized Equipment	4400	66,425.00	66,425.00	14,046.30	76,425.00	(10,000.00)	-15.1%
Food	4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES		576,220.00	576,220.00	156,800.76	597,420.00	(21,200.00)	-3.7%
SERVICES AND OTHER OPERATING EXPENDITURES	i.				331, 120.00	(21,200.00)	~0.770
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences	5200	29,400.00	29,400.00	6,748.30	31,900.00	(2,500.00)	-8.5%
Dues and Memberships	5300	16,138.00	16,138.00	14,230.43	16,948.00	(810.00)	-5.0%
Insurance	5400-5450	210,000.00	210,000.00	197,635.00	197,748.00	12,252.00	5.8%
Operations and Housekeeping Services	5500	601,000.00	601,000.00	134,985.60	678,000.00	(77,000.00)	-12.8%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	105,802.00	105,802.00	36,605.39	110,802.00	(5,000.00)	-4.7%
Transfers of Direct Costs	5710	(17,838.00)	(45,200.00)	(10,925.80)	(45,300.00)	100.00	-0.2%
Transfers of Direct Costs - Interfund	5750	2,900.00	2,900.00	1,917.38	1,250.00	1,650.00	56.9%
Professional/Consulting Services and Operating Expenditures	5800	524,070.00					
Communications	5900		524,070.00	110,815.76	614,964.00	(90,894.00)	-17.3%
TOTAL, SERVICES AND OTHER	2900	40,000.00	40,000.00	9,857.14	40,000.00	0.00	0.0%
OPERATING EXPENDITURES		1,511,472.00	1,484,110.00	501,869.20	1,646,312.00	(162,202.00)	-10.9%

Description Re	esource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D)	% Diff (E/B)
CAPITAL OUTLAY		<u> </u>	(0)	(6)	(6)	(D)	(E)	(F)
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00			
Equipment		6400	0.00	0.00	0.00	0.00		0.09
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.09
Lease Assets		6600	0.00	0.00			0.00	0.09
TOTAL, CAPITAL OUTLAY		0000	0.00	0.00	0.00	0.00		0.09
OTHER OUTGO (excluding Transfers of Indirect (Costs)		0.00	0.00	0.00	0,00	0.00	0.09
, and the second				1				
Tuition Tuition for Instruction Under Interdistrict							:	
Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.09
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.09
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.09
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.09
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.09
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionm To Districts or Charter Schools	nents 6500	7221						
To County Offices	6500	7222						
To JPAs	6500	7223						
ROC/P Transfers of Apportionments To Districts or Charter Schools	6360	7221						
To County Offices	6360	7222						
To JPAs	6360	7223						
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Inc	direct Costs)		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COS	TS							
Transfers of Indirect Costs		7310	(7,066.00)	(7,066.00)	0.00	(72,761.00)	65,695.00	-929.7%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRE	ECT COSTS		(7,066.00)	(7,066.00)	0.00	(72,761.00)	65,695.00	-929.7%
OTAL, EXPENDITURES			18,153,386.00	18,126,024.00	5,494,616.65	18,524,095.00	(398,071.00)	-2.2%

		Revenues	, Expenditures, and C	hanges in Fund Balan	ce			ronnic
Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS				1-7-	(-)		(=)	<u>\C)</u>
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and								0.07
Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	50,000.00	50,000.00	50,000.00	50,000.00	0.00	0.0%
To: State School Building Fund/								
County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	250,000.00	250,000.00	250,000.00	250,000.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	300,000.00	300,000.00	300,000.00	300,000.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT OTHER SOURCES/USES			600,000.00	600,000.00	600,000.00	600,000.00	0.00	0.0%
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources						0.00	0.00	0.076
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.00
Long-Term Debt Proceeds				3.03	0.00	0.00	0.00	0.0%
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								0.070
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	2.22	
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES		7000	0.00	0.00		0.00	0.00	0.0%
CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Unrestricted Revenues		8980	(2,074,697.00)	(2,074,697.00)	0.00	(2,274,278.00)	(199,581.00)	9.6%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(2,074,697.00)	(2,074,697.00)	0.00	(2,274,278.00)	(199,581.00)	9.6%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(2,674,697.00)	(2,674,697.00)	(600,000.00)	(2 874 279 00)	(400 504 00)	
		i	(2,077,007.00)	(2,014,031.00)	(000,000,000)	(2,874,278.00)	(199,581.00)	7.5%

Description Res		Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Cot B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources	801	10-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue	810	00-8299	2,477,132.00	2,477,132.00	560,340.13	7,061,316.00	4,584,184.00	185.1%
3) Other State Revenue	830	00-8599	2,816,960.00	2,816,960.00	892,355.68	3,561,133.00	744,173.00	26.4%
4) Other Local Revenue	860	00-8799	692,885.00	692,885.00	183,534.50	692,187.00	(698.00)	-0.19
5) TOTAL, REVENUES			5,986,977.00	5,986,977.00	1,636,230.31	11,314,636.00		
B. EXPENDITURES								
1) Certificated Salaries	100	00-1999	1,645,764.00	1,645,764.00	733,165.34	2,458,296.00	(812,532.00)	-49.4%
2) Classified Salaries	200	00-2999	1,143,681.00	1,123,358.00	450,024.06	1,452,414.00	(329,056.00)	-29.3%
3) Employee Benefits	300	00-3999	2,506,736.00	2,499,697.00	375,040.90	2,794,412.00	(294,715.00)	-11.8%
4) Books and Supplies	400	00-4999	495,627.00	495,627.00	349,924.60	3,535,560.00	(3,039,933.00)	-613.4%
5) Services and Other Operating Expenditures	500	00-5999	1,110,662.00	1,138,024.00	343,814.46	928,021.00	210,003.00	18.5%
6) Capital Outlay	600	00-6999	1,663,942.00	1,663,942.00	135,271.45	2,664,474.00	(1,000,532.00)	-60.1%
Other Outgo (excluding Transfers of Indirect Costs)		00-7299 00-7499	180,000.00	180,000.00	0.00	200,000.00	(20,000.00)	-11.19
8) Other Outgo - Transfers of Indirect Costs	730	00-7399	7,066.00	7,066.00	0.00	72,761.00	(65,695.00)	-929.7%
9) TOTAL, EXPENDITURES			8,753,478.00	8,753,478.00	2,387,240.81	14,105,938.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(2,766,501.00)	(2,766,501.00)	(751,010.50)	(2,791,302.00)		
O. OTHER FINANCING SOURCES/USES					ĺ			
Interfund Transfers a) Transfers In	890	00-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	760	0-7629	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources/Uses a) Sources	893	30-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	763	80-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	898	80-8999	2,074,697.00	2,074,697.00	0.00	2,274,278.00	199,581.00	9.69
4) TOTAL, OTHER FINANCING SOURCES/USES		İ	2,074,697.00	2,074,697.00	0.00	2,274,278.00		-054

		Revenue	, Expenditures, and Ch	nanges in Fund Balan	ce			1 01111 0
Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(691,804.00)	(691,804.00)	(751,010.50)	(517,024.00)		
F. FUND BALANCE, RESERVES					10 10 P 48 P	(4.77,02.77,02		maniform of
Beginning Fund Balance a) As of July 1 - Unaudited		9791	807,541.00	807,541.00		1,060,982.00	253,441.00	31.4%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			807,541.00	807,541.00		1,060,982.00	5.00	0.07
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			807,541.00	807,541.00		1,060,982.00	<u></u>	
2) Ending Balance, June 30 (E + F1e)			115,737.00	115,737.00		543,958.00		
Components of Ending Fund Balance a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	115,737.00	115,737.00		543,958.00		
c) Committed Stabilization Arrangements		0750						
ů		9750	0.00	0.00		0.00		
Other Commitments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated						3.00		
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Commands	Description Resource C	Object odes Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D)	% Diff (E/B)
State And - Current Year					(0)	(6)	(E)	(F)
Salar And - Current Year	Principal Apportionment							
Substained Princerton Account State Add - Current Year 8012 0.00		8011	0.00	0.00	0.00	0.00		
State Aut Prior Years Sofu D.00	Education Protection Account State Aid - Current Year	8012	0.00	0.00	HT 3 HE HEYPH	4-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1		
Tax Falled Subventions	State Aid - Prior Years	8019	0.00	0.00	0.00			
Timelar Yiela Tixas								
Ditrier Subventions Liver Taxons	,		1 12 1 1 1 1	0.00	0.00	0.00		
County & Deficit Traces Secured Roll Decide Decid				1 2 m 14 m2.41 \$84		0,00		
County County Taxwer Sect County Cou		8029		0.00	0.00			
Unsecured Roll Toxes		8041		0.00	0.00			
Prior Years' Taxos	Unsecured Roll Taxes		Proposition in the section of			2000/06/2010		
Supplemental Taxes	Prior Years' Taxes	8043						
Education Revenue Augmentation	Supplemental Taxes	8044						
Community Radevelopment Funds					· (#1,5%			
SB 617/699/1992 S047 0.00 0.		8045	12.	0.00	0.00	0.00		
Penaltics and interest from Delinquer Taxos		90.47						
Delinqueri Taxas 8048 0.00 0.	•	0047	0.00	0.00	0.00	0.00		
Royalible and Bonues 888		8048	0.00	0.00	0.00	0.00		
Differ In-Lieu Taxes 1902								
Less: Non-LCFF				0.00	0.00	0.00		
Subtotal_LCFF Sources		8082	0.00	0.00		0.00		
Subtotal LCFF Sources 0.00 0.00 0.00 0.00 0.00 0.00		8089	0.00	n on		6.00		
CFF Transfers			y	0,00	0.00	0.00		
Unrestricted LCFF Transfers - Current Year 0000 8091 All Other LCFF Transfers - Current Year All Other 8091 Transfers - Current Year All Other 8091 Transfers to Charter Schools in Lieu of Property Taxes 8096 0.00 0.00 0.00 0.00 0.00 0.00 0.00 Property Taxes Transfers 8097 0.00 0.00 0.00 0.00 0.00 0.00 0.00 LCFFRevenue Limit Transfers - Prior Years 8099 0.00 0.00 0.00 0.00 0.00 0.00 0.00 TOTAL, LCFF SOURCES	Subtotal, LCFF Sources		0.00	0.00	0.00	0.00		
Direstricted LCFF Transfers - Current Year All Other 8091 0.00	LCFF Transfers							
All Other LCFF Transfers - Current Year All Other 8091 Transfers to Charter Schools in Lieu of Property Taxes 8096 Transfers to Charter Schools in Lieu of Property Taxes 8096 Transfers to Charter Schools in Lieu of Property Taxes 8097 Transfers to Charter Schools in Lieu of Property Taxes 8097 Transfers to Charter Schools in Lieu of Property Taxes 8097 Transfers to Charter Schools in Lieu of Property Taxes 8097 Transfers to Charter Schools in Lieu of Property Taxes 8097 Transfers to Charter Schools in Lieu of Property Taxes 8097 Transfers to Charter Schools in Lieu of Property Taxes 8097 Transfers to Charter Schools in Lieu of Property Taxes 8097 Transfers to Charter Schools in Lieu of Property Taxes 8097 Transfers to Charter Schools in Lieu of Property Taxes 8097 Transfers to Charter Schools in Lieu of Property Taxes 8097 Transfers to Charter Schools in Lieu of Property Taxes 8097 Transfers to Charter Schools in Lieu of Property Taxes 8097 Transfers to Charter Schools in Lieu of Property Taxes 8097 Transfers to Charter Schools in Lieu of Property Taxes 8097 Transfers to Charter Schools in Lieu of Property Taxes 8097 Transfers to Charter Schools In Lieu of Property Taxes 8097 Transfers to Charter Schools 8097 Transfers to Charter School 8000 Transfers to Charter S								
Transfers - Current Year All Other 8091 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0		8091	in an in the state of					
Transfers to Charter Schools in Lieu of Property Taxes 8096 0.00		8091	0.00	0.00	0.00	0.00	0.00	0.00
Property Taxes Transfers 8097 0.00 0	Transfers to Charter Schools in Lieu of Property Taxes							0.0%
CFF/Revenue Limit Transfers - Prior Years 8099 0.00	Property Taxes Transfers	8097					The Addition of the Branch Black of the	0.0%
TOTAL, LCFF SOURCES 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	LCFF/Revenue Limit Transfers - Prior Years	8099	0.00					0.0%
Maintenance and Operations 8110 0.00	TOTAL, LCFF SOURCES							0.0%
Special Education Entitlement 8181 214,911.00 214,911.00 0.00 209,484.00 (5,427.00) Special Education Discretionary Grants 8182 0.00 <td>EDERAL REVENUE</td> <td></td> <td></td> <td></td> <td></td> <td>5105</td> <td>0.00</td> <td>0.070</td>	EDERAL REVENUE					5105	0.00	0.070
Special Education Entitlement 8181 214,911.00 214,911.00 0.00 209,484.00 (5,427.00) Special Education Discretionary Grants 8182 0.00 <td>Maintanana and Onesations</td> <td>2442</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	Maintanana and Onesations	2442						
Special Education Discretionary Grants 8182 0.00	·						0.00	0.0%
Child Nutrition Programs 8220 0.00 0.00 0.00 0.00 0.00 0.00 0.00	•						(5,427.00)	-2.5%
Donated Food Commodities 8221 0.00 0	· ·					-	0.00	0.0%
Forest Reserve Funds 8260 0.00 0.00 0.00 0.00 0.00 0.00 Flood Control Funds 8270 0.00 0.00 0.00 0.00 0.00 0.00 0.00 Flood Control Funds 8280 0.00 0.00 0.00 0.00 0.00 0.00 0.00							0.00	0.0%
Flood Control Funds 8270 0.00 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td>0.00</td> <td>0.00</td> <td>0.0%</td>						0.00	0.00	0.0%
Wildlife Reserve Funds 8280 0.0			(2) イン・マングラを対し		Section of the second			
FEMA 8281 0.00 <th< td=""><td></td><td></td><td></td><td>治 以近域輸送</td><td></td><td>2.5%</td><td></td><td></td></th<>				治 以近域輸送		2.5%		
Interagency Contracts Between LEAs 8285 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.				53.60 S. 10 S.		0.00		
Pass-Through Revenues from Federal Sources 8287 0.00<								0.0%
Title I, Part A, Basic 3010 8290 487,626.00 487,626.00 30,281.00 571,731.00 84,105.00 Title I, Part D, Local Delinquent Programs 3025 8290 0.00 0.00 0.00 0.00 0.00 0.00							0.00	0.0%
Title I, Part D, Local Delinquent Programs 3025 8290 0.00 0.00 0.00 0.00 0.00 0.00	-	ĺ		0.00	0.00	0.00	0.00	0.0%
Programs 3025 8290 0.00 0.00 0.00 0.00 0.00		8290	487,626.00	487,626.00	30,281.00	571,731.00	84,105.00	17.2%
0.00 0.00 0.00	·							
THIS II MORE A SUPPORTING MINORING		8290	0.00	0.00	0.00	0.00	0.00	0.0%
Instruction 4035 8290 73,661.00 73,661.00 21,414.00 82,748.00 9,087.00	Title II, Part A, Supporting Effective	9900	70 004 00	70.001.01				12.3%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Title III, Part A, Immigrant Student								V./
Program	4201	8290	0.00	0.00	0.00	661.00	661.00	Nev
Title III, Part A, English Learner Program	4203	8290	0.00	0.00	1,641.00	0.00	0.00	0.0%
Public Charter Schools Grant							0.00	0.07
Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3040, 3045, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290	0.00	0.00	53,142.30	89,315.00	89,315.00	New
Career and Technical Education	3500-3599	8290	61,992.00	61,992.00	0.00	71,903.00	9,911.00	16.0%
All Other Federal Revenue	All Other	8290	1,638,942.00	1,638,942.00	453,861.83	6,035,474.00	4,396,532.00	268.3%
TOTAL, FEDERAL REVENUE			2,477,132.00	2,477,132.00	560,340.13	7,061,316.00	4,584,184.00	185.1%
OTHER STATE REVENUE							1,00 1,10 1100	100.170
Other State Apportionments								
ROC/P Entitlement Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00		
Lottery - Unrestricted and Instructional Materia		8560	79,195.00	79,195.00	(3,743.18)	112,984.00	33,789.00	42.7%
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	37,000.00	37,000.00	151,259.12	188,259.00	151,259.00	408.8%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	2,700,765.00	2,700,765.00	744,839.74	3,259,890.00	559,125.00	20.7%
TOTAL, OTHER STATE REVENUE			2,816,960.00	2,816,960.00	892,355.68	3,561,133.00	744,173.00	26.4%

		Revenue	Expenditures, and Ch	anges in Fund Baland	ce			FOITH 0
Description	Resource Codes	Object Codes	Orlginal Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D)	% Diff (E/B)
OTHER LOCAL REVENUE				(5)	(0)	(0)	(E)	(F)
Other Local Revenue County and District Taxes								
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	2.00
Unsecured Roll		8616	0.00	0.00	0.00	0.00		0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes		0010	0.00	0.00	0.00	0.00	0.00	0.0%
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-	-LCFF							
Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00		0.0%
Net Increase (Decrease) in the Fair Value of	Investments	8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00		
Non-Resident Students		8672	0.00	0.00	0.00	0.00		
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustme		8691	0.00	0.00	0.00	0.00		
Pass-Through Revenues From Local Source	es	8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	141,283.00	141,283.00	65,356.50	141,683.00	400.00	0.3%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments Special Education SELPA Transfers From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.00/
From County Offices	6500	8792	551,602.00	551,602.00	118,178.00	550,504.00	(1,098.00)	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	-0.2% 0.0%
ROC/P Transfers		3,33	0.00	0.00	0.00	0.00	0.00	0.0%
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			692,885.00	692,885.00	183,534.50	692,187.00	(698.00)	-0.1%
TOTAL, REVENUES			5,986,977.00	5,986,977.00	1,636,230.31	11,314,636.00	5,327,659.00	89.0%

Description Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES		V			<u></u>	(-/	<u> </u>
Certificated Teachers' Salaries	1100	1,329,924.00	1,329,924.00	613,618.78	2,122,763.00	(792,839.00)	-59.6%
Certificated Pupil Support Salaries	1200	131,122.00	131,122.00	40,930.11	117,599.00	13,523.00	10.3%
Certificated Supervisors' and Administrators' Salaries	1300	184,718.00	184,718.00	70,141.45	209,459.00	(24,741.00)	-13.4%
Other Certificated Salaries	1900	0.00	0.00	8,475.00	8,475.00	(8,475.00)	Nev
TOTAL, CERTIFICATED SALARIES		1,645,764.00	1,645,764.00	733,165.34	2,458,296,00	(812,532.00)	-49.4%
CLASSIFIED SALARIES		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		-, 188,280100	(012,002.00)	40.47
Classified instructional Salaries	2100	616,128.00	595,805.00	191,408.89	824,051.00	(228,246.00)	-38.3%
Classified Support Salaries	2200	342,418.00	342,418.00	161 <u>,</u> 176.74	369,652.00	(27,234.00)	-8.0%
Classified Supervisors' and Administrators' Salaries	2300	95,937.00	95,937.00	33,757.34	97,715.00	(1,778.00)	-1.9%
Clerical, Technical and Office Salaries	2400	77,198.00	77,198.00	30,648.61	103,727.00	(26,529.00)	-34.4%
Other Classified Salaries	2900	12,000.00	12,000.00	33,032.48	57,269.00	(45,269.00)	-377.2%
TOTAL, CLASSIFIED SALARIES		1,143,681.00	1,123,358.00	450,024.06	1,452,414.00	(329,056.00)	-29.3%
EMPLOYEE BENEFITS							
STRS	3101-3102	1,475,847.00	1,475,847.00	86,655.58	1,555,655.00	(79,808.00)	-5.4%
PERS	3201-3202	501,059.00	496,402.00	97,785.60	587,639.00	(91,237.00)	-18.4%
OASDI/Medicare/Alternative	3301-3302	110,604.00	109,049.00	48,392.13	153,910.00	(44,861.00)	41.1%
Health and Welfare Benefits	3401-3402	307,729.00	307,729.00	105,053.05	372,466.00	(64,737.00)	-21.0%
Unemployment Insurance	3501-3502	33,431.00	33,181.00	5,744.40	18,642.00	14,539.00	43.8%
Workers' Compensation	3601-3602	77,521.00	76,944.00	30,889.54	104,568.00	(27,624.00)	-35.9%
OPEB, Allocated	3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits	3901-3902	545.00	545.00	520.60	1,532.00	(987.00)	-181.1%
TOTAL, EMPLOYEE BENEFITS		2,506,736.00	2,499,697.00	375,040.90	2,794,412.00	(294,715.00)	-11.8%
BOOKS AND SUPPLIES							
Approved Textbooks and Core Curricula Materials	4100	100,000.00	100,000.00	1,867.69	101,868.00	(1,868.00)	-1.9%
Books and Other Reference Materials	4200	17,000.00	17,000.00	0.00	17,453.00	(453.00)	-2.7%
Materials and Supplies	4300	343,627.00	343,627.00	154,293.94	1,807,954.00	(1,464,327.00)	-426.1%
Noncapitalized Equipment	4400	35,000.00	35,000.00	193,762.97	1,608,285.00	(1,573,285.00)	-4495.1%
Food	4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES		495,627.00	495,627.00	349,924.60	3,535,560.00	(3,039,933.00)	-613.4%
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences	5200	180,471.00	180,471.00	16,914.14	134,764.00	45,707.00	25.3%
Dues and Memberships	5300	1,000.00	1,000.00	0.00	1,000.00	0.00	0.0%
Insurance	5400-5450	20,000.00	20,000.00	15,660.00	15,660.00	4,340.00	21.7%
Operations and Housekeeping Services	5500	4,000.00	4,000.00	969.00	4,000.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	10,000.00	10,000.00	4,450.00	10,000.00	0.00	0.0%
Transfers of Direct Costs	5710	17,838.00	45,200.00	10,925.80	45,300.00	(100.00)	-0.2%
Transfers of Direct Costs - Interfund	5750	50.00	50.00	0.00	50.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures	5800	877,303.00	877,303.00	294,895.52	717,247.00	160,056.00	18.2%
Communications	5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES	0000	1,110,662.00	1,138,024.00	343,814.46	928,021.00	210,003.00	18.5%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B)
CAPITAL OUTLAY				(-/		(6)	(6)	(F)
Land						ĺ		
Land		6100	0.00	0.00	0.00	0.00	0.00	0.09
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings Books and Media for New School Libraries		6200	1,000,000.00	1,000,000.00	17,392.07	948,462.00	51,538.00	5.29
or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.09
Equipment		6400	0.00	0.00	112,484.38	112,848.00	(112,848.00)	Ne
Equipment Replacement		6500	663,942.00	663,942.00	5,395.00	1,603,164.00	(939,222.00)	-141.59
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, CAPITAL OUTLAY			1,663,942.00	1,663,942.00	135,271.45	2,664,474.00	(1,000,532.00)	-60.19
OTHER OUTGO (excluding Transfers of Indir	rect Costs)						(1,000,002.00)	
Tuttien								
Tuition Tuition for Instruction Under Interdistrict								
Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Paymen Payments to Districts or Charter Schools	ts	7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	180,000.00	180,000.00	0.00	200,000.00	(20,000.00)	-11.19
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Appor To Districts or Charter Schools	tionments 6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments To Districts or Charter Schools	6260	7004	0.00	2.00	2.22			
To County Offices	6360 6360	7221 7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers	All Other	7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service Debt Service - Interest		Ī				0.00	0.00	0.0%
Other Debt Service - Principal		7438 7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers	of Indiract Costs)	1439	0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT			180,000.00	180,000.00	0.00	200,000.00	(20,000.00)	-11.1%
Transfers of Indirect Costs		7310	7,066.00	7,066.00	0.00	72,761.00	(65,695.00)	-929.7%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	-929.7%
TOTAL, OTHER OUTGO - TRANSFERS OF IN	NDIRECT COSTS		7,066.00	7,066.00	0.00	72,761.00	(65,695.00)	-929.7%
FOTAL, EXPENDITURES			1				,	

