TWIN RIDGES ELEMENTARY SCHOOL DISTRICT

16661 Old Mill Rd., Nevada City, California
Phone (530) 265-9052 ♦ Fax (530) 265-3049 ♦ www.twinridgeselementary.com

BOARD OF TRUSTEES REGULAR MEETING AGENDA TUESDAY, MARCH 8, 2022 4:00 PM GRIZZLY HILL SCHOOL

	9052 29-20	TRESD Board of Trustees will participate face-to-face with via Zoom Teleconference option. The public also has ss through Zoom in order to observe and address the meeting. Please contact the District Office at (530) 265-for access information. This meeting is being held pursuant to the procedures established in Executive Order N-Dissued by California Governor Gavin Newsom on March 17, 2020. All board members may attend the meeting leconference. Members of the public may also attend via Zoom in order to observe and address the meeting.									
	1.	ALL TO ORDER									
	2.	ROLL CALL									
		Malik Goodman Lorien Whitestone Mindi Morton Amy Boyle Aubrey Puetz President Clerk NCSOS Representative Timekeeper Member									
Action	3. AB 361 Vote to Continue Zoom Meetings										
Action	4.	APPROVAL OF the MARCH 8th, 2022 REGULAR AGENDA — Malik Goodman (Goldenrod)									
	5. PUBLIC COMMENT The Board of Trustees welcomes comments and suggestions from the public. While no action may be taken by the Board concerning items not on the agenda, comments are important for District information and for possible future action. Due to time consideration the chair may request that comments by an individual be limited to two minutes. Suggestions and comments from the public regarding items listed on this agenda should be raised during the comment period for the specific agenda item. (Education Code 35145.5; Bylaw 9322, Government Code 54954.3)										
	6.										
Action		A. Approval of the February 8 th Regular Board Meeting Minutes (Yellow)									
Action											
Action											
Action		D. Approval of the February Warrants (Salmon)									
	7.	REPORTS									
Discussion		A. Family Resource Center Report- Diana Pasquini									

Discussion		B.	Grizzly Hill S	School	Report	(87 \$	Stude	nts Er	rolle	ed)-	Mel	issa	Mad	igan		
			Grade	TK/K	1	2	3	4	5	6	7	8	То	tal		
			Students	1/6	8	8	11	14	5	9	15	10	87			
Discussion		C.	Washington	Schoo	l Repoi	t (6 s	Stude	nts Er	rolle	ed)-	Ada	ım P	earc _.	y/Melissa	a Madigan	
				ade	K	1	2	3 4	4	5	6	7	8	Total		
		-		dents	2	1	0)	0	2	0	1	6		_
Discussion		D.	Oak Tree Pr	escho	ol Repo	rt (21	Stud	dents I	Enro	llec)- Pa	am L	angl	ey/Melis.	sa Madigan	-
Discussion		E.	Facilities Ma	nagen	nent Re	port-	Ed A	costa								_
Discussion		F.	Board Repo	rt- Mali	ik Good	lman										
	8.	DIS	CUSSION/A	CTION	ITEMS											
Discussion/A	ction	Α.	Resolution # County Office						Fun	d B	alan	ce F	or In	vestmen	t Outside the	
Discussion/A	ction	В.	Resolution #		_										the School's	
Discussion/A	ction	C.	Athletic Instr													
Discussion/A	ction	D.	Curriculum A													
Discussion/A	ction	E.	Comprehens						on							
Discussion/A	ction	F.	Certificated I							Mai	digai	ı (Wi	hite)			₽
Discussion/A	ction	G.	Classified La													
Discussion/A	ction	н.		1/2022	2 Budge									Period I	nterim Report-	. 🖹
Discussion/A	ction	I.	Field Trips-	Field Trips- Malik Goodman/Staff												
Discussion/A	ction	J.	LCAP Update- Melissa Madigan													
Discussion/A	ction	K.	CSEA Update- Erin Riley													
Discussion/A	ction		TRTA Updat			ıaheı	/									
	7.		BLIC COMME					ION I	ГЕМ	S -	Mai	lik Go	oodn	nan		
	8.		DSED SESSIO													
Discussion/	Action	Α.	Public Emplo	vee D	iscipline	e/Dis	missa	al/Rele	ase	(G	overi	nmer	nt Co	de § 549	957(b))	
Discussion/.	Action	В.	Conference of Organization	with La	bor Ne	gotia	tor (G	Sovern	mer	nt C	ode	§ 54	957.	6). Empl		
	8.	REC	CESS /RECO													
		Α.	Reportable A	ction 7	Γaken F	Rega	rding			77					sal/Release	
		В.	Conference of Organization	with La	bor Ne	gotia	tor (G								oyee	
Discussion	9.	FUT	URE AGEND						9		J. 11		201 111	Dierry Ciri		
	10.		COMING MEE						shino	ator	Sch	nool				
	11.		JOURNMENT													

This agenda was posted at least 72 hours prior to the meeting at 16661 Old Mill Rd. Nevada City, CA 95959 and on the website at TRESD.ORG

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Melissa Madigan, Superintendent/Principal	Date
	3/8/2022
Malik Goodman, Board President	Date
	3/8/2022

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BOARD OF TRUSTEES SPECIAL MEETING MINUTES TUESDAY, MARCH 1, 2022 4:00 PM LITTLE ACORNS PRESCHOOL

2. ROLL CALL Malik Goodman Lorien Whitestone Mindi Morton Amy Boyle Aubrey Puetz Action ARCHON APPROVAL OF the MARCH 1st, 2022 SPECIAL AGENDA — Malik (Goldenrod) Aubrey Puetz moved to approve the March 1st, 2022 special agendal motion carries (3/0/2/0) as follows: Malik Goodman Lorien Whitestone Mindi Morton Amy Boyle Aubrey Puetz Absent Amy Boyle Aubrey Puetz Absent Amy Boyle Aubrey Puetz Aubrey Puetz Absent Amy Boyle Aubrey Puetz Absent Amy Boyle Aubrey Puetz Aubrey Puetz Absent	29-20 issued by California Governor Gavin Newsom on March 17, 2020. All board members may attend the meeting by teleconference. Members of the public may also attend via Zoom in order to observe and address the meeting.									
Malik Goodman Lorien Whitestone Mindi Morton Amy Boyle Aubrey Puetz Action APPROVAL OF the MARCH 1st, 2022 SPECIAL AGENDA — Malik (Goldenrod) Aubrey Puetz moved to approve the March 1st, 2022 special agenda. Malik Goodman Lorien Whitestone Mindi Morton Amy Boyle Aubrey Puetz moved to approve the March 1st, 2022 special agenda. Malik Goodman Lorien Whitestone Mindi Morton Amy Boyle Aubrey Puetz Malik Goodman Lorien Whitestone Mindi Morton Amy Boyle Aubrey Puetz Malik Goodman Lorien Whitestone Mindi Morton Amy Boyle Aubrey Puetz Malik Goodman Lorien Whitestone Mindi Morton Amy Boyle Aubrey Puetz Malik Goodman Lorien Whitestone Mindi Morton Amy Boyle Aubrey Puetz Malik Goodman Lorien Whitestone Mindi Morton Amy Boyle Aubrey Puetz Malik Goodman Lorien Whitestone Mindi Morton Absent										
Aubrey Puetz moved to approve the March 1st, 2022 special agendal motion carries (3/0/2/0) as follows: Malik Goodman Lorien Whitestone Mindi Morton Amy Boyle Aubrey Puetz St. PUBLIC COMMENT The Board of Trustees welcomes comments and suggestions from the action may be taken by the Board concerning items not on the agend important for District information and for possible future action. Due to the chair may request that comments by an individual be limited to two Suggestions and comments from the public regarding items listed on be raised during the comment period for the specific agenda item. (E. 35145.5; Bylaw 9322, Government Code 54954.3)	2.	Malik GoodmanPresidentHereLorien WhitestoneClerkHere at 4:31pmMindi MortonNCSOS RepresentativeAbsentAmy BoyleTimekeeperHere								
Aubrey Puetz moved to approve the March 1st, 2022 special agenda. motion carries (3/0/2/0) as follows: Malik Goodman Lorien Whitestone Mindi Morton Amy Boyle Aubrey Puetz Malik Goodman Lorien Whitestone Mindi Morton Amy Boyle Aubrey Puetz Malik Goodman Lorien Whitestone Mindi Morton Amy Boyle Aubrey Puetz Malik Goodman Lorien Whitestone Mindi Morton Amy Boyle Aubrey Puetz Malik Goodman Lorien Whitestone Absent Absent Yes Yes Malik Goodman Lorien Whitestone Absent Absent Yes Yes Malik Goodman Lorien Whitestone Absent Absent Yes Yes Yes Malik Goodman Lorien Whitestone Absent Absent Yes Yes Yes Malik Goodman Lorien Whitestone Absent Absent Yes Yes Yes Yes Malik Goodman Lorien Whitestone Absent Absent Yes	3.	3. AB 361 Vote to Continue Zoom Meetings								
Malik Goodman Lorien Whitestone Mindi Morton Amy Boyle Aubrey Puetz The Board of Trustees welcomes comments and suggestions from the action may be taken by the Board concerning items not on the agend important for District information and for possible future action. Due to the chair may request that comments by an individual be limited to two Suggestions and comments from the public regarding items listed on be raised during the comment period for the specific agenda item. (E. 35145.5; Bylaw 9322, Government Code 54954.3)	4. APPROVAL OF the MARCH 1st, 2022 SPECIAL AGENDA Malik Goodman									
Lorien Whitestone Mindi Morton Amy Boyle Aubrey Puetz Yes 5. PUBLIC COMMENT The Board of Trustees welcomes comments and suggestions from the action may be taken by the Board concerning items not on the agend important for District information and for possible future action. Due to the chair may request that comments by an individual be limited to two Suggestions and comments from the public regarding items listed on be raised during the comment period for the specific agenda item. (E. 35145.5; Bylaw 9322, Government Code 54954.3)	Aubrey Puetz moved to approve the March 1 st , 2022 special agenda. Amy Boyle s motion carries (3/0/2/0) as follows:									
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	5. PUBLIC COMMENT The Board of Trustees welcomes comments and suggestions from the public. While action may be taken by the Board concerning items not on the agenda, comments ar important for District information and for possible future action. Due to time consider the chair may request that comments by an individual be limited to two minutes. Suggestions and comments from the public regarding items listed on this agenda she be raised during the comment period for the specific agenda item. (Education Code									
1 110 paint commons		No public comment.								
	T	A. Washington School Enrollment and District Commitment to Close the School at a								

		discussed the possibilities that could be offered if the school is closed. Students can attend Grizzly Hill School if Washington School is closed. Transportation to the bus stop at White Cloud could be provided for the remaining students. Melissa Madigan will contact Scott Lay to discuss the bussing options for the students if they attend Nevada City School District or Grass Valley School District. The board would like to review an assessor's map of Washington to get an accurate number for how much a driver for the van would cost. If Washington School does close, the board prefers that it would remain an Educational Resource Facility, so the nutritional program can still be available for the students. ASES may also be a possibility, to continue providing internet access to the students. The board would like to hold a special meeting on April 5th at 4pm in Washington, CA. Pizza will be provided, and the board will discuss the future of Washington School at						
D: 44 II	_	this time.						
Discussion/Action	B.	5-10 Year Plan- Melissa Madigan						
		If Washington School is turned into an Educational Resource Facility, it allows for the school to reopen in five years if a teacher is hired and student enrollment numbers meets the minimum requirement.						
		For Grizzly Hill School, the board would like to have an athletic director hired to get our sports program started. They would like to have someone hired in June/July. This item is requested to be on the agenda until someone is hired to fill the position.						
		Special education costs are high and are anticipated to continue rising. It costs about half of the overall budget for the district. Amy Boyle and Malik Goodman expressed their personal experiences/complaints regarding special ed services.						
		Universal TK will go into effect next year. In 2027 every four year old will be enrolled in TK.						
		The board would like to know if teachers can review curriculum before the March 8 th regular meeting. They would like teacher feedback during the regular meeting. TRTA representative Tiffany Caughey believes teachers will be able to review curriculum in time to give feedback to the board during the next regular meeting.						
6.	PUE	BLIC COMMENT ON CLOSED SESSION ITEMS - Malik Goodman						
7.	CLC	OSED SESSION BEGAN AT 5:55pm.						
Discussion/Action								
Discussion/Action	B.	Conference with Labor Negotiator (Government Code § 54957.6). Employee Organizations: CSEA and TRTA. Agency Negotiator: Melissa Madigan						
8.	REC	CESS /RECONVENE - Report Out on Closed Session - Malik Goodman						
	A.	Reportable Action Taken Regarding Public Employee Discipline/Dismissal/Release (Government Code § 54957(b))						
		No Reportable Action Taken.						
	В.	Conference with Labor Negotiator (Government Code § 54957.6). Employee Organizations: CSEA and TRTA. Agency Negotiator: Melissa Madigan						

		No Reportable Action Taken.	
Discussion	9.	FUTURE AGENDA ITEMS DISCUSSION	
		The board would like to hold a back-to-back Board Retreat starting at 9:30am on April 2 nd and 3 rd at Little Acorns Preschool or the Lodge.	
	10.	UPCOMING MEETINGS: March 8th, 2022	
	11.	ADJOURNMENT at 6:45pm	

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	3/1/2022
Malik Goodman, Board President	Date
	3/1/2022
Melissa Madigan, Superintendent/Principal	Date

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BOARD OF TRUSTEES REGULAR MEETING MINUTES TUESDAY, FEBRUARY 8, 2022 4:00 PM GRIZZLY HILL SCHOOL RM 8

	for action	TRESD Board of Trustees will participate for seasy through Zoom in order to observe and a excess information. This meeting is being he d by California Governor Gavin Newsom of conference. Members of the public may also	iddress the meet eld pursuant to th on March 17, 202	ing. Please contact the ling. Please contact the line procedures established. O. All board members m	District Office at (530) 265-9052 ed in Executive Order N-29-20 hay attend the meeting by						
	1. CALL TO ORDER										
		The special meeting of the Twin Ridges Elementary School District Board of Trustees was called to order at 4:09 PM on Tuesday, February 8 th , 2022.									
	2.	ROLL CALL									
		Three members were present; a	quorum was e	established.							
		Malik Goodman			Present						
		Lorien Whitestone	Clerk		Absent						
		Mindi Morton	NCSOS Rep	resentative	Present						
		Amy Boyle		Absent							
		Aubrey Puetz		Present							
Action	3.	AB 361 Vote to Continue Zoom	Meetings								
		Mindi Morton moves to accept AE	nue Zoom meetings	ngs. Lorien Whitestone							
	-	seconds, motion carries (3/0/2/0) as follows: Malik Goodman Yes									
			Whitestone	Absent							
			Mindi Morton	Yes							
		"	Amy Boyle	1 1							
		Α	ubrey Puetz	Yes	. търш						
Action	4.	APPROVAL OF the February 8t (Goldenrod)	h, 2022 REG	ULAR AGENDA –	Malik Goodman						
		Aubrey Puetz moves to approve the February 8 th agenda, with the change that item 8F "Supplement to the Annual Update to the 2021-2022 LCAP" be moved from this regular agenda to the budget workshop agenda on February 14 th , 2022. Mindi Morton seconds, motion carries (3/0/2/0) as follows:									
		Mal	ik Goodman	Yes							
			Whitestone								
		N	/lindi Morton	on Yes							
			Amy Boyle								
		A	ubrey Puetz	etz Yes							
	5.	PUBLIC COMMENT The Board of Trustees welcomes	comments or	nd suggestions from	the public While no						

	action may be taken by the Board concerning items not on the agenda, comments are important for District information and for possible future action. Due to time considerations the chair may request that comments by an individual be limited to two minutes. Suggestic and comments from the public regarding items listed on this agenda should be raised during the comment period for the specific agenda item. (Education Code 35145.5; Bylaw 9322, Government Code 54954.3)							
	No	public comment.						
	AN	MY BOYLE JOINED THE MEETING VIA ZOOM AT 4:14 PM						
Action 6.	Bo or i	ONSENT ITEMS. These items are expected to be routine and non-controversial. The pard will act upon them at one time without discussion. Any Board member, staff member interested party may request that an item be removed from the consent agenda for scussion.						
Action	A.	Approval of January 18 th , 2022 Special Board Meeting Minutes (Mint)						
Action	B.	Approval of January 25 th , 2022 Special Board Meeting Minutes (Mint)	₿					
Action	C.	Approval of the January Warrants (Lifac)						
		Mindi Morton makes a motion to approve the Consent Items as presented. Amy Boyle seconds, motion carries (4/0/1/0) as follows:						
		Malik Goodman Lorien Whitestone Mindi Morton Amy Boyle Aubrey Puetz Yes						
7.	RE	PORTS						
Discussion/Info.	A.	Family Resource Center Report - Diana Pasquini						
		Diana Pasquini presented the San Juan Ridge Family Resource Center Report for February. The weekly Creative Movement classes for preschool-8 th graders will resume on March 2 nd and continue for about 6 weeks. Nevada Union Adult Education Classes start on March 2 nd at the Oak Tree Lodge. These classes will be every Wednesday from 9am-12pm. GED testing begins on Tuesday, March 8 th . Testing will be conducted monthly from 1-4pm. Food Pantry is continually replenished by the Food Bank of Nevada County, Master's Market, and other local friends of the FRC. They are feeding more families than ever with a wide variety of healthy foods, many of which are gluten-free, non-dairy, organic, and/or plant based. Clothes Closet is housed on two sites: babies and toddlers' shoes and clothing are in the Playgroup room. Shoes and clothing for children sizes five and up, as well as clothes for teens, women and men are housed in the main FRC building. Continued donations are received from the community and the FRC is sanitizing these donations daily.						

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Discussion/Info	В.	Grizzly Hill						\neg	1					
		Grade	TK/K	1	2	3	4	5	_	7	8	То	tal	
	-	Students		8	8	10	14	5	-	15	10	84		
		A field trip to dance plann												
Discussion/Info	C.	Washington	Schoo	Report	(6 S	tuden	ts Eni	olle	d) -	-Adai	n Pe	arcy.	/Melissa M	ladigan
		G	rade	K	1	2	3 4	ı.	5	6	7	8	Total	
		Stı	udents	2	1	0	0 ()	0	2	0	1	6	
		Adam Pearc copy of this I								ter to	the b	oard	was read o	ut loud. A
			ollment a	at Washi										naintain and/or school needs
Discussion/Info	D.	Little Acorn	s Presc	hool Re	port (21 St	udent	s Er	roll	ed) -	Pan	n Lai	ngley/Melis	ssa Madigan
		There will b	e a new	/ studen	t join	ing Li	ttle Ac	orn	s Pr	esch	ool s	oon.		
Discussion/Info	E.	Facilities M	anagem	ent Rep	ort-	Ed Ac	osta							
iscussion/Info	F.	priority. App what canno There was a School, the repair. The completed i Board Repo	oropriate t. The s a propal priority kitchen n 3 days ort Ma treat is	e signag chool va ne leak is to cor floor is o s. lik Good	e wa an wa in on- ntinue estim	s insta as pick e of the fire thated the	alled i ked up ne line fuels r to cos	n the fro s, w edu t \$2	e ba m tl hic ctio ,700	athroo he re h is n n. Th o for l	om fo pair s ow ro e sch inole	or when shop epair nool' nool' aum.	after its sa after its sa red. For W s tractor is This shoul	ashington in need of ld be
		Whitestone's statement at the last board meeting expressing her concerns and individual issues.												
8.	DIS	CUSSION/A	CTION	ITEMS										
)iscussion	A.	2020-2021	Audit Ro	eport Pr	esen	tation	- Vale	rie S	Sha	W				
		Valerie Shaw presented the audit report to the board. The audit was received well and was awarded the highest rating.								ed well and				
Discussion/Action	В,	Twin Ridges Elementary School District Portfolio 4 th Quarter 2021- Peter Ketchand (Grey)												
		Peter Ketchand presented the 4 th quarter district portfolio to the board. Peter Ketchand will be attending the regular March board meeting to obtain signatures. He described the average 2021 inflation and how it impacts the value of the district's portfolio.												
ction	C.	Accept the	2020/20	21 Audi	t Rep	oort- [)arlen	e W	/adc	lle (P	ink)			
		Mindi Morto											ort as prese	ented on
					Malik rien \	Goo White	dman stone lorton	Ye	es ose					

		Amy Boyle Aubrey Puetz	Yes Yes						
Action	D.	Approve the School Accountability Report Card (SARC) for Grizzly Hill- Darlene Waddle (Tan)							
		Melissa Madigan presented the School Accountability Report Card for Grizzly Hill School. This report will be posted on the District's website.							
		Mindi Morton moves to approve the School A Grizzly Hill School. Aubrey Puetz seconds, n							
		Malik Goodman Lorien Whitestone Mindi Morton Amy Boyle Aubrey Puetz	Yes Absent Yes Yes						
Action	E.								
		Melissa Madigan presented the School Accountability Report Card for Washington School. This report will be posted on the District's website.							
			to approve the School Accountability Report Card for Washington uetz seconds, motion carries (4/0/1/0) as follows:						
		Lorien Whitestone Mindi Morton Amy Boyle	Yes Absent Yes Yes Yes						
Discussion	F.	Supplement to the Annual Update to the 202	1-2022 LCAP- Darlene Waddle						
		This item will be moved to the next budget w	orkshop.						
Discussion	G.	2021-2022 LCAP Actions and Services Mid-	Year Report- Darlene Waddle						
		Melissa Madigan presented the mid-year rep	ort review and goals:						
		Goal 1) TRESD will be a district of academic excellence that provides equity and access for all students in all subgroups, utilizing academic rigor through the district's strategic academic interventions, newly added curriculum, experiential learning programs, and overall best instructional practices.							
		Goal 2) The Twin Ridges ESD will be a place where all students in all subgroups are actively engaged in a safe and positive school climate reflecting the diversity of our district as our strength. All students will be educated in learning environments that are safe, drug free, and conductive to learning.							
		Goal 3) The TRESD district will operate with including efficient and effective communication participate in their own educational development.	on and opportunities for parents to						
Discussion	H.	2021-2022 Update to the Budget Overview for	or Parents- Darlene Waddle						
		Melissa Madigan presented the budget overv revenues projected for the Twin Ridges Elem which \$1,375,927 is Local Control Funding F	entary School District is \$2,326,744, of						

		funds, \$95,928 is local funds, and \$637,677 is federal funds. Of the \$1,375,927 in LCFF Funds, \$269,317 is generated based on the enrollment of high needs students (foster youth, English learner, and low-income students).
	I.	Resolution #22-02 Rescinding Committed Fund Balance For Investment Outside the County Office- Sunshine Bender/Darlene Waddle (Blue)
		This item will be moved to the next budget workshop
Discussion	J.	Washington School Numbers for Next Year and Thoughts- Amy Boyle
		Amy Boyle would like this item added to the next board retreat. Adam Pearcy's letter for the Washington School Report covered much of what she would like to discuss.
Discussion	K.	Washington School Climbing Structure- Amy Boyle
		Malik Goodman reiterated challenges the District has faced in finding a certified playground technician that is available to come out to Washington school to install the climbing/playground structure. Amy Boyle would like this item on the next agenda to continue discussion.
Discussion	L.	Annual Review Comprehensive Safety Plan- Freya Johnson
_		Freya Johnson handed out the comprehensive safety plan to be reviewed until the next regular board meeting on March 8 th , 2022. It will be on the agenda for discussion then.
Discussion	M.	Staffing Projections Next Year's Revenues and Expenses- Melissa Madigan
		Classified staff are now eligible for red slips in March. Malik Goodman mentioned how the previous principal, James Berardi, would give blanket notices to all eligible employees every March.
Discussion	N.	Student Data Assessment and Review- Melissa Madigan
		There is no data currently, in February of 2023 we will have assessment data to review. The board requests that the name of this data review on the Governance Calendar be changed to "TRESD Student Data Review".
Discussion/Action	Ο.	Field Trips- Malik Goodman/Staff
		Grizzly Hill's 2 nd and 3 rd grade teacher Sierra Clemens, presented her field trip ideas for her class. Mindi Morton said by law, the board must see the field trip budget for approval before the trip can occur. She would like to see this information provided by Sierra Clemens on February 14 th . Malik Goodman requests for all teachers to create field trip binders, with the procedure/contacts and required forms relevant to the field trip. He would like these binders to ensure continuity of field trips for each grade for years to come. Mindi Morton suggested Sierra Clemens ask parents to volunteer donations to cover the cost of this
Discussion	P.	trip (it's \$3 per person) to \$8 dollars to include the cost of a frozen treat. Malik Goodman asked Tiffany Caughey if she can do this same procedure for her class field trips. Tiffany Caughey mentioned that many of the field trip options she wants are still closed due to the COVID-19 pandemic. She would like to take her class to the Children's Museum in Sacramento. She would also like to take them to the Sacramento Zoo and Fairytale Town. LCAP Update- Melissa Madigan
		Melissa Madigan discussed the LCAP earlier in this meeting, there is no further LCAP update.

Discussion		Q.	CSEA Update- Erin Riley	
			Erin Riley is not present to give an update.	
Discussion		R.	TRTA Update- Tiffany Caughey	
			Tiffany Caughey said negotiations are at a standstill. There are some planned days off for negotiations to happen again.	
	9.	PUE	BLIC COMMENT ON CLOSED SESSION ITEMS - Malik Goodman	
	10.	CLC	OSED SESSION BEGAN AT 7:05PM	
Discussion/	Action	A.	Public Employee Discipline/Dismissal/Release (Government Code § 54957(b))	
Discussion/	Action	B.	Conference with Labor Negotiator (Government Code § 54957.6). Employee Organizations: CSEA and TRTA. Agency Negotiator: Melissa Madigan	
	11.	REC	CESS /RECONVENE - Report Out on Closed Session - Malik Goodman	
		A.	Reportable Action Taken Regarding Public Employee Discipline/Dismissal/Release	
			No action taken.	
		B.	Conference with Labor Negotiator (Government Code § 54957.6). Employee Organizations: CSEA and TRTA. Agency Negotiator: Melissa Madigan	
			No action taken.	
Discussion	12.	FUT	TURE AGENDA ITEMS DISCUSSION	
	13.	UPC	COMING MEETINGS: March 8th, 2022	
	14.	ADJ	JOURNMENT 7:40pm	

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Malik Goodman, Board President	2/23/2022 Date
	2/23/2022
Melissa Madigan, Superintendent/Principal	Date

TWIN RIDGES ELEMENTARY SCHOOL DISTRICT

16661 Old Mill Rd., Nevada City, California
Phone (530) 265-9052 ◆ Fax (530) 265-3049 ◆ www.twinridgeselementary.com

BOARD OF TRUSTEES BUDGET WORKSHOP MINUTES Wednesday, February 23th, 2022 4:00 PM

	throu acces issue	gh Zo ss info d by (D Board of Trustees will participate om in order to observe and addres ormation. This meeting is being hel California Governor Gavin Newsonnce, Members of the public may a	ss the meeting. Place III and the second march 17, 20 no March 17, 20	ease contact the Di procedures establi 20. All board memb	istrict Office at (530) 265-9052 for shed in Executive Order N-29-20 pers may attend the meeting by	
	1.	CA	LL TO ORDER at 4:19pm				
			Malik Goodman Lorien Whitestone Mindi Morton Amy Boyle	President Clerk NCSOS Repre Timekeeper Member	esentative	Present Present Present Absent Present	
	2.	RO	LL CALL		4		
Action	3.		PROVAL OF February 23 rd	, 2022 BUDG	T WORKSHO	P AGENDA - Malik Goodman	
			ien Whitestone moves to ap orey Puetz seconds, motion			Budget Workshop Agenda.	
			Lorie	alik Goodman en Whitestone Mindi Morton Amy Boyle Aubrey Puetz	Yes Yes Yes Absent Yes		
	4.	DIS	CUSSION/ACTION ITEMS				
Discussions	Action	A.	Budget Orientation for Nev	v Board Memb	ers = Darisne V	Viplofie	
			Darlene Waddle gave a probudget.	esentation to t	ne new board m	nembers about the District's	
Discussion/	Action	В.	Supplement to the Annual Waddle	Update to the	2021-2022 LCA	P- Mulissa Madigan/Darlove	
			Darlene and Melissa discu LCAP.	ssed the supp	ement to the ar	nnual update to the 2021-2022	
Disensitiv	Villia	C.	Resolution #22-02 Rescind			For Investment Outside the	
			This resolution is discusse	d and tabled u	ntil the next reg	ular board meeting.	
	5.	AD.	JOURNMENT at 6:05pm				

This agenda was posted at least 72 hours prior to the meeting at 16661 Old Mill Rd. Nevada City, CA 95959 and on the website at TRESD.ORG

NOTICE:

In compliance with the Americans with Disabilities Act, if you need special assistance to access the Board meeting room or to otherwise participate at this meeting, including auxiliary aids or services, contact the Twin Ridges Elementary School District office at 530.265-9052 ext. 201 at least 48 hours before the scheduled Board meeting so that we may make every reasonable effort to accommodate your needs. {G.C. §54953.2, §54954.2(a) (1); Americans with Disabilities Act of 1990, §202 (42 U.S.C. §12132)]

Malik Goodman, Board President	02/23/2022 Date
Melissa Madigan, Superintendent	_02/23/2022 Date

		712.53		Total Invoice Amount	Total Inv					
712.53	Register # 000168	712.53	PO#	Printed 02/25/22	Paid Print Check Date 02/25/22	02/22/22 10 Batchid AP02242022	MM 2-16-22 (545258) 700- 000- 0000 Batchid	16/22 SUPP MM 2-16-22 CONFERENCE (545258) PALM SPRINGS MILEAGES 2022 01-0000-5220-00-005-0-0000-2700-000-0000 509655	/22 02/	2021 Check #
								MADIGAN, MELISSA R (000182) 10239 ANNE'S LOOP TRUCKEE, CA 96161	Direct Employee MADIGA 10239 A TRUCKE	Drect B
	Register # 000168	52.83	PO#	Total Invoice Amount	Check Date 02/25/22 Total Invoice Amo	Batchid AP02242022	Batchid		X # 22-509654	Check #
52.83	*1	52.83		Printed	Paid	02/22/22	ML 2-22-22 (545258) 100-000-0000	OIL FOR ML 2-22-22 GENERATOR (545258) 2022 01-0000-4300-00-005-0-0000-8100-000-0000	/22 02/	
								LANGLEY, MATTHEW (000197) 17537 Sunrise Rd. Nevada City, CA 95959	Direct Employee LANGLE 17537 S Nevada	Direct
		46.57		Total Invoice Amount	Total Inv					
46.57	Register # 000165	46.57	PO#	Printed 02/04/22	Paid Print Check Date 02/04/22	02/01/22 4 Batchid AP02032022	CH 1-25-22 (542517) 000- 000- 0204 Batchid	25/22 CLASSROOM CH 1-25-22 SUPPLIES (542517) 2022 01-0000-4300-00-005-0-1110-1000-000-0204 508662 B	/22 01/ 22-4	2021 Check #
								HOBBS, CORINNA L (000207) 12352 ALTA SIERRA DRIVE GRASS VALLEY, CA 95949	Direct Employee HOBBS, 12352 A GRASS	Silect R
		76.05		Total Invoice Amount	Total Inv					
76.05	Register# 000166	76.05	PO#	Printed 02/11/22	Paid Print Check Date 02/11/22	02/07/22 AP02102022	SB1-25-22 (543386) 200- 000- 0000 Batchld	25/22 OFFICE MILEAGE SB1-25-22 JAN (543386) 2022 01-0000-5220-00-000-0-0000-7200-000-0000 B	/22 01/ 22-	2021 Check #
								BENDER, SUNSHINE M (000130) 17448 GREEN RAVINE RD NEVADA CITY, CA 95959	Direct Employee BENDEI 17448 G NEVADA	Direct
Expense Amount	Unpaid I	Invoice Amount		Check Status	Paymt Status	Sched	Payment Id (Trans Batch Id)	# Comment	Fiscal Invoice Year Date Req#	→ □
ccount	Bank Account COUNTY - AP Account	Bank Ac						2/22/2022	Scheduled 02/01/2022 - 02/22/2022	Sched

Sorted by AP Check Order Option, Filtered by (Org = 11, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Create Date = 2/1/2022, Ending Create Date = 2/28/2022, Page Break by Check/Advice? = N, Zero? = Y) 011 - TWIN RIDGES ELEMENTARY SCHL DIST

