

EXHIBIT A

December 14, 2021

I. Purchase Orders for October 2021	\$	331,089.72
II. Commercial Warrants	\$	1,354,117.98
III. Revolving Cash Fund Business I for November 2021	\$	3.00
IV. Revolving Cash Fund Business II for November 2021	\$	3.00
V. Purchasing Card Expenses for October 2021	\$	5,898.58

PO BOARD REPORT

October 1, 2021 - October 31, 2021

PO Date	PO No.	Supplier	PO Ref	Total by Account
10/1/2021	0000009954	Hear & C	SPED/EVIDRIOS/Audiometer Repla	\$12,221.25
10/4/2021	0000009956	Office Depot	STOCK GS1110 1/3 LETR MNLA FLD	\$393.68
10/4/2021	0000009957	School Specialty	GS1430 STENO NOTEBOOKS	\$135.72
10/4/2021	0000009958	Konica Minolta Premier Finance	Bus. Dept./Lease on KM	\$2,140.33
10/5/2021	0000009959	Amazon	PUR/ADRIANA O/FOR KIMBALL	\$21.74
10/5/2021	0000009960	Cannon Sports	AS125 rope AS145 soccer ball	\$6,144.38
10/5/2021	0000009961	P&R Paper Supply Company. Inc.	DISTRICT/CUPS & PPE GLOVES	\$5,166.72
10/6/2021	0000009962	RGC General Engineering, Inc.	IH Entry Gate Repair	\$1,327.00
10/6/2021	0000009963	Pacific Rim Mechanical	Palmer Way Chiller Repairs	\$3,099.38
10/6/2021	0000009964	Ameri-Mex Plumbing, Inc.	Main Line Stoppage LA	\$1,240.32
10/6/2021	0000009965	Ameri-Mex Plumbing, Inc.	Gravity Stoppage LP	\$16,400.98
10/6/2021	0000009966	Ameri-Mex Plumbing, Inc.	IH Restroom Back Up Repair	\$925.90
10/6/2021	0000009967	ULINE	DO Lounge Tables/Chairs	\$2,111.40
10/6/2021	0000009968	Office Depot	Sp.Ed/Elizabeth Vidrios/Rubber	\$8.57
10/6/2021	0000009969	SDCOE-Superintendent of Schools	TPO - Critical Issues SPED Law	\$85.00
10/6/2021	0000009970	Western Psychological Services	Sp.Ed./CASL-2/Quote:Q4404	\$141.16
10/6/2021	0000009971	Office Depot	Sp.Ed/Evelyn G/Guberek Toner	\$302.19
10/6/2021	0000009972	CDW Government	CDW-16PortRackMount-LCEdServ	\$2,551.92
10/6/2021	0000009973	Amazon	Sp.Ed/Elizabeth V/LP: K.Mullen	\$121.64
10/6/2021	0000009974	Beyond The Office Door, LLC	BTOD: SPED Office Chairs	\$1,648.87
10/6/2021	0000009975	Hawthorne Educational Services, Inc.	Sp.Ed/Hawthorne Ed Services	\$1,794.38
10/6/2021	0000009976	Amazon	21-22 LA Olea Office	\$70.66
10/6/2021	0000009977	Amazon	OW/Lupit S/Logan	\$68.44
10/6/2021	0000009978	Southland Technology	ContactTracingModQuar-LCEdSer	\$10,767.90
10/7/2021	0000009979	Economy Restaurant Equipment	CNS/JON HANSEN/HEATED CABINTE	\$11,257.50
10/8/2021	0000009980	Apple Computer	ADMIN/JOCELYN G/MACBOOK	\$1,711.91
10/8/2021	0000009981	Southwest School & Office Supply	STCK GS1127 FOLDRS ASSTD COLOR	\$859.13
10/8/2021	0000009982	School Health Corp.	STOCK NS185 BABY WIPES	\$4,398.68
10/8/2021	0000009983	Industrial Coating & Restoration	KM Wood Flooring Repairs	\$12,654.00
10/8/2021	0000009984	Emma Landcare, Inc.	PSC Artificial Grass Repair	\$5,250.00

10/8/2021	000009985	CANCELED		\$0.00
10/8/2021	000009986	Safety-Kleen Systems, Inc.	Recycled Oil and Break Cleaner	\$277.39
10/8/2021	000009987	Pyramid School Products	Stock GS0874 MLTICLTURL CRAYON	\$1,137.96
10/8/2021	000009988	CANCELED		\$0.00
10/8/2021	000009989	CANCELED		\$0.00
10/11/2021	000009990	Individual FoodService	CNS/JON H/TOWELS KITCHENS	\$424.39
10/11/2021	000009991	Amazon	LP-AMAZON Garaicoa	\$47.84
10/11/2021	000009992	Amazon	CN/Elisa B/Office Items	\$564.93
10/11/2021	000009993	Oriental Trading Company	RN - OT STUDENT INCENTIVES	\$533.50
10/11/2021	000009994	Amazon	OW/Lupita N/PBIS/social emoti	\$2,653.97
10/11/2021	000009995	School Specialty	Stock GS1126 Fldrs w/ fastener	\$1,129.91
10/11/2021	000009996	Amazon	JO - OFFICE SUPPLIES	\$529.29
10/11/2021	000009997	UniFirst Corporation	Uniform Laundering Service	\$17,400.00
10/11/2021	000009998	Office Depot	CN-Carswell - Comp Books RM 13	\$66.53
10/11/2021	000009999	CSEA	CSEA PATH Subscription SPED	\$2,362.50
10/11/2021	0000010000	Amazon	RN AMAZON SOCCER CONES	\$260.94
10/11/2021	0000010001	CDW Government	JO - OFFICE- ADAPTERS	\$459.80
10/11/2021	0000010002	Apple Computer	EDSRVCS/WENDY O CONNOR/IMAC	\$2,406.66
10/11/2021	0000010003	Fruth Group	RN/Fruth Group/Supplies Ink	\$339.30
10/11/2021	0000010004	Dixieline Lumber & Home Centers	Maintenance Supplies - Open	\$5,437.50
10/11/2021	0000010005	Amazon	H.R/Business Conference Locks	\$62.97
10/12/2021	0000010006	Mission Janitorial Supplies	Custodial Cleaning Supplies	\$543.75
10/12/2021	0000010007	Dell Marketing, LLP.	ICS/SUSIE F/DELL CHROMEBOOKS	\$26,861.06
10/12/2021	0000010008	SC Commerical, LLC.	Gas and Diesel Fuel - Open	\$3,262.50
10/12/2021	0000010009	Amazon	21-22LA Melanese Fidget Office	\$52.08
10/12/2021	0000010010	Amazon	ADMIN/JG/AMAZON MONITOR RISERS	\$130.47
10/12/2021	0000010011	Anixter	Panic Door Hardware	\$9,305.73
10/12/2021	0000010012	B&H Photo-Video	Board Room Laptop	\$3,760.33
10/12/2021	0000010013	Junior Achievement of	21-22 LA Invoice Pay. BizTown	\$972.00
10/13/2021	0000010014	CANCELED		\$0.00
10/13/2021	0000010015	Ideal Smog	M&O/Yvette Olea/Smog Check	\$54.38
10/13/2021	0000010016	CANCELED		\$0.00
10/13/2021	0000010017	Best Way Printing	BIZ - Window Envelopes	\$260.52
10/13/2021	0000010018	Ident-A-Kid Services of America	LP-Ident-a-kid labelwrite450	\$161.38

10/13/2021	0000010019	School Services of California, Inc.	BIZ - SSC 21-22	\$4,080.00
10/13/2021	0000010020	Kiwanis Club of Sweetwater N.C.	ADMIN/JG/KIWANIS SUPT DUES	\$720.00
10/13/2021	0000010021	Traffic Safety Store	LP-Traffic Safety Store Office	\$1,134.91
10/13/2021	0000010022	Amazon	Amazon (A. Benitez) Rush Order	\$834.20
10/14/2021	0000010023	Quadiant Finance USA	BIZ Postage 21-22	\$10,000.00
10/14/2021	0000010024	CANCELED		\$0.00
10/14/2021	0000010025	CANCELED		\$0.00
10/14/2021	0000010026	Office Depot	BIZ - Office Depot	\$158.10
10/14/2021	0000010027	Atkinson, Andelson, Loya, Ruud & Romo	BIZ - Frisk Manual	\$49.50
10/14/2021	0000010028	More Direct	SpEd Printer Quote 14725603	\$3,607.30
10/14/2021	0000010029	Apple Computer	21-22 LA Cert. Comp. Office	\$5,108.54
10/14/2021	0000010030	Amazon	21-22 LA Austin Discretion #12	\$210.89
10/14/2021	0000010031	Amazon	21-22 LA Melanese Office FDW	\$24.46
10/14/2021	0000010032	Amazon	PW-VH-Megaphones	\$58.69
10/14/2021	0000010033	Scholastic News & Magazines	Kimball/Camilia A/Magazines	\$1,302.55
10/14/2021	0000010034	Office Depot	21-22 LA Office Supplies	\$180.15
10/15/2021	0000010035	Curriculum Associates, LLC.	RN - RCC 4TH GR BK	\$42.15
10/15/2021	0000010036	Volunteers of America SW-CAL	ICS/ Dana Z/ Student Meals	\$16,977.60
10/15/2021	0000010037	Oriental Trading Company	ET/L.Tostado/Office	\$117.41
10/15/2021	0000010038	Waxie Sanitary Supply	Upright Vacuum - Palmer Way	\$1,000.28
10/15/2021	0000010039	Geary Pacific Supply	MERV 16 Filter - M&O	\$89.64
10/19/2021	0000010040	ND Print Solutions	PW/ALFONSO DENEGRI/BUS CARDS	\$106.04
10/19/2021	0000010041	Amazon	LP-AMAZON macbook pro charge	\$581.63
10/19/2021	0000010042	Learning A-Z	Learning A-Z renewal J.Robello	\$108.00
10/19/2021	0000010043	Scholastic News & Magazines	CN/Scholastic Invoice 21/22	\$4,210.23
10/19/2021	0000010044	Benchmark Education	BenchmarkNewcomerCurr-LCEdServ	\$6,644.57
10/20/2021	0000010045	Buswest, LLC.	TRANS/CANDY/BUS PAINT	\$64.22
10/20/2021	0000010046	Vista Higher Learning, Inc.	EDS/Vista Higher Learnig/Vero	\$684.15
10/20/2021	0000010047	Office Depot	OfficeChairforLCabrera-LCEdSer	\$304.49
10/20/2021	0000010048	Amazon	ET/Vine/Office	\$528.43
10/20/2021	0000010049	Amazon	LP-AMAZON RM 15 Bravo	\$56.44
10/20/2021	0000010050	Pyramid School Products	Stock GS0874 MLTICLTRL CRAYONS	\$1,137.96
10/20/2021	0000010051	Office Depot	STOCK GS1950 COPY PAPER	\$12,531.48
10/20/2021	0000010052	School Specialty	STOCK GS0095 2" BINDERS	\$618.57

10/21/2021	0000010053	GNP Branded Gear	DISTRICT/JON H/CHILDREN FACEMA	\$3,918.30
10/21/2021	0000010054	FastSigns	LP-FASTSIGNS CAMPOS	\$582.23
10/22/2021	0000010055	Rexel of America, LLC.	Security Lighting - CN & LP	\$913.50
10/22/2021	0000010056	Fastenal Company	Custodial Supplies - Open	\$543.75
10/22/2021	0000010057	J&M Keystone, Inc.	Carpet Cleaning - JO & IH	\$828.80
10/22/2021	0000010058	Budget Blinds	RN Blinds - Shipping Charge	\$198.00
10/22/2021	0000010059	Greenbrier Lawn & Tree Expert Co.	Tree Trimming/Removal - CN	\$12,600.00
10/22/2021	0000010060	More Direct	TechTeamNewPrinter-LCEdService	\$1,413.19
10/22/2021	0000010061	GigaKOM	GigakomNtwkMonitoing-LCEdSErv	\$9,940.35
10/22/2021	0000010062	RCom Radio, LLC.	Replacement Radios RN & OW	\$879.13
10/22/2021	0000010063	State of CA. Dept of Industrial	Wheelchair Lift Permit	\$225.00
10/22/2021	0000010064	RCom Radio, LLC.	Hytera Radios - John Otis	\$1,308.69
10/25/2021	0000010065	Pacific Rim Mechanical	PW Chiller Servicing	\$7,558.75
10/25/2021	0000010066	More Direct	CN/Elisa B/Office Desktop Comp	\$1,834.58
10/25/2021	0000010067	Amazon	IH/Office Supplies/Veronica G	\$430.53
10/25/2021	0000010068	Amazon	ET/V.Fonseca/Office	\$366.51
10/25/2021	0000010069	Office Depot	CN/ELISA B/Ink Supplies	\$386.54
10/25/2021	0000010070	San Diego Junior Theatre	IH Field Trip #001, Clarken	\$276.00
10/25/2021	0000010071	Super Duper Publications	OW/Lupita/Books-Logan	\$244.14
10/25/2021	0000010072	Lakeshore Learning Materials	OW/Lupita/DeAnda_Classroom sup	\$415.37
10/25/2021	0000010073	Lakeshore Learning Materials	OW/Lupita S/Pearce_Classroom S	\$259.91
10/25/2021	0000010074	Fruth Group	OW/Lease/Riso/E221U	\$955.91
10/25/2021	0000010075	Fruth Group	OW/Castaneda/Riso Supplies	\$783.00
10/25/2021	0000010076	Amazon	OW/Logan/teacher supplies	\$47.84
10/25/2021	0000010077	Office Depot	OW/Nava/toners	\$305.55
10/26/2021	0000010078	RCom Radio, LLC.	Radios - Palmer Way	\$3,471.50
10/26/2021	0000010079	Office Depot	EDS/Veronica Calzada/XEROX Ton	\$1,859.56
10/26/2021	0000010080	Office Depot	EDS/Xerox - FRC West	\$684.00
10/26/2021	0000010081	GNP Branded Gear	DISTRICT/CHILDREN'S MASK PT2	\$3,918.30
10/27/2021	0000010082	San Diego Junior Theatre	21-22 LA Invoice Psy. SDJT	\$120.00
10/28/2021	0000010083	California Electric Supply	Maintenance Supplies - Open	\$3,262.50
10/28/2021	0000010084	Chula Vista Alarm, Inc.	Security Alarm - Central	\$637.57
10/28/2021	0000010085	Chula Vista Alarm, Inc.	DO & OW Security Alarm Serv.	\$262.40
10/28/2021	0000010086	F.S.E., Inc	CNS/HOLLY B/ MILK COOLER LA	\$2,903.63

10/28/2021	0000010087	Scholastic Book Clubs	PSC/Carmen M/Scholastic Books	\$1,174.51
10/28/2021	0000010088	Pyramid School Products	Stock GS0874 CRAYNS MULT. CULT	\$1,137.96
10/28/2021	0000010089	Konica Minolta Business Solutions	JO(KM-c454-Lease)2021-22	\$1,645.56
10/28/2021	0000010090	Konica Minolta Business Solutions	JO(KM c454 CPC)2021-22	\$2,500.00
10/29/2021	0000010091	Southwest School & Office Supply	M&O Office Supplies - Open	\$543.75
TOTAL FOR PERIOD				\$331,089.72

Explanation of Columns for Commercial Warrants

Column A is the Vendor Name.

Column B is the Warrant Number. When the number repeats, this signifies that warrant contains multiple invoices or multiple budget codes for items within the warrant. It does not mean this amount was paid each line.

Column C is the Warrant Amount. Please note when the warrant number repeats the amount is only paid once.

Column D is the Invoice Number. This may also repeat, but is only paid once. This is replicated when multiple budget codes are used for items within the warrant.

Column E is the Invoice Amount. This number may be replicated if the purchase order has multiple items purchased, however the amount is only paid once.

Column F is the Purchase Order Number.

Column G is the Distribution Amount. When added together, this will equal the warrant amount listed (or repeated) in column C.

Column H-M are the Budget Code charged for the line.

Column N-O are not used by the National School District in the budget code, however other districts in the county may use these fields within the county Peoplesoft system.

A B C D E F G H I J K L M N O

02300: National School District 2021-11-01

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
0000000062 - Daniel Okada	14834613	107.68	DO090921	107.68		107.68	0100	6500000	5001	1190	4300000	022		
0000000136 - San Diego County Dental FBC	14834614	660.82	SDCDFBC Classified Sept 21	660.82		660.82	0100	0000000			9910095			
0000000136 - San Diego County Dental FBC	14834615	1,365.99	SDCDFBC Certificate d Sept 21	1,365.99		1,365.99	0100	0000000			9910099			
0000000136 - San Diego County Dental FBC	14834616	887.98	SDCDFBC Classified Oct 21	887.98		887.98	0100	0000000			9910095			
0000000136 - San Diego County Dental FBC	14834617	1,142.97	SDCDFBC Certificate d Oct 21	1,142.97		1,142.97	0100	0000000			9910099			
0000000136 - San Diego County Dental FBC	14834618	887.98	SDCDFBC Classified Nov 21	887.98		887.98	0100	0000000			9910095			
0000000136 - San Diego County Dental FBC	14834619	1,142.97	SDCDFBC Certificate d Nov 21	1,142.97		1,142.97	0100	0000000			9910099			
0000000137 - San Diego County VSP FBC	14834620	26.14	SDCVSP Classified Sept 2021	26.14		26.14	0100	0000000			9910095			
0000000137 - San Diego County VSP FBC	14834621	52.28	SDCVSP Certificate d Sept 2021	52.28		52.28	0100	0000000			9910099			
0000000137 - San Diego County VSP FBC	14834622	39.21	SDCVSP Classified Oct 2021	39.21		39.21	0100	0000000			9910095			
0000000137 - San Diego County VSP FBC	14834623	39.21	SDCVSP Classified Nov 2021	39.21		39.21	0100	0000000			9910095			
0000000137 - San Diego County VSP FBC	14834624	39.21	SDCVSP Certificate d Nov 2021	39.21		39.21	0100	0000000			9910099			
0000000137 - San Diego County VSP FBC	14834625	39.21	SDCVSP Certificate d Oct 2021	39.21		39.21	0100	0000000			9910099			
AC0200 - AcademiCognitive Connections	14834626	3,710.00	CT3875 1004	3,710.00		3,710.00	0100	6500000	5001	3120	5800000	022		
BO0800 - Boys & Girls Club of Greater San	14834627	32,067.09	2021-22-3A	13,076.74	00000096 02	13,076.74	6200	6010000	1110	1000	5800100	062		

Report ID: APX2030

PeopleSoft Accounts Payable
AP TRIAL PAYMENT REGISTER

Page No. 51
 Run Date 11/1/2021
 Run Time 8:19:32 AM

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
Diego														
BO0800 - Boys & Girls Club of Greater San Diego	14834627	32,067.09	2021-22-2A	18,990.35	0000009602	18,990.35	6200	6010000	1110	1000	5800100	062		
CH0800 - Rady Children's Hospital	14834628	18.00	CT3451N0054.	18.00		18.00	1200	5210000	0001	3140	5800000	000		
DA0300 - Davis Demographics & Planning, Inc.	14834629	4,125.00	CT387821603	4,125.00		4,125.00	0100	0000623	0000	7200	5800000	000		
DE1043 - State of CA. Dept of Industrial	14834630	225.00	E 1833173SD	225.00	0000010063	225.00	0100	8150100	0000	8100	5800710	057		
DI0600 - Dixieline Lumber & Home Centers	14834631	587.90	09-0260702	164.40	0000010004	164.40	0100	8150100	0000	8100	4300000	057		
DI0600 - Dixieline Lumber & Home Centers	14834631	587.90	09-0260745	174.03	0000010004	174.03	0100	8150100	0000	8100	4300000	057		
DI0600 - Dixieline Lumber & Home Centers	14834631	587.90	09-0260956	124.94	0000010004	124.94	0100	8150100	0000	8100	4300000	057		
DI0600 - Dixieline Lumber & Home Centers	14834631	587.90	09-0260966	124.53	0000010004	124.53	0100	8150100	0000	8100	4300000	057		
ED0300 - EDCO Disposal Corporation	14834632	3,302.00	MT401-217-F3102934103121	3,302.00		2,957.00	0100	0000665	0000	8100	5500400	000		
ED0300 - EDCO Disposal Corporation	14834632	3,302.00	MT401-217-F3102934103121	3,302.00		30.00	0100	0000665	0000	8100	5500400	111		
ED0300 - EDCO Disposal Corporation	14834632	3,302.00	MT401-217-F3102934103121	3,302.00		45.00	0100	0000665	0000	8100	5500400	222		
ED0300 - EDCO Disposal Corporation	14834632	3,302.00	MT401-217-F3102934103121	3,302.00		45.00	0100	0000665	0000	8100	5500400	225		
ED0300 - EDCO Disposal Corporation	14834632	3,302.00	MT401-217-F3102934103121	3,302.00		30.00	0100	0000665	0000	8100	5500400	333		
ED0300 - EDCO Disposal Corporation	14834632	3,302.00	MT401-217-F3102934103121	3,302.00		30.00	0100	0000665	0000	8100	5500400	444		

Report ID: APX2030

PeopleSoft Accounts Payable
AP TRIAL PAYMENT REGISTER

Page No. 52
 Run Date 11/1/2021
 Run Time 8:19:32 AM

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
ED0300 - EDCO Disposal Corporation	14834632	3,302.00	MT401-2 17-F3 102934 103121	3,302.00		30.00	0100	0000665	0000	8100	5500400	555		
ED0300 - EDCO Disposal Corporation	14834632	3,302.00	MT401-2 17-F3 102934 103121	3,302.00		30.00	0100	0000665	0000	8100	5500400	666		
ED0300 - EDCO Disposal Corporation	14834632	3,302.00	MT401-2 17-F3 102934 103121	3,302.00		30.00	0100	0000665	0000	8100	5500400	777		
ED0300 - EDCO Disposal Corporation	14834632	3,302.00	MT401-2 17-F3 102934 103121	3,302.00		30.00	0100	0000665	0000	8100	5500400	888		
ED0300 - EDCO Disposal Corporation	14834632	3,302.00	MT401-2 17-F3 102934 103121	3,302.00		45.00	0100	0000665	0000	8100	5500400	999		
ED0600 - EdTheory, LLC.	14834633	4,914.00	CT3846 2704	4,914.00		4,914.00	0100	7425000	5001	1190	5800000	022		
ES0220 - Rexel of America, LLC.	14834634	240.91	S1321164 92.001	240.91	00000098 76	240.91	0100	8150100	0000	8100	4300000	057		
EW0100 - Ewing Irrigation Products, Inc.	14834635	401.78	15521085	401.78	00000098 84	401.78	0100	8150100	0000	8100	4300000	057		
GR0200 - Grainger	14834636	1,958.26	90966504 46	1,958.26	00000094 87	1,958.26	0100	8150100	0000	8100	4300000	057		
JM0050 - J&M Keystone, Inc.	14834637	828.80	8212158	415.30	00000100 57	415.30	0100	8150100	0000	8100	5600150	057		
JM0050 - J&M Keystone, Inc.	14834637	828.80	8212159	413.50	00000100 57	413.50	0100	8150100	0000	8100	5600150	057		
OP0130 - Optimum Floorcare	14834638	1,179.87	481399	664.19	00000099 37	664.19	0100	8150100	0000	8100	4300000	057		
OP0130 - Optimum Floorcare	14834638	1,179.87	481437	49.39	00000099 37	49.39	0100	8150100	0000	8100	4300000	057		
OP0130 - Optimum Floorcare	14834638	1,179.87	481438	21.96	00000099 37	21.96	0100	8150100	0000	8100	4300000	057		
OP0130 - Optimum Floorcare	14834638	1,179.87	481543	20.00	00000099 37	20.00	0100	8150100	0000	8100	4300000	057		
OP0130 - Optimum Floorcare	14834638	1,179.87	481544	424.33	00000099 37	79.95	0100	8150100	0000	8100	4300000	057		
OP0130 - Optimum Floorcare	14834638	1,179.87	481544	424.33	00000099 37	344.38	0100	8150100	0000	8100	4300000	057		

Report ID: APX2030

PeopleSoft Accounts Payable
AP TRIAL PAYMENT REGISTER

Page No. 53
 Run Date 11/1/2021
 Run Time 8:19:32 AM

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
PA0110 - Pacific Rim Mechanical	14834639	7,557.01	SRV135579	7,557.01	0000010065	20.00	0100	8150100	0000	8100	5600150	057		
PA0110 - Pacific Rim Mechanical	14834639	7,557.01	SRV135579	7,557.01	0000010065	90.00	0100	8150100	0000	8100	5600150	057		
PA0110 - Pacific Rim Mechanical	14834639	7,557.01	SRV135579	7,557.01	0000010065	120.00	0100	8150100	0000	8100	5600150	057		
PA0110 - Pacific Rim Mechanical	14834639	7,557.01	SRV135579	7,557.01	0000010065	2,232.00	0100	8150100	0000	8100	5600150	057		
PA0110 - Pacific Rim Mechanical	14834639	7,557.01	SRV135579	7,557.01	0000010065	5,095.01	0100	8150100	0000	8100	5600150	057		
PE0200 - Pediatric Therapy Associates	14834640	19,440.00	CT3824587	11,520.00		11,520.00	0100	6500000	5001	2100	5800000	022		
PE0200 - Pediatric Therapy Associates	14834640	19,440.00	CT3824609	7,920.00		7,920.00	0100	6500000	5001	2100	5800000	022		
RG0200 - RGC General Engineering, Inc.	14834641	19,980.00	5912	19,980.00	0000009856	19,980.00	0100	8150100	0000	8500	6170000	057		
SA1200 - San Diego Gas & Electric	14834642	63,826.51	MT1020027485644107102521	63,826.51		11,279.13	0100	0000665	0000	8100	5500100	000		
SA1200 - San Diego Gas & Electric	14834642	63,826.51	MT1020027485644107102521	63,826.51		8,992.88	0100	0000665	0000	8100	5500100	111		
SA1200 - San Diego Gas & Electric	14834642	63,826.51	MT1020027485644107102521	63,826.51		8,373.55	0100	0000665	0000	8100	5500100	333		
SA1200 - San Diego Gas & Electric	14834642	63,826.51	MT1020027485644107102521	63,826.51		8,528.40	0100	0000665	0000	8100	5500100	555		
SA1200 - San Diego Gas & Electric	14834642	63,826.51	MT1020027485644107102521	63,826.51		7,420.03	0100	0000665	0000	8100	5500100	666		
SA1200 - San Diego Gas & Electric	14834642	63,826.51	MT1020027485644107102521	63,826.51		7,022.84	0100	0000665	0000	8100	5500100	888		
SA1200 - San Diego Gas & Electric	14834642	63,826.51	MT1020027485644107102521	63,826.51		12,209.68	0100	0000665	0000	8100	5500100	999		
SA1390 - San Diego Junior Theatre	14834643	120.00	102621Lincoln	120.00	0000010082	120.00	0100	0100886	1110	1000	4300100	600		