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D)	% Diff (E/B)
NTERFUND TRANSFERS	TOO GOOD	Oucs	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	(6)	(6)	(0)	(E)	(F)
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00		
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT						0.00	0.00	0.07
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.09
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.09
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.09
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								0.07
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00		
Proceeds								,
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources							1	
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates								
of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES			100					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
ONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	2,074,697.00	2,074,697.00	0.00	2,274,278.00	199,581.00	9.6%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			2,074,697.00	2,074,697.00	0.00	2,274,278.00	199,581.00	9.6%
OTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)								

Description Res	source Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES						,	(-)	
1) LCFF Sources	8	3010-8099	20,493,428.00	20,493,428.00	7,132,892.84	20,875,497.00	382,069.00	1.9%
2) Federal Revenue	8	3100-8299	2,477,132.00	2,477,132.00	560,340.13	7,061,316.00	4,584,184.00	185.1%
3) Other State Revenue	8	3300-8599	3,159,504.00	3,159,504.00	886,917.01	3,950,802.00	791,298.00	25.0%
4) Other Local Revenue	8	8600-8799	1,283,885.00	1,283,885.00	442,546.14	1,342,418.00	58,533.00	4.6%
5) TOTAL, REVENUES			27,413,949.00	27,413,949.00	9,022,696.12	33,230,033.00		
B. EXPENDITURES								
1) Certificated Salaries	10	000-1999	10,110,868.00	10,110,868.00	3,230,346.40	11,066,979.00	(956,111.00)	-9.5%
2) Classified Salaries	20	000-2999	4,197,066.00	4,176,743.00	1,415,953.07	4,619,017.00	(442,274.00)	-10.6%
3) Employee Benefits	30	000-3999	7,061,007.00	7,053,968.00	1,747,877.52	7,372,250.00	(318,282.00)	-4.5%
4) Books and Supplies	40	000-4999	1,071,847.00	1,071,847.00	506,725.36	4,132,980.00	(3,061,133.00)	-285.6%
5) Services and Other Operating Expenditures	50	000-5999	2,622,134.00	2,622,134.00	845,683.66	2,574,333.00	47,801.00	1.8%
6) Capital Outlay	60	000-6999	1,663,942.00	1,663,942.00	135,271.45	2,664,474.00	(1,000,532.00)	-60.1%
Other Outgo (excluding Transfers of Indirect Costs)		100-7299 400-7499	180,000.00	180,000.00	0.00	200,000.00	(20,000.00)	-11.1%
8) Other Outgo - Transfers of Indirect Costs	73	300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			26,906,864.00	26,879,502.00	7,881,857.46	32,630,033.00	14 1 - 44	
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			507,085.00	534,447,00	1,140,838.66	600,000.00		
D. OTHER FINANCING SOURCES/USES			İ					
Interfund Transfers a) Transfers In	89	900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	76	600-7629	600,000.00	600,000.00	600,000.00	600,000.00	0.00	0.0%
Other Sources/Uses a) Sources	89	930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	76	630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	89	980-8999 💈	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		İ	(600,000.00)	(600,000.00)	(600,000.00)	(600,000.00)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(92,915.00)	(65,553.00)	540,838.66	0.00		
F. FUND BALANCE, RESERVES							S	
Beginning Fund Balance As of July 1 - Unaudited		9791	5,590,330.00	5,590,330.00		7,576,988.00	1,986,658.00	35.5%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			5,590,330.00	5,590,330.00		7,576,988.00		0.07
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			5,590,330.00	5,590,330.00		7,576,988.00		
2) Ending Balance, June 30 (E + F1e)			5,497,415.00	5,524,777.00		7,576,988.00		
Components of Ending Fund Balance a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00	H 기업 :	
b) Restricted		9740	115,737.00	115,737.00		543,958.00		
c) Committed Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		584,133.42		
STRS Increases in 22/23 and 23/24	0000	9780				261,815.00		
PERS Increases in 22/23 and 23/24	0000	9780				206,055.00		P.
Vacation Leave Liability	0000	9780				116,263.42		
e) Unassigned/Unappropriated					ungan Janagan manaka	- This color and the second		
Reserve for Economic Uncertainties		9789	2,750,686.00	2,750,686.00		3,323,003.00		
Unassigned/Unappropriated Amount		9790	2,630,992.00	2,658,354.00		3,125,893.58		silon and

Description Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D)	% Diff (E/B)
LCFF SOURCES	Oucs	<u> </u>	(6)	(0)	(D)	(E)	(F)
Principal Apportionment							
State Aid - Current Year	8011	10,605,998.00	10,605,998.00	6,276,404.00	10,677,168.00	71,170.00	0.79
Education Protection Account State Aid - Current Year	8012	1,950,556.00	1,950,556.00	547,634.00	2,181,326.00	230,770.00	11.89
State Aid - Prior Years	8019	0.00	0.00	0.00	0.00	0.00	0.09
Tax Relief Subventions Homeowners' Exemptions	8021	0.00	0.00				
Timber Yield Tax	8022	0.00	0.00	0.00	0.00	0.00	0.09
Other Subventions/In-Lieu Taxes	8029	0,00	0.00	0.00	0.00	0.00	0.09
County & District Taxes	0029	0.00	0.00	0.00	0.00	0.00	0.0
Secured Roll Taxes	8041	8,042,744.00	8,042,744.00	12,077.86	8,122,913.00	80,169.00	1.09
Unsecured Roll Taxes	8042	0.00	0.00	386,400.36	0.00	0.00	0.09
Prior Years' Taxes	8043	0.00	0.00	5,395.97	0.00	0.00	0.09
Supplemental Taxes	8044	0.00	0.00	4,980.65	0.00	0.00	0.0%
Education Revenue Augmentation							
Fund (ERAF)	8045	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)	8047	0.00	0.00	0.00	0.00	0.00	0.00
Penalties and Interest from	55	0.00	0.00	0.00	0.00	0.00	0.09
Delinquent Taxes	8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604) Royalties and Bonuses	0004						
Other In-Lieu Taxes	8081	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF	8082	0.00	0.00	0.00	0.00	0.00	0.0%
(50%) Adjustment	8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources		20,599,298.00	20,599,298.00				
LCFF Transfers		20,099,290.00	20,599,296.00	7,232,892.84	20,981,407.00	382,109.00	1.9%
Unrestricted LCFF							
Transfers - Current Year 0000	8091	(100,000.00)	(100,000.00)	(100,000.00)	(100,000.00)	0.00	0.0%
All Other LCFF						3,00	0.07
Transfers - Current Year All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes	8096	(5,870.00)	(5,870.00)	0.00	(5,910.00)	(40.00)	0.7%
Property Taxes Transfers	8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years	8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES		20,493,428.00	20,493,428.00	7,132,892.84	20,875,497.00	382,069.00	1.9%
EDERAL REVENUE							
Maintenance and Operations	8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement	8181	214,911.00	214,911.00	0.00	209,484.00	(5,427.00)	-2.5%
Special Education Discretionary Grants	8182	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs	8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities	8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds	8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds	8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds	8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA	8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs	8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources	8287	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic 3010	8290	487,626.00	487,626.00	30,281.00	571,731.00	84,105.00	17.2%
Title I, Part D, Local Delinquent						,	/(
Programs 3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Supporting Effective	8290						

Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Title III, Part A, Immigrant Student			1				(L)	(F)
Program	4201	8290	0.00	0.00	0.00	661.00	661.00	Nev
Title III, Part A, English Learner Program	4203	8290	0.00	0.00	1,641.00	0.00	0.00	0.0%
Public Charter Schools Grant				9.00	1,011.00	0.00	0.00	0.07
Program (PCSGP)	4610	8290	0.00	0.00	0.00	0,00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3040, 3045, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290	0.00	0.00	53,142.30	89,315.00	89,315.00	Nev
Career and Technical Education	3500-3599	8290	61,992.00	61,992.00	0.00	71,903.00	9,911.00	16.0%
All Other Federal Revenue	All Other	8290	1,638,942.00	1,638,942.00	453,861.83	6,035,474.00	4,396,532.00	268.3%
TOTAL, FEDERAL REVENUE			2,477,132.00	2,477,132.00	560,340.13	7,061,316.00	4,584,184.00	185.1%
OTHER STATE REVENUE							.,,	100.17
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	100,109.00	100,109.00	0.00	106,340.00	6,231.00	6.2%
Lottery - Unrestricted and Instructional Materia		8560	321,630.00	321,630.00	(9,181.85)	396,313.00	74,683.00	23.2%
Tax Relief Subventions Restricted Levies - Other		,						20.270
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	37,000.00	37,000.00	151,259.12	188,259.00	151,259.00	408.8%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	2,700,765.00	2,700,765.00	744,839.74	3,259,890.00	559,125.00	20.7%
TOTAL, OTHER STATE REVENUE			3,159,504.00	3,159,504.00	886,917.01	3,950,802.00	791,298.00	25.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B)
OTHER LOCAL REVENUE			V Y		(0)	(6)	(E)	(F)
Other Local Revenue County and District Taxes					ļ			
Other Restricted Levies					i I			
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.09
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.09
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.09
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.09
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.09
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Nor	n-LCFF					0.00	0.00	0.07
Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	1 000 00	4 000 00				
Sale of Publications		8632	1,000.00	1,000.00	610.00	1,000.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	10,000.00	10,000.00	13,255.00	10,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of	f Investments	8662	40,000.00	40,000.00	20,835,25	40,000.00	0.00	0.0%
Fees and Contracts	mvestments	0002	0.00	0.00	0.00	0.00	0.00	0.0%
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	480,000.00	480,000.00	125,896.36	430,000.00	(50,000.00)	-10.4%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue						5,00	0.00	0.076
Plus: Misc Funds Non-LCFF (50%) Adjustm	nent	8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Source	es	8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	201,283.00	201,283.00	163,771.53	310,914.00	109,631.00	54.5%
Tultion		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments Special Education SELPA Transfers							0.00	0.070
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	551,602.00	551,602.00	118,178.00	550,504.00	(1,098.00)	-0.2%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,283,885.00	1,283,885.00	442,546.14	1,342,418.00	58,533.00	4.6%
							, - 50.00	/0

Description Resource Code	Object S Codes	Original Budget	Board Approved Operating Budget	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% Diff (E/B)
CERTIFICATED SALARIES	s Codes	(A)	(B)	(C)	(D)	(E)	(F)
Codificated Tapakasal Calada	4400						
Certificated Teachers' Salaries	1100	8,200,089.00	8,200,089.00	2,580,615.15	9,101,304.00	(901,215.00)	-11.09
Certificated Pupil Support Salaries	1200	836,006.00	836,006.00	270,157.95	845,659.00	(9,653.00)	-1.29
Certificated Supervisors' and Administrators' Salaries	1300	963,236.00	963,236.00	330,966.10	996,884.00	(33,648.00)	-3.5%
Other Certificated Salaries	1900	111,537.00	111,537.00	48,607.20	123,132.00	(11,595.00)	-10.49
TOTAL, CERTIFICATED SALARIES CLASSIFIED SALARIES		10,110,868.00	10,110,868.00	3,230,346.40	11,066,979.00	(956,111.00)	-9.5%
Classified Instructional Salaries	2100	823,466.00	803,143.00	224,455.44	987,515.00	(184,372.00)	-23.0%
Classified Support Salaries	2200	1,526,831.00	1,526,831.00	539,779.02	1,562,209.00	(35,378.00)	-2.3%
Classified Supervisors' and Administrators' Salaries	2300	524,829.00	524,829.00	217,565.25	621,198.00	(96,369.00)	-18.49
Clerical, Technical and Office Salaries	2400	713,404.00	713,404.00	256,619.38	816,958.00	(103,554.00)	-14.5%
Other Classified Salaries	2900	608,536.00	608,536.00	177,533.98	631,137.00	(22,601.00)	-3.7%
TOTAL, CLASSIFIED SALARIES		4,197,066.00	4,176,743.00	1,415,953.07	4,619,017.00	(442,274.00)	-10.6%
EMPLOYEE BENEFITS				;			
STRS	3101-3102	2,871,835.00	2,871,835.00	496,100.18	2,967,188.00	(95,353.00)	-3.3%
PERS	3201-3202	1,228,521.00	1,223,864.00	316,319.88	1,337,538.00	(113,674.00)	-9.3%
OASDI/Medicare/Alternative	3301-3302	469,519.00	467,964.00	157,969.81	519,682.00	(51,718.00)	-11.1%
Health and Welfare Benefits	3401-3402	1,755,940.00	1,755,940.00	533,117.12	1,799,540.00	(43,600.00)	-2.5%
Unemployment Insurance	3501-3502	171,561.00	171,311.00	22,404.28	75,241.00	96,070.00	56.1%
Workers' Compensation	3601-3602	393,792.00	393,215.00	121,905.67	414,828.00	(21,613.00)	-5.5%
OPEB, Allocated	3701-3702	162,400.00	162,400.00	97,293.00	250,000.00	(87,600.00)	-53.9%
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits	3901-3902	7,439.00	7,439.00	2,767.58	8,233.00	(794.00)	-10.7%
TOTAL, EMPLOYEE BENEFITS		7,061,007.00	7,053,968.00	1,747,877.52	7,372,250.00	(318,282.00)	-4.5%
BOOKS AND SUPPLIES							
Approved Textbooks and Core Curricula Materials	4100	100,000.00	100,000.00	1,867.69	101,868,00	(1,868.00)	1.00
Books and Other Reference Materials	4200	20,000.00	20,000.00	0.00	20,453.00	(453.00)	-1.9%
Materials and Supplies	4300	850,422.00	850,422.00	297,048.40	2,325,949.00		-2.3%
Noncapitalized Equipment	4400	101,425.00	101,425.00	207,809.27	1,684,710.00	(1,475,527.00) (1,583,285.00)	-173.5% -1561.0%
Food	4700	0.00	0.00	0.00	0.00	0.00	
TOTAL, BOOKS AND SUPPLIES		1,071,847.00	1,071,847.00	506,725.36	4,132,980.00	(3,061,133.00)	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES		, , , , , , , , , , , , , , , , , , , ,		333,123,03	1,102,000.00	(0,001,100.00)	-285.6%
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences	5200	209,871.00	209,871.00	23,662.44	166,664.00	43,207.00	20.6%
Dues and Memberships	5300	17,138.00	17,138.00	14,230.43	17,948.00	(810.00)	
Insurance	5400-5450	230,000.00	230,000.00	213,295.00	213,408.00	16,592.00	-4.7% 7.2%
Operations and Housekeeping Services	5500	605,000.00	605,000.00	135,954.60	682,000.00	(77,000.00)	-12.7%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	115,802.00	115,802.00	41,055.39	120,802.00	(5,000.00)	-4.3%
Transfers of Direct Costs	5710	0.00	0.00	0.00	0.00	0.00	
Transfers of Direct Costs - Interfund	5750	2,950.00	2,950.00	1,917.38	1,300.00		0.0%
Professional/Consulting Services and		2,000.00	2,000.00	1,017.00	1,500.00	1,650.00	55.9%
Operating Expenditures	5800	1,401,373.00	1,401,373.00	405,711.28	1,332,211.00	69,162.00	4.9%
Communications	5900	40,000.00	40,000.00	9,857.14	40,000.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		2,622,134.00	2,622,134.00	845,683.66	2,574,333.00	47,801.00	1.8%

Description R	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D)	% Diff (E/B)
CAPITAL OUTLAY						(b)	(E)	(F)
l and								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0
Buildings and Improvements of Buildings		6200	1,000,000.00	1,000,000.00	17,392.07	948,462.00	51,538.00	5.2
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0
Equipment		6400	0.00	0.00	112,484.38	112,848.00	(112,848.00)	Ne
Equipment Replacement		6500	663,942.00	663,942.00	5,395.00	1,603,164.00	(939,222.00)	-141.5
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, CAPITAL OUTLAY			1,663,942.00	1,663,942.00	135,271.45	2,664,474.00	(1,000,532.00)	-60.1
OTHER OUTGO (excluding Transfers of Indirect	Costs)				100,27 11 10	2,00-1,47-4.00	(1,000,332.00)	-00.1
- ···								
Tuition Tuition for Instruction Under Interdistrict								
Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0
Payments to County Offices		7142	180,000.00	180,000.00	0.00	200,000.00	(20,000.00)	-11.1
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0
To JPAs		7213	0.00	0,00	0.00	0.00	0.00	0.0
Special Education SELPA Transfers of Apportions	ments					0,00	0.00	
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0
ROC/P Transfers of Apportionments To Districts or Charter Schools	6360	7221	0.00	0.00	2 22	2.22		
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0
All Other Transfers	7tii Othor	7281-7283	0.00	0.00	0.00	0.00	0.00	0.0
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0
Debt Service Debt Service - Interest		7438				0.00	0.00	0.0
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, OTHER OUTGO (excluding Transfers of in	direct Coete)	7439		0.00	0.00	0.00	0.00	0.0
OTHER OUTGO - TRANSFERS OF INDIRECT COS	-		180,000.00	180,000.00	0.00	200,000.00	(20,000.00)	-11.1
	,,,,	7040						
Transfers of Indirect Costs Transfers of Indirect Costs - Interfund		7310	0.00	0.00	0.00	0.00		
	EOT COOTO	7350	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, OTHER OUTGO - TRANSFERS OF INDIR	EC1 C0818		0.00	0.00	0.00	0.00	0.00	0.0%
OTAL, EXPENDITURES			26,906,864.00	26,879,502.00	7,881,857.46	32,630,033.00	(5,750,531.00)	-21.49