> ESCAPE ONLINE Page 1 of 14

52.22		52.22	Printed	Paid	02/07/22	1-28-22 (543386)	051 934 7120 001	2021/22 01/28/22
							60197-9011	CAROL STREAM, IL 60197-9011
								Diffect Vendor AT&T (000010/1) PO BOX 9011
		47.04	Amount	Total Invoice Amount				
	Register # 000165	1#	04/22 PO#	Check Date 02/04/22	AP02032022	Batchld AP		Check # 22-508663
							.00-000-0-0000-810	
47.04		47.04	Printed	Paid	02/01/22	000017655371	BAN 9391080849	2021/22 01/22/22
							60197-9011	CAROL STREAM, IL
								Offect Vendor AT&T (000010/1) PO BOX 9011
		256.27	Amount	Total Invoice Amount				
	Register # 000168)#	25/22 PO#	Check Date 02/25/22	AP02242022	Batchid API		Check # 22-509656
						0-000-0000	.00-005-0-1110-100	
77.00.7		230.21			ָרָרָרָרָרָרָרָרָרָרָרָרָרָרָרָרָרָרָר	(545258)	PROGRAM K-1	
255		256 27	Drinted	Paid	02/22/22	NV-112-14316	MATHSEEDS COMP	2021/22 02/18/22
							251-9751	PITTSBURG, PA 15251-9751
							(000344/1)	Direct Vendor 3P LEARNING INC. (000344/1) B O BOY 303751
		180.01	Amount	Total Invoice Amount				
	Register # UUU Ioo	J#	11/22 PO#	Check Date ozi i irzz	VI 02 102022	Datolila		
					20000) +) - L	- 00- 005- 0- 1110- 100	Check # 22-509020 01-0100-4300-00-005-0-1110-1000-000-0050
							ELECTIVE	
180.01		180.01	Printed	Paid	5) 02/07/22	KT2-1-22 (543386)	WORM/ GARDEN	2021/22 02/01/22
							95959	NEVADA CITY, CA 95959
							NE (000213)	18442 SILVERTHORNE LN.
		4.44	Amount	Total Invoice Amount				
	Register# 000167	#	17/22 PO#	Check Date 02/17/22	AP02162022	atchld	01-000-4300-00-005-0-0000-2708-000-0000 B	2022 01-0000-4300- Check # 22-509361
‡ ‡		:	-		: : :	(544287)		
4		444	Distor	0	CCIVICO	SM 3 4 33	I INED PAPER	2021/22 02/01/22
							35050	NEVADA CITY CA 95959
							NE (000200)	Direct Employee MARTINES, SHELLINE (000200)
Expense Amount	Unpaid Sales Tax	Invoice Amount	Check Status	Paymt Status	Sched	Payment Id (Trans Batch Id)	Comment	Fiscal Invoice Year Date Req#

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Payment Register

		20.51		Total Invoice Amount	Total Invo					
	Register # 000168		PO#	Date 02/25/22	Check Date	AP02242022	atchld	01-0000-5930-00-000-0-0000-8100-000-0000 B:	2022 01-0000-5930 22-509657	Check #
20.51		20.51		Printed	Paid	02/22/22	000017731273	BAN 9391001369	02/10/22	2021/22 02/10/22
								60197-9011	AT&T (000010/1) PO BOX 9011 CAROL STREAM, IL 60197-9011	Direct Vendor
		713.16		Total Invoice Amount	Total Invo					
	Register # 000167		PO#	Date 02/17/22	Check Date	AP02162022	atchild		22-509362	Check #
							(544287) 00- 000- 0000	(544287) 01-0000-5930-00-0000-0-0000-8100-000-0000	2022 01-0000-5930	
105.45		105.45		Printed	Paid	02/14/22	000017718731	BAN 9391007882	02/06/22	2021/22 02/06/22
	Register # 000167		PO#	Date 02/17/22	Check Date	AP02162022	atchid	(544287) 01-0000-5930-00-000-0-0000-8100-000-0000 B	2022 01-0000-5930 22-509362	Check #
70.77		70.77		Printed	Paid	02/14/22	000017718730	BAN 000017718730	02/06/22	2021/22 02/06/22
	Register # 000167		PO#	Date 02/17/22	Check Date	AP02162022	Batchld		22-509362	Check #
								- 00- 000- 0- 0000- 81	2022 01-0000-5930-00-000-0-0000-8100-000-0000	
470.03		470.03		Printed	Paid	02/14/22	000017718729	BAN 9391007879	02/06/22	2021/22 02/06/22
	Register # 000167		PO#	Date 02/17/22	Check Date	AP02162022	Batchld		22-509362	Check #
							(544287) 00-000-0000)- 00- 000- 0- 0000- 81	2022 01-0000-5930-00-000-0-0000-8100-000-0000	
66.91		66.91		Printed	Paid	02/14/22	000017718505	BAN 9391001368	02/06/22	2021/22 02/06/22
								60197-9011	CAROL STREAM, IL	
									AT&T (000010/1) PO BOX 9011	Direct Vendor
		52.22		Total Invoice Amount	Total Invo					
	Register # 000166		PO#	Date 02/11/22	Check Date	Batchld AP02102022	Batchld		22-509021	Check #
							(continued) 00-000-0000	(continued) 01- 0000- 5930- 00- 000- 0- 0000- 8100- 000- 0000	2022 01-0000-5930	
		(continued)		Printed	Paid	86) 02/07/22	1-28-22 (543386)	051 934 7120 001	01/28/22	2021/22
								(continued)	AT&T (000010/1)	Direct Vendor
Expense Amount	Unpaid I Sales Tax	Invoice Amount		Check Status	Paymt Status	Sched	Payment Id (Trans Batch Id)	Comment	Invoice Date Req#	Fiscal Year
ccount	Bank Account COUNTY - AP Account	Bank Ac							Scheduled 02/01/2022 - 02/22/2022	Scheduled 0

Sorted by AP Check Order Option, Filtered by (Org = 11, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Create Date = 2/1/2022, Ending Create Date = 2/28/2022, Page Break by Check/Advice? = N, Zero? = Y) 011 - TWIN RIDGES ELEMENTARY SCHL DIST

> ESCAPE ONLINE Page 3 of 14

ReqPay05a

Payment Register

		105.64		Total Invoice Amount	Total Invo						
	Register # 000167		PO#	Date 02/17/22	Check Date	162022	000 Batchld AP02162022	100-000-0(01-0000-4300-00-005-0-0000-8100-000-0000 B:	2022 01-0000-43 22-509363	Check # 22-
12.33		12.33		Printed	Paid	02/14/22	(544287)	491796	SUPP SPRINKLER SYSTEM	11/22	2021/22 02/11/22
	Register # 000167		PO#	Date 02/17/22	Check Date	162022	Batchid AP02162022	100-000-00	B	20-22 01-0000-43	Check # 22-
12.36		12.36		Printed	Paid	02/14/22	(544287)	491555	WALL TEXTURE	02/09/22	2021/22 02/
	Register # 000167		PO#	Date 02/17/22	Check Date	162022	Batchid AP02162022	00-00-01		22-509363	Check # 22-
55.64		55.64		Printed	Paid	02/14/22	(544287)	491284 100-000-00	TRASH CANS OT 491284	02/07/22	2021/22 02/
	Register # 000167		PO#	Date 02/17/22	Check Date	162022	Batchid AP02162022			22-509363	Check # 22-
							000	100-000-00	REPAIR 2022 01-0000-4300-00-001-0-0000-8100-000-0000	2022 01-0000-43	
25.31		25.31		Printed	Paid	02/14/22	(544287)	491280	SUPP FOR TOILET	37/22	2021/22 02/07/22
									B & C HOME CENTERS (000073/1) 2032 NEVADA CITY HIGHWAY GRASS VALLEY, CA 95945	B & C HOME CENTERS (00007 2032 NEVADA CITY HIGHWAY GRASS VALLEY, CA 95945	Direct Vendor
		128.94		Total Invoice Amount	Total Invo						
	Register # 000165		PO#	Date 02/04/22	Check Date	032022	Batchid AP02032022			22-508664	Check # 22-
							000	100-000-00	01-0000-4300-00-001-0-0000-8100-000-0000	2022 01-0000-43	
38.73		38.73		Printed	Paid	02/01/22	(542517)	490508	MOUSE TRAPS	31/22	2021/22 01/31/22
	Register # 000165		PO#	Date 02/04/22	Check Date	032022	Batchld AP02032022				Check # 22-
00.04		0.01			- 0 0			100-000-00	01-0000-4300-00-005-0-0000-8100-000-0000		
CC E /	(N N N N N N N N N N N N N N N N N N N		Drintad	D	02/01/22	(542517)	490507	PAINT SI IPP	31/22	2021/22 01/31/22
	Register # 000165		P0#	Date 02/04/22	Check Date	332022	000 Batchid AP02032022	100-000-00	01-0000-4300-00-005-0-0000-8100-000-0000 B	2022 01-0000-43 22-508664	Check # 22-4
15.45		15.45		Printed	Paid	02/01/22	(542517)	490256	MAINT SUPP		2021/22 01/28/22
	Register # 000165		PO#	Date 02/04/22	Check Date	032022	Batchid AP02032022			22-508664	Check # 22-
)00	100-000-00	2022 01-0000-4300-00-005-0-0000-8100-000-0000	2022 01-0000-43	
8.22		8.22		Printed	Paid	02/01/22	(542517)	490004	MAINT SUPP	01/25/22	2021/22 01/
									2032 NEVADA CITY HIGHWAY GRASS VALLEY, CA 95945	2032 NEVADA CITY HIGHWAY GRASS VALLEY, CA 95945	TO COLUMN
Amount	Sales Tax	Amount		Status	Status	Sched	atch (d)	(Irans Batch to)	Collinent	Date ved*	
Expense		Invoice		Check	Paymt		Id	Payment Id	Commont	(D	
ccount	Bank Account COUNTY - AP Account	Bank Ac							22	Scheduled 02/01/2022 - 02/22/2022	cheduled 02/0

Sorted by AP Check Order Option, Filtered by (Org = 11, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Create Date = 2/1/2022, Ending Create Date = 2/28/2022, Page Break by Check/Advice? = N, Zero? = Y) 011 - TWIN RIDGES ELEMENTARY SCHL DIST

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Page 4 of 14

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Payment Register

		622.00		Total Invoice Amount	Total Invo					
	Register # 000167		PO#	02/17/22	Check Date 02/17/22	AP02162022	atchid	(544287) 01-0000-5800-00-000-0-0000-8100-000-0000	2022 01-00 22-509364	Check #
200.00		200.00		Printed	Paid	02/14/22	GEB0283	DW OPERATOR OT	2021/22 01/31/22	2021/2
	Register # 000167		PO#	02/17/22	Check Date 02/17/22	AP02162022	atchid	(544287) 01- 0000- 5800- 00- 000- 0- 0000- 8100- 000- 0000	2022 01-00 22-509364	Check#
422.00		422.00		Printed	Paid	02/14/22	GEB0282	DW OPERATOR GH	2 01/31/22	2021/22
								GRASS VALLEY, CA 95945	GRASS VALL	
								CRANMER ENGINEERING INC (000035/1)		Direct Vendor
		48.00		tal Invoice Amount	Total Invo					
	Register # 000165		PO#	02/04/22	Check Date 02/04/22	AP02032022	atchld	(542517) 2022 01-0000-5930-00-000-0-0000-8100-000-0000 508665	2022 01-00 22-508665	Check #
24.00		24.00		Printed	Paid	02/01/22	BD0056102	WASH INTERNET	2 02/01/22	2021/22
	Register # 000165		PO#	02/04/22	Check Date 02/04/22	AP02032022	atchld	01-0000-5930-00-000-0-0000-8100-000-0000 B	2022 01-00 22-508665	Check #
24.00		24.00		Printed	Paid	02/01/22	BD0054579	GH INTERNET	2 02/01/22	2021/22
								CLIFORNIA INTERNET LP dba GEOLINKS (000219/1) 251 CAMARILLO RANCH RD CAMARILLO, CA 93012		Direct Vendor
		17.69		tal Invoice Amount	Total Inv					
	Register # 000168		PO#	02/25/22	Check Date 02/25/22	AP02242022	atchId	01-0000-4300-00-005-0-0000-8100-000-0000 B	22-509658	Check #
8.42		8.42		Printed	Paid	68) 02/22/22	K92290 (545258)	MAINT SUPP FENCE	02/16/22	2021/22
	Register # 000168		P0#	02/25/22	Check Date 02/25/22	AP02242022	atchild	01-0000-4300-00-005-0-0000-8100-000-0000 B	2022 01-00 22-509658	Check #
9.27		9.27		Printed	Paid	8) 02/22/22	492043 (545258)	SPRINKLER REPAIR	02/14/22	2021/22
								B & C HOME CENTERS (000073/1) 2032 NEVADA CITY HIGHWAY GRASS VALLEY, CA 95945		Direct Vendor
Expense Amount	Unpaid Sales Tax	Invoice Amount		Check Status	Paymt Status	Sched	Payment Id (Trans Batch Id)	# Comment	Invoice Date Req#	Fiscal Year
Account	Bank Account COUNTY - AP Account	Bank Ac						/22/2022	Scheduled 02/01/2022 - 02/22/2022	Scheduled

Sorted by AP Check Order Option, Filtered by (Org = 11, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Create Date = 2/1/2022, Ending Create Date = 2/28/2022, Page Break by Check/Advice? = N, Zero? = Y) 011 - TWIN RIDGES ELEMENTARY SCHL DIST

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Page 5 of 14

Page 6 of 14	- 4112022,	, Stering Cleate Date - 211/2022		aymont type – IV, O	dvice? = N, Zero? = Y)	Ending Create Date = 2/28/2022, Page Break by Check/Advice? = N, Zero? = Y)	
	4,621.87	Printed		02/14/22	L0602959120 (544287)	ACT # 942-2311-2 Chack Order Ontion Eiltered by Org = 11	2021/22 01/31/22 Spiration Sorted by AP
					084/2)	PLOYMENT DEVE O BOX 989061 VEST SACRAMENTO	
	2,955.63	Total Invoice Amount	Total Invo				
Register # 000166	PO#	Date 02/11/22 Pr	Check Date	AP02102022	Balchid	23	Check # 22-509023
ļ					(543386)	01-0000-9510-	2022
2,955.63	2,955.63	Printed	Paid	02/07/22	L0517180688	ACCT ID 776-0250-6	2021/22 01/25/22
					084/2)	EMPLOYMENT DEVELOPMENT DEPT (000084/2) PO BOX 989061 WEST SACRAMENTO, CA 95798-9061	Direct Vendor
	1,502.00	Total Invoice Amount	Total Invo				
Register # 000165	PO#		Check Date 02/04/22	AP02032022	Batchid	36	Check # 22-508666
					(542517)	2 01-0000-9510-	2022
1,502,00	1,502.00	Printed	Paid	02/01/22	L1928473872	ACT# 942-2311-2	2021/22 02/03/22
						WEST SACRAMENTO, CA 95798-9061	
					084/2)	EMPLOYMENT DEVELOPMENT DEPT (000084/2)	Direct Vendor
	7,654.51	Total Invoice Amount	Total Invo				
Register # 000166	PO#		Check Date 02/11/22	AP02102022	Batchld	22	Check # 22-509022
					(543386) 00- 000- 0000	(543386) 2 01-0000-5800-00-000-0-0000-3600-000-0000	2022
7,654.51	7,654.51	Printed	Paid	02/07/22	91880833	JAN BUS SERVICE	2021/22 02/01/22
						LOS ANGELES, CA 90074-9085	
						DURHAM SCHOOL SERVICES (000041/1) FILE 749085	Direct Vendor
	32.00	Total Invoice Amount	Total Invo				
Register # 000167	PO#	Date 02/17/22	Check Date	AP02162022	00- 000- 0000 BatchId	2 01-0000-5840-00-000-0-0000-2700-000-0000 B	2022 Check # 22-509365
32.00	32.00	Printed	Paid	(544287) 02/14/22	560002 (544	FINGERPRINTS	2021/22 02/03/22
						DEPARTMENT OF JUSTICE (000096/1) PO BOX 944255 SACRAMENTO, CA 94244-2550	Direct Vendor
Unpaid Expense Sales Tax Amount	Invoice Amount	Check Status	Paymt Status	Sched	Payment Id (Trans Batch Id)	Req # Comment	Fiscal Invoice Year Date
Bank Account COUNTY - AP Account	Bank Ac					022 - 02/22/2022	Scheduled 02/01/2022 - 02/22/2022

Page 7 of 14			ò				5? = Y)	dvice? = N, Zer	Ending Create Date = 2/28/2022, Page Break by Check/Advice? = N, Zero? = Y)	Create Date = 2/28/2022	Ending
ONLINE	ESCAPE 0	/2022,)ate = 2/1	Y, Starting Create Date = 2/1/2022,		nt Type = N, On	d = N, Paymer	ayment Methou	Sorted by AP Check Order Option, Filtered by (Org = 11, Payment Method = N, Payment Type = N, On Hold? =	by AP Check Order Opti	Selection Sorted
798.55		798.55		Printed	Paid	02/01/22	-	IVN22-00133 (542517)	NOV DEC EXCESS TRANSPORT	01/31/22	2021/22 01.
								5/1)	NEVADA COUNTY SUPT OF SCHLS (000015/1) 380 CROWN POINT CIRCLE GRASS VALLEY, CA 95945	NEVADA COUNTY SUPT OF 380 CROWN POINT CIRCLE GRASS VALLEY, CA 95945	Direct Vendor
		640.00		Total Invoice Amount	Total Inv						
6	Register # 000168		PO#	Date 02/25/22	Check Date	2242022	atch	00-000-000	2022 01-0000-5802-00-000-0-0000-7200-000-0000 509660	2022 01-0000-580: 22-509660	Check # 22-
640.00		640.00		Printed	Paid	02/22/22	(545258)	2155250	LEGAL SERVICES	02/10/22	2021/22 02
									_P (000345/1) 3 AVENUE <u>2</u> 0	LAZANO SMITH,LLP (000345/1) 7404 N. SPALDING AVENUE FRESNO, CA 93720	Direct Vendor
		216.25		Total Invoice Amount	Total Inv						
	Register # 000168		PO#	02/25/22	Check Date 02/25/22	2242022	Batchid AP02242022	00-000-000	01-0000-4300-00-005-0-0000-8100-000-0000 B:	2022 01-0000-4300 22-509659	Check # 22-
216.25		216.25		Printed	Paid	02/22/22	(545258)	313530	FUEL WHITE TRUCK	02/15/22	2021/22 02
									INC (000044/1) 4 95827-7670	HUNT AND SONS INC (000044/1) PO BOX 277670 SACRAMENTO, CA 95827-7670	Direct Vendor
		610.50		Total Invoice Amount	Total Inv						
	Register # 000166		PO#	02/11/22	Check Date 02/11/22	2102022	Batchtd AP02102022	II.		22-509024	Check # 22-
288.37		288.37		Printed	Paid	02/07/22	(543386) 0	302327	ACT#91941 302327 01-0000-4390-00-000-0-0000-8100-000-0000	2022 01-0000-439	2021/22 01
	Register # 000166		PO#	02/11/22	Check Date 02/11/22	2102022	Batchid AP02102022	Lin.		22-509024	
322.13		322.13		Printed	Paid	02/07/22	(543386) D	286491 00-000-0000	ACT# 91941 286491 01-0000-4390-00-0000-0-0000-8100-000-0000	2022 01-0000-439	2021/22 01
									ဖြင့် ငြ	HUNT AND SONS INC (000044/1) PO BOX 277670 SACRAMENTO, CA 95827-7670	
		4,621.87		Total Invoice Amount	Total Inv						
	Register # 000167		PO#	02/17/22	Check Date 02/17/22	AP02162022		m.	0- • • 0-	2022 01-0000-9510- 22-509366	Check # 22-
		(continued)		Printed	Paid	02/14/22	ntinued)	L0602959120 (544287) (continued)	ACT # 942-2311-2	01/31/22	2021/22 01
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Expense Amount	Unpaid Sales Tax	Invoice Amount		Check Status	Paymt Status	Sched	h Id)	Payment Id (Trans Batch Id)	Comment	Invoice Date Req#	Fiscal In Year
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							100-000-0000	01-0000-5520-00-004-0-0000-8100-000-0000	2022 01-0000-5520	
373.10		373.10		Printed	Paid	02/22/22	6931227577-4 FEB 22 (545258)	6931227577-4	02/01/22	2021/22 (
	Register # 000168		PO#	02/25/22	Check Date 02/25/22	AP02242022	Batchid AP(22-509662	Check # 2
298.70		298.70		Printed	Paid	02/22/22	0588820133-1 FEB-22 (545258) 100- 000- 0000	0588820133-1 (545258) 01- 0000- 5520- 00- 001- 0- 0000- 8100- 000- 0000	2022 01-0000-5520	727
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50 63		59.63		Printed	Paid	02/22/22	03900455458-5	03900455458-5	02/03/22	2021/22
								95899-7300	PG&E (000050/1) BOX 997300 SACRAMENTO, CA	Direct Vendor
		253.53		Total Invoice Amount	Total Inv					
	Register # 000167		PO#	Date 02/17/22	Check Date	AP02162022	aichld	01-0000-3902-00-005-0-0000-2700-000-0000 B	2022 01-0000-3902 22-509367	Check # 2
253.53		253.53		Printed	Paid	02/14/22	49944 (544287)	DEC PARS FEES	02/11/22	2021/22
								16/1) AVE CA 92660-2080	PARS ADMIN (000016/1) 4350 VON KARMAN AVE NEWPORT BEACH, CA 92660-2080	Direct Vendor
		117.01		Total Invoice Amount	Total Inv					
	Register # 000168		PO#	Date 02/25/22	Check Date	AP02242022	atchld		22-509661	Check # 2
							200-000-0000	01-0000-4300-00-000-0-0000-7200-000-0000	2022 01-0000-4300	
117.01		117.01		Printed	7 2 0	02122122	(545258)	SECURITY OFFICE	nzinaizz	2021122
								8-9248	OFFICE DEPOT (000048/1) PO BOX 29248 PHOENIX, AZ 85038-9248	
		798.55		Total Invoice Amount	Total Inv					
	Register # 000165		PO#	02/04/22	Check Date 02/04/22	AP02032022	tinued)	11-6500-7142-00-000-0-5001-9200-000-0000	2022 01-6500-7142 22-508667	Check# 2
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								NEVADA COUNTY SUPT OF SCHLS (000015/1)	NEVADA COUNTY	Direct Vendor
Expense Amount	Unpaid Sales Tax	Invoice Amount		Check Status	Paymt Status	Sched	Payment Id (Trans Batch Id)	Comment	Invoice Date Req#	Fiscal Year
ccount	Bank Account COUNTY - AP Account	Bank Ac							Scheduled 02/01/2022 - 02/22/2022	Scheduled 0

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Page 9 of 14	ESCAPE	12022,	ate = 2/1/	r, starting create pate = 2/1/2022		1 1 ypa – 14, On	(ro? = Y)	/Advice? = N, Ze	Ending Create Date = 2/28/2022, Page Break by Check/Advice? = N, Zero? = Y)	te Date = 2/28/2022,	Ending Creat	
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										2980 OAK LN.		
								0068/5)	REED SPEECH THERAPY SERVICES (000068/5)	REED SPEECH THE		Direct Vendor
		632.80		Total Invoice Amount	Total Invo							
	Register # 000168		PO#	Date 02/25/22	Check Date (AP02242022	Batchid AP02			33	22-509663	Check #
							00	1000-000-000	01-0000-5600-00-005-0-1110-1000-000-0000		2022	
243.08		243.08		Printed	Paid	02/22/22	(545258)	3622215	GH COPIES		02/	2021/22
	Register # 000168		PO#	Date 02/25/22	Check Date	AP02242022	atchld				22-509663	Check #
								1000-000-000	01-0000-5600-00-005-0-1110-1000-000-0000		2022	
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	Register # 000168		PO#	Date 02/25/22	Check Date	242022	Batchid AP02242022				22-509663	Check #
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28.35		28.35		Printed	Paid	02/22/22	(545258)	3622213	WASH COPIES	Į	22 02/15/22	2021/22
										CHICO, CA 95973		
										3131 ESPLANDE		
								(1)	RAY A MORGAN COMPANY INC (000104/1)	RAY A MORGAN CO		Direct Vendor
		119.21		Total Invoice Amount	Total Invo							
	Register # 000166		PO#	Date 02/11/22	Check Date (AP02102022	Batchid AP0			25	22-509025	Check #
							0	8100-000-000	01-0000-5600-00-004-0-0000-8100-000-0000		2022	
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119 21		119.21		Printed	Paid	02/07/22	(543386)	3607447	WASH WATER		02/02/22	2021/22
										CHICO, CA 95973	0	
								3		3131 ESPLANDE		
								(11)	RAY A MORGAN COMPANY INC (000104/1)	RAY A MORGAN CO		Direct Vendor
		886.12		Total Invoice Amount	Total Invo							
	Register # 000168		PO#	Date 02/25/22	Check Date	AP02242022	Batchid AP0			52	22-509662	Check #
								8100-000-000	01-0000-5520-00-001-0-0000-8100-000-0000		2022	<u> </u>
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Expense Amount	Unpaid Sales Tax	Invoice Amount		Check Status	Paymt Status	Sched	d tch (d)	Payment Id (Trans Batch Id)	Comment	Req#	Invoice Date	Fiscal Year
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Page 10 of 14	n II	_					dvice? = N, Zero? = Y)	Ending Create Date = 2/28/2022, Page Break by Check/Advice? = N, Zero? = Y)	ing Create Date = 2/28/20	End
	FSCAPE	1/2022	Date = 2/1	Y, Starting Create Date = 2/1/2022.	Hold? = Y, Sta	ayment Type = N, On	⊃ayment Method = N, P	Sorted by AP Check Order Option, Filtered by (Org = 11, Payment Method = N, Payment Type = N, On Hold? =	ted by AP Check Order O	Selection Son
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							(543386) 00-000-0000	(543386) 2022 01-0000-4300-00-005-0-0000-8100-000-0000	2022 01-0000-43	
80.41		80.41		Printed	Paid	02/07/22	331566145-1	CUSTODIAL SUPP	02/02/22	2021/22 02/02/22
								PO BOX 138007 SACRAMENTO, CA 95813-8007	PO BOX 138007 SACRAMENTO,	
								SYSCO SACRAMENTO (000022/1)	SYSCO SACRAI	Direct Vendor
		235.08		Total Invoice Amount	Total Inv					
	Register # 000168		PO#	02/25/22	Check Date 02/25/22	AP02242022	Batchid		22-509664	Check #
							00-000-0000	01-0000-5655-00-001-0-0000-8100-000-0000	2022 01-0000-56	
235.08		235.08		Printed	Paid	02/22/22	1643-2113 (545258)	PROPANE TANK REPAIR	01/12/22	2021/22
								3776-2027	FRESNO, CA 93776-2027	
								SUBURBAN PROPANE 1643 (000020/1) PO BOX 12027	PO BOX 12027	Direct Vendor
		3,362.84		Total Invoice Amount	Total Inv					
	G									
	Register # 000167		PO#	02/17/22	Check Date 02/17/22	AP02162022	00-000-0000 Batchld	01-000-810-00-005-0-0000-8100-000-0000 B	22-509369	Check #
							(544287)			
3,133.13		3,133.13		Printed	Paid	02/14/22	1643-270860	1643-002113	02/09/22	2021/22
	Register # 000167		PO#	02/17/22	Check Date 02/17/22	AP02162022	00-000-0000 Batchid	01-0000-5510-00-004-0-0000-8100-000-0000	2022 01-0000-55 22-509369	Check #
229.71		229.71		Printed	Paid	02/14/22	1643-260255	1643-002113	02/10/22	2021/22 02/10/22
)3776-2027	FRESNO, CA 93776-2027	
								SUBURBAN PROPANE 1643 (000020/1) PO BOX 12027	SUBURBAN PRO	Direct Vendor
		26,526.90		Total Invoice Amount	Total Inv					
	Register # 000167		PO#	02/17/22	Check Date 02/17/22	AP02162022	Batchid		22-509368	Check #
							(544287)	5140-	2022 01-0000-9514-	
26,526.90		26,526.90		Printed	Paid	02/14/22	FEB 2022	FEB GROUP	02/01/22	2021/22 02/01/22
								SCHOOLS INSURANCE GROUP (000179/1) 550 HIGH STREET SUITE 201 AUBURN, CA 95603-4712	SCHOOLS INSURANCE GROUNDS 1550 HIGH STREET SUITE 201 AUBURN, CA 95603-4712	Direct Vendor
		4,410.00		Total Invoice Amount	Total Inv					
Expense Amount	Unpaid Sales Tax	Invoice Amount		Check Status	Paymt Status	Sched	Payment Id (Trans Batch Id)	Comment	Invoice Date Req#	Fiscal Year
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31.07		31.07		Printed	Paid	02/07/22	(543386)	490414	PRESCHOOL SUPP	01/29/22	2021/22 0
									95945	GRASS VALLEY, CA 95945	
									HIGHWAY	2032 NEVADA CITY HIGHWAY	
									RS (000073/1)	B & C HOME CENTERS (000073/1)	Direct Vendor
		293.49		Total Invoice Amount	Total Inv						
	Register # 000167		PO#	Date 02/17/22	Check Date	AP02162022	Batchld AP02			22-509370	Check # 2
								100-000-0000	01-0000-5570-00-005-0-0000-8100-000-0000	2022 01-0000-5570-	
293.49		293.49		Printed	Paid	02/14/22	6-0	2914422-0536-0 (544287)	1-91658-15000	02/03/22	2021/22 0
									90054-1065	LOS ANGELES, CA 90054-1065	
								059/1)	PO BOX 541065	PO BOX 541065	DIRCLYBUIGH
		159.00		Total Invoice Amount	Total Inv						
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159.00		00.691		Frinted	Faid	02/01/22)	100-000-000	01-0000-5540-00-004-0-0000-8100-000-0000		
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									95986	WASHINGTON CA 95986	
)063/1)	WASHINGTON COUNTY WATER DIST (000063/1)	WASHINGTON COU	Direct Vendor
		360.13		Total Invoice Amount	Total Inv						
	Register # 000168		PO#	Date 02/25/22	Check Date	AP02242022	Batchid AP02			22-509665	Check # 2
								700-000-0000	01-0000-5600-00-000-0-0000-2700-000-0000	2022 01-0000-5600-	
360.13		360.13		Printed	Paid	02/22/22		46435802	COPY LEASE	02/03/22	2021/22 0
									79-0448	ST LOUIS, MO 63179-0448	
								J	US BANK EQUIPMENT FINANCE (000056/1)	US BANK EQUIPME	Direct Vendor
		400.00		Total Invoice Amount	Total Inv						
	Register # 000166		PO#	Date 02/11/22	Check Date	AP02102022	Batchid AP02	T.		22-509028	Check # 2
								000-000-000	01-0000-5800-00-005-0-1110-1000-000-0000	2022 01-0000-5800-	
400.00		400.00		Printed	Paid	02/07/22	(543386)	1213	BARTON TUTORING	02/02/22	2021/22 0
									THE CURIOSITY COLLECTIVE (000287/1) 2520 LODESTAR STREET ROCKLIN, CA 95677	THE CURIOSITY COLLECTION 2520 LODESTAR STREET ROCKLIN, CA 95677	Direct Vendor
		80.41		Total Invoice Amount	Total Inv						
Expense Amount	Unpaid Sales Tax	Invoice Amount		Check Status	Paymt Status	Sched	h ld)	Payment Id (Trans Batch Id)	Comment	Invoice Date Req#	Fiscal Year
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e					ΙΤΥ	ccount COUN	EXPENSES BY FUND - Bank Account COUNTY	EXPENSES BY				
		423.50		Total Invoice Amount	Total Inv							
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							0	00-000-000	13-5310-4700-00-000-0-0000-3700-000-0000	22 13-5310-4700-0	2022	
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									94188-4926	SAN FRANCISCO, CA 94188-4926		
									LE (000023/1)	PO BOX 884926	Yr.	Direct Vendor
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	Dogistor # 000167		D 0 #	Date 02/17/22	Check Date	AP02162022	archid.	טטט-טטט-טטט	37 33 10-47 00-00-000-0-0000-37 00-000-0000-		22-509372	Check #
							•	00 000	SERVICE FEB		202	
437.80		437.80		Printed	Paid	02/14/22	(544287)	1468652	VEGGIES FOOD		2 02/08/22	2021/22
									94188-4926	SAN FRANCISCO, CA 94188-4926		
										PO BOX 884926		
									LE (000023/1)	VERITABLE VEGETABLE (000023/1)	70	Direct Vendor
		551.00		Total Invoice Amount	Total Inv							
	Register # 000165		PO#	Date 02/04/22	Check Date	AP02032022	Batchid AP02			369	22-508669	Check #
							0	00-000-000	13-5310-4700-00-000-0-0000-3700-000-0000		2022	!
									SERVICE			
219.30		219.30		Printed	Paid	02/01/22	(542517)	1467405	FEB VEGGIES FOOD		2021/22 02/01/22	2021/2
	Register # 000165		PO#	02/04/22	Check Date 02/04/22)32022	Batchid AP02032022)69	22-508669	Check #
							0	00-000-000	13-5310-4700-00-000-0-0000-3700-000-0000		2022	
331.70		331.70		Printed	Paid	02/01/22	(542517)	1466621	JAN VEGGIES FOOD SERVICE		2 01/2//22	2027/22
									94188-4926	SAN FRANCISCO, CA 94188-4926		
										PO BOX 884926		
									LE (000023/1)	VERITABLE VEGETABLE (000023/1)	30	Direct Vendor
		2,038.60		Total Invoice Amount	Total Inv							
	Register # 000168		PO#	Date 02/25/22	Check Date	AP02242022	Batchid AP02:			366	22-509666	Check #
9	(continued)							(continued)		SYSCO SACRAMENTO (000022/1)	07	Direct Vendo
Expense Amount	Unpaid Sales Tax	Invoice Amount		Check Status	Paymt Status	Sched	h Id)	Payment Id (Trans Batch Id)	Comment	Req #	Invoice Date	Fiscal Year
Account	Bank Account COUNTY - AP Account	Bank Aco								Scheduled 02/01/2022 - 02/22/2022	d 02/01/2	Scheduled

ESCAPE ONLINE

Page 13 of 14

		64,760.16	Total
33,706.01	38,483.37	4,777.36	13
1,043,78	1,074.85	31.07	12
Difference	Cash Balance	Expense	Fund

(continued)

		F denotes Final Payment
		? denotes check name different than payment name
		& Number of Employee Also Vendors
		! Number of Prepaid payments
		* Number of payments to a different vendor
	*****	***** ITEMS OF INTEREST *****
		\$1,000,000 -
		\$500,000 - \$999,999
		\$200,000 - \$499,999
		\$100,000 - \$199,999
	_	\$15,000 - \$99,999
		\$10,000 - \$14,999
	7	\$1,000 - \$4,999
	9	\$500 - \$999
	16	\$100 - \$499
	12	\$0 - \$99
	UTION COUNTS	CHECK/ADVICE AMOUNT DISTRIBUTION COUNTS
	\$64,760.16	Total Expense Amount
	\$.00	Total Unpaid Sales Tax
	\$64,760.16	Total Check/Advice Amount
	0	Number of vCard Advice
	0	Number of ACH Advice
\$64,760.16	46	Number of Checks
	68	Number of Payments

011 - TWIN RIDGES ELEMENTARY SCHL DIST

Report Totals -

Payment Count

68

Check Count

ղէ 46 \$64,760.16

ACH Count

0

vCard Count

0

Total Check/Advice Amount

Sorted by AP Check Order Option, Filtered by (Org = 11, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Create Date = 2/1/2022, Ending Create Date = 2/28/2022, Page Break by Check/Advice? = N, Zero? = Y)

Page 14 of 14

ESCAPE ONLINE

\$64,760.16



Twin Ridges Elementary School District

16661 Old Mill Road Nevada City CA 95959

(530) 265-9052 FAX (530) 265-3049

RESOLUTION #22-02 RESCINDING COMMITTED FUND BALANCE FOR INVESTMENT OUTSIDE THE COUNTY OFFICE

BEFORE THE GOVERNING BOARD OF THE TWIN RIDGES ELEMENTARY SCHOOL DISTRICT COUNTY OF NEVADA, STATE OF CALIFORNIA

WHEREAS, The Governmental Standards of the Accounting Board (GASB) has issued Statement No. 54, establishing a hierarchy clarifying the constraints that govern how a government entity can use amounts reported as fund balance, and

WHEREAS, the Board has determined that compliance with GASB 54 will clearly define new fund classifications, identify the highest decision-making level of authority, identify authority and actions that lead to committed and assigned fund balances, establish spending priority, and establish a minimum fund balance policy;

NOW THEREFORE, IT IS RESOLVED, that the Twin Ridges Elementary School District Board hereby adopts to rescind committed funds from Fund 17 in the amount of \$3,000,000 to outside investments in accordance with the Districts Investment Policy.