Report ID: APX2030

PeopleSoft Accounts Payable
AP TRIAL PAYMENT REGISTER

Page No. 54
 Run Date 11/1/2021
 Run Time 8:19:32 AM

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
			Acrs School											
SO2075 - Southwest School & Office Supply	14834644	826.55	PINV0887365	826.55	0000009234	826.55	0100	0980100	1110	1000	4300000	020		
SO2900 - Southwest Mobile Storage, Inc.	14834645	92.44	RI882789	92.44	0000009676	92.44	0100	3210000	1110	1000	4300000	000		
ST1890 - Stein Education Center	14834646	8,143.30	CT3312 June 2021	5,882.36		5,882.36	0100	6500000	5760	1110	5800500	022		
ST1890 - Stein Education Center	14834646	8,143.30	CT3312 1: 1 June 2021	2,260.94		2,260.94	0100	6500000	5760	1110	5800500	022		
SU0900 - Superior Vision Services	14834647	73.88	Superior Classified Sept 2021	73.88		73.88	0100	0000000			9910095			
SU0900 - Superior Vision Services	14834648	55.41	Superior Certificate d Sep 2021	55.41		55.41	0100	0000000			9910099			
SU0900 - Superior Vision Services	14834649	92.35	Superior Classified Oct 2021	92.35		92.35	0100	0000000			9910095			
SU0900 - Superior Vision Services	14834650	55.41	Superior Certificate d Oct 2021	55.41		55.41	0100	0000000			9910099			
SU0900 - Superior Vision Services	14834651	92.35	Superior Classified Nov 2021	92.35		92.35	0100	0000000			9910095			
SU0900 - Superior Vision Services	14834652	55.41	Superior Certificate d Nov 2021	55.41		55.41	0100	0000000			9910099			
SW0300 - Swing Education, Inc.	14834653	398.00	CT3847 INV00377956	398.00		199.00	0100	7425000	1110	1000	5800000	225		
SW0300 - Swing Education, Inc.	14834653	398.00	CT3847 INV00377956	398.00		199.00	0100	7425000	1110	1000	5800000	666		
TM0100 - T-Mobile for Government	14834654	2,280.00	CT3861 96988012 2 Due: 11/13/21	2,280.00		2,280.00	0100	0980551	1110	1000	5900000	020		
TM0100 - T-Mobile for Government	14834655	14,438.32	CT3861 96906219 5 Due: 11/13/21	14,438.32		14,438.32	0100	0980551	1110	1000	5900000	020		
VA0050 - Valley Industrial Specialties, Inc.	14834656	93.17	A288566	93.17	0000009906	93.17	0100	8150100	0000	8100	4300000	057		

Report ID: APX2030

PeopleSoft Accounts Payable
AP TRIAL PAYMENT REGISTER

Page No. 55
 Run Date 11/1/2021
 Run Time 8:19:32 AM

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
VE0200 - Veba	14834657	1,877.00	VebaCobra Certificate d Sept 21	1,877.00		1,877.00	0100	0000000			9910099			
VE0200 - Veba	14834658	1,877.00	Veba Cobra Certificate d Oct 21	1,877.00		1,877.00	0100	0000000			9910099			
VE0200 - Veba	14834659	1,877.00	Veba Cobra Certificate d Nov 21	1,877.00		1,877.00	0100	0000000			9910099			
WE1100 - WestAir Gases & Equipment, Inc.	14834660	441.27	11326785	441.27		108.75	0100	8150100	0000	8100	4300000	057		
WE1100 - WestAir Gases & Equipment, Inc.	14834660	441.27	11326785	441.27	0000008958	332.52	0100	8150100	0000	8100	4300000	057		
WE1675 - Western Psychological Services	14834661	141.17	WPS-415803	141.17	0000009970	12.83	0100	6500000	5001	2100	4300000	022		
WE1675 - Western Psychological Services	14834661	141.17	WPS-415803	141.17	0000009970	128.34	0100	6500000	5001	2100	4300000	022		

Business Unit Total: \$203,823.81

0100	\$ 171,738.72
1200	\$ 18.00
6200	\$ 32,067.09
TOTAL:	\$ 203,823.81

02300: National School District

2021-11-04

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
0000000006 - Trimark R.W. Smith	14835770	96.57	2356591-01	96.57	0000009953	96.57	1300	5310000	0000	3700	4300000	000		
0000000195 - Perla X. Noel	14835771	1,130.41	PXN Payroll AOR March 2021	1,130.41		1,130.41	0100	0000623	0000	7200	2400200	000		
AD0110 - Adobe Inc.	14835772	5,225.00	1504546091	5,225.00	0000010102	5,225.00	0100	3215000	5001	2100	5800710	022		
AL0250 - All American Plastic & Packaging	14835773	325.82	4205302	325.82	0000009404	8.00	1300	5310000	0000	3700	4300000	000		
AL0250 - All American Plastic & Packaging	14835773	325.82	4205302	325.82	0000009404	317.82	1300	5310000	0000	3700	4300000	000		
AP0053 - Apple Computer	14835774	105.00	AG17493128	105.00	0000009807	105.00	0100	6500000	5001	2100	4400380	022		
AP0056 - Apple Inc.	14835775	98.00	AG13920939	49.00	0000009864	49.00	0100	7425000	1110	1000	5600050	020		
AP0056 - Apple Inc.	14835775	98.00	AG13920940	49.00	0000009864	49.00	0100	7425000	1110	1000	5600050	020		
AR0210 - Arey Jones	14835776	1,481.19	0205383-IN	262.64	0000009773	73.41	0100	6500000	5001	2100	4300000	022		
AR0210 - Arey Jones	14835776	1,481.19	0205383-IN	262.64	0000009773	94.61	0100	6500000	5001	2100	4300000	022		
AR0210 - Arey Jones	14835776	1,481.19	0205383-IN	262.64	0000009773	94.62	0100	6500000	5001	2100	4300000	022		
AR0210 - Arey Jones	14835776	1,481.19	0205426-IN	1,218.55	0000009773	0.01	0100	6500000	5001	2100	4300000	022		
AR0210 - Arey Jones	14835776	1,481.19	0205426-IN	1,218.55	0000009773	367.03	0100	6500000	5001	2100	4300000	022		
AR0210 - Arey Jones	14835776	1,481.19	0205426-IN	1,218.55	0000009773	378.45	0100	6500000	5001	2100	4300000	022		
AR0210 - Arey Jones	14835776	1,481.19	0205426-IN	1,218.55	0000009773	473.06	0100	6500000	5001	2100	4300000	022		
AS0140 - Aselfine School	14835777	12,197.49	CT3836 Sept 2021	4,777.67		4,777.67	0100	6500000	5760	1180	5800500	022		
AS0140 - Aselfine School	14835777	12,197.49	CT3836 Oct 2021	7,419.82		7,419.82	0100	6500000	5760	1180	5800500	022		
BE1545 - Best Way Printing	14835778	260.52	21690	260.52	0000010017	260.52	0100	0000623	0000	7200	4300000	000		
BH0100 - B&H Photo-Video	14835779	21,588.55	194019225	6,901.99	0000009791	15.00	0100	8150100	0000	8100	4300000	057		

Report ID: APX2030

PeopleSoft Accounts Payable
AP TRIAL PAYMENT REGISTER

Page No. 63
 Run Date 11/4/2021
 Run Time 8:17:17 AM

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
BH0100 - B&H Photo-Video	14835779	21,588.55	194019225	6,901.99	0000009791	38.99	0100	8150100	0000	8100	4300000	057		
BH0100 - B&H Photo-Video	14835779	21,588.55	194019225	6,901.99	0000009791	6,848.00	0100	8150100	0000	8100	4300000	057		
BH0100 - B&H Photo-Video	14835779	21,588.55	194037117	769.91	0000009791	6.00	0100	8150100	0000	8100	4300000	057		
BH0100 - B&H Photo-Video	14835779	21,588.55	194037117	769.91	0000009791	25.85	0100	8150100	0000	8100	4300000	057		
BH0100 - B&H Photo-Video	14835779	21,588.55	194037117	769.91	0000009791	738.06	0100	8150100	0000	8100	4300000	057		
BH0100 - B&H Photo-Video	14835779	21,588.55	194047986	6,887.26	0000009791	34.48	0100	8150100	0000	8100	4300000	057		
BH0100 - B&H Photo-Video	14835779	21,588.55	194047986	6,887.26	0000009791	6,852.78	0100	8150100	0000	8100	4300000	057		
BH0100 - B&H Photo-Video	14835779	21,588.55	194212208	5,683.14	0000009791	6.00	0100	8150100	0000	8100	4300000	057		
BH0100 - B&H Photo-Video	14835779	21,588.55	194212208	5,683.14	0000009791	78.33	0100	8150100	0000	8100	4300000	057		
BH0100 - B&H Photo-Video	14835779	21,588.55	194212208	5,683.14	0000009791	5,598.81	0100	8150100	0000	8100	4300000	057		
BH0100 - B&H Photo-Video	14835779	21,588.55	194156520	1,346.25	0000009791	21.35	0100	8150100	0000	8100	4300000	057		
BH0100 - B&H Photo-Video	14835779	21,588.55	194156520	1,346.25	0000009791	1,324.90	0100	8150100	0000	8100	4300000	057		
CA1414 - California Electric Supply	14835780	1,951.89	1069-1013522	1,951.89	0000009050	538.14	0100	8150100	0000	8100	4300000	057		
CA1414 - California Electric Supply	14835780	1,951.89	1069-1013522	1,951.89	0000010083	1,413.75	0100	8150100	0000	8100	4300000	057		
CH1200 - Chula Vista Alarm, Inc.	14835781	899.97	61172	637.57	0000010084	59.95	0100	8150100	0000	8100	5600150	057		
CH1200 - Chula Vista Alarm, Inc.	14835781	899.97	61172	637.57	0000010084	102.62	0100	8150100	0000	8100	5600150	057		
CH1200 - Chula Vista Alarm, Inc.	14835781	899.97	61172	637.57	0000010084	190.00	0100	8150100	0000	8100	5600150	057		
CH1200 - Chula Vista Alarm, Inc.	14835781	899.97	61172	637.57	0000010084	285.00	0100	8150100	0000	8100	5600150	057		
CH1200 - Chula Vista Alarm, Inc.	14835781	899.97	61487	154.95	0000010085	154.95	0100	8150100	0000	8100	5600150	057		
CH1200 - Chula Vista Alarm, Inc.	14835781	899.97	61489	107.45	0000010085	107.45	0100	8150100	0000	8100	5600150	057		
CI0125 - City of San Diego	14835782	305.00	1000315530	305.00	0000010109	305.00	0100	8150100	0000	8100	5800710	057		

Report ID: APX2030

PeopleSoft Accounts Payable
AP TRIAL PAYMENT REGISTER

Page No. 64
 Run Date 11/4/2021
 Run Time 8:17:17 AM

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
DE0220 - King Business Services, INC.	14835783	1,598.50	162759	1,598.50	0000009421	1,598.50	0100	0000660	0000	8100	5600150	057		
DI0020 - Diamond Jack Enterprises, Inc.	14835784	13,825.75	9405 Oct 2021	13,825.75	0000009405	4,594.01	1300	5310000	0000	3700	4700000	000		
DI0020 - Diamond Jack Enterprises, Inc.	14835784	13,825.75	9405 Oct 2021	13,825.75	0000009405	9,231.74	1300	5310000	0000	3700	4700000	000		
ED0300 - EDCO Disposal Corporation	14835785	711.36	MT401-1 17-F3 102933 103121	711.36		711.36	0100	0000665	0000	8100	5500400	000		
FA0050 - Fastenal Company	14835786	119.20	CACHU59 340	119.20	0000010056	119.20	0100	8150100	0000	8100	4300000	057		
FR0200 - Fruth Group	14835787	1,245.04	484681	153.84	0000009869	153.84	0100	1100699	1110	1000	5600200	111		
FR0200 - Fruth Group	14835787	1,245.04	484680	153.84	0000009870	65.79	0100	3010100	1110	1000	5600200	600		
FR0200 - Fruth Group	14835787	1,245.04	484680	153.84	0000009870	88.05	0100	3010100	1110	1000	5600200	600		
FR0200 - Fruth Group	14835787	1,245.04	484682	153.84	0000009871	153.84	0100	1100699	1110	1000	5600200	555		
FR0200 - Fruth Group	14835787	1,245.04	484679	105.78	0000009872	19.78	0100	3010100	1110	1000	4400000	900		
FR0200 - Fruth Group	14835787	1,245.04	484679	105.78	0000009872	86.00	0100	3010100	1110	1000	4400000	900		
FR0200 - Fruth Group	14835787	1,245.04	484096	677.74	0000010074	677.74	0100	1100699	1110	1000	5600200	777		
FR0602 - Quadient Finance USA	14835788	2,000.00	7900 0440 8093 3785 102421	2,000.00	0000010023	2,000.00	0100	0000623	0000	7200	5900300	000		
HO0350 - The Home Depot	14835789	281.14	4015930	110.92	0000009883	110.92	0100	8150100	0000	8100	4300000	057		
HO0350 - The Home Depot	14835789	281.14	4231109	63.86	0000009883	63.86	0100	8150100	0000	8100	4300000	057		
HO0350 - The Home Depot	14835789	281.14	2230031	106.36	0000009883	106.36	0100	8150100	0000	8100	4300000	057		
IN0390 - Interpreters Unlimited, Inc.	14835790	230.00	CT3030 288791	230.00		230.00	0100	6500000	5770	1110	5800100	022		
JI0400 - LogMeIn Communications, Inc.	14835791	8,663.21	IN7100752 052	8,663.21		8,663.21	0100	0000665	0000	8100	5900100	000		
KO161 - Konica Minolta Premier Finance	14835792	180.05	45623767 6	180.05	0000009555	180.05	0100	1100699	1110	1000	5600200	777		
KO161 - Konica Minolta Premier	14835793	184.04	50173648 33	178.36	0000008890	78.43	0100	0000623	0000	7200	5600200	000		

Report ID: APX2030

PeopleSoft Accounts Payable
AP TRIAL PAYMENT REGISTER

Page No. 65
 Run Date 11/4/2021
 Run Time 8:17:17 AM

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
Finance														
KO161 - Konica Minolta Premier Finance	14835793	184.04	5017364833	178.36	0000008890	99.93	0100	0000623	0000	7200	5600200	000		
KO161 - Konica Minolta Premier Finance	14835793	184.04	5017347941	5.68	0000009948	5.68	0100	1100699	1110	1000	5600200	555		
ME0501 - Metro Refrigeration	14835794	439.50	20571-1	439.50	0000009409	31.61	1300	5310000	0000	3700	5600000	000		
ME0501 - Metro Refrigeration	14835794	439.50	20571-1	439.50	0000009409	71.29	1300	5310000	0000	3700	5600000	000		
ME0501 - Metro Refrigeration	14835794	439.50	20571-1	439.50	0000009409	103.39	1300	5310000	0000	3700	5600000	000		
ME0501 - Metro Refrigeration	14835794	439.50	20571-1	439.50	0000009409	233.21	1300	5310000	0000	3700	5600000	000		
MO1420 - More Direct	14835795	318.42	7174208	318.42	0000009844	318.42	1300	5310000	0000	3700	4300000	000		
OF0075 - Office Depot	14835796	606.56	203745464001	180.16	0000010034	55.46	0100	0000460	0000	2700	4300000	600		
OF0075 - Office Depot	14835796	606.56	203745464001	180.16	0000010034	124.70	0100	0000460	0000	2700	4300000	600		
OF0075 - Office Depot	14835796	606.56	205803785001	304.49	0000010047	304.49	0100	0000624	0000	2100	4300000	020		
OF0075 - Office Depot	14835796	606.56	207113625001	121.91	0000009410	121.91	1300	5310000	0000	3700	4300000	000		
OR0220 - Oriental Trading Company	14835797	390.64	712414956-02	390.64		390.64	0100	0000570	1110	1000	4300000	215		
OR0220 - Oriental Trading Company	14835798	112.31	712617662-01	112.31	0000010037	14.55	0100	0000131	1110	1000	4300000	200		
OR0220 - Oriental Trading Company	14835798	112.31	712617662-01	112.31	0000010037	97.76	0100	0000131	1110	1000	4300000	200		
OR0500 - Orkin Pest Control	14835799	4,135.05	NATLSDC N10/2	418.00	0000009411	161.74	1300	5310000	0000	3700	5600000	000		
OR0500 - Orkin Pest Control	14835799	4,135.05	NATLSDC N10/2	418.00	0000009411	256.26	1300	5310000	0000	3700	5600000	000		
OR0500 - Orkin Pest Control	14835799	4,135.05	NATLS1021	3,717.05	0000009651	3,717.05	0100	8150100	0000	8100	5500600	057		
PI0625 - PIPS C/O Keenan - Setech	14835800	71,533.58	MT500 258109	92,517.58		92,517.58	0100	0000000			9910360			
PI0625 - PIPS C/O Keenan - Setech	14835800	71,533.58	ADJ MT500 CFI 92121	-20,984.00		-20,984.00	0100	0000000			9910360			

Report ID: APX2030

PeopleSoft Accounts Payable
AP TRIAL PAYMENT REGISTER

Page No. 66
 Run Date 11/4/2021
 Run Time 8:17:17 AM

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
PR0100 - P&R Paper Supply Company. Inc.	14835801	69.47	20292659-01	69.47	0000010098	69.47	0100	7425000	0000	7200	4300000	020		
PR0100 - P&R Paper Supply Company. Inc.	14835802	7,410.92	20294634-00	1,152.45	0000009412	343.65	1300	5310000	0000	3700	4300000	000		
PR0100 - P&R Paper Supply Company. Inc.	14835802	7,410.92	20294634-00	1,152.45	0000009412	808.80	1300	5310000	0000	3700	4300000	000		
PR0100 - P&R Paper Supply Company. Inc.	14835802	7,410.92	20293560-00	444.66	0000009412	444.66	1300	5310000	0000	3700	4300000	000		
PR0100 - P&R Paper Supply Company. Inc.	14835802	7,410.92	20293560-01	86.39	0000009412	86.39	1300	5310000	0000	3700	4300000	000		
PR0100 - P&R Paper Supply Company. Inc.	14835802	7,410.92	20293983-00	1,100.10	0000009412	1,100.10	1300	5310000	0000	3700	4300000	000		
PR0100 - P&R Paper Supply Company. Inc.	14835802	7,410.92	20294956-00	401.28	0000009412	401.28	1300	5310000	0000	3700	4300000	000		
PR0100 - P&R Paper Supply Company. Inc.	14835802	7,410.92	20295258-00	808.80	0000009412	808.80	1300	5310000	0000	3700	4300000	000		
PR0100 - P&R Paper Supply Company. Inc.	14835802	7,410.92	20295652-00	1,246.38	0000009412	460.38	1300	5310000	0000	3700	4300000	000		
PR0100 - P&R Paper Supply Company. Inc.	14835802	7,410.92	20295652-00	1,246.38	0000009412	786.00	1300	5310000	0000	3700	4300000	000		
PR0100 - P&R Paper Supply Company. Inc.	14835802	7,410.92	20295831-00	1,617.60	0000009412	1,617.60	1300	5310000	0000	3700	4300000	000		
PR0100 - P&R Paper Supply Company. Inc.	14835802	7,410.92	20296292-00	79.65	0000009412	79.65	1300	5310000	0000	3700	4300000	000		
PR0100 - P&R Paper Supply Company. Inc.	14835802	7,410.92	20296297-00	473.61	0000009412	182.31	1300	5310000	0000	3700	4300000	000		
PR0100 - P&R Paper Supply Company. Inc.	14835802	7,410.92	20296297-00	473.61	0000009412	291.30	1300	5310000	0000	3700	4300000	000		
PY0200 - Pyramid School Products	14835803	1,046.40	S1436908.001	1,046.40	0000010050	1,046.40	0100	0000626	0000	7200	4300990	000		
SA1200 - San Diego Gas & Electric	14835804	13,779.82	MT1020010 45573681 4102521	13,779.82		70.34	0100	0000665	0000	8100	5500100	000		
SA1200 - San Diego Gas & Electric	14835804	13,779.82	MT1020010 45573681 4102521	13,779.82		161.14	0100	0000665	0000	8100	5500100	111		
SA1200 - San Diego Gas & Electric	14835804	13,779.82	MT1020010 45573681 4102521	13,779.82		117.42	0100	0000665	0000	8100	5500100	333		
SA1200 - San Diego Gas & Electric	14835804	13,779.82	MT1020010 45573681 4	13,779.82		3,211.90	0100	0000665	0000	8100	5500100	666		

Report ID: APX2030

PeopleSoft Accounts Payable
AP TRIAL PAYMENT REGISTER

Page No. 67
 Run Date 11/4/2021
 Run Time 8:17:17 AM

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
			102521											
SA1200 - San Diego Gas & Electric	14835804	13,779.82	MT102 0010 4557 3681 4 102521	13,779.82		10,014.18	0100	0000665	0000	8100	5500100	777		
SA1200 - San Diego Gas & Electric	14835804	13,779.82	MT102 0010 4557 3681 4 102521	13,779.82		40.78	0100	0000665	0000	8100	5500100	888		
SA1200 - San Diego Gas & Electric	14835804	13,779.82	MT102 0010 4557 3681 4 102521	13,779.82		164.06	0100	0000665	0000	8100	5500100	999		
SA1390 - San Diego Junior Theatre	14835805	276.00	IH102721	276.00	00000100 70	276.00	0100	0980000	1110	1000	4300100	300		
SC0875 - School Specialty	14835806	618.57	20812889 5416	618.57	00000100 52	618.57	0100	0000626	0000	7200	4300990	000		
SE0250 - 701 National City Blvd. Fund	14835807	28,981.95	121421	28,981.95		28,981.95	6200	0000000	0000	8700	5600400	062		
SO0100 - SC Commerical, LLC.	14835808	1,282.69	1990387- IN	1,282.69	00000100 08	482.69	0100	8150100	0000	8100	4300560	057		
SO0100 - SC Commerical, LLC.	14835808	1,282.69	1990387- IN	1,282.69	00000101 07	800.00	0100	8150100	0000	8100	4300560	057		
SO0110 - South Bay Shredding	14835809	140.00	TPZMNY1 MH0CX8	140.00	00000100 99	140.00	0100	0000626	0000	7200	4300000	000		
SO2075 - Southwest School & Office Supply	14835810	7,396.20	PINV0887 600	7,281.12	00000097 71	7,281.12	0100	0000626	0000	7200	4300990	000		
SO2075 - Southwest School & Office Supply	14835810	7,396.20	PINV0890 285	115.08	00000100 91	43.50	0100	8150100	0000	8100	4300000	057		
SO2075 - Southwest School & Office Supply	14835810	7,396.20	PINV0890 285	115.08	00000095 49	71.58	0100	8150100	0000	8100	4300000	057		
ST0100 - Standard Electronics	14835811	3,967.67	S45867	3,967.67	00000098 89	380.00	0100	8150100	0000	8100	5600150	057		
ST0100 - Standard Electronics	14835811	3,967.67	S45867	3,967.67	00000098 89	3,587.67	0100	8150100	0000	8100	5600150	057		
ST0585 - Staples	14835812	2,011.57	16385761 10	2,011.57	00000096 07	2,011.57	6200	0000100	1110	1000	4300000	062		
TO0112 - Toshiba Financial Services	14835813	511.13	50173830 37	511.13	00000096 14	511.13	0100	1100699	1110	1000	5600200	999		
TO0115 - Toshiba Financial Services	14835814	328.96	45618194 0	162.31	00000087 57	162.31	0100	0000660	0000	8100	5600200	057		
TO0115 - Toshiba Financial Services	14835814	328.96	45634565 1	166.65	00000096 16	-111.09	0100	1100699	1110	1000	5600200	222		

Report ID: APX2030

PeopleSoft Accounts Payable
AP TRIAL PAYMENT REGISTER

Page No. 68
 Run Date 11/4/2021
 Run Time 8:17:17 AM

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
TO0115 - Toshiba Financial Services	14835814	328.96	456345651	166.65	0000009616	277.74	0100	1100699	1110	1000	5600200	222		
TR0080 - Traffic Safety Store	14835815	1,134.91	INV000834481	1,134.91	0000010021	136.92	0100	0000460	0000	2700	4300000	500		
TR0080 - Traffic Safety Store	14835815	1,134.91	INV000834481	1,134.91	0000010021	220.97	0100	0000460	0000	2700	4300000	500		
TR0080 - Traffic Safety Store	14835815	1,134.91	INV000834481	1,134.91	0000010021	331.14	0100	0000460	0000	2700	4300000	500		
TR0080 - Traffic Safety Store	14835815	1,134.91	INV000834481	1,134.91	0000010021	445.88	0100	0000460	0000	2700	4300000	500		
US0230 - U.S. Bank Equipment Finance	14835816	1,184.30	455965772	1,184.30	0000009658	1,184.30	6200	0000000	0000	2700	5600200	062		
VI0450 - Vista Higher Learning, Inc.	14835817	706.83	SI238522	706.83	0000010046	706.83	0100	9010902	1110	1000	4300000	444		
WA0110 - Walter Andersen	14835818	296.44	1-1657469	296.44	0000009892	296.44	0100	8150100	0000	8100	4300000	057		
WA1175 - Waxie Sanitary Supply	14835819	500.14	80375818	500.14	0000010038	500.14	0100	0000460	0000	2700	4300000	900		
WI0475 - Willy's Electronic Supply Co.	14835820	119.35	ADJ 1-480269	-14.77		-14.77	0100	8150100	0000	8100	4300000	057		
WI0475 - Willy's Electronic Supply Co.	14835820	119.35	1-480275	14.82	0000009939	14.82	0100	8150100	0000	8100	4300000	057		
WI0475 - Willy's Electronic Supply Co.	14835820	119.35	1-480475	72.72	0000009939	72.72	0100	8150100	0000	8100	4300000	057		
WI0475 - Willy's Electronic Supply Co.	14835820	119.35	1-480682	10.15	0000009939	10.15	0100	8150100	0000	8100	4300000	057		
WI0475 - Willy's Electronic Supply Co.	14835820	119.35	1-480610	36.43	0000009939	36.43	0100	8150100	0000	8100	4300000	057		
XE0100 - Xerox Corporation	14835821	337.92	014752009	337.92	0000009245	85.27	0100	0980000	1110	1000	5600200	700		
XE0100 - Xerox Corporation	14835821	337.92	014752009	337.92	0000009245	252.65	0100	0980000	1110	1000	5600200	700		