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% Diff (E/B)
INTERFUND TRANSFERS	Tresource oduces	Ocucs	(4)	(6)	(C)	(D)	(E)	(F)
INTERFUND TRANSFERS IN			į					
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	
From: Bond Interest and			0.00	0.00	0.00	0.00	0.00	0.0
Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0
INTERFUND TRANSFERS OUT						 		
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0
To: Special Reserve Fund		7612	50,000.00	50,000.00	50,000.00	50,000.00	0.00	0.0
To: State School Building Fund/							0,00	
County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0
To: Cafeteria Fund		7616	250,000.00	250,000.00	250,000.00	250,000.00	0.00	0.0
Other Authorized Interfund Transfers Out		7619	300,000.00	300,000.00	300,000.00	300,000.00	0.00	0.0
(b) TOTAL, INTERFUND TRANSFERS OUT OTHER SOURCES/USES			600,000.00	600,000.00	600,000.00	600,000.00	0.00	0.0
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00		
Proceeds		0001	0.00	0.00	0.00	0.00	0.00	0.0
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0
Other Sources								0.0
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0
Long-Term Debt Proceeds Proceeds from Certificates								
of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.09
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.09
All Other Financing Sources c) TOTAL, SOURCES		8979	0.00	0.00	0.00	0.00	0.00	0.0
JSES			0.00	0.00	0.00	0.00	0.00	0.09
Transfers of Funds from								
Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.09
d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
ONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00		
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00		a de la Capa A de la Capa
e) TOTAL, CONTRIBUTIONS			0.00	0.00	0,00	0.00	0.00	0.0%
OTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(600,000.00)	(600,000.00)	(600,000.00)	(600,000.00)	0.00	0.0%

Red Bluff Joint Union High Tehama County

First Interim General Fund Exhibit: Restricted Balance Detail

52 71639 0000000 Form 01I

Resource	Description	2021-22 Projected Year Totals		
4126	ESSA: Title V, Part B, Rural & Low Income §	23,465.00		
6266		290,556.00		
6300	Lottery: Instructional Materials	200,000.00		
9010	Other Restricted Local	29,937.00		
Total, Restricted E	Balance	543,958.00		

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

Description	Resource Codes	Object Codes		Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	0.00	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	0.00	0.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	164,258.00	(164,258.00)	New
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	50,000.00	(50,000.00)	New
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0,00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	214,258.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	0.00	(214,258.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources/Uses a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuais To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		0.00	0.00	0.00	(214,258.00)		
F. FUND BALANCE, RESERVES		1					The shade to the s
1) Beginning Fund Balance							l
a) As of July 1 - Unaudited	9791	0.00	0.00		214,258.00	214,258.00	Nev
b) Audit Adjustments	9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)		0.00	0.00		214,258.00		
d) Other Restatements	9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)		0.00	0.00		214,258.00		
2) Ending Balance, June 30 (E + F1e)		0.00	0.00		0.00		
Components of Ending Fund Balance							
a) Nonspendable Revolving Cash	9711	0.00	0.00		0.00		n 1421,6
Stores	9712	0.00	0.00		0.00		
Prepaid Items	9713	0.00	0.00		0.00		
All Others	9719	0.00	0.00				
b) Restricted	9740	0.00	0.00		0.00		
c) Committed	3170				0.00		
Stabilization Arrangements	9750	0,00	0,00		0.00		
Other Commitments	9760	0.00	0.00		0.00		
d) Assigned							
Other Assignments	9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated Reserve for Economic Uncertainties	2=22						13.
Unassigned/Unappropriated Amount	9789 9790	0.00	0.00		0.00		11/10

Description	Resource Codes Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% Diff Column B & D
REVENUES	Resource Codes Object Codes	(A)	(B)	(C)	(D)	(E)	(F)
Sale of Equipment and Supplies	8631	0,00	0.00	0.00	0.00	0.00	0.0
All Other Sales	8639	0.00	0.00	0.00	0.00	0.00	0.0
Interest	8660	0.00	0.00	0.00	0.00	0.00	0.0
All Other Fees and Contracts	8689	0.00	0.00	0.00	0.00	0.00	0.0
All Other Local Revenue	8699	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, REVENUES		0.00	0.00	0.00	0.00		3.7
CERTIFICATED SALARIES							***************************************
Certificated Teachers' Salaries	1100	0.00	0.00	0.00	0.00	0.00	0.0
Certificated Pupil Support Salaries	1200	0.00	0.00	0.00	0.00	0.00	0.0
Certificated Supervisors' and Administrators' Salaries	1300	0.00	0.00	0.00	0.00	0.00	0.0
Other Certificated Salaries	1900	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, CERTIFICATED SALARIES		0.00	0.00	0.00	0.00	0.00	0.0
CLASSIFIED SALARIES						0.00	0.0
Classified Instructional Salaries	2100	0.00	0.00	0.00	0.00	0.00	0.0
Classified Support Salaries	2200	0.00	0.00	0.00	0.00	0.00	0.0
Classified Supervisors' and Administrators' Salaries	2300	0.00	0.00	0.00	0.00	0.00	0.0
Clerical, Technical and Office Salaries	2400	0.00	0.00	0.00	0.00	0.00	0.0
Other Classified Salaries	2900	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, CLASSIFIED SALARIES		0.00	0.00	0.00	0.00	0.00	0.0
EMPLOYEE BENEFITS							
STRS	3101-3102	0.00	0.00	0.00	0.00	0.00	0.0
PERS	3201-3202	0.00	0.00	0.00	0.00	0.00	0.0
OASDI/Medicare/Alternative	3301-3302	0.00	0.00	0.00	0.00	0.00	0.0
Health and Welfare Benefits	3401-3402	0.00	0.00	0.00	0.00	0.00	0.0
Unemployment Insurance	3501-3502	0.00	0.00	0.00	0.00	0.00	0.0
Workers' Compensation	3601-3602	0.00	0.00	0.00	0.00	0.00	0.0
OPEB, Allocated	3701-3702	0.00	0.00	0.00	0.00	0.00	0.0
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00	0.0
Other Employee Benefits	3901-3902	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, EMPLOYEE BENEFITS		0.00	0.00	0.00	0.00	0.00	0.0
OOKS AND SUPPLIES							
Materials and Supplies	4300	0.00	0.00	0.00	164,258.00	(164,258.00)	Ne
Noncapitalized Equipment	4400	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, BOOKS AND SUPPLIES		0.00	0.00	0.00	164,258.00	(164,258.00)	Ne
ERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.0
Dues and Memberships	5300	0.00	0.00	0.00	5,000.00	(5,000.00)	Ne
Insurance	5400-5450	0.00	0.00	0.00	0.00	0.00	0.09
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	0.00	0.00	0.00	10,000.00	(10,000.00)	Ne
Transfers of Direct Costs - Interfund	5750	0.00	0.00	0.00	0.00	0.00	0.09
Professional/Consulting Services and Operating Expenditures	E000	0.00	2.22				
Operating Expenditures FOTAL, SERVICES AND OTHER OPERATING EXPENDITUR	5800	0.00	0.00	0.00	35,000.00	(35,000.00)	Ne

Description Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY						\	<u> </u>
Equipment	6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement	6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets	6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					0.00	0.00	0.0%
Transfers of Indirect Costs - Interfund	7350	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS		0.00	0.00	0.00	0.00		0.0%
			0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES		0.00	0.00	0.00	214,258.00		
INTERFUND TRANSFERS							
INTERFUND TRANSFERS IN							
Other Authorized Interfund Transfers In	8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN		0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					0.00	0.00	0.076
Other Authorized Interfund Transfers Out	7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES					3,00	0.00	0.078
SOURCES							
Proceeds from Disposal of Capital Assets	8953	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs	8965	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases	8972	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES		0.00	0.00	0.00	0.00	0.00	0.0%
USES							0.070
Transfers of Funds from Lapsed/Reorganized LEAs	7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES		0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS		ì					
Contributions from Unrestricted Revenues	8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues	8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)		0.00	0.00	0.00	0.00	0.00	U.U76

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0,00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	847,003.00	847,003.00	70,608.72	835,483.00	(11,520.00)	-1.4%
3) Other State Revenue		8300-8599	60,874.00	60,874.00	4,826.00	60,874.00	0.00	0.0%
4) Other Local Revenue		8600-8799	60,000.00	60,000.00	16,712.44	61,000.00	1,000.00	1.7%
5) TOTAL, REVENUES		1000	967,877.00	967,877,00	92,147,16	957,357.00	5 8 38 de 480	100
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	374,192.00	374,192.00	97,288.44	379,623.00	(5,431.00)	
3) Employee Benefits		3000-3999	218,439.00	218,439.00	48,562.12	204,267.00	14,172.00	6.5%
4) Books and Supplies		4000-4999	620,796.00	620,796.00	103,356.23	824,192.00	(203,396.00)	-32.8%
5) Services and Other Operating Expenditures		5000-5999	4,450.00	4,450.00	778.15	9,700.00	(5,250.00)	-118.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0,00	0.0%
9) TOTAL, EXPENDITURES			1,217,877.00	1,217,877.00	249,984.94	1,417,782.00		7.4
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(250,000.00)	(250,000.00)	(157,837.78)	(460,425.00)		
O. OTHER FINANCING SOURCES/USES								
Interfund Transfers a) Transfers In		8900-8929	250,000.00	250,000.00	250,000.00	250,000.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0,00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			250,000.00	250,000.00	250,000.00	250,000.00		17.70

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		0.00	0.00	92,162.22	(210,425.00)		
F. FUND BALANCE, RESERVES					in		
Beginning Fund Balance a) As of July 1 - Unaudited	9791	0.00	0.00		210,425.00	210,425.00	New
b) Audit Adjustments	9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)		0.00	0.00		210,425.00		
d) Other Restatements	9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)		0.00	0.00		210,425.00		
2) Ending Balance, June 30 (E + F1e)		0.00	0.00		0.00		
Components of Ending Fund Balance						A Company	
a) Nonspendable Revolving Cash	9711	0.00	0.00		0.00		
Stores	9712	0.00	0.00		0.00		
Prepaid (tems	9713	0.00	0.00		0.00		
All Others	9719	0.00	0.00		0.00		
b) Restricted c) Committed	9740	0.00	0.00		0.00		
Stabilization Arrangements	9750	0,00	0.00		0.00		
Other Commitments d) Assigned	9760	0.00	0.00		0.00		
Other Assignments	9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated Reserve for Economic Uncertaintles	9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount	9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Orlginal Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals {D}	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
Child Nutrition Programs		8220	847,003.00	847,003.00	70,608.72	835,483.00	(11,520.00)	-1.4%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			847,003.00	847,003.00	70,608.72	835,483.00	(11,520.00)	-1.4%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	40,000.00	40,000.00	4,826.00	40,000.00	0.00	0.0%
All Other State Revenue		8590	20,874.00	20,874.00	0.00	20,874.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			60,874.00	60,874.00	4,826.00	60,874.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00 }	0.00	0.0%
Food Service Sales		8634	50,000.00	50,000.00	13,319.70	50,000.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	434.89	1,000.00	1,000.00	New
Net increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts]						
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	10,000.00	10,000.00	2,957.85	10,000.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			60,000.00	60,000.00	16,712.44	61,000.00	1,000.00	1.7%
TOTAL, REVENUES			967,877.00	967,877.00	92,147.16	957,357.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								, ,
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	284,255.00	284,255.00	65,531.10	287,908.00	(3,653.00)	-1.3%
Classified Supervisors' and Administrators' Salaries		2300	89,937.00	89,937.00	31,757.34	91,715.00	(1,778.00)	-2.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0,00	0.0%
TOTAL, CLASSIFIED SALARIES			374,192.00	374,192.00	97,288,44	379,623.00	(5,431.00)	-1.5%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	106,368.00	106,368.00	21,793.36	107,205.00	(837.00)	-0.8%
OASDI/Medicare/Alternative		3301-3302	26,993.00	26,993.00	6,979.10	26,890.00	103.00	0.4%
Health and Welfare Benefits		3401-3402	70,718.00	70,718.00	16,808.90	58,680.00	12,038.00	17.0%
Unemployment Insurance		3501-3502	4,340.00	4,340.00	456.12	1,758.00	2,582.00	59.5%
Workers' Compensation		3601-3602	10,020.00	10,020.00	2,520.06	9,706.00	314.00	3.1%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	4.58	28,00	(28.00)	New
TOTAL, EMPLOYEE BENEFITS	···		218,439.00	218,439.00	48,562.12	204,267.00	14,172.00	6.5%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	50,000.00	50,000.00	12,701.59	67,000.00	(17,000.00)	-34.0%
Noncapitalized Equipment		4400	500.00	500.00	0.00	5,000.00	(4,500.00)	-900.0%
Food		4700	570,296.00	570,296.00	90,654.64	752,192.00	(181,896.00)	-31.9%
TOTAL, BOOKS AND SUPPLIES			620,796.00	620,796.00	103,356.23	824,192.00	(203,396.00)	-32.8%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
SERVICES AND OTHER OPERATING EXPENDITURES							\ <u></u>	
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	100.00	100.00	225.00	1,000.00		-900.0%
Dues and Memberships		5300	800.00	800.00	845.00	1,000.00	,	-25.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00		0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00		0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	1,000.00	1,000.00	108.00	1,000.00		0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(4,950.00)	(4,950.00)	(1,917.38)	(3,300.00		33.3%
Professional/Consulting Services and Operating Expenditures		5800	7,500.00	7,500.00	1,517.53	10,000.00	(2,500.00)	-33.3%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITU	RES		4,450.00	4,450.00	778.15	9,700.00	(5,250.00)	-118.0%
CAPITAL OUTLAY		ĺ	ļ					
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								010 70
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Cos	ts)		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS		}						
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COS	rs		0.00	0.00	0.00	0.00	0.00	0.0%
OTAL, EXPENDITURES			1,217,877.00	1,217,877.00	249,984.94	1,417,782.00		3.070

Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund		8916	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	250,000.00	250,000.00	250,000.00	250,000.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			250,000.00	250,000.00	250,000.00	250,000.00	0.00	0.0%
INTERFUND TRANSFERS OUT								2.00
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES		i						
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs Long-Term Debt Proceeds		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0,00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								8.7.
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00			
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0,0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
				2.00	y, y	0.00	0.00	
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			250,000.00	250,000.00	250,000.00	250,000.00		

Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								, ,,,
1) LCFF Sources		8010-8099	100,000.00	100,000.00	100,000.00	100,000.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0,00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	3,500.00	3,500.00	935.47	3,500.00	0.00	0.0%
5) TOTAL, REVENUES			103,500.00	103,500.00	100,935.47	103,500.00	经验证据	6. J. 14. 8. 8. 14. 1
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	100,000.00	100,000.00	251,809.19	300,000.00	(200,000.00)	-200.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0,00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			100,000.00	100,000.00	251,809.19	300,000.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			3,500.00	3,500.00	(150,873.72)	(196,500.00)		
D. OTHER FINANCING SOURCES/USES					(100)0191127	(100,000.00)		WILLIAM
Interfund Transfers a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0,00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		1234

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)	· · · · · · · · · · · · · · · · · · ·	7.202.0.1.1.1	3,500.00	3,500.00	(150,873.72)	(196,500.00)		
F. FUND BALANCE, RESERVES								
Beginning Fund Balance a) As of July 1 - Unaudited		9791	405,157.00	405,157.00		406,105.00	948.00	0.2%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			405,157.00	405,157.00		406,105.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			405,157.00	405,157.00		406,105.00		
2) Ending Balance, June 30 (E + F1e)			408,657.00	408,657.00		209,605.00		
Components of Ending Fund Balance a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted c) Committed		9740	0.00	0.00		0.00		
Stabilization Arrangements		9750	0.00	0.00		0,00		
Other Commitments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments		9780	408,657.00	408,657.00		209,605.00		
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
LCFF SOURCES		5						
LCFF Transfers								
LCFF Transfers - Current Year		8091	100,000.00	100,000.00	100,000.00	100,000.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			100,000.00	100,000.00	100,000.00	100,000.00	0.00	0.0%
OTHER STATE REVENUE								
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	3,500.00	3,500.00	935.47	3,500.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			3,500.00	3,500.00	935.47	3,500.00	0.00	0.0%
TOTAL, REVENUES	···		103,500.00	103,500.00	100,935.47	103,500.00		*

Description	Resource Codes Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D)	% Diff Column B & D
CLASSIFIED SALARIES	Control Control	- 30	18/		(0)	(E)	(F)
Classified Support Salaries	2200	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries	2900	0.00	0.00	0.00	0.00	0.00	1
TOTAL, CLASSIFIED SALARIES		0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS			,				3,0,70
STRS	3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS	3201~3202	0.00	0.00	0.00	0.00		
OASDI/Medicare/Alternative	3301-3302	0.00	0.00	0.00	0.00		
Health and Welfare Benefits	3401-3402	0.00	0.00	0.00	0.00		0.0%
Unemployment Insurance	3501-3502	0.00	0.00	0.00	0.00		0.0%
Workers' Compensation	3601-3602	0.00	0.00	0.00	0.00		
OPEB, Allocated	3701-3702	0.00	0.00	0.00	0.00		0.0%
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00		
Other Employee Benefits	3901-3902	0.00	0.00	0.00	0.00		0.0%
TOTAL, EMPLOYEE BENEFITS		0.00	0.00	0.00	0.00		0.0%
BOOKS AND SUPPLIES		0,00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials	4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies	4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment	4400	0.00	0.00	0.00	0.00		0.0%
TOTAL, BOOKS AND SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES						0.00	0.0%
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.00
Travel and Conferences	5200	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs	5710	0.00	0.00	0.00	0.00		2 4 11
Transfers of Direct Costs - Interfund	5750	0.00	0.00	0.00	0.00		0.0%
Professional/Consulting Services and		5.00	0.00	0.00	0.00	0.00	0.0%
Operating Expenditures	5800	100,000.00	100,000.00	251,809.19	300,000.00	(200,000.00)	-200.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURE	ES	100,000.00	100,000.00	251,809.19	300,000.00	(200,000.00)	-200.0%
CAPITAL OUTLAY			ļ				
Land Improvements	6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and improvements of Buildings	6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment	6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement	6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets	6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY		0.00	0.00	0.00	0,00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)							
Debt Service							
Debt Service - Interest	7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal	7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENDITURES							
TOTAL, EXPENDITURES		100,000.00	100,000.00	251,809.19	300,000.00		5 THE TOWN TO

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
NTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								0.070
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES							3,00	0.070
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs Long-Term Debt Proceeds		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES							0.00	0.070
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS		*	0.00	0.00	0.00	0.00	0.00	0.0%
OTAL, OTHER FINANCING SOURCES/USES								9.070

Description R	tesource Codes O	bject Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.09
2) Federal Revenue		8100-8299	00.00	0.00	0.00	0.00	0.00	0.09
3) Other State Revenue	1	8300-8599	0.00	0.00	0.00	0.00	0.00	0.09
4) Other Local Revenue	Į	8600-8799	2,000.00	2,000.00	40,407.36	41,593.00	39,593.00	1979.79
5) TOTAL, REVENUES			2,000.00	2,000.00	40,407.36	41,593.00		
B. EXPENDITURES								
1) Certificated Salaries	•	1000-1999	0.00	0.00	0.00	Ø:00	0.00	0.0%
2) Classified Salaries	2	2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits	3	3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies	4	1000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures	5	5000-5999	0.00	0.00	13,817.11	65,000.00	(65,000.00)	Nev
6) Capital Outlay	6	3000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)		100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7	7300-7399	0.00	0.00	0.00	0.00	0,00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	13,817,11	65,000.00		- V.O.
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			2,000.00	2,000.00	26,590.25	(23,407.00)		
D. OTHER FINANCING SOURCES/USES					mojooonac	(20,1401.00)	annun sinannun site tarrin granen e	
Interfund Transfers a) Transfers In	8	900-8929	100,000.00	100,000,00	100,000.00	100,000.00	0.00	0.0%
b) Transfers Out	7	600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses a) Sources	8	930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7	630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8	980-8999	0.00	0,00	0,00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			100,000.00	100,000.00	100,000.00	100,000.00		

Description	Resource Codes Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		102,000.00	102,000.00	126,590.25	76,593.00		
F. FUND BALANCE, RESERVES							
Beginning Fund Balance As of July 1 - Unaudited	9791	234,361.00	234,361.00		267,447.00	33,086.00	14.1%
b) Audit Adjustments	9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)		234,361.00	234,361.00		267,447.00		
d) Other Restatements	9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)		234,361.00	234,361.00		267,447.00		
2) Ending Balance, June 30 (E + F1e)		336,361.00	336,361.00		344,040.00		
Components of Ending Fund Balance a) Nonspendable							
Revolving Cash	9711	0.00	0.00		0.00		
Stores	9712	0.00	0.00		0.00		
Prepaid Items	9713	0.00	0,00		0.00		
All Others	9719	0.00	0.00		0.00		: 9 <u>5</u> 94
b) Restricted c) Committed	9740	0.00	0.00		0.00		
Stabilization Arrangements	9750	0.00	0.00		0.00		
Other Commitments d) Assigned	9760	0.00	0.00		0.00		
Other Assignments	9780	336,361.00	336,361.00		344,040.00		V 34 y 1
e) Unassigned/Unappropriated Reserve for Economic Uncertainties	9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount	9790	0.00	0.00		0.00		

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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER STATE REVENUE								
All Other State Apportionments - Current Year		8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years		8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE						'		
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	2,000.00	2,000.00	814.80	2,000.00	0.00	0.0%
Net Increase (Decrease) In the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments From Districts or Charter Schools		8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices		8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs		8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	39,592.56	39,593.00	39,593.00	New
TOTAL, OTHER LOCAL REVENUE			2,000.00	2,000.00	40,407.36	41,593.00	39,593.00	1979.7%
TOTAL, REVENUES			2,000.00	2,000.00	40,407.36	41,593.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.09
EMPLOYEE BENEFITS						0.00	0.00	0.0
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.09
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.09
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0,00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								0.07
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and								910 7
Operating Expenditures		5800	0.00	0.00	13,817.11	65,000.00	(65,000.00)	New
TOTAL, SERVICES AND OTHER OPERATING EXPENDITUR	RES		0.00	0.00	13,817.11	65,000.00	(65,000.00)	New
CAPITAL OUTLAY								
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs	5)		0.00	0.00	0.00	0.00	0.00	0.0%
OTAL, EXPENDITURES			0.00	0.00	13,817.11	65,000.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN						\$		
Other Authorized Interfund Transfers In		8919	100,000.00	100,000.00	100,000.00	100,000.00	0.00	0.09
(a) TOTAL, INTERFUND TRANSFERS IN			100,000.00	100,000.00	100,000.00	100,000.00		0.09
INTERFUND TRANSFERS OUT		į						0.07
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.09
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.09
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs Long-Term Debt Proceeds		8965	0.00	0.00	0.00	0.00	0.00	0.09
				;			ĺ	
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES USES			0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	
CONTRIBUTIONS						0.00	0.00	0.0%
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0,00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
'OTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			100,000.00	100,000.00	100,000.00	100,000.00	VIIII	0.07

Description R	esource Codes Object Code	Orlginał Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES							
1) LCFF Sources	8010-8099	0,00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue	8100-8299	0.00	0,00	0,00	0.00	0.00	0.0%
3) Other State Revenue	8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue	8600-8799	220,700.00	220,700.00	109,639.26	220,700.00	0.00	0.0%
5) TOTAL, REVENUES		220,700.00	220,700.00	109,639.26	220,700.00		No.
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries	2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits	3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies	4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5999	3,500.00	3,500.00	0.00	3,500.00	0.00	0.0%
6) Capital Outlay	6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	417,200.00	417,200.00	0.00	417,200.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES		420,700.00	420,700.00	0.00	420,700.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)	a Managara	(200,000.00)	(200,000.00)	109,639.26	(200,000.00)		
D. OTHER FINANCING SOURCES/USES							,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
1) Interfund Transfers a) Transfers In	8900-8929	200,000.00	200,000.00	200,000.00	200,000.00	0.00	0.0%
b) Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-8999	0.00	0.00	-0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		200,000.00	200,000.00	200,000.00	200,000.00		Car.

