



MEMORANDUM

To: Chicago Park Elementary School District Board of Directors

From: Darlene Waddle, Chief Business Official

Date: March 12, 2022 *DW*

Subject: 2021/2022 Budget Revision Number Two and Second Period Interim Report

Hello,

Presented for your approval are the 2021/2022 Budget Revision Number Two and Second Period Interim Reports. These reports reflect actual activity for period of July 1, 2021 through January 31, 2022 and budget projections for the 2021/2022 fiscal year with known assumptions as of February, 2022.

Budget Revision Number Two includes the following forms:

- 2021/2022 Budget Revision Number Two & Second Period Interim Report – Comparison report of revenue and expenditures for multiple reporting periods.
- Revenue Detail – Detailed comparison of revenue for multiple reporting periods.
- LCFF Calculator – District and Charter Local Control Funding Formula Calculators

In addition, included is the Second Period Interim Report in the CDE's official format often referred to as "SACS Reports" which stands for the Standardized Account Code Structure. This report contains forms that show data about the financial status as well as other activities of the District that the CDE requires. For this report period, the following SACS Report forms are included:

- Form A, Average Daily Attendance
- Form ESMOE, Every Student Succeeds Act Maintenance of Effort Expenditures
- Form ICR, Indirect Cost Rate Worksheet
- Form SIAA, Summary of Interfund Activities
- Fund Reports of Revenue and Expenditures for:
 - ✓ Form 01, General Fund
 - ✓ Form 08, Associated Student Body
 - ✓ Form 09, Charter School
 - ✓ Form 17, Special Reserve
 - ✓ Form 25, Capital Facilities

The following are highlights of the material changes in revenue and expenditures for this report period.

- LCFF Revenue increased by \$6,438 in Supplemental funding due to higher unduplicated pupil counts.
- Federal Revenue increased by \$20,062 due to utilization of Expanded Learning Opportunity grants.
- State Revenue increased by \$83,732 from additional funding for the Expanded Learning Opportunity Program and the Educator Effectiveness grants.
- Local Revenue increased \$75,757 from increased donation projections based on actual activity, interest earnings, and funding received from the Department of Public Health for COVID Personnel.
- Certificated Salaries decreased by \$(26,355) from vacant positions and lower costs of substitute assignments.
- Books and Supplies decreased due to updated projections based on actual activity to date.

The District is projecting to end the year with less deficit spending than originally projected. The combination of increased revenue, lower expenditures and the use of grant funding to reduce unrestricted general fund spending has almost eliminated the deficit in the current year. This will help with the uncertainty of future years spending due to declining enrollment and the loss of one-time grant funding.

While the future is still uncertain for our County as COVID continues and regulations keep changing, we are hopeful that conditions are stabilizing. We look forward to our continued relationship with your staff to help keep up with all the new regulations, reporting requirements and plans in order to provide a safe and exceptional learning experience for our students. We will continue to work with your administration to keep you updated as new information becomes available.

Please let me know if you have any questions or would like additional detail on anything.

Thank you!

**Chicago Park Elementary School District
2021/2022 Budget Revision Number Two & Second Period Interim
General Fund (01)**

	Unaudited Actuals 2020/2021	First Period Interim 2021/2022	Revised Budget 2021/2022	Difference Prior Period	Percentage Difference Prior Period
	A	B	C	D	B / D
Funded Average Daily Attendance (ADA)	111.32	113.83	114.08	0.25	
Funded Average Daily Attendance (ADA)-Charter	52.56	37.05	34.96	-2.09	
Revenues					
Local Control Funding/Property Taxes	1,013,183	1,089,344	1,095,782	6,438	0.59%
Federal Revenue	116,943	70,226	90,288	20,062	28.57%
State Revenue	163,757	161,860	245,592	83,732	51.73%
Local Revenue	610,187	502,051	577,808	75,757	15.09%
Total Revenues	1,904,070	1,823,481	2,009,470	185,989	10.20%
Expenditures					
Certificated Salaries	690,835	772,679	746,324	(26,355)	-3.41%
Classified Salaries	296,674	337,334	339,534	2,200	0.65%
Employee Benefits	396,317	420,491	421,690	1,199	0.29%
Books and Supplies	86,753	109,193	90,214	(18,979)	-17.38%
Services/Other Operating	195,896	323,598	325,060	1,462	0.45%
Capital Outlay	0	0	0	0	0.00%
Other Outgo, County Special Ed Program	31,165	37,992	33,921	(4,071)	0.00%
Other, Indirect Costs	0	(1,650)	(1,650)	0	0.00%
Total Expenditures	1,697,640	1,999,637	1,955,093	(44,544)	-2.23%
Revenues Less Expenditures	206,430	(176,156)	54,377	230,533	-130.87%
Other Financing Sources/Uses					
Other Financing Sources	0	0	0		
Interfund Transfers In/Other Sources	0	0	0	0	0.00%
Interfund Transfers Out/Other Uses	0	0	0	0	0.00%
Total Other Financing Sources/Uses	0	0	0	0	0.00%
Net Increase (Decrease) in Fund Balance	206,430	(176,156)	54,377	230,533	-130.87%
Beginning Fund Balance, July 1					
Audit Adjustments	0	(6,295)	(6,531)	(236)	0.00%
Audited Fund Balance, July 1	730,469	930,605	937,121	(15)	0.00%
Ending Fund Balance, June 30					
Reserved Fund Balance-Revolving Cash	1,500	1,500	1,500	0	0.00%
Reserved Fund Balance-Prepaid Expenses	0	0	0	0	100.00%
Designated Fund Balance					
Economic Uncertainties (5.00%)	84,882	99,982	97,755	(2,227)	-2.23%
Board Designated Reserve (12.00%)	203,717	239,956	234,611	(5,345)	-2.23%
Board Designated Reserve, Other	88,525	88,525	88,525	0	0.00%
Restricted Fund Balance, Donations	7,253	0	7,114	7,114	0.00%
Restricted Fund Balance, MAA	8,783	8,783	10,808	2,025	23.06%
Restricted Fund Balance, Lottery	38,327	0	13,767	13,767	0.00%
Restricted Fund Balance, ELOP	0	0	50,000	50,000	0.00%
Restricted Fund Balance, Mental Health	27,918	36,561	38,562	2,001	5.47%
Restricted Fund Balance, Educator Effectiveness	0	0	31,238		
Restricted Fund Balance, Medical	0	0	500		
Restricted Fund Balance, CDPH, COVID	0	0	20,501		
Restricted Fund Balance, COVID	46,732	5,210	0	(5,210)	100.00%
Unappropriated Fund Balance	429,262	273,932	390,086	116,154	42.40%

**Chicago Park Elementary School District
2021/2022 Budget Revision Number Two & Second Period Interim
General Fund (01), Unrestricted Resources**

	Unaudited Actuals 2020/2021	First Period Interim 2021/2022	Revised Budget 2021/2022	Difference Prior Period	Percentage Difference Prior Period
	A	B	C	D	B / D
Revenues					
Local Control Funding/Property Taxes	1,013,183	1,089,344	1,095,782	6,438	0.59%
Federal Revenue	3,307	0	0	0	0.00%
State Revenue	23,154	23,152	23,059	(93)	-0.40%
Local Revenue	536,310	373,214	399,583	26,369	7.07%
Total Revenues	1,575,954	1,485,710	1,518,424	32,714	2.20%
Expenditures					
Certificated Salaries	645,690	705,260	684,545	(20,715)	-2.94%
Classified Salaries	224,217	220,817	212,947	(7,870)	-3.56%
Employee Benefits	293,624	291,866	286,364	(5,502)	-1.89%
Books and Supplies	28,995	75,140	60,013	(15,127)	-20.13%
Services/Other Operating	155,427	260,736	256,593	(4,143)	-1.59%
Capital Outlay	0	0	0	0	0.00%
Other Outgo	0	0	0	0	0.00%
Other, Indirect Costs	0	(22,919)	(22,553)	366	-1.60%
Total Expenditures	1,347,953	1,530,900	1,477,909	(52,991)	-3.46%
Revenues Less Expenditures	228,001	(45,190)	40,515	85,705	-189.65%
Other Financing Sources/Uses					
Other Financing Sources (To Restricted)	(60,277)	(91,076)	(45,278)	45,798	-50.29%
Interfund Transfers In/Other Sources	0	0	0	0	0.00%
Interfund Transfers Out/Other Uses	0	0	0	0	0.00%
Total Other Financing Sources/Uses	(60,277)	(91,076)	(45,278)	45,798	-50.29%
Net Increase (Decrease) in Fund Balance	167,724	(136,266)	(4,763)	131,503	-96.50%
Beginning Fund Balance, July 1					
Audit Adjustments	0	0	0	0	0.00%
Audited Fund Balance, July 1	681,205	848,944	848,929	(15)	0.00%
Ending Fund Balance, June 30					
Reserved Fund Balance-Revolving Cash	1,500	1,500	1,500	0	0.00%
Reserved Fund Balance-Prepaid Expenses	0	0	0	0	0.00%
Designated Fund Balance					
Economic Uncertainties (5.00%)	84,882	99,982	97,755	(2,227)	-2.23%
Board Designated Reserve (12.00%)	203,717	239,956	234,611	(5,345)	-2.23%
Board Designated Reserve, Other	88,525	88,525	88,525	0	0.00%
Restricted Fund Balance, Donations	7,253	0	7,114	7,114	100.00%
Restricted Fund Balance, MAA	8,783	8,783	10,808	2,025	23.06%
Restricted Fund Balance, Lottery	24,785	0	13,767	13,767	100.00%
Unappropriated Fund Balance	429,484	273,932	390,086	116,154	42.40%

Chicago Park Elementary School District
2021/2022 Budget Revision Number Two & Second Period Interim
General Fund (01), Restricted Resources