Business Unit Total: \$224,341.00

0100	\$169,206.29
1300	\$22,956.89
6200	\$32,177.82
TOTAL:	\$224,341.00

02300: National School District

2021-11-08

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
0000000013 - Lorena Dambois	14837025	17.09	LD110321	17.09		17.09	1200	6105100	0001	1000	4300000	000		
0000000015 - Norma Luna	14837026	61.34	NL110321	61.34		61.34	1200	6105100	0001	1000	4300000	000		
0000000017 - Hada Morales-Lopez	14837027	16.68	HM110321	16.68		16.68	1200	5210000	0001	1000	4300000	000		
0000000373 - Sheree Rooke	14837028	77.00	SP102821	77.00		77.00	0100	3215000	5760	1190	5300000	022		
BA0760 - Baker Distribution Company	14837029	728.56	CM59294	72.60	0000009480	72.60	0100	8150100	0000	8100	4300000	057		
BA0760 - Baker Distribution Company	14837029	728.56	CN31191	108.74	0000009480	108.74	0100	8150100	0000	8100	4300000	057		
BA0760 - Baker Distribution Company	14837029	728.56	CN48148	341.57	0000009480	341.57	0100	8150100	0000	8100	4300000	057		
BA0760 - Baker Distribution Company	14837029	728.56	CN70004	205.65	0000009480	205.65	0100	8150100	0000	8100	4300000	057		
DE1015 - Department of Justice	14837030	307.00	542927	307.00	0000009929	307.00	0100	0000620	0000	7200	5800710	030		
DI0600 - Dixieline Lumber & Home Centers	14837031	986.56	09-0260908	505.67	0000010004	505.67	0100	8150100	0000	8100	4300000	057		
DI0600 - Dixieline Lumber & Home Centers	14837031	986.56	09-0261051	6.37	0000010004	6.37	0100	8150100	0000	8100	4300000	057		
DI0600 - Dixieline Lumber & Home Centers	14837031	986.56	09-0261162	12.01	0000010004	12.01	0100	8150100	0000	8100	4300000	057		
DI0600 - Dixieline Lumber & Home Centers	14837031	986.56	09-0261414	316.61	0000010004	316.61	0100	8150100	0000	8100	4300000	057		
DI0600 - Dixieline Lumber & Home Centers	14837031	986.56	09-0261337	145.90	0000010004	145.90	0100	8150100	0000	8100	4300000	057		
FR0200 - Fruth Group	14837032	783.00	485530	783.00	0000010075	282.75	0100	0000460	1110	1000	4300000	700		
FR0200 - Fruth Group	14837032	783.00	485530	783.00	0000010075	500.25	0100	0000460	1110	1000	4300000	700		
GO0301 - Gold Star Foods	14837033	56,125.46	9407 October 2021	56,125.46	0000009407	56,125.46	1300	5310000	0000	3700	4700000	000		
GR0200 - Grainger	14837034	104.90	9099052301	104.90	0000009487	104.90	0100	8150100	0000	8100	4300000	057		

Report ID: APX2030

PeopleSoft Accounts Payable
AP TRIAL PAYMENT REGISTER

Page No. 61
 Run Date 11/8/2021
 Run Time 8:22:01 AM

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
IN0090 - Individual FoodService	14837035	1,908.43	042544-00	550.21	0000010114	60.40	1300	5310000	0000	3700	4300000	000		
IN0090 - Individual FoodService	14837035	1,908.43	042544-00	550.21	0000010114	489.81	1300	5310000	0000	3700	4300000	000		
IN0090 - Individual FoodService	14837035	1,908.43	V45291-00	959.52	0000010114	959.52	1300	5310000	0000	3700	4300000	000		
IN0090 - Individual FoodService	14837035	1,908.43	V51151-00	398.70	0000010114	196.74	1300	5310000	0000	3700	4300000	000		
IN0090 - Individual FoodService	14837035	1,908.43	V51151-00	398.70	0000010114	201.96	1300	5310000	0000	3700	4300000	000		
KE0100 - Kelly Paper	14837036	130.67	1075639 - 10760109 + 10760952	130.67	0000009812	130.67	0100	0000625	0000	7200	4300000	020		
MO1420 - More Direct	14837037	3,607.30	7160170	3,607.30	0000010028	81.56	0100	6500000	5001	2100	4300000	022		
MO1420 - More Direct	14837037	3,607.30	7160170	3,607.30	0000010028	311.80	0100	6500000	5001	2100	4300000	022		
MO1420 - More Direct	14837037	3,607.30	7160170	3,607.30	0000010028	439.98	0100	6500000	5001	2100	4300000	022		
MO1420 - More Direct	14837037	3,607.30	7160170	3,607.30	0000010028	439.98	0100	6500000	5001	2100	4300000	022		
MO1420 - More Direct	14837037	3,607.30	7160170	3,607.30	0000010028	439.98	0100	6500000	5001	2100	4300000	022		
MO1420 - More Direct	14837037	3,607.30	7160170	3,607.30	0000010028	1,894.00	0100	6500000	5001	2100	4400380	022		
PA0115 - Pairaphrase, LLC.	14837038	3,399.00	1093	3,399.00	0000010096	3,399.00	0100	7425000	0000	7200	5800710	020		
PA1120 - Parkhouse Tire - San Diego	14837039	318.08	3010349943	318.08	0000009442	104.50	0100	0982000	0000	3600	4300000	038		
PA1120 - Parkhouse Tire - San Diego	14837039	318.08	3010349943	318.08	0000009442	213.58	0100	0982000	0000	3600	4300000	038		
SH0300 - The Sherwin Williams Co.	14837040	104.05	2384-9	104.05	0000009370	104.05	0100	8150100	0000	8100	4300000	057		
SO0100 - SC Commerical, LLC.	14837041	546.56	1995561-IN	546.56	0000010107	546.56	0100	8150100	0000	8100	4300560	057		
SO1227 - Southern California Truck Stop	14837042	5,695.70	MT831 Oct 2021	5,695.70		2,407.43	0100	0982000	0000	3600	4300560	038		
SO1227 - Southern California Truck Stop	14837042	5,695.70	MT831 Oct 2021	5,695.70		3,288.27	0100	0983000	5001	3600	4300560	038		
SO1330 - Southland Technology	14837043	2,410.31	SI-85357	2,410.31	0000009597	0.00	0100	3212000	0000	2700	4400380	225		
SO1330 - Southland Technology	14837043	2,410.31	SI-85357	2,410.31	0000009597	5.00	0100	3212000	0000	2700	4400380	225		

Report ID: APX2030

PeopleSoft Accounts Payable
AP TRIAL PAYMENT REGISTER

Page No. 62
 Run Date 11/8/2021
 Run Time 8:22:01 AM

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
SO1330 - Southland Technology	14837043	2,410.31	SI-85357	2,410.31	0000009597	81.56	0100	3212000	0000	2700	4400380	225		
SO1330 - Southland Technology	14837043	2,410.31	SI-85357	2,410.31	0000009597	172.00	0100	3212000	0000	2700	4400380	225		
SO1330 - Southland Technology	14837043	2,410.31	SI-85357	2,410.31	0000009597	2,151.75	0100	3212000	0000	2700	4400380	225		
ST0585 - Staples	14837044	98.15	3492043228	92.23	0000010100	5.26	0100	7425000	0000	7200	4300000	020		
ST0585 - Staples	14837044	98.15	3492043228	92.23	0000010100	10.85	0100	7425000	0000	7200	4300000	020		
ST0585 - Staples	14837044	98.15	3492043228	92.23	0000010100	76.12	0100	7425000	0000	7200	4300000	020		
ST0585 - Staples	14837044	98.15	3492043229	5.92	0000010100	5.92	0100	7425000	0000	7200	4300000	020		
TO0111 - Toshiba Business Solutions	14837045	206.31	5536086	206.31	0000009570	206.31	1300	5310000	0000	3700	5600200	000		
TO0500 - Top Notch Catering	14837046	31,580.28	9817 Oct 2021	31,580.28	0000009817	31,580.28	6200	5310000	0000	3700	4700000	062		
XE0120 - Xerox Financial Services	14837047	837.38	2886157	837.38	0000009643	837.38	0100	0000625	0000	7200	5600200	020		

Business Unit Total: \$110,049.81

0100	\$ 20,134.22
1200	\$ 95.11
1300	\$ 58,240.20
6200	\$ 31,580.28
TOTAL:	\$ 110,049.81

02300: National School District

2021-11-12

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
AM3100 - Ameri-Mex Plumbing, Inc.	14838225	5,300.00	8844	5,300.00	0000009850	5,300.00	0100	8150100	0000	8500	6170000	057		
AP0056 - Apple Inc.	14838226	18.60	LA06094798	18.60	0000009864	18.60	0100	7425000	1110	1000	5600050	020		
AT0500 - AT&T Information Systems	14838227	76.82	MT201000017270982	76.82		76.82	0100	0000665	0000	8100	5900100	000		
AT0500 - AT&T Information Systems	14838228	153.64	MT201000017270981	153.64		153.64	0100	0000665	0000	8100	5900100	000		
BH0100 - B&H Photo-Video	14838229	192.35	194821562	192.35	0000009791	192.35	0100	8150100	0000	8100	4300000	057		
BO0800 - Boys & Girls Club of Greater San Diego	14838230	3,247.30	2021-8965-ICS	3,247.30	0000009601	3,247.30	6200	6030000	0000	8700	5600400	062		
BR0300 - Brown Industries, Inc.	14838231	796.99	122-01172	796.99	0000009834	26.99	0100	0000615	0000	7100	4300350	010		
BR0300 - Brown Industries, Inc.	14838231	796.99	122-01172	796.99	0000009834	770.00	0100	0000615	0000	7100	4300350	010		
CH0800 - Rady Children's Hospital	14838232	633.25	CT38631260	633.25		335.25	0100	0000900	0000	3140	5800000	777		
CH0800 - Rady Children's Hospital	14838232	633.25	CT38631260	633.25		298.00	0100	0000900	0000	3140	5800000	999		
CH0800 - Rady Children's Hospital	14838233	7,219.07	CT3451N0056	7,219.07		7,219.07	1200	5210000	0001	3140	5800000	000		
CO3700 - Cox Communications	14838234	481.56	001 3110 05744620 2 110121	481.56	0000009603	481.56	6200	0000460	0000	2700	5900100	062		
DA0111 - Dana Safety Supply	14838235	208.29	752237	208.29	0000009704	208.29	0100	8150100	0000	8100	4300000	057		
DI0080 - Different Roads To Learning	14838236	2,764.69	167247	2,764.69	0000009181	-584.55	0100	6500000	5001	2100	4300000	022		
DI0080 - Different Roads To Learning	14838236	2,764.69	167247	2,764.69	0000009181	1,195.95	0100	6500000	5001	2100	4300000	022		
DI0080 - Different Roads To Learning	14838236	2,764.69	167247	2,764.69	0000009181	1,948.50	0100	6500000	5001	2100	4300000	022		
DI0080 - Different Roads To Learning	14838236	2,764.69	167247	2,764.69	0000009181	204.79	0100	6500000	5001	2100	5800000	022		
FO0301 - Follett Library Resources	14838237	747.29	359596	582.08	0000009932	582.08	0100	0000440	0000	2420	4200000	200		
FO0301 - Follett Library Resources	14838237	747.29	359596F	165.21	0000009932	165.21	0100	0000440	0000	2420	4200000	200		

Report ID: APX2030

PeopleSoft Accounts Payable
AP TRIAL PAYMENT REGISTER

Page No. 83
 Run Date 11/12/2021
 Run Time 9:13:33 AM

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
GR0200 - Grainger	14838238	309.24	9104485876	166.21	0000009487	166.21	0100	8150100	0000	8100	4300000	057		
GR0200 - Grainger	14838238	309.24	9105294327	143.03	0000009487	143.03	0100	8150100	0000	8100	4300000	057		
HO0230 - Hollandia Dairy	14838239	30,903.32	9408 Oct 2021	30,903.32	0000009408	8,255.79	1300	5310000	0000	3700	4700000	000		
HO0230 - Hollandia Dairy	14838239	30,903.32	9408 Oct 2021	30,903.32	0000009408	22,647.53	1300	5310000	0000	3700	4700000	000		
HO0350 - The Home Depot	14838240	516.00	1283212	167.68	0000009883	167.68	0100	8150100	0000	8100	4300000	057		
HO0350 - The Home Depot	14838240	516.00	1613752	348.32	0000009883	348.32	0100	8150100	0000	8100	4300000	057		
KO0160 - Konica Minolta Business Solutions	14838241	1,051.72	9008170183	1,051.72	0000010090	495.19	0100	1100699	1110	1000	5600200	888		
KO0160 - Konica Minolta Business Solutions	14838241	1,051.72	9008170183	1,051.72	0000010090	556.53	0100	1100699	1110	1000	5600200	888		
KO161 - Konica Minolta Premier Finance	14838242	864.01	5017493261	543.18	0000009728	40.24	0100	1100699	1110	1000	5600200	888		
KO161 - Konica Minolta Premier Finance	14838242	864.01	5017493261	543.18	0000009728	120.71	0100	1100699	1110	1000	5600200	888		
KO161 - Konica Minolta Premier Finance	14838242	864.01	5017493261	543.18	0000009729	382.23	0100	1100699	1110	1000	5600200	888		
KO161 - Konica Minolta Premier Finance	14838242	864.01	5017518352	320.83	0000009531	320.83	0100	1100699	1110	1000	5600200	111		
LA0500 - Lakeshore Learning Materials	14838243	842.67	314853110321	472.66	0000010072	18.55	0100	0000100	1110	1000	4300000	700		
LA0500 - Lakeshore Learning Materials	14838243	842.67	314853110321	472.66	0000010072	19.79	0100	0000100	1110	1000	4300000	700		
LA0500 - Lakeshore Learning Materials	14838243	842.67	314853110321	472.66	0000010072	24.74	0100	0000100	1110	1000	4300000	700		
LA0500 - Lakeshore Learning Materials	14838243	842.67	314853110321	472.66	0000010072	43.30	0100	0000100	1110	1000	4300000	700		
LA0500 - Lakeshore Learning Materials	14838243	842.67	314853110321	472.66	0000010072	45.78	0100	0000100	1110	1000	4300000	700		
LA0500 - Lakeshore Learning Materials	14838243	842.67	314853110321	472.66	0000010072	320.50	0100	0000100	1110	1000	4300000	700		
LA0500 - Lakeshore Learning Materials	14838243	842.67	314850110221	370.01	0000010073	370.01	0100	0000100	1110	1000	4300000	700		

Report ID: APX2030

PeopleSoft Accounts Payable
AP TRIAL PAYMENT REGISTER

Page No. 84
 Run Date 11/12/2021
 Run Time 9:13:33 AM

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
MA0550 - Maxim Healthcare Staffing Services, Inc.	14838244	3,458.00	CT3881 E4013500 171	798.00		798.00	0100	7425000	0000	3140	5800000	000		
MA0550 - Maxim Healthcare Staffing Services, Inc.	14838244	3,458.00	CT3881 E4174670 171	2,660.00		2,660.00	0100	7425000	0000	3140	5800000	000		
NA0076 - Napa Auto Parts	14838245	204.36	3930- 359968	156.60	00000094 90	156.60	0100	8150100	0000	8100	4300000	057		
NA0076 - Napa Auto Parts	14838245	204.36	3930- 360438	47.76	00000094 90	47.76	0100	8150100	0000	8100	4300000	057		
ND0110 - ND Print Solutions	14838246	269.16	1426	163.13	00000099 51	27.19	0100	0000460	0000	3130	4300000	022		
ND0110 - ND Print Solutions	14838246	269.16	1426	163.13	00000099 51	135.94	0100	0000460	0000	3130	4300000	022		
ND0110 - ND Print Solutions	14838246	269.16	1427	106.03	00000100 40	10.88	0100	0000460	0000	2700	4300000	900		
ND0110 - ND Print Solutions	14838246	269.16	1427	106.03	00000100 40	95.15	0100	0000460	0000	2700	4300000	900		
NE0200 - Netrix, LLC.	14838247	2,400.00	CT3870 772354	2,400.00		2,400.00	0100	0000633	0000	7700	5800710	055		
OF0075 - Office Depot	14838248	3,235.63	20515969 9001	386.54	00000100 69	140.25	0100	0000100	1110	1000	4300000	100		
OF0075 - Office Depot	14838248	3,235.63	20515969 9001	386.54	00000100 69	246.29	0100	0000100	1110	1000	4300000	100		
OF0075 - Office Depot	14838248	3,235.63	20237674 8001	305.54	00000100 77	62.52	0100	0000100	1110	1000	4300000	700		
OF0075 - Office Depot	14838248	3,235.63	20237674 8001	305.54	00000100 77	81.00	0100	0000100	1110	1000	4300000	700		
OF0075 - Office Depot	14838248	3,235.63	20237674 8001	305.54	00000100 77	81.01	0100	0000100	1110	1000	4300000	700		
OF0075 - Office Depot	14838248	3,235.63	20237674 8001	305.54	00000100 77	81.01	0100	0000100	1110	1000	4300000	700		
OF0075 - Office Depot	14838248	3,235.63	20223563 4002	1,287.56	00000100 79	321.89	0100	0000624	0000	7200	4300000	020		
OF0075 - Office Depot	14838248	3,235.63	20223563 4002	1,287.56	00000100 79	321.89	0100	0000624	0000	7200	4300000	020		
OF0075 - Office Depot	14838248	3,235.63	20223563 4002	1,287.56	00000100 79	643.78	0100	0000624	0000	7200	4300000	020		
OF0075 - Office Depot	14838248	3,235.63	20231501 0001	173.99	00000100 80	173.99	0100	0000737	8100	5000	4300000	021		
OF0075 - Office Depot	14838248	3,235.63	20233008 9001	510.00	00000100 80	162.03	0100	0000737	8100	5000	4300000	021		
OF0075 - Office Depot	14838248	3,235.63	20233008 9001	510.00	00000100 80	173.98	0100	0000737	8100	5000	4300000	021		

Report ID: APX2030

PeopleSoft Accounts Payable
AP TRIAL PAYMENT REGISTER

Page No. 85
 Run Date 11/12/2021
 Run Time 9:13:33 AM

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Func	Object	Site	Op Unit	PY
OF0075 - Office Depot	14838248	3,235.63	20233008 9001	510.00	00000100 80	173.99	0100	0000737	8100	5000	4300000	021		
OF0075 - Office Depot	14838248	3,235.63	20222795 3001	572.00	00000100 79	572.00	0100	0000624	0000	7200	4300000	020		
PA0200 - Pacific Lawn Mower Works	14838249	484.84	77508	484.84	00000099 52	484.84	0100	8150100	0000	8100	4300000	057		
PE1290 - Perry Ford of National City	14838250	26.51	5159123	26.51	00000094 78	26.51	0100	8150100	0000	8100	4300000	057		
PR0900 - Pro-Ed, Inc.	14838251	117.75	2904498	117.75	00000098 03	10.00	0100	6500000	5001	2100	4300000	022		
PR0900 - Pro-Ed, Inc.	14838251	117.75	2904498	117.75	00000098 03	107.75	0100	6500000	5001	2100	4300000	022		
RA0500 - Rackspace US, Inc,	14838252	764.69	CT3715 B1- 56354144	764.69		764.69	0100	9010999	0000	2420	5800000	020		
RG0200 - RGC General Engineering, Inc.	14838253	8,212.50	5919	8,212.50	00000101 13	8,212.50	0100	8150100	0000	8100	5600000	057		
SA1200 - San Diego Gas & Electric	14838254	22,694.22	MT101 0010 6574 9430 3 110421	22,694.22		8,603.58	0100	0000665	0000	8100	5500100	222		
SA1200 - San Diego Gas & Electric	14838254	22,694.22	MT101 0010 6574 9430 3 110421	22,694.22		5,562.65	0100	0000665	0000	8100	5500100	225		
SA1200 - San Diego Gas & Electric	14838254	22,694.22	MT101 0010 6574 9430 3 110421	22,694.22		7,099.11	0100	0000665	0000	8100	5500100	444		
SA1200 - San Diego Gas & Electric	14838254	22,694.22	MT101 0010 6574 9430 3 110421	22,694.22		1,428.88	0100	9010377	0001	8100	5500100	000		
SA1200 - San Diego Gas & Electric	14838255	149.40	MT102 0044 4014 2383 9 110421	149.40		149.40	0100	0000665	0000	8100	5500100	777		
SA1200 - San Diego Gas & Electric	14838256	52.98	MT102 0044 4014 4556 8 110421	52.98		52.98	0100	0000665	0000	8100	5500100	777		
SC0400 - School Outfitters	14838257	368.48	INV13688 685	368.48	00000097 46	80.36	0100	3315000	5730	1110	4300000	022		
SC0400 - School Outfitters	14838257	368.48	INV13688 685	368.48	00000097 46	288.12	0100	3315000	5730	1110	4300000	022		

Report ID: APX2030

PeopleSoft Accounts Payable
AP TRIAL PAYMENT REGISTER

Page No. 86
 Run Date 11/12/2021
 Run Time 9:13:33 AM

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
SC0805 - School Health Corp.	14838258	4,398.68	3980894-00	4,398.68	0000009982	266.01	0100	0000626	0000	7200	4300990	000		
SC0805 - School Health Corp.	14838258	4,398.68	3980894-00	4,398.68	0000009982	4,132.67	0100	0000626	0000	7200	4300990	000		
SC0875 - School Specialty	14838259	187.23	208128965585	187.23	0000009830	187.23	0100	0000100	1110	1000	4300000	500		
SO1000 - SBCS Corp.	14838260	20,566.09	CT3834 Pre-4-All Oct. 2021	20,566.09		20,566.09	1200	5210000	0001	1000	5800100	000		
SO2075 - Southwest School & Office Supply	14838261	3,031.69	PINV0894447	3,031.69	0000010101	239.25	0100	0980100	1110	1000	4300000	020		
SO2075 - Southwest School & Office Supply	14838261	3,031.69	PINV0894447	3,031.69	0000010101	2,792.44	0100	0980100	1110	1000	4300000	020		
SU0425 - Super Duper Publications	14838262	244.15	2696437A	244.15	0000010071	14.08	0100	0000100	1110	1000	4300000	700		
SU0425 - Super Duper Publications	14838262	244.15	2696437A	244.15	0000010071	16.26	0100	0000100	1110	1000	4300000	700		
SU0425 - Super Duper Publications	14838262	244.15	2696437A	244.15	0000010071	27.13	0100	0000100	1110	1000	4300000	700		
SU0425 - Super Duper Publications	14838262	244.15	2696437A	244.15	0000010071	39.10	0100	0000100	1110	1000	4300000	700		
SU0425 - Super Duper Publications	14838262	244.15	2696437A	244.15	0000010071	60.68	0100	0000100	1110	1000	4300000	700		
SU0425 - Super Duper Publications	14838262	244.15	2696437A	244.15	0000010071	86.90	0100	0000100	1110	1000	4300000	700		
SW0300 - Swing Education, Inc.	14838263	498.00	CT3847 INV00384940	498.00		100.00	0100	7425000	1110	1000	5800000	555		
SW0300 - Swing Education, Inc.	14838263	498.00	CT3847 INV00384940	498.00		398.00	0100	7425000	1110	1000	5800000	666		
TH0800 - Thrively, Inc.	14838264	26,250.00	1632	26,250.00	0000009529	26,250.00	0100	3212000	1110	1000	5800710	020		
TO0115 - Toshiba Financial Services	14838265	640.31	456625003	378.59	0000009618	31.55	0100	1100699	1110	1000	5600200	222		
TO0115 - Toshiba Financial Services	14838265	640.31	456625003	378.59	0000009618	157.74	0100	1100699	1110	1000	5600200	222		
TO0115 - Toshiba Financial Services	14838265	640.31	456625003	378.59	0000009620	31.55	0100	1100699	1110	1000	5600200	444		
TO0115 - Toshiba Financial Services	14838265	640.31	456625003	378.59	0000009620	157.75	0100	1100699	1110	1000	5600200	444		
TO0115 - Toshiba Financial Services	14838265	640.31	457017762	130.86	0000008794	65.43	0100	0000737	8100	5000	5600200	021		