AND BE IT FURTHER RESOLVED that the Superintendent provides copies of this resolution along with the appropriate attachments to interested citizens of the district.

THE FOREGOING RESOLUTION was duly passed and adopted by the Governing Board of the Twin Ridges Elementary School District at a regular meeting held on the 25th day of January, 2022 by the following roll call vote:

AYES: NOES: ABSENT: ABSTAIN;		243
By:	Attest:	
Malik Goodman Board of Trustees Twin Ridges School District	Melissa Madigan Board of Trustees Twin Ridges School District	DATE: 01/25/2022



Twin Ridges Elementary School District

16661 Old Mill Road Nevada City CA 95959 (530) 265-9052 FAX (530) 265-3049

RESOLUTION #22-05 DESIGNATION OF A REPRESENTATIVE AND AN ALTERNATE TO THE SCHOOLS INSURANCE GROUP JOINT POWERS BOARD

BEFORE THE GOVERNING BOARD OF THE TWIN RIDGES ELEMENTARY SCHOOL DISTRICT COUNTY OF NEVADA, STATE OF CALIFORNIA

WHEREAS, This Agency is a Participating Agency of the Schools Risk and Insurance Management Group (SIG), and

WHEREAS, the bylaws of SIG state in part: "Each participating agency shall delegate one representative as a member of the Joint Powers Board, and on Alternate to serve in the absence of the representative. Such appointment shall be by resolution of the Governing Board of the Agency." And

Designation,

NOW, THEREFORE, BE IT RESOLVED that the Governing Board hereby designates the following individuals as the Representative and the Alternate of the Schools Insurance Group Joint Powers Board:

Representative: Melissa Madigan

Alternate: Sunshine Bender

THE FOREGOING RESOLUTION was duly passed and adopted by the Governing Board of the Twin Ridges Elementary School District at a regular meeting held on the 8th day of March 2022 by the following roll call vote:

AYES: NOES: ABSENT: ABSTAIN:		
By:	Attest:	
Malik Goodman Board of Trustees Twin Ridges School District	Melissa Madigan Board of Trustees Twin Ridges School District	DATE: 03/8/2022

BEFORE THE GOVERNING BOARD OF THE TWIN RIDGES ELEMENTARY SCHOOL DISTRICT

RESOLUTION NO. 22-07

CLASSIFIED LAYOFF

WHEREAS, the Governing Board of the Twin Ridges Elementary School District ("District") has determined it necessary to eliminate or reduce the work year of the classified positions set forth in Exhibit "A" for the 2022-23 school year due to lack of work and/or lack of funds pursuant to Education Code sections 45117 and 45308; and

WHEREAS, the Education Code requires that various actions be taken and notices be forwarded no later than March 15th of each school year regarding layoffs of classified personnel; and

WHEREAS, Education Code section 45117 provides that no classified employee may be laid off if a short-term employee is retained to render a service which the classified employee is qualified to render; and

NOW THEREFORE, BE IT RESOLVED by the Governing Board of the Twin Ridges Elementary School District as follows:

- A. That due to a lack of work and/or lack of funds, the classified positions set forth in Exhibit "A" shall be and are hereby eliminated or reduced for the 2022-23 school year.
- B. That the number of classified employees and the amount of service rendered shall be reduced by layoff as specified herein, effective at the conclusion of the 2021-22 school year.
- C. That layoff proceedings shall be conducted in accordance with Education Code section 45117.
- D. That the Superintendent and/or designee is directed to send appropriate notices to all employees whose positions may be affected by virtue of this action in accordance with the provisions of the Education Code and to afford all such employees all rights to which they are entitled under the law.
- E. That the Superintendent, or designee, is delegated the authority to take all actions necessary and proper to the accomplishment of the purposes of this Resolution.
- F. That employees laid off pursuant to this Resolution shall be eligible for reemployment pursuant to Education Code section 45298.

ADOPTED: This 8th day of March, 2022 by the Board of Education of the Twin Ridges Elementary School District by the following vote:

	AYES:	
	NOES:	
	ABSTENTIC	ONS:
	ABSENT:	
Malik Goodman, President, Govern Twin Ridges Elementary School Di	•	ne e
I, Lorien Whitestone, Clerk of the Go District, do certify that the foregoing Resoluthe Governing Board at its regular meeting	ution was regul	• • • • • • • • • • • • • • • • • • • •
Clerk, Governing Board of the Twin Ridges Elementary School Dis	strict	

BOARD OF TRUSTEES OF THE TWIN RIDGES ELEMENTARY SCHOOL DISTRICT

REDUCTION OF PARTICULAR KINDS OF CERTIFICATED SERVICES

RESOLUTION NO. 22-06

WHEREAS, the Board of Trustees ("Board") of the Twin Ridges Elementary School District ("District") has determined that it is in the best interests of the District and the welfare of the schools and the pupils thereof that the particular kinds of services set forth herein must be reduced or discontinued; and

WHEREAS, it is the opinion of the Board that because of the aforementioned reason, the number of certificated employees of the District must be reduced; and

WHEREAS, this Board does not desire to reduce the services of regular certificated employees based upon reduction of average daily attendance during the past two years.

NOW, THEREFORE, BE IT RESOLVED by the Board of Trustees of the Twin Ridges Elementary School District as follows:

A. That the particular kinds of services set forth below be reduced or eliminated commencing in the 2022-23 school year:

		F.T.E.
TOTAL CERTIFICATED POSITIONS	1.0	F.T.E.

- B. That due to the reduction or elimination of particular kinds of services, the corresponding number of certificated employees of the District shall be terminated pursuant to Education Code section 44955.
- C. That the reduction of certificated staff be achieved by the termination of regular employees and not by terminating temporary and substitute employees.
- D. That "competency" as described in Education Code section 44955(b), for the purposes of bumping, shall necessarily include all credentials, authorizations, training and experience possessed by the employee to be bumped that are relevant to the subject matter area of the position to be filled, including BCLAD authorization.
- E. That, as between certificated employees with the same seniority date, the order of termination shall be determined solely by Board-adopted criteria.
- F. That the District Superintendent or designee is directed to initiate layoff procedures and give appropriate notice pursuant to Education Code sections 44955 and 44949.

	ED by the Board of Trustees for the Twin Ridges Elementa Iarch, 2022, in the County of Nevada, California.	ıry
AYES:		
NOES:		
ABSTENTIONS:	President Board of Trustees	
Nevada County, California, do	erintendent of the Twin Ridges Elementary School District tereby certify that the foregoing is a full, true, and correct co istrict's Board of Trustees at a duly scheduled meeting thereof	ру
Dated:	Melissa Madigan Superintendent	



MEMORANDUM

To:

Twin Ridges Elementary School District Board of Directors

From:

Darlene Waddle, Chief Business Official

Date:

March 6, 2022

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 28, 2022.

Budget Revision Number Two includes the following forms:

- o 2021/2022 Budget Revision Number Two & Second Period Interim Summary Comparison report of revenue and expenditures for multiple reporting periods including 2020/2021 Unaudited Actuals, 2021/2022 Budget Revision Number One and the current period 2021/2022 Revised Budget.
- Revenue Detail Detailed comparison of revenue for 2020/2021 Unaudited Actuals, 2021/2022 First Period Interim Budget and the current 2021/2022 Revised Budget.

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
- o Form ICR, Indirect Cost Rate Worksheet
- o Form MYP, Multi-Year Projections for the Current and Two Fiscal Years
- Form SIAA, Summary of Interfund Activities

- Fund Reports of Revenue and Expenditures for:
 - ✓ Form 01, General Fund
 - ✓ Form 08, Associated Student Body
 - ✓ Form 12, Child Development
 - ✓ Form 13, Child Nutrition
 - ✓ Form 17, Special Reserve
 - ✓ Form 21, Building
 - ✓ Form 25, Capital Facilities

The following are highlights of the updated revenue and expenditures for this report period.

- Local Control Formula Funding (LCFF)/Property Tax revenue is increased by \$36,694 from updated property tax projections.
- Federal Revenue increased by \$69,626 to account for current year Elementary and Secondary School Economic Recovery (ESSER) grant funding and expenditures.
- State Revenue increased by \$67,263 primarily for the new grant funding for Expanded Learning Opportunity Programs (ELOP).
- Certificated Salaries increased for an estimated 10% salary schedule adjustment.
- Classified Salaries increased due to projected changes to "square" the Classified Salary Schedule.
- Employee Benefits increased due to the above salary adjustments.
- Services/Other Operating increased for updated utility cost and legal fees projections.
- Interfund Transfers from Fund 17 increased to accommodate increased expenditures.
- Interfund Transfers Out decreased due to updated Cafeteria Fund reserve balance needs.

This is continuing to be an extremely challenging year for education. Although the District ended last year with excess general fund reserves, this is no longer the situation as we move forward. The District will be in Basic Aid funding status beginning in 2021/2022, meaning payment of a portion of excess local property taxes must be made to local Charter schools. Although the District collects more in property tax than the State would fund for student attendance it is not a significant amount more and the District is spending more that it receives in this and future years. This is called deficit spending and is not sustainable. The District is fortunate to have a large reserve fund that it can draw from for several years but once that fund is depleted the District is in jeopardy of fiscal insolvency. There are several factors contributing to the fiscal distress of the District; declining enrollment, excessive Special Education costs, the operation of three school facilities and unfunded preschool program costs. I know the board is committed to mitigating these deficits in the future and appreciate the continued collaboration to meet this goal.

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

Thank you!

Twin Ridges Elementary School District 2021/2022 Budget Revision Number Two & Second Period Interim Report General Fund (01)

Ir .	7			1	
	Unaudited	First Interim	Revised	Difference	% Diff
	Actuals	Budget	Budget	B - A	D/B
II.	2020/2021	2021/2022	2021/2022	D-A	UIB
	А	В	С	D	
Revenues	1				
Local Control Funding/Property Taxes	1,624,273	1,375,927	1,412,621	36,694	2.67%
Federal Revenue	1,841,284	637,677	707,303	69,626	10.92%
State Revenue	147,573	217,212	284,475	67,263	30.97%
Local Revenue	135,328	95,928	98,011	2,083	2.17%
Total Revenues	3,748,458	2,326,744	2,502,410	175,666	7.55%
Expenditures					
Certificated Salaries	550,565	626,023	656,864	30,841	4.93%
Classified Salaries	350,033	661,775	746,996	85,221	12.88%
Employee Benefits	357,620	577,211	606,017	28,806	4.99%
Books and Supplies	175,945	137,694	141,343	3,649	2.65%
Services/Other Operating	382,764	429,079	466,113	37,034	8.63%
Capital Outlay	36,906	0	0	0	0.00%
Other Outgo (Special Education, NCSES)	124,880	387,970	387,970	0	0.00%
Other Debt Service	0	0	0	0	0.00%
Direct Support/Indirect Costs	(1,122)	(20,970)	(19,909)	1,061	-5.06%
Total Expenditures	1,977,591	2,798,782	2,985,394	186,612	6.67%
Revenues Less Expenditures	1,770,867	(472,038)	(482,984)	(10,946)	2.32%
OTHER FINANCING SOURCE/USES		202 202	440 474	00.474	22.000/
Interfund Transfers In	0	320,000	412,474	92,474	28.90%
Interfund Transfers Out Other Sources	75,000	113,849	98,425	(15,424)	-13.55%
Other Uses	0	0	0	0	0.00%
Contributions to Restricted Programs		0	0	0 0	0.00%
- Contributions to restricted Frograms	Ĭ		ŭ		0.0070
Total Other Financing Sources/Uses	(75,000)	206,151	314,049	107,898	52.34%
Net Increase (Decrease) in Fund Balance	1,695,867	(265,887)	(168,935)	96,952	-36.46%
Beginning Fund Balance, July 1	924,306	2,546,869	2,546,869	0	0.00%
Audit Adjustments	(73,304)	(1,525,060)	(1,525,060)	0	0.00%
Audited Fund Balance, July 1	851,002	1,021,809	1,021,809	0	0.00%
Ending Fund Balance, June 30	2,546,869	755,922	852,874	96,952	12.83%
				20,002	
Reserved Fund Balance-Revolving Cash	3,000	3,000	3,000	0	0.00%
Reserved Fund Balance-Prepaid Expenses	0	0	0	0	0.00%
Designated Fund Balance					
Economic Uncertainties (5.00%)	102,630	145,632	154,191	8,559	5.88%
Additional Economic Uncertainty (15.00%)	307,889	436,895	462,573	25,678	5.88%
Committed Fund Balances	206,696	0	0	0	0.00%
Restricted (Educator Effectiveness)	0	41,020	41,020	0	0.00%
Restricted (Lottery)	100,147	113,321	112,913	(408)	-0.36%
Restricted (ELOP)	0	0	69,222	69,222	100.00%
Restricted (COVID) Restricted (Other)	1,573,116 22,265	0 9,955	0 9, 955	0	0.00% 0.00%
Unappropriated Fund Balance	22,200	3,000	3,000		

Twin Ridges Elementary School District 2021/2022 Budget Revision Number Two & Second Period Interim Report General Fund (01), Unrestricted Resources

			I		T
	Unaudited	First Interim	Revised	Difference	% Diff.
	Actuals	Budget	Budget	B - A	D/B
	2020/2021	2021/2022	2021/2022		
_	Α	В	С	D	
Revenues					
Local Control Funding/Property Taxes	1,624,273	1,375,927	1,412,621	36,694	2,67%
Federal Revenue	10,416	0	0	0	0.00%
State Revenue	17,190	18,027	16,476	(1,551)	
Local Revenue	28,634	40,000	36,565	(3,435)	-8.59%
Total Revenues	1,680,513	1,433,954	1,465,662	31,708	2.219
Expenditures					
Certificated Salaries	463,254	417,980	435,066	17,086	4.09%
Classified Salaries	236,611	306,282	319,665	13,383	4.37%
Employee Benefits	252,595	281,356	291,736	10,380	3.69%
Books and Supplies	45,848	71,533	83,843	12,310	17,219
Services/Other Operating	236,341	331,810	367,661	35,851	10.80%
Capital Outlay	29,539	331,010	367,001	33,031	0.00%
Other Outgo (Special Education, NCSES)	29,539	0	0	0	0.009
Other Debt Service	0	0	0		
Direct Support/Indirect Costs	(4,794)	(104,862)	(111,501)	0 (6,639)	0.00% 6.33%
	(,,, , , ,	(101,1002)	(111,001)	(0,000)	0.007
Total Expenditures	1,259,394	1,304,099	1,386,470	82,371	6.32%
Revenues Less Expenditures	421,119	129,855	79,192	(50,663)	-39,02%
OTHER FINANCING SOURCE/USES					
Interfund Transfers In	0	320,000	412,474	92,474	28.90%
Interfund Transfers Out	75,000	113,849	98,425	(15,424)	-13,55%
Other Sources	0	0	00,-120	(10,727)	0.00%
Other Uses	ا م	ñ	n l	ň	0.00%
Contributions to Restricted Programs	(230,873)	(587,382)	(616,479)	(29,097)	0.00%
Total Other Financing Sources/Uses	(305,873)	(381,231)	(302,430)	78,801	-20.67%
Net Increase (Decrease) in Fund Balance	115,246	(251,376)	(223,238)	28,138	-11.19%
Beginning Fund Balance, July 1	887,891	929,833	929,833	0	0.00%
Audit Adjustments	(73,304)	0	0	0	0.00%
Audited Fund Balance, July 1	814,587	929,833	929,833	0	0.00%
Ending Fund Balance, June 30	929,833	678,457	706,595	28,138	4,15%
Paganiad Fund Palance Develope Cont	2.000	2.000	2 222		0.000
Reserved Fund Balance-Revolving Cash	3,000	3,000	3,000	0	0.00%
Reserved Fund Balance-Prepaid Expenses	0	0	0	0	0.00%
Designated Fund Balance					
Economic Uncertainties (5.00%)	102,630	145,632	154,191	8,559	5.88%
Additional Economic Uncertainty (15.00%)	307,889	436,895	462,573	25,678	5.88%
Committed Fund Balances	206,696	0	0	0	0.00%
Restricted (Lottery)	78,492	86,831	86,831	0	0.00%
Restricted (Other)	0	0	0	0	0.00%
Unappropriated Fund Balance	231,127	6,100	0	(6,100)	-100.00%

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

	1			1	
	Unaudited	First Interim	Revised	Difference	% Diff.
	Actuals	Budget	Budget	B - A	D/B
	2020/2021	2021/2022	2021/2022	5 /	2,0
	А	В	С	D	
Revenues					
Local Control Funding/Property Taxes	0	0	0	0	0.00%
Federal Revenue	1,830,868	637,677	707,303	69,626	10.92%
State Revenue	130,383	199,185	267,999	68,814	34.55%
Local Revenue	106,694	55,928	61,446	5,518	9.87%
Total Revenues	2,067,945	892,790	1,036,748	143,958	16.12%
Expenditures					
	07.044	000.040	004 700	40.755	2.049
Certificated Salaries	87,311	208,043	221,798	13,755	6.61%
Classified Salaries	113,422	355,493	427,331	71,838	20.21%
Employee Benefits	105,025	295,855	314,281	18,426	6.23%
Books and Supplies	130,097	66,161	57,500	(8,661)	-13.09%
Services/Other Operating	146,423	97,269	98,452	1,183	1.22%
Capital Outlay	7,367	0	0	0	0.00%
Other Outgo (Special Education, NCSES)	124,880	387,970	387,970	0	0.00%
Other Debt Service	0	0	0	0	0.00%
Direct Support/Indirect Costs	3,672	83,892	91,592	7,700	9.18%
Total Expenditures	718,197	1,494,683	1,598,924	104,241	6.97%
Revenues Less Expenditures	1,349,748	(601,893)	(562,176)	39,717	-6.60%
OTHER FINANCING SOURCE/USES					
Interfund Transfers In	0	0	0	0	0.00%
Interfund Transfers Out		٥	0	0	0.00%
Other Sources		٥	0	0	0.00%
Other Uses	0	o l	0	0	0.00%
Contribution from Unrestricted	230,873	587,382	616,479	29,097	4.95%
		~		20,000	1.0070
Total Other Financing Sources/Uses	230,873	587,382	616,479	29,097	4.95%
Net Increase (Decrease) in Fund Balance	1,580,621	(14,511)	54,303	68,814	-474.22%
Beginning Fund Balance, July 1	36,415	1,617,036	1,617,036	0	0.00%
Audit Adjustments	0	(1,525,060)	(1,525,060)	0	0.00%
Audited Fund Balance, July 1	36,415	91,976	91,976	0	0.00%
Ending Fund Balance, June 30	1,617,036	77,465	146,279	68,814	88.83%
	1,017,000	17,400	140,273	00,014	ao 03 /0
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 (Educator Effectiveness)	0	41,020	41,020	0	0.00%
Restricted (Lottery)	21,655	26,490	26,082	(408)	-1.54%
Restricted (ELOP)	0	0	69,222	69,222	100 00%
Restricted (COVID)	1,573,116	0	0	0	0.00%
Restricted (Other)	22,265	9,955	9,955	0	0.00%
Unappropriated Fund Balance	0	0	0	0	0 00%

Twin Ridges Elementary School District 2021/2022 Budget Revision Number Two & Second Period Interim Report Associated Student Body (Fund 08)

	Unaudited Actuals 2020/2021	First Interim Budget 2021/2022	Revised Budget 2021/2022	Difference B - A	% Diff. D/B
	А	В	C	D	
Revenues					
Local Control Funding/Property Taxes	0	0	0	0	0.00%
Federal Revenue	0	0	0	0	0.00%
State Revenue	0	0	0	0	0.00%
Local Revenue	0	3,000	3,000	0	0.00%
Total Revenues	0	3,000	3,000	0	0.00%
Expenditures					
Certificated Salaries	0	0	0	0	0.00%
Classified Salaries	0	0	0	0	0.00%
Employee Benefits	0	0	0	0	0.00%
Books and Supplies	0	3,000	3,000	0	0.00%
Services/Other Operating	0	0	0	0	0.00%
Capital Outlay	0	0	0	0	0.00%
Other Outgo (Special Education, NCSES)	0	0	0	0	0.00%
Other Debt Service	0	0	0	0	0.00%
Direct Support/Indirect Costs	0	0	0	0	0.00%
Total Expenditures	0	3,000	3,000	0	0.00%
Revenues Less Expenditures	0	0	0	0	0.00%
OTHER FINANCING SOURCE/USES					
Interfund Transfers In	0	0	0	0	0.00%
Interfund Transfers Out	0	0	0	0	0.00%
Other Sources	0	0	0	0	0.00%
Other Uses	0	0	0	0	0.00%
Contributions to Restricted Programs	0	0	0	0	0.00%
Total Other Financing Sources/Uses	0	0	0	0	0.00%
Net Increase (Decrease) in Fund Balance	0	0	0	0	0.00%
Beginning Fund Balance, July 1	0	0	0	0	0.00%
Audit Adjustments/Restatements	0	ō	6,310	6,310	100.00%
Audited Fund Balance, July 1	0	0	6,310	6,310	100.00%
Ending Fund Balance, June 30	0	0	6,310	6,310	100.00%
Pasaryad Fund Palance Payaluing Cook					0.000
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 Balances (Other)	0	0	6,310	6,310	100.00%
Unappropriated Fund Balance	0	0	0	0	0.00%

Twin Ridges Elementary School District 2021/2022 Budget Revision Number Two & Second Period Interim Report Child Development Fund (12)

	Unaudited Actuals 2020/2021	First Interim Budget 2021/2022	Revised Budget 2021/2022	Difference B - A	% Diff, D/B
	A	В	С	D	
Revenues					
Local Control Funding/Property Taxes	0	0	0	0	0.00%
Federal Revenue	0	65,007	68,928	3,921	6.03%
State Revenue	0	0	0	0	0.00%
Local Revenue	1	0	0	0	0.00%
Local (torolling		-	_		
Total Revenues	1	65,007	68,928	3,921	6.03%
Expenditures					
Certificated Salaries	0	0	0	0	0.00%
Classified Salaries	ا م	76,656	82,040	5,384	7.02%
Employee Benefits	ا ٥ ا	41,540	43,284	1,744	4.20%
Books and Supplies	592	19,408	19,408	0	0.00%
Services/Other Operating	0	500	500	o l	0.00%
Capital Outlay	ا م	0	0	o l	0.00%
Other Outgo (Special Education, NCSES)	Ĭ	o l	0	0	0.00%
Other Debt Service	ا م	0	n	ő	0.00%
Direct Support/Indirect Costs	7	13,809	14,523	714	5.17%
Birect Support/indirect Gosts	· I	10,003	14,525	, , , ,	3.17 70
Total Expenditures	599	151,913	159,755	7,842	5.16%
Revenues Less Expenditures	(598)	(86,906)	(90,827)	(3,921)	4.51%
OTHER FINANCING SOURCE/USES					ì
Interfund Transfers In	10,000	77,504	81,425	3,921	5.06%
Interfund Transfers Out	0	0	0 ,, 1.20	0	0.00%
Other Sources	o l	0	0	0	0.00%
Other Uses	0	0	0	0	0.00%
Contributions to Restricted Programs	ő	0	ō	0	0.00%
Total Other Financing Sources/Uses	10,000	77,504	81,425	3,921	5.06%
Total Other Financing Sources/Oses	10,000	17,004	01,420	0,021	
Net Increase (Decrease) in Fund Balance	9,402	(9,402)	(9,402)	0	0.00%
Beginning Fund Balance, July 1	0	9,402	9,402	0	0.00%
Audit Adjustments/Restatements	0	0	0	0	0.00%
Audited Fund Balance, July 1	0	9,402	9,402	0	0.00%
Ending Fund Palance 1995 20	9,402		0	0	0.00%
Ending Fund Balance, June 30	9,402	0	U	U	0.00%
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 Balances	0	0	0	0	0.00%
Unappropriated Fund Balance	9,402	0	0	0	0.00%

Twin Ridges Elementary School District 2021/2022 Budget Revision Number Two & Second Period Interim Report Cafeteria Fund (13)

			-		
	Unaudited Actuals 2020/2021	First Interim Budget 2021/2022	Revised Budget 2021/2022	Difference B - A	% Diff D/B
	А	В	С	D	
Revenues					
Local Control Funding/Property Taxes	70 744	0	0	0	0,00%
Federal Revenue	70,741	75,000	75,000	0	0.00%
State Revenue	2,244	20,000	20,000	0	0.00%
Local Revenue	4,523	0	0	0	0.00%
Total Revenues	77,508	95,000	95,000	0	0.00%
Expenditures					
Certificated Salaries	0	0	0	0	0.00%
Classified Salaries	48,976	47,848	54,542	6,694	13.99%
Employee Benefits	20,750	19,872	22,042	2,170	10.92%
Books and Supplies	17,119	49,610	50,610	1,000	2.02%
Services/Other Operating	2,334	6,854	6,854	0	0.00%
Capital Outlay	6,608	0	0	0	0.00%
Other Outgo (Special Education, NCSES)	0	0	0	0	0.00%
Other Debt Service	0	0	0	0	0.00%
Direct Support/Indirect Costs	1,114	7,161	5,386	(1,775)	-24.79%
Total Expenditures	96,901	131,345	139,434	8,089	6.16%
Revenues Less Expenditures	(19,393)	(36,345)	(44,434)	(8,089)	22.26%
OTHER FINANCING SOURCE/USES					
Interfund Transfers In	65,000	20.245	47.000	(40.045)	0.0004
Interfund Transfers M	05,000	36,345 0	17,000	(19,345)	0.00%
Other Sources	0	0	0	0	0.00% 0.00%
Other Uses		0	0	0	0.00%
Contributions to Restricted Programs	١ ٥١	0	0	0	0.00%
ū	05.000	20.045	4= 000		
Total Other Financing Sources/Uses	65,000	36,345	17,000	(19,345)	0.00%
Net Increase (Decrease) in Fund Balance	45,607	0	(27,434)	(27,434)	-100.00%
Beginning Fund Balance, July 1	16,269	61,876	61,876	0	0.00%
Audit Adjustments/Restatements	0	0	0	0	0.00%
Audited Fund Balance, July 1	16,269	61,876	61,876	0	0.00%
Ending Fund Balance, June 30	61,876	61,876	34,442	(27,434)	-44.34%
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	ŭ	ĭ	Ĭ	٦ '	0.0070
Restricted Fund Balances (Other)	61,876	61,876	34,442	(27,434)	-44.34%
Unappropriated Fund Balance	0	0	0	0	0.00%

Twin Ridges Elementary School District 2021/2022 Budget Revision Number Two & Second Period Interim Report Special Reserve Fund (17)

	T	T .		T	
	Unaudited Actuals 2020/2021	First Interim Budget 2021/2022	Revised Budget 2021/2022	Difference B - A	% Diff, D/B
	A	В	С	D	
Revenues					
Local Control Funding/Property Taxes	0	0	0	0	0.00%
Federal Revenue	0	0	0	0	0.00%
State Revenue	0	0	0	0	0.00%
Local Revenue	(12,701)	45,000	45,000	0	0.00%
Total Revenues	(12,701)	45,000	45,000	0	0.00%
Expenditures					
Certificated Salaries	0	0	0	ol	0.00%
Classified Salaries	0	0	0	ا ا	0.00%
Employee Benefits	0	0	0	ا آه	0.00%
Books and Supplies	0	0	0	0	0.00%
Services/Other Operating	0	0	0	0	0.00%
Capital Outlay	0	0	0	0	0.00%
Other Outgo (Special Education, NCSES)	0	0	0	0	0.00%
Other Debt Service	0	0	0	0	0.00%
Direct Support/Indirect Costs	0	0	0	0	0.00%
Total Expenditures	0	0	0	0	0.00%
Revenues Less Expenditures	(12,701)	45,000	45,000	0	0.00%
OTHER FINANCING COURCE(LIGES		1			
OTHER FINANCING SOURCE/USES Interfund Transfers In		0			
Interfund Transfers Out	0	0	440.474	0	0.00%
Other Sources	0	320,000	412,474	92,474	28.90%
Other Uses		0	0	0	0.00%
Contributions to Restricted Programs	0	0	0	0	0.00% 0.00%
	ı	0	U	0	0.00%
Total Other Financing Sources/Uses	0	(320,000)	(412,474)	(92,474)	28.90%
Net Increase (Decrease) in Fund Balance	(12,701)	(275,000)	(367,474)	(92,474)	33.63%
Beginning Fund Balance, July 1	3,126,825	3,114,124	3,114,124	0	0.00%
Audit Adjustments/Restatements	0	0	0	0	0.00%
Audited Fund Balance, July 1	3,126,825	3,114,124	3,114,124	0	0.00%
Ending Fund Balance, June 30	3,114,124	2,839,124	2,746,650	(92,474)	-3.26%
0					
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	2 444 424	0.000.40.4	0 11/0 0 15		
Restricted Fund Balances (Other)	3,114,124	2,839,124	2,746,650	(92,474)	-3.26%
Unappropriated Fund Balance	0	0	0	0	0.00%