	Unaudited Actuals 2020/2021	First Period Interim 2021/2022	Revised Budget 2021/2022	Difference Prior Period	Percentage Difference Prior Period
	A	B	C	D	B / D
Revenues					
Local Control Funding/Property Taxes	0	0	0	0	0.00%
Federal Revenue	113,636	70,226	90,288	20,062	28.57%
State Revenue	140,603	138,708	222,533	83,825	60.43%
Local Revenue	73,876	128,837	178,225	49,388	38.33%
Total Revenues	328,115	337,771	491,046	153,275	45.38%
Expenditures					
Certificated Salaries	45,144	67,419	61,779	(5,640)	-8.37%
Classified Salaries	72,457	116,517	126,587	10,070	8.64%
Employee Benefits	102,693	128,625	135,326	6,701	5.21%
Books and Supplies	57,758	34,053	30,201	(3,852)	-11.31%
Services/Other Operating	40,247	62,862	68,467	5,605	8.92%
Capital Outlay	0	0	0	0	0.00%
Other Outgo, County Special Ed Program	31,165	37,992	33,921	(4,071)	-10.72%
Other, Indirect Costs	0	21,269	20,903	(366)	-1.72%
Total Expenditures	349,464	468,737	477,184	8,447	1.80%
Revenues Less Expenditures	(21,349)	(130,966)	13,862	144,828	-110.58%
Other Financing Sources/Uses					
Other Financing Sources (From Unrestricted)	60,277	91,076	45,278	(45,798)	-50.29%
Interfund Transfers In/Other Sources	0	0	0	0	0.00%
Interfund Transfers Out/Other Uses	0	0	0	0	0.00%
Total Other Financing Sources/Uses	60,277	91,076	45,278	(45,798)	-50.29%
Net Increase (Decrease) in Fund Balance	38,928	(39,890)	59,140	99,030	-248.26%
Beginning Fund Balance, July 1	49,264	87,956	88,192	236	0.27%
Audit Adjustments	0	(6,295)	(6,531)	(236)	0.00%
Audited Fund Balance, July 1	49,264	81,661	81,661	0	0.00%
Ending Fund Balance, June 30	88,192	41,771	140,801	99,030	237.08%
Reserved Fund Balance-Prepaid Expenses	0	0	0	0	0.00%
Designated Fund Balance					
Restricted Fund Balance, Lottery	13,542	0	0	0	0.00%
Restricted Fund Balance, ELOP	0	0	50,000	50,000	-100.00%
Restricted Fund Balance, Mental Health	27,918	36,561	38,562	2,001	5.47%
Restricted Fund Balance, Educator Effectiveness	0	0	31,238	31,238	100.00%
Restricted Fund Balance, Medical	0	0	500	500	100.00%
Restricted Fund Balance, CDPH, COVID	0	0	20,501	20,501	100.00%
Restricted Fund Balance, COVID	46,732	5,210	0	(5,210)	-100.00%
Unappropriated Fund Balance	0	0	0	0	0.00%

Chicago Park Elementary School District
2021/2022 Budget Revision Number Two & Second Period Interim
Charter School Fund (09)

	Unaudited Actuals 2020/2021	First Period Interim 2021/2022	Revised Budget 2021/2022	Difference Prior Period	Percentage Difference Prior Period
	A	B	C	D	B / D
Revenues					
Local Control Funding/Property Taxes	472,780	347,857	325,626	(22,231)	-6.39%
Federal Revenue	22,680	0	2,434	2,434	0.00%
State Revenue	24,541	56,744	85,458	28,714	50.60%
Local Revenue	0	0	0	0	0.00%
Total Revenues	520,001	404,601	413,518	8,917	2.20%
Expenditures					
Certificated Salaries	0	10,794	11,334	540	5.00%
Classified Salaries	0	5,423	361	(5,062)	-93.34%
Employee Benefits	0	6,026	4,387	(1,639)	-27.20%
Books and Supplies	23,784	18,294	4,394	(13,900)	-75.98%
Services/Other Operating	11,515	23,143	1,946	(21,197)	-91.59%
Capital Outlay	0	0	0	0	0.00%
Other Outgo	486,828	356,064	334,856	(21,208)	-5.96%
Other, Indirect Costs	0	0	1,650	1,650	100.00%
Total Expenditures	522,127	419,744	358,928	(60,816)	-14.49%
Revenues Less Expenditures	(2,126)	(15,143)	54,590	69,733	-460.50%
Other Financing Sources/Uses					
Other Financing Sources (To Restricted)	0	0	0	0	0.00%
Interfund Transfers In/Other Sources	0	0	0	0	0.00%
Interfund Transfers Out/Other Uses	0	0	0	0	0.00%
Total Other Financing Sources/Uses	0	0	0	0	0.00%
Net Increase (Decrease) in Fund Balance	(2,126)	(15,143)	54,590	69,733	-460.50%
Beginning Fund Balance, July 1					
Audit Adjustments	0	0	(3,290)	(3,290)	0.00%
Audited Fund Balance, July 1	24,062	21,936	18,646	(3,290)	-15.00%
Ending Fund Balance, June 30					
Reserved Fund Balance-Revolving Cash	0	0	0	0	0.00%
Reserved Fund Balance-Prepaid Expenses	0	0	0	0	0.00%
Designated Fund Balance					
Restricted Fund Balance, COVID	21,590	6,793	15,153	8,360	123.07%
Restricted Fund Balance, ELOP	0	0	50,000	50,000	100.00%
Restricted Fund Balance, Educator Effectiveness	0	0	8,083	8,083	100.00%
Restricted Fund Balance, Low Performing	346	0	0	0	0.00%
Unappropriated Fund Balance	0	0	0	0	0.00%

Chicago Park Elementary School District
Revenue Summary, General Fund 01
2021/2022 Second Period Interim

RC	Program Name	Object	2019/2020	2020/21	2021/2022	2021/2022	Change From Prior Period
			Unaudited Actuals	Unaudited Actuals	First Period Interim	Second Period Interim	
<i>Funded Average Daily Attendance, District</i>							
			112.21	111.32	113.83	114.08	
Unrestricted							
0000	LCFF Funding State Aid	8011	\$660,012	\$374,767	\$435,655	\$433,219	-\$2,436
0000	LCFF Funding-Prior Year (LCFF & EPA)	8019	\$9	\$0	\$0	\$0	\$0
0000	Property Taxes	8021-8089	\$1,305,530	\$1,433,722	\$1,435,727	\$1,445,662	\$9,935
0000	In-Lieu Property Taxes to Charters	8096	-\$1,171,421	-\$1,284,807	-\$1,284,635	-\$1,292,134	-\$7,499
0000	Mandate Block Grant	8550	\$3,598	\$3,570	\$3,650	\$3,637	-\$13
0000	Special Education Preschool Grant	8550	\$18,021	\$0	\$0	\$0	\$0
0000	Other State (Testing)	8590	\$0	\$579	\$550	\$0	-\$550
0000	Interest	8660	\$21,166	\$12,648	\$10,000	\$13,500	\$3,500
0000	Miscellaneous (ERATE, Reimbursements)	8699	\$37,345	\$28,079	\$25,000	\$25,000	\$0
0000	Charter School LCFF, Tax and Mandated Costs	8799	\$364,013	\$239,475	\$172,522	\$172,522	\$0
0100	LCFF Supplemental/Concentration	8011	\$87,197	\$86,892	\$86,931	\$93,369	\$6,438
0100	Charter School Supplemental/Concentration	8799	\$46,380	\$44,444	\$26,030	\$27,799	\$1,769
01xx	Donations, Sports, Trips, Enrichment	8699	\$25,265	\$8,212	\$7,500	\$26,011	\$18,511
0564	Medi-Cal Administrative Activities (MAA)	8290	\$10,824	\$3,307	\$0	\$2,025	\$2,025
0808	Other Miscellaneous (Reimbursable)	8699	\$171	\$5,495	\$0	\$165	\$165
1100	Lottery	8560	\$17,604	\$19,733	\$18,952	\$19,422	\$470
1100	Lottery-Prior Year Adjustments	8560	-\$400	-\$728	\$0	\$0	\$0
1100	Charter School Lottery	8799	\$8,533	\$9,106	\$5,952	\$5,952	\$0
1400	LCFF-Education Protection Account (EPA)	8012	\$138,997	\$405,609	\$415,666	\$415,666	\$0
1400	Charter LCFF-Education Protection Account (EPA)	8699	\$66,092	\$189,886	\$126,210	\$126,210	\$0
1966	Gifted and Talented Education Donations (GATE)	8699	\$775	\$0	\$0	\$400	\$400
Total Unrestricted			\$1,639,711	\$1,579,989	\$1,485,709	\$1,518,425	\$32,715
Federal							
3215	CARES Act, Learning Loss Mitigation, GEER	8290	\$0	\$5,980	\$0	\$0	\$0
3216	AB86 ELO, ESSER II	8290	\$0	\$0	\$9,217	\$10,617	\$1,400
3217	AB86 ELO, GEER II	8290	\$0	\$0	\$0	\$2,437	\$2,437
3218	AB86 ELO, ESSER III	8290	\$0	\$0	\$0	\$6,921	\$6,921