Report ID: APX2030

PeopleSoft Accounts Payable
AP TRIAL PAYMENT REGISTER

Page No. 87
 Run Date 11/12/2021
 Run Time 9:13:33 AM

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funcnt	Object	Site	Op Unit	PY
TO0115 - Toshiba Financial Services	14838265	640.31	45701776 2	130.86	00000087 94	65.43	0100	0000737	8100	5000	5600200	021		
TO0115 - Toshiba Financial Services	14838265	640.31	45713230 6	130.86		130.86	0100	0000737	8100	5000	5600200	021		
UN0900 - UniFirst Corporation	14838266	3,866.34	9479 October 2021	3,866.34	00000099 97	1,983.59	0100	8150100	0000	8100	5500500	057		
UN0900 - UniFirst Corporation	14838266	3,866.34	9479 October 2021	3,866.34	00000099 97	180.95	0100	8150100	0000	8100	5500500	111		
UN0900 - UniFirst Corporation	14838266	3,866.34	9479 October 2021	3,866.34	00000099 97	180.95	0100	8150100	0000	8100	5500500	222		
UN0900 - UniFirst Corporation	14838266	3,866.34	9479 October 2021	3,866.34	00000099 97	189.15	0100	8150100	0000	8100	5500500	225		
UN0900 - UniFirst Corporation	14838266	3,866.34	9479 October 2021	3,866.34	00000099 97	180.95	0100	8150100	0000	8100	5500500	333		
UN0900 - UniFirst Corporation	14838266	3,866.34	9479 October 2021	3,866.34	00000099 97	180.95	0100	8150100	0000	8100	5500500	444		
UN0900 - UniFirst Corporation	14838266	3,866.34	9479 October 2021	3,866.34	00000099 97	180.95	0100	8150100	0000	8100	5500500	555		
UN0900 - UniFirst Corporation	14838266	3,866.34	9479 October 2021	3,866.34	00000099 97	187.20	0100	8150100	0000	8100	5500500	666		
UN0900 - UniFirst Corporation	14838266	3,866.34	9479 October 2021	3,866.34	00000099 97	180.95	0100	8150100	0000	8100	5500500	777		
UN0900 - UniFirst Corporation	14838266	3,866.34	9479 October 2021	3,866.34	00000099 97	239.75	0100	8150100	0000	8100	5500500	888		
UN0900 - UniFirst Corporation	14838266	3,866.34	9479 October 2021	3,866.34	00000099 97	180.95	0100	8150100	0000	8100	5500500	999		
WA1175 - Waxie Sanitary Supply	14838267	20,598.80	9546 Oct 2021	20,598.80	00000095 46	1,277.62	0100	0000644	0000	8100	4300000	056		
WA1175 - Waxie Sanitary Supply	14838267	20,598.80	9546 Oct 2021	20,598.80	00000095 46	3,540.13	0100	0000644	0000	8100	4300000	111		
WA1175 - Waxie Sanitary Supply	14838267	20,598.80	9546 Oct 2021	20,598.80	00000095 46	2,487.73	0100	0000644	0000	8100	4300000	222		
WA1175 - Waxie Sanitary Supply	14838267	20,598.80	9546 Oct 2021	20,598.80	00000095 46	1,256.03	0100	0000644	0000	8100	4300000	225		
WA1175 - Waxie Sanitary Supply	14838267	20,598.80	9546 Oct 2021	20,598.80	00000095 46	265.54	0100	0000644	0000	8100	4300000	333		

Report ID: APX2030

PeopleSoft Accounts Payable
AP TRIAL PAYMENT REGISTER

Page No. 88
 Run Date 11/12/2021
 Run Time 9:13:33 AM

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
WA1175 - Waxie Sanitary Supply	14838267	20,598.80	9546 Oct 2021	20,598.80	0000009546	3,051.84	0100	0000644	0000	8100	4300000	444		
WA1175 - Waxie Sanitary Supply	14838267	20,598.80	9546 Oct 2021	20,598.80	0000009546	2,569.95	0100	0000644	0000	8100	4300000	555		
WA1175 - Waxie Sanitary Supply	14838267	20,598.80	9546 Oct 2021	20,598.80	0000009546	897.98	0100	0000644	0000	8100	4300000	666		
WA1175 - Waxie Sanitary Supply	14838267	20,598.80	9546 Oct 2021	20,598.80	0000009546	467.53	0100	0000644	0000	8100	4300000	777		
WA1175 - Waxie Sanitary Supply	14838267	20,598.80	9546 Oct 2021	20,598.80	0000009546	828.85	0100	0000644	0000	8100	4300000	888		
WA1175 - Waxie Sanitary Supply	14838267	20,598.80	9546 Oct 2021	20,598.80	0000009546	3,955.60	0100	0000644	0000	8100	4300000	999		
WE1625 - Western Pump, Inc.	14838268	8,105.00	W35833	8,105.00	0000009568	8,105.00	0100	8150100	0000	8100	5600150	057		
WI0475 - Willy's Electronic Supply Co.	14838269	71.54	1-480981	28.09	0000009939	28.09	0100	8150100	0000	8100	4300000	057		
WI0475 - Willy's Electronic Supply Co.	14838269	71.54	1-481473	43.45	0000009939	43.45	0100	8150100	0000	8100	4300000	057		

Business Unit Total: \$187,223.16

0100	\$ 124,805.82
1200	\$ 27,785.16
1300	\$ 30,903.32
6200	\$ 3,728.86
TOTAL:	\$ 187,223.16

02300: National School District

2021-11-18

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
0000000037 - American Fidelity Administrative	14840286	674.30	CT3737 54926	674.30		674.30	0100	0000623	0000	7200	5800000	000		
0000000051 - Ofelia Carrillo	14840287	41.52	OC110321	41.52		41.52	1200	6105100	0001	1000	4300000	000		
0000000281 - Janna Piper	14840288	181.30	JP Travel 102021	181.30		181.30	0100	6500000	5001	2100	5300000	022		
AM3100 - Ameri-Mex Plumbing, Inc.	14840289	975.00	8840	975.00	00000101 60	975.00	0100	8150100	0000	8100	5600150	057		
BR0230 - Brian's Live Bee Removal Service	14840290	325.00	112-244	325.00	00000101 26	325.00	0100	8150100	0000	8100	5600150	057		
BU0175 - Bus Parts Warehouse	14840291	153.42	IN141286	153.42	00000094 45	153.42	0100	0983000	5001	3600	4300000	038		
CA0200 - Cannon Sports	14840292	217.66	1163074	217.66	00000099 60	217.66	0100	0000626	0000	7200	4300990	000		
CH0800 - Rady Children's Hospital	14840293	5,222.45	CT3863 1266	5,222.45		1,809.00	0100	0000900	0000	3140	5800000	444		
CH0800 - Rady Children's Hospital	14840293	5,222.45	CT3863 1266	5,222.45		2,224.40	0100	0000900	0000	3140	5800000	555		
CH0800 - Rady Children's Hospital	14840293	5,222.45	CT3863 1266	5,222.45		706.65	0100	0000900	0000	3140	5800000	666		
CH0800 - Rady Children's Hospital	14840293	5,222.45	CT3863 1266	5,222.45		482.40	0100	0000900	0000	3140	5800000	999		
CH0800 - Rady Children's Hospital	14840294	65,287.48	CT3451 N0055	65,287.48		46,090.69	0100	0000900	0000	3140	5800000	022		
CH0800 - Rady Children's Hospital	14840294	65,287.48	CT3451 N0055	65,287.48		19,196.79	0100	0000500	1110	3140	5800000	022		
DE0500 - Dell Marketing, LLP.	14840295	26,152.45	10527133 677	26,152.45	00000100 07	320.00	6200	3213000	1110	1000	4400380	062		
DE0500 - Dell Marketing, LLP.	14840295	26,152.45	10527133 677	26,152.45	00000100 07	2,565.60	6200	3213000	1110	1000	4400380	062		
DE0500 - Dell Marketing, LLP.	14840295	26,152.45	10527133 677	26,152.45		5,240.80	6200	3213000	1110	1000	4400380	062		
DE0500 - Dell Marketing, LLP.	14840295	26,152.45	10527133 677	26,152.45	00000100 07	18,026.05	6200	3213000	1110	1000	4400380	062		
DE1043 - State of CA. Dept of Industrial	14840296	250.00	E 1840058 SD	125.00	00000101 59	125.00	0100	8150100	0000	8100	5800710	057		
DE1043 - State of CA. Dept of Industrial	14840296	250.00	E 1840019 SD	125.00	00000101 59	125.00	0100	8150100	0000	8100	5800710	057		
DI0600 - Dixieline Lumber & Home	14840297	107.72	09-0261745	25.00	00000100 04	25.00	0100	8150100	0000	8100	4300000	057		

Report ID: APX2030

PeopleSoft Accounts Payable
AP TRIAL PAYMENT REGISTER

Page No. 86
 Run Date 11/18/2021
 Run Time 8:16:47 AM

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
Centers														
DI0600 - Dixieline Lumber & Home Centers	14840297	107.72	09-0261887	82.72	0000010004	82.72	0100	8150100	0000	8100	4300000	057		
ED0600 - EdTheory, LLC.	14840298	11,606.75	CT38462826	10,920.00		10,920.00	0100	7425000	5001	1190	5800000	022		
ED0600 - EdTheory, LLC.	14840298	11,606.75	CT38461688	686.75		686.75	0100	7425000	5001	1190	5800000	022		
ES0220 - Rexel of America, LLC.	14840299	905.10	S132044551.001	905.10	0000010055	905.10	0100	8150100	0000	8100	4300000	057		
FA0110 - Fagen Friedman & Fulfroft, LLP	14840300	10,094.00	CT3844195694	10,094.00		10,094.00	0100	0000129	0000	7100	5800700	010		
FE0100 - FedEx Office	14840301	6,165.10	2697-03KDG-1	6,165.10		6,165.10	0100	7425000	1110	1000	4300000	020		
FE0100 - FedEx Office	14840302	497.79	2697-03KNZ-1	497.79		497.79	0100	7425000	1110	1000	4300000	020		
FE0100 - FedEx Office	14840303	3,766.84	2697-03L98-1	3,766.84		3,766.84	0100	7425000	1110	1000	4300000	020		
FE0100 - FedEx Office	14840304	5,461.84	2697-03LVG-1	5,461.84		5,461.84	0100	7425000	1110	1000	4300000	020		
FE0100 - FedEx Office	14840305	3,921.53	2697-03LVL-1	3,921.53		3,921.53	0100	7425000	1110	1000	4300000	020		
FE0100 - FedEx Office	14840306	1,095.16	2697-03LWL-1	1,095.16		1,095.16	0100	7425000	1110	1000	4300000	020		
FE0100 - FedEx Office	14840307	2,104.15	2697-03LW5-1	2,104.15		2,104.15	0100	7425000	1110	1000	4300000	020		
FE0100 - FedEx Office	14840308	1,895.31	2697-03LW6-1	1,895.31		1,895.31	0100	7425000	1110	1000	4300000	020		
FE0100 - FedEx Office	14840309	1,526.15	2697-03LW7-1	1,526.15		1,526.15	0100	7425000	1110	1000	4300000	020		
FI0550 - Fisher Wireless Services, Inc.	14840310	349.86	075215	349.86	0000009762	349.86	0100	0982000	0000	3600	5900200	038		
GR0200 - Grainger	14840311	637.06	910224905	542.23	0000009487	542.23	0100	8150100	0000	8100	4300000	057		
GR0200 - Grainger	14840311	637.06	9110933323	94.83	0000009487	94.83	0100	8150100	0000	8100	4300000	057		
HA1525 - Hawthorne Power Systems	14840312	8,928.25	SS100127203	4,173.08	0000009537	1,982.43	0100	0982000	0000	3600	5600150	038		
HA1525 - Hawthorne Power Systems	14840312	8,928.25	SS100127203	4,173.08	0000009537	2,190.65	0100	0982000	0000	3600	5600150	038		
HA1525 - Hawthorne Power Systems	14840312	8,928.25	SS100127205	3,738.17	0000009537	108.42	0100	0982000	0000	3600	5600150	038		

Report ID: APX2030

PeopleSoft Accounts Payable
AP TRIAL PAYMENT REGISTER

Page No. 87
 Run Date 11/18/2021
 Run Time 8:16:47 AM

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
HA1525 - Hawthorne Power Systems	14840312	8,928.25	SS100127 205	3,738.17	00000095 37	3,629.75	0100	0982000	0000	3600	5600150	038		
HA1525 - Hawthorne Power Systems	14840312	8,928.25	SS100127 209	169.50	00000095 37	169.50	0100	0982000	0000	3600	5600150	038		
HA1525 - Hawthorne Power Systems	14840312	8,928.25	SS100127 211	169.50	00000095 37	169.50	0100	0982000	0000	3600	5600150	038		
HA1525 - Hawthorne Power Systems	14840312	8,928.25	SS100127 212	169.50	00000095 37	169.50	0100	0982000	0000	3600	5600150	038		
HA1525 - Hawthorne Power Systems	14840312	8,928.25	SS100127 213	169.50	00000095 77	169.50	0100	0983000	5001	3600	5600150	038		
HA1525 - Hawthorne Power Systems	14840312	8,928.25	SS100127 214	169.50	00000095 77	169.50	0100	0983000	5001	3600	5600150	038		
HA1525 - Hawthorne Power Systems	14840312	8,928.25	SS100127 215	169.50	00000095 77	169.50	0100	0983000	5001	3600	5600150	038		
IN0500 - Integrity Charter School	14840313	15,924.83	ICS CR 10/12/21-11/15/21	15,924.83		1,994.63	6200	3215000	1110	1000	4200000	062		
IN0500 - Integrity Charter School	14840313	15,924.83	ICS CR 10/12/21-11/15/21	15,924.83		44.49	6200	0000460	0000	2700	4300000	062		
IN0500 - Integrity Charter School	14840313	15,924.83	ICS CR 10/12/21-11/15/21	15,924.83		11.36	6200	0000460	0000	3140	4300000	062		
IN0500 - Integrity Charter School	14840313	15,924.83	ICS CR 10/12/21-11/15/21	15,924.83		36.08	6200	5310000	0000	3700	4300000	062		
IN0500 - Integrity Charter School	14840313	15,924.83	ICS CR 10/12/21-11/15/21	15,924.83		592.69	6200	0000000	0000	8100	4300000	062		
IN0500 - Integrity Charter School	14840313	15,924.83	ICS CR 10/12/21-11/15/21	15,924.83		956.28	6200	0100480	1110	1000	4300000	062		
IN0500 - Integrity Charter School	14840313	15,924.83	ICS CR 10/12/21-11/15/21	15,924.83		89.77	6200	0981102	1110	1000	4300000	062		
IN0500 - Integrity Charter School	14840313	15,924.83	ICS CR 10/12/21-11/15/21	15,924.83		1,127.23	6200	0981102	1110	1000	4300300	062		
IN0500 - Integrity Charter School	14840313	15,924.83	ICS CR 10/12/21-11/15/21	15,924.83		4,887.00	6200	3210000	1110	1000	4300300	062		
IN0500 - Integrity Charter School	14840313	15,924.83	ICS CR 10/12/21-11/15/21	15,924.83		1,500.00	6200	3217000	1110	1000	4300300	062		
IN0500 - Integrity Charter School	14840313	15,924.83	ICS CR 10/12/21-11/15/21	15,924.83		444.27	6200	4127000	1110	1000	4300300	062		

Report ID: APX2030

PeopleSoft Accounts Payable
AP TRIAL PAYMENT REGISTER

Page No. 88
 Run Date 11/18/2021
 Run Time 8:16:47 AM

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
IN0500 - Integrity Charter School	14840313	15,924.83	ICS CR 10/12/21-11/15/21	15,924.83		3,920.00	6200	0000460	0000	2700	5300000	062		
IN0500 - Integrity Charter School	14840313	15,924.83	ICS CR 10/12/21-11/15/21	15,924.83		66.23	6200	0000000	0000	8100	5500000	062		
IN0500 - Integrity Charter School	14840313	15,924.83	ICS CR 10/12/21-11/15/21	15,924.83		254.80	6200	0000460	0000	2700	5900300	062		
KA0100 - Kaiser Foundation Health Plan	14840314	33,010.85	75087407 1780	33,010.85		2,326.50	6200	0000460	0000	2100	3401000	062		
KA0100 - Kaiser Foundation Health Plan	14840314	33,010.85	75087407 1780	33,010.85		526.18	6200	0981115	0000	2100	3401000	062		
KA0100 - Kaiser Foundation Health Plan	14840314	33,010.85	75087407 1780	33,010.85		1,329.24	6200	0981200	1110	1000	3401000	062		
KA0100 - Kaiser Foundation Health Plan	14840314	33,010.85	75087407 1780	33,010.85		3,955.95	6200	0981210	1110	1000	3401000	062		
KA0100 - Kaiser Foundation Health Plan	14840314	33,010.85	75087407 1780	33,010.85		898.41	6200	0981211	1110	1000	3401000	062		
KA0100 - Kaiser Foundation Health Plan	14840314	33,010.85	75087407 1780	33,010.85		12,894.91	6200	1400000	1110	1000	3401000	062		
KA0100 - Kaiser Foundation Health Plan	14840314	33,010.85	75087407 1780	33,010.85		3,940.37	6200	7425000	1110	1000	3401000	062		
KA0100 - Kaiser Foundation Health Plan	14840314	33,010.85	75087407 1780	33,010.85		1,928.71	6200	0000460	0000	2700	3402000	062		
KA0100 - Kaiser Foundation Health Plan	14840314	33,010.85	75087407 1780	33,010.85		1,686.01	6200	0981212	0000	2700	3402000	062		
KA0100 - Kaiser Foundation Health Plan	14840314	33,010.85	75087407 1780	33,010.85		1,877.10	6200	0000000	0000	8100	3402000	062		
KA0100 - Kaiser Foundation Health Plan	14840314	33,010.85	75087407 1780	33,010.85		489.34	6200	0000460	1110	1000	3402000	062		
KA0100 - Kaiser Foundation Health Plan	14840314	33,010.85	75087407 1780	33,010.85		1,158.13	6200	3214000	1110	1000	3402000	062		
KE0150 - Keenan & Associates	14840315	116.88	21826	116.88		116.88	0100	0000667	0000	7200	5450100	000		

Report ID: APX2030

PeopleSoft Accounts Payable
AP TRIAL PAYMENT REGISTER

Page No. 89
 Run Date 11/18/2021
 Run Time 8:16:47 AM

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
LE0400 - Learning A-Z	14840316	1,215.00	4559914	389.00	0000009804	389.00	0100	3010100	1110	1000	4300000	215		
LE0400 - Learning A-Z	14840316	1,215.00	4541115	826.00	0000010118	826.00	0100	3010100	1110	1000	5800710	600		
MA0550 - Maxim Healthcare Staffing Services, Inc.	14840317	3,040.00	CT3881 E4202210171	3,040.00		3,040.00	0100	7425000	0000	3140	5800000	000		
ME0501 - Metro Refrigeration	14840318	3,655.63	20624	3,655.63	0000010110	186.52	1300	5310000	0000	3700	5600000	000		
ME0501 - Metro Refrigeration	14840318	3,655.63	20624	3,655.63	0000010110	610.19	1300	5310000	0000	3700	5600000	000		
ME0501 - Metro Refrigeration	14840318	3,655.63	20624	3,655.63	0000010110	669.31	1300	5310000	0000	3700	5600000	000		
ME0501 - Metro Refrigeration	14840318	3,655.63	20624	3,655.63	0000010110	2,189.61	1300	5310000	0000	3700	5600000	000		
MI1151 - Mission Federal Credit Union	14840319	5,898.58	MFCU P-Card Oct 2021	5,898.58		119.60	0100	0000460	0000	2700	4300000	215		
MI1151 - Mission Federal Credit Union	14840319	5,898.58	MFCU P-Card Oct 2021	5,898.58		948.93	0100	0000615	0000	7100	4300000	010		
MI1151 - Mission Federal Credit Union	14840319	5,898.58	MFCU P-Card Oct 2021	5,898.58		86.09	0100	8150100	0000	8100	4300000	057		
MI1151 - Mission Federal Credit Union	14840319	5,898.58	MFCU P-Card Oct 2021	5,898.58		87.99	0100	0000100	1110	1000	4300000	215		
MI1151 - Mission Federal Credit Union	14840319	5,898.58	MFCU P-Card Oct 2021	5,898.58		43.49	0100	0980000	1110	1000	4300000	215		
MI1151 - Mission Federal Credit Union	14840319	5,898.58	MFCU P-Card Oct 2021	5,898.58		129.41	0100	6300000	1110	1000	4300000	020		
MI1151 - Mission Federal Credit Union	14840319	5,898.58	MFCU P-Card Oct 2021	5,898.58		1,170.61	0100	7425000	1110	1000	4300000	020		
MI1151 - Mission Federal Credit Union	14840319	5,898.58	MFCU P-Card Oct 2021	5,898.58		1,890.00	0100	3215000	5001	2100	4300000	022		
MI1151 - Mission Federal Credit Union	14840319	5,898.58	MFCU P-Card Oct 2021	5,898.58		542.35	0100	6500000	5001	2100	4300000	022		
MI1151 - Mission Federal Credit Union	14840319	5,898.58	MFCU P-Card Oct 2021	5,898.58		558.02	1200	5210600	0001	1000	4300000	000		
MI1151 - Mission Federal Credit Union	14840319	5,898.58	MFCU P-Card Oct	5,898.58		135.00	0100	0000620	0000	7200	4300350	030		

Report ID: APX2030

PeopleSoft Accounts Payable
AP TRIAL PAYMENT REGISTER

Page No. 90
 Run Date 11/18/2021
 Run Time 8:16:47 AM

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
			2021											
MI1151 - Mission Federal Credit Union	14840319	5,898.58	MFCU P-Card Oct 2021	5,898.58		187.09	0100	6500000	5001	2100	5300000	022		
MO1420 - More Direct	14840320	271.05	7183070	271.05	0000010066	271.05	0100	0000460	0000	2700	4300000	100		
MR0200 - MRC / Mr. Copy	14840321	604.58	IN2258001	604.58	0000009644	604.58	0100	0000625	0000	7200	5600200	020		
NE0200 - Netrix, LLC.	14840322	2,400.00	CT3870773156	2,400.00		2,400.00	0100	0000633	0000	7700	5800710	055		
OF0075 - Office Depot	14840323	1,381.12	208225922001	174.85	0000009410	174.85	1300	5310000	0000	3700	4300000	000		
OF0075 - Office Depot	14840323	1,381.12	208227094001	105.14	0000009410	105.14	1300	5310000	0000	3700	4300000	000		
OF0075 - Office Depot	14840323	1,381.12	208227099001	14.34	0000009410	14.34	1300	5310000	0000	3700	4300000	000		
OF0075 - Office Depot	14840323	1,381.12	208661167001	119.61	0000009410	119.61	1300	5310000	0000	3700	4300000	000		
OF0075 - Office Depot	14840323	1,381.12	208348290001	967.18	0000010093	151.31	0100	7425000	1110	1000	4300000	020		
OF0075 - Office Depot	14840323	1,381.12	208348290001	967.18	0000010093	151.31	0100	7425000	1110	1000	4300000	020		
OF0075 - Office Depot	14840323	1,381.12	208348290001	967.18	0000010093	153.94	0100	7425000	1110	1000	4400380	020		
OF0075 - Office Depot	14840323	1,381.12	208348290001	967.18	0000010093	510.62	0100	7425000	1110	1000	4400380	020		
OP0130 - Optimum Floorcare	14840324	307.00	481963	106.03	0000009937	106.03	0100	8150100	0000	8100	4300000	057		
OP0130 - Optimum Floorcare	14840324	307.00	481964	200.97	0000009937	200.97	0100	8150100	0000	8100	4300000	057		
PE1290 - Perry Ford of National City	14840325	457.08	5158685	457.08	0000009478	76.45	0100	8150100	0000	8100	4300000	057		
PE1290 - Perry Ford of National City	14840325	457.08	5158685	457.08	0000010125	380.63	0100	8150100	0000	8100	4300000	057		
PR0115 - PresenceLearning, Inc.	14840326	14,768.25	CT3856 INV46588	5,662.16		5,662.16	0100	0000019	5001	1190	4300300	022		
PR0115 - PresenceLearning, Inc.	14840326	14,768.25	CT3856 INV47099	9,106.09		9,106.09	0100	0000019	5001	1190	4300300	022		
RA0400 - Rayne Water Conditioning	14840327	316.00	MT310 029671 111021	244.00		244.00	0100	0000665	0000	8100	5600100	000		
RA0400 - Rayne Water Conditioning	14840327	316.00	MT312 208477	72.00		72.00	0100	0000460	0000	2700	5600100	400		

Report ID: APX2030

PeopleSoft Accounts Payable
AP TRIAL PAYMENT REGISTER

Page No. 91
 Run Date 11/18/2021
 Run Time 8:16:47 AM

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
			111021											
SO2075 - Southwest School & Office Supply	14840328	472.54	PINV0896100	39.93	0000009771	39.93	0100	0000626	0000	7200	4300990	000		
SO2075 - Southwest School & Office Supply	14840328	472.54	PINV0896469	432.61	0000010115	432.61	0100	0000626	0000	7200	4300990	000		
ST0550 - S.T.A.R. Academy	14840329	425.00	CT3785 SAS2056.01	425.00		425.00	0100	6500000	5001	3150	5800000	022		
ST0585 - Staples	14840330	58.52	3492507463	58.52	0000010121	18.20	0100	0000615	0000	7100	4300000	010		
ST0585 - Staples	14840330	58.52	3492507463	58.52	0000010121	40.32	0100	0000615	0000	7100	4300000	010		
ST1890 - Stein Education Center	14840331	25,031.21	CT3838 D20A-A July 2021	5,561.60		5,561.60	0100	6500000	5750	1110	5800500	022		
ST1890 - Stein Education Center	14840331	25,031.21	CT3838 July 1:1	2,260.65		2,260.65	0100	6500000	5750	1110	5800500	022		
ST1890 - Stein Education Center	14840331	25,031.21	CT3838 D20A-A Aug 2021	1,946.56		1,946.56	0100	6500000	5750	1110	5800500	022		
ST1890 - Stein Education Center	14840331	25,031.21	CT3838 1:1 Aug 2021	791.23		791.23	0100	6500000	5750	1110	5800500	022		
ST1890 - Stein Education Center	14840331	25,031.21	CT3838 D20A-A Sept 2021	5,283.52		5,283.52	0100	6500000	5750	1110	5800500	022		
ST1890 - Stein Education Center	14840331	25,031.21	CT3838 1:1 Sept 2021	2,147.62		2,147.62	0100	6500000	5750	1110	5800500	022		
ST1890 - Stein Education Center	14840331	25,031.21	CT3838 D20A-A Oct 2021	5,005.44		5,005.44	0100	6500000	5750	1110	5800500	022		
ST1890 - Stein Education Center	14840331	25,031.21	CT3838 1:1 Oct 2021	2,034.59		2,034.59	0100	6500000	5750	1110	5800500	022		
SW0300 - Swing Education, Inc.	14840332	6,868.00	CT3847 INV00387396	2,588.00		199.00	0100	7425000	1110	1000	5800000	111		
SW0300 - Swing Education, Inc.	14840332	6,868.00	CT3847 INV00387396	2,588.00		1,990.00	0100	7425000	1110	1000	5800000	444		
SW0300 - Swing Education, Inc.	14840332	6,868.00	CT3847 INV00387396	2,588.00		399.00	0100	7425000	1110	1000	5800000	555		
SW0300 - Swing Education, Inc.	14840332	6,868.00	INV00398744	4,280.00		597.00	0100	7425000	1110	1000	5800000	111		