Twin Ridges Elementary School District 2021/2022 Budget Revision Number Two & Second Period Interim Report Building Fund (21)

	T	1	T		
	Unaudited	First Interim	Revised	Difference	% Diff.
	Actuals 2020/2021	Budget 2021/2022	Budget 2021/2022	B - A	D/B
	А	В	С	D	
Revenues					
Local Control Funding/Property Taxes	0	0	0	0	0.00%
Federal Revenue	0	0	0	0	0.00%
State Revenue Local Revenue	0 120	0 000	0	0	0.00%
Local Revenue	2,439	3,000	3,000	0	0.00%
Total Revenues	2,439	3,000	3,000	0	0.00%
Expenditures					
Certificated Salaries	0	0	0	0	0.00%
Classified Salaries	0	0	0	0	0.00%
Employee Benefits	0	0	0	o	0.00%
Books and Supplies	0	0	0	0	0.00%
Services/Other Operating	0	0	0	0	0.00%
Capital Outlay	0	50,000	45,969	(4,031)	-8.06%
Other Outgo (Special Education, NCSES)	0	0	0	0	0.00%
Other Debt Service	0	0	0	0	0.00%
Direct Support/Indirect Costs	0	0	0	0	0.00%
Total Expenditures	0	50,000	45,969	(4,031)	-8.06%
Revenues Less Expenditures	2,439	(47,000)	(42,969)	4,031	-8.58%
OTHER FINANCING SOURCE/USES					
Interfund Transfers In					0.0001
Interfund Transfers Out	0 0	0	0	0	0.00%
Other Sources	0	0	0	0	0.00%
Other Uses		0	0	0	0.00%
Contributions to Restricted Programs		0	0	0	0.00%
Contributions to Restricted Programs		· ·	U	U	0.00%
Total Other Financing Sources/Uses	0	0	0	0	0.00%
Net Increase (Decrease) in Fund Balance	2,439	(47,000)	(42,969)	4,031	-8.58%
Beginning Fund Balance, July 1	155,501	157,940	157,940	0	0.00%
Audit Adjustments/Restatements	0	0	107,040	0	0.00%
Audited Fund Balance, July 1	155,501	157,940	157,940	0	0.00%
Ending Fund Balance, June 30	157,940	110,940	114,971	4,031	3.63%
December 19 1 2 11 2					
Reserved Fund Balance-Revolving Cash	0	0	0	0	0.00%
Reserved Fund Balance-Prepaid Expenses Designated Fund Balance	0	0	0	0	0.00%
Restricted Fund Balances (Other)	157,940	110,940	114,971	4,031	3.63%
Unappropriated Fund Balance	0	0	0	0	0.00%

Twin Ridges Elementary School District 2021/2022 Budget Revision Number Two & Second Period Interim Report Capital Facilities Fund (25)

	Unaudited Actuals 2020/2021	First Interim Budget 2021/2022	Revised Budget 2021/2022	Difference B - A	% Diff. D/B
	A	В	C	D	
Revenues					
Local Control Funding/Property Taxes	0	0	0	0	0.00%
Federal Revenue	0	0	0	o o	0.00%
State Revenue	0	0	٥	0	0.00%
Local Revenue	13,007	11,500	11,500	0	0.00%
Total Revenues	13,007	11,500	11,500	0	0.00%
Expenditures					
Certificated Salaries	0	0	0	0	0.00%
Classified Salaries	ا ٥	0	0	ا م	0.00%
Employee Benefits	0	0	0	0	0.00%
Books and Supplies	0	0	0	0	0.00%
Services/Other Operating	0	6,300	6,300	0	0.00%
Capital Outlay	0	0	0	0	0.00%
Other Outgo (Special Education, NCSES)	0	0	0	0	0.00%
Other Debt Service	0	0	0	0	0.00%
Direct Support/Indirect Costs	0	0	0	0	0.00%
Total Expenditures	0	6,300	6,300	0	0.00%
Revenues Less Expenditures	13,007	5,200	5,200	0	0.00%
OTHER FINANCING SOURCE/USES					
Interfund Transfers In	1,333	0	0	0	0.00%
Interfund Transfers Out	0	0	0	0	0.00%
Other Sources	0	0	0	0	0.00%
Other Uses	٥	o l	0	0	0.00%
Contributions to Restricted Programs	o o	0	0	0	0.00%
Total Other Financing Sources/Uses	1,332	0	0	0	0.00%
Net Increase (Decrease) in Fund Balance	14,339	5,200	5,200	0	0.00%
Beginning Fund Balance, July 1	69,426	157,069	157,069	0	0.00%
Audit Adjustments/Restatements	73,304	137,009	137,009	0	0.00%
Audited Fund Balance, July 1	142,730	157,069	157,069	0	0.00%
Ending Fund Balance, June 30	157,069	162,269	162,269	0	0.00%
Description of Fried Delevis D					0.0001
Reserved Fund Balance-Revolving Cash	0	0	0	0	0.00%
Reserved Fund Balance-Prepaid Expenses Designated Fund Balance	0	0	0	0	0.00%
Restricted Fund Balances (Other)	157,069	162,269	162,269	0	0.00%
Unappropriated Fund Balance	0	0	0	0	0.00%

Twin Ridges Elementary School District 2021/2022 Budget Revision Number Two & Second Period Interim Report

			2020/21	2021/2022	2021/2022	Change From
1			Unaudited	First Interim	Revised	,
SC C	Program Name	Object	Actuals	Budget	Budget	Prior Period
Unrestricted	cted					
0000	LCFF Funding-State Aid/Necessary Small School	8011	\$83,752	\$50,519	\$56.966	SB 447
0000	LCFF Funding-Prior Year Adjustments	8019	\$15,527	0\$	OS S	9
0000	LCFF Funding-Property Tax	8021-8095	\$1,271,374	\$1,364,794	\$1.401.570	836 778
0000	LCFF Funding-In-Lieu Transfer to Charter Schools	8096	-\$255	-\$327,221	-\$327,221	9
0000	Forest Reserve Funds	8290	\$10,416	0\$	0\$	Ø €9
0000	Mandate Block Grant	8550	\$2,791	\$2,911	\$2,849	-\$62
0000	Interest	8660	\$16,378	\$15,000	\$11,000	-84 000
0000	Miscellaneous/Fees/Book Fair	8698	\$11,180	\$5,000	\$5,000	000
0000	ERATE Telecom Reimbursements	8699	0	\$20,000	\$20,000	G V
0100	LCFF Supplemental/Concentration	8011	\$236,084	\$269.317	\$262.870	786 447
0808	Other Miscellaneous (Reimbursable)	8699	\$1,076	0\$	\$565	8505
1100	Lottery	8560	\$15,444	\$15,116	\$13,627	-\$1 490
1100	Lottery-Prior Year Adjustments	8560	-\$1,045	0\$	0\$	08
1400	LCFF-Education Protection Account (EPA)	8012	\$17,790	\$18,518	\$18,436	S S S S S S S S S S S S S S S S S S S
Total Un	Total Unrestricted		\$1,680,512	\$1,433,955	\$1,465,662	\$31,707
Federal						
3010	Title I (Part of Award is in Fund 12)	8290	\$37,242	\$72,089	\$68,165	-53 924
3182	Comprehensive School Improvement (carryover)	8290	\$42,930	0.89	\$0	SO
3210	CARES Act, Emergency Relief Fund (ESSER I)	8290	\$64,338	80	80	G G
3212	CRRSA Act, Emergency Relief Fund (ESSER II)	8290	\$472,994	\$243,962	\$280,972	\$37.010
3213	ARP Act, Emergency Relief Fund (ESSER III)	8290	\$786,822	\$101,048	\$109,043	87,995
3214	ARP Act, Emergency Relief Fund (ESSER III), IPI	8290	\$276,167	\$135,963	\$168,132	\$32,169
3215	CARES Act, Learning Loss Mitigation (LLM, GEER)	8290	\$9,200	80	\$0	\$0
3216	ELO, ESSER II	8290	80	\$12,690	\$12,690	90
3217	ELO, GEER II	8290	\$0	\$2,912	\$2,912	© ₩
3218	ELO, ESSER III	8290	0\$	\$8,266	\$8,266	80
3219	ELO, ESSER III State	8290	\$0	\$14,250	\$14,250	9

			2020/21	2021/2022	2021/2022	Change From
Ć			Unaudited	First Interim	Revised	ı
2	Frogram Name	Object	Actuals	Budget	Budget	Prior Period
3220	CARES Act, Learning Loss Mittigation (LLM, CRF)	8290	\$111,259	0\$	\$0	SO
3310	Special Education, IDEA	8181	\$26,661	\$29,123	\$25,499	-\$3.624
3327	Special Education, Federal Mental Health	8290	0\$	\$1,031	\$1,031	080
4035	Title !	8290	80	\$3,784	\$3.784	04.
4126	Title V, RLI	8290	\$0	\$1,491	\$1.491) (
4127	Title IV	8290	80	\$10,468	\$10.468	G &
5370	Fresh Fruit & Vegetable Program	8220	\$3,253	0\$	0\$	S &
5630	Homeless Education	8290	0\$	\$600	\$600	9 9
Total Federal	derai		\$1,830,866	\$637,677	\$707,303	\$69,626
State 2600	Expanded Learning Opportunity Program (FLOP)	8590	e e	G	66.000	() () () () () () () () () ()
6010	After School Programs	8590	\$3,902	\$31.961	\$33,222	777,60¢
6010	After School Programs-20/21 Carryover	8590	0\$	\$28,059	\$28,059	Op C
6266	Educator Effectiveness Block Grant	8590	0\$	\$41,020	\$41,020	C &
6300	Lottery - Instructional Materials	8560	\$6,700	\$5,842	\$5.434	8409
6300	Lottery - Instructional Materials-Prior Year	8560	-\$272	80	08	09
6546	Special Education, Mental Health	8590	\$5,069	\$5,694	\$5,694	OS OS
9850	Tobacco Use Prevention Education (TUPE)	8590	80	09	0\$	08
7420	CARES Act, Learning Loss Mitigation (LLM, Prop 98)	8590	\$10,084	08	0\$	0\$
7422	AB86, In-Person Instruction (IPI)	8590	0\$	\$37,702	\$37,702	80
7425	AB86, Expanded Learning Opportunities (ELO)	8590	\$48,075	0\$	\$0	OS
7426	AB86, Expanded Learning Opportunities (ELO), Para	8590	\$7,919	\$0	\$0	08
7690	STRS On-Behalf	8590	\$48,907	\$48,907	\$48,907	OS
Total State	ite		\$130,384	\$199,185	\$267,999	-\$409
Local						
6010	After School Programs	8699	\$0	0\$	0\$	08
6500	Special Education, Local	8792	\$105,036	\$51,928	\$57,446	\$5,518
80xx	Local Restricted, Sports/Garden/Wellness/Cafeteria	8699	\$1,659	\$4,000	\$4,000	80
Total Local	cal		\$106,695	\$55,928	\$61,446	\$5,518
Total Revenue	venue		\$3,748,457	\$2,326,745	\$2,502,409	\$106,442

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evada County						Forn
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						
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)	86.89	86.89	78.67	82.14	(4,75)	-5%
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) 3. Total Basic Ald Open Enrollment Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation	0.00	0.00	0.00	0.00	0,00	0%
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) 5. District Funded County Program ADA	86.89	86.89	78,67	82,14	(4.75)	-5%
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	1,90	1,90	4.26	4.26	2.36	124%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
Special Education Extended Year Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary	0.00	0.00	0.00	0.00	0.00	0%
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) 6. TOTAL DISTRICT ADA	1_90	1.90	4.26	4.26	2.36	124%
(Sum of Line A4 and Line A5g)	88,79	88,79	82,93	86.40	(2.39)	-3%
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)				100000000000000000000000000000000000000	The state of the s	OK PORCE AND ADDRESS.

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

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	Fu	nds 01, 09, ar	id 62	2021-22	
Section I - Expenditures	Goals	Functions	Objects	Expenditures	
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	3,083,819.00	
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	732,511.00	
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	57,162.00	
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	98,425.00	
6. All Other Financing Uses	All	9100 9200	7699 7651	0.00	
7. Nonagency8. Tuition (Revenue, in lieu of expenditures, to approximate	7100-7199	All except 5000-5999, 9000-9999	1000-7999	0.00	
costs of services for which tuition is received)	All	All	8710	0.00	
Supplemental expenditures made as a result of a Presidentially declared disaster		entered. Must s in lines B, C D2.			
Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C9)				155,587.00	
Plus additional MOE expenditures: Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero)	All	All	1000-7143, 7300-7439 minus 8000-8699	44,434.00	
Expenditures to cover deficits for student body activities		ntered, Must r tures in lines /			
E. Total expenditures subject to MOE (Line A minus lines B and C10, plus lines D1 and D2)		10000		2,240,155.00	

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

29 66415 0000000 Form ESMOE

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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)*		82.93
B. Expenditures per ADA (Line I.E divided by Line II.A)		27,012.60
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.)	1,622,399.99	18,239.46
Adjustment to base expenditure and expenditure per ADA amounts for LEAs failing prior year MOE calculation (From Section IV)	0.00	0.00
Total adjusted base expenditure amounts (Line A plus Line A.1)	1,622,399.99	18,239.46
B. Required effort (Line A.2 times 90%)	1,460,159.99	16,415.51
C. Current year expenditures (Line I.E and Line II.B)	2,240,155.00	27,012.60
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 N	/let
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.

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

29 66415 0000000 Form ESMOE

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

Ca co	ort I - General Administrative Share of Plant Services Costs Ilifornia's indirect cost plan allows that the general administrative costs in the indirect cost pool may include that portion sts (maintenance and operations costs and facilities rents and leases costs) attributable to the general administrative of lculation of the plant services costs attributed to general administration and included in the pool is standardized and auting the percentage of salaries and benefits relating to general administration as proxy for the percentage of square foo	ffices. The tomated
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) 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. 	133,188.00
В.	Salaries and Benefits - All Other Activities	
ь.	 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) 	1,876,689.00
C.	Percentage of Plant Services Costs Attributable to General Administration (Line A1 plus Line A2a, divided by Line B1; zero if negative) (See Part III, Lines A5 and A6)	7.10%
Who to to to or r	rt II - Adjustments for Employment Separation Costs ten an employee separates from service, the local educational agency (LEA) may incur costs associated with the separate employee's regular salary and benefits for the final pay period. These additional costs can be categorized as "norm mass" separation costs. The separation costs include items such as pay for accumulated unused leave or routine severance pay authorized by icy. Normal separation costs are not allowable as direct costs to federal programs, but are allowable as indirect costs, by have similar restrictions. Where federal or state program guidelines required that the LEA charge an employee's norm to to an unrestricted resource rather than to the restricted program in which the employee worked, the LEA may identified costs on Line A for inclusion in the indirect cost pool.	al" or "abnormal governing board State programs mal separation
emp Har prog	normal or mass separation costs are those costs resulting from actions taken by an LEA to influence employees to termologyment earlier than they normally would have. Abnormal or mass separation costs include retirement incentives such adshake or severance packages negotiated to effect termination. Abnormal or mass separation costs may not be charged grams as either direct costs or indirect costs. Where an LEA paid abnormal or mass separation costs on behalf of positions included in the indirect cost pool, the LEA must identify and enter these costs on Line B for exclusive functions included in the indirect cost pool, the LEA must identify and enter these costs on Line B for exclusive functions.	as a Golden ged to federal tions in general
Α.	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 8100-840 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.	00
В.	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

	Indiana Canta	
١.	Indirect Costs	
	 Other General Administration, less portion charged to restricted resources or specific goals (Functions 7200-7600, objects 1000-5999, minus Line B9) 	147,995.0
	2. Centralized Data Processing, less portion charged to restricted resources or specific goals	
	(Function 7700, objects 1000-5999, minus Line B10) 3. External Financial Audit - Single Audit (Function 7190, resources 0000-1999,	6,717.0
	goals 0000 and 9000, objects 5000-5999)	0.0
	 Staff Relations and Negotiations (Function 7120, resources 0000-1999, goals 0000 and 9000, objects 1000-5999) 	0,0
	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) 6. Facilities Rents and Leases (portion relating to general administrative offices only)	36,841.9
	(Function 8700, resources 0000-1999, objects 1000-5999 except 5100, times Part I, Line C) 7. Adjustment for Employment Separation Costs	0.0
	a. Plus: Normal Separation Costs (Part II, Line A)	0.0
	b. Less: Abnormal or Mass Separation Costs (Part II, Line B)	0.0
	8. Total Indirect Costs (Lines A1 through A7a, minus Line A7b)	191,553.9
	9. Carry-Forward Adjustment (Part IV, Line F)	(27,432.8
	10. Total Adjusted Indirect Costs (Line A8 plus Line A9) Base Costs	164,121.0
	1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	1,005,147.0
	Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	564,471.0
	3. Pupil Services (Functions 3000-3999, objects 1000-5999 except 4700 and 5100)	83,555.0
		0,0
	5. Community Services (Functions 5000-5999, objects 1000-5999 except 5100)	57,162.0
	 Enterprise (Function 6000, objects 1000-5999 except 4700 and 5100) Board and Superintendent (Functions 7100-7180, objects 1000-5999, 	0.0
	 Board and Superintendent (Functions 7100-7180, objects 1000-5999, minus Part III, Line A4) 	70 500 0
	External Financial Audit - Single Audit and Other (Functions 7190-7191,	76,528.0
	objects 5000-5999, minus Part III, Line A3)	15,575.0
	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)	81,283.0
1	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	212
	except 0000 and 9000, objects 1000-5999)	0.0
1	Plant Maintenance and Operations (all except portion relating to general administrative offices)	100.055
	(Functions 8100-8400, objects 1000-5999 except 5100, minus Part III, Line A5)	482,058.1
1	12. Facilities Rents and Leases (all except portion relating to general administrative offices)	
1	(Function 8700, objects 1000-5999 except 5100, minus Part III. Line A6) 13. Adjustment for Employment Separation Costs	0.0
	a. Less: Normal Separation Costs (Part II, Line A)	0.0
	b. Plus: Abnormal or Mass Separation Costs (Part II, Line B)	0.0
1	14. Student Activity (Fund 08, functions 4000-5999, objects 1000-5999 except 5100)	3,000.0
1	15. Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	0.0
1	 Child Development (Fund 12, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5 	100) 145,232.0
1	17. Cafeteria (Funds 13 & 61, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100	91,048.0
1	18. Foundation (Funds 19 & 57, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 510	0.0
Ħ	 Total Base Costs (Lines B1 through B12 and Lines B13b through B18, minus Line B13a) 	2,605,059.1
	Straight Indirect Cost Percentage Before Carry-Forward Adjustment	-11
	(For information only - not for use when claiming/recovering indirect costs)	
,	(Line A8 divided by Line B19)	7.35
,	Preliminary Proposed Indirect Cost Rate	, , , , ,
	Toluminary i Toposca indirect obstitute	
	(For final approved fixed-with-carry-forward rate for use in 2023-24 see www.cde.ca.gov/fg/ac/ic)	

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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.

uie	approved	ate. Nates used to recover costs from programs are displayed in Exhibit A.	
Α.	Indirect	costs incurred in the current year (Part III, Line A8)	191,553.90
В.	Carry-fo	rward adjustment from prior year(s)	
	1. Carr	y-forward adjustment from the second prior year	50,376.32
	2. Carr	y-forward adjustment amount deferred from prior year(s), if any	0.00
C.	Carry-fo	rward adjustment for under- or over-recovery in the current year	
		er-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus (approved indirect rate (14.6%) times Part III, Line B19); zero if negative	0.00
	(арр	r-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of roved indirect cost rate (14.6%) times Part III, Line B19) or (the highest rate used to ver costs from any program (10.34%) times Part III, Line B19); zero if positive	(27,432.89)
D.	Prelimin	ary carry-forward adjustment (Line C1 or C2)	(27,432,89)
E.	Optional	allocation of negative carry-forward adjustment over more than one year	
	the LEA of the carry-	negative carry-forward adjustment causes the proposed approved rate to fall below zero or would reduce to could recover indirect costs to such an extent that it would cause the LEA significant fiscal harm, the LEA n forward adjustment be allocated over more than one year. Where allocation of a negative carry-forward ac year does not resolve a negative rate, the CDE will work with the LEA on a case-by-case basis to establish	nay request that Ijustment over more
	Option 1.	Preliminary proposed approved rate (Part III, Line D) if entire negative carry-forward adjustment is applied to the current year calculation:	6.30%
	Option 2.	Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward adjustment (\$-13,716.45) is applied to the current year calculation and the remainder (\$-13,716.44) is deferred to one or more future years:	6.83%
	Option 3	Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward adjustment (\$-9,144,30) is applied to the current year calculation and the remainder (\$-18,288.59) is deferred to one or more future years:	7.00%
	LEA requ	est for Option 1, Option 2, or Option 3	
			1
F.	-	ward adjustment used in Part III, Line A9 (Line D minus amount deferred if or Option 3 is selected)	(27,432.89)

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Unrestricted/Restricted								
	Object	Projected Year Totals (Form DIT)	% Change (Cols C-A/A)	2022-23 Projection	% Change (Cols E-C/C)	2023-24 Projection		
Description	Codes	(A)	(B)	(c)	(D)	(E)		
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)								
A REVENUES AND OTHER FINANCING SOURCES								
LCFF/Revenue Limit Sources	8010-8099	1,112,621.00	0.75%	1_423,240 00	1 13%	1,439,360 0		
2 Federal Revenues	8100-8299	707,303 00	-8 55%	646,806.00	-28.75%	460,842.0		
3 Other State Revenues	8300-8599	284,475 00	-17 35%	178,219 00	-0 48%	177,370 0		
4 Other Local Revenues	8600-8799	98,011 00	-0 58%	97,446 00	0 00%	97,446 0		
5 Other Financing Sources	4000 0000	112 424 00	40.400	245_\$06.00	10.210/	364,112.0		
a Transfers In b Other Sources	8900-8929 8930-8979	412,474 00	-40 48% 0 00%	0.00	48.31%	3.64,112.0		
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0.0		
6 Total (Sum lines A1 thru ASc)	4700-0777	2,914,884.00	-11.10%	2,591,217.00	-2 01%	2,539,130.0		
B EXPENDITURES AND OTHER FINANCING USES		100000	THE PARTY OF THE PARTY.	2021,217,100		2,027,130,0		
Certificated Salaries					K S S S S S S S S S S S S S S S S S S S			
a Base Salaries	- 1		(B)	656,864 00		553,037.0		
b Step & Column Adjustment	1	11000000000000000000000000000000000000	487	16,604.00		11,832 0		
e Cost-of-Living Adjustment	1			0 00	THE STATE OF THE S	0.00		
d Other Adjustments	1	- 1月4月 教徒へ	000 to	(120,431 00)		0.0		
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	656,864 00	-15 81%	553,037.00	2 14%	564,869 00		
2. Classified Salaries	1000-1752			2,25,057,00	10111	201,007 0		
a Base Salaries	1		1982 1973	746,996.00		579,157.00		
b Step & Column Adjustment	1	The second secon		31,796.00		23,837 0		
c Cost-of-Living Adjustment	1			0.00		0.00		
d Other Adjustments	E E	100	THE PERSON NAMED IN	(199,635.00)		(104,417.0)		
e Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	746,996 00	-22 47%	579,157.00	-13.91%	498,577.00		
3 Employee Benefits	3000-3999	606,017 00	-5.85%	570,557.00	-7 47%	527,932,00		
4 Books and Supplies	4000-4999	141,343.00	-26 OK%	104,475.00	-1 39%	103,019.00		
5 Services and Other Operating Expenditures	5000-5999	466,113.00	-3.58%	449,404.00	1.18%	454,685 00		
6 Capital Outlay	6000-6999	0 00	0.00%	0.00	0.00%	0.00		
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	387,970.00	-15 30%	328,619 00	5 00%	345,050 00		
8 Other Outgo - Transfers of Indirect Costs	7300-7399	(19,909.00)	-23 49%	(15,233.00)	5.84%	(16,123.00		
9 Other Financing Uses	7300-7377	112,202 001	-23 4780	(13,432 00)	2 0478	110.123 00		
a Transfers Out	7600-7629	98,425,00	14.38%	112,576.00	1.76%	114,557.00		
b. Other Uses	7630-7699	0,00	0.00%	-0.00	0.00%	0.00		
0 Other Adjustments	1	100		0.00	ANY 04 MAY 2	0.00		
Total (Sum lines B1 thru B10)		3,083,819.00	-13.01%	2,682,592.00	-3 36%	2,592,566.00		
NET INCREASE (DECREASE) IN FUND BALANCE			No.		WAR GOINT			
(Line A6 minus line B11)		(168,935.00)	100	(91,375,00)	1000000	(53,436.00		
FUND BALANCE			A CONTRACTOR OF THE		1111111111111			
Net Beginning Fund Balance (Form 011, line Fte)		1,021,809.00	200	852,874.00	757震放	761,499.00		
2 Ending Fund Balance (Sum lines C and D1)		852,874.00	100000000000000000000000000000000000000	761,499 00	TO A COLUMN	708,063.00		
3. Components of Ending Fund Balance (Form 011)					17.188			
a Nonspendable	9710-9719	3,000 00		3,000.00	1000	3,000.00		
b Restricted	9740	146,279 00	45 45 75 55	135,150 00	6 % of a selection of	99,719.00		
c Committed			0.0000000000000000000000000000000000000		441			
1 Stabilization Arrangements	9750	0.00	TO SHAPE OF	0.00	900 200 200 200 200 200 200 200 200 200	0.00		
2 Other Commitments	9760	0.00	M. COMPETERS	0.00	100	0.00		
d Assigned	9780	549 404 00	No Assista	489,219 00		475,714 00		
e (Inassigned/Unappropriated			The Party of the P		A STATE OF THE STA			
1 Reserve for Economic Uncertainties	9789	154_191 00	D SHE	134,130.00		129,630.00		
2 Unassigned/Unappropriated	9790	0.00	2011	0.00	2 (10 m) 2 (10 m) 3 (10 m) 4 (10 m)	0.00		
f. Total Components of Ending Fund Balance			11 9 74 10		100			
(Line D3f must agree with line D2)		852 874 00	100	761,499.00		708,063.00		

		estricted/Nestricted				
Description	Object Codes	Projected Year Totals (Form 011) (A)	Change (Cols C-A/A) (B)	2022-23 Projection (C)	% Change (Cols E-C/C) (D)	2023-24 Projection (E)
E AVAILABLE RESERVES (Unrestricted except as noted)			5 FEATOR 3 S.F.E. 115		come notes	
I. General Fund				1		
a Stabilization Arrangements	9750	0.00		0.00		0.0
b Reserve for Economic Uncertainties	9789	154,191 00	November	134,130.00		129,630.0
c Unassigned/Unappropriated	9790	0.00		0.00		0.0
d Negative Restricted Ending Balances						
(Negative resources 2000-9999)	979Z	i		0.00		0.0
2 Special Reserve Fund - Noncapital Outlay (Fund 17)		1				1
a. Stabilization Arrangements	9750	0.00		0.00	All Sec. Bills	0.0
b Reserve for Economic Uncertainties	9789	0 00		0 00		0.0
c. Unassigned/Unappropriated	9790	0.00		000		0.0
3 Total Available Reserves - by Amount (Sum lines E1 thru E2c)		154 191 00		134,130.00	Adjust of the	129,630.0
4 Total Available Reserves - by Percent (Line E3 divided by Line F3c)		5.00%		5 00%		5 00
RECOMMENDED RESERVES		TO STATE OF				
1 Special Education Pass-through Exclusions		特斯斯				
For districts that serve as the administrative unit (AU) of a		334				
special education focal plan area (SELPA):		172 27 25				
a. Do you choose to exclude from the reserve calculation		F3500000				
the pass-through Junds distributed to SELPA members?	No					
b. If you are the SELPA AU and are excluding special		32,000,00			Hillston II.	
education pass-through funds: 1. Enter the name(s) of the SELPA(s):						
2 Special education pass-through funds						
(Column A: Fund 10, resources 3300-3499, 6500-6540 and 6546	i,				A TRANSPORTED TO	
objects $7211-7213$ and $7221-7223$; enter projections for subsequent years 1 and 2 in Columns C and E)		0,00		0.00	min ii	0.00
2. District ADA					*****	
Used to determine the reserve standard percentage level on line F3d					1422 - 40 - 40	
(Col. A: Form AI, Estimated P-2 ADA column, Lines Ail and C4, ent	er projections)	78 67		82 80	THE THE PARTY OF T	78.20
3 Calculating the Reserves a Expenditures and Other Financing Uses (Line B11)		3,083,819.00		2,682,592.00		2,592,566.00
b Plus: Special Education Pass-through Funds (Line F1b2, if Line F1	a is No)	0.00		0 00	1000	0.00
e Total Expenditures and Other Financing Uses (Line F3a plus line F3b)	,	3,083,819.00		2,682,592.00		2,592,566 00
d Reserve Standard Percentage Level			1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		25	
(Refer to Form 01CSI, Criterion 10 for calculation details)		5%		5%	1. At 37	5%
e Reserve Standard - By Percent (Line F3e times F3d)		154_190.95		134,129 60	33	129,628 30
f. Reserve Standard - By Amount		15.5.1.2.5		137,007	25 0	127,0211 30
		71,000 00	12.2.200	71,000 00	PAN TO THE REAL PROPERTY.	71,000 00
(Refer to Form OTCSI, Criterion 10 for calculation details)		154,190 95		134,129 60		129,628 30
g Reserve Standard (Greater of Line F3e or F3f)			the state of		To the state of	
b. Available Reserves (Line 13) Meet Reserve Standard (Line 13g)		YES	新日本日本日本日本日本日本日本	YES		YES