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		· · · · · · · · · · · · · · · · · · ·	0.00	0.00	309,639.26	0.00		
F. FUND BALANCE, RESERVES					13.25	,		
Beginning Fund Balance a) As of July 1 - Unaudited		9791	381,289.00	381,289.00		341,477.00	(39,812.00)	-10.49
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.09
c) As of July 1 - Audited (F1a + F1b)			381,289.00	381,289.00		341,477.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.09
e) Adjusted Beginning Balance (F1c + F1d)			381,289.00	381,289.00		341,477.00		
2) Ending Balance, June 30 (E + F1e)			381,289.00	381,289.00		341,477.00		
Components of Ending Fund Balance a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		88 2
b) Legally Restricted Balance c) Committed		9740	381,289.00	381,289.00		341,477.00		
Stabilization Arrangements		9750	0,00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments e) Unassigned/Unappropriated		9780	0.00	0.00		0.00		
Reserve for Economic Uncertainties		9789	0,00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		2 3 2 5

Description	Resource Codes Object Codes	Original Budget 3 (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER STATE REVENUE							
Tax Rellef Subventions Restricted Levies - Other				<u> </u>		į	
Homeowners' Exemptions	8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes	8576	0.00	0.00	0.00	0.00		
All Other State Revenue	8590	0.00	0.00	0.00	0.00	0.00	
TOTAL, OTHER STATE REVENUE		0.00	0.00	0.00	0.00	0.00	
OTHER LOCAL REVENUE						5,50	0.078
County and District Taxes							
Other Restricted Levies							Í
Secured Roll	8615	0.00	0.00	0.00	0.00	0,00	0.0%
Unsecured Roll	8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes	8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes	8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes	8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other	8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction	8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes	8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies	8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest	8660	5,000.00	5,000.00	1,234.29	5,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investment	ts 8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts						0.00	0.070
Mitigation/Developer Fees	8681	215,700.00	215,700.00	108,404.97	215,700.00	0.00	0.0%
Other Local Revenue					,	0.00	0.076
All Other Local Revenue	8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others	8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE		220,700.00	220,700.00	109,639.26	220,700.00	0.00	0.0%
OTAL, REVENUES		220,700.00	220,700.00	109,639.26	220,700.00	0.00	0.0%

Description	Resource Codes Object Co	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% Diff Column B & D
CERTIFICATED SALARIES	Resource codes Object co	ues (A)	(8)	(C)	(D)	(E)	(F)
Other Certificated Salaries	1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES		0.00	0.00	0.00	0.00		
CLASSIFIED SALARIES							
Classified Support Salaries	2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries	2300	0.00	0.00	0,00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries	2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries	2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES		0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS		Ì					
STRS	3101-310	2 0.00	0.00	0.00	0.00	0.00	0.0%
PERS	3201-320	20.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative	3301-330	2 0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits	3401-340	2 0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance	3501-350	2 0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation	3601-360	2 0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated	3701-370	2 0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees	3751-375	2 0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits	3901-390	2 0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS		0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES							
Approved Textbooks and Core Curricula Materials	4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials	4200	0.00	0.00	0,00	0.00	0.00	0.0%
Materials and Supplies	4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment	4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES			i i				
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences	5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance	5400-545	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services	5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements	s 5600	0.00	0.00	0,00	0.00	0.00	0.0%
Transfers of Direct Costs	5710	0.00	0,00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund	5750	2,000.00	2,000.00	0.00	2,000.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures	5800	1,500.00	1,500.00	0.00	1,500.00	0.00	0.0%
Communications	5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITU		3,500.00	3,500.00	0.00	3,500.00	0.00	0.0%

Description R	Resource Codes	Object Codes	Originai Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY							-	
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.09
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY	*		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	167,200.00	167,200.00	0.00	167,200.00	0.00	0.0%
Other Debt Service - Principal		7439	250,000.00	250,000.00	0.00	250,000.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Co	ests)		417,200.00	417,200.00	0.00	417,200.00	0.00	0.0%
OTAL, EXPENDITURES			420,700,00	420,700.00	0.00	420,700,00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								<u> </u>
INTERFUND TRANSFERS IN				<u> </u>				
Other Authorized Interfund Transfers In		8919	200,000.00	200,000.00	200,000.00	200,000.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			200,000.00	200,000.00	200,000.00	200,000.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								5,0,10
SOURCES								
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs Long-Term Debt Proceeds		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Certificates of Participation		8971	0.00	0.00	0,00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0,00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0,00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			200,000.00	200,000.00	200,000.00	200,000.00		22.0

Red Bluff Joint Union High Tehama County

First Interim Capital Facilities Fund Exhibit: Restricted Balance Detail

52 71639 0000000 Form 25i

Resource	Description	2021/22 Projected Year Totals
9010	Other Restricted Local	341,477.00
Total, Restricte	ed Balance	341,477.00

Description	Resource Codes Object Code	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES							
1) LCFF Sources	8010-8099	0.00	0.00	0.00	0.00	0.00	0.0
2) Federal Revenue	8100-8299	0.00	0.00	0.00	0.00	0.00	0.09
3) Other State Revenue	8300-8599	0.00	0.00	0.00	0.00	0.00	0.09
4) Other Local Revenue	8600-8799	0.00	0.00	476.32	800.00	800.00	Ne
5) TOTAL, REVENUES		0.00	0.00	476.32	800.00		
B. EXPENDITURES 1) Certificated Salaries	1000-1999	0.00	0.00	0.00			
Classified Salaries	2000-2999	0.00	0.00	0.00	0.00	0.00	0.09
3) Employee Benefits	3000-3999	0.00	0.00	0.00	0.00	0.00	0.09
4) Books and Supplies	4000-4999	0.00	0.00	0.00	0.00	0.00	0.09
5) Services and Other Operating Expenditures	5000-5999	190,695.00	190,695.00	44,375.00	192,163.00	(1,468.00)	-0.89
6) Capital Outlay	6000-6999	0.00	0.00	0.00	0.00	0.00	_0.09
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00	0,00	0.00	0.09
9) TOTAL, EXPENDITURES		190,695.00	190,695.00	44,375.00	192,163.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(190,695.00)	(190,695.00)	(43,898.68)	(191,363.00)		
D. OTHER FINANCING SOURCES/USES							
1) Interfund Transfers a) Transfers In	8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.09
Other Sources/Uses a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.09
3) Contributions	8980-8999	0.00	0.00	0.00	0,00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(190,695.00)	(190,695.00)	(43,898.68)	(191,363.00)		
F. FUND BALANCE, RESERVES								
Beginning Fund Balance As of July 1 - Unaudited		9791	190,695.00	190,695.00		191,363.00	668.00	0.4%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			190,695.00	190,695.00		191,363.00	2.	
d) Other Restatements		9795	0.00	0.00		0,00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			190,695.00	190,695.00		191,363.00		
2) Ending Balance, June 30 (E + F1e)			0.00	0.00		0.00		14.00
Components of Ending Fund Balance a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance Committed		9740	0.00	0.00		0.00		
Stabilization Arrangements		9750	0.00	0.00		0,00		
Other Commitments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments e) Unassigned/Unappropriated		9780	0.00	0.00		0.00		
Reserve for Economic Uncertainties		9789	0.00	0.00		0,00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE				1				
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
School Facilities Apportionments		8545	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE		Ì						
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	476.32	800.00	800.00	New
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE	···-		0.00	0.00	476.32	800.00	800.00	New
TOTAL, REVENUES			0.00	0.00	476.32	800.00		

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES							
Classified Support Salaries	2200	0.00	0.00	0.00	0.00	0.00	0.09
Classified Supervisors' and Administrators' Salaries	2300	0.00	0.00	0.00	0.00	0.00	0.0
Clerical, Technical and Office Salaries	2400	0.00	0.00	0.00	0.00	0.00	0.09
Other Classified Salaries	2900	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, CLASSIFIED SALARIES		0.00	0.00	0.00	0.00	0.00	0.09
EMPLOYEE BENEFITS							
STRS	3101-3102	0.00	0.00	0.00	0.00	0.00	0.09
PERS	3201-3202	0.00	0.00	0.00	0.00	0.00	0.0
OASDI/Medicare/Alternative	3301-3302	0.00	0.00	0.00	0.00	0.00	0.0
Health and Welfare Benefits	3401-3402	0.00	0.00	0.00	0.00	0.00	0.0
Unemployment insurance	3501-3502	0.00	0.00	0.00	0.00	0.00	0.0
Workers' Compensation	3601-3602	0.00	0.00	0.00	0.00	0.00	0.0
OPEB, Allocated	3701-3702	0.00	0.00	0.00	0.00	0.00	0.0
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00	0.0
Other Employee Benefits	3901-3902	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, EMPLOYEE BENEFITS		0.00	0.00	0.00	0.00	0.00	0.0
BOOKS AND SUPPLIES							
Books and Other Reference Materials	4200	0.00	0.00	0.00	0.00	0.00	0.0
Materials and Supplies	4300	0.00	0.00	0.00	0.00	0.00	0.0
Noncapitalized Equipment	4400	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, BOOKS AND SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.0
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.0
Travel and Conferences	5200	0.00	0.00	0.00	0.00	0.00	0.0
Insurance	5400-5450	0.00	0.00	0.00	0.00	0.00	0.0
Operations and Housekeeping Services	5500	0.00	0.00	0.00	0.00	0.00	0.0
Rentals, Leases, Repairs, and Noncapitalized Improvement	nts 5600	0.00	0.00	0.00	0.00	0.00	0.0
Transfers of Direct Costs	5710	0,00	0.00	0,00	0.00	0.00	0,0
Transfers of Direct Costs - Interfund	5750	0.00	0.00	0.00	0.00	0.00	0.0
Professional/Consulting Services and Operating Expenditures	5800	190,695.00	190,695.00	44,375.00	192,163.00	(1,468.00)	-0.8
Communications	5900	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, SERVICES AND OTHER OPERATING EXPENDI	TURES	190,695.00	190,695.00	44,375.00	192,163.00	(1,468.00)	-0.8

Description r	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Co	osts)		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			190,695.00	190,695.00	44,375.00	192,163.00		

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS							
INTERFUND TRANSFERS IN							
To: State School Building Fund/							
County School Facilities Fund From: All Other Funds	8913	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In	8919	0.00	0.00	0.00	0.00		0.0%
(a) TOTAL, INTERFUND TRANSFERS IN		0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT							
To: State School Building Fund/ County School Facilities Fund	7613	0.00	0.00	0.00	0.00	0.00	2 224
Other Authorized Interfund Transfers Out	7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT		0.00	0.00	0.00			0.0%
OTHER SOURCES/USES				0,00	0.00	0.00	0.076
SOURCES							
Proceeds				\$			
Proceeds from Disposal of Capital Assets	8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources							
Transfers from Funds of Lapsed/Reorganized LEAs	8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation	8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases	8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds	8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources	8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES		0.00	0.00	0.00	0.00	0.00	0.0%
USES							
Transfers of Funds from Lapsed/Reorganized LEAs	7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES		0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS							
Contributions from Unrestricted Revenues	8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues	8990	0.00	0.00	0.00	0,00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS		0,00	0.00	0,00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)		0.00	0.00	0.00	0.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0,00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	2,500.00	2,500.00	617.04	2,500.00	0.00	0.0%
5) TOTAL, REVENUES			2,500.00	2,500.00	617.04	2,500.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classifled Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0,00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			2,500.00	2,500.00	617.04	2,500.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers a) Transfers In		8900-8929	50,000.00	50,000.00	50,000.00	50,000.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			50,000.00	50,000.00	50,000.00	50,000.00		

Description	Resource Codes	Object Codes	Orlginal Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			52,500.00	52,500.00	50,617.04	52,500.00		
F. FUND BALANCE, RESERVES								
Beginning Fund Balance As of July 1 - Unaudited		9791	201,791.00	201,791.00		202,874.00	1,083.00	0.5%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			201,791.00	201,791.00		202,874.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			201,791.00	201,791.00		202,874.00		HALL
2) Ending Balance, June 30 (E + F1e)			254,291.00	254,291.00		255,374.00		
Components of Ending Fund Balance a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance c) Committed		9740	0.00	0.00		0.00		
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned Other Assignments		9780	254,291.00	254,291,00		055 074 00		
e) Unassigned/Unappropriated		9100	204,291,00	204,291,00		255,374.00		
Reserve for Economic Uncertaintles		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

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

Description	Resource Codes	Object Codes	Orlginal Budget (A)	Board Approved Operating Budget (B)	Actuais To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Other Local Revenue								
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	2,500.00	2,500.00	617.04	2,500.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investme	nts	8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			2,500.00	2,500.00	617.04	2,500.00	0.00	0.0%
TOTAL, REVENUES			2,500.00	2,500.00	617.04	2,500.00		

Description	Resource Codes Object Cod	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES							
Classified Contract Orlandon	0000						
Classified Support Salaries	2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries	2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries	2400	0.00	0.00	0.00	0.00	0.00	
Other Classified Salaries	2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES		0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS							
STRS	3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS	3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative	3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits	3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance	3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation	3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated	3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits	3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS		0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES							
Books and Other Reference Materials	4200	0.00	0.00	0.00	0.00	0.00	***0.0%
Materials and Supplies	4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment	4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences	5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance	5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services	5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvement	ts 5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs	5710	0.00	0.00	0.00	0.00	0,00	0.0%
Transfers of Direct Costs - Interfund	5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures	5800	0,00	0.00	0.00	0.00	0.00	0.0%
Communications	5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDIT	URES	0.00	0.00	0.00	0.00	0.00	0.0%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0,00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Co	osts)		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES		-	0.00	0.00	0.00	0.00		

Description	Resource Codes Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS							
INTERFUND TRANSFERS IN							
From: General Fund/CSSF	8912	50,000.00	50,000.00	50,000.00	50,000.00	0.00	0.0%
Other Authorized Interfund Transfers In	8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN		50,000.00	50,000.00	50,000.00	50,000.00	0.00	0.0%
INTERFUND TRANSFERS OUT							0.070
To: General Fund/CSSF	7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund	7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out	7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES				5,60	0.00	0.00	0.0%
SOURCES							
Proceeds							
Proceeds from Disposal of Capital Assets	8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources							:
Transfers from Funds of Lapsed/Reorganized LEAs	8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation	8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases	8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds	8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources	8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES		0.00	0.00	0.00	0.00	0.00	0.0%
USES							
Transfers of Funds from Lapsed/Reorganized LEAs	7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses	7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES		0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS							
Contributions from Unrestricted Revenues	8980	0.00	0.00	0,00	0.00	0.00	0.0%
Contributions from Restricted Revenues	8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS		< 0.00	0.00	0.00	0.00	0:00	0.0%
FOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)		50,000.00	50,000.00	50,000.00	50,000.00		

Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0,00	0,00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,213,107.00	1,213,107.00	44,608.36	1,213,107.00	0.00	0.0%
5) TOTAL, REVENUES			1,213,107.00	1,213,107.00	44,608.36	1,213,107.00		<i>pm</i>
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0,00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0,00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0,0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	1,213,107.00	1,213,107.00	665,562.50	1,945,251.00	(732,144.00)	-60.4%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0,00	0.0%
9) TOTAL, EXPENDITURES			1,213,107.00	1,213,107.00	665,562.50	1,945,251.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	(620,954.14)	(732,144.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	* 0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		THE A

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	(620,954.14)	(732,144.00)		
F. FUND BALANCE, RESERVES			ŧ					<u></u>
1) Beginning Fund Balance							į	
a) As of July 1 - Unaudited		9791	0.00	0.00		732,144.00	732,144.00	Ne
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0
c) As of July 1 - Audited (F1a + F1b)			0.00	0.00		732,144.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.09
e) Adjusted Beginning Balance (F1c + F1d)			0.00	0.00		732,144.00		
2) Ending Balance, June 30 (E + F1e)			0.00	0.00		0.00		
Components of Ending Fund Balance a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0,00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	0.00	0.00		0.00		
c) Committed					34 S. 14 C. V. 14 J.	4	September 1	
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments		9780	0.00	0,00		0.00		
e) Unassigned/Unappropriated								Ter filigit. Noviška
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00	AND SECTION	0.00		

2021-22 First Interim Bond Interest and Redemption Fund Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes Object C	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE				(9)		(12)	(F)
All Other Federal Revenue	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE		0.00	0.00	0.00	0.00		0.0%
OTHER STATE REVENUE							
Tax Relief Subventions Voted Indebtedness Levies						1	
Homeowners' Exemptions	8571	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lleu Taxes	8572	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE							
County and District Taxes Voted Indebtedness Levies Secured Roll	8611	4 000 407 00	4 000 407 00				
Unsecured Roll			1,208,107.00	699.38	1,208,107.00	0.00	0.0%
	8612		0.00	40,381.67	0.00	0.00	0.0%
Prior Years' Taxes	8613	0,00	0.00	317.84	0.00	0.00	0.0%
Supplemental Taxes	8614	0.00	0.00	1,700.97	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes	8629	0.00	0.00	0.00	0.00	0.00	0.0%
Interest	8660	5,000.00	5,000.00	1,508.50	5,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments	8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue							
All Other Local Revenue	8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others	8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE		1,213,107.00	1,213,107.00	44,608.36	1,213,107.00	0.00	0.0%
TOTAL, REVENUES		1,213,107.00	1,213,107.00	44,608.36	1,213,107.00		
OTHER OUTGO (excluding Transfers of Indirect Costs)							
Debt Service							
Bond Redemptions	7433	0.00	0.00	0.00	0.00	0.00	0.0%
Bond Interest and Other Service Charges	7434	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service - Interest	7438	813,107.00	813,107.00	340,562.50	1,245,251.00	(432,144.00)	-53.1%
Other Debt Service - Principal	7439	400,000.00	400,000.00	325,000.00	700,000.00	(300,000.00)	-75.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Co	osts)	1,213,107.00	1,213,107.00	665,562.50	1,945,251.00	(732,144.00)	-60.4%
TOTAL, EXPENDITURES		1,213,107.00	1,213,107.00	665,562.50	1,945,251.00		

2021-22 First Interim Bond Interest and Redemption Fund Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN					1			
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								01070
To: General Fund		7614	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								3,570
SOURCES								
Other Sources						!		
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0,00	0.00	0.00	0.0%
FOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