Report ID: APX2030

PeopleSoft Accounts Payable
AP TRIAL PAYMENT REGISTER

Page No. 92
 Run Date 11/18/2021
 Run Time 8:16:47 AM

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
SW0300 - Swing Education, Inc.	14840332	6,868.00	INV00398744	4,280.00		199.00	0100	7425000	1110	1000	5800000	225		
SW0300 - Swing Education, Inc.	14840332	6,868.00	INV00398744	4,280.00		199.00	0100	7425000	1110	1000	5800000	333		
SW0300 - Swing Education, Inc.	14840332	6,868.00	INV00398744	4,280.00		199.00	0100	7425000	1110	1000	5800000	444		
SW0300 - Swing Education, Inc.	14840332	6,868.00	INV00398744	4,280.00		2,489.00	0100	7425000	1110	1000	5800000	666		
SW0300 - Swing Education, Inc.	14840332	6,868.00	INV00398744	4,280.00		199.00	0100	7425000	1110	1000	5800000	777		
SW0300 - Swing Education, Inc.	14840332	6,868.00	INV00398744	4,280.00		398.00	0100	7425000	1110	1000	5800000	888		
TO0115 - Toshiba Financial Services	14840333	150.42	457647337	150.42		150.42	0100	0000737	8100	5000	5600200	021		
VA0050 - Valley Industrial Specialties, Inc.	14840334	108.37	A288809	108.37	0000009906	108.37	0100	8150100	0000	8100	4300000	057		
WE1390 - Western Environmental & Safety Tech	14840335	3,860.00	21-132	1,940.00	0000010127	1,940.00	0100	8150100	0000	8100	5800000	057		
WE1390 - Western Environmental & Safety Tech	14840335	3,860.00	21-133	1,920.00	0000010127	1,920.00	0100	8150100	0000	8100	5800000	057		
WI0475 - Willy's Electronic Supply Co.	14840336	80.09	1-481571	80.09	0000009939	80.09	0100	8150100	0000	8100	4300000	057		
YM0021 - YMCA of San Diego County	14840337	200,497.14	CT30451494	200,497.14		18,982.45	0100	9065100	1110	1000	5100000	111		
YM0021 - YMCA of San Diego County	14840337	200,497.14	CT30451494	200,497.14		17,801.67	0100	9065100	1110	1000	5100000	222		
YM0021 - YMCA of San Diego County	14840337	200,497.14	CT30451494	200,497.14		17,847.53	0100	9065100	1110	1000	5100000	225		
YM0021 - YMCA of San Diego County	14840337	200,497.14	CT30451494	200,497.14		26,349.74	0100	9065100	1110	1000	5100000	333		
YM0021 - YMCA of San Diego County	14840337	200,497.14	CT30451494	200,497.14		19,172.09	0100	9065100	1110	1000	5100000	444		
YM0021 - YMCA of San Diego County	14840337	200,497.14	CT30451494	200,497.14		23,255.67	0100	9065100	1110	1000	5100000	555		
YM0021 - YMCA of San Diego County	14840337	200,497.14	CT30451494	200,497.14		19,972.96	0100	9065100	1110	1000	5100000	666		
YM0021 - YMCA of San Diego County	14840337	200,497.14	CT30451494	200,497.14		22,307.03	0100	9065100	1110	1000	5100000	777		
YM0021 - YMCA of San Diego County	14840337	200,497.14	CT30451494	200,497.14		18,168.58	0100	9065100	1110	1000	5100000	888		

Report ID: APX2030

PeopleSoft Accounts Payable
AP TRIAL PAYMENT REGISTER

Page No. 93
 Run Date 11/18/2021
 Run Time 8:16:47 AM

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
YM0021 - YMCA of San Diego County	14840337	200,497.14	CT3045 1494	200,497.14		16,639.42	0100	9065100	1110	1000	5100000	999		
YM0021 - YMCA of San Diego County	14840338	67,388.14	CT3045- EXT 1495	67,388.14		6,050.46	0100	9065700	1110	1000	5100000	111		
YM0021 - YMCA of San Diego County	14840338	67,388.14	CT3045- EXT 1495	67,388.14		4,324.87	0100	9065700	1110	1000	5100000	222		
YM0021 - YMCA of San Diego County	14840338	67,388.14	CT3045- EXT 1495	67,388.14		7,543.70	0100	9065700	1110	1000	5100000	225		
YM0021 - YMCA of San Diego County	14840338	67,388.14	CT3045- EXT 1495	67,388.14		10,491.51	0100	9065700	1110	1000	5100000	333		
YM0021 - YMCA of San Diego County	14840338	67,388.14	CT3045- EXT 1495	67,388.14		7,840.55	0100	9065700	1110	1000	5100000	444		
YM0021 - YMCA of San Diego County	14840338	67,388.14	CT3045- EXT 1495	67,388.14		10,277.09	0100	9065700	1110	1000	5100000	555		
YM0021 - YMCA of San Diego County	14840338	67,388.14	CT3045- EXT 1495	67,388.14		4,048.09	0100	9065700	1110	1000	5100000	666		
YM0021 - YMCA of San Diego County	14840338	67,388.14	CT3045- EXT 1495	67,388.14		8,575.69	0100	9065700	1110	1000	5100000	777		
YM0021 - YMCA of San Diego County	14840338	67,388.14	CT3045- EXT 1495	67,388.14		4,007.09	0100	9065700	1110	1000	5100000	888		
YM0021 - YMCA of San Diego County	14840338	67,388.14	CT3045- EXT 1495	67,388.14		4,229.09	0100	9065700	1110	1000	5100000	999		

Business Unit Total: \$546,849.47

0100	\$ 467,092.23
1200	\$ 599.54
1300	\$ 4,069.57
6200	\$ 75,088.13
TOTAL:	\$ 546,849.47

02300: National School District

2021-11-22

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
AM0100 - Amazon	14841745	8,131.40	85653659 3748	292.98		98.46	0100	0000500	0000	3140	4300000	022		
AM0100 - Amazon	14841745	8,131.40	85653659 3748	292.98	00000099 45	194.52	0100	0000500	0000	3140	4300000	022		
AM0100 - Amazon	14841745	8,131.40	ADJ 85763474 6887	-97.66		-97.66	0100	0000500	0000	3140	4300000	022		
AM0100 - Amazon	14841745	8,131.40	99456584 5533	38.05	00000099 77	38.05	0100	0000100	1110	1000	4300000	700		
AM0100 - Amazon	14841745	8,131.40	64668378 9539	19.03	00000099 77	19.03	0100	0000100	1110	1000	4300000	700		
AM0100 - Amazon	14841745	8,131.40	76433779 9786	38.05	00000099 76	38.05	0100	0000460	0000	2700	4300000	600		
AM0100 - Amazon	14841745	8,131.40	66449973 6374	32.61	00000099 76	32.61	0100	0000460	0000	2700	4300000	600		
AM0100 - Amazon	14841745	8,131.40	78894695 9454	254.52	00000099 43	254.52	0100	3010100	1110	1000	4200000	900		
AM0100 - Amazon	14841745	8,131.40	43849857 9793	63.60	00000099 73	7.48	0100	6500000	5760	1190	4300000	022		
AM0100 - Amazon	14841745	8,131.40	43849857 9793	63.60	00000099 73	14.03	0100	6500000	5760	1190	4300000	022		
AM0100 - Amazon	14841745	8,131.40	43849857 9793	63.60	00000099 73	18.71	0100	6500000	5760	1190	4300000	022		
AM0100 - Amazon	14841745	8,131.40	43849857 9793	63.60	00000099 73	23.38	0100	6500000	5760	1190	4300000	022		
AM0100 - Amazon	14841745	8,131.40	96366635 3693	8.68	00000099 77	8.68	0100	0000100	1110	1000	4300000	700		
AM0100 - Amazon	14841745	8,131.40	43544845 5484	82.44	00000099 96	82.44	0100	0000460	1110	1000	4300000	800		
AM0100 - Amazon	14841745	8,131.40	45988453 8833	258.58	00000099 96	258.58	0100	0000460	1110	1000	4300000	800		
AM0100 - Amazon	14841745	8,131.40	49645354 4795	150.72	00000099 96	12.68	0100	0000460	1110	1000	4300000	800		
AM0100 - Amazon	14841745	8,131.40	49645354 4795	150.72	00000099 96	13.03	0100	0000460	1110	1000	4300000	800		
AM0100 - Amazon	14841745	8,131.40	49645354 4795	150.72	00000099 96	125.01	0100	0000460	1110	1000	4300000	800		
AM0100 - Amazon	14841745	8,131.40	63853976 5753	232.22	00000100 00	43.40	0100	0980000	1110	1000	4300000	215		
AM0100 - Amazon	14841745	8,131.40	63853976 5753	232.22	00000100 00	188.82	0100	0980000	1110	1000	4300000	215		

Report ID: APX2030

PeopleSoft Accounts Payable
AP TRIAL PAYMENT REGISTER

Page No. 48
 Run Date 11/22/2021
 Run Time 8:13:15 AM

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
AM0100 - Amazon	14841745	8,131.40	44378556 4749	47.80	00000099 91	47.80	0100	3010100	1110	1000	4300000	500		
AM0100 - Amazon	14841745	8,131.40	53937855 5583	556.88	00000099 92	23.56	0100	0000460	0000	2700	4300000	100		
AM0100 - Amazon	14841745	8,131.40	53937855 5583	556.88	00000099 92	23.56	0100	0000460	0000	2700	4300000	100		
AM0100 - Amazon	14841745	8,131.40	53937855 5583	556.88	00000099 92	50.37	0100	0000100	1110	1000	4300000	100		
AM0100 - Amazon	14841745	8,131.40	53937855 5583	556.88	00000099 92	92.91	0100	0000100	1110	1000	4300000	100		
AM0100 - Amazon	14841745	8,131.40	53937855 5583	556.88	00000099 92	192.91	0100	0000100	1110	1000	4300000	100		
AM0100 - Amazon	14841745	8,131.40	53937855 5583	556.88	00000099 92	173.57	0100	0980000	1110	1000	4300000	100		
AM0100 - Amazon	14841745	8,131.40	67984799 4767	92.79	00000098 66	92.79	0100	3010100	1110	1000	4300000	200		
AM0100 - Amazon	14841745	8,131.40	68654949 8989	48.83	00000100 09	18.30	0100	3010100	1110	1000	4300000	600		
AM0100 - Amazon	14841745	8,131.40	68654949 8989	48.83	00000100 09	30.53	0100	3010100	1110	1000	4300000	600		
AM0100 - Amazon	14841745	8,131.40	99445553 4665	123.94	00000100 10	20.66	0100	0000615	0000	7100	4300000	010		
AM0100 - Amazon	14841745	8,131.40	99445553 4665	123.94	00000100 10	103.28	0100	0000615	0000	7100	4300000	010		
AM0100 - Amazon	14841745	8,131.40	56785959 7387	62.97	00000100 05	30.36	0100	8150100	0000	8100	4300000	057		
AM0100 - Amazon	14841745	8,131.40	56785959 7387	62.97	00000100 05	32.61	0100	8150100	0000	8100	4300000	057		
AM0100 - Amazon	14841745	8,131.40	54855857 5977	221.88	00000100 22	221.88	0100	3212000	8100	5000	4300000	020		
AM0100 - Amazon	14841745	8,131.40	58593853 9363	44.65	00000100 22	44.65	0100	3212000	8100	5000	4300000	020		
AM0100 - Amazon	14841745	8,131.40	59874548 7995	183.90	00000100 22	183.90	0100	3212000	8100	5000	4300000	020		
AM0100 - Amazon	14841745	8,131.40	93864684 6684	303.18	00000100 22	9.78	0100	3212000	8100	5000	4300000	020		
AM0100 - Amazon	14841745	8,131.40	93864684 6684	303.18	00000100 22	293.40	0100	3212000	8100	5000	4300000	020		
AM0100 - Amazon	14841745	8,131.40	85636994 6545	28.26	00000099 73	28.26	0100	6500000	5760	1190	4300000	022		
AM0100 - Amazon	14841745	8,131.40	44894953 5387	21.52	00000100 00	21.52	0100	0980000	1110	1000	4300000	215		

Report ID: APX2030

PeopleSoft Accounts Payable
AP TRIAL PAYMENT REGISTER

Page No. 49
 Run Date 11/22/2021
 Run Time 8:13:15 AM

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
AM0100 - Amazon	14841745	8,131.40	58866335 7757	528.39	00000100 48	528.39	0100	0980000	1110	1000	4300000	200		
AM0100 - Amazon	14841745	8,131.40	65994799 8378	163.69	00000100 30	12.90	0100	3010100	1110	1000	4300000	600		
AM0100 - Amazon	14841745	8,131.40	65994799 8378	163.69	00000100 30	17.86	0100	3010100	1110	1000	4300000	600		
AM0100 - Amazon	14841745	8,131.40	65994799 8378	163.69	00000100 30	21.83	0100	3010100	1110	1000	4300000	600		
AM0100 - Amazon	14841745	8,131.40	65994799 8378	163.69	00000100 30	22.82	0100	3010100	1110	1000	4300000	600		
AM0100 - Amazon	14841745	8,131.40	65994799 8378	163.69	00000100 30	23.82	0100	3010100	1110	1000	4300000	600		
AM0100 - Amazon	14841745	8,131.40	65994799 8378	163.69	00000100 30	24.81	0100	3010100	1110	1000	4300000	600		
AM0100 - Amazon	14841745	8,131.40	65994799 8378	163.69	00000100 30	39.65	0100	3010100	1110	1000	4300000	600		
AM0100 - Amazon	14841745	8,131.40	99575398 5935	53.76	00000100 32	17.92	0100	0000460	0000	2700	4300000	900		
AM0100 - Amazon	14841745	8,131.40	99575398 5935	53.76	00000100 32	35.84	0100	0000460	0000	2700	4300000	900		
AM0100 - Amazon	14841745	8,131.40	46545456 4853	56.32	00000100 49	56.32	0100	0000460	0000	2700	4300000	500		
AM0100 - Amazon	14841745	8,131.40	53944557 9863	569.63	00000100 41	186.31	0100	3010100	1110	1000	4300000	500		
AM0100 - Amazon	14841745	8,131.40	53944557 9863	569.63	00000100 41	383.32	0100	3010100	1110	1000	4300000	500		
AM0100 - Amazon	14841745	8,131.40	73765884 9793	24.46	00000100 31	24.46	0100	0980000	1110	1000	4300000	600		
AM0100 - Amazon	14841745	8,131.40	44687477 4933	43.49	00000100 30	43.49	0100	3010100	1110	1000	4300000	600		
AM0100 - Amazon	14841745	8,131.40	66875699 9384	50.01	00000100 76	50.01	0100	0000100	1110	1000	4300000	700		
AM0100 - Amazon	14841745	8,131.40	73474898 9434	115.96	00000100 68	115.96	0100	0000460	0000	2700	4300000	200		
AM0100 - Amazon	14841745	8,131.40	44843467 7477	425.70	00000100 67	425.70	0100	3010100	1110	1000	4300000	300		
AM0100 - Amazon	14841745	8,131.40	89665994 6559	246.49	00000100 68	15.52	0100	0000460	0000	2700	4300000	200		
AM0100 - Amazon	14841745	8,131.40	89665994 6559	246.49	00000100 68	188.77	0100	0000460	0000	2700	4300000	200		
AM0100 - Amazon	14841745	8,131.40	89665994 6559	246.49	00000100 68	21.10	0100	0100832	1110	1000	4300000	200		

Report ID: APX2030

PeopleSoft Accounts Payable
AP TRIAL PAYMENT REGISTER

Page No. 50
 Run Date 11/22/2021
 Run Time 8:13:15 AM

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Func	Object	Site	Op Unit	PY
AM0100 - Amazon	14841745	8,131.40	89665994 6559	246.49	00000100 68	21.10	0100	0100832	1110	1000	4300000	200		
AM0100 - Amazon	14841745	8,131.40	56695949 4387	38.75	00000100 95	38.75	0100	0000100	1110	1000	4300000	100		
AM0100 - Amazon	14841745	8,131.40	43867853 4969	1,059.57	00000101 17	1,059.57	0100	0980100	1110	1000	4300000	020		
AM0100 - Amazon	14841745	8,131.40	46796579 4997	71.61	00000101 04	71.61	0100	6500500	5001	3150	4300000	022		
AM0100 - Amazon	14841745	8,131.40	89874498 9877	67.38	00000101 24	67.38	0100	0000460	0000	2700	4300000	900		
AM0100 - Amazon	14841745	8,131.40	68496897 4473	164.54	00000101 23	12.70	0100	0000100	1110	1000	4300000	300		
AM0100 - Amazon	14841745	8,131.40	68496897 4473	164.54	00000101 23	18.06	0100	0000100	1110	1000	4300000	300		
AM0100 - Amazon	14841745	8,131.40	68496897 4473	164.54	00000101 23	20.15	0100	0000100	1110	1000	4300000	300		
AM0100 - Amazon	14841745	8,131.40	68496897 4473	164.54	00000101 23	20.19	0100	0000100	1110	1000	4300000	300		
AM0100 - Amazon	14841745	8,131.40	68496897 4473	164.54	00000101 23	22.27	0100	0000100	1110	1000	4300000	300		
AM0100 - Amazon	14841745	8,131.40	68496897 4473	164.54	00000101 23	23.34	0100	0000100	1110	1000	4300000	300		
AM0100 - Amazon	14841745	8,131.40	68496897 4473	164.54	00000101 23	23.37	0100	0000100	1110	1000	4300000	300		
AM0100 - Amazon	14841745	8,131.40	68496897 4473	164.54	00000101 23	24.46	0100	0000100	1110	1000	4300000	300		
AM0100 - Amazon	14841745	8,131.40	93365437 3369	157.30	00000101 34	157.30	0100	0000626	0000	7200	4300990	000		
AM0100 - Amazon	14841745	8,131.40	67359536 6638	1,183.93	00000099 94	16.92	0100	0980000	1110	1000	4300000	700		
AM0100 - Amazon	14841745	8,131.40	67359536 6638	1,183.93	00000099 94	35.90	0100	0980000	1110	1000	4300000	700		
AM0100 - Amazon	14841745	8,131.40	67359536 6638	1,183.93	00000099 94	35.90	0100	0980000	1110	1000	4300000	700		
AM0100 - Amazon	14841745	8,131.40	67359536 6638	1,183.93	00000099 94	50.81	0100	0980000	1110	1000	4300000	700		
AM0100 - Amazon	14841745	8,131.40	67359536 6638	1,183.93	00000099 94	71.80	0100	0980000	1110	1000	4300000	700		
AM0100 - Amazon	14841745	8,131.40	67359536 6638	1,183.93	00000099 94	71.80	0100	0980000	1110	1000	4300000	700		
AM0100 - Amazon	14841745	8,131.40	67359536 6638	1,183.93	00000099 94	105.86	0100	0980000	1110	1000	4300000	700		

Report ID: APX2030

PeopleSoft Accounts Payable
AP TRIAL PAYMENT REGISTER

Page No. 51
 Run Date 11/22/2021
 Run Time 8:13:15 AM

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
AM0100 - Amazon	14841745	8,131.40	67359536 6638	1,183.93	00000099 94	142.70	0100	0980000	1110	1000	4300000	700		
AM0100 - Amazon	14841745	8,131.40	67359536 6638	1,183.93	00000099 94	143.99	0100	0980000	1110	1000	4300000	700		
AM0100 - Amazon	14841745	8,131.40	67359536 6638	1,183.93	00000099 94	148.23	0100	0980000	1110	1000	4300000	700		
AM0100 - Amazon	14841745	8,131.40	67359536 6638	1,183.93	00000099 94	360.02	0100	0980000	1110	1000	4300000	700		
AT0500 - AT&T Information Systems	14841748	2,819.36	MT201 00017331 507	2,819.36		2,819.36	0100	0000665	0000	8100	5900100	000		
AT0500 - AT&T Information Systems	14841749	1,403.29	MT201 00001733 0958	1,403.29		1,403.29	0100	0000665	0000	8100	5900100	000		
AT0500 - AT&T Information Systems	14841750	570.65	MT201 00001733 5321	570.65		570.65	0100	0000665	0000	8100	5900100	000		
BO0800 - Boys & Girls Club of Greater San Diego	14841751	14,324.93	2021-22- 4A	14,324.93	00000096 02	14,324.93	6200	6010000	1110	1000	5800100	062		
DI0600 - Dixieline Lumber & Home Centers	14841752	296.55	09- 0262106	103.30	00000100 04	103.30	0100	8150100	0000	8100	4300000	057		
DI0600 - Dixieline Lumber & Home Centers	14841752	296.55	09- 0262159	108.70	00000100 04	108.70	0100	8150100	0000	8100	4300000	057		
DI0600 - Dixieline Lumber & Home Centers	14841752	296.55	09- 0262427	84.55	00000100 04	84.55	0100	8150100	0000	8100	4300000	057		
EC0101 - Economy Restaurant Equipment	14841753	1,055.15	CC183936	1,055.15	00000099 27	456.16	1300	5310000	0000	3700	4300000	000		
EC0101 - Economy Restaurant Equipment	14841753	1,055.15	CC183936	1,055.15	00000099 27	598.99	1300	5310000	0000	3700	4300000	000		
FR0200 - Fruth Group	14841754	153.84	488623	153.84	00000092 39	23.03	0100	1100699	1110	1000	5600200	444		
FR0200 - Fruth Group	14841754	153.84	488623	153.84	00000092 39	28.25	0100	1100699	1110	1000	5600200	444		
FR0200 - Fruth Group	14841754	153.84	488623	153.84	00000092 39	42.76	0100	1100699	1110	1000	5600200	444		
FR0200 - Fruth Group	14841754	153.84	488623	153.84	00000092 39	59.80	0100	1100699	1110	1000	5600200	444		
LA0500 - Lakeshore Learning Materials	14841755	100.97	37853811 1021	100.97	00000097 14	100.97	0100	7425000	1110	1000	4300000	020		
MO1420 - More Direct	14841756	2,097.91	7179625	1,484.36	00000095 10	70.06	0100	0000460	0000	2700	4300000	300		

Report ID: APX2030

PeopleSoft Accounts Payable
AP TRIAL PAYMENT REGISTER

Page No. 52
 Run Date 11/22/2021
 Run Time 8:13:15 AM

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
MO1420 - More Direct	14841756	2,097.91	7179625	1,484.36	00000095 10	71.12	0100	0000460	0000	2700	4300000	300		
MO1420 - More Direct	14841756	2,097.91	7179625	1,484.36	00000095 10	71.12	0100	0000460	0000	2700	4300000	300		
MO1420 - More Direct	14841756	2,097.91	7179625	1,484.36	00000095 10	99.76	0100	0000460	0000	2700	4300000	300		
MO1420 - More Direct	14841756	2,097.91	7179625	1,484.36	00000095 10	165.40	0100	0000460	0000	2700	4300000	300		
MO1420 - More Direct	14841756	2,097.91	7179625	1,484.36	00000095 10	165.65	0100	0000460	0000	2700	4300000	300		
MO1420 - More Direct	14841756	2,097.91	7179625	1,484.36	00000095 10	176.34	0100	0000460	0000	2700	4300000	300		
MO1420 - More Direct	14841756	2,097.91	7179625	1,484.36	00000095 10	176.34	0100	0000460	0000	2700	4300000	300		
MO1420 - More Direct	14841756	2,097.91	7179625	1,484.36	00000095 10	176.34	0100	0000460	0000	2700	4300000	300		
MO1420 - More Direct	14841756	2,097.91	7179625	1,484.36	00000095 10	312.23	0100	0000460	0000	2700	4300000	300		
MO1420 - More Direct	14841756	2,097.91	7204390	82.61	00000095 10	26.08	0100	0000460	0000	2700	4300000	300		
MO1420 - More Direct	14841756	2,097.91	7204390	82.61	00000095 10	56.53	0100	0000460	0000	2700	4300000	300		
MO1420 - More Direct	14841756	2,097.91	7204425	86.63	00000098 81	86.63	0100	0000460	0000	2700	4300000	900		
MO1420 - More Direct	14841756	2,097.91	7204421	444.31	00000100 66	173.26	0100	0000460	0000	2700	4300000	100		
MO1420 - More Direct	14841756	2,097.91	7204421	444.31	00000100 66	271.05	0100	0000460	0000	2700	4300000	100		
OF0075 - Office Depot	14841757	151.15	20834869 4001	151.15	00000100 93	151.15	0100	7425000	1110	1000	4300000	020		
OP0130 - Optimum Floorcare	14841758	66.99	482095	66.99	00000099 37	66.99	0100	8150100	0000	8100	4300000	057		
RG0200 - RGC General Engineering, Inc.	14841759	18,498.00	5885	8,998.00	00000096 37	8,998.00	0100	8150100	0000	8100	5600150	057		
RG0200 - RGC General Engineering, Inc.	14841759	18,498.00	5887	4,750.00	00000096 83	4,750.00	0100	8150100	0000	8100	5600150	057		
RG0200 - RGC General Engineering, Inc.	14841759	18,498.00	5894	4,750.00	00000098 90	4,750.00	0100	8150100	0000	8100	5600150	057		
RI0020 - RCom Radio, LLC.	14841760	2,177.82	15595	869.13	00000100 62	10.00	0100	8150100	0000	8100	4300000	057		