RC	Program Name	Object	2019/2020	2020/21	2021/2022	2021/2022	2021/2022	Change From Prior Period
			Unaudited Actuals	Unaudited Actuals	First Period Interim	Second Period Interim		
3219	AB86 ELO, ESSER III, State	8290	\$0	\$0	\$0	\$11,931	\$11,931	\$11,931
3220	CARES Act, Learning Loss Mitigation (CRF)	8290	\$0	\$51,734	\$0	\$0	\$0	\$0
3310	Special Education, IDEA	8181	\$21,704	\$22,452	\$24,525	\$22,499	\$22,499	-\$2,026
3327	Mental Health, IDEA	8290	\$0	\$0	\$1,909	\$1,909	\$1,909	\$0
4035	Title II, Professional Development	8290	\$402	\$0	\$1,105	\$1,105	\$1,105	\$0
5310	Child Nutrition	8220	\$19,858	\$0	\$0	\$0	\$0	\$0
5640	Medi-Cal Reimbursement (New RC-9040)	8290	\$1,157	\$0	\$0	\$0	\$0	\$0
5810	Rural Education Assistance Program (REAP)	8290	\$29,562	\$33,470	\$33,470	\$32,869	\$32,869	-\$601
Total Federal			\$72,684	\$113,636	\$70,226	\$90,288	\$90,288	\$20,062
State								
2600	Expanded Learning Opportunity Program	8590	\$0	\$0	\$0	\$50,000	\$50,000	\$50,000
5310	Child Nutrition	8520	\$1,078	\$331	\$0	\$0	\$0	\$0
6230	Prop 39, Energy Efficiency (due Back to State)	8590	\$0	-\$15,048	\$0	\$0	\$0	\$0
6266	Educator Effectiveness	8590	\$0	\$0	\$0	\$33,638	\$33,638	\$33,638
6300	Lottery - Instructional Materials	8560	\$5,712	\$8,561	\$7,558	\$7,745	\$7,745	\$187
6300	Lottery - Instructional Materials Prior Year	8560	\$372	-\$354	\$0	\$0	\$0	\$0
6512	Special Education, Mental Health	8590	\$10,113	\$0	\$0	\$0	\$0	\$0
6546	Special Education, Mental Health	8590	\$0	\$9,556	\$10,734	\$10,734	\$10,734	\$0
7388	SB117 COVID PPE	8590	\$1,943	\$0	\$0	\$0	\$0	\$0
7420	Learning Loss Mitigation, Prop 98	8590	\$0	\$8,667	\$0	\$0	\$0	\$0
7422	AB86 In-Person Instruction	8590	\$0	\$0	\$38,755	\$38,755	\$38,755	\$0
7425	AB86 Expanded Learning Opportunities	8590	\$0	\$40,219	\$0	\$0	\$0	\$0
7426	AB86 Expanded Learning Opportunities, Para	8590	\$0	\$7,011	\$0	\$0	\$0	\$0
7690	STRS On-Behalf	8590	\$94,722	\$81,661	\$81,661	\$81,661	\$81,661	\$0
Total State			\$113,940	\$140,604	\$138,708	\$222,533	\$222,533	\$83,825
Local								
5310	Child Nutrition	8634	\$5,608	\$0	\$0	\$0	\$0	\$0
6300	Charter School Revenue from Fund 09	8799	\$3,089	\$4,056	\$2,373	\$2,373	\$2,373	\$0
6500	Special Education, Local SELPA	8792	\$93,965	\$63,381	\$126,464	\$132,019	\$132,019	\$5,555
6500	Special Education, Local SELPA, Prior Year	8792	\$0	\$6,439	\$0	\$0	\$0	\$0
9040	Medi-Cal Reimbursement (Former RC 5640)	8699	\$0	\$0	\$0	\$500	\$500	\$500
9050	County COVID Personnel Grant	8699	\$0	\$0	\$0	\$43,333	\$43,333	\$43,333
Total Local			\$102,662	\$73,876	\$128,837	\$178,225	\$178,225	\$49,388
Total Revenue			\$1,928,996	\$1,908,105	\$1,823,480	\$2,009,471	\$2,009,471	\$185,991

Chicago Park Elementary School District
Revenue Summary, Charter School Fund 09
2021/2022 Second Period Interim

RC	Program Name	Object	2019/2020		2020/21		2021/2022		Change From Prior Period
			Actuals	Unaudited Actuals	First Period Interim	Second Period Interim			
<i>Funded Average Daily Attendance, Charter</i>			52.56	52.56	37.05	34.96			
Unrestricted									
0000	LCFF Funding, Charter	8011	\$300,168	\$169,693	\$125,315	\$124,568			-\$747
0000	LCFF Funding-Prior Year (LCFF & EPA)	8019	\$0	\$0	\$0	\$0			\$0
0000	In-Lieu Property Taxes, Charter	8096	\$62,816	\$68,896	\$46,302	\$47,049			\$747
0000	Mandate Block Grant	8550	\$1,029	\$886	\$905	\$905			\$0
0100	LCFF Supplemental/Concentration, Charter	8011	\$46,380	\$44,444	\$26,030	\$27,799			\$1,769
1100	Lottery	8560	\$8,210	\$9,317	\$5,952	\$5,952			\$0
1100	Lottery-Prior Year Adjustments	8560	\$323	-\$211	\$0	\$0			\$0
1400	Charter LCFF-Education Protection Account (EPA)	8012	\$65,351	\$189,747	\$126,210	\$126,210			\$0
Total Unrestricted			\$484,277	\$482,772	\$330,713	\$332,483			\$1,769
Federal									
3215	CARES Act, Learning Loss Mitigation, GEER	8290	\$0	\$1,380	\$0	\$0			\$0
3216	AB86 ELO, ESSER II	8290	\$0	\$0	\$0	\$0			\$0
3217	AB86 ELO, GEER II	8290	\$0	\$0	\$0	\$0			\$0
3218	AB86 ELO, ESSER III	8290	\$0	\$0	\$0	\$0			\$0
3219	AB86 ELO, ESSER III State	8290	\$0	\$0	\$0	\$2,434			\$2,434
3220	CARES Act, Learning Loss Mitigation (CRF)	8290	\$0	\$21,300	\$0	\$0			\$0
Total Federal			\$0	\$22,680	\$0	\$2,434			\$2,434
State									
2600	Expanded Learning Opportunity Program	8590	\$0	\$0	\$0	\$50,000			\$50,000
6230	Prop 39, Energy Efficiency (due Back to State)	8590	\$0	-\$15,143	\$0	\$0			\$0
6266	Educator Effectiveness	8590	\$0	\$0	\$0	\$8,083			\$8,083
6300	Lottery - Instructional Materials	8560	\$2,662	\$4,042	\$2,373	\$2,373			\$0
6300	Lottery-Prior Year Adjustments	8560	\$427	\$14	\$0	\$0			\$0
7388	SB117 COVID PPE	8590	\$927	\$0	\$0	\$0			\$0
7420	Learning Loss Mitigation, Prop 98	8590	\$0	\$4,046	\$0	\$0			\$0
7422	AB86 In-Person Instruction	8590	\$0	\$0	\$18,145	\$18,145			\$0
7425	AB86 Expanded Learning Opportunities	8590	\$0	\$18,308	\$0	\$0			\$0
7426	AB86 Expanded Learning Opportunities, Para	8590	\$0	\$3,282	\$0	\$0			\$0
Total State			\$4,016	\$14,549	\$20,518	\$78,601			\$58,083
Total Revenue			\$488,293	\$520,001	\$351,232	\$413,518			\$62,286

2021-22

LOCAL CONTROL FUNDING FORMULA

LCFF ENTITLEMENT CALCULATION

Calculation Factors	COLA & Augmentation 5.07%	Base Grant Proration 0.00%	Unduplicated Pupil Percentage 47.43%	Base	Grade Span	Supplemental	Concentration	Total
Grades TK-3	57.04	8,093	848	\$	848	\$		\$ 557,998
Grades 4-6	32.20	8,215	779					289,616
Grades 7-8	24.84	8,458	802					230,027
Grades 9-12		9,802	954					
Subtract Necessary Small School ADA and Funding								
Total Base, Supplemental, and Concentration Grant	\$	936,245	48,027	\$	93,369	\$		\$ 1,077,641
NSS Allowance								
TOTAL BASE	114.08	\$ 936,245	\$ 48,027	\$	93,369	\$		\$ 1,077,641

ADD ONS:

- Targeted Instructional Improvement Block Grant \$ 12,185
- Home-to-School Transportation -
- Small School District Bus Replacement Program -

ECONOMIC RECOVERY TARGET PAYMENT

LCFF ENTITLEMENT **\$ 5,956**

STATE AID CALCULATION

Miscellaneous Adjustments	1,095,782
Adjusted LCFF Entitlement	(153,528)
Local Revenue (Including RDA)	
Gross State Aid	\$ 942,254

MINIMUM STATE AID CALCULATION

2012-13 RL/Charter Gen BG adjusted for ADA	N/A
2012-13 NSS Allowance (deficit)	\$ 5,200.15
Minimum State Aid Adjustments	114.08
Less Current Year Property Taxes/In-Lieu	
Subtotal State Aid for Historical RL/Charter General BG	(153,528)
Categorical Funding from 2012-13 net of fair share reduction	439,705
Charter School Categorical Block Grant adjusted for ADA	145,740
Minimum State Aid Guarantee Before Proration Factor	585,445
Proration Factor	0.00%
Minimum State Aid Guarantee	\$ 585,445

CHARTER SCHOOL MINIMUM STATE AID OFFSET

LCFF Entitlement	
Minimum State Aid plus Property Taxes including RDA	
Offset	
Minimum State Aid Prior to Offset	
Total Minimum State Aid with Offset	\$ 942,254

TOTAL STATE AID

ADDITIONAL STATE AID (Additional SA)

LCFF Entitlement (before COE transfer, Choice & Charter Supplemental)	\$ 1,095,782
Change Over Prior Year	
LCFF Entitlement Per ADA	8.15%
Per-ADA Change Over Prior Year	82,599
Basic Aid Status (school districts only)	5.53%
	503

LCFF SOURCES INCLUDING EXCESS TAXES

	Increase	2021-22
State Aid		\$ 526,588
Education Protection Account	14.06%	64,929
Property Taxes Net of In-Lieu Transfers	5.22%	415,666
Charter In-Lieu Taxes	0.00%	153,528
Total LCFF (Excludes Basic Aid Choice and Basic Aid Supplemental Funding)	7.16%	\$ 1,095,782