Description	Resource Codes Object Cod	Orlginal Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES							
1) LCFF Sources	8010-809	***************************************	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue	8100-829	0.00	0.00	0,00	0.00	0,00	0.0%
3) Other State Revenue	8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue	8600-8799	1,000.00	1,000.00	0.00	1,000.00	0.00	0.0%
5) TOTAL, REVENUES		1,000.00	1,000.00	0.00	1,000.00		
B. EXPENSES							
1) Certificated Salaries	1000-1999	0.00	0.00	0.00	0.00	0.00	0,0%
2) Classified Salaries	2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits	3000-3999	0,00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies	4000-4999	0,00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenses	5000-5999	200.00	200.00	0.00	200.00	0.00	0.0%
6) Depreciation and Amortization	6000-6999	0.00	0,00	0.00	0.00	0.00	0.0%
 Other Outgo (excluding Transfers of Indirect Costs) 	7100-7299 7400-7499		0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	0,00	0.0%
9) TOTAL, EXPENSES		200.00	200.00	0.00	200.00	respect to the second s	S. Carlo
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		800.00	800.00	0.00	800.00		
D. OTHER FINANCING SOURCES/USES							entriculari di di di di di di di di di di di di di
1) Interfund Transfers							
a) Transfers In	8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0,00	0.0%
Other Sources/Uses a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-8999	0.00	0,00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	0.00	100	200 A

2021-22 First Interim Retiree Benefit Fund Revenues, Expenses and Changes in Net Position

52 71639 0000000 Form 71I

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			800.00	800.00	0.00	800.00		
F. NET POSITION								in in the state of
Beginning Net Position a) As of July 1 - Unaudited		9791	77,803.00	77,803.00		91,713.00	13,910.00	17.9%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			77,803.00	77,803.00		91,713.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			77,803.00	77,803.00		91,713.00		18/14
2) Ending Net Position, June 30 (E + F1e)		,	78,603.00	78,603.00		92,513.00		
Components of Ending Net Position		Î						1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
a) Net Investment in Capital Assets		9796	0.00	0.00		0.00		45.4
b) Restricted Net Position		9797	0.00	0.00		0.00		
c) Unrestricted Net Position		9790	78,603.00	78,603.00	70 A 1 A 1 A	92,513.00		1 Tab

2021-22 First Interim Retiree Benefit Fund Revenues, Expenses and Changes in Net Position

Description	Resource Codes Obje	ct Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER LOCAL REVENUE								
Interest	4	8660	1,000.00	1,000.00	0.00	1,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investment:	s .	8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
In-District Premlums/Contributions	8	8674	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue			 					
All Other Local Revenue	8	3699	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,000.00	1,000.00	0.00	1,000.00	0.00	0.0%
TOTAL, REVENUES			1,000.00	1,000.00	0.00	1,000.00	1900 B. B. B. B. B. B. B. B. B. B. B. B. B.	il serve
SERVICES AND OTHER OPERATING EXPENSES								
Subagreements for Services	5	5100	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and								01070
Operating Expenditures	5	5800	200.00	200.00	0.00	200.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSI	S		200.00	200.00	0.00	200.00	0.00	0.0%
TOTAL, EXPENSES			200.00	200.00	0.00	200.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN							5	
Other Authorized Interfund Transfers In	8	919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources		.005						
Transfers from Funds of Lapsed/Reorganized LEAs		965	0.00	0.00	0.00	0.00_	0.00	0.0%
All Other Financing Sources	8	979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES USES			0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Funds from Lapsed/Reorganized LEAs	7	651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues	8	980	0.00	0.00	0.00	0,00	0.00	0.0%
Contributions from Restricted Revenues	8	990	0,00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a + c - d + e)			0.00	0.00	0.00	0.00		3

First Interim 2021-22 Projected Year Totals Every Student Succeeds Act Maintenance of Effort Expenditures

52 71639 0000000 Form ESMOE

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	Fur	nds 01, 09, an	d 62	2021-22
Section I - Expenditures	Goals	Functions	Objects	Expenditures
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	33,230,033.00
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	7,183,296.00
C. Less state and local expenditures not allowed for MOE: (All resources, except federal as identified in Line B)				
Community Services	All	5000-5999	1000-7999	0.00
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999	391,310.00
3. Debt Service	All	9100	5400-5450, 5800, 7430- 7439	0.00
4. Other Transfers Out	All	9200	7200-7299	0.00
5. Interfund Transfers Out	All	9300	7600-7629	600,000.00
6. All Other Financing Uses	All	9100 9200	7699 7651	0.00
7. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999	0.00
8. Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received)				
	Ail	All	8710	0.00
Supplemental expenditures made as a result of a Presidentially declared disaster		entered. Must s in lines B, C D2.		
10. Total state and local expenditures not allowed for MOE calculation				
(Sum lines C1 through C9)			1000-7143,	991,310.00
D. Plus additional MOE expenditures:			7300-7439	
 Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero) 	All	All	minus 8000-8699	460,425.00
Expenditures to cover deficits for student body activities		entered. Must tures in lines		
E. Total expenditures subject to MOE				
(Line A minus lines B and C10, plus lines D1 and D2)				25,515,852.00

First Interim 2021-22 Projected Year Totals Every Student Succeeds Act Maintenance of Effort Expenditures

52 71639 0000000 Form ESMOE

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Section II - Expenditures Per ADA		2021-22 Annual ADA/ Exps. Per ADA
A. Average Daily Attendance (Form Al, Column C, sum of lines A6 and C9)*		
		1,664.00
B. Expenditures per ADA (Line I.E divided by Line II.A)		15,334.05
Section III - MOE Calculation (For data collection only. Final determination will be done by CDE)	Total	Per ADA
A. Base expenditures (Preloaded expenditures extracted from prior year Unaudited Actuals MOE calculation). (Note: If the prior year MOE was not met, in its final determination, CDE will adjust the prior year base to 90 percent of the preceding prior year amount rather than the actual prior year expenditure amount.)	19,938,788.15	11,791.96
Adjustment to base expenditure and expenditure per ADA amounts for LEAs failing prior year MOE calculation (From Section IV)		0.00
Total adjusted base expenditure amounts (Line A plus Line A.1)	19,938,788.15	11,791.96
B. Required effort (Line A.2 times 90%)	17,944,909.34	10,612.76
C. Current year expenditures (Line I.E and Line II.B)	25,515,852.00	15,334.05
D. MOE deficiency amount, if any (Line B minus Line C) (If negative, then zero)	0.00	0.00
E. MOE determination (If one or both of the amounts in line D are zero, the MOE requirement is met; if both amounts are positive, the MOE requirement is not met. If either column in Line A.2 or Line C equals zero, the MOE calculation is incomplete.)	MOE	Met
F. MOE deficiency percentage, if MOE not met; otherwise, zero (Line D divided by Line B) (Funding under ESSA covered programs in FY 2023-24 may be reduced by the lower of the two percentages)	0.00%	0.00%

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

First Interim 2021-22 Projected Year Totals Every Student Succeeds Act Maintenance of Effort Expenditures

52 71639 0000000 Form ESMOE

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Description of Adjustments	Total Expenditures	Expenditures Per ADA	
otal adjustments to base expenditures	0.00	0.	

Par	t I - General Administrative Share of Plant Services Costs	
cos calc usir	ifornia's indirect cost plan allows that the general administrative costs in the indirect cost pool may include that portion ts (maintenance and operations costs and facilities rents and leases costs) attributable to the general administrative o culation of the plant services costs attributed to general administration and included in the pool is standardized and autigeting the percentage of salaries and benefits relating to general administration as proxy for the percentage of square foolupied by general administration.	ffices. The tomated
Α.	 Salaries and Benefits - Other General Administration and Centralized Data Processing Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702) (Functions 7200-7700, goals 0000 and 9000) Contracted general administrative positions not paid through payroll Enter the costs, if any, of general administrative positions performing services ON SITE but paid through a contract, rather than through payroll, in functions 7200-7700, goals 0000 and 9000, Object 5800. If an amount is entered on Line A2a, provide the title, duties, and approximate FTE of each general administrative position paid through a contract. Retain supporting documentation in case of audit. 	805,065.00
В.	Salaries and Benefits - All Other Activities 1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702) (Functions 1000-6999, 7100-7180, & 8100-8400; Functions 7200-7700, all goals except 0000 & 9000)	22,003,181.00
C.	Percentage of Plant Services Costs Attributable to General Administration (Line A1 plus Line A2a, divided by Line B1; zero if negative) (See Part III, Lines A5 and A6)	3.66%
Whe	II - Adjustments for Employment Separation Costs on an employee separates from service, the local educational agency (LEA) may incur costs associated with the separate employee's regular salary and benefits for the final pay period. These additional costs can be categorized as "normalass" separation costs.	ration in addition al" or "abnormal
Norr polic	mal separation costs include items such as pay for accumulated unused leave or routine severance pay authorized by y. Normal separation costs are not allowable as direct costs to federal programs, but are allowable as indirect costs.	governing board State programs

may have similar restrictions. Where federal or state program guidelines required that the LEA charge an employee's normal separation costs to an unrestricted resource rather than to the restricted program in which the employee worked, the LEA may identify and enter these costs on Line A for inclusion in the indirect cost pool.

Abnormal or mass separation costs are those costs resulting from actions taken by an LEA to influence employees to terminate their employment earlier than they normally would have. Abnormal or mass separation costs include retirement incentives such as a Golden Handshake or severance packages negotiated to effect termination. Abnormal or mass separation costs may not be charged to federal programs as either direct costs or indirect costs. Where an LEA paid abnormal or mass separation costs on behalf of positions in general administrative functions included in the indirect cost pool, the LEA must identify and enter these costs on Line B for exclusion from the pool.

Enter any normal separation costs paid on behalf of employees of restricted state or federal programs that were charged to an unrestricted resource (0000-1999) in funds 01, 09, and 62 with functions 1000-6999 or 8100-8400 rather than to the restricted program. These costs will be moved in Part III from base costs to the indirect cost pool. Retain supporting documentation.

Abnormal or Mass Separation Costs (required)

Enter any abnormal or mass separation costs paid on behalf of general administrative positions charged to unrestricted resources (0000-1999) in funds 01, 09, and 62 with functions 7200-7700. These costs will be moved in Part III from the indirect cost pool to base costs. If none, enter zero.

Pa	rt III - Indirect Cost Rate Calculation (Funds 01, 09, and 62, unless indicated otherwise)	
Α.	Indirect Costs	
	1. Other General Administration, less portion charged to restricted resources or specific goals	
	(Functions 7200-7600, objects 1000-5999, minus Line B9)	1,129,959.00
	2. Centralized Data Processing, less portion charged to restricted resources or specific goals	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
	(Function 7700, objects 1000-5999, minus Line B10)	146,814.00
	3. External Financial Audit - Single Audit (Function 7190, resources 0000-1999,	
	goals 0000 and 9000, objects 5000-5999)	27,500.00
	4. Staff Relations and Negotiations (Function 7120, resources 0000-1999,	21,000.00
	goals 0000 and 9000, objects 1000-5999)	0.00
	5. Plant Maintenance and Operations (portion relating to general administrative offices only)	0.00
	(Functions 8100-8400, objects 1000-5999 except 5100, times Part I, Line C)	176,749.60
	6. Facilities Rents and Leases (portion relating to general administrative offices only)	
	(Function 8700, resources 0000-1999, objects 1000-5999 except 5100, times Part I, Line C)	0.00
	7. Adjustment for Employment Separation Costs	
	a. Plus: Normal Separation Costs (Part II, Line A)	0.00
	b. Less: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
	 Total Indirect Costs (Lines A1 through A7a, minus Line A7b) Carry-Forward Adjustment (Part IV, Line F) 	1,481,022.60
	10. Total Adjusted Indirect Costs (Line A8 plus Line A9)	(137,995.92)
В.	Base Costs	1,343,026.68
	1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	16 614 267 00
	2. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	16,614,367.00 2,867,952.00
	3. Pupil Services (Functions 3000-3999, objects 1000-5999 except 4700 and 5100)	3,332,471.00
	4. Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	442,264.00
	5. Community Services (Functions 5000-5999, objects 1000-5999 except 5100)	0.00
	6. Enterprise (Function 6000, objects 1000-5999 except 4700 and 5100)	0.00
	7. Board and Superintendent (Functions 7100-7180, objects 1000-5999,	
	minus Part III, Line A4)	340,547.00
	 External Financial Audit - Single Audit and Other (Functions 7190-7191, objects 5000-5999, minus Part III, Line A3) 	
	·	0.00
	9. Other General Administration (portion charged to restricted resources or specific goals only) (Functions 7200-7600, resources 2000-9999, objects 1000-5999; Functions 7200-7600,	
	resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	20 404 00
	10. Centralized Data Processing (portion charged to restricted resources or specific goals only)	29,461.00
	(Function 7700, resources 2000-9999, objects 1000-5999; Function 7700, resources 0000-1999, all goals	
	except 0000 and 9000, objects 1000-5999)	5,000.00
	11. Plant Maintenance and Operations (all except portion relating to general administrative offices)	3,000,00
	(Functions 8100-8400, objects 1000-5999 except 5100, minus Part III, Line A5)	4,652,474.40
	12. Facilities Rents and Leases (all except portion relating to general administrative offices)	
	(Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6)	0.00
	13. Adjustment for Employment Separation Costs a. Less: Normal Separation Costs (Part II, Line A)	
	b. Plus: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
	14. Student Activity (Fund 08, functions 4000-5999, objects 1000-5999 except 5100)	0.00
	15. Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	214,258.00 0.00
	16. Child Development (Fund 12, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	0.00
	17. Cafeteria (Funds 13 & 61, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	665,590.00
	18. Foundation (Funds 19 & 57, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	0.00
	19. Total Base Costs (Lines B1 through B12 and Lines B13b through B18, minus Line B13a)	29,164,384.40
C.	Straight Indirect Cost Percentage Before Carry-Forward Adjustment	
	(For information only - not for use when claiming/recovering indirect costs)	
	(Line A8 divided by Line B19)	5.08%
D.	Preliminary Proposed Indirect Cost Rate	
	(For final approved fixed-with-carry-forward rate for use in 2023-24 see www.cde.ca.gov/fg/ac/ic)	
	(Line A10 divided by Line B19)	4.61%

Part IV - Carry-forward Adjustment

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

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

A.	Indirect o	costs incurred in the current year (Part III, Line A8)	1,481,022.60
В.	Carry-for	ward adjustment from prior year(s)	
	1. Carry	y-forward adjustment from the second prior year	(207,462.32)
	2. Carry	y-forward adjustment amount deferred from prior year(s), if any	0.00
C.	Carry-for	ward adjustment for under- or over-recovery in the current year	
		er-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus (approved indirect rate (4.84%) times Part III, Line B19); zero if negative	0.00
	(appr	recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of roved indirect cost rate (4.84%) times Part III, Line B19) or (the highest rate used to ver costs from any program (4.84%) times Part III, Line B19); zero if positive	(127,005,02)
n		ary carry-forward adjustment (Line C1 or C2)	(137,995.92)
D.			(137,995.92)
E.	Optional	allocation of negative carry-forward adjustment over more than one year	
	the LEA c	negative carry-forward adjustment causes the proposed approved rate to fall below zero or would reduce t could recover indirect costs to such an extent that it would cause the LEA significant fiscal harm, the LEA man forward adjustment be allocated over more than one year. Where allocation of a negative carry-forward ad year does not resolve a negative rate, the CDE will work with the LEA on a case-by-case basis to establish	nay request that justment over more
	Option 1.	Preliminary proposed approved rate (Part III, Line D) if entire negative carry-forward adjustment is applied to the current year calculation:	4.61%
	Option 2.	Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward adjustment (\$-68,997.96) is applied to the current year calculation and the remainder (\$-68,997.96) is deferred to one or more future years:	4.84%
	Option 3.		4.92%
	LEA requ	est for Option 1, Option 2, or Option 3	110270
	,		1
_			
F.		ward adjustment used in Part III, Line A9 (Line D minus amount deferred if or Option 3 is selected)	(137,995.92)

First Interim 2021-22 Projected Year Totals Exhibit A: Indirect Cost Rates Charged to Programs

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Approved indirect cost rate: 4.84% Highest rate used in any program: 4.84%

_	Fund	Resource	Eligible Expenditures (Objects 1000-5999 except 4700 & 5100)	Indirect Costs Charged (Objects 7310 and 7350)	Rate Used
	01	3010	545,336.00	26,395.00	4.84%
	01	3550	68,584.00	3,319.00	4.84%
	01	4035	79,675.00	3,073.00	3.86%
	01	4127	53,272.00	2,578.00	4.84%
	01	6387	306,593.00	7,949.00	2.59%
	01	6388	675,676.00	28,148.00	4.17%
	01	7010	29,882.00	1,299.00	4.35%

Description	Object Codes	Projected Year Totals (A)	% Change (Cols. C-A/A) (B)	2022-23 Projection (C)	% Change (Cols. E-C/C) (D)	2023-24 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C	and E;					
current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
LCFF/Revenue Limit Sources Federal Revenues	8010-8099	0.00	0.00%	0.00	0.00%	0.0
rederal Revenues Other State Revenues	8100-8299	0,00	0.00%	0.00	0.00%	0.0
4. Other Local Revenues	8300-8599	0.00	0,00%	0.00	0.00%	0.0
5. Other Financing Sources	8600-8799	0.00	0.00%	0.00	0.00%	0.0
a. Transfers In	8900-8929	0.00	0.000/			
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5c)	8780-8777	0.00	0.00%	0.00	0.00%	0.00
		0.00	0,00%	0.00	0.00%	0.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries	1000-1999	0.00	0.00%	0.00	0.00%	0.00
2. Classified Salaries	2000-2999	0.00	0.00%	0.00	0.00%	0.00
3. Employee Benefits	3000-3999	0.00	0.00%	0.00	0.00%	0.00
4. Books and Supplies	4000-4999	164,258.00	-100.00%	0.00	0.00%	0.00
5. Services and Other Operating Expenditures	5000-5999	50,000.00	-100.00%	0.00	0.00%	0.00
6. Capital Outlay	6000-6999	0.00	0.00%	0.00	0.00%	0,00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%	0,00	0.00%	0,00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00%	0,00	0.00%	. 0.00
9. Other Financing Uses	Ī		0,00,0	0,00	0.0076	
a. Transfers Out	7600-7629	0,00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0,00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section E below)			0.0070	0.00	0,0076	
11. Total (Sum lines B1 thru B10)		214,258.00	-100.00%	0,00	0.00%	0.00
C. NET INCREASE (DECREASE) IN FUND BALANCE		211,250.00	-100,0070	0.00	0,00%	0.00
(Line A6 minus line B11)	i	(214,258.00)		0.00		0.00
D. FUND BALANCE		<u> </u>		0.00		0,00
Net Beginning Fund Balance	9791-9795	214 250 00				
Ending Fund Balance (Sum lines C and D1)	9/91-9/93	214,258.00		0.00		0.00
3. Components of Ending Fund Balance	-	0.00	_	0.00	_	0.00
a. Nonspendable	9710-9719	0.00				
b. Restricted	9710-9719	0,00	_		_	
c. Committed	2740		-			
1. Stabilization Arrangements	9750	0.00				
2. Other Commitments	9760	0.00			_	
d. Assigned	9780	0.00			_	
e. Unassigned/Unappropriated	- / 50	0.00				
1. Reserve for Economic Uncertainties	9789	0.00		III.		
2. Unassigned/Unappropriated	9790	0.00	-	0.00	_	
f. Total Components of Ending Fund Balance		0.00		0.00	_	0,00
(Line D3f must agree with Line D2)		0.00		0.00		0.00

2021-22 First Interim
Fund 13: Cafeteria Special Revenue Fund
Multiyear Projections
Unrestricted/Restricted