Report ID: APX2030

PeopleSoft Accounts Payable
AP TRIAL PAYMENT REGISTER

Page No. 53
 Run Date 11/22/2021
 Run Time 8:13:15 AM

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
RI0020 - RCom Radio, LLC.	14841760	2,177.82	15595	869.13	0000010062	859.13	0100	8150100	0000	8100	4300000	057		
RI0020 - RCom Radio, LLC.	14841760	2,177.82	15594	1,308.69	0000010064	20.00	0100	0980000	1110	1000	4400380	800		
RI0020 - RCom Radio, LLC.	14841760	2,177.82	15594	1,308.69	0000010064	1,288.69	0100	0980000	1110	1000	4400380	800		
SA0702 - SDCOE-Superintendent of Schools	14841761	2,779.20	CT3800099-35715	2,779.20		2,779.20	0100	7425000	1110	1000	5800000	020		
SC0875 - School Specialty	14841762	435.32	208128983611	435.32	0000009830	435.32	0100	0000100	1110	1000	4300000	500		
SO0100 - SC Commerical, LLC.	14841763	1,384.21	2005762-IN	1,384.21	0000010107	1,384.21	0100	8150100	0000	8100	4300560	057		
SO1000 - SBSCS Corp.	14841764	6,733.00	CT3872NCCFRC Oct 2021	6,733.00		6,733.00	0100	0000737	8100	5000	5800100	021		
ST0585 - Staples	14841765	172.92	3493010871	172.92	0000010135	22.83	0100	0000100	1110	1000	4300000	700		
ST0585 - Staples	14841765	172.92	3493010871	172.92	0000010135	150.09	0100	0000100	1110	1000	4300000	700		
ST0900 - Studies Weekly	14841766	2,215.78	417472	2,215.78	0000009901	186.13	0100	3010100	1110	1000	4200000	900		
ST0900 - Studies Weekly	14841766	2,215.78	417472	2,215.78	0000009901	230.44	0100	3010100	1110	1000	4200000	900		
ST0900 - Studies Weekly	14841766	2,215.78	417472	2,215.78	0000009901	292.48	0100	3010100	1110	1000	4200000	900		
ST0900 - Studies Weekly	14841766	2,215.78	417472	2,215.78	0000009901	709.05	0100	3010100	1110	1000	4200000	900		
ST0900 - Studies Weekly	14841766	2,215.78	417472	2,215.78	0000009901	797.68	0100	3010100	1110	1000	4200000	900		
ST1890 - Stein Education Center	14841767	285.01	CT38381280	285.01		285.01	0100	6500000	5750	1110	5800500	022		
SW0100 - Sweetwater Authority	14841768	11,516.08	MT3031754420-000111221	11,516.08		1,198.48	0100	0000665	0000	8100	5500300	000		
SW0100 - Sweetwater Authority	14841768	11,516.08	MT3031754420-000111221	11,516.08		3,569.82	0100	0000665	0000	8100	5500300	111		
SW0100 - Sweetwater Authority	14841768	11,516.08	MT3031754420-000111221	11,516.08		1,481.94	0100	0000665	0000	8100	5500300	444		

Report ID: APX2030

PeopleSoft Accounts Payable
AP TRIAL PAYMENT REGISTER

Page No. 54
 Run Date 11/22/2021
 Run Time 8:13:15 AM

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
SW0100 - Sweetwater Authority	14841768	11,516.08	MT303 1754420-000 111221	11,516.08		4,066.98	0100	0000665	0000	8100	5500300	777		
SW0100 - Sweetwater Authority	14841768	11,516.08	MT303 1754420-000 111221	11,516.08		1,198.86	0100	0000665	0000	8100	5500300	888		
TO0115 - Toshiba Financial Services	14841769	173.61	457883007	173.61	0000009569	173.61	1300	5310000	0000	3700	4400380	000		
VA0050 - Valley Industrial Specialties, Inc.	14841770	398.02	A289222	398.02	0000009906	398.02	0100	8150100	0000	8100	4300000	057		
VE0055 - Verizon Wireless	14841771	3,540.73	MT236 9892928903	3,540.73		3,540.73	0100	0000665	0000	8100	5900100	000		
XE0100 - Xerox Corporation	14841772	348.84	014854888	348.84	0000009244	116.27	0100	0000421	0000	2100	5600200	020		
XE0100 - Xerox Corporation	14841772	348.84	014854888	348.84	0000009244	116.30	0100	0980000	0000	2100	5600200	020		
XE0100 - Xerox Corporation	14841772	348.84	014854888	348.84	0000009244	116.27	0100	0000616	0000	7100	5600200	010		

Business Unit Total: \$81,830.73

0100	\$ 66,277.04
1300	\$ 1,228.76
6200	\$ 14,324.93
TOTAL:	\$ 81,830.73

REVOLVING CASH FUND - BUSINESS I
November 1, 2021 through November 30, 2021

DATE	NUM.	PAYEE	DESCRIPTION	AMOUNT
11/30/2021	Bank Fee	Union Bank	Check Image Fee	3.00
TOTAL				\$3.00

REVOLVING CASH FUND - BUSINESS II
November 1, 2021 through November 30, 2021

DATE	NUM.	PAYEE	DESCRIPTION	AMOUNT
11/30/2021	Bank Fee	Union Bank	Check Image Fee	3.00
TOTAL				\$3.00

Petty cash funds are maintained in Business Services, Family Resource Center, and Service Center for the purchase of office and maintenance supplies.



**NATIONAL SCHOOL DISTRICT
PURCHASING CARD EXPENSES
OCTOBER 2021 - BOARD REPORT**

Account Name	Merchant Name	Amount	Expense Description
AVANESYANS,ARIK	HILTON	<u>187.09</u>	Hotel - Critical Issues Conference Special Education Law on October 20-22, 2021 in Palm Springs, CA - Janna Piper (Charge for second night)
AVANESYANS,ARIK Total		187.09	
BRADY,LEIGHANGELA	CSBA.ORG	<u>625.00</u>	Registration - California School Boards Association 2021 Annual Education Conference from December 2-4, 2021 in San Diego - Arik Avanesyans
BRADY,LEIGHANGELA Total		625.00	
CASTILLO,DAVID	ALCATRAZ LOCKSMITH	<u>86.09</u>	Money safe for Lincoln Acres School
CASTILLO,DAVID Total		86.09	
GOMEZ,JOCELYN	NATIONAL CITY CHAMBER	180.00	Registration - 64th Annual Salute to Navy Luncheon on October 14, 2021 in National City - Trustee Maria Betancourt-Castaneda, Trustee Rocina Lizarraga, and Leigangela Brady
GOMEZ,JOCELYN	SQ *STONE OVEN PLAZA B	37.48	
GOMEZ,JOCELYN	WALMART.COM 8009666546	42.24	Dinner for three Governing Board members for the Board Meeting on October 13, 2021
GOMEZ,JOCELYN	TACO SALSA	<u>64.21</u>	
GOMEZ,JOCELYN Total		323.93	Twenty-six photo prints of Trustee Maria Dalla, Trustee Rocina Lizarraga, and Mr. Arik Avanesyans to update the District Office and school picture frames
HAYES,BEVERLY A	AMZN MKTP US*275XD7KH1	739.92	Dinner for five Governing Board members for the Board Meeting on October 27, 2021
HAYES,BEVERLY A	AMAZON PRIME*277IW1US3	<u>129.41</u>	
HAYES,BEVERLY A Total		869.33	Office Supplies - Four high capacity ink toner cartridges
HERNANDEZ,LETICIA	CRAIGSLIST.ORG	45.00	Membership - Amazon Prime one year renewal
HERNANDEZ,LETICIA	CRAIGSLIST.ORG	45.00	
HERNANDEZ,LETICIA	CRAIGSLIST.ORG	<u>45.00</u>	Job posting for Child Nutrition Services Assistant
HERNANDEZ,LETICIA Total		135.00	
LAWSON,CHARMAINE	KINDLE UNLTD*2702P2DJ0	9.99	Job posting for Custodian-Day
LAWSON,CHARMAINE	AMZN MKTP US*272FW8XZ2	173.44	
LAWSON,CHARMAINE	SCHOLASTIC, INC.	64.11	Job posting for Maintenance Worker-HVAC
LAWSON,CHARMAINE	AMZN MKTP US*2Y9Q423Y1	<u>310.48</u>	
LAWSON,CHARMAINE Total		558.02	Reimbursed
			Office Supplies - Eight file rails for the office filing cabinets
			Classroom Supplies - Twenty-seven reading books for a classroom library
			Classroom Supplies - Fifteen bottles of hand soap, 40 assorted reading books, two wireless keyboard and mouse combos, and one privacy screen

MONTERO,DANIZA	AMZN MKTP US*2C5IL8R52	43.49	COVID Supplies - 200 vinyl floor dots for social distancing
MONTERO,DANIZA	HEGGERTY LITERACY RES	87.99	Instructional Materials - Kinder phonemic awareness printable curriculum
MONTERO,DANIZA	AMZN MKTP US*PM5LH5YY3	<u>119.60</u>	Reimbursed
MONTERO,DANIZA Total		251.08	
O CONNOR,WENDY	OFFICE DEPOT #5125	313.69	Office Supplies - Twenty-one receipt books for schools to use for broken device payments
O CONNOR,WENDY	ADVANCED CLASSROOM TEC	<u>117.00</u>	Classroom Supplies - Ten promethean board remote controls
O CONNOR,WENDY Total		430.69	
PIPER,JANNA	USPS PO 0567300101	21.90	Postage for legal documents
PIPER,JANNA	AMAZON.COM*277GQ67H0 A	30.16	Office Supplies - Power adapter for Macbook
			Software - Three year subscription to KABC II (Kaufman Assessment Battery for Children) and BASC (Behavior Assessment System for Children) Digital administration and interpretive summary reports for testing students
PIPER,JANNA	AWL*PEARSON EDUCATION	1890.00	
PIPER,JANNA	OFFICE DEPOT #5125	477.24	Classroom Supplies - Six ink toner cartridges for classrooms with student support services teachers
PIPER,JANNA	USPS PO 0567330103	<u>13.05</u>	Postage for legal documents
PIPER,JANNA Total		2432.35	

Grand Total 5,898.58

EXHIBIT B

December 14, 2021

NOTICE OF CRITERIA AND STANDARDS REVIEW. This interim report was based upon and reviewed using the state-adopted Criteria and Standards. (Pursuant to Education Code (EC) sections 33129 and 42130)

Signed: _____
District Superintendent or Designee

Date: _____

NOTICE OF INTERIM REVIEW. All action shall be taken on this report during a regular or authorized special meeting of the governing board.

To the County Superintendent of Schools:

This interim report and certification of financial condition are hereby filed by the governing board of the school district. (Pursuant to EC Section 42131)

Meeting Date: December 14, 2021

Signed: _____
President of the Governing Board

CERTIFICATION OF FINANCIAL CONDITION

POSITIVE CERTIFICATION

As President of the Governing Board of this school district, I certify that based upon current projections this district will meet its financial obligations for the current fiscal year and subsequent two fiscal years.

QUALIFIED CERTIFICATION

As President of the Governing Board of this school district, I certify that based upon current projections this district may not meet its financial obligations for the current fiscal year or two subsequent fiscal years.

NEGATIVE CERTIFICATION

As President of the Governing Board of this school district, I certify that based upon current projections this district will be unable to meet its financial obligations for the remainder of the current fiscal year or for the subsequent fiscal year.

Contact person for additional information on the interim report:

Name: Arik Avanesyans

Telephone: 619-336-7710

Title: Assistant Superintendent Business Svcs

E-mail: aavanesyans@nsd.us

Criteria and Standards Review Summary

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

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

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

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

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

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources		8010-8099	55,596,590.00	57,574,916.00	14,125,027.78	57,766,008.00	191,092.00	0.3%
2) Federal Revenue		8100-8299	0.00	0.00	80,868.65	80,869.00	80,869.00	New
3) Other State Revenue		8300-8599	928,242.00	928,242.00	0.00	928,242.00	0.00	0.0%
4) Other Local Revenue		8600-8799	799,121.00	799,196.00	3,472.29	800,824.00	1,628.00	0.2%
5) TOTAL, REVENUES			57,323,953.00	59,302,354.00	14,209,368.72	59,575,943.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	20,660,181.00	20,111,113.00	6,347,170.80	20,669,017.00	(557,904.00)	-2.8%
2) Classified Salaries		2000-2999	7,577,387.00	7,489,198.00	2,215,479.21	7,668,976.00	(179,778.00)	-2.4%
3) Employee Benefits		3000-3999	12,642,903.00	12,270,024.00	3,313,976.49	12,228,095.00	41,929.00	0.3%
4) Books and Supplies		4000-4999	1,858,377.00	2,661,592.00	269,089.37	2,661,592.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	7,368,996.00	8,816,954.00	2,768,307.52	9,018,240.00	(201,286.00)	-2.3%
6) Capital Outlay		6000-6999	0.00	60,070.00	0.00	60,070.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	79,232.00	79,232.00	0.00	0.00	79,232.00	100.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(1,517,101.00)	(1,517,101.00)	(496,009.32)	(1,534,733.00)	17,632.00	-1.2%
9) TOTAL, EXPENDITURES			48,669,975.00	49,971,082.00	14,418,014.07	50,771,257.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			8,653,978.00	9,331,272.00	(208,645.35)	8,804,686.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(8,314,142.00)	(8,314,142.00)	0.00	(8,767,871.00)	(453,729.00)	5.5%
4) TOTAL, OTHER FINANCING SOURCES/USES			(8,314,142.00)	(8,314,142.00)	0.00	(8,767,871.00)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			339,836.00	1,017,130.00	(208,645.35)	36,815.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	20,431,598.01	20,431,598.01		20,431,598.01	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)			20,431,598.01	20,431,598.01		20,431,598.01		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			20,431,598.01	20,431,598.01		20,431,598.01		
2) Ending Balance, June 30 (E + F1e)			20,771,434.01	21,448,728.01		20,468,413.01		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	15,000.00	0.00		15,000.00		
Stores		9712	359,663.28	0.00		390,498.06		
Prepaid Items		9713	106,158.96	0.00		187,038.86		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	15,207,934.57	19,004,404.60		17,396,406.84		
LCAP-Carryover	0000	9780	4,071,981.60					
Department/Site Carryover	0000	9780	417,281.23					
Instructional Materials	0000	9780	531,855.70					
Protection Against Future Revenue Loss	0000	9780	10,186,816.04					
LCAP-Carryover	0000	9780		5,334,166.14				
Curriculum Adoption-Science & Social	0000	9780		6,498,325.00				
OPEB Implementation	0000	9780		1,001,031.00				
Custodial Support & Materials for COV	0000	9780		749,787.00				
Facilities & Grounds Improvements	0000	9780		998,762.00				
Protection Against Future Revenue Loss	0000	9780		2,453,344.46				
LCAP-15% Inc. in Concentration Grant	0000	9780		1,968,989.00				
LCAP-Carryover	0000	9780				5,287,073.14		
Curriculum Adoption-Science & Social	0000	9780				6,498,325.00		
OPEB Implementation	0000	9780				1,001,031.00		
Custodial Support & Materials for COV	0000	9780				749,787.00		
Facilities & Grounds Improvements	0000	9780				998,762.00		
Protection Against Future Revenue Loss	0000	9780				858,717.70		
LCAP-15% Inc. in Concentration Grant	0000	9780				2,002,711.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	2,305,002.30	2,444,323.41		2,479,469.25		
Unassigned/Unappropriated Amount		9790	2,777,674.90	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	36,230,006.00	31,987,877.00	10,129,884.00	33,117,241.00	1,129,364.00	3.5%
Education Protection Account State Aid - Current Year		8012	9,286,765.00	14,480,045.00	2,874,212.00	13,378,104.00	(1,101,941.00)	-7.6%
State Aid - Prior Years		8019	0.00	0.00	943,201.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	33,416.00	33,416.00	0.00	32,776.00	(640.00)	-1.9%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	5,654,260.00	5,663,846.00	6,324.28	5,806,379.00	142,533.00	2.5%
Unsecured Roll Taxes		8042	173,669.00	171,377.00	151,417.18	155,082.00	(16,295.00)	-9.5%
Prior Years' Taxes		8043	2,584.00	2,584.00	1,555.68	3,120.00	536.00	20.7%
Supplemental Taxes		8044	548,191.00	584,921.00	116,586.64	591,372.00	6,451.00	1.1%
Education Revenue Augmentation Fund (ERAF)		8045	16,827.00	31,238.00	0.00	(39,115.00)	(70,353.00)	-225.2%
Community Redevelopment Funds (SB 617/699/1992)		8047	4,125,400.00	5,094,140.00	0.00	5,195,577.00	101,437.00	2.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			56,071,118.00	58,049,444.00	14,223,180.78	58,240,536.00	191,092.00	0.3%
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(474,528.00)	(474,528.00)	(98,153.00)	(474,528.00)	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			55,596,590.00	57,574,916.00	14,125,027.78	57,766,008.00	191,092.00	0.3%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00		
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00		
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00		
Donated Food Commodities		8221	0.00	0.00	0.00	0.00		
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00		
Title I, Part A, Basic	3010	8290						
Title I, Part D, Local Delinquent Programs	3025	8290						
Title II, Part A, Supporting Effective Instruction	4035	8290						