Chicago Park Community Charter (125013) - 21/22 Second Period Interim					
2021-22					
LOCAL CONTROL FUNDING FORMULA					
LCFF ENTITLEMENT CALCULATION					
Calculation Factors	COLA & Augmentation	Base Grant Proration	Unduplicated Pupil Percentage		
	5.07%	0.00%	46.67%	44.29%	
	ADA	Base	Grade Span	Supplemental Concentration	Total
Grades TK-3	11.04	8,093	842	834	107,849
Grades 4-6	12.88	8,215		767	115,685
Grades 7-8	11.04	8,458		789	102,092
Grades 9-12		9,802	255	939	
Subtract Necessary Small School ADA and Funding					
Total Base, Supplemental, and Concentration Grant		\$ 288,532	\$ 9,295	\$ 27,799	\$ 325,626
NSS Allowance					
TOTAL BASE	\$ 34.96	\$ 288,532	\$ 9,295	\$ 27,799	\$ 325,626
ADD ONS:					
Targeted Instructional Improvement Block Grant					\$ -
Home-to-School Transportation					\$ -
Small School District Bus Replacement Program					\$ -
ECONOMIC RECOVERY TARGET PAYMENT					\$ -
LCFF ENTITLEMENT					\$ 325,626
STATE AID CALCULATION					
Miscellaneous Adjustments					325,626
Adjusted LCFF Entitlement					(47,049)
Local Revenue (including RDA)					\$ 278,577
Gross State Aid					
MINIMUM STATE AID CALCULATION					
2012-13 RL/Charter Gen BG adjusted for ADA			12-13 Rate	2021-22 ADA	N/A
2012-13 NSS Allowance (deficit)			\$ 5,152.31	34.96	\$ 180,125
Minimum State Aid Adjustments					
Less Current Year Property Taxes/In-Lieu					(47,049)
Subtotal State Aid for Historical RL/Charter General BG					133,076
Categorical funding from 2012-13 net of fair share reduction					
Charter School Categorical Block Grant adjusted for ADA			823.40	34.96	28,786
Minimum State Aid Guarantee Before Proration Factor					161,862
Proration Factor					0.00%
Minimum State Aid Guarantee					\$ 161,862
CHARTER SCHOOL MINIMUM STATE AID OFFSET					
LCFF Entitlement					325,626
Minimum State Aid plus Property Taxes including RDA					208,911
Offset					
Minimum State Aid Prior to Offset					161,862
Total Minimum State Aid with Offset					161,862
TOTAL STATE AID					\$ 278,577
ADDITIONAL STATE AID (Additional SA)					\$ -
LCFF Entitlement (before COE transfer, Choice & Charter Supplemental)					
Change Over Prior Year			-31.13%	(147,154)	\$ 325,626
LCFF Entitlement Per ADA					9,314
Per-ADA Change Over Prior Year			3.55%	319	
Basic Aid Status (school districts only)					
LCFF SOURCES INCLUDING EXCESS TAXES					
State Aid				Increase	2021-22
Education Protection Account			-28.85%	(61,769)	\$ 152,367
Property Taxes Net of In-Lieu Transfers			0.00%	(22,594)	126,210
Charter In-Lieu Taxes			-31.71%	(21,847)	47,049
Total LCFF (Excludes Basic Aid Choice and Basic Aid Supplemental Funding)			-22.46%	(106,210)	\$ 325,626

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
A. DISTRICT						
1. Total District Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (includes Necessary Small School ADA)	113.44	113.44	111.60	114.08	0.64	1%
2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0%
3. Total Basic Aid Open Enrollment Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0%
4. Total, District Regular ADA (Sum of Lines A1 through A3)	113.44	113.44	111.60	114.08	0.64	1%
5. District Funded County Program ADA						
a. County Community Schools	0.39	0.39	0.00	0.00	(0.39)	-100%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools	0.00	0.00	0.00	0.00	0.00	0%
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]	0.00	0.00	0.00	0.00	0.00	0%
g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)	0.39	0.39	0.00	0.00	(0.39)	-100%
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)	113.83	113.83	111.60	114.08	0.25	0%
7. Adults in Correctional Facilities	0.00	0.00	0.00	0.00	0.00	0%
8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

Section I - Expenditures	Funds 01, 09, and 62			2021-22 Expenditures
	Goals	Functions	Objects	
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	2,314,020.91
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	100,003.86
C. Less state and local expenditures not allowed for MOE: (All resources, except federal as identified in Line B)				
1. Community Services	All	5000-5999	1000-7999	0.00
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999	0.00
3. Debt Service	All	9100	5400-5450, 5800, 7430- 7439	0.00
4. Other Transfers Out	All	9200	7200-7299	0.00
5. Interfund Transfers Out	All	9300	7600-7629	0.00
6. All Other Financing Uses	All	9100	7699	0.00
		9200	7651	
7. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999	0.00
8. Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received)	All	All	8710	0.00
9. Supplemental expenditures made as a result of a Presidentially declared disaster	Manually entered. Must not include expenditures in lines B, C1-C8, D1, or D2.			
10. Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C9)				0.00
D. Plus additional MOE expenditures:				
1. Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero)	All	All	1000-7143, 7300-7439 minus 8000-8699	0.00
2. Expenditures to cover deficits for student body activities	Manually entered. Must not include expenditures in lines A or D1.			
E. Total expenditures subject to MOE (Line A minus lines B and C10, plus lines D1 and D2)				2,214,017.05

Section II - Expenditures Per ADA		2021-22 Annual ADA/ Exps. Per ADA
A. Average Daily Attendance (Form AI, Column C, sum of lines A6 and C9)*		146.23
B. Expenditures per ADA (Line I.E divided by Line II.A)		15,140.65
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.)	2,074,810.26	12,660.55
1. Adjustment to base expenditure and expenditure per ADA amounts for LEAs failing prior year MOE calculation (From Section IV)	0.00	0.00
2. Total adjusted base expenditure amounts (Line A plus Line A.1)	2,074,810.26	12,660.55
B. Required effort (Line A.2 times 90%)	1,867,329.23	11,394.50
C. Current year expenditures (Line I.E and Line II.B)	2,214,017.05	15,140.65
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.

SECTION IV - Detail of Adjustments to Base Expenditures (used in Section III, Line A.1)		
Description of Adjustments	Total Expenditures	Expenditures Per ADA
Total adjustments to base expenditures	0.00	0.00

Part I - General Administrative Share of Plant Services Costs

California's indirect cost plan allows that the general administrative costs in the indirect cost pool may include that portion of plant services costs (maintenance and operations costs and facilities rents and leases costs) attributable to the general administrative offices. The calculation of the plant services costs attributed to general administration and included in the pool is standardized and automated using the percentage of salaries and benefits relating to general administration as proxy for the percentage of square footage occupied by general administration.

A. Salaries and Benefits - Other General Administration and Centralized Data Processing

- 1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)
(Functions 7200-7700, goals 0000 and 9000) 123,418.13
- 2. Contracted general administrative positions not paid through payroll
 - a. 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. _____
 - b. 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.

B. 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) 1,400,210.82

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) 8.81%

Part II - Adjustments for Employment Separation Costs

When an employee separates from service, the local educational agency (LEA) may incur costs associated with the separation in addition to the employee's regular salary and benefits for the final pay period. These additional costs can be categorized as "normal" or "abnormal or mass" separation costs.

Normal separation costs include items such as pay for accumulated unused leave or routine severance pay authorized by governing board policy. Normal separation costs are not allowable as direct costs to federal programs, but are allowable as indirect costs. 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.

A. Normal Separation Costs (optional)

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.

B. 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. 0.00

Part III - Indirect Cost Rate Calculation (Funds 01, 09, and 62, unless indicated otherwise)	
A. Indirect Costs	
1. Other General Administration, less portion charged to restricted resources or specific goals (Functions 7200-7600, objects 1000-5999, minus Line B9)	164,700.13
2. Centralized Data Processing, less portion charged to restricted resources or specific goals (Function 7700, objects 1000-5999, minus Line B10)	4,684.00
3. External Financial Audit - Single Audit (Function 7190, resources 0000-1999, goals 0000 and 9000, objects 5000-5999)	0.00
4. Staff Relations and Negotiations (Function 7120, resources 0000-1999, goals 0000 and 9000, objects 1000-5999)	0.00
5. Plant Maintenance and Operations (portion relating to general administrative offices only) (Functions 8100-8400, objects 1000-5999 except 5100, times Part I, Line C)	16,127.60
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
8. Total Indirect Costs (Lines A1 through A7a, minus Line A7b)	185,511.73
9. Carry-Forward Adjustment (Part IV, Line F)	0.00
10. Total Adjusted Indirect Costs (Line A8 plus Line A9)	185,511.73
B. Base Costs	
1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	1,106,479.79
2. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	295,623.76
3. Pupil Services (Functions 3000-3999, objects 1000-5999 except 4700 and 5100)	75,213.51
4. Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	10,424.82
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)	92,057.76
8. External Financial Audit - Single Audit and Other (Functions 7190-7191, objects 5000-5999, minus Part III, Line A3)	13,000.00
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)	0.00
10. Centralized Data Processing (portion charged to restricted resources or specific goals only) (Function 7700, resources 2000-9999, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	0.00
11. Plant Maintenance and Operations (all except portion relating to general administrative offices) (Functions 8100-8400, objects 1000-5999 except 5100, minus Part III, Line A5)	166,932.54
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)	0.00
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)	1,500.00
15. Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	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)	0.00
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)	1,761,232.18
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)	
	10.53%
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)	
	10.53%

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 costs incurred in the current year (Part III, Line A8)	<u>185,511.73</u>
B. Carry-forward adjustment from prior year(s)	
1. Carry-forward adjustment from the second prior year	<u>35,421.41</u>
2. Carry-forward adjustment amount deferred from prior year(s), if any	<u>0.00</u>
C. Carry-forward adjustment for under- or over-recovery in the current year	
1. Under-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus (approved indirect cost rate (17.26%) times Part III, Line B19); zero if negative	<u>0.00</u>
2. Over-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of (approved indirect cost rate (17.26%) times Part III, Line B19) or (the highest rate used to recover costs from any program (10.97%) times Part III, Line B19); zero if positive	<u>0.00</u>
D. Preliminary carry-forward adjustment (Line C1 or C2)	<u>0.00</u>
E. Optional allocation of negative carry-forward adjustment over more than one year	
<p>Where a negative carry-forward adjustment causes the proposed approved rate to fall below zero or would reduce the rate at which the LEA could recover indirect costs to such an extent that it would cause the LEA significant fiscal harm, the LEA may request that the carry-forward adjustment be allocated over more than one year. Where allocation of a negative carry-forward adjustment over more than one year does not resolve a negative rate, the CDE will work with the LEA on a case-by-case basis to establish an approved rate.</p>	
Option 1. Preliminary proposed approved rate (Part III, Line D) if entire negative carry-forward adjustment is applied to the current year calculation:	<u>not applicable</u>
Option 2. Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years:	<u>not applicable</u>
Option 3. Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years:	<u>not applicable</u>
LEA request for Option 1, Option 2, or Option 3	<u>1</u>
F. Carry-forward adjustment used in Part III, Line A9 (Line D minus amount deferred if Option 2 or Option 3 is selected)	<u>0.00</u>

