

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	2,217,714.44	2,217,714.44	51,572.34	12,216,562.52	9,998,848.08	450.9%
4) Other Local Revenue		8600-8799	6,154,956.09	6,154,956.09	1,109,375.88	6,050,980.47	(103,975.62)	-1.7%
5) TOTAL, REVENUES			8,372,670.53	8,372,670.53	1,160,948.22	18,267,542.99		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	2,574,321.00	3,056,349.00	754,806.72	3,599,345.17	(542,996.17)	-17.8%
2) Classified Salaries		2000-2999	1,688,436.10	2,285,954.00	369,875.04	1,665,578.10	620,375.90	27.1%
3) Employee Benefits		3000-3999	1,623,732.84	2,225,411.00	344,275.61	1,887,076.96	338,334.04	15.2%
4) Books and Supplies		4000-4999	1,456,904.87	1,456,904.87	163,089.88	5,383,321.02	(3,926,416.15)	-269.5%
5) Services and Other Operating Expenditures		5000-5999	1,388,688.00	1,388,688.00	745,613.08	1,572,555.88	(183,867.88)	-13.2%
6) Capital Outlay		6000-6999	6,000.00	6,000.00	24,978.11	219,645.37	(213,645.37)	-3560.8%
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			8,738,082.81	10,419,306.87	2,402,638.44	14,327,522.50		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)								
			(365,412.28)	(2,046,636.34)	(1,241,690.22)	3,940,020.49		
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		

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E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(365,412.28)	(2,046,636.34)	(1,241,690.22)	3,940,020.49		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	2,712,788.53	2,712,788.53		2,712,788.53	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,712,788.53	2,712,788.53		2,712,788.53		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,712,788.53	2,712,788.53		2,712,788.53		
2) Ending Balance, June 30 (E + F1e)			2,347,376.25	666,152.19		6,652,809.02		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	10,000.00	10,000.00		10,000.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	2,006,721.22	2,286,225.22		3,335,962.75		
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	330,655.03	0.00		716,376.10		
Unassigned/Unappropriated Amount		9790	0.00	(1,630,073.03)		2,590,470.17		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
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%
Pass-Through Revenues From Federal Sources		8287	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	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								
All Other State Apportionments - Current Year		8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years		8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	1,688,308.87	1,688,308.87	0.00	3,201,770.67	1,513,461.80	89.6%
Drug/Alcohol/Tobacco Funds	6695	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	529,405.57	529,405.57	51,572.34	9,014,791.85	8,485,386.28	1602.8%
TOTAL, OTHER STATE REVENUE			2,217,714.44	2,217,714.44	51,572.34	12,216,562.52	9,998,848.08	450.9%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	18,717.87	18,717.87	18,717.87	New
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	65,799.50	65,799.50	1.80	35,799.50	(30,000.00)	-45.6%
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%
In-District Premiums/Contributions		8674	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	40,185.27	40,185.27	0.00	0.00	(40,185.27)	-100.0%
Other Local Revenue								
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	67,824.10	67,824.10	2,234.08	17,979.10	(49,845.00)	-73.5%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%

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All Other Transfers In		8781-8783	5,981,147.22	5,981,147.22	1,088,422.13	5,978,484.00	(2,663.22)	0.0%
Transfers of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			6,154,956.09	6,154,956.09	1,109,375.88	6,050,980.47	(103,975.62)	-1.7%
TOTAL, REVENUES			8,372,670.53	8,372,670.53	1,160,948.22	18,267,542.99		