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Title III, Part A, Immigrant Student Program	4201	8290						
Title III, Part A, English Learner Program	4203	8290						
Public Charter Schools Grant Program (PCSGP)	4610	8290						
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						
All Other Federal Revenue	All Other	8290	0.00	0.00	80,868.65	80,869.00	80,869.00	New
TOTAL, FEDERAL REVENUE			0.00	0.00	80,868.65	80,869.00	80,869.00	New
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement Prior Years	6360	8319						
Special Education Master Plan Current Year	6500	8311						
Prior Years	6500	8319						
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00		
Mandated Costs Reimbursements		8550	158,040.00	158,040.00	0.00	158,040.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	770,202.00	770,202.00	0.00	770,202.00	0.00	0.0%
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00		
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590						
Charter School Facility Grant	6030	8590						
Career Technical Education Incentive Grant Program	6387	8590						
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590						
California Clean Energy Jobs Act	6230	8590						
Specialized Secondary	7370	8590						
American Indian Early Childhood Education	7210	8590						
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			928,242.00	928,242.00	0.00	928,242.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00		
Unsecured Roll		8616	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00		
Supplemental Taxes		8618	0.00	0.00	0.00	0.00		
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00		
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	7,416.00	7,416.00	0.00	7,416.00	0.00	0.0%
Interest		8660	135,988.00	135,988.00	2,275.33	135,988.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	443,214.00	443,214.00	0.00	443,214.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	212,503.00	212,578.00	1,196.96	214,206.00	1,628.00	0.8%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791						
From County Offices	6500	8792						
From JPAs	6500	8793						
ROC/P Transfers								
From Districts or Charter Schools	6360	8791						
From County Offices	6360	8792						
From JPAs	6360	8793						
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			799,121.00	799,196.00	3,472.29	800,824.00	1,628.00	0.2%
TOTAL, REVENUES			57,323,953.00	59,302,354.00	14,209,368.72	59,575,943.00	273,589.00	0.5%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Certificated Teachers' Salaries		1100	17,974,717.00	17,412,177.00	5,593,494.42	17,919,440.00	(507,263.00)	-2.9%
Certificated Pupil Support Salaries		1200	364,334.00	489,327.00	45,758.50	493,439.00	(4,112.00)	-0.8%
Certificated Supervisors' and Administrators' Salaries		1300	2,321,130.00	2,209,609.00	707,917.88	2,256,138.00	(46,529.00)	-2.1%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			20,660,181.00	20,111,113.00	6,347,170.80	20,669,017.00	(557,904.00)	-2.8%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	55,496.00	27,886.00	20,921.05	28,718.00	(832.00)	-3.0%
Classified Support Salaries		2200	2,922,996.00	2,877,037.00	851,791.29	2,943,320.00	(66,283.00)	-2.3%
Classified Supervisors' and Administrators' Salaries		2300	1,052,130.00	940,938.00	245,646.00	957,167.00	(16,229.00)	-1.7%
Clerical, Technical and Office Salaries		2400	2,724,150.00	2,816,627.00	859,059.06	2,891,960.00	(75,333.00)	-2.7%
Other Classified Salaries		2900	822,615.00	826,710.00	238,061.81	847,811.00	(21,101.00)	-2.6%
TOTAL, CLASSIFIED SALARIES			7,577,387.00	7,489,198.00	2,215,479.21	7,668,976.00	(179,778.00)	-2.4%
EMPLOYEE BENEFITS								
STRS		3101-3102	3,408,530.00	3,360,794.00	1,033,830.74	3,455,573.00	(94,779.00)	-2.8%
PERS		3201-3202	1,406,772.00	1,383,699.00	426,933.03	1,420,007.00	(36,308.00)	-2.6%
OASDI/Medicare/Alternative		3301-3302	785,628.00	772,439.00	242,629.77	793,220.00	(20,781.00)	-2.7%
Health and Welfare Benefits		3401-3402	5,269,842.00	5,170,221.00	897,053.26	4,953,373.00	216,848.00	4.2%
Unemployment Insurance		3501-3502	332,970.00	138,680.00	43,184.75	142,363.00	(3,683.00)	-2.7%
Workers' Compensation		3601-3602	709,252.00	714,282.00	225,121.92	733,650.00	(19,368.00)	-2.7%
OPEB, Allocated		3701-3702	729,909.00	729,909.00	233,388.09	518,074.00	211,835.00	29.0%
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	211,834.93	211,835.00	(211,835.00)	New
TOTAL, EMPLOYEE BENEFITS			12,642,903.00	12,270,024.00	3,313,976.49	12,228,095.00	41,929.00	0.3%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	105,493.00	173,807.00	0.00	173,807.00	0.00	0.0%
Books and Other Reference Materials		4200	49,807.00	89,215.00	4,342.19	89,215.00	0.00	0.0%
Materials and Supplies		4300	1,434,328.00	2,129,821.00	258,286.21	2,129,821.00	0.00	0.0%
Noncapitalized Equipment		4400	268,749.00	268,749.00	6,460.97	268,749.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			1,858,377.00	2,661,592.00	269,089.37	2,661,592.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	35,182.00	133,324.00	1,666.62	116,739.00	16,585.00	12.4%
Dues and Memberships		5300	15,094.00	15,094.00	28,480.47	31,679.00	(16,585.00)	-109.9%
Insurance		5400-5450	487,601.00	487,601.00	392,134.31	487,601.00	0.00	0.0%
Operations and Housekeeping Services		5500	1,596,111.00	1,596,111.00	488,697.72	1,596,111.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	1,387,523.00	1,345,619.00	467,408.33	1,328,520.00	17,099.00	1.3%
Transfers of Direct Costs		5710	(12,189.00)	(12,189.00)	251,681.49	(12,189.00)	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(2,000.00)	(2,000.00)	0.00	(2,000.00)	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	3,659,605.00	5,051,325.00	1,018,022.74	5,269,710.00	(218,385.00)	-4.3%
Communications		5900	202,069.00	202,069.00	120,215.84	202,069.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			7,368,996.00	8,816,954.00	2,768,307.52	9,018,240.00	(201,286.00)	-2.3%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	60,070.00	0.00	60,070.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	60,070.00	0.00	60,070.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	79,232.00	79,232.00	0.00	0.00	79,232.00	100.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221						
To County Offices	6500	7222						
To JPAs	6500	7223						
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221						
To County Offices	6360	7222						
To JPAs	6360	7223						
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			79,232.00	79,232.00	0.00	0.00	79,232.00	100.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	(1,038,740.00)	(1,038,740.00)	(377,745.05)	(1,038,740.00)	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	(478,361.00)	(478,361.00)	(118,264.27)	(495,993.00)	17,632.00	-3.7%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(1,517,101.00)	(1,517,101.00)	(496,009.32)	(1,534,733.00)	17,632.00	-1.2%
TOTAL, EXPENDITURES			48,669,975.00	49,971,082.00	14,418,014.07	50,771,257.00	(800,175.00)	-1.6%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	(8,314,142.00)	(8,314,142.00)	0.00	(8,767,871.00)	(453,729.00)	5.5%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(8,314,142.00)	(8,314,142.00)	0.00	(8,767,871.00)	(453,729.00)	5.5%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			(8,314,142.00)	(8,314,142.00)	0.00	(8,767,871.00)	(453,729.00)	5.5%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources		8010-8099	326,147.00	326,147.00	2.00	326,147.00	0.00	0.0%
2) Federal Revenue		8100-8299	3,497,417.00	9,047,811.00	3,305,294.00	10,848,111.00	1,800,300.00	19.9%
3) Other State Revenue		8300-8599	4,003,646.00	6,195,388.00	0.00	4,070,976.00	(2,124,412.00)	-34.3%
4) Other Local Revenue		8600-8799	4,784,787.00	5,019,852.00	913,912.00	5,019,852.00	0.00	0.0%
5) TOTAL, REVENUES			12,611,997.00	20,589,198.00	4,219,208.00	20,265,086.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	9,662,735.00	10,118,293.00	2,597,155.99	10,212,191.00	(93,898.00)	-0.9%
2) Classified Salaries		2000-2999	3,164,684.00	3,388,174.00	1,056,892.47	3,606,932.00	(218,758.00)	-6.5%
3) Employee Benefits		3000-3999	7,892,905.00	8,106,321.00	1,169,963.29	8,304,960.00	(198,639.00)	-2.5%
4) Books and Supplies		4000-4999	1,124,965.00	1,839,223.00	566,998.21	1,662,132.00	177,091.00	9.6%
5) Services and Other Operating Expenditures		5000-5999	4,590,055.00	6,272,919.00	1,451,810.81	6,071,189.00	201,730.00	3.2%
6) Capital Outlay		6000-6999	0.00	53,344.00	128,194.87	212,976.00	(159,632.00)	-299.3%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	689,351.00	689,351.00	519,194.51	768,583.00	(79,232.00)	-11.5%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	1,038,740.00	1,038,740.00	377,745.05	1,038,740.00	0.00	0.0%
9) TOTAL, EXPENDITURES			28,163,435.00	31,506,365.00	7,867,955.20	31,877,703.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(15,551,438.00)	(10,917,167.00)	(3,648,747.20)	(11,612,617.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	8,314,142.00	8,314,142.00	0.00	8,767,871.00	453,729.00	5.5%
4) TOTAL, OTHER FINANCING SOURCES/USES			8,314,142.00	8,314,142.00	0.00	8,767,871.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(7,237,296.00)	(2,603,025.00)	(3,648,747.20)	(2,844,746.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	2,971,465.80	2,971,465.80		2,971,465.80	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,971,465.80	2,971,465.80		2,971,465.80		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,971,465.80	2,971,465.80		2,971,465.80		
2) Ending Balance, June 30 (E + F1e)			(4,265,830.20)	368,440.80		126,719.80		
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	1,289,773.65	368,441.25		126,720.25		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	(5,555,603.85)	(0.45)		(0.45)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	0.00	0.00	0.00	0.00		
Education Protection Account State Aid - Current Year		8012	0.00	0.00	0.00	0.00		
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00		
Tax Relief Subventions								
Homeowners' Exemptions		8021	0.00	0.00	0.00	0.00		
Timber Yield Tax		8022	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00		
County & District Taxes								
Secured Roll Taxes		8041	0.00	0.00	0.00	0.00		
Unsecured Roll Taxes		8042	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00		
Supplemental Taxes		8044	0.00	0.00	0.00	0.00		
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00		
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00		
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00		
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00		
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00		
Subtotal, LCFF Sources			0.00	0.00	0.00	0.00		
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091						
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00		
Property Taxes Transfers		8097	326,147.00	326,147.00	2.00	326,147.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			326,147.00	326,147.00	2.00	326,147.00	0.00	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	1,032,149.00	1,032,149.00	3,965.00	1,032,149.00	0.00	0.0%
Special Education Discretionary Grants		8182	114,738.00	114,738.00	0.00	114,738.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00		
Flood Control Funds		8270	0.00	0.00	0.00	0.00		
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00		
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	1,697,797.00	2,561,600.00	0.00	2,479,986.00	(81,614.00)	-3.2%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	231,597.00	320,702.00	68,689.00	303,352.00	(17,350.00)	-5.4%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
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	304,418.00	704,842.00	103,608.00	708,134.00	3,292.00	0.5%
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	116,718.00	352,114.00	0.00	354,731.00	2,617.00	0.7%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	3,961,666.00	3,129,032.00	5,855,021.00	1,893,355.00	47.8%
TOTAL, FEDERAL REVENUE			3,497,417.00	9,047,811.00	3,305,294.00	10,848,111.00	1,800,300.00	19.9%
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%
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00		
Lottery - Unrestricted and Instructional Materie		8560	271,836.00	271,836.00	0.00	271,836.00	0.00	0.0%
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	0.00	0.00	0.00	0.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	3,731,810.00	5,923,552.00	0.00	3,799,140.00	(2,124,412.00)	-35.9%
TOTAL, OTHER STATE REVENUE			4,003,646.00	6,195,388.00	0.00	4,070,976.00	(2,124,412.00)	-34.3%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes								
		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00		
Non-Resident Students		8672	0.00	0.00	0.00	0.00		
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	2,010,118.00	2,245,183.00	0.00	2,245,183.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustme		8691	0.00	0.00	0.00	0.00		
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	2,774,669.00	2,774,669.00	913,912.00	2,774,669.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			4,784,787.00	5,019,852.00	913,912.00	5,019,852.00	0.00	0.0%
TOTAL, REVENUES			12,611,997.00	20,589,198.00	4,219,208.00	20,265,086.00	(324,112.00)	-1.6%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	7,784,106.00	8,072,297.00	1,913,619.27	8,105,753.00	(33,456.00)	-0.4%
Certificated Pupil Support Salaries		1200	1,520,871.00	1,520,871.00	530,659.70	1,567,599.00	(46,728.00)	-3.1%
Certificated Supervisors' and Administrators' Salaries		1300	357,758.00	525,125.00	152,877.02	538,839.00	(13,714.00)	-2.6%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			9,662,735.00	10,118,293.00	2,597,155.99	10,212,191.00	(93,898.00)	-0.9%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	1,903,609.00	1,931,219.00	635,819.96	2,114,316.00	(183,097.00)	-9.5%
Classified Support Salaries		2200	890,280.00	934,167.00	269,793.40	956,657.00	(22,490.00)	-2.4%
Classified Supervisors' and Administrators' Salaries		2300	139,637.00	250,829.00	83,609.68	258,354.00	(7,525.00)	-3.0%
Clerical, Technical and Office Salaries		2400	225,834.00	253,650.00	64,290.99	259,296.00	(5,646.00)	-2.2%
Other Classified Salaries		2900	5,324.00	18,309.00	3,378.44	18,309.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			3,164,684.00	3,388,174.00	1,056,892.47	3,606,932.00	(218,758.00)	-6.5%
EMPLOYEE BENEFITS								
STRS		3101-3102	5,011,744.00	5,084,256.00	426,499.92	5,121,708.00	(37,452.00)	-0.7%
PERS		3201-3202	505,190.00	556,105.00	176,157.96	666,512.00	(110,407.00)	-19.9%
OASDI/Medicare/Alternative		3301-3302	353,923.00	377,271.00	104,903.34	418,311.00	(41,040.00)	-10.9%
Health and Welfare Benefits		3401-3402	1,542,506.00	1,662,131.00	348,748.39	1,662,131.00	0.00	0.0%
Unemployment Insurance		3501-3502	148,804.00	75,631.00	18,460.55	77,188.00	(1,557.00)	-2.1%
Workers' Compensation		3601-3602	330,738.00	350,927.00	95,193.13	359,110.00	(8,183.00)	-2.3%
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			7,892,905.00	8,106,321.00	1,169,963.29	8,304,960.00	(198,639.00)	-2.5%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	12,000.00	12,000.00	6,531.25	12,000.00	0.00	0.0%
Books and Other Reference Materials		4200	317,173.00	896,389.00	9,721.53	896,389.00	0.00	0.0%
Materials and Supplies		4300	680,149.00	806,666.00	491,559.12	629,575.00	177,091.00	22.0%
Noncapitalized Equipment		4400	115,643.00	124,168.00	59,186.31	124,168.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			1,124,965.00	1,839,223.00	566,998.21	1,662,132.00	177,091.00	9.6%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	1,950,662.00	2,186,036.00	452,762.91	2,184,496.00	1,540.00	0.1%
Travel and Conferences		5200	468,362.00	468,362.00	982.71	468,362.00	0.00	0.0%
Dues and Memberships		5300	354.00	354.00	187.09	354.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	9,091.00	9,091.00	43,546.05	74,724.00	(65,633.00)	-722.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	491,547.00	608,639.00	180,583.04	449,007.00	159,632.00	26.2%
Transfers of Direct Costs		5710	12,189.00	12,189.00	(251,681.49)	12,189.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	1,553,573.00	2,883,971.00	1,003,863.38	2,777,780.00	106,191.00	3.7%
Communications		5900	104,277.00	104,277.00	21,567.12	104,277.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			4,590,055.00	6,272,919.00	1,451,810.81	6,071,189.00	201,730.00	3.2%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	113,306.55	159,632.00	(159,632.00)	New
Buildings and Improvements of Buildings		6200	0.00	53,344.00	14,838.32	53,344.00	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	50.00	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	53,344.00	128,194.87	212,976.00	(159,632.00)	-299.3%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	183,913.00	183,913.00	0.00	183,913.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	26,850.00	79,232.00	(79,232.00)	New
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	22,956.00	22,956.00	31,959.05	31,960.00	(9,004.00)	-39.2%
Other Debt Service - Principal		7439	482,482.00	482,482.00	460,385.46	473,478.00	9,004.00	1.9%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			689,351.00	689,351.00	519,194.51	768,583.00	(79,232.00)	-11.5%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	1,038,740.00	1,038,740.00	377,745.05	1,038,740.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			1,038,740.00	1,038,740.00	377,745.05	1,038,740.00	0.00	0.0%
TOTAL, EXPENDITURES			28,163,435.00	31,506,365.00	7,867,955.20	31,877,703.00	(371,338.00)	-1.2%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00		
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00		
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	8,314,142.00	8,314,142.00	0.00	8,767,871.00	453,729.00	5.5%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			8,314,142.00	8,314,142.00	0.00	8,767,871.00	453,729.00	5.5%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			8,314,142.00	8,314,142.00	0.00	8,767,871.00	(453,729.00)	5.5%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources		8010-8099	55,922,737.00	57,901,063.00	14,125,029.78	58,092,155.00	191,092.00	0.3%
2) Federal Revenue		8100-8299	3,497,417.00	9,047,811.00	3,386,162.65	10,928,980.00	1,881,169.00	20.8%
3) Other State Revenue		8300-8599	4,931,888.00	7,123,630.00	0.00	4,999,218.00	(2,124,412.00)	-29.8%
4) Other Local Revenue		8600-8799	5,583,908.00	5,819,048.00	917,384.29	5,820,676.00	1,628.00	0.0%
5) TOTAL, REVENUES			69,935,950.00	79,891,552.00	18,428,576.72	79,841,029.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	30,322,916.00	30,229,406.00	8,944,326.79	30,881,208.00	(651,802.00)	-2.2%
2) Classified Salaries		2000-2999	10,742,071.00	10,877,372.00	3,272,371.68	11,275,908.00	(398,536.00)	-3.7%
3) Employee Benefits		3000-3999	20,535,808.00	20,376,345.00	4,483,939.78	20,533,055.00	(156,710.00)	-0.8%
4) Books and Supplies		4000-4999	2,983,342.00	4,500,815.00	836,087.58	4,323,724.00	177,091.00	3.9%
5) Services and Other Operating Expenditures		5000-5999	11,959,051.00	15,089,873.00	4,220,118.33	15,089,429.00	444.00	0.0%
6) Capital Outlay		6000-6999	0.00	113,414.00	128,194.87	273,046.00	(159,632.00)	-140.8%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	768,583.00	768,583.00	519,194.51	768,583.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(478,361.00)	(478,361.00)	(118,264.27)	(495,993.00)	17,632.00	-3.7%
9) TOTAL, EXPENDITURES			76,833,410.00	81,477,447.00	22,285,969.27	82,648,960.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(6,897,460.00)	(1,585,895.00)	(3,857,392.55)	(2,807,931.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(6,897,460.00)	(1,585,895.00)	(3,857,392.55)	(2,807,931.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	23,403,063.81	23,403,063.81		23,403,063.81	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)			23,403,063.81	23,403,063.81		23,403,063.81		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			23,403,063.81	23,403,063.81		23,403,063.81		
2) Ending Balance, June 30 (E + F1e)			16,505,603.81	21,817,168.81		20,595,132.81		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	15,000.00	0.00		15,000.00		
Stores		9712	359,663.28	0.00		390,498.06		
Prepaid Items		9713	106,158.96	0.00		187,038.86		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	1,289,773.65	368,441.25		126,720.25		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	15,207,934.57	19,004,404.60		17,396,406.84		
LCAP-Carryover	0000	9780	4,071,981.60					
Department/Site Carryover	0000	9780	417,281.23					
Instructional Materials	0000	9780	531,855.70					
Protection Against Future Revenue Loss	0000	9780	10,186,816.04					
LCAP-Carryover	0000	9780		5,334,166.14				
Curriculum Adoption-Science & Social	0000	9780		6,498,325.00				
OPEB Implementation	0000	9780		1,001,031.00				
Custodial Support & Materials for COV	0000	9780		749,787.00				
Facilities & Grounds Improvements	0000	9780		998,762.00				
Protection Against Future Revenue Loss	0000	9780		2,453,344.46				
LCAP-15% Inc. in Concentration Grant	0000	9780		1,968,989.00				
LCAP-Carryover	0000	9780				5,287,073.14		
Curriculum Adoption-Science & Social	0000	9780				6,498,325.00		
OPEB Implementation	0000	9780				1,001,031.00		
Custodial Support & Materials for COV	0000	9780				749,787.00		
Facilities & Grounds Improvements	0000	9780				998,762.00		
Protection Against Future Revenue Loss	0000	9780				858,717.70		
LCAP-15% Inc. in Concentration Grant	0000	9780				2,002,711.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	2,305,002.30	2,444,323.41		2,479,469.25		
Unassigned/Unappropriated Amount		9790	(2,777,928.95)	(0.45)		(0.45)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	36,230,006.00	31,987,877.00	10,129,884.00	33,117,241.00	1,129,364.00	3.5%
Education Protection Account State Aid - Current Year		8012	9,286,765.00	14,480,045.00	2,874,212.00	13,378,104.00	(1,101,941.00)	-7.6%
State Aid - Prior Years		8019	0.00	0.00	943,201.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	33,416.00	33,416.00	0.00	32,776.00	(640.00)	-1.9%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	5,654,260.00	5,663,846.00	6,324.28	5,806,379.00	142,533.00	2.5%
Unsecured Roll Taxes		8042	173,669.00	171,377.00	151,417.18	155,082.00	(16,295.00)	-9.5%
Prior Years' Taxes		8043	2,584.00	2,584.00	1,555.68	3,120.00	536.00	20.7%
Supplemental Taxes		8044	548,191.00	584,921.00	116,586.64	591,372.00	6,451.00	1.1%
Education Revenue Augmentation Fund (ERAF)		8045	16,827.00	31,238.00	0.00	(39,115.00)	(70,353.00)	-225.2%
Community Redevelopment Funds (SB 617/699/1992)		8047	4,125,400.00	5,094,140.00	0.00	5,195,577.00	101,437.00	2.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			56,071,118.00	58,049,444.00	14,223,180.78	58,240,536.00	191,092.00	0.3%
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(474,528.00)	(474,528.00)	(98,153.00)	(474,528.00)	0.00	0.0%
Property Taxes Transfers		8097	326,147.00	326,147.00	2.00	326,147.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			55,922,737.00	57,901,063.00	14,125,029.78	58,092,155.00	191,092.00	0.3%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	1,032,149.00	1,032,149.00	3,965.00	1,032,149.00	0.00	0.0%
Special Education Discretionary Grants		8182	114,738.00	114,738.00	0.00	114,738.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	1,697,797.00	2,561,600.00	0.00	2,479,986.00	(81,614.00)	-3.2%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	231,597.00	320,702.00	68,689.00	303,352.00	(17,350.00)	-5.4%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
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	304,418.00	704,842.00	103,608.00	708,134.00	3,292.00	0.5%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
	3040, 3045, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 4037, 4123, 4124, 4126, 4127, 4128,							
Other NCLB / Every Student Succeeds Act	5630	8290	116,718.00	352,114.00	0.00	354,731.00	2,617.00	0.7%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	3,961,666.00	3,209,900.65	5,935,890.00	1,974,224.00	49.8%
TOTAL, FEDERAL REVENUE			3,497,417.00	9,047,811.00	3,386,162.65	10,928,980.00	1,881,169.00	20.8%
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%
Mandated Costs Reimbursements		8550	158,040.00	158,040.00	0.00	158,040.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	1,042,038.00	1,042,038.00	0.00	1,042,038.00	0.00	0.0%
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	0.00	0.00	0.00	0.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	3,731,810.00	5,923,552.00	0.00	3,799,140.00	(2,124,412.00)	-35.9%
TOTAL, OTHER STATE REVENUE			4,931,888.00	7,123,630.00	0.00	4,999,218.00	(2,124,412.00)	-29.8%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF								
Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	7,416.00	7,416.00	0.00	7,416.00	0.00	0.0%
Interest		8660	135,988.00	135,988.00	2,275.33	135,988.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	2,453,332.00	2,688,397.00	0.00	2,688,397.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	212,503.00	212,578.00	1,196.96	214,206.00	1,628.00	0.8%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	2,774,669.00	2,774,669.00	913,912.00	2,774,669.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			5,583,908.00	5,819,048.00	917,384.29	5,820,676.00	1,628.00	0.0%
TOTAL, REVENUES			69,935,950.00	79,891,552.00	18,428,576.72	79,841,029.00	(50,523.00)	-0.1%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	25,758,823.00	25,484,474.00	7,507,113.69	26,025,193.00	(540,719.00)	-2.1%
Certificated Pupil Support Salaries		1200	1,885,205.00	2,010,198.00	576,418.20	2,061,038.00	(50,840.00)	-2.5%
Certificated Supervisors' and Administrators' Salaries		1300	2,678,888.00	2,734,734.00	860,794.90	2,794,977.00	(60,243.00)	-2.2%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			30,322,916.00	30,229,406.00	8,944,326.79	30,881,208.00	(651,802.00)	-2.2%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	1,959,105.00	1,959,105.00	656,741.01	2,143,034.00	(183,929.00)	-9.4%
Classified Support Salaries		2200	3,813,276.00	3,811,204.00	1,121,584.69	3,899,977.00	(88,773.00)	-2.3%
Classified Supervisors' and Administrators' Salaries		2300	1,191,767.00	1,191,767.00	329,255.68	1,215,521.00	(23,754.00)	-2.0%
Clerical, Technical and Office Salaries		2400	2,949,984.00	3,070,277.00	923,350.05	3,151,256.00	(80,979.00)	-2.6%
Other Classified Salaries		2900	827,939.00	845,019.00	241,440.25	866,120.00	(21,101.00)	-2.5%
TOTAL, CLASSIFIED SALARIES			10,742,071.00	10,877,372.00	3,272,371.68	11,275,908.00	(398,536.00)	-3.7%
EMPLOYEE BENEFITS								
STRS		3101-3102	8,420,274.00	8,445,050.00	1,460,330.66	8,577,281.00	(132,231.00)	-1.6%
PERS		3201-3202	1,911,962.00	1,939,804.00	603,090.99	2,086,519.00	(146,715.00)	-7.6%
OASDI/Medicare/Alternative		3301-3302	1,139,551.00	1,149,710.00	347,533.11	1,211,531.00	(61,821.00)	-5.4%
Health and Welfare Benefits		3401-3402	6,812,348.00	6,832,352.00	1,245,801.65	6,615,504.00	216,848.00	3.2%
Unemployment Insurance		3501-3502	481,774.00	214,311.00	61,645.30	219,551.00	(5,240.00)	-2.4%
Workers' Compensation		3601-3602	1,039,990.00	1,065,209.00	320,315.05	1,092,760.00	(27,551.00)	-2.6%
OPEB, Allocated		3701-3702	729,909.00	729,909.00	233,388.09	518,074.00	211,835.00	29.0%
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	211,834.93	211,835.00	(211,835.00)	New
TOTAL, EMPLOYEE BENEFITS			20,535,808.00	20,376,345.00	4,483,939.78	20,533,055.00	(156,710.00)	-0.8%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	117,493.00	185,807.00	6,531.25	185,807.00	0.00	0.0%
Books and Other Reference Materials		4200	366,980.00	985,604.00	14,063.72	985,604.00	0.00	0.0%
Materials and Supplies		4300	2,114,477.00	2,936,487.00	749,845.33	2,759,396.00	177,091.00	6.0%
Noncapitalized Equipment		4400	384,392.00	392,917.00	65,647.28	392,917.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			2,983,342.00	4,500,815.00	836,087.58	4,323,724.00	177,091.00	3.9%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	1,950,662.00	2,186,036.00	452,762.91	2,184,496.00	1,540.00	0.1%
Travel and Conferences		5200	503,544.00	601,686.00	2,649.33	585,101.00	16,585.00	2.8%
Dues and Memberships		5300	15,448.00	15,448.00	28,667.56	32,033.00	(16,585.00)	-107.4%
Insurance		5400-5450	487,601.00	487,601.00	392,134.31	487,601.00	0.00	0.0%
Operations and Housekeeping Services		5500	1,605,202.00	1,605,202.00	532,243.77	1,670,835.00	(65,633.00)	-4.1%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	1,879,070.00	1,954,258.00	647,991.37	1,777,527.00	176,731.00	9.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(2,000.00)	(2,000.00)	0.00	(2,000.00)	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	5,213,178.00	7,935,296.00	2,021,886.12	8,047,490.00	(112,194.00)	-1.4%
Communications		5900	306,346.00	306,346.00	141,782.96	306,346.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			11,959,051.00	15,089,873.00	4,220,118.33	15,089,429.00	444.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	60,070.00	113,306.55	219,702.00	(159,632.00)	-265.7%
Buildings and Improvements of Buildings		6200	0.00	53,344.00	14,838.32	53,344.00	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	50.00	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	113,414.00	128,194.87	273,046.00	(159,632.00)	-140.8%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	183,913.00	183,913.00	0.00	183,913.00	0.00	0.0%
Payments to County Offices		7142	79,232.00	79,232.00	26,850.00	79,232.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	22,956.00	22,956.00	31,959.05	31,960.00	(9,004.00)	-39.2%
Other Debt Service - Principal		7439	482,482.00	482,482.00	460,385.46	473,478.00	9,004.00	1.9%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			768,583.00	768,583.00	519,194.51	768,583.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00		
Transfers of Indirect Costs - Interfund		7350	(478,361.00)	(478,361.00)	(118,264.27)	(495,993.00)	17,632.00	-3.7%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(478,361.00)	(478,361.00)	(118,264.27)	(495,993.00)	17,632.00	-3.7%
TOTAL, EXPENDITURES			76,833,410.00	81,477,447.00	22,285,969.27	82,648,960.00	(1,171,513.00)	-1.4%

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

Resource	Description	2021-22 Projected Year Totals
6230	California Clean Energy Jobs Act	0.32
6300	Lottery: Instructional Materials	0.36
7425	Expanded Learning Opportunities (ELO) Gra	0.15
7810	Other Restricted State	0.42
8150	Ongoing & Major Maintenance Account (RM,	126,719.00
Total, Restricted Balance		<u>126,720.25</u>

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	0.00	0.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	64,455.42	64,455.42		64,455.42	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)			64,455.42	64,455.42		64,455.42		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			64,455.42	64,455.42		64,455.42		
2) Ending Balance, June 30 (E + F1e)			64,455.42	64,455.42		64,455.42		
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			64,455.42	64,455.42		64,455.42		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount			0.00	0.00		0.00		