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

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
011 GENERAL FUND								
Expenditure Detail	0.00	0.00	0.00	(1,650.00)				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
081 STUDENT ACTIVITY SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
091 CHARTER SCHOOLS SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	1,650.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
101 SPECIAL EDUCATION PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
111 ADULT EDUCATION FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
121 CHILD DEVELOPMENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
131 CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
141 DEFERRED MAINTENANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
151 PUPIL TRANSPORTATION EQUIPMENT FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
171 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
181 SCHOOL BUS EMISSIONS REDUCTION FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
191 FOUNDATION SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation								
201 SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
211 BUILDING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
251 CAPITAL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
301 STATE SCHOOL BUILDING LEASE/PURCHASE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
351 COUNTY SCHOOL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
401 SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
491 CAP PROJ FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
511 BOND INTEREST AND REDEMPTION FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
521 DEBT SVC FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
531 TAX OVERRIDE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
561 DEBT SERVICE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
571 FOUNDATION PERMANENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation								

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

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
611 CAFETERIA ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
621 CHARTER SCHOOLS ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
631 OTHER ENTERPRISE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
661 WAREHOUSE REVOLVING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
671 SELF-INSURANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
711 RETIREE BENEFIT FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
721 FOUNDATION PRIVATE-PURPOSE TRUST FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
761 WARRANT/PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
851 STUDENT BODY FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
TOTALS	0.00	0.00	1,650.00	(1,650.00)	0.00	0.00		

2021-22 Second Interim
General Fund
Summary - Unrestricted/Restricted
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources		8010-8099	1,091,227.00	1,091,227.00	855,336.79	1,095,782.00	4,555.00	0.4%
2) Federal Revenue		8100-8299	57,041.00	57,041.00	33,672.00	90,288.00	33,247.00	58.3%
3) Other State Revenue		8300-8599	239,078.29	239,078.29	97,811.65	245,592.00	6,513.71	2.7%
4) Other Local Revenue		8600-8799	555,872.89	555,872.89	353,227.45	577,808.56	21,935.67	3.9%
5) TOTAL, REVENUES			1,943,219.18	1,943,219.18	1,340,047.89	2,009,470.56		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	768,340.27	768,340.27	421,047.03	746,324.05	22,016.22	2.9%
2) Classified Salaries		2000-2999	356,362.58	356,362.58	195,570.30	339,533.54	16,829.04	4.7%
3) Employee Benefits		3000-3999	466,912.07	466,912.07	187,913.10	421,690.07	45,222.00	9.7%
4) Books and Supplies		4000-4999	103,577.20	103,577.20	75,868.75	90,214.47	13,362.73	12.9%
5) Services and Other Operating Expenditures		5000-5999	297,560.40	297,560.40	173,310.36	325,060.00	(27,499.60)	-9.2%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	67,201.00	67,201.00	1,494.92	33,921.00	33,280.00	49.5%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	(1,650.00)	1,650.00	New
9) TOTAL, EXPENDITURES			2,059,953.52	2,059,953.52	1,055,204.46	1,955,093.13		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(116,734.34)	(116,734.34)	284,843.43	54,377.43		
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	275.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	275.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(116,734.34)	(116,734.34)	285,118.43	54,377.43		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	937,121.04	937,121.04		937,121.04	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		(6,531.54)	(6,531.54)	New
c) As of July 1 - Audited (F1a + F1b)			937,121.04	937,121.04		930,589.50		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			937,121.04	937,121.04		930,589.50		
2) Ending Balance, June 30 (E + F1e)			820,386.70	820,386.70		984,966.93		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	1,500.00	1,500.00		1,500.00		
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			90,674.89	90,674.89		140,800.71		
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	320,279.48	374,655.48		354,824.60		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	77,321.00	99,982.00		97,755.00		
Unassigned/Unappropriated Amount		9790	330,611.33	253,574.33		390,086.62		

2021-22 Second Interim
General Fund
Summary - Unrestricted/Restricted
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
LCFF SOURCES								
Principal Apportionment State Aid - Current Year		8011	720,617.00	720,617.00	365,750.00	526,588.00	(194,029.00)	-26.9%
Education Protection Account State Aid - Current Year		8012	223,100.00	223,100.00	135,052.00	415,666.00	192,566.00	86.3%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions Homeowners' Exemptions		8021	3,484.00	3,484.00	1,913.31	3,448.00	(36.00)	-1.0%
Timber Yield Tax		8022	97.00	97.00	52.70	176.00	79.00	81.4%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes Secured Roll Taxes		8041	455,053.00	455,053.00	262,688.24	478,040.00	22,987.00	5.1%
Unsecured Roll Taxes		8042	7,034.00	7,034.00	7,397.72	7,890.00	856.00	12.2%
Prior Years' Taxes		8043	176.00	176.00	102.60	315.00	139.00	79.0%
Supplemental Taxes		8044	69,898.00	69,898.00	110,161.42	147,906.00	78,008.00	111.6%
Education Revenue Augmentation Fund (ERAF)		8045	725,042.00	725,042.00	0.00	807,887.00	82,845.00	11.4%
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604) Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			2,204,501.00	2,204,501.00	883,117.99	2,387,916.00	183,415.00	8.3%
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(1,113,274.00)	(1,113,274.00)	(27,781.20)	(1,292,134.00)	(178,860.00)	16.1%
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			1,091,227.00	1,091,227.00	855,336.79	1,095,782.00	4,555.00	0.4%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	22,201.00	22,201.00	0.00	22,499.00	298.00	1.3%
Special Education Discretionary Grants		8182	0.00	0.00	0.00	1,909.00	1,909.00	New
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	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	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	1,370.00	1,370.00	803.00	1,105.00	(265.00)	-19.3%

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 Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3040, 3045, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	33,470.00	33,470.00	32,869.00	64,775.00	31,305.00	93.5%
TOTAL, FEDERAL REVENUE			57,041.00	57,041.00	33,672.00	90,288.00	33,247.00	58.3%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan								
Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	5,065.14	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	3,569.73	3,569.73	3,637.00	3,637.00	67.27	1.9%
Lottery - Unrestricted and Instructional Materials		8560	22,574.56	22,574.56	8,402.28	27,167.00	4,592.44	20.3%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	212,934.00	212,934.00	80,707.23	214,788.00	1,854.00	0.9%
TOTAL, OTHER STATE REVENUE			239,078.29	239,078.29	97,811.65	245,592.00	6,513.71	2.7%

2021-22 Second Interim
General Fund
Summary - Unrestricted/Restricted
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	11,000.00	11,000.00	10,815.91	13,500.00	2,500.00	22.7%
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	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	132,660.12	132,660.12	136,885.79	223,643.56	90,983.44	68.6%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	128,097.00	128,097.00	59,320.00	132,019.00	3,922.00	3.1%
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	284,115.77	284,115.77	146,205.75	208,646.00	(75,469.77)	-26.6%
TOTAL, OTHER LOCAL REVENUE			555,872.89	555,872.89	353,227.45	577,808.56	21,935.67	3.9%
TOTAL, REVENUES			1,943,219.18	1,943,219.18	1,340,047.89	2,009,470.56	66,251.38	3.4%

2021-22 Second Interim
General Fund
Summary - Unrestricted/Restricted
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	638,169.97	638,169.97	339,175.33	605,765.75	32,404.22	5.1%
Certificated Pupil Support Salaries		1200	13,409.22	13,409.22	7,679.88	14,079.78	(670.56)	-5.0%
Certificated Supervisors' and Administrators' Salaries		1300	116,761.08	116,761.08	74,191.82	126,478.52	(9,717.44)	-8.3%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			768,340.27	768,340.27	421,047.03	746,324.05	22,016.22	2.9%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	67,889.16	67,889.16	44,869.10	78,133.46	(10,244.30)	-15.1%
Classified Support Salaries		2200	93,197.69	93,197.69	60,479.51	104,582.37	(11,384.68)	-12.2%
Classified Supervisors' and Administrators' Salaries		2300	83,581.08	83,581.08	34,721.12	59,250.40	24,330.68	29.1%
Clerical, Technical and Office Salaries		2400	102,478.06	102,478.06	53,211.10	92,724.56	9,753.50	9.5%
Other Classified Salaries		2900	9,216.59	9,216.59	2,289.47	4,842.75	4,373.84	47.5%
TOTAL, CLASSIFIED SALARIES			356,362.58	356,362.58	195,570.30	339,533.54	16,829.04	4.7%
EMPLOYEE BENEFITS								
STRS		3101-3102	224,861.42	224,861.42	69,081.05	208,201.54	16,659.88	7.4%
PERS		3201-3202	65,770.51	65,770.51	34,560.51	59,753.75	6,016.76	9.1%
OASDI/Medicare/Alternative		3301-3302	34,502.32	34,502.32	18,981.65	33,869.64	632.68	1.8%
Health and Welfare Benefits		3401-3402	116,026.13	116,026.13	55,328.24	102,461.86	13,564.27	11.7%
Unemployment Insurance		3501-3502	13,539.45	13,539.45	3,049.96	5,368.49	8,170.96	60.3%
Workers' Compensation		3601-3602	12,212.24	12,212.24	6,747.13	11,870.23	342.01	2.8%
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	164.56	164.56	(164.56)	New
TOTAL, EMPLOYEE BENEFITS			466,912.07	466,912.07	187,913.10	421,690.07	45,222.00	9.7%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	59,534.22	59,534.22	49,175.19	49,394.51	10,139.71	17.0%
Books and Other Reference Materials		4200	650.00	650.00	0.00	0.00	650.00	100.0%
Materials and Supplies		4300	38,492.98	38,492.98	26,693.56	37,819.96	673.02	1.7%
Noncapitalized Equipment		4400	4,900.00	4,900.00	0.00	3,000.00	1,900.00	38.8%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			103,577.20	103,577.20	75,868.75	90,214.47	13,362.73	12.9%
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	6,975.00	6,975.00	2,793.36	7,037.00	(62.00)	-0.9%
Dues and Memberships		5300	2,803.00	2,803.00	4,932.96	4,230.00	(1,427.00)	-50.9%
Insurance		5400-5450	27,000.00	27,000.00	23,482.00	23,482.00	3,518.00	13.0%
Operations and Housekeeping Services		5500	26,000.00	26,000.00	8,771.32	30,250.00	(4,250.00)	-16.3%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	6,384.00	6,384.00	52,218.00	53,574.00	(47,190.00)	-739.2%
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	220,568.40	220,568.40	67,986.49	159,442.00	61,126.40	27.7%
Communications		5900	7,830.00	7,830.00	13,126.23	47,045.00	(39,215.00)	-500.8%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			297,560.40	297,560.40	173,310.36	325,060.00	(27,499.60)	-9.2%