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CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	2,574,321.00	2,824,321.00	639,560.73	3,150,106.30	(325,785.30)	-11.5%
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	232,028.00	115,245.99	449,238.87	(217,210.87)	-93.6%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			2,574,321.00	3,056,349.00	754,806.72	3,599,345.17	(542,996.17)	-17.8%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	15,847.00	15,847.00	0.00	0.00	15,847.00	100.0%
Classified Support Salaries		2200	92,122.00	241,566.00	39,287.40	225,705.32	15,860.68	6.6%
Classified Supervisors' and Administrators' Salaries		2300	824,742.00	824,742.00	116,626.03	471,346.61	353,395.39	42.8%
Clerical, Technical and Office Salaries		2400	755,725.10	1,203,799.00	213,961.61	800,789.40	403,009.60	33.5%
Other Classified Salaries		2900	0.00	0.00	0.00	167,736.77	(167,736.77)	New
TOTAL, CLASSIFIED SALARIES			1,688,436.10	2,285,954.00	369,875.04	1,665,578.10	620,375.90	27.1%
EMPLOYEE BENEFITS								
STRS		3101-3102	494,456.00	494,456.00	117,190.73	596,620.27	(102,164.27)	-20.7%
PERS		3201-3202	255,713.46	417,024.00	86,289.80	303,721.29	113,302.71	27.2%
OASDI/Medicare/Alternative		3301-3302	194,748.79	350,360.00	44,840.11	189,000.11	161,359.89	46.1%
Health and Welfare Benefits		3401-3402	623,915.31	895,222.00	80,621.86	728,997.68	166,224.32	18.6%
Unemployment Insurance		3501-3502	2,336.00	2,336.00	5,789.59	25,044.56	(22,708.56)	-972.1%
Workers' Compensation		3601-3602	52,563.28	66,013.00	9,543.52	43,693.05	22,319.95	33.8%
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	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			1,623,732.84	2,225,411.00	344,275.61	1,887,076.96	338,334.04	15.2%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	3,829.87	6,044.76	(6,044.76)	New
Books and Other Reference Materials		4200	0.00	0.00	109.58	15,487.10	(15,487.10)	New
Materials and Supplies		4300	150,093.92	150,093.92	62,226.49	4,630,656.59	(4,480,562.67)	-2985.2%
Noncapitalized Equipment		4400	1,306,810.95	1,306,810.95	96,923.94	731,132.57	575,678.38	44.1%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			1,456,904.87	1,456,904.87	163,089.88	5,383,321.02	(3,926,416.15)	-269.5%

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SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	110,000.00	(110,000.00)	New
Travel and Conferences		5200	97,173.00	97,173.00	14,558.30	63,009.54	34,163.46	35.2%
Dues and Memberships		5300	6,823.00	6,823.00	15,641.50	22,914.50	(16,091.50)	-235.8%
Insurance		5400-5450	126,600.00	126,600.00	104,297.58	104,297.58	22,302.42	17.6%
Operations and Housekeeping Services		5500	0.00	0.00	42,013.92	44,477.03	(44,477.03)	New
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	11,000.00	11,000.00	221,042.86	339,961.79	(328,961.79)	-2990.6%
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	1,117,092.00	1,117,092.00	340,611.11	861,935.06	255,156.94	22.8%
Communications		5900	30,000.00	30,000.00	7,447.81	25,960.38	4,039.62	13.5%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			1,388,688.00	1,388,688.00	745,613.08	1,572,555.88	(183,867.88)	-13.2%
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%
Equipment		6400	6,000.00	6,000.00	24,978.11	219,645.37	(213,645.37)	-3560.8%
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			6,000.00	6,000.00	24,978.11	219,645.37	(213,645.37)	-3560.8%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
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%
Other Transfers Out								
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
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)			0.00	0.00	0.00	0.00	0.00	0.0%

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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	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			8,738,082.81	10,419,306.87	2,402,638.44	14,327,522.50		

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INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		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: 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								
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								
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		

Resource	Description	2021/22 Projected Year Totals
5810	Other Restricted Federal	1,816,371.45
6355	Direct Support Professional Training Program	61,369.93
7431	COVID-19 Supplemental Funding for ROCPs	1,387,019.10
7810	Other Restricted State	44,597.23
9010	Other Restricted Local	26,605.04
Total, Restricted Balance		<u>3,335,962.75</u>