Carter projections for subsequent years I and 2 in Columns C and E; current year. Column A - is extracted) A. REVENUES AND OTHER FINANCING SOURCES 810-8099 3.0	ion	Object Codes	Projected Year Totals (A)	% Change (Cols. C-A/A) (B)	2022-23 Projection (C)	% Change (Cols. E-C/C) (D)	2023-24 Projection (E)
A. RIVENUES AND OTHER PINANCING SOURCES 1. CLEFFRevenue Limit Sources 8. 100-8299 8. 135,483.00 2. 2,09% 8. 1,020,000.00 2. 5,7% 4. Other Local Revenues 8. 100-8299 9. 1,000.00 2. 2,95% 7. 5,000.00 3. 5,7% 4. Other Local Revenues 8. 800-8799 9. 1,000.00 2. 2,95% 7. 5,000.00 3. 5,7% 5. Other Financing Sources 8. Transfers In 8. 800-8292 9. 250,000.00 9. 0,00% 9. 0,000 9. 0,000		;					
1. I.CFFRevenue Limit Sources \$101-8099 \$35.845.00 \$22.97% 1,020,000.00 0.40%							
2. Federal Revenues 3. Other State Revenues 3. Other State Revenues 4. Other Local Revenues 5. Other Financing Sources 4. Transfers In 5. Other John State Revenues 6. Other Financing Sources 6. Transfers In 6. Other Sources 7. Other Financing Sources 7. Other Financing Sources 8. State S		0010 0000					
3. Other State Revenues 3300,8599 60,874,00 14,99% 70,000.00 3,57% 17,000.00 3,57% 17,000.00 3,57% 17,000.00 3,57% 17,000.00 3,57% 17,000.00 3,57% 17,000.00 3,57% 17,000.00 3,57% 17,000.00 3,57% 17,000.00 3,57% 17,000.00 3,57% 17,000.00 3,57% 17,000.00 3,57% 17,000.00 3,57% 17,000.00 3,57% 17,000.00 3,57% 17,000.00 0,00% 17,000 0,000 0,00% 17,000 0,00% 17,000 0,000 0,00% 17,000 0,000 0,00% 17,000 0,00% 17,000 0,000 0,00% 17,000 0,000 0,00% 17,000 0							0.00
4. Other Local Revenues 8600-8799 61,000.00 22,95% 75,000.00 3,57% 75. Other Financing Sources 8930-8929 25,000.00 0.00% 20,000 0.00% 10.0							1,025,000.00
5. Other Financing Sources a. Transfers In 8900-8929 250,000.00 0.00% 250,000.00 0.00% 0.0							72,500.00
a. Transfers In 8900-8929 (250,000.0) 0.00% (250,000.0) 0.00% (0.00%		0000 0777	01,000.00	44,9370	73,000.00	3.0 /%	77,750.00
b. Other Sources 8930-8979 0.00 0.00% 0.00 0		8900-8929	250,000,00	0.00%	250 000 00	0.000/	250,000,00
c. Contributions 8980-8999 0.00 0.00% 0.00 0.00% 6. Total (Sun lines A1 thru A5c) 1,207,357.00 17.20% 1,415,000.00 0.72% B. EXPENDITURES AND OTHER FINANCING USES 1 1. Certificated Salaries 2000-2999 379,623.00 0.10% 380,000.00 1.32% 2. Classified Salaries 2000-2999 379,623.00 0.10% 380,000.00 1.32% 3. Employee Benefits 4000-4999 2824,192.00 0.36% 205,000.00 0.9% 4. Books and Supplies 4000-4999 824,192.00 0.10% 825,000.00 0.39% 5. Services and Other Operating Expenditures 5000-5999 9,700.00 48,45% 5,000.00 0.09% 6. Capital Outlay 6000-6999 0.00 0.00% 0.00 0.00% 7. Other Outgo (excluding Transfers of Indirect Costs) 7100-7299, 7400-7499 0.00 0.00% 0.00 0.00% 8. Other Guates 7300-7399 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00							250,000.00
Description Control (Sum lines A1 thru A5c) 1,207,357.00 17.20% 1,415,000.00 0.77%							0.00
B. EXPENDITURES AND OTHER FINANCING USES 1. Certificated Salaries 1. Certificated Salaries 2000-2999 379,623.00 0.10% 380,000,00 1.32% 3. Employee Benefits 3000-3999 204,267.00 0.36% 205,000.00 0.09% 4. Books and Supplies 4000-4999 824,192.00 0.10% 825,000.00 0.39% 5. Services and Other Operating Expenditures 5000-5999 9,700.00 48,45% 5,000.00 0.00% 6. Capital Outlay 6000-6999 0.00 0.00% 6. Odo 0.00% 7. Other Outgo (excluding Transfers of Indirect Costs) 7100-7299, 7400-7495 9. Other Outgo (excluding Transfers of Indirect Costs) 7300-7399 0.00 0.00% 0.00% 0.00% 0.00% 0.00 0.00	1 (Sum lines A1 thru A5c)						1,425,250.00
1. Certificated Salaries 1000-1999 0.00 0.00% 0.00% 0.00 0.00% 2. Classified Salaries 2000-2999 379,623.00 0.10% 380,000.00 1.32% 3. Employce Benefits 3000-3999 204,267.00 0.36% 205,000.00 0.98% 4. Books and Supplies 4000-4999 824,192.00 0.10% 825,000.00 0.98% 5. Services and Other Operating Expenditures 5000-5999 9,700.00 48.43% 5.,000.00 0.00% 6. Capital Outlay 6000-6999 0.00 0.00% 0.00 0.00% 0.00 0.00% 6. Capital Outlay 7 6000-6999 0.00 0.00% 0.00 0.00% 0.00 0.00% 6. Other Outgo (excluding Transfers of Indirect Costs) 7100-7299, 7400-7490 0.00 0.00% 0.00 0.00% 0.00 0.00% 6. Other Outgo - Transfers of Indirect Costs 7300-7399 0.00 0.00% 0.00% 0.00 0.00% 6. Other Outgo - Transfers of Indirect Costs 7300-7399 0.00 0.00% 0.00% 0.00 0.00% 6. Other Outgo - Transfers Out 7600-7629 0.00 0.00% 0.00% 0.00 0.00% 6. Other Financing Uses 7630-7699 0.00 0.00% 0.00% 0.00 0.00% 6. Other Less 7630-7699 0.00 0.00% 0.00% 0.00 0.00% 6. Other Adjustments (Explain in Section E below) 1. Total (Sum lines Bit thru BIO) 1. Al17,782.00 0.00 0.00% 0.00	NDITURES AND OTHER FINANCING USES		, , , , , , , , , , , , , , , , , , ,			0.7270	1,423,230.00
2. Classified Salaries 2000-2999 379,623.00 0.10% 380,000.00 1.32% 3. Employee Benefits 3000-3999 204,267.00 0.36% 205,000.00 0.98% 4. Books and Supplies 4000-4999 824,192.00 0.10% 825,000.00 0.38% 5. Services and Other Operating Expenditures 5000-5999 9,700.00 -48.45% 5.000.00 0.00% 6. Capital Outlay 6000-6999 0.00 0.00% 0.00% 0.00 0.00% 7. Other Outgo (excluding Transfers of Indirect Costs) 7100-7299, 7400-7499 0.00 0.00% 0.00% 0.00 0.00% 7. Other Outgo -1 transfers of Indirect Costs 7300-7399 0.00 0.00% 0.00% 0.00 0.00%		1000-1000	0.00	0.000/	0.00	0.000/	
3. Employee Benefits 3000-3999 204,267.00 0.36% 205,000.00 0.98% 4. Books and Supplies 4000-4999 824,192.00 0.10% 825,000.00 0.39% 5. Services and Other Operating Expenditures 5000-5999 9,700.00 -48.45% 5,000.00 0.00% 0.00 0.00% 6. Capital Outlay 6000-6999 0.00 0.00% 0.00% 0.00 0.00% 0.00 0.00		H					0.00
4. Books and Supplies 4000-4999 824,192.00 0.10% 825,000.00 0.39% 5. Services and Other Operating Expenditures 5000-5999 9,700.00 -48,45% 5,000.00 0.00% 6. Capital Outlay 6000-6999 0.00 0.00% 0.00% 0.00 0.00% 6. Capital Outlay 7. Other Outgo (excluding Transfers of Indirect Costs) 7100-7299, 7400-7499 0.00 0.00% 0.00 0.00% 0.00 0.00% 6. O.00 0.00% 8. Other Outgo - Transfers of Indirect Costs 7300-7399 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 6. O.00 0. O.00 0.00% 6. O.00 0.00% 6. O.00 0.00% 6. O.00 0.00% 6. O.00 0. O.00 0.00% 6. O.00 0.00% 6. O.00 0.00% 6. O.00 0.00% 6. O.00 0. O.00 0.00% 6. O.00 0.00 0.00% 6. O.00 0.00%		*					385,000.00
5. Services and Other Operating Expenditures 5000-5999 9,700.00 48,45% 5,000.00 0.00% 6. Capital Outlay 6000-6999 0.00 0.00% 0.00% 0.00 0.00% 0.00 0.00	•						207,000.00
6. Capital Outlay 6000-6999 0.00 0.00% 0.00% 0.00 0.00% 7. Other Outgo (excluding Transfers of Indirect Costs) 7100-7299, 7400-7499 0.00 0.00 0.00% 0.00 0.00% 8. Other Outgo - Transfers of Indirect Costs 7300-7399 0.00 0.00% 0.00 0.00% 0.00 0.00% 9. Other Outgo - Transfers Other Outgo - Transfers Out 7600-7629 0.00 0.00% 0.00 0.00% 0.00 0.00% 6. Other Uses 0.00 0.00% 0.00 0.00 0.00% 0.00		+					828,250.00
7. Other Outgo (excluding Transfers of Indirect Costs) 7. Other Outgo (excluding Transfers of Indirect Costs) 7. Other Outgo - Transfers of Indirect Costs 7. 300-7399 7. Other Financing Uses 7. Other Financing Uses 7. Other Us		+					5,000.00
8. Other Outgo - Transfers of Indirect Costs 7300-7399 0.00 0.00% 0.00% 0.00 0.00% 0							0.00
9. Other Financing Uses a. Transfers Out 7600-7629 0.00 0.00% 0.00% 0.00% 0.00% b. Other Uses 7630-7699 0.00 0.00% 0.00% 0.00 0.00% 11. Total Components (Explain in Section E below) 12. Total Components of Ending Fund Balance 13. Tabsigned/Unappropriated 9790 0.00 0.00% 0.00% 0.00% 0.00% 14. Transfers Out 7600-7629 0.00 0.00% 0.00% 0.00% 0.00% 0.00% 15. Other Uses 7630-7699 0.00 0.00% 0.00% 0.00% 0.00% 16. Other Lises Bl thru B10) 1.417,782.00 0.00% 1.415,000.00 0.72% 17. Total Components of Ending Fund Balance 0.00%	,	· H					0.00
a. Transfers Out 7600-7629 0.00 0.00% 0.00		7300-7399	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses 7630-7699 0.00 0.00% 0		7600 7600			1		
10. Other Adjustments (Explain in Section E below) 0.00 0.0		H-					0.00
11. Total (Sum lines B1 thru B10)		7630-7699	0.00			0.00%	0.00
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11) D. FUND BALANCE 1. Net Beginning Fund Balance 2. Ending Fund Balance (Sum lines C and D1) 3. Components of Ending Fund Balance a. Nonspendable 9710-9719 b. Restricted c. Committed 1. Stabilization Arrangements 9750 2. Other Commitments 9760 d. Assigned c. Unassigned/Unappropriated 1. Reserve for Economic Uncertainties 9789 2. Unassigned/Unappropriated f. Total Components of Ending Fund Balance	· · · · · · · · · · · · · · · · · · ·			2022 1972 1972 1972 1972 1972 1972 1972 19			0.00
Cline A6 minus line B11)			1,417,782.00	-0,20%	1,415,000.00	0.72%	1,425,250.00
D. FUND BALANCE 1. Net Beginning Fund Balance 9791-9795 210,425,00 0.00 2. Ending Fund Balance (Sum lines C and D1) 0.00 3. Components of Ending Fund Balance 9710-9719 0.00 b. Restricted 9740 0.00 c. Committed 1. Stabilization Arrangements 9750 0.00 2. Other Commitments 9760 0.00 d. Assigned 9780 0.00 e. Unassigned/Unappropriated 1. Reserve for Economic Uncertainties 9789 0.00 2. Unassigned/Unappropriated 9790 0.00 f. Total Components of Ending Fund Balance							
1. Net Beginning Fund Balance 9791-9795 210,425.00 0.00 2. Ending Fund Balance (Sum lines C and D1) 0.00 0.00 3. Components of Ending Fund Balance 9710-9719 0.00 a. Nonspendable 9740 0.00 b. Restricted 9740 0.00 c. Committed 9750 0.00 1. Stabilization Arrangements 9760 0.00 2. Other Commitments 9780 0.00 d. Assigned/Unappropriated 9780 0.00 1. Reserve for Economic Uncertainties 9789 0.00 2. Unassigned/Unappropriated 9790 0.00 f. Total Components of Ending Fund Balance 9790 0.00	minus line B11)		(210,425.00)		0.00		0,00
2. Ending Fund Balance (Sum lines C and D1) 3. Components of Ending Fund Balance a. Nonspendable 9710-9719 0.00 b. Restricted 9740 0.00 c. Committed 1. Stabilization Arrangements 9750 0.00 2. Other Commitments 9760 0.00 d. Assigned 9780 0.00 e. Unassigned/Unappropriated 1. Reserve for Economic Uncertainties 9789 0.00 f. Total Components of Ending Fund Balance	BALANCE						
2. Ending Fund Balance (Sum lines C and D1) 0.00 0.00 3. Components of Ending Fund Balance 9710-9719 0.00 a. Nonspendable 9740 0.00 b. Restricted 9740 0.00 c. Committed 9750 0.00 1. Stabilization Arrangements 9750 0.00 2. Other Commitments 9760 0.00 d. Assigned 9780 0.00 e. Unassigned/Unappropriated 9789 0.00 1. Reserve for Economic Uncertainties 9789 0.00 2. Unassigned/Unappropriated 9790 0.00 f. Total Components of Ending Fund Balance 9790 0.00	Beginning Fund Balance	9791-9795	210,425.00		0.00		0.00
3. Components of Ending Fund Balance a. Nonspendable 9710-9719 0.00 b. Restricted 9740 0.00 c. Committed 1. Stabilization Arrangements 9750 0.00 2. Other Commitments 9760 0.00 d. Assigned 9780 0.00 e. Unassigned/Unappropriated 1. Reserve for Economic Uncertainties 9789 0.00 2. Unassigned/Unappropriated 9790 0.00 f. Total Components of Ending Fund Balance	ng Fund Balance (Sum lines C and D1)	Ī					0.00
b. Restricted 9740 0.00 c. Committed 1. Stabilization Arrangements 9750 0.00 2. Other Commitments 9760 0.00 d. Assigned 9780 0.00 e. Unassigned/Unappropriated 1. Reserve for Economic Uncertainties 9789 0.00 2. Unassigned/Unappropriated 9790 0.00 f. Total Components of Ending Fund Balance	ponents of Ending Fund Balance	İ			0.00	-	0,00
b. Restricted 9740 0.00 c. Committed 1. Stabilization Arrangements 9750 0.00 2. Other Commitments 9760 0.00 d. Assigned 9780 0.00 e. Unassigned/Unappropriated 1. Reserve for Economic Uncertainties 9789 0.00 2. Unassigned/Unappropriated 9790 0.00 f. Total Components of Ending Fund Balance	aspendable	9710-9719	0.00				
1. Stabilization Arrangements 9750 0.00 2. Other Commitments 9760 0.00 d. Assigned 9780 0.00 e. Unassigned/Unappropriated 1. Reserve for Economic Uncertainties 9789 0.00 2. Unassigned/Unappropriated 9790 0.00 0.00 f. Total Components of Ending Fund Balance 9790 0.00 0.00	stricted	9740					
2. Other Commitments 9760 0.00 <td< td=""><td>nmitted</td><td></td><td></td><td></td><td></td><td></td><td></td></td<>	nmitted						
d. Assigned 9780 0.00 e. Unassigned/Unappropriated 1. Reserve for Economic Uncertainties 9789 0.00 2. Unassigned/Unappropriated 9790 0.00 f. Total Components of Ending Fund Balance	Stabilization Arrangements	9750	0.00				•
d. Assigned 9780 0.00 e. Unassigned/Unappropriated 1. Reserve for Economic Uncertainties 9789 0.00 2. Unassigned/Unappropriated 9790 0.00 f. Total Components of Ending Fund Balance	Other Commitments	9760				-	
1. Reserve for Economic Uncertainties 9789 0.00 2. Unassigned/Unappropriated 9790 0.00 f. Total Components of Ending Fund Balance	5	9780	0.00				
2. Unassigned/Unappropriated 9790 0.00 0.00 0.00 0.00 0.00 0.00		Ī					
2. Unassigned/Unappropriated 9790 0.00 0.00 0.00 0.00 0.00 0.00 0.00	leserve for Economic Uncertainties	9789	0.00				
f. Total Components of Ending Fund Balance		9790			0.00		0.00
		Ī					0.00
(Line D3f must agree with Line D2) 0.00 0.00			0.00		0.00		0.00

Description	Object Codes	Projected Year Totals (A)	% Change (Cols. C-A/A) (B)	2022-23 Projection (C)	% Change (Cols. E-C/C) (D)	2023-24 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C	and E;					
current year - Column A - is extracted)			'			
A. REVENUES AND OTHER FINANCING SOURCES						
LCFF/Revenue Limit Sources	8010-8099	100,000.00	0.00%	100,000.00	0.00%	100,000.0
2. Federal Revenues	8100-8299	0.00	0.00%	0.00	0.00%	0.0
Other State Revenues Other Local Revenues	8300-8599	0.00	0.00%	0.00	0.00%	0.0
5. Other Financing Sources	8600-8799	3,500.00	-14.29%	3,000.00	0.00%	3,000.0
a. Transfers In	9000 9030	0.00				
b. Other Sources	8900-8929 8930-8979	0.00	0.00%	0.00	0.00%	0.0
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0.0
6. Total (Sum lines A1 thru A5c)	0700-0777		0.00%	0.00	0.00%	0.0
o. Total (Sum mes AT that ASc)		103,500.00	-0.48%	103,000.00	0.00%	103,000.0
B. EXPENDITURES AND OTHER FINANCING USES					ĺ	
1. Certificated Salaries	1000-1999	0.00	0.00%	0.00	0.00%	0.0
2. Classified Salaries	2000-2999	0,00	0.00%	0.00	0.00%	0.0
3. Employee Benefits	3000-3999	0.00	0.00%	0.00	0.00%	0.0
4. Books and Supplies	4000-4999	0,00	0.00%	0.00	0.00%	0.0
5. Services and Other Operating Expenditures	5000-5999	300,000,00	-100.00%	0.00	0.00%	
6. Capital Outlay	6000-6999	0.00	0.00%	0.00		0.0
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%		0.00%	0.0
8. Other Outgo - Transfers of Indirect Costs	7300-7399	0.00		0.00	0.00%	0.0
9. Other Financing Uses	1300-1399	0,00	0.00%	0.00	0.00%	0.0
a. Transfers Out	7600-7629	0.00	0.000/	0.00	0.000	
b. Other Uses	7630-7699	0.00	0.00%	0,00	0.00%	0.0
10. Other Adjustments (Explain in Section E below)	7030-7099	0.00	0.00%	0.00	0.00%	0.0
11. Total (Sum lines B1 thru B10)		200,000,00	100.0004	0.00		0.0
C. NET INCREASE (DECREASE) IN FUND BALANCE		300,000.00	-100.00%	0.00	0.00%	0.0
· · · · · · · · · · · · · · · · · · ·						
(Line A6 minus line B11)		(196,500.00)		103,000.00		103,000.0
D, FUND BALANCE						
1. Net Beginning Fund Balance	9791-9795	406,105,00		209,605.00		312,605.00
2. Ending Fund Balance (Sum lines C and D1)		209,605,00		312,605.00	_	415,605.00
3. Components of Ending Fund Balance		203,000.00		312,000.00		413,003.0
a. Nonspendable	9710-9719	0.00		0.00		0.0
b. Restricted	9740	0.00		0.00		0,0
c. Committed	·		· · · · · /	0.00		0,0
1. Stabilization Arrangements	9750	0.00		0.00		
2. Other Commitments	9760	0.00		0.00	-	0.0
d. Assigned	9780	209,605.00		0.00	-	0.00
e. Unassigned/Unappropriated				3,700		0,0
1. Reserve for Economic Uncertainties	9789	0.00		0.00		0.0
Unassigned/Unappropriated	9790	0.00		312,605,00		415,605.00
f. Total Components of Ending Fund Balance	Ī			,/		115,005.00
(Line D3f must agree with Line D2)		209,605.00		312,605.00		415,605,0

E. ASSUMPTIONS

Description	Object Codes	Projected Year Totals (A)	% Change (Cols. C-A/A) (B)	2022-23 Projection (C)	% Change (Cols. E-C/C) (D)	2023-24 Projection (E)
Enter projections for subsequent years 1 and 2 in Columns C	and E;					
current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
LCFF/Revenue Limit Sources Federal Revenues	8010-8099	0.00	0.00%	0.00	0.00%	0.0
Pederal Revenues Other State Revenues	8100-8299	0.00	0.00%	0.00	0.00%	0.
4. Other Local Revenues	8300-8599 8600-8799	0.00	0.00%	0.00	0.00%	0.0
5. Other Financing Sources	0000-0799	41,593.00	-98.80%	500.00	0.00%	500.
a. Transfers In	8900-8929	100 000 00	0.000/			
b. Other Sources	8930-8979	100,000.00	0.00%	100,000.00	0.00%	100,000.
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0.
6. Total (Sum lines A1 thru A5c)	0700-0777	141,593.00	-29,02%	0,00	0.00%	0.0
		141,393.00	-29.02%	100,500.00	0.00%	100,500.0
B. EXPENDITURES AND OTHER FINANCING USES 1. Certificated Salaries	1000 1000	2.22				
Certificated Salaries Classified Salaries	1000-1999 2000-2999	0.00	0.00%	0.00	0.00%	0.
3. Employee Benefits		0.00	0.00%	0.00	0.00%	0.
* *	3000-3999	0.00	0.00%	0.00	0.00%	0.
4. Books and Supplies	4000-4999	0.00	0.00%	0.00	0.00%	0.
5. Services and Other Operating Expenditures	5000-5999	65,000,00	-100.00%	0.00	0.00%	0.
6. Capital Outlay	6000-6999	0.00	0.00%	100,000.00	-100.00%	0.
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%	0.00	0.00%	0.
8. Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00%	0.00	0.00%	0.0
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.
0. Other Adjustments (Explain in Section E below)				0.00		0,
1. Total (Sum lines B1 thru B10)		65,000.00	53.85%	100,000,00	-100.00%	0.0
. NET INCREASE (DECREASE) IN FUND BALANCE						
Line A6 minus line B11)		76,593.00		500.00		100,500,0
). FUND BALANCE						
1. Net Beginning Fund Balance	9791-9795	267,447.00		344,040.00		344,540.
2. Ending Fund Balance (Sum lines C and D1)		344,040.00	-	344,540.00	-	
3. Components of Ending Fund Balance	ľ	5 1 1,0 10.00		344,340.00	_	445,040.
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740	0.00			-	
c. Committed					-	
1. Stabilization Arrangements	9750	0.00				
2. Other Commitments	9760	0.00				
d. Assigned	9780	344,040.00				
e. Unassigned/Unappropriated	r	75,55.5				
1. Reserve for Economic Uncertainties	9789	0.00	4.5			
2. Unassigned/Unappropriated	9790	0.00		344,540.00	-	445,040.
f. Total Components of Ending Fund Balance				2 . 1,5 . 0.00	_	772,040.0
(Line D3f must agree with Line D2)		344,040.00		344,540.00		445,040.