2021-22 Second Interim
General Fund
Summary - Unrestricted/Restricted
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
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)								
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	67,201.00	67,201.00	1,494.92	33,921.00	33,280.00	49.5%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
All Other Transfers	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			67,201.00	67,201.00	1,494.92	33,921.00	33,280.00	49.5%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00		
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	(1,650.00)	1,650.00	New
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.00	(1,650.00)	1,650.00	New
TOTAL, EXPENDITURES			2,059,953.52	2,059,953.52	1,055,204.46	1,955,093.13	104,860.39	5.1%

2021-22 Second Interim
General Fund
Summary - Unrestricted/Restricted
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	275.00	0.00		
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00		
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	275.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	275.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources		8010-8099	1,091,227.00	1,091,227.00	855,336.79	1,095,782.00	4,555.00	0.4%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	20,685.73	20,685.73	11,912.86	23,059.00	2,373.27	11.5%
4) Other Local Revenue		8600-8799	425,960.44	425,960.44	250,514.53	399,583.56	(26,376.88)	-6.2%
5) TOTAL, REVENUES			1,537,873.17	1,537,873.17	1,117,764.18	1,518,424.56		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	660,846.01	660,846.01	379,374.65	684,545.59	(23,699.58)	-3.6%
2) Classified Salaries		2000-2999	258,289.66	258,289.66	128,373.67	212,946.64	45,343.02	17.6%
3) Employee Benefits		3000-3999	319,312.01	319,312.01	161,467.44	286,363.78	32,948.23	10.3%
4) Books and Supplies		4000-4999	79,800.00	79,800.00	41,190.58	60,013.00	19,787.00	24.8%
5) Services and Other Operating Expenditures		5000-5999	228,172.00	228,172.00	150,851.34	256,593.00	(28,421.00)	-12.5%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	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	(22,552.83)	22,552.83	New
9) TOTAL, EXPENDITURES			1,546,419.68	1,546,419.68	861,257.68	1,477,909.18		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)								
			(8,546.51)	(8,546.51)	256,506.50	40,515.38		
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	(95,622.22)	(95,622.22)	275.00	(45,278.10)	50,344.12	-52.6%
4) TOTAL, OTHER FINANCING SOURCES/USES			(95,622.22)	(95,622.22)	275.00	(45,278.10)		

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)			(104,168.73)	(104,168.73)	256,781.50	(4,762.72)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	848,928.94	848,928.94		848,928.94	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			848,928.94	848,928.94		848,928.94		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			848,928.94	848,928.94		848,928.94		
2) Ending Balance, June 30 (E + F1e)			744,760.21	744,760.21		844,166.22		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	1,500.00	1,500.00		1,500.00		
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	320,279.48	374,655.48		354,824.60		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	77,321.00	99,982.00		97,755.00		
Unassigned/Unappropriated Amount		9790	345,659.73	268,622.73		390,086.62		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
LCFF SOURCES								
Principal Apportionment State Aid - Current Year		8011	720,617.00	720,617.00	365,750.00	526,588.00	(194,029.00)	-26.9%
Education Protection Account State Aid - Current Year		8012	223,100.00	223,100.00	135,052.00	415,666.00	192,566.00	86.3%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions Homeowners' Exemptions		8021	3,484.00	3,484.00	1,913.31	3,448.00	(36.00)	-1.0%
Timber Yield Tax		8022	97.00	97.00	52.70	176.00	79.00	81.4%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes Secured Roll Taxes		8041	455,053.00	455,053.00	262,688.24	478,040.00	22,987.00	5.1%
Unsecured Roll Taxes		8042	7,034.00	7,034.00	7,397.72	7,890.00	856.00	12.2%
Prior Years' Taxes		8043	176.00	176.00	102.60	315.00	139.00	79.0%
Supplemental Taxes		8044	69,898.00	69,898.00	110,161.42	147,906.00	78,008.00	111.6%
Education Revenue Augmentation Fund (ERAF)		8045	725,042.00	725,042.00	0.00	807,887.00	82,845.00	11.4%
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604) Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			2,204,501.00	2,204,501.00	883,117.99	2,387,916.00	183,415.00	8.3%
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(1,113,274.00)	(1,113,274.00)	(27,781.20)	(1,292,134.00)	(178,860.00)	16.1%
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			1,091,227.00	1,091,227.00	855,336.79	1,095,782.00	4,555.00	0.4%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290						
Title I, Part D, Local Delinquent Programs	3025	8290						
Title II, Part A, Supporting Effective Instruction	4035	8290						

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Title III, Part A, Immigrant Student Program	4201	8290						
Title III, Part A, English Learner Program	4203	8290						
Public Charter Schools Grant Program (PCSGP)	4610	8290						
	3040, 3045, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290						
Other NCLB / Every Student Succeeds Act		8290						
Career and Technical Education	3500-3599	8290						
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement Prior Years	6360	8319						
Special Education Master Plan Current Year	6500	8311						
Prior Years	6500	8319						
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00		
Mandated Costs Reimbursements		8550	3,569.73	3,569.73	3,637.00	3,637.00	67.27	1.9%
Lottery - Unrestricted and Instructional Materials		8560	17,016.00	17,016.00	8,275.86	19,422.00	2,406.00	14.1%
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00		
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590						
Charter School Facility Grant	6030	8590						
Career Technical Education Incentive Grant Program	6387	8590						
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590						
California Clean Energy Jobs Act	6230	8590						
Specialized Secondary	7370	8590						
American Indian Early Childhood Education	7210	8590						
All Other State Revenue	All Other	8590	100.00	100.00	0.00	0.00	(100.00)	-100.0%
TOTAL, OTHER STATE REVENUE			20,685.73	20,685.73	11,912.86	23,059.00	2,373.27	11.5%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00		
Unsecured Roll		8616	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00		
Supplemental Taxes		8618	0.00	0.00	0.00	0.00		
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00		
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	11,000.00	11,000.00	10,815.91	13,500.00	2,500.00	22.7%
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	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	132,660.12	132,660.12	93,552.79	179,810.56	47,150.44	35.5%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791						
From County Offices	6500	8792						
From JPAs	6500	8793						
ROC/P Transfers								
From Districts or Charter Schools	6360	8791						
From County Offices	6360	8792						
From JPAs	6360	8793						
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	282,300.32	282,300.32	146,145.83	206,273.00	(76,027.32)	-26.9%
TOTAL, OTHER LOCAL REVENUE			425,960.44	425,960.44	250,514.53	399,583.56	(26,376.88)	-6.2%
TOTAL, REVENUES			1,537,873.17	1,537,873.17	1,117,764.18	1,518,424.56	(19,448.61)	-1.3%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Certificated Teachers' Salaries		1100	530,675.71	530,675.71	297,502.95	543,987.29	(13,311.58)	-2.5%
Certificated Pupil Support Salaries		1200	13,409.22	13,409.22	7,679.88	14,079.78	(670.56)	-5.0%
Certificated Supervisors' and Administrators' Salaries		1300	116,761.08	116,761.08	74,191.82	126,478.52	(9,717.44)	-8.3%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			660,846.01	660,846.01	379,374.65	684,545.59	(23,699.58)	-3.6%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	750.00	750.00	0.00	0.00	750.00	100.0%
Classified Support Salaries		2200	68,530.52	68,530.52	41,339.32	75,987.36	(7,456.84)	-10.9%
Classified Supervisors' and Administrators' Salaries		2300	83,581.08	83,581.08	34,721.12	59,250.40	24,330.68	29.1%
Clerical, Technical and Office Salaries		2400	102,478.06	102,478.06	52,215.70	76,593.47	25,884.59	25.3%
Other Classified Salaries		2900	2,950.00	2,950.00	97.53	1,115.41	1,834.59	62.2%
TOTAL, CLASSIFIED SALARIES			258,289.66	258,289.66	128,373.67	212,946.64	45,343.02	17.6%
EMPLOYEE BENEFITS								
STRS		3101-3102	117,631.85	117,631.85	66,464.12	120,730.95	(3,099.10)	-2.6%
PERS		3201-3202	43,302.01	43,302.01	20,340.76	31,630.74	11,671.27	27.0%
OASDI/Medicare/Alternative		3301-3302	25,441.06	25,441.06	13,267.31	22,902.49	2,538.57	10.0%
Health and Welfare Benefits		3401-3402	112,016.21	112,016.21	53,195.70	96,743.73	15,272.48	13.6%
Unemployment Insurance		3501-3502	11,010.99	11,010.99	2,505.61	4,426.69	6,584.30	59.8%
Workers' Compensation		3601-3602	9,909.89	9,909.89	5,529.38	9,764.62	145.27	1.5%
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	164.56	164.56	(164.56)	New
TOTAL, EMPLOYEE BENEFITS			319,312.01	319,312.01	161,467.44	286,363.78	32,948.23	10.3%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	46,650.00	46,650.00	25,735.10	25,735.00	20,915.00	44.8%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	28,750.00	28,750.00	15,455.48	31,278.00	(2,528.00)	-8.8%
Noncapitalized Equipment		4400	4,400.00	4,400.00	0.00	3,000.00	1,400.00	31.8%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			79,800.00	79,800.00	41,190.58	60,013.00	19,787.00	24.8%
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	6,975.00	6,975.00	2,793.36	7,037.00	(62.00)	-0.9%
Dues and Memberships		5300	2,803.00	2,803.00	4,932.96	4,230.00	(1,427.00)	-50.9%
Insurance		5400-5450	27,000.00	27,000.00	23,482.00	23,482.00	3,518.00	13.0%
Operations and Housekeeping Services		5500	26,000.00	26,000.00	8,771.32	30,250.00	(4,250.00)	-16.3%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	6,384.00	6,384.00	44,558.27	47,144.00	(40,760.00)	-638.5%
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	151,180.00	151,180.00	53,187.20	97,405.00	53,775.00	35.6%
Communications		5900	7,830.00	7,830.00	13,126.23	47,045.00	(39,215.00)	-500.8%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			228,172.00	228,172.00	150,851.34	256,593.00	(28,421.00)	-12.5%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
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)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments To Districts or Charter Schools	6500	7221						
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 Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	(20,902.83)	20,902.83	New
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	(1,650.00)	1,650.00	New
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.00	(22,552.83)	22,552.83	New
TOTAL, EXPENDITURES			1,546,419.68	1,546,419.68	861,257.68	1,477,909.18	68,510.50	4.4%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	(95,622.22)	(95,622.22)	275.00	(45,278.10)	50,344.12	-52.6%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(95,622.22)	(95,622.22)	275.00	(45,278.10)	50,344.12	-52.6%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			(95,622.22)	(95,622.22)	275.00	(45,278.10)	50,344.12	-52.6%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	57,041.00	57,041.00	33,672.00	90,288.00	33,247.00	58.3%
3) Other State Revenue		8300-8599	218,392.56	218,392.56	85,898.79	222,533.00	4,140.44	1.9%
4) Other Local Revenue		8600-8799	129,912.45	129,912.45	102,712.92	178,225.00	48,312.55	37.2%
5) TOTAL, REVENUES			405,346.01	405,346.01	222,283.71	491,046.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	107,494.26	107,494.26	41,672.38	61,778.46	45,715.80	42.5%
2) Classified Salaries		2000-2999	98,072.92	98,072.92	67,196.63	126,586.90	(28,513.98)	-29.1%
3) Employee Benefits		3000-3999	147,600.06	147,600.06	26,445.66	135,326.29	12,273.77	8.3%
4) Books and Supplies		4000-4999	23,777.20	23,777.20	34,678.17	30,201.47	(6,424.27)	-27.0%
5) Services and Other Operating Expenditures		5000-5999	69,388.40	69,388.40	22,459.02	68,467.00	921.40	1.3%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	67,201.00	67,201.00	1,494.92	33,921.00	33,280.00	49.5%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	20,902.83	(20,902.83)	New
9) TOTAL, EXPENDITURES			513,533.84	513,533.84	193,946.78	477,183.95		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(108,187.83)	(108,187.83)	28,336.93	13,862.05		
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	95,622.22	95,622.22	0.00	45,278.10	(50,344.12)	-52.6%
4) TOTAL, OTHER FINANCING SOURCES/USES			95,622.22	95,622.22	0.00	45,278.10		