Description	Ohject Codes	Projected Yeu Totals (Form 011) (A)	% Change (Cols C-A/A) (B)	2022-23 Projection (C)	% Change (Cols E-C/C) (D)	2023-21 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C	and E;					
corrent year - Column A - is extracted) A REVENUES AND OTHER FINANCING SOURCES						
LCFF/Revenue Limit Sources	8010-8099	1,412,621.00	0.75%	1,423,240 00	1 13%	1,439,360 00
2 Federal Revenues	8(00-8299	0 00	0 00%	0 00	0 00%	0.0
3 Other State Revenues	8300-8599	16,476,00	2 05%	16.814.00	-3 19%	16,277 0
4 Other Local Revenues	8600-8799	36,565.00	-1 55%	36,000 00	0.00%	36,000 01
5. Other Financing Sources a Transfers In	8900-8929	112,174 00	-40 48%	245,506 00	48-31%	364,112.00
b. Other Sources	8930-8979	0,00	0.00%	0 00	0.00%	0.00
c, Contributions	8980-8999	(616,479.00)	-30 45%	(428,782 00)	7 46%	(460,754.0)
6. Total (Sum lines A1 thru A5c)		1,261,657.00	2 17%	1,293,778.00	7.91%	1,394,995 0
B EXPENDITURES AND OTHER FINANCING USES			5.00			
1. Certificated Salaries		12 7 2 2 5	361		Teal to the C	
a Base Salaries		D. P. T. E. E.	1200	435,066.00		402,847.00
b. Step & Column Adjustment			303	9,950.00	D. E. Digital	7,372.00
c Cost-of-Living Adjustment	1		182	0.00		0.00
d Other Adjustments		251 1233	9.9	(42,169.00)		0.00
e Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	435,066 00	-7 41%	402,847.00	1 83%	410,219 00
2 Classified Salaries	1000-1773	435,000 00	0.02484	102,017 00		
			1000123	319,665.00	al Same of the	202,265 00
a Base Salaries			100	13,849 00		10,314.00
b Step & Column Adjustment		10 100	1001	0.00		0.00
c Cost-of-Living Adjustment				(131,249 00)		0.00
d Other Adjustments	5600 5000	210 665 00	-36 73%	202,265.00	5 05%	212,479.00
e Total Classified Salaries (Sum lines B2a thru B2d)	3000-2999	319,665 00	-10 28%		281%	269,110.00
3 Employee Benefits	3000-3999	291,736 00		261,751 00	-	
4 Books and Supplies	4000-4999	83,843 00	2 00%	85,520 00	2 00%	87,230 00
5 Services and Other Operating Expenditures	5000-5999	367,661 00	2.00%	375,014 00	2 00%	382,515.00
6 Capital Outley	6000-6999	0.00	0.00%	0 00	0.00%	0.00
7 Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%	0.00	0.00%	0.00
8 Other Outgo - Transfers of Indirect Costs 9. Other Financing Uses	7300-7399	(111,501.00)	-39.96%	[66,949 00]	-5,73%	[63,110.0]
a Transfers Out	7600-7629	98,425.00	14.38%	112,576.00	1 76%	114,557.00
b Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
0 Other Adjustments (Explain in Section F below)		Date to the			CHELDY	
1 Total (Sum lines B1 thru B10)		1,484,895 00	-7.53%	1,373,024.00	2 91%	1,413,000.00
NET INCREASE (DECREASE) IN FUND BALANCE			1 300 300		72	
(Line A6 mmms line B11)		(223,238 00)		(80,246.00)		(18,005.00
) FUND BALANCE					WI Chicago and the	
1 Net Beginning Fund Balance (Form 011, line F1e)		929,833 00		706,595 00		626_349 00
2 Ending Fund Balance (Sum lines C and D1)		706,595,00		626,349.00		608,344.00
*			Translate Debre			
Components of Ending Fund Balance (Form 011) Nonspendable	9710-9719	1,000,00	17. 1 2212	3,000 00	は食気のどのいい	3;000.00
b Restricted	9740	1,001,00	SHOW FOR	0.500000014 935		
	2740		2	DESCRIPTION FOR		
c Committed	9750	0.00		0.00		0.00
1 Stabilization Arrangements	9760	0.00		0.00	25	0.00
2 Other Commitments		549,404.00	49,2503 60013	489,219 00		475,714 00
d Assigned	9780	348 404 OU	200	462,212,00		47.7, 714 UC
e Unassigned/Unappropriated	0789	154,191 00	31 33	134,130.00		129,630 00
1 Reserve for Economic Uncertainties	9790	0.00		0.00		0.00
2 Unassigned/Unappropriated	9790	0.00		0.00		0.00
l' Total Components of Ending Fund Balance		704-606-00		626 240 20		600 211 0
(Line D3f must agree with line D2)		706 595 00		626,349 00	GIN HILLS FILLS	608 3-14 00

Description	Object Coiles	Projected Year Totals (Form 011) (A)	% Change (Cols C-A/A) (B)	2022-23 Projection (C)	% Change (Cols E-C/C) (D)	2023-24 Projection (E)
E AVAILABLE RESERVES			distribution of		据60	
1. General Fund					Table 1	
a Stabilization Arrangements	9750	0.00		0.00	100,000	0.00
b Reserve for Economic Uncertainties	9789	154,191 00	g 200	134,130 00	THE RESERVE	129,630 00
e Unassigned/Unappropriated	9790	0 00	1857850-05	0.00		0 00
(Enter other reserve projections in Columns C and E for subsequent years 1 and 2; current year - Column A - is extracted)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)			100			
a Stabilization Arrangements	9750	0.00				
b. Reserve for Economic Uncertainties	9789	0.00				
c Unassigned/Unappropriated	9790	0 00	47 6 51			
3. Total Available Reserves (Sum lines E1a thru E2c)		154,191.00		134,130.00		129,630 00

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

Certificated salaries are reduced by 1 00 FTE, adjusted for vacant Superintendent positin and added 40 FTE back from Restricted for ending In-Person-Instructin grant beginning in 22/23 Classified salaries are reduced by 2,00 FTE beginning in 22/23

2021-22 Second Interim General Fund Multiyear Projections Restricted

		Restricted				
Description	Object Cades	Projected Year Totals (Form 011) —(A)	% Change (Cols C-A/A) (B)	2022-23 Projection (C)	% Change (Cols E-C/C) (D)	2023–24 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E;			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
current year - Column A - is extracted)						
A REVENUES AND OTHER FINANCING SOURCES						
1 LCFF/Revenue Limit Sources	8010-8099	0.00	0.00%	0 00	0.00%	0.00
2 Federal Revenues	8100-8299	707,303.00	-8 55% -39 77%	646,806.00	-28 75% -0 19%	460,842 00
Other State Revenues Other Local Revenues	8300-8 5 99 8600-6799	261,999,00 61,446.00	0.00%	161,405 00	0.00%	161,093 00 61,446 00
5 Other Financing Sources	3000-0727	01,170.00	0.001	011,710 00	0,007	24,410.00
a Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0,00	0.00%	0 00	0.00%	0.00
c Contributions	8980-8999	616,479.00	-30 45%	428,782.00	7.46%	460,754 00
6 Total (Sum lines A1 thru A5c)		1,653,227.00	21 46%	1,298,439 00	-11 88%	1,144,135 00
B EXPENDITURES AND OTHER FINANCING USES		281	SACRES EN		217 24444	
1 Certificated Salaries			Water to the second			
a Base Salaries				221,798.00	1	150,190.00
b Step & Column Adjustment			STATE OF STATE	6,654.00		4,460.00
c Cost-of-Living Adjustment		露	Confidence of the same of	0.00		0.00
d Other Adjustments		Park Contract	***********	(78,262.00)	100000000000000000000000000000000000000	0.00
e Total Certificated Salaries (Sum lines Bla (Inu Bld)	1000-1999	221,798 00	-32 29%	150,190 00	2.97%	154,650.00
2 Classified Salaries		dair.	Charles Course			
a Base Salaries		667		427_331 00		376,892.00
b Step & Column Adjustment		1311	CELEGISTOR CO.	17,947.00	Vicinia III Carro	13,623.00
c Cost-of-Living Adjustment			ALCO STENENCE OF	0.00		0.00
d Other Adjustments		20	*****	(68,386.00)		(104,417.00)
c Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	427,331 00	~1 L 80%	376,892.00	-24.09%	286,098.00
Employee Henefits	1000-3499	314,281.00	-1 74%	308,806,00	-16.19%	258,822.00
4 Books and Supplies	4000-4999	57,500.00	-67 03%	18,955.00	-16 70%	15,789.00
Services and Other Operating Expenditures	5000-5999	98,452.00	-24 44%	74,390.00	-2.98%	72,170.00
, - ,	6000-6999	98,432.00	0.00%	0.00	0.00%	0.00
6. Capital Outlay			-15.30%			
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	387,970.00	-	328,619.00	5.00%	345,050.00
Other Outgo - Transfers of Indirect Costs Other Financing Uses	7300-7399	91,592,00	-43.54%	51,716.00	-9.14%	46,987.00
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0 00
10 Other Adjustments (Explain in Section F below)	70.50 (7.77	555 Deen Was	*CONT V. 111	0.00		0.00
11 Total (Sum lines B1 thru B10)		1,598,924 00	-18.10%	1_309,568.00	-9 93%	1,179,566 00
C NET INCREASE (DECREASE) IN FUND BALANCE			WARDER TANK			1,111,000,000
(Line A6 minus line B11)		54,303.00	THE RESERVE TO SERVE	(11,129.00)		(35,431-00)
		34,300.30	BUDS		NA CONTRACTOR	1,13,231 00)
D FUND BALANCE		01.074.00		116 000 00	F 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	100 150 00
1 Net Beginning Fund Balance (Form 011, line F1e)		91,976 00	9 101181	146,279 00		135,150.00
2 Ending Fund Balance (Sum lines C and D1) 3. Companyors of Funding Fund Balance (Form O11)		146,279 00	D TORVADO	135,150 00		99,719 00
3 Components of Ending Fund Balance (Form 011)	0210 0310	0.00	THE PLANT OF STREET	0.00		0.00
a Nonspendable	9710-9719	0.00	ACCOUNT AND	135,150.00		99,719.00
b Restricted c Committed	9740	146,279.00	TARREST TO STATE OF THE PARTY O	195,150.00 198161 (2001) DKI		AV 11 00
1 Stabilization Arrangements	9750	40 1	100	- 12 A B B B B B B B B B B B B B B B B B B		
2 Other Commitments	9760	Strong Street	はいない。	and the same	NEW PR	
	9780		at the same of the same	Control of the Control	1000	
d Assigned	7/80		The second second	11 5 1 2 2	10000	
e Unassigned/Unappropriated	onno		THE STATE OF THE S	1. 以表现为作品提供	ROTTE - VIV	
1 Reserve for Economic Uncertainties	9789	The state of the s	1	100000		2000
2 Unassigned/Unappropriated	9790	0.00	PARTIE DE LA CONTRACTION DEL CONTRACTION DE LA C	0.00	THE PARTY OF THE P	0.00
f. Total Components of Ending Fund Balance		1	113, 111	1	950	44
(Line D3f inns) agree with line D2)		1-16,279 00	7107/07/03/	135,150.00	Proposition of the last	99,719 00

2021-22 Second Interim General Fund Multiyear Projections Restricted

Twin Ridges Elementary Nevada County 29 66415 0000000 Form MYPI

Description	Object Codes	Projected Year Totals (Form 011) — (A)	% Change (Cols C-A/A) (H)	2022-23 Projection (C)	% Change (Cols. E-C/C) (D)	2023-24 Projection (E)
E AVAILABLE RESERVES		100	90	11 147	0.100 2 345	100000000000000000000000000000000000000
I General Fund			1433			37974124
a Stabilization Arrangements	9750	000	22	25.244		
b Reserve for Economic Uncertainties	9789	Transport Control	2401		Marie Danis and	6-7-5-1115-4
c Unassigned/Unappropriated Amount	9790	· - 1000	199			
Enter current year reserve projections in Column A, and other reserve projections in Columns C and E for subsequent years 1 and 2)						181
2 Special Reserve Fund - Noncapital Outlay (Fund 17)			(XTX=			50.00
a Stabilization Arrangements	9750	1000			1000000	THE STREET
b Reserve for Economic Uncertainties	9789	A STATE OF THE STATE OF	Switch Co.		7-20-00	TARREST A
c Unassigned/Unappropriated	9790	4	18213 .00%		7777	100000000000000000000000000000000000000
3. Total Available Reserves (Sum lines E1a thru E2c)		1 46	ABCT AND NO.			V*************************************

F ASSUMPTIONS

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

Certificated Salaries are reduced by change from Special Education Director to RSP Teacher beginning in 22/23. Classified Salaries are reduced by 4 1625 FTE for grant funded positions at Washington school and grant funded reduction of extra hours. Supplies and Other Operating are reduced for one-time expenditures. Other Outgo is reduced for one student placement at the County Office program.

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

Description	Direct Cost Transfers In 5700	s Intertund Transfers Out 5750	Indirect Cos Transfers In 7350	ts - Interfund Transfers Out 7350	Interfund Transfers in 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Oue To Other Fun 9510
III GENERAL FUND							in the second	0.50
Expontition Detail	0.00	0.00	0.00	(19,909.00)	117 171 00	00 425 00	F-100 14532-1	
Other Sources/Uses Detail Fund Reconciliation					412 474 00	98,425.00	A 15 14 14 16 16 16 16 16 16 16 16 16 16 16 16 16	1720-151
STUDENT ACTIVITY SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00		7,150,00		
Other Sources/Uses Detail Fund Reconciliation					0.00	0,00		
CHARTER SCHOOLS SPECIAL REVENUE FUND							1 ST 27 ST 1	MINNESSEE
Expenditure Detail	0.00	0,00	0.00	0.09			AND CO.	
Offier Sources/Uses Defail	A second		33.1.1.2.1(30)	WALL STREET	0.00	0.00		N IV
Fund Reconcillation	PARIS TO THE REAL PROPERTY.		数数数 工具		Control of the last	7 28 12 E		
DI SPECIAL EDUCATION PASS-THROUGH FUND Expenditure Detail	73525		ENGAS 4374				MARIN -2	1/2
Other Sources/Uses Detail					VALUE OF THE PARTY	THE WHITE		
Fund Reconcillation								
11 ADULT EDUCATION FUND	0.00	0.00	0.00	0.00	1			ALC: NO.
Expenditure Detail Other Sources/Uses Detail	0.00	0.00	0.00	0.00	0.00	0.00		
Fund Reconciliation	1		1					
2) CHILD DEVELOPMENT FUND							ASPELLING.	
Expenditure Detail	0.00	0.00	14 523.00	0,00	04 405 00	0.00	CONTRACTOR	
Other Sources/Uses Detail Fund Reconcillation					81,425,00	0.00		
II CAFETERIA SPECIAL REVENUE FUND								7
Expenditure Detail	0.00	0.00	5,386.00	0.00			\$45 F 195	
Other Sources/Uses Detail			175		17,000.00	0,00		
Fund Reconciliation I DEFERRED MAINTENANCE FUND			4.7				ver Tre	- 1211
Expenditure Detail	0.00	0.00					317	1 1 1
Other Sources/Uses Detail		,70		The party of the	0.00	0.00		1000
Fund Reconciliation			100				500	
PUPIL TRANSPORTATION EQUIPMENT FUND	0.00	0.00	100	Out of the last				
Expenditure Oetall Other Sources/Uses Detail	T	0.00		in children ch	0.00	0.00		
Fund Reconciliation	4125000		C 10 (10 to 10 to	200			113	
SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY			Carrie College					1
Expenditure Detail	PRODUCTION OF THE PROPERTY.		100 CO		0.00	412 434 00		700
Other Sources/Uses Detail Fund Reconcillation			ONE STATE		0.00	412,474.00		100000000000000000000000000000000000000
SCHOOL BUS EMISSIONS REDUCTION FUND			20000001 2000	W. The section				
Expenditure Detail	0.00	0.00	Deregan and			5555		F 155 14
Other Sources/Uses Detail					0.00	0.00		4 2 4 1 4 4
Fund Reconciliation FOUNDATION SPECIAL REVENUE FUND	1							AND WHE
Expenditure Detail	0,00	0,00	0.30	0.00	ACRES IN SEC.	- 1		1000000
Other Sources/Uses Detail		100 Sec. 100	SERRES HOUSE	SELLICITIES	DAMES OF STREET	0.00		- 20mm
Fund Reconciliation			TO THE REAL PROPERTY.				1482381	13.500
SPECIAL RESERVE FUND FOR POSTEMPLOYMENT DENEFITS		HERATAR A	Dogge			1	A MARIE THE REAL PROPERTY.	PARROOM
Expenditure Delail Other Sources/Uses Delail		Harolton, Johnson	1000	retriviri ess	-0.00	0.00	550000000	2000000
Fund Reconciliation			2 2 2 2	Contract of			CHICAL STREET	2000000
BUILDING FUND	076307		TO SEE SELECTION	TAX TAX TAX		1	AN ALMAN PARTIES	11233131
Expenditure Detail	0.00	0.00	1151121212	SENSONE COVERN		4.00	State Control	
Other Sources/Uses Detail Fund Reconciliation			CONTRACTOR OF THE PARTY OF THE	WATER TO THE	0.00	0.00	TO BE TO SERVE OF THE PARTY OF	11 展製
CAPITAL FACILITIES FUND	1		CHARLES	CALIFORNIA CONTRACTOR		- 1	at an attack to the	100
Expenditure Detail	0.00	0.00	ALTERNATION OF			- 1	AND SECTION AND SECTION ASSESSMENT OF THE PARTY OF THE PA	3949.11
Other Sources/Uses Detail			110101		0.00	0.00		
Fund Reconciliation	1		SHOW WAS AND ADDRESS.	HILL SERVICE			7/4 (Z)(4), C)	1157
STATE SCHOOL BUILDING LEASE/PURCHASE FUND Expenditure Detail	0.00	0.00	Terms E				Notes of the Control	F 9 2 4 6 8 5 5 5 5 1
Other Sources/Uses Detail		-0.40			0.00	0.00	A S I YE S	1 (1) 10 1/10 (
Fund Reconciliation	l 1			Salun Envi			The Best Li	
COUNTY SCHOOL FACILITIES FUND			COLUMN TO STATE OF			1	10 1 state 1 s	1155
Expenditure Detail Other Sources/Uses Detail	0.00	0.00		E - 1	0.00	0.00	S SPECIAL PROPERTY	12020
Fund Reconciliation			Barrier III		0.00	0.50	TANKE TO	CHARLES ON BUILDING
SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS			10 25			- 1	i itidan ana	*****
Expenditure Detail	0.00	0.00			0.00		ATTENDED OF CHIL	Designation of
Other Sources/Uses Detail					0.00	0.00		建加强是理
Fund Reconciliation CAP PROJ FUND FOR BUENDED COMPONENT UNITS			THE REAL PROPERTY.			1	4.5	A STATE OF THE STA
Expenditure Detail	0.00	0.00					H H S I L S I L S	SALE HAR
Other Sources/Uses Detail	DEPOSITE OF THE	The state of the s	KE 15 1	The state of the state of	0.00	0.00		(1)
Fund Recognitistion	THE REAL PROPERTY.		MAN CONTRACTOR	AL BANK		- 1		1953 (171)
BOND INTEREST AND REDEMPTION FUND Expenditure Detail	11 5 86	7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	257 (3)	E CHEROLO			112	11/21/21
Other Sources/Uses Detail		1525	2		0.00	0.60	200	MESSAGE OF THE PARTY OF THE PAR
Fund Reconciliation	1 S. J. (1) (1) (2) (2)	4 5 0.8. 0.4					11 5	PRINCE OF SERVICE
DEBT SVC FUND FOR BLENDED COMPONENT UNITS	Systems of	V2.54	STOLENSTO	VI SEEDE A		i	04.5. 1111	RETURN OF
Expenditure Detail	A ATTEMPT OF	11.7	370 - 377 (30)	- DE 1	0.00	0.00		1111111
Other Sources/Uses Detail Fund Reconciliation	S RULE	- TO 15 15 15 15 15 15 15 15 15 15 15 15 15			0.00	11-1/0	.00 (180)	445 57 9 19 2
TAX OVERRIDE FUND	5 A 2 2 4 1		The state of	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		ı	12.64	177.1111
Expenditure Detail	81.11 6 7 5	4 1 1 1 1 1 1 1 1 1	5,51,7317				13 340	CO. DO
Other Sources/Uses Detail	814 411	200			0.00	0.00	1000	1745
Fund Reconciliation		721	Charles Done	4			1000	112
DEBT SERVICE FUND Expenditure Detail	25	100 100 5	T			- 1	1	120
Other Sources/Uses Detail					0.00	0.00	1	
Fund Reconciliation				1			177	
FOUNDATION PERMANENT LUND	170,00	V22908	18.00				11110	13 7 7 8
Expenditure Detail Other Sources/Uses Detail	0.00	0.00	5.00	-9.00		0.00	C 201101	100
						10.00	7-7-7-7	317

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

29 664 IS 0000000 Form SIAI

Description	Direct Costs Transfers In \$790	s - Interfund Fransfers Out 5750	indirect Cost Fransfers in 7350	s - Interfond Yransfers Out 7350	Intertund Transfers in 8900-8929	Interferois Transfers Clut 7600-7529	Due From Other Funds 9310	Due To Other Funds 9510
TIL CAFETERIA ENTERPRISE FUND							The second second	V
Expenditure Detail	0.00	-0.00	0.00	0.00			0.00	
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation				1		7.50	The second second	
CHARTER SCHOOLS ENTERPRISE FUND		1						
Expenditure Detail	0.00	0.00	:0:00	0.00			-514/10/2012/01/20	
Other Sources/Uses Detail			THE RESERVE OF THE PERSON NAMED IN	CVC AT THE	0.00	0.00	STATE	
Fund Reconciliation		1	- X 62 / E.IS (
OTHER ENTERPRISE FUND		1	- 10 3 H TO	The second second		10	THE RESERVE OF THE PARTY OF THE	
Expenditure Detail	0.00	0.00		14/1				
Other Sources/Uses Detail					0.00	0.00	21,48 (1), 57 (4)	
Fund Reconciliation		· ·						
WAREHOUSE REVOLVING FUND						- 1		
Expenditure Detail	0.00	0.00				- 17		
Other Sources/Usas Detail					0.00	0.00		
Fund Reconcillation	1						The second second	
7 SELF-INSURANCE FUND				TO STATE OF THE ST				
Expenditure Detail	0.00	0.00	200	TO STATE OF THE PARTY OF THE PA			3.5 17	
Other Sources/Uses Detail	Horaco Carriella	444	AND 950 NO. 1250		0.00	0.00		
Fund Reconciliation	12-17-17-17-17-17-17-17-17-17-17-17-17-17-	THE SHALL	977990					
II RETIREE BENEFIT FUND	A A A A S A S A S A S A S A S A S A S A	ALC: UNIVERSITY OF	THE TREE SHEET	Part of March	10		CONTRACTOR OF THE PARTY OF	
Expenditure Detail	Charles Colonial Company	REPORT OF CHES.		3			ALL STREET, NAME OF STREET, ST	
Other Sources/Uses Datail			CONTRACTOR OF THE PARTY OF THE	CONTROL OF SECURITY	0.00		19 6 1/35 113	
Fund Reconciliation		- 1	50.	200	3	IE 17111111100.53	College College	
M FOUNDATION PRIVATE-PURPOSE TRUST FUND	1047454	12070		(2017-01)(B1377VII)				
Expenditure Detail	6.00	0.00	Company of the Compan			UU DAN DOMEN	NAME OF TAXABLE PARTY.	
Other Sources/Uses Detail	1 - 1 - 1 - 1	B11 S19 S1	000000000000000000000000000000000000000	37 / 20 / 5	0.00		Sal III Company	
Fund Reconciliation				THE REST WATER STATE		TO THE WHAT		
WARRANT/PASS-THROUGH FUND	7 - +	Bank and the second	TO THE REAL PROPERTY.			VIEW ROOM IN COMPANY	Muldburg L	
Expenditure Octail	3 - 3 - 3 - 3 - 4 - 5 - 6 - 6 - 6 - 6 - 6 - 6 - 6 - 6 - 6	政治 11111	Call Selection	The same of the sa		3 1 1 1 1 1 1 1	THE REAL PROPERTY.	
Other Sources/Uses Detail		77E-77E		118 218 118			5 10005	
Fund Reconciliation	1221	25.00	Company Street		VIII CONTRACTOR OF	THE REAL PROPERTY.	THE STATE OF	
F STUDENT BODY FUND	2 - 2 - m to st	170000	20 1 100	THE RESERVE		Marin Control	The state of the state of	
Expenditure Detail	**************************************	B STYLE ALL STREET		E317/1000 D	U 223 II II II	THE PURPLE OF	7 20 7 20 2	
Other Sources/Uses Detail	SECTION DISTRICT	SERVICE STATE		TO THE PARTY OF	T SERVICE OF THE	St. Berlinson	0 00000	
Fund Reconciliation	100 miles							
TOTALS	0.00	0.00	19.909.00	(10 909.001	510 090 00	510,809.00		

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

29 664 | 5 0000000 Form 01|

Description	Object Resource Codes Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES							
1) LCFF Sources	8010-809	9 1,266,233_00	1,375,927,00	910,424,42	1,412,621.00	36,694,00	2,79
2) Federal Revenue	8100-829	9 141,788.00	637,677.00	208,703.00	707,303.00	69,626.00	10.9%
3) Other State Revenue	8300-859	9 173,012.00	217,212.00	110,103.41	284,475,00	67,263.00	31.0%
4) Other Local Revenue	8600-879	9 100,341.00	95,928,00	34,936,23	98,011.00	2,083.00	2.29
5) TOTAL, REVENUES		1,681,374.00	2,326,744,00	1,264,167,06	2,502,410,00		
B. EXPENDITURES							
1) Certificated Salaries	1000-199	712,772.00	626,023.00	349,165.50	656,864.00	(30,841.00)	-4.9%
2) Classified Salaries	2000-299	9 472,434.00	661,775.00	360,127.87	746,996.00	(85,221.00)	-12.9%
3) Employee Benefits	3000-399	499,903.00	577,211.00	284,764.14	606,017.00	(28,806,00)	-5.0%
4) Books and Supplies	4000-499	00.108,00	137,694.00	117,864,34	141,343.00	(3,649.00)	-2.7%
5) Services and Other Operating Expenditures	5000-599	397,086,00	429,079.00	286,525,37	466,113.00	(37,034.00)	-8.6%
6) Capital Outlay	6000-699	0.00	0,00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)	7100-729 7400-749		387,970.00	75,355,77	387,970,00	0,00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-739	(19,467.00)	(20,970.00)	250.00	(19,989.00)	(1,061,00)	5.1%
0) TOTAL, EXPENDITURES.		2,349,519.00	2,798,782.00	1,474,052.99	2,985,394.00		351 1
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(668,245.00)	(472,038.00)	(209,885.93)	(482,984.00)		
O. OTHER FINANCING SOURCES/USES							
Interfund Transfers a) Transfers In	8900-892	229,196,00	320,000,00	0.00	412,474.00	92,474.00	28.9%
b) Transfers Out	7600-7629	1 (04,763.00	113,849.00	60,000.00	98,425.00	15,424.00	13.5%
Olher 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/USE	S	124,433.00	206,151.00	(60,000,00)	314,049,00		STy.

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

29 66415 0000000 Form 011

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)			(543,812.00)	(265,887,00)	(269,885.93)	(168,935,00)		
F. FUND BALANCE, RESERVES 1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	2,546,868.46	2,546,869.00		2,545,869,80	0.00	0.0%
b) Audit Adjustments		9793	0,00	(1,525,060.00)		(1.525,060,00)	0.00	0.09
c) As of July 1 - Audited (F1a + F1b)			2,545,868.46	1,021,609,00		1,021,809.00	1200	
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d))		2,546,868.46	1,021,809.00		1,021,809.00	0/03/2	1.18
2) Ending Balance, June 30 (E + F1e)			2,003,056.46	755,922.00		852.874,00		523
Components of Ending Fund Balance a) Nonspendable								
Revolving Cash		9711	3,000.00	3,000.00		3 000.00		713
Stores		9712	0,00	00,0		0.00		
Prepaid Items		9713	0,00	0.00		0.00		
All Others		9719	0.00	0,00		0,00		
b) Resiricted		9740	1,411,446.10	77,465,00		146,279,00		1773
c) Committed Stabilization Arrangements		9750	0.00	0.00		0.00		107
Other Commitments d) Assigned		9760	0.00	0,00		0,00		
Other Assignments		9780	478,317.64	529,825,00		549,404,00		
Additional Economic Uncertainty	0000	9780	366 157.00					150
Additional Economic Uncertainty	0000	9780		424,476.00				150
Additional Economic Uncertainty	0000	9780				445,626 00		Pilling
Additional Economic Uncertainty	1400	9780				18,436.00		
e) Unassigned/Unappropriated						į.	HATELY S	17.00
Reserve for Economic Uncertainties		9789	122,719.00	145,632,00	2 min-13	154,191.00	ACCURAGE A	
Unassigned/Unappropriated Amount		9790	(12,426.28)	0.00		0.00		- 331

Description Resource Codes	Object Codes	Orlginal Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Di (E/E (F)
CFF SOURCES	Jours	101	101	10)	1871	199	- 10.1
Principal Apportionment							
State Aid - Current Year	8011	319,836.00	319,836.00	211,090.00	319,836,00	0.00	0
Education Protection Account State Aid - Current Year	8012	17,758.00	18,518.00	8,895.00	18,436.00	(82,00)	-0
State Aid - Prior Years	8019	0.00	0,00	0.00	0.00	0.00	
Tax Relief Subventions	0001	2 22 2 2 2	0.400.00	5 400 40	2702.00	2.00	
Homeowners' Exemplions	8021	9.294.00	9,190.00	5,100,40	9,190.00	0.00	
Timber Yield Tax Other Subventions/In-Lleu Taxes	8022	2,800.00	5,007.00	1,497.84	5,007.00	0.00	
	8029	0.00	0.00	0,00	0.00	0.00	
County & District Taxes Secured Roll Taxes	8041	1,224,499.00	1,328,733.00	705,928.04	1,365,509.00	36,776.00	
Unsecured Roll Taxes	8042	18,762.00	21,034,00	19,720.44	21,034.00	0.00	
Prior Years' Taxes	8043	472.00	830,00	268.25	830,00	0,00	
Supplemental Taxes	8044	0.00	0.00	69,167.45	0.00	0,00	
Education Revenue Augmentation							
Fund (ERAF)	9045	0.00	0.00	0.00	.0.00	0.00	
Community Redevelopment Funds	00.47		***		20122		
(SB 617/699/1992)	8047	0.00	00.0	0.00	0.00	0.00	
Penalties and Interest from Delinquent Taxes	8048	0.00	0_00	0.00	0.00	0,00	
Miscellaneous Funds (EC 41604)							
Royalties and Bonuses	8081	0.00	0.00	0.00	0.00	0.00	3
Other In-Lieu Taxes	8082	0,00	0.00	0.00	0.00	0.00	
Less: Non-LCFF			SE 2476	00000			
(50%) Adjustment	8089	0.00	0.00	0.00	0.00	0.00	
oblotal, LCFF Sources		1,593,421.00	1,703,148,00	1,021,667,42	1,739,842.00	36,694.00	
CFF Transfers							
Unrestricted LCFF							
Transfers - Current Year 0000	8091	0.00	0,00	0.00	0.00	0.00	
All Other LCFF							
Transfers - Current Year All Other	8091	0,00	0.00	0.00	0.00	0,00	
Fransfers to Charter Schools In Lieu of Property Taxes	8096	(327,188,00)	(327,221,00)	(111,243.00)	(327,221.00)	0.00	
Property Taxes Transfers	8097	0.00	0.00	0.00	0,00	0,00	-
LCFF/Revenue Limit Transfers - Prior Years	8099	0.00	0.00	0.00	0.00	0.00	
OTAL, LCFF SOURCES	-	1,266,233.00	1,375,927.00	910,424.42	1,412,621.00	38,694.00	
DERAL REVENUE						1	
aintenance and Operations	8110	0.00	0.00	0.00	0.00	0.00	
pecial Education Entitlement	8181	26,363,00	29,123.00	0.00	25,499.00	(3,624.00)	-17
pecial Education Discretionary Grants	8182	1,801.00	1,031.00	0.00	1_031_00	0.00	1
nild Nutrition Programs	8220	4,950.00	0.00	0.00	0.00	0.00	(
onated Food Commodities	8221	0,00	0.00	0.00	0,00	0.00	- (
orest Reserve Funds	8260	0.00	0.00	0,00	0.00	0.00	- (
ood Control Funds	6270	0.00	0,00	0,00	0.00	0.00	(
ildlife Reserve Funds	8280	0,00	0.00	0:00	0.00	0,00	t
EMA	8281	0,00	0.00	0.00	0.00	0.00	0
teragency Contracts Between LEAs	8285	0:00	0.00	0.00	0.00	0,00	0
ass-Through Revenues from Federal Sources	8287	0.00	0.00	0.00	0.00	0.00	in
lle I, Part A, Basic 3010	8290	82,996.00	72,089.00	113,579.00	68,165.00	(3,924.00)	-5
itle I_Part D, Local Delinquent		.,		. , . ,		Arrest Add	
de l'ear D, coçar Dennquent							
Programs 3025	8290	000	0,00	0 00	0 00	0.00	0

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

29 66415 0000000 Form 01I

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Title III, Part A, Immigrant Student			153		The second of th		* * *	
Program	4201	8290	0.00	0.00	00,0	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	12,091.00	12,559.00	5,111.00	12,559,00	0.00	0.0
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0,00	0.00	0.09
All Other Federal Revenue	All Other	8290	0.00	519,091.00	90,013.00	596,265.00	77,174.00	14.99
TOTAL, FEDERAL REVENUE			141,788.00	637,677.00	208,703.00	707,303.00	69,626,00	10.95
OTHER STATE REVENUE						1223		
Other State Apportionments								
ROC/P Entillement Prior Years	6360	8319	0.00	0,00	0.00	0,00	0,00	0.05
Special Education Master Plan Current Year	6500	8311	0.00	0.00	00.0	0.00	0.00	0.09
Prior Years	6500	8319	0.00	0.00	0,00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	9311	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	0.09
Child Nulrition Programs		8520	0,00	0.00	0.00	0.00	0.00	0.09
Mandated Costs Reimbursements		8550	2,911.00	2,911.00	2,849,00	2,849.00	(62.00)	-2.1%
Lottery - Unrestricted and Instructional Materia		8560	18,455.00	20,958.00	6,591,41	19.061.00	(1,897.00)	-9.1%
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	31,961,00	60,020,00	0,00	60,020,00	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	6207	2500	0.00	0.00	0.00	0.00	0.00	Dec (Next Co.)
Program	6387	8590	0.00	0.00	0,00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	1,812.00	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	173,012.00	133,323.00 217,212.00	110,103.41	202,545.00	69,222.00 67,263.00	31.0%

Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	(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		0010	5,00	2.00		5.00	3330	12.00
Parcol 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 No.	on-LCFF							
Tuxes		8629	0.00	0.00	0.00	0.00	0.00	0.09
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.00
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.09
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.09
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.03
Leases and Rentals		8650	0,00	0.00	0.00	0.00	0,00	0.03
Interest		8660	15,000.00	15,000,00	5,829.25	11,000.00	(4,000.00)	-26.79
Net Increase (Decrease) in the Fair Value	of Investments	8662	0.00	0.00	0.00	0,00	0.00	0.09
Fees and Contracts								
Adult Education Fees		8671	0,00	9.00	0.00	0.00	0,00	0.03
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.09
Transportation Fees From Individuals		8675	0.00	0.00	0,00	0.00	0.00	0.09
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.09
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.09
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.09
Other Local Revenue				2000				
Plus; Misc Funds Non-LCFF (50%) Adjust		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Soul	rces	8697	0,00	0,00	0,00	0.00	0.00	0.09
All Other Local Revenue		8699	29,000,00	29,000.00	6,257,98	29,565.00	565,00	1,9%
Tuition		8710	0,00	0,00	0,00	0,00	0,00	0,0%
All Olher 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	56,341.00	51,928.00	22.849.00	57,446.00	5,518.00	10.6%
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	0000	0.00	0,00	0.00	5,50	5.04	5.415	94 W F
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			100 341 00	95,928,00	34,936,23	98.011.00	2,083,00	2.2%
DEN BEVENUES			1 204 331 02	2 200 744 25	1 001 403 00	2 500 440 00	135 550 00	7 50.
OTAL, REVENUES			1 581,374 00	2,326,744.00	1,264.167.06	2,502,410.00	175 666 00	7.5%

Description Resource Codes	Object Codes	Orlginal Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES	15000000	100	197.		19/	14)	117
Certificated Teachers' Salaries	1100	381,608,00	291,146.00	161,052,95	320,907.00	(20.781.00)	-10.2
Certificated Pupil Support Salaries	1200	33,220.00	21,369.00	11,655,78	23,355.00	(29,761.00)	
Certificated Supervisors' and Administrators' Salaries	1300	294,444.00	313,508.00	176,456,77	312,602,00	(1,986.00) 906.00	-9.3 0.3
Other Certificated Salaries	1900	3,500.00	0.00	0,00	0.00	0.00	0.0
TOTAL, CERTIFICATED SALARIES	, 500	712,772.00	626,023,00	349,165,50	656,864.00	(30,841.00)	-4:9
CLASSIFIED SALARIES		111031-00130	9,000,000	314, 104,00	0.04,004.00	[SU,darr.unj	
Classified Instructional Salaries	2100	143,748.00	249,012.00	128,509.80	290,809.00	(41,797.00)	-16.8
Classified Support Salaries	2200	159,826.00	209.515.00	115,568.13	239,343.00	(29,828.00)	-14,2
Classified Supervisors' and Administrators' Salaries	2300	63,414.00	67,979.00	39,563.33	66,871.00	1,108.00	1.6
Clerical, Technical and Office Salaries	2400	101,170,00	135,269.00	76,486.61	149,973.00	(14,704.00)	-10,9
Other Classified Salaries	2900	4,276.00	0,00	0.00	0.00	0.00	0.0
TOTAL, CLASSIFIED SALARIES		472,434,00	661,775.00	360,127.87	746,996,00	(85,221.00)	-12.99
EMPLOYEE BENEFITS							
STRS	3101-3102	186,036.00	149,522.00	56,498.03	155,487,00	(5.965.00)	-4.09
PERS	3201-3202	100,110.00	145,862,00	78,852.03	160,452.00	(14,590,00)	-10.0
OASDI/Medicare/Alternative	3301-3302	48,034.00	58,822.00	32,103.85	65,618.00	(6,796,00)	=11.6°
Health and Welfare Benefits	3401-3402	134,637,00	198,951.00	101,678.88	198,311.00	640.00	0,3
Unemployment Insurance	3501-3502	14,478,00	6,157.00	3,394.13	6,726.00	(569.00)	-9.23
Workers' Compensation	3601-3602	15,908.00	16,632.00	9,162.71	18,158.00	(1,526,00)	-9.29
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	700.00	1,265.00	3,074,51	1,265.00	0,00	0.0%
TOTAL, EMPLOYEE BENEFITS		499,903.00	577,211.00	284,764.14	606,017.00	(28,806.00)	-5.09
OOOKS AND SUPPLIES							
Approved Textbooks and Core Curricula Materials	4100	0.00	3,077.00	3,076.68	3,700.00	(623.00)	-20,2%
Books and Other Reference Materials	4200	0.00	1,007.00	0.00	6.319.00	(5,312.00)	-527.5%
Materials and Supplies	4300	65,698,00	99,581.00	102,910.60	92,547.00	7,034.00	7,156
Noncapitalized Equipment	4400	0.00	34,029.00	11,877.06	38,777.00	(4,748.00)	-14.0%
Food	4700	4,193.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES		69,891.00	137,694.00	117,864.34	141,343,00	(3,649.00)	-2.7%
ERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	50,000,00	50,000,00	0.00	60,000.00	(10,000.00)	-20,0%
Travel and Conferences	5200	37,072.00	39,062.00	27,716.57	22,115.00	16,947.00	43,4%
Dues and Memberships	5300	7,100.00	7,197.00	4,607.06	6,667.00	530.00	7,4%
nsurance	5400-5450	9,950,00	9,950.00	27,416,43	25,445,00	(15,495.00)	-155.7%
Operations and Housekeeping Services	5500	59,600.00	59,600.00	48,902,31	76,565.00	(16,965,00)	-28.5%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	45,710.00	51,631.00	31,519,84	34,008,00	17,623,00	34.1%
Fransfers of Direct Costs	5710	0.00	0.00	0.00	0.00	0.00	0.0%
ransfers of Direct Costs - Interfund	5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures	5800	157,779.00	181,764.00	139,768.67	211 439 00	(29,674.00)	-16,3%
Communications	5900	29,875.00	29,875.00		211,438.00	197-19, 111, 111, 111, 111, 111, 111, 111,	
OTAL, SERVICES AND OTHER	3300	E3,073.00	49,879,00	8,594,49	29,875.00	0.00	0.0%

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

29 66415 0000000 Form 011

Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY	Trobalita obdes	Guda	300	(0)	107	101	157	31.7
Particulation -								
Land		6100	0.00	0.00	0_00	0,00	0.00	0,0
Land Improvements		6170	90.0	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.
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.
TOTAL, CAPITAL OUTLAY			0.00	0.00	0,00	0,00	0,00	0,0
OTHER OUTGO (excluding Transfers of Inc	direct Costs)							
Tuition								
Tuition for Instruction Under Interdistrict								
Allendance Agreements		7110	0.00	0,00	00,0	0.00	0,00	0,0
State Special Schools		7130	0,00	0.00	0.00	00.0	0.00	0,0
Tuition, Excess Costs, and/or Deficit Payme Payments to Districts or Charter Schools	ents	7141	0.00	0,00	0.00	0.00	0.00	0,0
Payments to County Offices		7142	217,000.00	387,970.00	75,355.77	387,970.00	0.00	0.6
Payments to JPAs		7143	0.00	0.00	0.00	0,00	0,00	0.0
Transfers of Pass-Through Revenues								
To Districts or Charler Schools		7211	0.00	0.00	0.00	0.00	0.00	0,0
Ta 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 Appl To Districts or Charter Schools	ortionments 6500	7221	0,00	0.00	0,00	0.00	0.00	0,0
To County Offices	6500	7222	0,00	0.00	00,0	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	D_O
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0,00	0.0
Other Transfers of Apportlemments	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	D.D
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	9.00	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 Transfer			217,000,00	387,970.00	75,355.77	387,970.00	0.00	0.0
THER OUTGO - TRANSFERS OF INDIRECT	TCOSTS			122				
Transfers of Indirect Costs		7310	0.00	0.00	250.00	0,00		
Transfers of Indirect Costs - Interfund		7350	(19,467.00)	(20,970.00)	0.00	(19,909.00)	(1,061,00)	5.19
FOTAL, OTHER OUTGO - TRANSFERS OF I	INDIRECT COSTS		(19,467 00)	(20.970.00)	250,00	(19,909.00)	(1,061.00)	5.1
					0.000.000			
OTAL, EXPENDITURES			2.349,519.00	2,798,782,00	1,474,052,99	2,985,394.00	(186,612,00)	-6,79

Description	Resource Codes	Object Cades	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% DIII (E/B) (F)
INTERFUND TRANSFERS			.,,,,			1		
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	229,196.00	320,000.00	0.00	412,474.00	92,474.00	28,5
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0,00	0.00	0,1
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0
(a) TOTAL, INTERFUND TRANSFERS IN			229,196.00	320,000.00	0.00	412,474_00	92,474.00	28.
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	00,000,00	81,425.00	(81,425.00)	_ N
To: Special Reserve Fund		7612	39,763.00	77,504.00	00,00	0.00	77,504.00	100.
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0,00	0.0
To: Cafeleria Fund		7616	65,000.00	36,345.00	0,00	17,000.00	19,345.00	53.
Olher Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0
(b) TOTAL, INTERFUND TRANSFERS OUT			104,763.00	113,849,00	60,000,00	98,425,00	15,424.00	13.
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.
Olher Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	D,(
Long-Term Debt Proceeds Proceeds from Certificates								
of Participation		8971	0:00	0.00	0.00	0.00	0.00	0.1
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	0,1
All Other Financing Sources		8979	0.00	0,00	00,0	0,00	0,00	0.0
(c) TOTAL, SOURGES			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	οï
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0,00	0.0
(d) TOTAL, USES			0.00	0:00	0.00	0.00	0.00	0.0
ONTRIBUTIONS						3		
Contributions from Unrestricted Revenues		8980	0.00	0:00	0,00	0.00	L D YE	
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00		
(e) FOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.002	0.00	0.0
OTAL, OTHER FINANCING SOURCES/USES			124,433.00	206,151,00	(60,000.00)	314_049.00	(107,898.00)	52;3

2021-22 Second Interim General Fund Unrestricted (Resources 0000-1999) Revenues, Expenditures, and Changes in Fund Balance

29 66415 0000000 Form 01l

Description Reso	Object urce Codes Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES							
1) LÇFF Sources	8010-8099	1,266,233.00	1,375,927,00	910,424.42	1,412,621,00	36,694,00	2,79
2) Federal Revenue	8100-8299	0.00	0.00	0.00	0.00	0,00	0.0%
3) Olher State Revenue	8300-8599	16,822.00	18,027.00	9,341.26	16,476.00	(1,551.00)	-8.6%
4) Other Local Revenue	8600-8799	40,000.00	40,000.00	10,985.70	36,565,00	(3,435,00)	-8.6%
5) TOTAL, REVENUES		1,323,055,00	1,433,954.00	930,751.38	1,465,662.00	20.0	
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	488,109.00	417,980,00	234,429.18	435,066.00	(17,086.00)	-4.1%
2) Classified Salaries	2000-2999	279,234.00	306_282.00	170,899,20	319,665.00	(13,383.00)	-4.4%
3) Employee Benefils	3000-3999	278,664.00	281,356.00	157,060.66	291,736.00	(10,380,00)	-3.7%
4) Books and Supplies	4000-4999	49,500.00	71,533.00	70,647,26	83,843.00	(12.310.00)	-17.2%
5) Services and Other Operating Expenditures	5000-5999	312,703.00	331,810,00	246,312.07	367,661.00	(35,851.00)	-10,8%
6) Capital Outlay	6000-6999	0.00	0.00	0,00	0.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299 7400-7499	0,00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	(77,891.00)	(104,862.00)	0.00	(111,501.00)	6,639.00	-6,3%
9) TOTAL EXPENDITURES		1,330,319.00	1,394,099.00	679,348.37	1,386,470.00		1377
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(7,264.00)	129,855.00	51,403.01	79,192.00		
D. OTHER FINANCING SOURCES/USES							
Interfund Transfers a) Transfers In	8900-8929	229,196.00	320,000,00	0.00	412,474.00	92,474.00	28.9%
b) Transfers Out	7600-7629	104,763,00	113,849,00	60,000.00	98,425,00	15,424.00	13.5%
Other Sources/Uses 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	(424,973,00)	(587,382,00)	0.00	(616,479.00)	(29,097.00)	5.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		(300_540_00)	(381,231.00)	(60,000.00)	(302,430.00)		115

2021-22 Second Interim General Fund Unrestricted (Resources 0000-1999) Revenues, Expenditures, and Changes in Fund Balance

29 66415 0000000 Form 011

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)			(307,804.00	(251,376.00)	(8,596,99	(223,238.00)	3 3	
F. FUND BALANCE, RESERVES					HIRE:			
Beginning Fund Ralance Beginning Fund Ralance		9791	929,833,36	929,833,00		929,833,00	0.00	0.09
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.09
c) As of July 1 - Audited (F1a + F1b)			929,833.36	929,833,00	141511	929,833.00	22 h 1419 (24)	1 10
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.09
e) Adjusted Beginning Balance (F1c + F1d)			929,833.36	929,833.00	- 886	929,833,00		
2) Ending Balance, June 30 (E + F1e)			622,029,36	678,457.00		706,595.00		
Components of Ending Fund Balance a) Nonspendable Revolving Cash		9711	3,000.00	3,000.00		3,000,00		
Stores		9712	0.00	0,00		0.00		
Prepaid Items		9713	0,00	0.00		0,00		
All Others		9719	0,00	0.00	Haraki	0.00		7.00
b) Restricted		9740	0,00	0.00		0.00		
c) Committed Stabilization Arrangements		9750	0.00	0,00		0.00		
Other Commitments d) Assigned		9760	0.00	0,00		9,00		
Other Assignments		9780	478,317.64	529,825.00	- 1 31519	549,404.00	distant.	
Additional Economic Uncertainty	0000	9780	368,157.00		Street Contract		Harris III.	av I
Additional Economic Uncertainty	0000	9780		424,476 00			CHEEK CHEE	
Additional Economic Uncertainty	0000	9780				445,626.00		
Additional Economic Uncertainty	1400	9780			THE PERSON	18,436.00		
e) Unassigned/Unappropriated					7116		1012	
Reserve for Economic Uncertainties		9789	122,719.00	145,632,00	27172	154,191.00		
Unassigned/Unappropriated Amount		9790	17,992,72	0_0	19115	0.00		101116

2021-22 Second Interim General Fund Unrestricted (Resources 0000-1999) Revenues, Expenditures, and Changes in Fund Balance

Description Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
LCFF SOURCES	50003	101	10/	(0)	101	15)	11-1
Principal Apportlonment							
State Aid - Current Year	8011	319,836.00	319,836.00	211,090.00	319,836.00	0.00	0.0
Education Protection Account State Aid - Current Year	8012	17,758.00	18,518.00	8,895.00	18,436.00	(82.00)	~0.4
State Aid - Prior Years	8019	0.00	0.00	0.00	0.00	0.00	0.0
Tax Rellef Subventions Homeowners' Exemptions	8021	0.204.00	0.400.00	E 400 40	20.000.000	0.00	0.0
Timber Yield Tax	8022	9,294.00	9,190.00	5,100,40	9,190,00	0.00	0.0
Other Subventions/In-Lieu Taxes	8029	0.00	5,007.00	1,497.84	5,007.00	0.00	0.0
County & District Taxes	0025	0.00		0,00	0.00	0,00	U.U
Secured Roll Taxes	8041	1,224,499.00	1,328,733.00	705,928.04	1,365,509,00	36,776,00	2.6
Unsecured Roll Taxes	8042	18,762.00	21,034.00	19,720.44	21,034,00	0.00	0.0
Prior Years' Taxes	8043	472.00	630.00	268,25	830.00	0.00	0.0
Supplemental Taxes	8044	0.00	0,00	69,167.45	0.00	0.00	0.0
Education Revenue Augmentation							
Fund (ERAF)	8045	0.00	0,00	0.00	0.00	0.00	0.0
Community Redevelopment Funds (SB 617/699/1992)	8047	0.00	0.00	0,00	0.00	7,00	0.0
Penalties and Interest from	0047	0.00	37,00	0,00	00,0	0.00	0.0
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	9089		2.72	0.00	0.00	200	
(30 %) Adjustment	0009	0.00	0.00	0.00	0,00	0.00	0.0
Subtolal, LCFF Sources		1,593,421,00	1,703,148,00	1,021,667.42	1,739,842.00	36,694.00	2.2
LCFF Transfers							
Unrestricted LCFF						1	
Transfers - Current Year 0000	8091	0.00	0.00	0.00	0.00	0.00	0.0
All Other LCFF	0004						
Transfers - Current Year All Other	8091	0.00	0.00	0.00	00.0	0.00	0.09
Transfers to Charter Schools in Lieu of Property Taxes Property Taxes Transfers	8096 8097	(327,188.00)	(327,221.00)	(111,243,00)	(327,221,00)	0.00	0.0
LCFF/Revenue Limit Transfers - Prior Years	8099	0.00	0,00	0,00	0.00	0.00	0.09
TOTAL, LCFF SOURCES	0000	1,266,233.00	1,375,927.00	1900000		36,694.00	0.09
EDERAL REVENUE		1,200,233.00	1,373,927.00	910,424.42	1.412,621.00	30,604.00	2.7
AND THE PERSON OF A FLAGE							
Maintenance and Operations	8110	0.00	0.00	0.00	0.00	9.00	0.0
Special Education Entitlement	8181	0.00	0.00	0.00	0.00		
Special Education Discretionary Grants	8182	0.00	0.00	0.00	0.00		
Child Nutrition Programs	8220	0.00	0.00		0,00	7.0	
Donaled Food Commodities	8221	0.00	0.00	0.00	0,00		
Forest Reserve Funds	8260	0.00	00.0	0.00	0.00	0.00	0.09
Flood Cantrol Funds	8270	0.00	0.00	0.00	0,00	0.00	0.09
Wildlife Reserve Funds	8280	0.00	ô oố	0.00	0.00	0.00	0.0%
FEMA	8281	0.00	0.00	0.00	0.00	0.00	0.04
nteragency Contracts Between LEAs	8285	0.00	0.00	0.00	0,00	0.00	0.09
Pass-Through Revenues from Federal Sources	8287	0.00	0.00	0.00	0.00		
Fitte I, Part A, Basic 3010	8290	THE S	- 135-161-2				
Fille I, Part D, Local Delinquent		- Hand	- 1111	1		18	
Programs 3025 Fille II, Part A, Supporting Effective	8290	1	1		0	1.10	
Instruction 4035	8290	- 1					

2021-22 Second Interim General Fund Unrestricted (Resources 0000-1999) Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Title III, Part A, Immigrant Student	130000000000000000000000000000000000000			1122	The Cart of	167	3=4	V-1
Program	4201	8290		1000000				-
Title III, Pert A, English Learner				1000	P Hillian	4 332 TH	. HERRING	
Program	4203	8290		THE STREET	1939	1000 0 0		
Public Charter Schools Grant	1010							
Program (PCSGP)	4610	8290						
Other NCLB / Every Student Succeeds Act	3040, 3045, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290						
Career and Technical Education	3500-3599	8290			EASTERNAL .		· HHE	17.5
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			2.50			0.00		0.01
					CALLED BEEN	2 30 - 30 - 1		
Other State Apportionments						1/2/0		9
ROC/P Enlitlement								100
Prior Years	6360	8319						
Special Education Master Plan Current Year	6500	8311	17.4 计图像					
Prior Years	6500	8319	35 ES		5. P :			
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	6,00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00		
Mandated Costs Reimbursements		8550	2,911.00	2,911,00	2,849.00	2,849.00	(62.00)	-2.1%
Lottery - Unrestricted and Instructional Materia	ıts	8560	13,911.00	15,116,00	6,492.20	13,627,00	(1,489.00)	-9.9%
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0,00	MARKEN	
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						1 3 5 5 5
Charter School Facility Grant	6030	8590					HE HE	33995
Career Technical Education Incentive Grant								
Program	6387	8590	100					
Drug/Afcohol/Tobacco Funds	6650, 6690, 6695	8590				-1 139A		
California Clean Energy Jobs Act	6230	8590			HITTONIA .		Berthall British	11000
Specialized Secondary	7370	8590						415747
American Indian Early Childhood Education	7210	8590			35525551717	1 2 2 2	Sinus	777
All Other State Revenue	All Other	8590	00.0	0.00	0.00	0.00	0,00	0.0%
TOTAL, OTHER STATE REVENUE			16,822.00	18,027,00	9,341,26	16,476.00	(1,551.00)	-8.6%

Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE	136304144 376443	Source	Litratura	STHE N	CHILLET.		. 54/2 10/10/04	1
STEEL			Barrier ARASIS		A STATE OF THE STA	1 . 1	HERETT	- 1
Other Local Revenue					- 28 H H	- 3		
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			- Switte					
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								
Nat Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00		A-1
Penalties and Interest from Delinquent Non- Taxes	LCFF	8629	0.00	0.00	0.00	STORY OF THE		
Sales		0029	0.00	0.000	0.00	0:00	A COUNTY OF THE PARTY OF THE PA	
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.02
Sale of Publications		8532	0,00	0.00	0.00	0.00	0.00	0.03
Food Service Sales		8634	0.00	0,00	0.00	0.00	0,00	0.02
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	0.09
Interest		8660	15,000,00	15,000.00	5,829.25	11,000.00	(4,000.00)	-26.79
Net Increase (Decrease) in the Fair Value of I	nveslments	8662	0.00	0,00	0.00	0.00	0.00	0.09
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.09
Non-Resident Students		8672	0,00	0.00	0.00	0,00	0.00	0.09
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	0.09
Miligation/Developer Fees		8681	0.00	0,00	0.00	0.00	0.00	0.09
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.05
Other Local Revenue					1	1		
Plus: Mlsc Funds Non-LCFF (50%) Adjustme	ent	8691	0.00	0.00	0.00	0.00	0.00	0.09
Pass-Through Revenues From Local Source	S	8697	0.00	0.00	0.00	0.00	0,00	0.09
All Other Local Revenue		8699	25,000.00	25,000.00	5,156,45	25,565.00	565.00	2.3%
Tultion		8710	0.00	0.00	0,00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	00.0	0.00	0.00	0.00	0.00	0,0%
Transfers Of Apportionments							1000	
Special Education SELPA Transfers From Districts or Charter Schools	6500	8791	T. TRE				3.013	
From County Offices	6500	8792	100		E- 1	1 1		13
From JPAs	6500	8793			100	- 23		137
ROC/P Transfers				the gride .	15.3			
From Districts or Charter Schools	6360	8791	1211		. 18		9 9	
From County Offices	6360	8792	Jinn I		9 33			
From JPAs	6360	8793		37.6	1 129		Yan and	
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			40,000,00	40,000.00	10,985.70	36,565,00	(3,435,99)	-8,6%

Description Resource Codes	Object Codes	Orlginal Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Cal B & D) (E)	% Diff (E/B) (F)
Certificated Teachers' Salaries	1100	343,031.00	264,180.00	146,293,31	288,232,00	(24,052.00)	-9.1
Certificated Pupil Support Salaries	1200	6,000.00	0.00	9.00	0.00	0.00	0.0
Certificated Supervisors' and Administrators' Salaries	1300	135,578,00	163,800.00	88,135,87	146,834,00	6,966.00	4,5
Other Certificated Salaries	1900	3,500.00	0.00	0.00	0.00	0.00	0.0
TOTAL, CERTIFICATED SALARIES		488,109.00	417,980.00	234,429.18	435,066.00	(17,086,00)	-4.1
CLASSIFIED SALARIES							
Classified Instructional Salaries	2100	2,000.00	400.00	400.00	400.00	0.00	0.0
Classified Support Salaries	2200	159,826.00	183,458.00	99,670.40	197,511.00	(14,053.00)	-7.79
Classified Supervisors' and Administrators' Salaries	2300	63,414,00	67,979,00	39,563,33	66,871.00	1,108.00	1.69
Clerical, Technical and Office Salarles	2400	50,994,00	54,445,00	31,265,47	54,883.00	(438.00)	-0.8
Other Classified Salaries	2900	3,000.00	0.00	0.00	0.00	0.00	0.09
TOTAL, CLASSIFIED SALARIES		279,234.00	306,282.00	170,899 20	319,665.00	(13,383.00)	24,49
EMPLOYEE BENEFITS						The Real of Assertance Page 1	
STRS	3101-3102	82,588,00	69,464,00	39,505,21	73,051.00	(3,587.00)	5.2%
PERS	3201-3202	62,166.00	66,858.00	37,928:76	72,004,00	(5,146.00)	-7,79
OASDI/Medicare/Alternative	3301-3302	28,306,00	28,499.00	15,963.86	29,656.00	(1,157.00)	-4.19
Health and Welfare Benefits	3401-3402	85,301.00	102,336,00	53,339,86	102,336,00	0.00	0.09
Unemployment Insurance	3501-3502	9,338.00	3,492.00	1,958.09	3,625,00	(133.00)	-3.89
Workers' Compensation	3601-3602	10,265.00	9,442.00	5,289.37	9,799.00	(357.00)	-3.8%
OPEB, Allocated	3701-3702	0.00	0.00	0.00	0.00	0.00	0.09
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0,00	0.00	0.09
Other Employee Benefits	3901-3902	700.00	1,265.00	3,074.51	1,265,00	0,00	0.0%
TOTAL, EMPLOYEE BENEFITS		278,664.00	281,356.00	157,060,66	291,736.00	(10,380.00)	-3.7%
ROOKS 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	49,500.00	60,600.00	62,532.65	68,700.00	(8,100.00)	-13.4%
Noncapitalized Equipment	4400	0.00	10,933,00	8,114,61	15,143.00	(4,210.00)	-38,5%
Food	4700	0.00	0.00	0.00	0.00	0,00	0.0%
TOTAL, BOOKS AND SUPPLIES		49,500.00	71,533.90	79,647.26	83,843.00	(12,310.00)	-17,2%
ERVICES AND OTHER OPERATING EXPENDITURES			311,00411.0		S. C. S. C. S. C.		
Subagreements for Services	5100	40,000.00	40,000,00	0.00	50,000.00	(10.000.00)	-25.0%
Travel and Conferences	5200	9,200,00	17,700,00	18,809.77	17,070.00	630.00	3.6%
Dues and Memberships	5300	7,100.00	7,197.00	4,607.06	6,667,00	530,00	7.4%
nsurance	5400-5450	9,950.00	9,950.00	27,416.43	25,445.00	(15,495.00)	~155.7%
Operations and Housekeeping Services	5500	59,600,00	59,600 00	48,902,31	76,565.00	(16,965.00)	-28.5%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	45,710,00	51,631,00	31,519.84	34,008.00	17,623.00	34,1%
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	111,268,00	115,857.00	108,462.17	128,031.00	(12,174.00)	-10.5%
Communications	5900	29,875,00	29,875,00	6,594 49	29,875.00	0.00	0.0%
FOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		312,703,00	331,810.00	246,312.07	367,661.00	(35,851.00)	-10.8%

2021-22 Second Interim General Fund Unrestricted (Resources 0000-1999) Revenues, Expenditures, and Changes in Fund Balance

Description Resource Code	Object os Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY		1.7	1	1.4		1.74	
Land	8400	0.00	Datawat	0.00	0.00	7.00	
	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 Books and Media for New School Libraries	6200	0.00	0.00	0.00	0.00	0.00	0.0
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	D 01
State Special Schools	7110	0.00	0.00	0.00	0.00	0.00	0.09
Tuition, Excess Costs, and/or Deficit Payments	1130	0.00	0.00	0.00	0.00	0,00	0.0
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	0.09
Transfers of Pass-Through Revenues							
To Districts or Charter Schools	7211	0.00	0_00	0.00	0.00	0.00	0.0%
To County Offices	7212	0.00	0.00	0.00	0.00	0.00	0.09
To JPAs	7213	0.00	0,00	0.00	00.0	00,0	0.09
Special Education SELPA Transfers of Apportionments To Districts or Charler Schools 6500	7221						
To County Offices 6500	7222	2.2 2.2 2.4 2.4 2.4			12512		
To JPAs 6500	7223	379	1011		Time to	E ulay	- 111
ROC/P Transfers of Apportionments	7004						
Fo Districts or Charter Schools 6360	7221	150,000					
To County Offices 6360	7222			3 . 3			
To JPAs 6360	7223	190 11000					2700
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%
OTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)		0,00	0.00	0.00	0.00	0.00	0.0%
THER OUTGO - TRANSFERS OF INDIRECT COSTS							
Transfers of Indirect Costs	7310	(58,424.00)	(83,892.00)	0,00	(91,592.00)	7,700.00	-9.2%
Transfers of Indirect Costs - Interfund	7350	(19,467.00)	(20,970:00)	0:00	(19,969,00)	(1,061.00)	5,196
OTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS		(77,891.00)	(104,862.00)	0,00	(111,501.00)	6,639.00	-6.3%
DIAL, EXPENDITURES		1,330,319,00	1,304,099.00	879,348,37	1,386,470.00	(82,371.00)	-6.3%

2021-22 Second Interim General Fund Unrestricted (Resources 0000-1999) Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS		100000	102	157	101	101	1-)	
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	229,196.00	320,000,00	0.00	412,474,00	92,474.00	28.9
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			229,196.00	320,000 00	0.00	412,474.00	92,474.00	28,8
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	60,000.00	81,425.00	(81,425,00)	Ne
To: Special Reserve Fund		7612	39,763,00	77,504.00	0.00	0.00	77,504.00	100,09
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.09
To: Cafeteria Fund		7616	65,000,00	36,345.00	0.00	17,000,00	19,345,00	53,29
Other Authorized Interfund Transfers Out		7619	0,00	0.00	0.00	0.00	0.00	0.09
(b) TOTAL, INTERFUND TRANSFERS OUT			104,763.00	113,849,00	60,000.00	98,425,00	15,424.00	13.59
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							1	
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates								
of Participation		8971	00.0	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			200000	10,52000				
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 ONTRIBUTIONS			0.00	0.00	0.00	8,00	0.00	0.0%
Contributions from Unrestricted Revenues		8980	(424,973,00)	(587,382.00)	00,0	(616,479.00)	(29,097.00)	5.0%
Contributions from Restricted Revenues		8990	0.00	0.00	000	0,00	0.00	0.0%
e) TOTAL, CONTRIBUTIONS			(424,973,00)	(587,382.00)	0 00	(616,479.00)	(29,097,00)	5.0%
OTAL, OTHER FINANCING SOURCES/USES a-b+c-d+e)			(300,540.00)	(381,231,00)	(60,000.00)	(302,430.00)	78,801.00	-20.7%

2021-22 Second Interim General Fund Restricted (Resources 2000-9999) Revenue, Expenditures, and Changes in Fund Halance

Description		ject des	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-	1-8099	0.00	0.00	0,00	0.00	0,00	0.09
2) Federal Revenue	9100-	-8299	141,788.00	637,677.00	208,703.00	707,303.00	69,626.00	10.9%
3) Other State Revenue	8300-	-0599	156,190.00	199,185.00	100,762.15	267,999.00	68,814,00	34.5%
4) Other Local Revenue	8600-	-8799	60,341,00	55,928,00	23,950.53	61,446.00	5,518.00	9,9%
5) TOTAL, REVENUES			358,319.00	892,790.00	333,415.68	1.036,748.00		153
B. EXPENDITURES								
1) Certificated Salaries	1000-	-1999	224,663.00	208,043.00	114,736.32	221,798.00	(13,755.00)	-6,6%
2) Classified Salaries	2000-	-2999	193,200.00	355,493.00	189,228,67	427,331,00	(71,838,00)	-20.2%
3) Employee Benefits	3000-	-3999	221,239,00	295,855.00	127,703.48	314,281.00	(18,426.00)	-6.2%
4) Books and Supplies	4000-	-4999	20,391,00	66,161.00	47,217.08	57,500.00	8,561.00	13,1%
5) Services and Other Operating Expenditures	5000-	-5999	84,383.00	97,269.00	40,213,30	98,452,00	(1,183,00)	-1.2%
6) Capital Outlay	6000-	-6999	0.00	0.00	0.00	0.00	0,00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)		-7299 -7499	217,000.00	387,970.00	75,355.77	387,970,00	0,00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-	-7399	58,424.00	83,892.00	250.00	91,592.00	(7,700.00)	-9,2%
9) TOTAL, EXPENDITURES			1,019,300.00	1,494,683.00	594,704.62	1,598,924.00		3324
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(660,981.00)	(601,893.00)	(261,288.94)	(562,176.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers a) Transfers In	8900-	-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-	7629	0.00	0.00	0.00	0,00	0.00	0.0%
Other Sources/Uses a) Sources	8930-	-8979	0.00	0.00	0.00	0.08	0.00	0.0%
b) Uses	7630-	7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-	8999	424,973.00	587,382.00	0.00	616,479.00	29,097.00	5.0%
4) TOTAL, OTHER FINANCING SOURCES/USE	S		424,973.00	587,382.00	0.00	616,479.00		