Description	Object Codes	Projected Year Totals (A)	% Change (Cols, C-A/A) (B)	2022-23 Projection (C)	% Change (Cols. E-C/C) (D)	2023-24 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C	and E;					
current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
LCFF/Revenue Limit Sources	8010-8099	0.00	0,00%	0.00	0.00%	0.00
2. Federal Revenues	8100-8299	0.00	0.00%	0.00	0.00%	0.00
3. Other State Revenues	8300-8599	0.00	0.00%	0.00	0.00%	0.00
4. Other Local Revenues	8600-8799	220,700.00	1.95%	225,000.00	2.22%	230,000.00
5. Other Financing Sources						
a. Transfers In	8900-8929	200,000.00	0.00%	200,000.00	0.00%	200,000.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5c)		420,700.00	1.02%	425,000.00	1.18%	430,000.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries	1000-1999	0.00	0.00%	0.00	0.00%	0.00
2. Classified Salaries	2000-2999	0.00	0.00%	0.00	0.00%	0.00
3. Employee Benefits	3000-3999	0.00	0.00%	0.00	0.00%	0.00
4. Books and Supplies	4000-4999	0.00	0.00%	0.00	0,00%	0.0
5. Services and Other Operating Expenditures	5000-5999	3,500.00	0.00%	3,500.00	0.00%	3,500.0
6. Capital Outlay	6000-6999	0,00	0.00%	3,500,00	0.00%	
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	417,200.00	0.67%	420,000.00	0.60%	0.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00%			422,500.00
9. Other Financing Uses	7500-7577	0.00	0.0076	0.00	0.00%	0.00
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.000	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section E below)	7030-7099	0.00	0.00%		0.00%	0.00
11. Total (Sum lines B1 thru B10)		420,700.00		0.00		0.00
C. NET INCREASE (DECREASE) IN FUND BALANCE		420,700.00	0.67%	423,500.00	0.59%	426,000.00
(Line A6 minus line B11)	}					
(Line Ao minus nne BTT)		0.00		1,500.00		4,000.00
D. FUND BALANCE						
1. Net Beginning Fund Balance	9791-9795	341,477.00		341,477.00		342,977.00
2. Ending Fund Balance (Sum lines C and D1)		341,477.00		342,977.00		346,977.00
3. Components of Ending Fund Balance				3.2,777.00	_	340,977.00
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740	341,477.00			_	
c, Committed		,			-	
1. Stabilization Arrangements	9750	0.00				
2. Other Commitments	9760	0.00			_	
d. Assigned	9780	0.00				
e. Unassigned/Unappropriated	ľ					
Reserve for Economic Uncertainties	9789	0.00				
2. Unassigned/Unappropriated	9790	0.00		342,977,00		346,977,00
f. Total Components of Ending Fund Balance				2,5,00		3-10,777.00
(Line D3f must agree with Line D2)		341,477.00	2.5	342,977,00		346,977.00

Description	Object Codes	Projected Year Totals (A)	% Change (Cols, C-A/A) (B)	2022-23 Projection (C)	% Change (Cols. E-C/C) (D)	2023-24 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C	and E;					
current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
LCFF/Revenue Limit Sources	8010-8099	0.00	0.00%	0.00	0.00%	0.00
2. Federal Revenues	8100-8299	0.00	0.00%	0.00	0.00%	0.00
Other State Revenues Other Local Revenues	8300-8599 8600-8799	0.00	0.00%	0,00	0.00%	0.00
5. Other Financing Sources	8000-8799	800.00	-100.00%	0.00	0.00%	0.00
a. Transfers In	8900-8929	0.00	0.000	0.00	0.000/	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5c)	0900-0999	800.00	-100.00%	0.00		0.00
o. Total (Sum tines AT tillu ASC)		800.00	-100.00%	0.00	0.00%	0.00
B. EXPENDITURES AND OTHER FINANCING USES					•	
1. Certificated Salaries	1000-1999	0.00	0.00%	0.00	0.00%	0.00
2. Classified Salaries	2000-2999	0.00	0.00%	0.00	0.00%	0.00
3. Employee Benefits	3000-3999	0.00	0.00%	0.00	0.00%	0.00
4. Books and Supplies	4000-4999	0.00	0.00%	0,00	0.00%	0.00
5. Services and Other Operating Expenditures	5000-5999	192,163.00	-100.00%	0.00	0.00%	0.00
6. Capital Outlay	6000-6999	0.00	0.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%	0.00	0.00%	0.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00%	0.00	0.00%	0.00
9. Other Financing Uses	1300-1399	0.00	0.0076	0.00	0.00%	0.00
a. Transfers Out	7600-7629	0.00	0.00%	0,00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section E below)	7030-7039	0,00	0.0078	0.00	0.00%	
11. Total (Sum lines B1 thru B10)		192,163,00	-100.00%	0.00	0.000/	0.00
C. NET INCREASE (DECREASE) IN FUND BALANCE		192,103,00	-100.00%	0.00	0.00%	0.00
· · · · · · · · · · · · · · · · · · ·		(101 2 (2 00)				
(Line A6 minus line B11)		(191,363.00)		0.00		0.00
D. FUND BALANCE						
1. Net Beginning Fund Balance	9791-9795	191,363.00		0.00		0.00
2. Ending Fund Balance (Sum lines C and D1)	Ī	0.00		0.00		0.00
3. Components of Ending Fund Balance	ľ					
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740	0.00				
c. Committed						
I. Stabilization Arrangements	9750	0.00				
2. Other Commitments	9760	0.00				
d. Assigned	9780	0.00				· · · · · · · · · · · · · · · · · · ·
e. Unassigned/Unappropriated	ľ					
1. Reserve for Economic Uncertainties	9789	0.00				
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance	Ī					
(Line D3f must agree with Line D2)		0.00		0.00		0.00

2021-22 First Interim
Fund 40: Special Reserve Fund for Capital Outlay Projects
Multiyear Projections
Unrestricted/Restricted

52 71639 0000000 Form MYPIO

Description	Object Codes	Projected Year Totals (A)	% Change (Cols. C-A/A) (B)	2022-23 Projection (C)	% Change (Cols, E-C/C) (D)	2023-24 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C	and E;					
current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES	i	}				
LCFF/Revenue Limit Sources	8010-8099	0.00	0.00%	0.00	0.00%	0.0
2. Federal Revenues	8100-8299	0.00	0.00%	0.00	0.00%	0.0
3. Other State Revenues	8300-8599	0.00	0.00%	0.00	0.00%	0.0
4. Other Local Revenues	8600-8799	2,500.00	-20.00%	2,000.00	0.00%	2,000.0
5. Other Financing Sources						
a. Transfers In	8900-8929	50,000.00	0.00%	50,000.00	0.00%	50,000.0
b. Other Sources	8930-8979	0.00	0.00%	0,00	0.00%	0.00
c. Contributions	8980-8999	0,00	0.00%	0.00	0.00%	0,0
6. Total (Sum lines A1 thru A5c)	***************************************	52,500.00	-0.95%	52,000.00	0.00%	52,000.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries	1000-1999	0.00	0.00%	0.00	0.00%	0.0
2. Classified Salaries	2000-2999	0.00	0.00%	0.00	0.00%	
3. Employee Benefits	3000-3999	0.00	0.00%	0.00	0.00%	0.0
4. Books and Supplies	4000-4999	0.00	0.00%	0.00		0.0
Services and Other Operating Expenditures	5000-5999	0.00			0.00%	0.00
Capital Outlay	6000-6999	0.00	0.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	H-		0.00%	0.00	0.00%	0.00
8. Other Outgo - Transfers of Indirect Costs	7100-7299, 7400-7499	0.00	0.00%	0.00	0.00%	0.00
9. Other Financing Uses	7300-7399	0.00	0.00%	0,00	0.00%	0.00
a. Transfers Out	7600 7620	0.00	2 2224			
b. Other Uses	7600-7629	0.00	0.00%	0.00	0.00%	0.00
	7630-7699	0,00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section E below)				0.00		0.00
11. Total (Sum lines B1 thru B10)		0.00	0.00%	0.00	0.00%	0.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		52,500.00		52,000.00	memunya mananana	52,000.00
D. FUND BALANCE						
1. Net Beginning Fund Balance	9791-9795	202,874.00		255,374.00		307,374.00
2. Ending Fund Balance (Sum lines C and D1)		255,374.00	_	307,374.00	-	359,374.00
3. Components of Ending Fund Balance	İ	200,071100		307,374,00	_	339,374.00
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740	0.00			\vdash	
c. Committed		3,00				
1. Stabilization Arrangements	9750	0.00				
2. Other Commitments	9760	0.00			-	
d, Assigned	9780	255,374.00				
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	0.00				
2. Unassigned/Unappropriated	9790	0.00		307,374.00		359,374.0
f. Total Components of Ending Fund Balance				20,,000		337,374.00
(Line D3f must agree with Line D2)		255,374.00		307,374,00		359,374.0

E. ASSUMPTIONS

Description	Object Codes	Projected Year Totals (A)	% Change (Cols, C-A/A) (B)	2022-23 Projection (C)	% Change (Cols. E-C/C) (D)	2023-24 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C	and E;					
current year - Column A - is extracted)	ĺ					
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	0.00	0.00%	0.00	0.00%	0.00
Federal Revenues Other State Revenues	8100-8299 8300-8599	0,00	0.00%	0.00	0.00%	0.00
4. Other Local Revenues	8600-8799	1,213,107.00	0.00%	0.00	0.00%	0.00
5. Other Financing Sources	8000-8799	1,213,107.00	-100.00%	0.00	0.00%	0,00
a. Transfers In	8900-8929	0.00	0.000/	0.00		
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5c)	0700-0777	1,213,107.00	-100.00%	0.00	0.00%	0.00
		1,213,107.00	-100,0076	0,00	0.00%	0.00
B. EXPENDITURES AND OTHER FINANCING USES	4000 4000					
1. Certificated Salaries	1000-1999	0,00	0.00%	0.00	0.00%	0.00
2. Classified Salaries	2000-2999	0.00	0.00%	0.00	0.00%	0.00
3. Employee Benefits	3000-3999	0.00	0.00%	0.00	0.00%	0.00
4. Books and Supplies	4000-4999	0.00	0.00%	0.00	0.00%	0.00
5. Services and Other Operating Expenditures	5000-5999	0.00	0.00%	0.00	0.00%	0.00
6. Capital Outlay	6000-6999	0.00	0.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	1,945,251.00	-100.00%	0.00	0.00%	0.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00%	0.00	0.00%	0.00
9. Other Financing Uses	ſ					0.00
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
0. Other Adjustments (Explain in Section E below)				0.00	3,0076	0.00
1. Total (Sum lines B1 thru B10)	ſ	1,945,251.00	-100.00%	0.00	0.00%	0.00
C. NET INCREASE (DECREASE) IN FUND BALANCE				****	0.0070	0.00
(Line A6 minus line B11)		(732,144.00)		0.00		0.00
D. FUND BALANCE						0.00
Net Beginning Fund Balance	9791-9795	732,144.00		0.00		0.00
Ending Fund Balance (Sum lines C and D1)	3/71-7/73	0,00	_	0.00	_	0.00
3. Components of Ending Fund Balance		0.00	-	0.00		0.00
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740	0.00			_	
c. Committed	37.10	0,00	_		-	
1. Stabilization Arrangements	9750	0.00				
2. Other Commitments	9760	0.00			_	
d. Assigned	9780	0.00			_	
e. Unassigned/Unappropriated		0.00			_	
1. Reserve for Economic Uncertainties	9789	0.00				
2. Unassigned/Unappropriated	9790	0.00		0.00	-	0.00
f. Total Components of Ending Fund Balance	· · · · ·	5,00		0.00		0.00
(Line D3f must agree with Line D2)	1	0.00		0.00		0.00

Description	Object Codes	Projected Year Totals (A)	% Change (Cols. C-A/A) (B)	2022-23 Projection (C)	% Change (Cols. E-C/C) (D)	2023-24 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns (C and E:					
current year - Column A - is extracted)	,					
A. REVENUES AND OTHER FINANCING SOURCES						
LCFF/Revenue Limit Sources	908-0108	0.00	0.00%	0.00	0.00%	0.00
2. Federal Revenues	8100-8299	0.00	0.00%	0.00	0.00%	0.00
3. Other State Revenues	8300-8599	0.00	0.00%	0.00	0.00%	0.00
4. Other Local Revenues	8600-8799	1,000.00	0.00%	1,000.00	0.00%	1,000.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5c)		1,000.00	0.00%	1,000.00	0.00%	1,000.00
B. EXPENDITURES AND OTHER FINANCING USES		i				
1. Certificated Salaries	1000-1999	0.00	0.00%	0.00	0.00%	0,0
2. Classified Salaries	2000-2999	0.00	0.00%	0.00	0.00%	0.00
3. Employee Benefits	3000-3999	0.00	0.00%	0.00	0.00%	0.00
4. Books and Supplies	4000-4999	0.00	0.00%	0.00	0.00%	0.00
5. Services and Other Operating Expenditures	5000-5999	200.00	0.00%	200.00	0.00%	200.00
6. Capital Outlay	6000-6999	0,00	0.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0,00%	0,00	0.00%	0.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00%	0.00	0.00%	0.00
9. Other Financing Uses		0.00	0,0070	0.00	0,0076	0.00
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0,00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
0. Other Adjustments (Explain in Section E below)		5.55	5.0070	0.00	0.0078	0.00
1. Total (Sum lines B1 thru B10)		200,00	0.00%	200.00	0.00%	200.00
C. NET INCREASE (DECREASE) IN NET POSITION					0.0078	200.00
(Line A6 minus line B11)	ļ	800.00		800.00		800.00
D. NET POSITION						000.00
Beginning Net Position	9791-9795	91,713.00		02 512 00		02.212.22
2. Ending Net Position (Sum lines C and D1)	2/21-2/23	92,513.00		92,513.00	_	93,313.00
3. Components of Ending Net Position	<u></u>	92,513.00		93,313.00		94,113.00
a. Net Investment in Capital Assets	9796	0.00				
b. Restricted Net Position	9797	0,00			_	
c. Unrestricted Net Position	9797 9790	0.00		03.313.00		
d. Total Components of Ending Net Position	9790	92,513.00	_	93,313.00		94,113.00
(Line D3d must agree with Line D2)		92,513.00		02 212 00	10.0	04.112.00
E. ASSUMPTIONS		94,313,00		93,313.00	anna ann an an an an an an an an an an a	94,113.00

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

Red Bluff Joint Union High Tehama County

	Total	247	00 009 890	441 300 00	800 228 00	28.274.00	125 724 00	000	000	00.0	0.00 2,250,045.00	00 0	0.00	0.00	2.250.04		964,500.00	202,324.00	572,103.00	28,274.00	125,724.00	0.00	0.00	00.0	0.00 1,892,925.00	00.0	00.0	00:0	1,892,92		147,636.00
ou,	(Goal 5760) Adjustments*		964 500 00	441 309 00	690 238 00	13 274 00	120.724.00	0.00	0.00	0.00	2,230,045.00	0.00	0.00	0.00	2,230,045.00		964,500.00	202,324.00	572,103.00	13,274.00	120,724.00	0.00	0.00	0.00	1,872,925.00	0.00	0.00				
	(Goal 5730) (Goa		000						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 1,8	0.00	0.00	0.00			
Special Education, Infants	(Goal 5/10)		00 0	00:00	000	00 0	0.00	0.00	00:00	0.00	00.00	0.00	0.00	00:00	00:00		0.00	0.00	0.00	0.00	00:00	00:00	00.00	00:00	0.00	0.00	00.00	00.00	00:00		
Regionalized Program Specialist	(Goal Subu)		00.0	00.0	00.0	0.00	0.00	00.00	00.00	00.00	0.00	0.00	0.00	0.00	0.00	_	0.00	0.00	0.00	0.00	0.00	0.00	00:00	00:00	0.00	0.00	00:00	00:00	00:00		
Regionalized Services	(Goal Susu)		00.0	0.00	0.00	0.00	0.00	0.00	00.00	0.00	0.00	0.00	0.00	0.00	00.00	00-2999, 3385, & 60	0.00	0.00	0.00	0.00	0.00	00.00	00.00	00.00	00.00	0.00	0.00	00.00	00:00		
Special Education, Unspecified	(1000 1800)		urces 0000-9999)	00.0	00.0	15,000.00	5,000.00	0.00	0.00	0.00	20,000.00	0.00	00:00	00.00	20,000.00	9, & 62; resources 00	0.00	0.00	0.00	15,000.00	2,000.00	0.00	0.00	00.00	20,000.00	0.00	00:00	00:00	20,000.00		
Description	Idical	UNDOTEICALED POPIL COON!	TOTAL PROJECTED EXPENDITURES (Funds 01, 09, & 62; resources 0000-9999) 1000-1999 Certificated Salaries 0.	Classified Salaries	Employee Benefits	Books and Supplies	Services and Other Operating Expenditures	Capital Outlay (except Object 6600 & Object 6910)	State Special Schools	Debt Service	Total Direct Costs	Transfers of Indirect Costs	Transfers of Indirect Costs - Interfund	Total Indirect Costs	TOTAL COSTS	STATE AND LOCAL PROJECTED EXPENDITURES (Funds 01, 09, & 62; resources 0000-2999, 3385, & 6000-9999)		Classified Calaries	Employee Benefits	Books and Supplies	Services and Other Operating Expenditures	Capital Outlay (except Object 6600 & Object 6910)	State Special Schools	Debt Service	Total Direct Costs	Transfers of Indirect Costs	Transfers of Indirect Costs - Interfund	Total Indirect Costs	TOTAL BEFORE OBJECT 8980	Contributions from Unrestricted Revenues to Federal Resources (Resources 3310-3400, except 3385, all goals; resources 3000-3178 & 3410-5810, goals 5000-5999)	
Object Code			TOTAL PROJ 1000-1999	2000-2999	3000-3999	4000-4999	5000-5999	6669-0009	7130	7430-7439		7310	7350			STATE AND L		2000-2000	2000 4000	4000-4999	2000-2999	6669-0009	7130	7430-7439			7350			8980	

First Interim
Special Education Maintenance of Effort
2021-22 Projected Expenditures vs. Actual Comparison Year

-	

	Special Education,	Regionalized	Regionalized Program	Special	Special Education, Preschool	Spec. Education,		
Description	Unspecified (Goal 5001)	Services (Goal 5050)	Specialist (Goal 5060)	Education, Infants (Goal 5710)	Students (Goal 5730)	Ages 5-22 (Goal 5760)	Adinetmonte*	To bo
LOCAL PROJECTED EXPENDITURES (Funds 01, 09, & 62; resources 0000-1999 & 8000-9999)	sources 0000-1999 & 8	(6666-000		,	(2001)	(20 10 100)	Aujusuiienia	lotal
Certificated Salaries	0.00	0.00	0.00	00:00	0.00	00 0		000
	0.00	0.00	00:00	00:00	00.00	00 0		0.00
	0.00	0.00	00.00	0.00	0.00	00.0		0.00
Books and Supplies	15,000.00	00.00	00.0	00:00	0.00	0.00		15 000 00
Services and Other Operating Expenditures	5,000.00	0.00	0.00	00:00	0.00	00.00		5,000,00
Capital Outlay (except Object 6600 & Object 6910)	0.00	0.00	00.00	00:00	0.00	0.00		0000
State Special Schools	0.00	00.00	00:0	00.00	0.00	0.00		00.0
	0.00	0.00	00.00	00:0	0.00	0.00		000
	20,000.00	0.00	0.00	0.00	00:0	00.00	0.00	20,000.00
Transfers of Indirect Costs	0.00	0.00	0.00	0.00	00:00	00:0		000
Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	00.00	0.00	0.00		00.0
Total Indirect Costs	0.00	00.00	00:00	00.00	0.00	0.00	0.00	00 0
IOTAL BEFORE OBJECT 8980	20,000.00	0.00	00:00	00.00	0.00	0.00	0.00	20,000.00
Contributions from Unrestricted Revenues to Federal Resources (From State and Local Projected Expenditures section)	छ							
Contributions from Unrestricted Revenues to State Resources (Resources 3385, 6500-6540, & 7240, all goals: resources 2000-2999 & 6010-7810, except 6500-6540, & 7240, goals 5000-5999)	- TE							147,636.00
								1,294,113.00
								1 461 749 00