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)			(12,565.61)	(12,565.61)	28,336.93	59,140.15		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	88,192.10	88,192.10		88,192.10	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		(6,531.54)	(6,531.54)	New
c) As of July 1 - Audited (F1a + F1b)			88,192.10	88,192.10		81,660.56		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			88,192.10	88,192.10		81,660.56		
2) Ending Balance, June 30 (E + F1e)			75,626.49	75,626.49		140,800.71		
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	90,674.89	90,674.89		140,800.71		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	(15,048.40)	(15,048.40)		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	0.00	0.00	0.00	0.00		
Education Protection Account State Aid - Current Year		8012	0.00	0.00	0.00	0.00		
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00		
Tax Relief Subventions								
Homeowners' Exemptions		8021	0.00	0.00	0.00	0.00		
Timber Yield Tax		8022	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00		
County & District Taxes								
Secured Roll Taxes		8041	0.00	0.00	0.00	0.00		
Unsecured Roll Taxes		8042	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00		
Supplemental Taxes		8044	0.00	0.00	0.00	0.00		
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00		
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00		
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00		
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00		
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00		
Subtotal, LCFF Sources			0.00	0.00	0.00	0.00		
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091						
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00		
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	22,201.00	22,201.00	0.00	22,499.00	298.00	1.3%
Special Education Discretionary Grants		8182	0.00	0.00	0.00	1,909.00	1,909.00	New
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00		
Flood Control Funds		8270	0.00	0.00	0.00	0.00		
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00		
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	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	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	1,370.00	1,370.00	803.00	1,105.00	(265.00)	-19.3%

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 Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3040, 3045, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	33,470.00	33,470.00	32,869.00	64,775.00	31,305.00	93.5%
TOTAL, FEDERAL REVENUE			57,041.00	57,041.00	33,672.00	90,288.00	33,247.00	58.3%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	5,065.14	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00		
Lottery - Unrestricted and Instructional Materit		8560	5,558.56	5,558.56	126.42	7,745.00	2,186.44	39.3%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	212,834.00	212,834.00	80,707.23	214,788.00	1,954.00	0.9%
TOTAL, OTHER STATE REVENUE			218,392.56	218,392.56	85,898.79	222,533.00	4,140.44	1.9%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00		
Non-Resident Students		8672	0.00	0.00	0.00	0.00		
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustme		8691	0.00	0.00	0.00	0.00		
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	0.00	0.00	43,333.00	43,833.00	43,833.00	New
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	128,097.00	128,097.00	59,320.00	132,019.00	3,922.00	3.1%
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	1,815.45	1,815.45	59.92	2,373.00	557.55	30.7%
TOTAL, OTHER LOCAL REVENUE			129,912.45	129,912.45	102,712.92	178,225.00	48,312.55	37.2%
TOTAL, REVENUES			405,346.01	405,346.01	222,283.71	491,046.00	85,699.99	21.1%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	107,494.26	107,494.26	41,672.38	61,778.46	45,715.80	42.5%
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			107,494.26	107,494.26	41,672.38	61,778.46	45,715.80	42.5%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	67,139.16	67,139.16	44,869.10	78,133.46	(10,994.30)	-16.4%
Classified Support Salaries		2200	24,667.17	24,667.17	19,140.19	28,595.01	(3,927.84)	-15.9%
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	995.40	16,131.09	(16,131.09)	New
Other Classified Salaries		2900	6,266.59	6,266.59	2,191.94	3,727.34	2,539.25	40.5%
TOTAL, CLASSIFIED SALARIES			98,072.92	98,072.92	67,196.63	126,586.90	(28,513.98)	-29.1%
EMPLOYEE BENEFITS								
STRS		3101-3102	107,229.57	107,229.57	2,616.93	87,470.59	19,758.98	18.4%
PERS		3201-3202	22,468.50	22,468.50	14,219.75	28,123.01	(5,654.51)	-25.2%
OASDI/Medicare/Alternative		3301-3302	9,061.26	9,061.26	5,714.34	10,967.15	(1,905.89)	-21.0%
Health and Welfare Benefits		3401-3402	4,009.92	4,009.92	2,132.54	5,718.13	(1,708.21)	-42.6%
Unemployment Insurance		3501-3502	2,528.46	2,528.46	544.35	941.80	1,586.66	62.8%
Workers' Compensation		3601-3602	2,302.35	2,302.35	1,217.75	2,105.61	196.74	8.5%
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			147,600.06	147,600.06	26,445.66	135,326.29	12,273.77	8.3%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	12,884.22	12,884.22	23,440.09	23,659.51	(10,775.29)	-83.6%
Books and Other Reference Materials		4200	650.00	650.00	0.00	0.00	650.00	100.0%
Materials and Supplies		4300	9,742.98	9,742.98	11,238.08	6,541.96	3,201.02	32.9%
Noncapitalized Equipment		4400	500.00	500.00	0.00	0.00	500.00	100.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			23,777.20	23,777.20	34,678.17	30,201.47	(6,424.27)	-27.0%
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%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	7,659.73	6,430.00	(6,430.00)	New
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	69,388.40	69,388.40	14,799.29	62,037.00	7,351.40	10.6%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			69,388.40	69,388.40	22,459.02	68,467.00	921.40	1.3%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land		6100	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)								
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	67,201.00	67,201.00	1,494.92	33,921.00	33,280.00	49.5%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			67,201.00	67,201.00	1,494.92	33,921.00	33,280.00	49.5%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	20,902.83	(20,902.83)	New
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.00	20,902.83	(20,902.83)	New
TOTAL, EXPENDITURES			513,533.84	513,533.84	193,946.78	477,183.95	36,349.89	7.1%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00		
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00		
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	95,622.22	95,622.22	0.00	45,278.10	(50,344.12)	-52.6%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			95,622.22	95,622.22	0.00	45,278.10	(50,344.12)	-52.6%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			95,622.22	95,622.22	0.00	45,278.10	50,344.12	-52.6%

<u>Resource</u>	<u>Description</u>	<u>2021-22 Projected Year Totals</u>
2600	Expanded Learning Opportunities Program	50,000.00
3327	Special Ed: IDEA Mental Health Allocation P	1,909.00
6266	Educator Effectiveness, FY 2021-22	31,238.20
6512	Special Ed: Mental Health Services	16,362.05
6546	Mental Health-Related Services	20,290.00
9010	Other Restricted Local	21,001.46
Total, Restricted Balance		<u>140,800.71</u>