2021-22 Second Interim General Fund Restricted (Resources 2000-9999) Revenue, Expenditures, and Changes in Fund Balance

29 66415 0000000 Form 011

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)			(236,008.00)	(14,511,00)	(261,288.94)	54,303.00		
F. FUND BALANCE, RESERVES 1) Beginning Fund Balance a) As of July 1 - Unaudited		9791	1,617,035,10	1,617,036.00		1,617,036.00	0.00	0.05
b) Audit Adjustments		9793	0.00	(1,525,060.00)		(1,525,060.00)	0.00	0.09
c) As of July 1 - Audited (F1a + F1b)		9793	1,617,035.10	91,976.00		91,976.00	THE STREET	0.0%
STAGE TO STAGE OF		-					NA SAUREY LINES	
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,617,035.10	91,976,00		91,976.00		age.
2) Ending Balance, June 30 (E + F te)			1,381,027.10	77,465.00	Parties:	146,279.00		
Components of Ending Fund Balance a) Nonspendable Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0,00	0.00		0,00		
All Others		9719	0.00	0,00		0.00		
b) Restricted		9740	1,411,446.10	77,465.00	105	146,279.00		
c) Committed				tito crasti				
Stabilization Arrangements		9750	0.00	0.00		0.00	Par THEY	
Other Commitments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated			I HEEDE		N IN SE	19TH		
Reserve for Economic Uncertainties		9789	0.00	0.00	3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	0.00		
Unassigned/Unappropriated Amount		9790	(30,419,00)	0.00		0.00		

2021-22 Second Interim General Fund Restricted (Resources 2000-9999) Revenue, 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)	% DIM (E/B) (F)
LCFF SOURCES		(424	N T				
Ginelad Agneticappact			-50			1 1 2	
Principal Apportionment State Aid - Current Year	8011	0.00	0.00	0.00	0.00	1 - No 1982	30
Education Protection Account State Aid - Current Year	8012	0.00	0.00	0.00	0.00		-220
State Aid - Prior Years	8019	0.00	0.00	0.00	0.00		155
Tax Relief Subventions							
Homeowners' Exemptions	8021	00.0	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 Roff 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		- 35
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	8049	0.00	0.00	0.00	0.00		
Miscellaneous Funds (EC 41604)	0004	0.00	200	0.00			Mile
Royalites and Bonuses	8081	0.00	0.00	0.00	0.00		
Other In-Lieu Faxes	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		
_CFF Transfers		1111					
Unrestricted LCFF							
Transfers - Current Year 0000	8091	1181 (3)	COLUMN TERM	Mariana -	The state of	Militari Ha	884
All Other LCFF							
Transfers - Current Year All Other	8091	0.00	0.00	0.00	0.00	0,00	0.4
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.
LCFF/Revenue Limit Transfers - Prior Years	8099	0,00	0.00	0.00	0.00	0.00	0.0
OTAL, LCFF SOURCES DERAL REVENUE		0.00	0,00	0.00	0.00	0.00	0.0
DERAL REVENUE					Po ustual		
Maintenance and Operations	8110	0.00	0.00	00,0	0.00	0.00	0.0
Special Education Entitlement	8181	26,363.00	29,123.00	0.00	25,499.00	(3,624.00)	-12.
pecial Education Discretionary Grants	8182	1,901.00	1,031.00	0.00	1,031.00	0.00	0.0
hild Nutrition Programs	8220	4,950.00	0.00	0.60	0.00	0,00	0.6
lanated Food Commodities	8221	0.00	0.00	0.00	0.00	0.00	0.0
oreal Reserve Funds	8260	0.00	.0.00	0.00	00.0		
load Control Funds	8270	0,00	0.00	0.00	0.00		11-12
/iidlife Reserve Funds	8280	0,00	0.00	0.00	0.00		
EMA	8281	0.00	0,00	0.00	0,00	0.00	0.0
lerägency Contracts Between LEAs	8285	0.00	0.00	0,00	0.00	0.00	0.0
ass-Through Revenues from Federal Sources	8287	0.00	0.00	0.00	0.00	0.00	0.0
ille I, Parl A, Basic 3010	8290	82,996 00	72,089.00	113,579,00	68 165,00	(3,924.00)	-5.4
ille I ₌ Part D, Local Definquent							
Programs 3025	8290	0.00	0.00	0.00	0.00	0.00	0.0
itle II, Part A. Supporting Effective							
nstruction 4035	8290	13.587.00	3,784.00	0.00	3,784.00	0.00	0.5

2021-22 Second Interim General Fund Restricted (Resources 2000-9999) Revenue, Exponditures, and Changes in Fund Balance

29 66415 0000000 Form 011

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (G)	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 Charler 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	12,091.00	12,559.00	5,111.00	12,559.00	0.00	0.09
Career and Technical Education	3500-3599	8290	0.00	0,00	0.00	0.00	0.00	0.0%
All Olher Federal Revenue	All Other	8290	0.00	519,091,00	90,013.00	596,265,00	77,174.00	14.9%
TOTAL, FEDERAL REVENUE			141,788.00	637,677.00	208,703,00	707,303.00	69,626.00	10,9%
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	0.00	0.00	0.00	0.0%
Mandaled Costs Reimbursements		8550	0.00	0.00	0.00	0.00	No. time	
Lottery - Unrestricted and Instructional Materia		8560	4,544.00	5,842,00	99.15	5,434.00	(408.00)	-7.0%
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	31,961.00	60,020.00	0.00	60,020,00	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/Alcahal/Tobacco Funds	6650, 6690, 6695	8590	1,812.00	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	117,873.00	133,323.00	100,663.00	202,545,00	59,222.00	51.9%
TOTAL, OTHER STATE REVENUE			156,190.00	199,185.00	100,762.15	267,999.00	68,814,00	34.5%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE	ISMANIEU COURS	NAME OF THE PARTY	174	127	191	121	172	1.7
Other Local Revenue County and District Taxes								
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.1
Unsecured Roll		9616	0.00	0.00	0,00	0,00	0,00	0.1
Prior Years' Taxes		8617	0.0D	0.00	0.00	0.00	0.00	0.0
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0,00	0.0
Non-Ad Valorem Taxes		0010	0.00	0,00	0,00	0.00	0,00	- 0
Parcel Taxes		8621	0.00	0.00	0.00	0,00	0.00	0.
Other		8622	0.00	0.00	0.00	0.00	0.00	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 Delinguent No	on-LCFF							
Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0
Sales			Transfer out		2.00		0.00	
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0
Sale of Publications		8632	9.00	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	or investments	8662	0.00	0.00	0,00	0.30	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	19919	211.4
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	D.0
Miligation/Developer Fees		8681	0.00	0,00	0.00	0,00	0.00	0.0
All Other Fees and Contracts		6689	0.00	0.00	0,00	0.00	0_00	-0.0
Other Local Revenue			Hitte		ALL NOT BE			
Plus: Misc Funds Non-LCFF (50%) Adjust	me	8691	0.00	0.00	0,00	0.00	CTREATE TO	E PALL
Pass-Through Revenues From Local Sour	rces	8697	0.00	0.00	0.00	0.00	0.00	0.0
All Other Local Revenue		8699	4,000,00	4,000.00	1,101.53	4,000.00	0.00	0.0
Tuilion		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	9.00	0.0
From County Offices	6500	8792	56,341.00	51,928.00	22,849,00	57,446.00	5,518,00	10.6
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0
ROC/P Transfers	9500	0100	0.00	0.00	0.197	0.00	0.00	11,0
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0,00	0.00	0.0
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0,00	0.0
Other Transfers of Apportionments From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0,00	0.00	0.0
		8792		0.00	0.00		0.00	0.0
From County Offices	All Other		0,00	0.00	0.00	0,00	0.00	0.0
From JPAs All Others Transfers in from All Others	All Other	8793 8799	00.00		0.00	0.00	0.00	0.0
All Other Transfers In from All Others		0799	50,341.00	0 00 55,928.00	23,950.53	61,446.00	5.518.00	9.9
TOTAL, OTHER LOCAL REVENUE			541,341,381	33,978,00	£3,000,03	01,440,00	2,510,00	30.37
OTAL REVENUES			358,319.00	892,790,00	333,415.68	1,036,748.00	143,958.00	16.1

Description Resource Code	Object S Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES			No.				
Certificated Teachers' Salaries	1100	38,577,00	26,966,00	14,759.64	32,675.00	(5,709.00)	-21.2
Certificated Pupil Support Salaries	1200	27,220.00	21,369.00	11,655.78	23,355.00	(1,986,00)	-9.3
Certificated Supervisors' and Administrators' Salaries	1300	158,866.00	159,708.00	88,320.90	165,768.00	(6,060.00)	-3.8°
Other Certificated Salaries	1900	0.00	0.00	0.00	0.00	0,00	0.0
TOTAL CERTIFICATED SALARIES		224,663.00	208.043.00	114,736,32	221,798.00	(13,755,00)	-6,65
CLASSIFIED SALARIES		W. 11000 NO	200,010.00	111,100,000		(10,720,02)	0.0
Classified Instructional Salarles	2100	141,748.00	248,612,00	128,109,80	290,409.00	(41,797,00)	-16.89
Classifled Support Salaries	2200	0.00	26,057.00	15,897.73	41,832,00	(15,775,00)	-60,5%
Classified Supervisors' and Administrators' Salaries	2300	0.00	0.00	0,00	0.00	0.00	0.09
Clerical, Technical and Office Salaries	2400	50,176.00	80,824.00	45,221.14	95,090,00	(14,266,00)	-17.79
Other Classified Salaries	2900	1,276.00	0.00	0.00	0.00	0.00	0.09
TOTAL, CLASSIFIED SALARIES		193,200,00	355,493.00	189,228.67	427,331.00	(71,838.00)	-20:29
EMPLOYEE BENEFITS		130,200,00	300,130,00	100,22,0,0,7	421,041,00	(), (300,00)	-20.27
STRS	3101-3102	103,448.00	80,058,00	16,991,82	82,436.00	(2,378.00)	-3.09
PERS	3201-3202	37,944.00	79,004,00	40,923.27	88,448,00	(9,444.00)	-12,09
OASDI/Medicare/Alternative	3301-3302	19,728,00	30,323,00	16,139,99	35,962.00	(5,639.00)	-18.6%
Health and Welfare Benefits	3401-3402	49,336.00	96,615,00	48,339.02	95,975.00	640.00	0.79
Unemployment Insurance	3501-3502	5,140,00	2,665.00	1,436.04	3,101,00	(436,00)	-16.49
Workers' Compensation	3601-3602	5,643,00	7,190,00	3,873.34	8,359.00	(1,169.00)	-16,39
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	000,000	221,239.00	295,855,00	127,703,48	314,281.00	(18,426,00)	6.2%
BOOKS AND SUPPLIES			200,000,00	111,700,10	011,201,00	1,0,120,30,1	
Approved Textbooks and Core Curricula Materials	4100	0,00	3,077.00	3,076.88	3,700.00	(623.00)	-20.2%
Books and Other Reference Materials	4200	0.00	1,007.00	0.00	6,319.00	(5,312.00)	-527.5%
Materials and Supplies	4300	16,198.00	38,981,00	40,377.95	23,847.00	15,134.00	38.8%
Noncapitalized Equipment	4400	0.00	23,096.00	3,762,45	23,634.00	(538.00)	-2.3%
Food	4700	4,193.00	0.00	0,00	0.00	0.00	0:0%
TOTAL, BOOKS AND SUPPLIES		20,391_00	68,161,00	47,217.08	57,500.00	8,661.00	13.1%
ERVICES AND OTHER OPERATING EXPENDITURES						13(1).2.31111.	
Subagreements for Services	5100	10,000.00	10,000.00	0.00	10,000.00	0.00	0,0%
Travel and Conferences	5200	27,872.00	21,362.00	8,906.80	5,045.00	16,317.00	76.4%
Dues and Memberships	5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance	5400-5450	o on	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%
Fransfers of Direct Costs - Interfund	5750	0.00	0.00	0:00	0.00	0.00	0:0%
Professional/Consulting Services and Operating Expenditures	5800	46,511,00	65,907.00	31,306.50	83,407.00	(17,500.00)	-26.6%
Communications	5900	0,00	0.00	0.00	0.00	0.00	0.0%
FOTAL, SERVICES AND OTHER	5500	0.00	0.00	0,00	0.00	0.00	0.0%
DPERATING EXPENDITURES		84,383.00	97,269 00	40_213 30	98,452.00	(1,183,00)	-1.2%

2021-22 Second Interim General Fund Restricted (Resources 2000-9999) Revenue, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY			100	Vin Cil		,-,		
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,
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	6.00	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
Loase Assels		6600	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, CAPITAL OUTLAY		4000	0.00	0.00	0.00	0.00	0.00	0.0
OTHER OUTGO (excluding Transfers of Inc	lirect Costs)		3,00	.4,56	9.00	0,00	(4,1,0)	10.1
Tuition Tuition for Instruction Under Interdistrict								
Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0
Tultion, Excess Costs, and/or Deficit Payme	ents							
Payments to Districts or Charter Schools		7141	0.00	0.00	00,0	0.00	0.00	0.0
Payments to County Offices		7142	217,000.00	387,970.00	75,355.77	387,970.00	0.00	0.6
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 Appo	ortionments							
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	0.08	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	0.00
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	s of Indirect Costs)		217,000-00	387,970.00	75,355.77	387,970.00	0.00	0.0
THER OUTGO - TRANSFERS OF INDIRECT	COSTS							
Transfers of Indirect Costs		7310	58,424.00	83,892.00	250.00	91,592,00	(7,700.00)	-9.2
Transfers of Indirect Costs - Interfund		7350	0.00	0:00	0.00	0.00	0.00	0.0
TOTAL OTHER OUTGO - TRANSFERS OF I	NDIRECT COSTS		58,424.00	83,892.00	250,08	91,592:00	(7,700.00)	-9.2

Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS			15.4		1.3			*1.*
INTERFUND TRANSFERS IN								
Froin: Special Reserve Fund		8912	0,00	0.00	p.00	0.00	0.00	0.0
From: Bond Interest and								
Redemption Fund		8914	0.00	0.00	0,00	0.00	C13169310.004	
Other Authorized Interfund Transfers In		8919	0.00	0,00	0.00	0.00	0.00	90.0
(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	0.09
To: Special Reserve Fund		7612	0.00	0.00	D.00	0.00	0.00	0.09
To: State School Building Fund/ County School Facilitles Fund		7613	0.00	0.00	00,0	0.00	0.00	0,09
To: Cafeteria Fund		7616	0.00	0,00	0,00	0.00	0.00	0.09
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0,00	0.00	0.00	0,00	0.00	0.09
OTHER SOURCES/USES				1 2 3	53111.	- 1		
SOURCES			15-3			1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 44514	
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	00.0	0.00	D.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		7054	0.70	2.00	0.00	0.00	0,00	0.0%
Lapsed/Reorganized LEAs		7651 7699	0.00	0.00	0,00	00.0	0.00	0.0%
All Other Financing Uses (d) TOTAL, USES		(055	0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS			0.00	0.00	0.00	0,00	0.00	0.0.0
Contributions from Unrestricted Revenues		8980	424,973,00	587,382.00	0,00	616,479.00	29,097.00	5,0%
Contributions from Restricted Revenues		8990	0.00	0,00	0,00	0.00	0.00	0.0%
(e) TO [AL, CONTRIBUTIONS			424,973.00	587,382.00	0,00	516,479.00	29,097,00	5.0%
OTAL, OTHER FINANCING SOURCES/USES			424,973.00	587,382,00	0.00	616,479.00	(29,097.00)	5,0%

Second Interim General Fund Exhibit: Restricted Balance Detail

29 66415 0000000 Form 01I

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Resource	Description	2021-22 Projected Year Totals
2600	Expanded Learning Opportunities Program	69.222.00
6266	Educator Effectiveness, FY 2021-22	41,020.00
6300	Lottery: Instructional Materials	26,082.00
9010	Other Restricted Local	9,955.00
Total, Restricted B	Balance	146,279.00

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

Description R	escurca Codes — Object Codes	Original Budget	Board Approved Operating Budget (8)	Actuals To Data (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A, REVENUËS							
1) LCFF Sources	8010-8099	0,00	0,00	.0.00	0.00	0.00	0.01
2) Federal Revenue	6100-8299	0:00	0.00	0.00	-0.00	0.80	0,09
3) Other State Revenue	8300-8599	0.00	0.00	0.00	0.00	0.00	0.05
4) Other Local Revenue	8600-8799	3,000.00	3,000.00	0.00	3,000.00	0.00	0.09
5) TOTAL, REVENUES		3,000.00	3,000,00	0,00	3,000,00	at Falley	
B. EXPENDITURES							
1) Certificated Salaries	1000-1998	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%
1) Books and Supplies	4000-4999	3,000.00	3,000.00	0.00	3,000.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5999	0,00	0.00	0.0	0.00	0.00	0.0%
6) Capital Oullay	6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
 Other Outgo (excluding Transfers of Indirect Costs) 	7100-7209, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Oulgo - Transfers of Indirect Costs	7300-7300	0.00	0.00	0.00	0.00	0.00	0.0%
g) TOTAL EXPENDITURES		3,000,00	3,000.00	0,00	3,000.00	11.	- 350
. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (AS - BB)		0.00	0,00	0.00	9,00		
OTHER FINANCING SOURCES/USES					1		
1) Intertund Transfers a) Transfers In	8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7800-7629	0.00	0.00	0,00	0,00	0,00	0.0%
2) Olher 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		

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

29 56415 0000000 Form 08I

<u>Description</u>	Resource Godes Object Codes	Original Budget (신)	Hoard Approved Operating Budget ([1])	Actuals To Date (C)	Projected Year Totals (D)	Difference (Cot B & D) (E)	% Diff Calumn fl & C (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C * D4)		0.00	0.08	8,00	0.90		
F. FUND BALANCE, RESERVES							
f) Beginning Fund Balanca a) As of July 1 - Unaudited	9791	0.00	0.00		0.00	0.00	.0.05
b) Audit Adjustments	9793	0.00	0.00	Table 1	8,310,00	-6,310.00	Nev
c) As of July 1 - Audited (Fta + F1b)		0.00	0.00		8,210.00	2017	
d) Other Restatements	9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Salance (F1c + F1d)		0.00	0.00		8,310,00		
2) Ending Balanca, June 30 (E + F1e)		0.00	0.00	705	8 310 00		1 115
Components of Ending Fund Balance. a) Nonspendable Revolving Cash	9711	0.00	0.00		00.0		
Stores	9712	0,00	0.00		0:00		
Prapald Items	9713	0.00	0,00		0.00		
All Olhers	9719	0.00	9.00		0.00		
b) Resideled c) Committed	9740	0.00	0.00		6,310.00		
Stabilization Arrangements	9750	9.00	0.00	ALESS L	6.00		
Other Commitments d) Assigned	9760	0.00	0.00		0.00		
Other Assignments	9780	0.00	0.00		0,40		
e) Unassigned/Unappropriated Reserve for Economic Uncertainties	9789	0,00	0.00		0.00		THE PERSON
Unassigned/Unappropriated Amount	9790	0.00	0.00	THE REAL PROPERTY.	0.00		113711

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

Description	Resource Cadès	Object Codes	Original Budget [A)	Board Approved Operating Budget (B)	Actuals To Data	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
REVENUES		Object object	LY.	197		197	A51	1
Sate of Equipment and Supplies		8631	0.00	0.00	0.00	:0:00	0.00	0.09
All Other Sales		8639	0,00	0.00	0.00	0.00	0,00	0.09
Interest		8660	0.00	0.D0	0.00	-0.00	0.00	0.09
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	-0.09
All Other Local Revenue		8699	3,000.00	3,000,00	0.00	3,000,00	0.00	0.09
TOTAL REVENUES			3,000,00	3,000,00	0.00	3,000.00		
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	0.00	0.00	0.00	0.00	0.00	0.09
Certificated Pupil Support Salaries		1200	0,00	0 00	0.00	0 00	0.00	0.09
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	0.09
TOTAL CERTIFICATED SALARIES			0.00	n_00	0.00	0.00	0.00	0.03
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	0.00	0.00	0.00	ם מ	0.00	0.09
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.09
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0,0%
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	00.0	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Flealth and Welfare Benefits		3401-3402	0.00	0.00	0 00	۵۵ ۵	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 Genefits		3901-3902	0.00	0.00	0.00	uno	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	3,000.00	3,000.00	0.00	3,000.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0,00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			3,000 00	3 000 00	0.00	3,000.00	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, Leasos, Repairs, and Noncapitalized Improvements		5600	0 00	0.00	0.00	9.00	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		5900	0.00	fi 00	0.90	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURE	s		0.00	0.00	0.00	0.00	0.00	0.0%

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

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Description Resc	ource Cades - Object Cades	Original Budget	Board Approved Operating Budget (A)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column 8 & D (F)
CAPITAL OUTLAY							
Equipment	6400	0.00	0.00	0.00	0.00	0.00	0.09
Equipment Replacement	6500	0.00	0,00	0.00	0.00	0.00	0.0%
Lease Assels	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%
				0,00			TE T
FOTAL, EXPENDITURES		3,000,00	3,000.00	0.00	3,000,00	20 10 20	THE .
INTERFUND TRANSFERS							
INTERFUND TRANSFERS IN							
Other Authorized Interfund Transfers In	8910	0.00	0.00	00.0	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							
Olher 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	00.0	0.0%
OTHER SOURCES/USES							
SOURCES							
Proceeds from Disposal of Capital Assets	8953	0.00	0.00	0.00	0.00	9.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs	8965	0,00	0.00	0.00	0.00	0.00	0.0%
Praceeds from Leases	8972	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES		0.00	0.00	0.00	00.0	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							
Coalabutions from Unrestricted Revenues	8960	0_00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues	8980	0.00	0.00	0.00	0.00	0.00	0.0%
	3300	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS		0.00	0.00	0.00	9,00	0.00	u.uw
OTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)		0.00	a no	0 00	0.00		

2021-22 Second Interim Child Development Fund Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes Object Codes	Original Budget	Board Approved Operaling Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Cof B & D) (E)	% Diff Column B & D /F)
A. REVENUES			- ×				
1) LCFF Sources	8010-8099	0.00	ó.ńń	0,00	0.00	9,00	0.02
2) Federal Revenue	8100-8299	66,881.00	66,007.00	0.00	68,928.00	3,921.00	5.0%
3) Other State Revenue	8300-8599	0.00	0.00	0.00	0.00	0.00	0.09
4) Other Local Revenue	8600-8799	0.00	0.00	77.73	0.00	0.00	0.05
5) TOTAL REVENUES		65.881.00	65,007,00	.77.73	68,928,00	Service States	2300
B. EXPENDITURES							
1) Certificated Salarias	1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries	2000-2999	50,176.00	76,656.00	43,861.05	82,040,00	(5.384.00)	-7.0%
3) Employee Benefits	3000-3999	36,501.00	41,540.00	22,467.36	43,284.00	(1,744.00)	-4.2%
4) Books and Supplies	4000-4999	10,000.00	19,408.00	11,165.80	19,408.00	0.00	0.0%
5) Services and Other Operating Expanditures	5000-5000	0.00	500.00	312.48	500.00	0.00	0.0%
6) Capital Outlay	5000-6999	0 00	0.00	0.00	0.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outga - Transfers of Indirect Costs	7300-7399	9,987.00	13,809.00	0.00	14,523.00	(714.00)	-5.2%
9) TOTAL EXPENDITURES		106,644.00	151,913,00	77,806 69	159,756.00		12 13
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - FI9)		(39,783.00)	(86,º06.00)	(77,728 96)	(90,827,00)		
), OTHER FINANCING SOURCES/USES							
I) Interfund Transfers a) Transfers in	8900-8929	39,763_00	77,504.00	60,000.00	81,425.00	3,921.00	5.1%
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	9,00	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	0:08	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		39,783.00	77,504.00	60,000.00	81 425 00		

2021-22 Second Interim Child Development Fund Revenues, Expenditures, and Changes in Fund Balance

Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
		0.00	(9,402.00)	(17,728.96)	(9.402.00)		
	9791	9 402 29	9,402.00	15310	9,402,00	0.00	9 03
	9793	0.00	0.00		0.00	0.00	0.0%
		9,402.29	9,402.00		9,402.00	5 35 5 3 4 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	11 3
	9795	0.00	0.00		0.00	0.00	0.09
		9,402 29	9,402 00		9,402,00		150
		9,402,20	0.00		0.00		
	9711	0.00	0.00		0.00		
	9712	0.00	0.00	= 100H = 1 HD3	0.00		
	9713	0.00	0,00		0,00		
	9719	0.00	** *******		0.00.		
	9740	0.00	0.00		0.00		
	9750	0.00	6,00		0.00		
	9760	0.00	0.00		0.00		
	9780	0.00	0.00		0,00	PART SI CHEM	
		at affines					
		0.09		THE CALL			2.12.2
	Resource Codes	9791 9793 9795 9711 9712 9713 9719 9740	Pressurce Codes A		Resource Codes Object Codes Object Codes California Californ	Resource Codes	Resource Codes

2021-22 Second Interim Child Development Fund Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (F)	% Diff Column B & D (F)
FEDERAL REVENUE								
Child Nutrition Programs		8220	0.00	0.00	0 00	0.00	0.00	0.09
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	66,881.00	65,007.00	0.00	68,928 00	3,921.00	5,0%
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			66,881.00	65,007.00	0.00	68 928 00	3,921.00	8.0%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Child Development Apportionments		8530	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%
State Preschool	6105	8590	0 00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
THER LOCAL REVENUE								
Sales Sale of Equipment/Supplies		8631	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	8.0%
Interest		8660	0.00	0.00	77,73	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investme	enta	8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Child Development Parent Feos		8673	0,00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	00.0	0.00	0.00	0.0%
All Other Fees and Contracts		8689	000	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Rovenue		8609	0,00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		6799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0,00	77,73	0.00	0.00	0.0%
OTAL, REVENUES			66,881.00	65.007.00	77.73	68,928.00	2 3	

2021-22 Second Interim Child Development Fund Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes Ob	ject Codes	Original Budget (A)	Board Approved Operating Budget (A)	Actuals To Date	Projected Year Totals (0)	Difference (Cal B & D) (E)	% Diff Column B & O (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	0.00	0.00	0.00	0.00	0.00	10,0
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0
Certificated Supervisors' and Administrators' Salaries		1300	ا با م	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 Sataries		2100	50,176.00	76,656,00	43 861 05	82,040,00	(5,384.00)	-7.0
Classified Support Salaries		2200	0 00	0.00	0.00	0.00	0.00	0.0
Classified Supervisors' and Administrators' Sąlaries		2300	0 00	0.00	0.00	0.00	0 00	0.0
Clarical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0
Olher Classified Salaries		2900	0.00	0,00	0.00	0.00	0.00	0.0
TOTAL CLASSIFIED SALARIES			50,176.00	76,656.00	43,861.05	82,040.00	(5,384.00)	-7.0
MPLOYEE BENEFITS								
STRS	31	101-3102	0.00	0.00	0.00	0.00	0.00	0.0
PERS	32	201-3202	11,495.00	16,472.00	8,958.25	17,706.00	(1,234.00)	-7.59
DASOl/Medicare/Alternative	33	01-3302	3,838.00	5,662,00	3,250.19	6,074.00	(412,00)	-7,39
Health and Wolfare Bonefits	34	01-3407	20,000.00	18 038 00	9 472 89	18,036,00	0.00	0.09
Unnmyloyment Insurance	35	01-3502	617.00	370.00	212,49	398.00	(26.00)	-7.09
Wilders' Compensation	366	01-3602	551,00	1,000.00	573,74	1,072,00	(72,00)	-7.29
OPEB, Allocated	376	01-3702	0_00	0.00	0.00	0.00	0.00	0.09
OPEB, Active Employees	375	51-3752	0.00	0 00	0.00	0.00	0.00	0.09
Other Employer Benedits	390	01-3002	0.00	0.00	0.00	0 00	0,00	0.0%
TOTAL, EMPLOYEE BENEFITS			36,501.00	41,540,00	22 467 36	43,284.00	(1,744.00)	-4_2%
OOKS AND SUPPLIES								
Approved Textbooks and Core Computa Materials		1100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Malerials		4300	0 00	0.00	0,08	0.00	0 00	0.0%
Materials and Supplies		4300	10,000.00	19,408.00	11,165.80	19,408.00	0.00	0.0%
Roncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.08	0.0%
ood		4700	0.00	0.00	0 00	0.00	0.00	0.0%
OTAL, BOOKS AND SUPPLIES			10.000.00	10,408.00	11,165.80	19,408.00	0.00	0.0%

2021-22 Second Interim Child Development Fund Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes Object Code	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Cal B & D) (E)	% Dill Column B & D (F)
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0,0
Truvel and Conferences	5200	0.00	500,00	312 48	500.00	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 Flousekeeping 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	0.03
Professional/Consulting Services and Operating Expenditures	5800	0.00	0,00	0,00	0.00	0.00	0.09
Communications	5900	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL SERVICES AND OTHER OPERATING EXPENDITURE	RES	no.u	500.00	312.48	500.00	0.00	0.0
APITAL OUTLAY							
and	6150	0.00	0.00	0.00	0.00	0.00	0.09
and Improvements	6170	0.00	0.00	0.00	0.00	0,00	0.09
Buildings and improvements of Buildings	6200	0,00	0.00	0.00	0.00	0.00	0.03
Equipment	6400	0_00	0.00	0.00	0.00	0.00	0.0%
Équipment Replacement	6500	0.00	0.00	0,00	0.00	0,00	0.00
.ease Assels	6600	0.00	0.00	0.00	0.00	0.00	D. 0%
OTAL CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.09
THER OUTGO (excluding Transfers of Indirect Costs)							
Other Transfers Out		1					
Ail Other Transfers Out to All Others	7299	.0.00	0.00	0.00	0,00	0.00	0.0%
Debt Service			1				
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%
OTAL, OTHER OUTGO (excluding Transfers of Indirect Cost	s}	0 00	0.00	0.00	0.00	0.00	0.0%
THER OUTGO - TRANSFERS OF INDIRECT COSTS							
ransfers of Indirect Costs - Interfund	7350	9,967.00	13,809.00	0,00	14,523.00	(714.00)	-5,2%
OTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COST	S	9,967.00	13,609.00	0.00	14,523.00	(714.00)	-5 2%
TAL EXPENDITURES		106.644.00	151 913.00	77.806.69	159,755,00		

2021-22 Second Interim Child Development Fund Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Cades — Object Cades	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (O)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS							
INTERFUND TRANSFERS IN							
From: General Fund	8911	39,763.00	77,504.00	60,000.00	81,425.00	3,921.00	5.1
Other Authorized Interfund Transfers In	8919	0.00	0.00	0.00	0.00	0.00	0.0
(a) TOTAL INTERFUND TRANSFERS IN		39,763.00	77,504.00	60,000.00	81,425.00	3,921.00	5.1
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	0.09
THER SOURCES/USES							
SOURCES							
Other Sources							
Transfers from Funds of Lapsed/Reorganized LEAs	8965	0.00	0.00	0.00	0.00	0.00	0.05
Long-Term Debt Proceeds Proceeds from Certificates of Participation	6971	0.00	0.00	0,00	0.00	0.00	0.09
Pruceeds from Leases	8972	0:00	0.00	0.00	0,00	0.00	0.09
All Other Financing Sources	8979	0.00	0.00	0.00	0.00	0.00	0.05
(c) TOTAL_SOURCES		0.00	0,00	0,00	0.00	0.00	0.09
USES							
Transfers of Funds from Lapsed/Reorganized LEAs	7651	0.00	0.00	0.00	0.00	00.0	0.09
All Other Financing Uses	7699	0.00	0,00	0.00	0.00	0.00	0.09
d) TOTAL, USES		0.00	0,00	0,00	0.00	0.00	0.09
ONTRIBUTIONS		100					
Contributions from Unrestricted Revenues	8988	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues	8990	0.00	0.00	0.00	9.00	0.00	0.6%
e) TOTAL CONTRIBUTIONS		0.00	9.60	0.00	0.00	0,00	0.010
OTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)		39,763 00	77,504 00	60,000.00	81,425.00		