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

First Interim Special Education Maintenance of Effort 2021-22 Projected Expenditures vs. Actual Comparison Year 2020-21 Actual Expenditures by LEA (LA-I)

Red Bluff Joint Union High Tehama County

	Total	247		888,767.06	337,382.80	507,854.82	8,962.20	69,445.85	0.00	00:00	0.00	1,812,412.73	00.0		0.00	000	1 810 /10 73	1,014,416,10	00 0	238.654.81	108 760 38	2 598 51	5 564 94	00.0	0.00	0.00	355,578.64	000	00.0	000	355 578 64	138,004.04	217,574.60
	Adjustments*											00:0				00.0	00.0										00.00			000	000		
Spec. Education, Ages 5-22	(Goal 5760)			888,767.06	337,382.80	507,854.82	6,363.69	63,880.91	00:0	00'0	0.00	1,804,249.28	0.00	000	000	0.00	1 804 249 28		0.00	238,654.81	108,760.38	00:00	0.00	0.00	00:00	00.0	347,415.19	00 0	000	000	347.415.19		
Special Education, Preschool Students	(Goal 5730)			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	00 0	0.00	0.00	00:0		0.00	00.00	0.00	0.00	0.00	0.00	0.00	00.0	0.00	00:00	00:0	00.00	00:00		
Special Education, Infants	(Goal 5710)			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	00 0	0000	00.00	0.00		0.00	0.00	00.00	00.00	00:00	00.00	00.00	00.00	0.00	0.00	0.00	0.00	0.00		
70	(Goal 5060)			0.00	0.00	0.00	0.00	00:00	0.00	0.00	0.00	0.00	0.00	000		0.00	00:00		0.00	0.00	0.00	0.00	00:0	0.00	0.00	0.00	0.00	00:0	00:00	00.00	00.00		
Regionalized Services	(Goal Susu)		c c	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	00.00	00.0		0.00	0.00	pt 3385)	0.00	00:00	00.00	00.00	00:00	00.00	00.00	00.00	0.00	0.00	00.00	00.0	00.00		
Special Education, Unspecified	(Goal 500 I)		(6666-0000	00.0	0.00	0.00	2,598.51	5,564.94	0.00	00.00	00.00	8,163.45	00.00	00:00	628,395.08	00.00	8,163.45	ırces 3000-5999, exce	0.00	0.00	00:00	2,598.51	5,564.94	00.00	00.00	0.00	8,163.45	0.00	0.00	0.00	8,163.45		
de		UNDUPLICATED PUPIL COUNT	TOTAL ACTUAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-9999) 1000-1999 Certificated Salaries									lotal Direct Costs	Transfers of Indirect Costs	Transfers of Indirect Costs - Interfund	-	lotal Indirect Costs	TOTAL COSTS	O.									Total Direct Costs	Transfers of Indirect Costs	Transfers of Indirect Costs - Interfund	Total Indirect Costs	TOTAL BEFORE OBJECT 8980	Less: Contributions from Unrestricted Revenues to Federal Resources (Resources 3310-3400, except 3385, all goals; resources 3000-3178 & 3410-5810, goals 5000-5999)	IOTAL COSTS
Object Code	00 100 00		TOTAL ACT	2000-2999	3000-3000	3000-3998	4000-4999	666c-000c	9400	7,007	7430-7439		7310	7350	PCRA			EDERAL /	1000-1999	2000-2999	3000-3999	4000-4999	2000-2999	6669-0009	7130	7430-7439		7310	7350			8980	

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First Interim
Special Education Maintenance of Effort
2021-22 Projected Expenditures vs. Actual Comparison Year
2020-21 Actual Expenditures by LEA (LA-I)

			:		Special			
	Special Education, Unspecified	Regionalized Services	Regionalized Program Specialist	Special Education, Infants	Education, Preschool Students	Spec. Education, Ages 5-22		
Object Code Description (Goal 50) STATE AND LOCAL ACTUAL EXPENDITURES (Funds 01, 09, & 62; resources	(Goal 5001)	000) (Goal 5050) 0000-2999 3385 & 6000-9999	(Goal 5060)	(Goal 5710)	(Goal 5730)	(Goal 5760)	Adjustments*	Total
1000-1999 Certificated Salaries	00.0	0:00	0.00	00:00	00 0	888 767 06		888 767 08
	0.00	00:00	0.00	0.00	0.00	98.727.99		98 727 99
	0.00	00'0	00:0	00.00	0.00	399,094,44		399 094 44
	0.00	00.00	0.00	00.00	0.00	6.363.69		6 363 69
	0.00	00:00	0.00	00.00	00.00	63,880.91		63.880.91
6000-6999 Capital Outlay	0.00	00'0	00:00	0.00	0.00	00 0		000
	0.00	00'0	0.00	0.00	0.00	00.0		00.0
7430-7439 Debt Service	0.00	00.00	0.00	0.00	00.0	000		00.0
Total Direct Costs	0.00	00:0	0.00	00:00	00:0	1,456,834.09	0.00	1,456,834.09
7310 Transfers of Indirect Costs	000	C	G G	c c				
	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	0.00	00:00	0.00	00:0	00.00	00:00		00.0
								628,395.08
Total mullect Costs	0.00	0.00	0.00	0.00	00:00	0.00	00.00	0.00
	00:0	00.0	0.00	00:0	00:0	1,456,834.09	00.00	1,456,834.09
8980 Contributions from Unrestricted Revenues to Federal Resources (From Federal Actual Expenditures section)								138,004.04
TOTAL COSTS								1,594,838.13
-Ocal Action Expenditures (Funds 01, 09, & 62; resources 0000-1999 & 1000-1999 Certificated Salaries	J000-1999 & 8000-9999) 0.00	0.00	0.00	0.00	00.00	00.0	-	00 0
	00.0	00:0	0.00	00:00	0.00	00 0		000
	00:00	0.00	0.00	0.00	0.00	0.00		000
	00.00	0.00	00.00	0.00	0.00	0.00		0.00
5000-5999 Services and Other Operating Expenditures	0.00	00.0	00.0	00:00	0.00	0.00		000
6000-6999 Capital Outlay	00.00	0.00	0.00	00:0	0.00	0.00		0.00
	00.00	0.00	0.00	0.00	0.00	0:00		0.00
7430-7439 Debt Service	00.00	00.00	00.00	0.00	0.00	0.00		0.00
Total Direct Costs	0.00	0.00	0.00	00.00	00.00	00.0	00.00	0.00
Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00		0.00
Transfers of Indirect Costs - Interfund	00.00	00.00	0.00	00.00	0.00	0.00		0.00
Total Indirect Costs	00.00	0.00	0.00	0.00	00:00	0.00	0.00	0.00
TOTAL BEFORE OBJECT 8980	00.00	0.00	0.00	0.00	0.00	0.00	00.00	0.00
Contributions from Unrestricted Revenues to Federal Resources (From Federal Actual Expenditures section)								700000
Contributions from Unrestricted Revenues to State Resources (Resources 3385, 6500, 6510, & 7240, all goals; resources 2000-2999 & 6010-7810, except 6500, 6510, & 7240, goals 5000-6999)								138,004.04
TOTAL COSTS	() o a							749,889.09
* Affacts an additional short with evaluations of our amount		A STATE OF THE STA						887,893.13

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

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

52 71639 0000000 Report SEMAI

		LLA Mairiteriance
SELPA:	Tehama County (AE)	

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

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

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

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

SECTION 1 Exempt Reduction Under 34 CFR Section 300.204

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

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

Provide the condition number, if any, to be used in the calculation below:	State and Local	Local Only
	*	
Total exempt reductions	0.00	0.00

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

52 71639 0000000 Report SEMAI

SELPA:

Tehama County (AE)

SECTION 2

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

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

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

		State and Local	Local Only
Current year funding (IDEA Section 611 Local Assistance Grant Award - Resource 3310			
Less: Prior year's funding (IDEA Section 611 Local Assistance Grant Award - Resource 3310)			
Increase in funding (if difference is positive)	0.00		
Maximum available for MOE reduction (50% of increase in funding)	0.00	(a)	
Current year funding (IDEA Section 619 - Resource 3315)			
Maximum available for early intervening services (EIS) (15% of current year funding - Resources 3310 and 3315)	0.00	(b)	
If (b) is greater than (a). Enter portion to set aside for EIS (cannot exceed line (b), Maximum available for EIS)	Minute	(c)	
Available for MOE reduction. (line (a) minus line (c), zero if negative)	0.00	(d)	
Enter portion used to reduce MOE requirement (cannot exceed line (d), Available for MOE reduction).			
If (b) is less than (a). Enter portion used to reduce MOE requirement (first column cannot exceed line (a), Maximum available for MOE reduction, second and third columns cannot exceed (e), Portion used to reduce MOE requirement).		(e)	
Available to set aside for EIS (line (b) minus line (e), zero if negative)	0.00	(f)	
Note: If your LEA exercises the authority under 34 CFF the activities (which are authorized under the ESEA) pa	R 300.205(a) to reduce t aid with the freed up fun	he MOE requirement, the L ds:	EA must list

445,722.87

0.00

0.00

1,594,838.13

SELPA: Tehama County (AE) **SECTION 3** Column A Column B Column C Projected Exps. **Actual Expenditures** (LP-I Worksheet) Comparison Year Difference FY 2021-22 2020-21 (A - B) A. COMBINED STATE AND LOCAL EXPENDITURES METHOD 1. Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on state and local expenditures. a. Total special education expenditures 2,250,045.00 b. Less: Expenditures paid from federal sources 209,484.00 c. Expenditures paid from state and local sources 2,040,561.00 1,594,838.13 Add/Less: Adjustments and/or PCRA required for MOE calculation 0.00 Comparison year's expenditures, adjusted for MOE calculation 1,594,838.13

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

2,040,561.00

Less: Exempt reduction(s) from SECTION 1

Net expenditures paid from state and local sources

Less: 50% reduction from SECTION 2

		Projected Exps.	Comparison Year	page of page.
_	11 1 110	FY 2021-22	2015-16	Difference
2.	Under "Comparison Year," enter the most recent year			
	in which MOE compliance was met using the actual			
	vs. actual method based on the per capita local			
	expenditures.			
	·			
	a. Total special education expenditures	2,250,045.00		
	a. Total opeoid oddoulon experialtales	2,230,043.00		
	h I aga Tunandikura maid furus fadaral arang	000 404 00		
	b. Less: Expenditures paid from federal sources	209,484.00		
	c. Expenditures paid from state and local sources	2,040,561.00	1,460,740.10	
	Add/Less: Adjustments and/or PCRA required for	1		
	MOE calculation		0.00	
	Comparison year's expenditures, adjusted for MOE			
	calculation		1,460,740.10	
	Less: Exempt reduction(s) from SECTION 1		0.00	
	Less: 50% reduction from SECTION 2		0.00	
	Net expenditures paid from state and local sources	2,040,561.00		
	Not experiences paid from state and local sources	2,040,361.00	1,460,740.10	
	10 11 1 11 11 11 11 11			
	d. Special education unduplicated pupil count	247.00	159.00	
	e. Per capita state and local expenditures (A2c/A2d)	8,261.38	9,187.04	(925.66)
		2. 2. 2. 2. 2. 2. 2. 2. 2. 2. 2. 2. 2. 2		

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

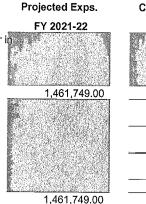
SELPA:

Tehama County (AE)

B. LOCAL EXPENDITURES ONLY METHOD

- Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on local expenditures only.
 - Expenditures paid from local sources
 Add/Less: Adjustments required for
 MOE calculation
 Comparison year's expenditures, adjusted
 for MOE calculation

Less: Exempt reduction(s) from SECTION 1 Less: 50% reduction from SECTION 2 Net expenditures paid from local sources



Comparison Year
2020-21

B887,893.13

0.00

887,893.13

0.00

0.00

887,893.13



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

- Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs.actual method based on the per capita local expenditures only.
 - Expenditures paid from local sources
 Add/Less: Adjustments required for
 MOE calculation
 Comparison year's expenditures, adjusted
 for MOE calculation

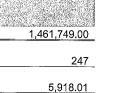
Less: Exempt reduction(s) from SECTION 1 Less: 50% reduction from SECTION 2 Net expenditures paid from local sources

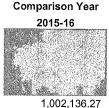
- b. Special education unduplicated pupil count
- c. Per capita local expenditures (B2a/B2b)

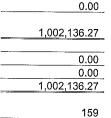
FY 2	202°	1-22	?	
الاساستعده	404		acasti.	

Projected Exps.

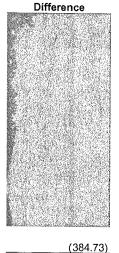
1,461	749.00
 1,461	749.00







6,302.74



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

DeAnn Himes	(530)529-8700
Contact Name	Telephone Number
Chief Business Official	dhimes@rbhsd.org
Title	Email Address

FOR ALL FUNDS								
Description	Direct Cost Transfers in 5750	s - Interfund Transfers Out 5750	Indirect Cos Transfers In 7350	sts - Interfund Transfers Out 7350	Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
01I GENERAL FUND							0010	3010
Expenditure Detail Other Sources/Uses Detail	1,300.00	0.00	0.00	0.00	0.00	000 000 00		5 (7)
Fund Reconciliation					0.00	600,000.00		
08I STUDENT ACTIVITY SPECIAL REVENUE FUND								100
Expenditure Detail Other Sources/Uses Detail	0.00	0.00	0.00	0.00		0.00		1.0
Fund Reconciliation					0.00	0.00	1000	
09I CHARTER SCHOOLS SPECIAL REVENUE FUND								15
Expenditure Detail Other Sources/Uses Detail	0.00	0.00	0.00	0.00				
Fund Reconciliation		171194			0.00	0.00		
10I SPECIAL EDUCATION PASS-THROUGH FUND						a company	1.5	
Expenditure Detail		27 786967						
Other Sources/Uses Detail Fund Reconcillation								
111 ADULT EDUCATION FUND			1					
Expenditure Detail Other Sources/Uses Detail	0.00	0.00	0.00	0.00			100000000	1000
Fund Reconciliation					0.00	0.00		
12I CHILD DEVELOPMENT FUND					ļ			
Expenditure Detail Other Sources/Uses Detail	0.00	0.00	0.00	0.00	0.00	0.00		
Fund Reconciliation	ĺ				0.00	0.00	1000	
13I CAFETERIA SPECIAL REVENUE FUND		(0.000.00)						
Expenditure Detail Other Sources/Uses Detail	0.00	(3,300.00)	0.00	0.00	250,000.00	0.00		
Fund Reconciliation					200,000.00	0.00		
14I DEFERRED MAINTENANCE FUND Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail	0.00	0.00			0.00	0.00		
Fund Reconciliation					0.00	0.00		
15I PUPIL TRANSPORTATION EQUIPMENT FUND Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail	0.00	0.00		And the second	100,000.00	0.00		
Fund Reconciliation								
17I SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY Expenditure Detail								7.50
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation 18I SCHOOL BUS EMISSIONS REDUCTION FUND								1000
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail		0.00			0.00	0.00		
Fund Reconciliation 19I FOUNDATION SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail	5100	0.00	0.00	0.00	10.00	0.00	le de la constant	
Fund Reconciliation			96.0					
201 SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS Expenditure Detail							10.00	
Other Sources/Uses Detail			447		0.00	0.00		
Fund Reconciliation 21I BUILDING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		100
Fund Reconciliation 25I CAPITAL FACILITIES FUND								100
Expenditure Detail	2,000.00	0.00						
Other Sources/Uses Detail					200,000.00	0.00		
Fund Reconciliation 30I STATE SCHOOL BUILDING LEASE/PURCHASE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail Fund Reconciliation					0.00	0.00		
35I COUNTY SCHOOL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail Fund Reconciliation					0.00	0.00	1.7	
Fund Reconciliation 401 SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail Fund Reconciliation					50,000.00	0.00	1.0	
49I CAP PROJ FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail Fund Reconciliation					0.00	0.00		
511 BOND INTEREST AND REDEMPTION FUND								
Expenditure Detail								
Other Sources/Uses Detail Fund Reconcillation				100	0.00	0.00		
521 DEBT SVC FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail								
Other Sources/Uses Detail Fund Reconciliation					0.00	0.00		
53I TAX OVERRIDE FUND								
Expenditure Detail Other Sources/Uses Detail								
Other Sources/Uses Detail Fund Reconcillation					0.00	0.00		
56I DEBT SERVICE FUND		100000000000000000000000000000000000000						
Expenditure Detail		1000	1965	(4,74)		_	100	
Other Sources/Uses Detail Fund Reconciliation					0.00	0.00		
571 FOUNDATION PERMANENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail Fund Reconciliation						0.00		
, and troodiomation	1				L		Local Control of the	

FOR ALL FUNDS							1 3/11/0	
Description	Direct Costs Transfers In 5750	s - Interfund Transfers Out 5750	Indirect Cost Transfers In 7350	s - Interfund Transfers Out 7350	Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
611 CAFETERIA ENTERPRISE FUND							Table Services	3010
Expenditure Detail	0.00	0.00	0.00	0.00				1000
Other Sources/Uses Detail Fund Reconciliation				1	0.00	0.00		
62I CHARTER SCHOOLS ENTERPRISE FUND								10 m
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail	0.00	0,00	0.00	0.00	0.00	0.00		
Fund Reconciliation					0.00	0.00		
63I OTHER ENTERPRISE FUND	1			* 70		1		10.00
Expenditure Detail Other Sources/Uses Detail	0.00	0.00						
Fund Reconciliation	1		to the second	STREET, ALTERNATION	0.00	0.00		
661 WAREHOUSE REVOLVING FUND								
Expenditure Detail	0.00	0.00	1/4 1/4 1/4 1/4 1/4 1/4 1/4 1/4 1/4 1/4					
Other Sources/Uses Detail	0.00	0.00			0.00	0.00		
Fund Reconciliation	1				0.00	0.00		
67I SELF-INSURANCE FUND	Ì			Marine Share			10.00	
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail Fund Reconciliation					0.00	0.00		A Contract
711 RETIREE BENEFIT FUND		ALC: NO.	20.000					
Expenditure Detail		3.540						
Other Sources/Uses Detail	1.00				0.00		704801461 Yo	
Fund Reconciliation					0.00			
73I FOUNDATION PRIVATE-PURPOSE TRUST FUND								
Expenditure Detail	0.00	0.00					are for a second	
Other Sources/Uses Detail					0.00			A. 400 (4.77)
Fund Reconciliation								149 (1884)
76I WARRANT/PASS-THROUGH FUND								
Expenditure Detail		ng tipu Kabala					(Arrestal Especial)	
Other Sources/Uses Detail Fund Reconcillation		Paga Tarrilla						
95I STUDENT BODY FUND		And the first of the fill of				2.94 (2.54 (A.S.))		建设设施设施
Expenditure Detail			1896		The Automotive			
Other Sources/Uses Detail			25 (87 525)	The Court of the Co			terit in Park	
Fund Reconciliation		25 (57.00) \$5.4	TO A STATE OF					
TOTALS	3,300.00	(3,300.00)	0.00	0.00	600,000,00	600,000,00	manistration and the contraction of the contraction	

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First Interim 2021-22 Projected Totals Technical Review Checks

Red Bluff Joint Union High

Tehama County

Following is a chart of the various types of technical review checks and related requirements:

F - <u>Fatal</u> (Data must be corrected; an explanation is not allowed)
W/WC - <u>Warning/Warning</u> with <u>Calculation</u> (If data are not correct, correct the data; if data are correct an explanation is required)

Informational (If data are not correct, correct the data; if data are correct an explanation is optional, but encouraged)

IMPORT CHECKS

GENERAL LEDGER CHECKS

SUPPLEMENTAL CHECKS

EXPORT CHECKS

Checks Completed.

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52-71639-000000

First Interim 2021-22 Actuals to Date Technical Review Checks

Red Bluff Joint Union High

Tehama County

Following is a chart of the various types of technical review checks and related requirements:

- F Fatal (Data must be corrected; an explanation is not allowed)
 W/WC Warning/Warning with Calculation (If data are not correct, correct the data; if data are correct an explanation is required)
- Informational (If data are not correct, correct the data; if data are correct an explanation is optional, but encouraged)

IMPORT CHECKS

GENERAL LEDGER CHECKS

SUPPLEMENTAL CHECKS

EXPORT CHECKS

Checks Completed.