2021-22 Second Interim
Student Activity Special Revenue 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)
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	1,500.00	1,500.00	0.00	1,500.00	0.00	0.0%
5) TOTAL, REVENUES			1,500.00	1,500.00	0.00	1,500.00		
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	1,500.00	1,500.00	0.00	1,500.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 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			1,500.00	1,500.00	0.00	1,500.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)								
			0.00	0.00	0.00	0.00		
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		

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	0.00	0.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	3,508.47	3,508.47		3,508.47	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,508.47	3,508.47		3,508.47		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,508.47	3,508.47		3,508.47		
2) Ending Balance, June 30 (E + F1e)			3,508.47	3,508.47		3,508.47		
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			3,508.47	3,508.47		3,508.47		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount			0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
REVENUES								
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		8669	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	1,500.00	1,500.00	0.00	1,500.00	0.00	0.0%
TOTAL, REVENUES			1,500.00	1,500.00	0.00	1,500.00		
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								
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%
BOOKS AND SUPPLIES								
Materials and Supplies		4300	1,500.00	1,500.00	0.00	1,500.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			1,500.00	1,500.00	0.00	1,500.00	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%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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 - 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 COSTS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			1,500.00	1,500.00	0.00	1,500.00		
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								
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								
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								
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		

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	347,857.00	347,857.00	227,830.20	325,626.00	(22,231.00)	-6.4%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	2,434.04	2,434.04	New
3) Other State Revenue		8300-8599	56,743.77	56,743.77	51,030.82	85,458.00	28,714.23	50.6%
4) Other Local Revenue		8600-8799	0.00	0.00	0.00	0.00	0.00	0.0%
5) TOTAL REVENUES			404,600.77	404,600.77	278,861.02	413,518.04		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	10,793.97	10,793.97	6,182.06	11,333.81	(539.84)	-5.0%
2) Classified Salaries		2000-2999	5,422.53	5,422.53	488.87	360.79	5,061.74	93.3%
3) Employee Benefits		3000-3999	6,026.05	6,026.05	2,486.70	4,386.69	1,639.36	27.2%
4) Books and Supplies		4000-4999	18,294.45	18,294.45	0.00	4,394.04	13,900.41	76.0%
5) Services and Other Operating Expenditures		5000-5999	23,143.08	23,143.08	1,800.00	1,946.45	21,196.63	91.6%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	356,063.77	356,063.77	209,383.75	334,856.00	21,207.77	6.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	1,650.00	(1,650.00)	New
9) TOTAL EXPENDITURES			419,743.85	419,743.85	220,341.38	358,927.78		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(15,143.08)	(15,143.08)	58,519.64	54,590.26		
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		

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)			(15,143.08)	(15,143.08)	58,519.64	54,590.26		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	21,936.45	21,936.45		21,936.45	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		(3,290.00)	(3,290.00)	New
c) As of July 1 - Audited (F1a + F1b)			21,936.45	21,936.45		18,646.45		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			21,936.45	21,936.45		18,646.45		
2) Ending Balance, June 30 (E + F1e)			6,793.37	6,793.37		73,236.71		
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			21,936.45	21,936.45		73,236.71		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated			0.00	0.00		0.00		
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	(15,143.08)	(15,143.08)		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								
Principal Apportionment State Aid - Current Year		8011	232,597.00	232,597.00	170,342.00	152,367.00	(80,230.00)	-34.5%
Education Protection Account State Aid - Current Year		8012	71,948.00	71,948.00	63,178.00	126,210.00	54,262.00	75.4%
State Aid - Prior Years		8019	0.00	0.00	(33,471.00)	0.00	0.00	0.0%
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	43,312.00	43,312.00	27,781.20	47,049.00	3,737.00	8.6%
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			347,857.00	347,857.00	227,830.20	325,626.00	(22,231.00)	-6.4%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	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	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title III, Part A, Immigrant Student Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3040, 3045, 3060, 3061, 3150, 3155, 3180, 3182, 4037, 4124, 4126, 4127, 4128, 5630	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	2,434.04	2,434.04	New
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	2,434.04	2,434.04	New
OTHER STATE REVENUE								
Other State Apportionments								
Special Education Master Plan Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	833.82	833.82	905.00	905.00	71.18	8.5%
Lottery - Unrestricted and Instructional Materials		8560	7,372.95	7,372.95	3,983.82	8,325.00	952.05	12.9%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6690, 6695	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	48,537.00	48,537.00	46,142.00	76,228.00	27,691.00	57.1%
TOTAL, OTHER STATE REVENUE			56,743.77	56,743.77	51,030.82	85,458.00	28,714.23	50.6%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Child Development Parent Fees		8673	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
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			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, REVENUES			404,600.77	404,600.77	278,861.02	413,518.04		

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 Teachers' Salaries		1100	10,793.97	10,793.97	6,182.06	11,333.81	(539.84)	-5.0%
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			10,793.97	10,793.97	6,182.06	11,333.81	(539.84)	-5.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	2,422.53	2,422.53	488.87	360.79	2,061.74	85.1%
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	3,000.00	3,000.00	0.00	0.00	3,000.00	100.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			5,422.53	5,422.53	488.87	360.79	5,061.74	93.3%
EMPLOYEE BENEFITS								
STRS		3101-3102	1,826.34	1,826.34	1,045.98	1,917.68	(91.34)	-5.0%
PERS		3201-3202	1,242.31	1,242.31	111.99	82.66	1,159.65	93.3%
OASDI/Medicare/Alternative		3301-3302	571.34	571.34	127.06	191.94	379.40	66.4%
Health and Welfare Benefits		3401-3402	2,004.97	2,004.97	1,093.62	2,004.97	0.00	0.0%
Unemployment Insurance		3501-3502	199.47	199.47	33.33	58.47	141.00	70.7%
Workers' Compensation		3601-3602	181.62	181.62	74.72	130.97	50.65	27.9%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			6,026.05	6,026.05	2,486.70	4,386.69	1,639.36	27.2%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	5,294.45	5,294.45	0.00	4,394.04	900.41	17.0%
Noncapitalized Equipment		4400	13,000.00	13,000.00	0.00	0.00	13,000.00	100.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			18,294.45	18,294.45	0.00	4,394.04	13,900.41	76.0%
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%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	23,143.08	23,143.08	1,800.00	1,946.45	21,196.63	91.6%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			23,143.08	23,143.08	1,800.00	1,946.45	21,196.63	91.6%

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)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	356,063.77	356,063.77	209,383.75	334,856.00	21,207.77	6.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers Out								
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			356,063.77	356,063.77	209,383.75	334,856.00	21,207.77	6.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	1,650.00	(1,650.00)	New
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.00	1,650.00	(1,650.00)	New
TOTAL EXPENDITURES			419,743.85	419,743.85	220,341.38	358,927.78		

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								
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								
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								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
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)			0.00	0.00	0.00	0.00		

<u>Resource</u>	<u>Description</u>	<u>2021/22 Projected Year Totals</u>
2600	Expanded Learning Opportunities Program	50,000.00
6266	Educator Effectiveness, FY 2021-22	8,083.00
7422	In-Person Instruction (IPI) Grant	890.59
7425	Expanded Learning Opportunities (ELO) Grant	11,458.00
7426	Expanded Learning Opportunities (ELO) Grant: Paraprofessi	2,805.12
Total, Restricted Balance		<u>73,236.71</u>

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	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	4,200.00	4,200.00	1,635.46	4,200.00	0.00	0.0%
5) TOTAL REVENUES			4,200.00	4,200.00	1,635.46	4,200.00		
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	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 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)			4,200.00	4,200.00	1,635.46	4,200.00		
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		

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)			4,200.00	4,200.00	1,635.46	4,200.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	287,364.33	287,364.33		287,364.33	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			287,364.33	287,364.33		287,364.33		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			287,364.33	287,364.33		287,364.33		
2) Ending Balance, June 30 (E + F1e)			291,564.33	291,564.33		291,564.33		
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								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	291,564.33	291,564.33		291,564.33		
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)
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	4,200.00	4,200.00	1,635.46	4,200.00	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%
TOTAL, OTHER LOCAL REVENUE			4,200.00	4,200.00	1,635.46	4,200.00	0.00	0.0%
TOTAL, REVENUES			4,200.00	4,200.00	1,635.46	4,200.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund/CSSF		8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
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								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	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 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 Second Interim
Capital Facilities 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)
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	6,000.00	6,000.00	81.70	6,000.00	0.00	0.0%
5) TOTAL, REVENUES			6,000.00	6,000.00	81.70	6,000.00		
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	685.85	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	40,436.76	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 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	41,122.61	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			6,000.00	6,000.00	(41,040.91)	6,000.00		
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		

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)			6,000.00	6,000.00	(41,040.91)	6,000.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	49,101.39	49,101.39		49,101.39	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			49,101.39	49,101.39		49,101.39		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			49,101.39	49,101.39		49,101.39		
2) Ending Balance, June 30 (E + F1e)			55,101.39	55,101.39		55,101.39		
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	55,101.39	55,101.39		55,101.39		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (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 Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction								
		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes								
		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	1,000.00	1,000.00	81.70	1,000.00	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%
Fees and Contracts								
Mitigation/Developer Fees		8681	5,000.00	5,000.00	0.00	5,000.00	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			6,000.00	6,000.00	81.70	6,000.00	0.00	0.0%
TOTAL REVENUES			6,000.00	6,000.00	81.70	6,000.00		

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 Column B & D (F)
CERTIFICATED SALARIES								
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	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%
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	685.85	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	685.85	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 Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	40,436.76	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 EXPENDITURES			0.00	0.00	40,436.76	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff 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								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	41,122.61	0.00		

2021-22 Second Interim
Capital Facilities 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								
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: 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								
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		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Certificates of Participation		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8979	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources			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)			0.00	0.00	0.00	0.00	0.00	0.0%