Description	Resource Codes O	bjest Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	- 0.00	0.00	0.00	0.00	0.00	0.0
2) Federal Revenue		6100-8299	75,000,00	79,000.00	36,508.17	75,000.00	0,00	0.0
3) Other State Revenue		8300-8588	20,000,00	20,000.00	0.00	20,000.00	0.00	0.0
4) Other Local Revenue		8600-8799	0.00	0.00	2,288.05	0.00	0.00	0.0
5) TOTAL, REVENUES			95,000.00	95,000.00	38,796.22	95,000.00	机 计数据图	HARRIE
B, EXPENDITURES								
f) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.09
2) Classified Salaries	4	2000-2999	59,885.00	47,848.00	26,144.44	54,542.00	(6,694.00)	-14.09
3) Employee Benefits		3000-3999	27,163.00	19,872.00	10,819 03	22,042,00	(2,170.00)	-10.9%
4) Books and Supplies	2	4000-4999	46,500.00	49,610.00	22,615.50	50,510.00	(1,000.00)	-2.0%
5) Services and Other Operating Expenditures	5	5000-5999	4,450.00	6,854.00	1,656.95	8,884,00	0.00	0.09
6) Capital Outlay	6	5000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outge (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	7	7300-7399	9,500.00	7,161.00	0.00	5,386.00	1,775.00	24,8%
9) TOTAL, EXPENDITURES			147,498.00	131,345.00	61,235,92	139,434.00		SAL III
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(52,498.00)	(38,345,00)	(22, 439, 70)	(44,434,00)		
OTHER FINANCING SOURCES/USES								
1) Interfued Transfers a) Transfers In	8	1900-8929	65,000.60	36,345.00	פע ס	17,000.00	(19,345.00)	-63.2%
b) Transfers Oul	7	7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
Olhor Sources/Uses a) Sources	8	1030-8979	م م م	0.00	0.00	0,00	0.00	0.0%
b) Uses	7	630-7699	0,00	0,00	0.00	0,09	0.00	0.0%
3) Contributions	8	980-8999		22. 0.00	0.00	0.00	0.00	0.6%
4) TOTAL, OTHER FINANCING SOURCES/USES			65,000.00	36,345.00	0.00	\$7,000.00	9.4	1,000

2021-22 Second Interim Cafeteria Special Revenue Fund Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget	Board Approved Operaling Budget (P)	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)			12,502.08	0.00	(22,439.70)	(27,434,00)		
F. FUND BALANCE, RESERVES								
Beginning Fund Balance As of July 1 - Unaudited		9791	61,876,49	61,876.00		61,876.00	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)			61,876,49	61,876.00		61,876.00	HEREE	
d) Other Restatements		9795	0.00	0.00		0.08	0.00	0.09
e) Adjusted Beginning Balance (F1c + F1d)			61,876.49	61,876.00		61,876.00		
2) Ending Balance, June 30 (E + F1e)			74,378.49	61,676.00		34,442.00		
Components of Ending Fund Balance a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0,00		
Slores		9712	0.00	0.00		6.00		
Prepaid Items		9713	0.60	0,00		0,00		
All Others		9719	** 0.00	0.00		× 0.00		1 33
b) Restricted c) Committed		9740	14,578.49	81,876.00	afia i	34,442.00		
Stabilization Arrangements		9750	0,00	0,00		0,00		
Other Commitments d) Assigned		9760	0.00	0.00		0.00		
Olher Assignments		9700	0.00	0.00	Carriery.	0.90		
e) Unassigned/Unappropriated Reserve for Economic Uncertainlies		9789	0.00	9.00		6.00		4.4.2
Reserve for Economic Uncertainlies Unassigned/Unappropriated Amount		9789	0.00	0.00		0.00	100	

2021-22 Second Interim Cafeteria Special Revenue Fund Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
Child Nutrilion Programs		8220	75,000 00	75,000.00	36,508,17	75,000.00	0.00	0.0
Donaled Food Commodilies		8221	0.00	0.00	0.00	0.00	0.00	0.0
All Other Federal Revenue		6290	0.00	0.00	0.00	0.00	0,00	0.0
TOTAL, FEDERAL REVENUE			75,000.00	75,000.00	36,508,17	75,000.00	0.00	0.0
DTHER STATE REVENUE								
Child Nutrition Programs		8520	20,000.00	20,000.00	0,00	20,000.00	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			20,000 00	20,000.00	0.00	20,000.00	0.00	0.0
OTHER LOCAL REVENUE								
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.09
Fond Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.09
Leases and Rentals		8850	0.00	0.00	0.00	0.00	0 00	0.09
Interest		8660	0.00	0.00	288.05	0.00:	0.00	0.09
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.09
Fees and Contracts								
Interagency Services		8677	000	0.00	0.00	0.00	0.00	0.09
Olher Local Revenue								
All Other Local Revenue		8699	0.00	0.00	2,000,00	0.00	0.00	0.09
TOTAL, OTHER LOCAL REVENUE			-0.00	0.00	2.288,05	0.00	9,06	0.09
OTAL REVENUES			95,000,00	95,000.00	38 798 22	95,000.00		

2021-22 Second Interim Cafeteria 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	Projected Year Totals (D)	Difference (Cal B & D) (F)	% Diff Column B & D (F)
GERTIFICATED SALARIES								
Certificated Supervisors' and Administrators' Salaries		1200	0.00	0.00	0.00	0.0.0	0.00	0,0
Other Certificated Salanes		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	0.09
CLASSIFIED SALARIES								
Classified Support Salaries		2200	19 281 00	7,244,00	3,951 36	8,740.00	(1,498.00)	-20.79
Classified Supervisors' and Administrators' Salaries		2300	40,604,00	40,004.00	22,193.08	45,802.00	(5,198.00)	-12.8
Clencal_Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.09
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, CLASSIFIED SALARIES			59,885.00	47,848.00	28,144.44	54,542.00	(6,694.00)	-14 09
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0,00	0.0%
PERS		3201-3202	12,437.00	10,962.00	5,989.73	12,496.00	(1,534.00)	-14.0%
OASDI/Medicare/Alternative		3301-3302	4,581.00	3,661.00	2,000.07	4,173.00	(512.00)	-14.0%
Health and Welfare Benefits		3401-3402	9,600.00	4,364.00	2,345.58	4,364.00	0.00	0.0%
Unemployment Insurance		3501-3502	737.00	239,00	130.70	273.00	(34 00)	-14.29
Workers' Compensation		3601-3602	808.00	646,00	352.95	736.00	(90.00)	-13.9%
OPSB, Allocated		3701-3792	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 Benafits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			27,163.00	19,872.00	10,819,03	22,042.00	(2,170.00)	-10_9%
OOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0 00	0.00	0.00	0,00	0.00	0.0%
Materials and Supplies		4300	3,500 00	3,500.00	2,962.77	4,500.00	(1,000.00)	-28.6%
Noncapitalizad Equipment		4400	0.00	3,110.00	0.00	3,110.00	0.00	0.0%
road .		4700	43,000 00	43,000 00	19,652,73	43,000.00	0.00	0.0%
TOTAL BOOKS AND SUPPLIES			46,500.00	49,610.00	22 615.50	50,610.00	(1,000.00)	-2.D%

2021-22 Second Interim Cafeteria Special Revenue Fund Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes Object Code	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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	750 00	750,00	0.00	750.00	0.00	0.0
Dues and Memberships	5300	0.00	0,00	0.60	0.00	0.00	0.0
Insurance	5400-5450	0.00	0.00	0.00	0,00	0.00	0.09
Operations and Housekeeping Services	5500	0,00	0.00	6,00	0.00	0,00	0.0
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	3,700,00	6,104.00	1,056.95	0,104.00	0.00	0.00
Transfers of Direct Costs	5710	0.00	ŏ.6a	0.00	9,00	0.00	0.69
Fransfers of Direct Costs - Interfund	5750	0,00	0.00	0,00	0.00	0.00	0.09
Professional/Consulting Services and Operating Expenditures	5600	0.00	0.00	0.00	0,00	0.00	0.09
Communications	5900	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURE	RES	4,450.00	6,854,00	1,656.95	6,854.00	0.00	0.09
CAPITAL OUTLAY							
Buildings and Improvements of Buildings	6200	0.00	0.00	0_00	0.00	0.00	0.09
Equipment	6400	0.00	0.00	0.00	0.00	0.00	0.09
Equipment Replacement	6500	0,00	0.00	0.00	0.00	0.00	0.09
Lease Assels	6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)							
Debt Service		1					
Debt Service - Interest	7438	0,00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal	7438	0.00	0.00	0,00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs	5)	0.00	0.00	0.00	0.00	0.00	0.0%
THER OUTGO - TRANSFERS OF INDIRECT COSTS							
Transfers of Indirect Costs - Interfund	7350	9,500.00	7,161.00	0.00	5_386.00	1,775.00	24 8%
TOTAL, OTHER OUTGO - TRANSFERS OF INCIRECT COST	5	9,500.00	7,181,00	0.00	5,386.00	1,775.00	24.8%
OTAL, EXPENDITURES		147,498.00	131,345.00	61 235.92	139 434.00		

2021-22 Second Interim Cafeteria Special Revenue Fund Revenues, Expenditures, and Changes in Fund Balance

29 66415 0000000 Form 13

Description	Resource Godes	Object Cades	Original Budget (A)	Board Approved Operating Budget	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund		8916	65,000.00	36,345.00	0,00	17,000.00	(19,345.00)	-53 25
Olher Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.09
(a) TOTAL, INTERFUND TRANSFERS IN			65,000.00	36,345.00	0.00	17,000,00	(19,345.00)	-53.29
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0,00	0.00	0.00	0.09
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.09
OTHER SOURCES/USES		i						
SOURCES								
Other Sources Transiers from Funds of Lapsed/Reorganized LEAs Long-Term Debt Proceeds		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0 00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES USES			0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
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	D 0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	44337 0.00	0.00	9,00	0,00	0.00	0.6%
Contributions from Rostricted 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		NO OF LEE
OTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			65,000.00	36,345 00	0.00	17,000.00		

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

29 66415 00000000 Form 17I

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES				-			
1) LGFF 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	333355 0.00	0.00	0.00	0.00	0,00	0.02
4) Other Local Revenue	8600-8799	45,000 00	45,000.00	41,569.17	45, 1900.00	0.00	0.09
5) TOTAL REVENUES		45,000.00	45,000.00	41,589.17	45,000.00		135
3. EXPENDITURES							
1) Certificated Salaries	1000-1909	0.00	0.00	0.00	0.00	0.00	0.69
2) Classified Salaries	2000-2009	9.00	0.00	0.00	9,00	0.00	0,09
3) Employee Benefits	3000-3899	0.00	0.00	0.00	0.00	0,00	0.02
4) Books and Supplies	4000-4999	2 2 2 2 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	6000-6899	0,00	0.00	0.60	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0,00	0.00	0.00	9,00	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	L. Cirie	da .
E. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - 88)		45,000.00	45,000.00	41,569,17	45,000.00		
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	229,196.00	320,000.00	0.00	412,474_00	(92,474.0D)	-28.9%
2) Other Sources/Uses a) Sources	8930-6979	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		(229,196,00)	(320,000.00)	0,00	(412,474,00)		

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

Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col A & D) (E)	% Diff Column B & D (F)
E, NET INGREASE (DECREASE) IN FUND BALANCE (C + D4)			(184 198 00)	(275,000 00)	41,569,17	(367,474,00)	35000	. 1
F, FUND BALANCE, RESERVES					174.0.00			
1) Beginning Fund Balance a) As of July 1 - Unaudited		9791	3,114,124,19	3,114,124.00		3,114,124.00	0.00	0.00
b) Audil Adjustmenta		9793	0.00	0.00		0.00	0.00	0.0
c) As of July 1 - Audited (F1a + F1b)			3,114,124.19	3,114,124.00	34.	3,114,124.00		Julius.
d) Other Resistements		9795	0.00	0.00	1,150,15	0.00	0.00	0.04
e) Adjusted Beginning Balance (F1c + F1d)			3,114,124.19	3,114,124.00		3,114,124.00		
2) Ending Balance, June 30 (E FF1e)			2,029,028.10	2,839,124.00	100	2,746,650.00		SARRE
Components of Ending Fund Balance a) Nonspendable			de Jeriel		1.56			
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00	THE PARTY	0.00		
Prepaid items		9713	0.00	0,00	- Tanner	0,00		
All Others		9719	9,00	0.00		0.60		
b) Restricted c) Committed		9740	0.00	0.00		0.00		1.7
Stabilization Arrangements		9750	0.00	0.00	2 2 4	0.00		
Other Commitments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments		9780	2,929,928 19	2,839,124.00	1 1 1 1 1 1 1 1	2,748,850,00		
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0,00	0.00		0.00	112	
Unassigned/Unappropriated Amount		9790	0.00	0,00		0.00	255	

Description	Resource Codes	Object Code	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			1					
Sale of Equipment/Supplies		8631	0.00	0.00		0.00	0.00	0_09
Inlerest		8660	45,000.00	45,000.00	450 ns	45,000,00	0.00	0.09
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0,00	41,118,11	0.00	0.00	0.09
TOTAL, OTHER LOCAL REVENUE			45,000.00	45,000,00	41,569,17	45,000.00	0.00	0.0%
FOTAL, REVENUES			45,000.00	45,000.00	41,569,17	46,000.00	43	
NTERFUND 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	229,196.00	320,000.00	0,00-	412,474.00	(92,474.00)	-28.9%
To: State School Building Fund/ County School Facilities Fund		7813	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			229 196 00	320,000.00	0.00	412,474.00	(92,474.00)	-28 9%
OTHER SOURCES/USES								
SOURCES								
Other Sources		8965	2.00					nous
Transfers from Funds of Lapsed/Reorganized LEAs		8905	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES USES			0,00	0.00	0.00	0,00	0.00	0.0%
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	Ų.ao	0 00	0.00	0.0%
(d) TOTAL USES			0.00	0.00	0.00	0.00	0.00	0.0%
ONTRIBUTIONS			単いが計	The s				
Contributions from Restricted Revenues		8990	0.00	9.00	0.00	0.00	0.00	0.0%
e) TOTAL, CONTRIBUTIONS			0,00	*'0 00	0.00	0.00	0.60	0.0%
DTAL, OTHER FINANCING SOURCES/USES 3 - b + c - d + e)			(229,196 00)	(320,000,00)	0.00	(412,474.00)		

2021-22 Second Interim Building Fund Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (R)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES							
							5 -14
1) LCFF Sources	8010-8099	0.00	0.00	0.00	0.00	0.00	0,09
2) Federal Revenue	8100-8299	0,00	0,00	0.00	0.00	0,00	0_0%
3) Other State Revenue	6300-6599	0.00	0.00	0.00	0.00	0,00	0.0%
4) Other Local Revenue	8600-8799	3,000.00	3_000_00	700.54	3,000.00	0.00	0.0%
5) TOTAL REVENUES		3,000.00	3,000,00	700.54	3,000.00	130	
B. EXPENDITURES					- 4		
1) Certificated Salaries	1000-1999	h/hò	0.00	121 0.00	0,00	0.00	0.0%
2) Classified Salaries	2000-2999	0.00	0.00	0.00	0.00	0.00	9.0%
3) Employee Benefils	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) Copital Quitay	6000-6999	50,000 00	50,000.00	45,969.00	45,969,00	4,031.00	8.1%
7) Other Outgo (excluding Transfers of Indirect	7100-7299,						
Costa)	7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Oulgo - Transfers of Indirect Costs	7300-7399	1. 22 0.0n	0.00	0,00	0.60	0.00	0,0%
N TOTAL, EXPENDITURES		50,000 00	50,000,00	45,969.00	46,989,00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(47,000.00)	(47,000.00)	(45,268.46)	(42,959.00)		
), OTHER FINANCING SOURCES/USES							
1) Interfund Transfers a) Transfers In	6900-8929	0.00	وم ه	0.00	0.00	0.00	0.6%
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	8980-6999	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	LO LE	

2021-22 Second Interim Building Fund Revenues, Expenditures, and Changes in Fund Balance

29 66415 0000000 Form 21

Qescriptlon	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(47.000.00)	(47,000.00)	(45.268.46)	(42.069.00)		HE
F FUND BALANCE, RESERVES					1000			
1) Deginning Fund Balance					CHIEF			
a) As of July 1 - Unaudited		9791	157,940 00	157,940 00	7-16176	157,940.00	0.00	0.09
b) Audit Adjustments		9793	0.00	0.00	1	0.00	0.00	0.09
c) As of July 1 - Audited (F1a + F1b)			157,940.00	157,940.00	- 382703	157,940.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			157,940.00	157,940 00	1	157,940.00	1 1 3 5	
2) Ending Balance, June 30 (E + F1e)			110_940.00	110,940 00	314	114,971.00		
Components of Ending Fund Balance					Hills.			
a) Nonspendable					Shireteen .			
Revolving Cash		9711	0.00	0.00	Stillian .	0.00	3100 -	
Slores		9712	0.00	0:00	retake.	0.09		
Prepald Items	3	9713	0.00	0.00	HERET:	0_00		
All Others		9719	0.00	0.00		0 00		
b) Legally Restricted Balance		974 0	0.00	0.00	102222	0.00		
c) Committed			13.		10.00	THE REAL PROPERTY.		
Stabilization Arrangements		9750	0,00	0.00	- Contra	0.00		
Olher Commilments		9760	0.00	0,00	1 11	0.00	A SHEET	
d) Assigned							110000	
Olher Assignments e) Unassigned/Unappropriated		9780	110,940.00	110,040.00		114,971.00		
Reserve for Economic Uncertainties		9789	0.00	0.00	HERITA .	0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00	17 (3 (1) (2) T	0.00	ATTENDED TO	5481

2021-22 Second Interim Building Fund Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col 8 & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0
OTHER STATE REVENUE								
Tax Relief Subventions Restricted Levies - Other								
Hameowners' 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	0.03
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	0.09
OTHER LOCAL REVENUE								
County and District Taxes		1			1			
Olher Restricted Levies Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.09
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
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 Texes		8621	0,00	0.00	0.00	0.00	0.00	0.0%
Olher		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%
Penalijas and Interast from Dalinquant 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%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	3,000 00	3,000.00	700.54	3,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0 00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	00 0	0.00	0.00	0.0%
OTAL, OTHER LOCAL REVENUE			3,000,00	3,000 00	700.54	3,000.00	0.00	0.0%
OTAL REVENUES			3,000,00	3,000.00	700.54	3,000.00		

2021-22 Second Interim Building Fund Revenues, Expenditures, and Changes in Fund Balance

Description R	esource Codes - Object Code	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Cal B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES			1,000				
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 Safaries	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	00,0	0 00	0.00	0.00	0.00	0.09
PERS	3201-3202	0.00	0.00	0.00	0.00	0.00	0.00
OASDI/Medicare/Alternative	3301-3302	0.00	0.00	0.00	0.00	0.00	0.0
Inalth and Welfare Benefits	3401-3402	0.00	0.00	0.00	0.00	0.00	0.09
Unemployment Insurance	3501-3502	0.00	0.00	0.00	0,00	0.00	0.09
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	000	0.00	0.00	0,00	0.00	0.09
Other Employee Bonefits	3901-3902	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, EMPLOYEE BENEFITS		0.0.0	0.00	0.00	0.00	0.00	0.09
DOKS AND SUPPLIES							
Books and Other Reference Materials	1200	0.00	0.00	0.00	0.00	0,00	0.05
Materials and Supplies	4300	0.00	0.00	0,00	0.00	0.00	0.0%
Noncepitalized Equipment	1400	0.00	0,00	0.00	0.00	0.00	0.09
TOTAL, BOOKS AND SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.0%
ERVICES AND OTHER OPERATING EXPENDITURES							
Sofragreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.0%
Fravel and Conferences	5200	0.00	0.00	0.00	0.00	0.00	0.0%
nsurance	5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Sperations and Housekneping Services	5500	0.00	0.00	00.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	0.00	0.00	0.00	u.on	0.00	0.0%
funders of Ornot Costs	57.10	0.00	0.00	0.00	0.00	0.00	0.0%
ransfers of Direct Costs - Interfund	5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures	5800	0.00	0.00	0 00	0.00	0.00	0.0%
Communications	5960	0.00	0.00	0.00	0.00	0.00	0.0%
OTAL SERVICES AND OTHER OPERATING EXPENDITUR	158	0.00	0.00	0.00	0.00	0.00	0.0%

2021-22 Second Interim Building Fund Revenues, Expenditures, and Changes in Fund Balance

29 66415 0000000 Form 211

Description Re	esource Codas	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL DUTLAY								
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	50,000,00	50,000.00	45,969.00	45,969.00	4,031.00	8.19
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	00.0	0.00	0.03
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.09
Lease Assets		6600	0.00	0.00	0.00	0.00	0,00	0.0%
TOTAL CAPITAL OUTLAY			50,000.00	50,000.00	45,969,50	45,969.00	4,031,00	8,19
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Olher Transfers Out		[1				
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Repayment of State School Building Fund Aid - Proceeds from Bands		7435	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	9,00	0.00	0,00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Cost	ls)		0.00	0.00	0.00	0.00	0.00	0.0%
OTAL, EXPENDITURES			50,000.00	50 000.00	45,969,00	45 989.00		

2021-22 Second Interim Building Fund Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Columi B & D (F)
INTERFUND TRANSFERS							
INTERFUND TRANSFERS IN							
Other Authorized Interfund Transfers in	8919	9.90	0.00	0.00	0.00	0.00	0.0
(a) TOTAL INTERFUND TRANSFERS IN		0.00	0.00	0.00	000	0.00	0.0
INTERFUND TRANSFERS OUT							
To: State School Building Fund/ County School Facilities Fund	7047	0.00					
	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 OTHER SOURCES/USES		0.00	0.00	0.00	0.00	0.00	0.0
SOURCES							
Proceeds Proceeds from Sale of Bonds	6951	i) na	0.00	0.00	-0.00	0.00	0.0
Proceeds from Disposal of Capital Assets	8953	0.00	0.00	0.00	0.00	0.00	0.0
Other Sources County School Building Aid	8951	0.00	0.00	0.00	۵۵۵	0.80	no
Transfers from Funds of Lapsad/Reorganized LEAs	8965	0.00	0.00	0.00	0.00	0.00	0.0
Long-Term Debt Proceeds Proceeds from Certificates of Participation	8071	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	6979	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	0.09
All Other Financing Uses	7699	0.00	0.00	0.00	0.00	0.00	0.09
(d) TOTAL, USES		0.00	0.00	0.00	0.00	0.00	0.03
CONTRIBUTIONS		301		4 18	let l		
Contributions from Unrestricted Revenues	aseo	0.00	0.00	0.00	0.00	0.00	0.05
Contabulians from Restricted Revenues	8590	0.00	0.00	0.00	0.00	0.00	0.09
(e) FOTAL CONTRIBUTIONS		0.00	0.00	on.o°	0,00	0.00	0.05
OTAL_OTHER FINANCING SOURCES/USES (a - 0 + < - d + <)		0 00	0.00	0.00	0,00		

2021-22 Second Interim Capital Facilities Fund Revenues, Expenditures, and Changes in Fund Balance

Description Res	ource Codes - Object Codes	Orlginal Budget (A)	Board Approved Operating Budget (R)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES		7	PA DOC			.1 .8	
1) LCFF Sources	8010-8099	0.00	0.00	0.00	0.00	0.00	0.05
2) Federal Revenue	8100-8299	0.00	0.00	* : • o bo	: 'n.oo	0.00	0,0%
3) Other State Revenue	8300-8599	0.00	0.60	0.00	0,00	0,00	0.0%
4) Other Local Revenue	8600-8799	11,500.00	11,500.00	14,897.52	11,500.00	0.00	0.0%
S) TOTAL REVENUES		11,500.00	11,500.00	14,997.52	11,500.00	- 12/11	
B, EXPENDITURES							
1) Certificated Salaries	1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Solaries	2000-2999	0,00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits	3000-3989	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	6,300.00	6,300,00	0.00	6,300.00	0.00	0.0%
6) Capital Outlay	6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
 Other Outgo (excluding Transfers of Indirect Costs) 	7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	85.45 10.00	0.06	0.00	0.00	0.0%
9) TOTAL EXPENDITURES		6,300,00	6,300,00	0.00	6 300 00	No - Been	BET
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (AS - B9)		5,200,00	5,200,00	14,997.52	5,200,00	1170	
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 B) Sources	8930-8979	0.00	0.90	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	ອ.ແກ້	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	0.00	110	

2021-22 Second Interim Capital Facilities Fund Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Cotumn B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			5,200,00	5,200,00	14,697.52	5 200 00		128
F FUND BALANCE, RESERVES								
1) Beginning Fund Balance a) As of July 1 - Unaudited		9791	157,069.37	157,069,00		157 069 00	0.00	0.0
b) Audit Adjustments		9793	0.00	0.00	3	0.00	0.00	0.09
c) As of July 1 - Audited (F1a + F1b)		1	157,069 37	157,069.00	B C	157,069,00	1 1 0	. 15
d) Other Restalements		9795	0.00	0.00		0.00	0.00	0.09
e) Adjusted Beginning Balance (F1c + F1d)			157,069,37	157,069 00		157 069 00		1000
2) Ending Balance, June 30 (E + F1e)			162,289,37	162,269.00		162,269.00		
Components of Ending Fund Balance a) Nonspendable					100			
Revolving Cash		9711	0.00	0.00		0.00		310
Stores		9712	0.00	0.00		0,00	PRINT.	17726
Prepaid Ilerns		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00	7 7 7 7 7 7	
b) Legally Restricted Balance		9740	162,269.37	182,269,00	THE RESERVE	162,269,00		
c) Committed				THEFTHE !			13	
Slabilization Arrangaments		9750	0.00	0.00		0.00		
Other Commitments d) Assigned		9760	0.00	0,00		0.00		
Other Assignments b) Unassigned/Unappropriated		9780	0.00	0.00		0.00	ARTEL I	
Reserve for Economic Uncertainties		9789	0.00	(0.00)		0.00		
Unassigned/Linappropriated Amount		9790	0.00	0.00	100	0.00		

2021-22 Second Interim Capital Facilities Fund Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Cades Object Co	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Colum B & D (F)
OTHER STATE REVENUE							
Tax Ronal 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	0.60	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 Socured 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
Pnor 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
Mon-Ad Valorem Taxus Parcel Taxos	8621	0 00	0.00	0.00	0,00	0.00	0.09
Other	8622	0.00	0.00	0.00	0.00	0.00	0.0
Community Redevelopment Funds Not Subject to LCFF Deduction	8625	0.00	0.00	0,00	0.00	0.00	0.09
Penalties and Interest from Delinquent Non-LCFF Taxes	8629	0,00	0.00	0.00	0.00	0.00	0.05
Sales Sale of Equipment/Supplies	8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest	8660	1,500.00	1,500.00	508.56	1,500,00	0.00	0.09
Nat 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	10,000,00	10,000.00	14,489.96	10,000.00	0.00	0.0%
Other Local Revenue							
All Other Egcal 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%
OTAL OTHER LOCAL REVENUE		11,500.00	11,500.00	14,997.52	11,500.00	0.00	0.0%
OTAL REVENUES		11,500.00	11,500.00	14,997.52	11,500,00	5111	

2021-22 Second Interim Capital Facilities Fund Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes Object Code	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Cal B & D) (E)	% Diff Colum B & D (F)
CERTIFICATED SALARIES							
Other Certificated Sularies	1900	0.00	0.00	0.00	0.00	0.00	0.
TOTAL, CERTIFICATED SALARIES		0 00	0.00	0,00	0.00	0.00	٥
CLASSIFIED SALARIES							
Classified Support Salaries	2200	0.00	0.00	0.00	0.00	0.00	0.
Classified Supervisors' and Administrators' Salaries	2300	0.00	0,00	0 00	0.00	0.00	0.
Clencal, Fechnical and Office Solarias	2400	0,00	0.00	0.00	0.00	0.00	Ω
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							
SIRS	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
Hoalth 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
OPE8, 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		0.0.0	0.00	0.00	0.00	0.00	0.0
OOKS AND SUPPLIES		111					
Approved Textbooks and Core Curricula Materials	4100	0.00	0.00	0.00	0,00	0,00	0,0
Hooks and Other Reference Materials	4200	0.00	0.00	0.00	0.00	0,00	0,0
Materials and Supplies	4300	0.00	0.00	0.00	0.00	0.00	0.0
Noncapitalized Equipment	4400	00.0	0.00	0.0.0	0.00	0.00	0.09
OTAL, BOOKS AND SUPPLIES		0.00	0.00	0.00	0.00	0.00	-0.0
ERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.09
ravel and Conferences	5200	0.00	0.00	0,00	0.00	0.00	0.09
nsurance	5400-5450	u.aa	0.00	0.00	5,00	0 00	0.0
Pperations and Housekeeping Services	5500	0.00	0.00	0.00	0.00	0.00	0.09
tentals, Leases, Repairs, and Noncapitalized Improvements	5800	5,00	0.00	8.00	0.00	0.00	0.09
tansfers of Direct Costs	5710	0.00	0.00	0.00	0.00	0.00	0.01
ransfers of Direct Costs - Interfund	5750	0.00	0.00	0.00	0.00	0.00	وه ه
rofessional/Consulting Services and Operating Expenditures	5800	6,300.00	6,300.00	0.00	6,300.00	0 00	0.09
animinications	5900	0.00	0.00	0.00	0.00	0 00	0.09
OTAL, SERVICES AND OTHER OPERATING EXPENDITU		6 300 00	6,300.00	0.00	6,300.00	0.00	0.09

2021-22 Second Interim Capital Facilities Fund Revenues, Expenditures, and Changes in Fund Balance

Description Res	source Codes - Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY						-31111	
I, and	6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements	8170	0.00	00.0	0.00	0 00	0.00	0.0%
fauldings 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	6.00	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 0 0	0.00	0.00	0.00	0.00	0.0%
Lease Assels	6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOYAL, CAPITAL OUTLAY		0.00	0.00	0,00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)							
Olher Transfers Out							
All Other Transfers Out to All Others	7299	0.00	0.00	0.00	0.00	0.00	0.0%
Dobt 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 fransfers of Indirect Costs	s)	0.00	0.00	0.00	0.00	0.00	0.0%
OTAL, EXPENDITURES		8,300.00	6,300.00	0.00	6 300 00		a cont

2021-22 Second Interim Capital Facilities Fund Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes Object Code	Orlginal Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS							
INTERFUND TRANSFERS IN							
Other Authorized Interfund Translers In	6919	0.00	0.00	0.00	0.00	0.00	0.0
(ii) TOTAL, INTERFUND TRANSFERS IN		0.00	0.00	0.00	0.00	0.00	
INTERFUND TRANSFERS OUT							
To: State School Building Fund/ County School Facililies Fund	7613	0.00	0.00	0.00	8.00	0.00	0.0
Olher 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		
OTHER SOURCES/USES					0.50		
SOURCES							
Proceeds							
Proceeds from Disposal of Capital Assets	8953	0.00	0.00	0.00	0,00	0.00	0.0
Other Sources							
Transfers from Funds of Lapsed/Reorganized LEAs	8965	0.00	0.00	0.00	0.00	0.00	0.0
Long-Term Debt Proceeds Proceeds from Certificates of Participation	8971	0.00	0.00	0.00	0.00	0.00	0.0
Proceeds from Leases	8972	8.00	0.00	0.00	0.00	0.00	0.0
Proceeds from Leasa Revenue Bonds	6973	00.0	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
(e) TOTAL, SOURCES		0.00	0.00	0.00	0.00	0.00	0.0
USES					0.00	0.00	0.0
Transfers of Funds from Lapsed/Reorganized LEAs	7651	0.00	0.00	0.00	9.00	0,00	0.0
All Other Financing Uses	7699	0.00	0.00	0,00	0.00	0.00	0.09
d) TOTAL USES		0.00	0.00	0,00	0.00	0.00	0.0
ONTRIBUTIONS			THE R	***	7		
Contributions from Unrestricted Revenues	8980	0:00	0:00	0,00	.0.00	n'ob	0.05
Contributions from Restricted Revenues	8990	6,00	0.00	0.00	0.00	0,00	0.05
e) TOTAL, CONTRIBUTIONS		0.00	0.00	0.00	0.00	0,00	0.05
DTAL, OTHER FINANCING SOURCES/USES a - b + c - d + e)		0.00	0.00	0.00	0.00	11.6	