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

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

Resource	Description	2021/22 Projected Year Totals
8210	Student Activity Funds	64,455.42
Total, Restricted Balance		<u>64,455.42</u>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	1,175,167.00	1,175,167.00	0.00	1,280,806.00	105,639.00	9.0%
3) Other State Revenue		8300-8599	2,725,641.00	2,725,641.00	33,500.00	2,800,928.00	75,287.00	2.8%
4) Other Local Revenue		8600-8799	94,057.00	94,057.00	3,352.91	94,057.00	0.00	0.0%
5) TOTAL, REVENUES			3,994,865.00	3,994,865.00	36,852.91	4,175,791.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	1,084,992.00	1,084,992.00	291,196.38	1,196,164.00	(111,172.00)	-10.2%
2) Classified Salaries		2000-2999	680,939.00	680,939.00	219,460.27	699,083.00	(18,144.00)	-2.7%
3) Employee Benefits		3000-3999	747,908.00	747,908.00	173,722.03	780,170.00	(32,262.00)	-4.3%
4) Books and Supplies		4000-4999	546,011.00	546,011.00	53,329.44	571,011.00	(25,000.00)	-4.6%
5) Services and Other Operating Expenditures		5000-5999	627,104.00	627,104.00	75,562.55	603,820.00	23,284.00	3.7%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	307,911.00	307,911.00	68,681.92	325,543.00	(17,632.00)	-5.7%
9) TOTAL, EXPENDITURES			3,994,865.00	3,994,865.00	881,952.59	4,175,791.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)								
			0.00	0.00	(845,099.68)	0.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	(845,099.68)	0.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	368,824.86	368,824.86		368,824.86	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)			368,824.86	368,824.86		368,824.86		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			368,824.86	368,824.86		368,824.86		
2) Ending Balance, June 30 (E + F1e)			368,824.86	368,824.86		368,824.86		
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			367,235.72	367,235.72		367,235.72		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	1,589.14	1,589.14		1,589.14		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount			0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	1,175,167.00	1,175,167.00	0.00	1,280,806.00	105,639.00	9.0%
TOTAL, FEDERAL REVENUE			1,175,167.00	1,175,167.00	0.00	1,280,806.00	105,639.00	9.0%
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	1,889,640.00	1,889,640.00	0.00	1,964,927.00	75,287.00	4.0%
All Other State Revenue	All Other	8590	836,001.00	836,001.00	33,500.00	836,001.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			2,725,641.00	2,725,641.00	33,500.00	2,800,928.00	75,287.00	2.8%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	3,352.91	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Child Development Parent Fees		8673	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	94,057.00	94,057.00	0.00	94,057.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			94,057.00	94,057.00	3,352.91	94,057.00	0.00	0.0%
TOTAL, REVENUES			3,994,865.00	3,994,865.00	36,852.91	4,175,791.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	831,883.00	831,883.00	241,891.38	941,205.00	(109,322.00)	-13.1%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	253,109.00	253,109.00	49,305.00	254,959.00	(1,850.00)	-0.7%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			1,084,992.00	1,084,992.00	291,196.38	1,196,164.00	(111,172.00)	-10.2%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	409,831.00	409,831.00	129,591.50	420,441.00	(10,610.00)	-2.6%
Classified Support Salaries		2200	68,858.00	68,858.00	21,553.87	70,834.00	(1,976.00)	-2.9%
Classified Supervisors' and Administrators' Salaries		2300	72,974.00	72,974.00	24,572.82	75,163.00	(2,189.00)	-3.0%
Clerical, Technical and Office Salaries		2400	129,276.00	129,276.00	43,742.08	132,645.00	(3,369.00)	-2.6%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			680,939.00	680,939.00	219,460.27	699,083.00	(18,144.00)	-2.7%
EMPLOYEE BENEFITS								
STRS		3101-3102	182,292.00	182,292.00	46,111.47	187,111.00	(4,819.00)	-2.6%
PERS		3201-3202	105,252.00	105,252.00	34,395.36	107,322.00	(2,070.00)	-2.0%
OASDI/Medicare/Alternative		3301-3302	57,943.00	57,943.00	18,238.65	59,265.00	(1,322.00)	-2.3%
Health and Welfare Benefits		3401-3402	330,433.00	330,433.00	58,988.49	353,098.00	(22,665.00)	-6.9%
Unemployment Insurance		3501-3502	26,950.00	26,950.00	2,629.08	27,167.00	(217.00)	-0.8%
Workers' Compensation		3601-3602	45,038.00	45,038.00	13,358.98	46,207.00	(1,169.00)	-2.6%
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			747,908.00	747,908.00	173,722.03	780,170.00	(32,262.00)	-4.3%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	13,000.00	13,000.00	0.00	13,000.00	0.00	0.0%
Materials and Supplies		4300	24,000.00	24,000.00	36,185.59	49,000.00	(25,000.00)	-104.2%
Noncapitalized Equipment		4400	509,011.00	509,011.00	17,143.85	509,011.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			546,011.00	546,011.00	53,329.44	571,011.00	(25,000.00)	-4.6%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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	13,000.00	13,000.00	(41.35)	13,000.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	18,500.00	18,500.00	(434.58)	18,500.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	10,500.00	10,500.00	0.00	10,500.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	2,000.00	2,000.00	0.00	2,000.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	583,104.00	583,104.00	76,038.48	559,820.00	23,284.00	4.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			627,104.00	627,104.00	75,562.55	603,820.00	23,284.00	3.7%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	307,911.00	307,911.00	68,681.92	325,543.00	(17,632.00)	-5.7%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			307,911.00	307,911.00	68,681.92	325,543.00	(17,632.00)	-5.7%
TOTAL, EXPENDITURES			3,994,865.00	3,994,865.00	881,952.59	4,175,791.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund		8911	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								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Certificates of Participation		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8979	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2021/22 Projected Year Totals
5058	Child Development: Coronavirus Response and Relief Suppl	83,790.00
6130	Child Development: Center-Based Reserve Account	283,445.72
Total, Restricted Balance		<u>367,235.72</u>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	3,947,310.00	3,947,310.00	0.00	3,390,000.00	(557,310.00)	-14.1%
3) Other State Revenue		8300-8599	287,385.00	287,385.00	0.00	218,000.00	(69,385.00)	-24.1%
4) Other Local Revenue		8600-8799	16,900.00	16,900.00	3,456.59	16,900.00	0.00	0.0%
5) TOTAL, REVENUES			4,251,595.00	4,251,595.00	3,456.59	3,624,900.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	1,315,333.00	1,315,333.00	410,306.85	1,349,378.00	(34,045.00)	-2.6%
3) Employee Benefits		3000-3999	553,362.00	553,362.00	150,167.97	562,206.00	(8,844.00)	-1.6%
4) Books and Supplies		4000-4999	1,774,500.00	1,774,500.00	317,906.46	1,324,500.00	450,000.00	25.4%
5) Services and Other Operating Expenditures		5000-5999	50,200.00	50,200.00	26,824.07	60,200.00	(10,000.00)	-19.9%
6) Capital Outlay		6000-6999	100,000.00	100,000.00	0.00	100,000.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	170,450.00	170,450.00	49,582.35	170,450.00	0.00	0.0%
9) TOTAL, EXPENDITURES			3,963,845.00	3,963,845.00	954,787.70	3,566,734.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)								
			287,750.00	287,750.00	(951,331.11)	58,166.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			287,750.00	287,750.00	(951,331.11)	58,166.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	2,762,502.86	2,762,502.86		2,762,502.86	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,762,502.86	2,762,502.86		2,762,502.86		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,762,502.86	2,762,502.86		2,762,502.86		
2) Ending Balance, June 30 (E + F1e)			3,050,252.86	3,050,252.86		2,820,668.86		
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	3,035,029.84	3,035,029.84		2,805,445.84		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	15,223.02	15,223.02		15,223.02		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
Child Nutrition Programs		8220	3,947,310.00	3,947,310.00	0.00	3,390,000.00	(557,310.00)	-14.1%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			3,947,310.00	3,947,310.00	0.00	3,390,000.00	(557,310.00)	-14.1%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	287,385.00	287,385.00	0.00	218,000.00	(69,385.00)	-24.1%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			287,385.00	287,385.00	0.00	218,000.00	(69,385.00)	-24.1%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	11,000.00	11,000.00	138.06	11,000.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	4,600.00	4,600.00	3,318.53	4,600.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	1,300.00	1,300.00	0.00	1,300.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			16,900.00	16,900.00	3,456.59	16,900.00	0.00	0.0%
TOTAL, REVENUES			4,251,595.00	4,251,595.00	3,456.59	3,624,900.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	948,945.00	948,945.00	308,642.01	974,371.00	(25,426.00)	-2.7%
Classified Supervisors' and Administrators' Salaries		2300	309,052.00	309,052.00	81,880.84	315,952.00	(6,900.00)	-2.2%
Clerical, Technical and Office Salaries		2400	57,336.00	57,336.00	19,784.00	59,055.00	(1,719.00)	-3.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			1,315,333.00	1,315,333.00	410,306.85	1,349,378.00	(34,045.00)	-2.6%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	208,946.00	208,946.00	62,945.30	214,571.00	(5,625.00)	-2.7%
OASDI/Medicare/Alternative		3301-3302	80,159.00	80,159.00	25,404.48	82,318.00	(2,159.00)	-2.7%
Health and Welfare Benefits		3401-3402	215,538.00	215,538.00	48,914.81	215,538.00	0.00	0.0%
Unemployment Insurance		3501-3502	15,563.00	15,563.00	2,135.60	15,733.00	(170.00)	-1.1%
Workers' Compensation		3601-3602	33,156.00	33,156.00	10,767.78	34,046.00	(890.00)	-2.7%
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			553,362.00	553,362.00	150,167.97	562,206.00	(8,844.00)	-1.6%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	160,500.00	160,500.00	32,392.31	110,500.00	50,000.00	31.2%
Noncapitalized Equipment		4400	14,000.00	14,000.00	1,836.64	14,000.00	0.00	0.0%
Food		4700	1,600,000.00	1,600,000.00	283,677.51	1,200,000.00	400,000.00	25.0%
TOTAL, BOOKS AND SUPPLIES			1,774,500.00	1,774,500.00	317,906.46	1,324,500.00	450,000.00	25.4%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff 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	1,000.00	1,000.00	16.24	1,000.00	0.00	0.0%
Dues and Memberships		5300	12,100.00	12,100.00	11,158.00	12,100.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	5,100.00	5,100.00	0.00	5,100.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	26,000.00	26,000.00	14,516.49	36,000.00	(10,000.00)	-38.5%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	6,000.00	6,000.00	949.43	6,000.00	0.00	0.0%
Communications		5900	0.00	0.00	183.91	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			50,200.00	50,200.00	26,824.07	60,200.00	(10,000.00)	-19.9%
CAPITAL OUTLAY								
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	100,000.00	100,000.00	0.00	100,000.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			100,000.00	100,000.00	0.00	100,000.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	170,450.00	170,450.00	49,582.35	170,450.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			170,450.00	170,450.00	49,582.35	170,450.00	0.00	0.0%
TOTAL, EXPENDITURES			3,963,845.00	3,963,845.00	954,787.70	3,566,734.00		

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

Resource	Description	2021/22 Projected Year Totals
5310	Child Nutrition: School Programs (e.g., School Lunch, School	2,805,445.84
Total, Restricted Balance		<u>2,805,445.84</u>

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	0.00	0.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	0.01	0.01		0.01	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)			0.01	0.01		0.01		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.01	0.01		0.01		
2) Ending Balance, June 30 (E + F1e)			0.01	0.01		0.01		
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			0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.01	0.01		0.01		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

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

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

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

Resource	Description	2021/22 Projected Year Totals
	Total, Restricted Balance	<u>0.00</u>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	4,727.00	4,727.00	3,598.18	4,727.00	0.00	0.0%
5) TOTAL, REVENUES			4,727.00	4,727.00	3,598.18	4,727.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	2,646,779.00	2,195,051.00	213,823.95	2,195,051.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			2,646,779.00	2,195,051.00	213,823.95	2,195,051.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(2,642,052.00)	(2,190,324.00)	(210,225.77)	(2,190,324.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(2,642,052.00)	(2,190,324.00)	(210,225.77)	(2,190,324.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	2,190,324.36	2,190,324.36		2,190,324.36	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,190,324.36	2,190,324.36		2,190,324.36		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,190,324.36	2,190,324.36		2,190,324.36		
2) Ending Balance, June 30 (E + F1e)			(451,727.64)	0.36		0.36		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.36		0.36		
Construction Projects	0000	9780		0.36				
Construction Projects	0000	9780				0.36		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	(451,727.64)	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
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								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies Secured Roll								
Unsecured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Other		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								
Penalties and Interest from Delinquent Non-LCFF Taxes		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Other		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	4,727.00	4,727.00	3,598.18	4,727.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			4,727.00	4,727.00	3,598.18	4,727.00	0.00	0.0%
TOTAL, REVENUES			4,727.00	4,727.00	3,598.18	4,727.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
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	2,646,779.00	2,195,051.00	213,823.95	2,195,051.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			2,646,779.00	2,195,051.00	213,823.95	2,195,051.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Repayment of State School Building Fund Aid - Proceeds from Bonds		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	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENDITURES			2,646,779.00	2,195,051.00	213,823.95	2,195,051.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Sale of Bonds		8951	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
County School Building Aid		8961	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2021/22 Projected Year Totals
	Total, Restricted Balance	<u>0.00</u>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	125,007.00	125,007.00	63,961.21	125,007.00	0.00	0.0%
5) TOTAL, REVENUES			125,007.00	125,007.00	63,961.21	125,007.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			125,007.00	125,007.00	63,961.21	125,007.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			125,007.00	125,007.00	63,961.21	125,007.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	2,866,657.75	2,866,657.75		2,866,657.75	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,866,657.75	2,866,657.75		2,866,657.75		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,866,657.75	2,866,657.75		2,866,657.75		
2) Ending Balance, June 30 (E + F1e)			2,991,664.75	2,991,664.75		2,991,664.75		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	1,514,988.25	1,514,988.25		1,514,988.25		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	1,476,676.50	1,476,676.50		1,476,676.50		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER STATE REVENUE								
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	27,018.00	27,018.00	4,800.43	27,018.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts Mitigation/Developer Fees		8681	97,989.00	97,989.00	59,160.78	97,989.00	0.00	0.0%
Other Local Revenue All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			125,007.00	125,007.00	63,961.21	125,007.00	0.00	0.0%
TOTAL, REVENUES			125,007.00	125,007.00	63,961.21	125,007.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.00	0.00	0.00	0.0%

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

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

Resource	Description	2021/22 Projected Year Totals
9010	Other Restricted Local	1,514,988.25
Total, Restricted Balance		<u>1,514,988.25</u>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	153.00	153.00	25.28	153.00	0.00	0.0%
5) TOTAL, REVENUES			153.00	153.00	25.28	153.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			153.00	153.00	25.28	153.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			153.00	153.00	25.28	153.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited								
		9791	14,845.15	14,845.15		14,845.15	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)			14,845.15	14,845.15		14,845.15		
d) Other Restatements								
		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			14,845.15	14,845.15		14,845.15		
2) Ending Balance, June 30 (E + F1e)			14,998.15	14,998.15		14,998.15		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash								
		9711	0.00	0.00		0.00		
		9712	0.00	0.00		0.00		
		9713	0.00	0.00		0.00		
		9719	0.00	0.00		0.00		
b) Legally Restricted Balance			14,936.52	14,936.52		14,936.52		
c) Committed								
Stabilization Arrangements			0.00	0.00		0.00		
		9750	0.00	0.00		0.00		
Other Commitments			0.00	0.00		0.00		
		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments			61.63	61.63		61.63		
		9780	61.63	61.63		61.63		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties			0.00	0.00		0.00		
		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount			0.00	0.00		0.00		
		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
School Facilities Apportionments		8545	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
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	153.00	153.00	25.28	153.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			153.00	153.00	25.28	153.00	0.00	0.0%
TOTAL, REVENUES			153.00	153.00	25.28	153.00		

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

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

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

Resource	Description	2021/22 Projected Year Totals
7710	State School Facilities Projects	14,936.52
Total, Restricted Balance		<u>14,936.52</u>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	9,109.00	9,109.00	1,137.79	9,109.00	0.00	0.0%
5) TOTAL, REVENUES			9,109.00	9,109.00	1,137.79	9,109.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	54,616.00	56,325.00	(56,325.00)	New
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	54,616.00	56,325.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			9,109.00	9,109.00	(53,478.21)	(47,216.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND								
BALANCE (C + D4)			9,109.00	9,109.00	(53,478.21)	(47,216.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited								
		9791	233,974.70	233,974.70		233,974.70	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)								
			233,974.70	233,974.70		233,974.70		
d) Other Restatements								
		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)								
			233,974.70	233,974.70		233,974.70		
2) Ending Balance, June 30 (E + F1e)								
			243,083.70	243,083.70		186,758.70		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash								
		9711	0.00	0.00		0.00		
Stores								
		9712	0.00	0.00		0.00		
Prepaid Items								
		9713	0.00	0.00		0.00		
All Others								
		9719	0.00	0.00		0.00		
b) Legally Restricted Balance								
c) Committed								
Stabilization Arrangements								
		9750	0.00	0.00		0.00		
Other Commitments								
		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments								
		9780	243,083.70	243,083.70		186,758.70		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties								
		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount								
		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Other Local Revenue								
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	9,109.00	9,109.00	1,137.79	9,109.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			9,109.00	9,109.00	1,137.79	9,109.00	0.00	0.0%
TOTAL, REVENUES			9,109.00	9,109.00	1,137.79	9,109.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	54,616.00	56,325.00	(56,325.00)	New
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	54,616.00	56,325.00	(56,325.00)	New
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	54,616.00	56,325.00		

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

Resource	Description	2021/22 Projected Year Totals
	Total, Restricted Balance	<u>0.00</u>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	4,270,766.00	4,270,766.00	1,103,066.00	4,270,766.00	0.00	0.0%
2) Federal Revenue		8100-8299	927,649.00	1,247,344.00	130,734.38	1,247,344.00	0.00	0.0%
3) Other State Revenue		8300-8599	895,779.00	981,177.00	11,327.86	981,177.00	0.00	0.0%
4) Other Local Revenue		8600-8799	9,000.00	9,000.00	21,367.40	9,000.00	0.00	0.0%
5) TOTAL, REVENUES			6,103,194.00	6,508,287.00	1,266,495.64	6,508,287.00		
B. EXPENSES								
1) Certificated Salaries		1000-1999	2,282,296.00	2,282,296.00	681,722.43	2,282,296.00	0.00	0.0%
2) Classified Salaries		2000-2999	526,483.00	526,483.00	175,615.62	526,483.00	0.00	0.0%
3) Employee Benefits		3000-3999	953,228.00	953,228.00	326,184.19	953,228.00	0.00	0.0%
4) Books and Supplies		4000-4999	662,004.00	1,020,908.00	251,415.19	1,020,908.00	0.00	0.0%
5) Services and Other Operating Expenses		5000-5999	1,349,657.00	2,029,761.00	333,006.26	2,029,761.00	0.00	0.0%
6) Depreciation and Amortization		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENSES			5,773,668.00	6,812,676.00	1,767,943.69	6,812,676.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			329,526.00	(304,389.00)	(501,448.05)	(304,389.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			329,526.00	(304,389.00)	(501,448.05)	(304,389.00)		
F. NET POSITION								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	7,064,604.87	7,064,604.87		7,064,604.87	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)			7,064,604.87	7,064,604.87		7,064,604.87		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			7,064,604.87	7,064,604.87		7,064,604.87		
2) Ending Net Position, June 30 (E + F1e)			7,394,130.87	6,760,215.87		6,760,215.87		
Components of Ending Net Position								
a) Net Investment in Capital Assets		9796	0.00	0.00		0.00		
b) Restricted Net Position		9797	840,148.63	206,233.63		206,233.63		
c) Unrestricted Net Position		9790	6,553,982.24	6,553,982.24		6,553,982.24		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	3,392,891.00	3,392,891.00	822,040.00	3,392,891.00	0.00	0.0%
Education Protection Account State Aid - Current Year		8012	403,347.00	403,347.00	212,935.00	403,347.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	(30,062.00)	0.00	0.00	0.0%
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	474,528.00	474,528.00	98,153.00	474,528.00	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			4,270,766.00	4,270,766.00	1,103,066.00	4,270,766.00	0.00	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8220	204,726.00	204,726.00	(57,599.62)	204,726.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	130,000.00	262,217.00	39,245.00	262,217.00	0.00	0.0%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	17,000.00	17,000.00	3,559.00	17,000.00	0.00	0.0%
Title III, Part A, Immigrant Student Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	23,097.00	77,723.00	5,883.00	77,723.00	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3040, 3045, 3060, 3061, 3150, 3155, 3180, 3182, 4037, 4124, 4126, 4127, 4128, 5630	8290	10,000.00	39,678.00	2,608.00	39,678.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	542,826.00	646,000.00	137,039.00	646,000.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			927,649.00	1,247,344.00	130,734.38	1,247,344.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
Special Education Master Plan Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	16,855.00	16,855.00	(6,099.69)	16,855.00	0.00	0.0%
Mandated Costs Reimbursements		8550	6,258.00	6,258.00	0.00	6,258.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	73,730.00	73,730.00	(24,361.60)	73,730.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	163,800.00	184,358.00	17,755.72	184,358.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Charter School Facility Grant	6030	8590	300,994.00	300,994.00	24,033.43	300,994.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6690, 6695	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	334,142.00	398,982.00	0.00	398,982.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			895,779.00	981,177.00	11,327.86	981,177.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	11,857.40	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Child Development Parent Fees		8673	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	9,000.00	9,000.00	9,510.00	9,000.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Apportionments								
Special Education SELPA Transfers From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			9,000.00	9,000.00	21,367.40	9,000.00	0.00	0.0%
TOTAL, REVENUES			6,103,194.00	6,508,287.00	1,266,495.64	6,508,287.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	2,030,776.00	2,030,776.00	597,411.17	2,030,776.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	251,520.00	251,520.00	84,311.26	251,520.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			2,282,296.00	2,282,296.00	681,722.43	2,282,296.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	98,510.00	98,510.00	44,192.18	98,510.00	0.00	0.0%
Classified Support Salaries		2200	128,472.00	128,472.00	44,045.08	128,472.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	5,000.00	5,000.00	0.00	5,000.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	249,870.00	249,870.00	83,384.38	249,870.00	0.00	0.0%
Other Classified Salaries		2900	44,631.00	44,631.00	3,993.98	44,631.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			526,483.00	526,483.00	175,615.62	526,483.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	337,384.00	337,384.00	121,889.30	337,384.00	0.00	0.0%
PERS		3201-3202	96,535.00	96,535.00	30,769.45	96,535.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	65,600.00	65,600.00	21,227.75	65,600.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	352,600.00	352,600.00	137,280.40	352,600.00	0.00	0.0%
Unemployment Insurance		3501-3502	32,428.00	32,428.00	4,356.38	32,428.00	0.00	0.0%
Workers' Compensation		3601-3602	68,681.00	68,681.00	10,660.91	68,681.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			953,228.00	953,228.00	326,184.19	953,228.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	25,000.00	25,000.00	0.00	25,000.00	0.00	0.0%
Books and Other Reference Materials		4200	30,000.00	85,736.00	3,125.87	85,736.00	0.00	0.0%
Materials and Supplies		4300	208,068.00	305,461.00	143,885.26	305,461.00	0.00	0.0%
Noncapitalized Equipment		4400	81,000.00	213,217.00	25,594.93	213,217.00	0.00	0.0%
Food		4700	317,936.00	391,494.00	78,809.13	391,494.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			662,004.00	1,020,908.00	251,415.19	1,020,908.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENSES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Dues and Memberships		5300	10,654.00	10,654.00	50.00	10,654.00	0.00	0.0%
Insurance		5400-5450	24,720.00	24,720.00	27,594.00	24,720.00	0.00	0.0%
Operations and Housekeeping Services		5500	16,183.00	16,183.00	1,601.34	16,183.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	482,728.00	482,728.00	179,225.55	482,728.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	810,872.00	1,490,976.00	120,790.66	1,490,976.00	0.00	0.0%
Communications		5900	4,500.00	4,500.00	3,744.71	4,500.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			1,349,657.00	2,029,761.00	333,006.26	2,029,761.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
DEPRECIATION AND AMORTIZATION								
Depreciation Expense		6900	0.00	0.00	0.00	0.00	0.00	0.0%
Amortization Expense-Lease Assets		6910	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, DEPRECIATION AND AMORTIZATION			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers Out								
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%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENSES			5,773,668.00	6,812,676.00	1,767,943.69	6,812,676.00		

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

Resource	Description	2021/22 Projected Year Totals
6300	Lottery: Instructional Materials	(0.37)
7425	Expanded Learning Opportunities (ELO) Grant	179,290.00
7426	Expanded Learning Opportunities (ELO) Grant: Paraprofessi	26,944.00
Total, Restricted Net Position		<u>206,233.63</u>

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
A. DISTRICT						
1. Total District Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (includes Necessary Small School ADA)	4,814.90	4,819.55	4,103.36	4,819.55	0.00	0%
2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0%
3. Total Basic Aid Open Enrollment Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0%
4. Total, District Regular ADA (Sum of Lines A1 through A3)	4,814.90	4,819.55	4,103.36	4,819.55	0.00	0%
5. District Funded County Program ADA						
a. County Community Schools	8.35	4.87	4.38	4.38	(0.49)	-10%
b. Special Education-Special Day Class	0.00	3.42	3.97	3.97	0.55	16%
c. Special Education-NPS/LCI	4.65	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	0.00	0.06	0.00	0.00	(0.06)	-100%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools	0.00	0.00	0.00	0.00	0.00	0%
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]	0.00	0.00	0.00	0.00	0.00	0%
g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)	13.00	8.35	8.35	8.35	0.00	0%
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)	4,827.90	4,827.90	4,111.71	4,827.90	0.00	0%
7. Adults in Correctional Facilities	0.00	0.00	0.00	0.00	0.00	0%
8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

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)
B. COUNTY OFFICE OF EDUCATION						
1. County Program Alternative Education Grant ADA						
a. County Group Home and Institution Pupils	0.00	0.00	0.00	0.00	0.00	0%
b. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	0%
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	0.00	0.00	0.00	0.00	0.00	0%
d. Total, County Program Alternative Education ADA (Sum of Lines B1a through B1c)	0.00	0.00	0.00	0.00	0.00	0%
2. District Funded County Program ADA						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools	0.00	0.00	0.00	0.00	0.00	0%
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]	0.00	0.00	0.00	0.00	0.00	0%
g. Total, District Funded County Program ADA (Sum of Lines B2a through B2f)	0.00	0.00	0.00	0.00	0.00	0%
3. TOTAL COUNTY OFFICE ADA (Sum of Lines B1d and B2g)	0.00	0.00	0.00	0.00	0.00	0%
4. Adults in Correctional Facilities	0.00	0.00	0.00	0.00	0.00	0%
5. County Operations Grant ADA	0.00	0.00	0.00	0.00	0.00	0%
6. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

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)
C. CHARTER SCHOOL ADA						
Authorizing LEAs reporting charter school SACS financial data in their Fund 01, 09, or 62 use this worksheet to report ADA for those charter schools. Charter schools reporting SACS financial data separately from their authorizing LEAs in Fund 01 or Fund 62 use this worksheet to report their ADA.						
FUND 01: Charter School ADA corresponding to SACS financial data reported in Fund 01.						
1. Total Charter School Regular ADA	0.00	0.00	0.00	0.00	0.00	0%
2. Charter School County Program Alternative Education ADA						
a. County Group Home and Institution Pupils	0.00	0.00	0.00	0.00	0.00	0%
b. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	0%
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	0.00	0.00	0.00	0.00	0.00	0%
d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C2a through C2c)	0.00	0.00	0.00	0.00	0.00	0%
3. Charter School Funded County Program ADA						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools	0.00	0.00	0.00	0.00	0.00	0%
f. Total, Charter School Funded County Program ADA (Sum of Lines C3a through C3e)	0.00	0.00	0.00	0.00	0.00	0%
4. TOTAL CHARTER SCHOOL ADA (Sum of Lines C1, C2d, and C3f)	0.00	0.00	0.00	0.00	0.00	0%
FUND 09 or 62: Charter School ADA corresponding to SACS financial data reported in Fund 09 or Fund 62.						
5. Total Charter School Regular ADA	370.50	370.50	370.50	370.50	0.00	0%
6. Charter School County Program Alternative Education ADA						
a. County Group Home and Institution Pupils	0.00	0.00	0.00	0.00	0.00	0%
b. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	0%
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	0.00	0.00	0.00	0.00	0.00	0%
d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C6a through C6c)	0.00	0.00	0.00	0.00	0.00	0%
7. Charter School Funded County Program ADA						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools	0.00	0.00	0.00	0.00	0.00	0%
f. Total, Charter School Funded County Program ADA (Sum of Lines C7a through C7e)	0.00	0.00	0.00	0.00	0.00	0%
8. TOTAL CHARTER SCHOOL ADA (Sum of Lines C5, C6d, and C7f)	370.50	370.50	370.50	370.50	0.00	0%
9. TOTAL CHARTER SCHOOL ADA Reported in Fund 01, 09, or 62 (Sum of Lines C4 and C8)	370.50	370.50	370.50	370.50	0.00	0%

Provide methodology and assumptions used to estimate ADA, enrollment, revenues, expenditures, reserves and fund balance, and multiyear commitments (including cost-of-living adjustments).

Deviations from the standards must be explained and may affect the interim certification.

CRITERIA AND STANDARDS

1. CRITERION: Average Daily Attendance

STANDARD: Funded average daily attendance (ADA) for any of the current fiscal year or two subsequent fiscal years has not changed by more than two percent since budget adoption.

District's ADA Standard Percentage Range: -2.0% to +2.0%

1A. Calculating the District's ADA Variances

DATA ENTRY: Budget Adoption data that exist for the current year will be extracted; otherwise, enter data into the first column for all fiscal years. First Interim Projected Year Totals data that exist for the current year will be extracted; otherwise, enter data for all fiscal years. Enter district regular ADA and charter school ADA corresponding to financial data reported in the General Fund, only, for all fiscal years.

Estimated Funded ADA

Fiscal Year	Budget Adoption Budget (Form 01CS, Item 1A)	First Interim Projected Year Totals (Form AI, Lines A4 and C4)	Percent Change	Status
Current Year (2021-22)				
District Regular	4,827.90	4,819.55		
Charter School	0.00	0.00		
Total ADA	4,827.90	4,819.55	-0.2%	Met
1st Subsequent Year (2022-23)				
District Regular	4,172.54	4,172.54		
Charter School	0.00	0.00		
Total ADA	4,172.54	4,172.54	0.0%	Met
2nd Subsequent Year (2023-24)				
District Regular	4,172.54	4,172.54		
Charter School	0.00	0.00		
Total ADA	4,172.54	4,172.54	0.0%	Met

1B. Comparison of District ADA to the Standard

DATA ENTRY: Enter an explanation if the standard is not met.

- 1a. STANDARD MET - Funded ADA has not changed since budget adoption by more than two percent in any of the current year or two subsequent fiscal years.

Explanation:
(required if NOT met)

2. CRITERION: Enrollment

STANDARD: Projected enrollment for any of the current fiscal year or two subsequent fiscal years has not changed by more than two percent since budget adoption.

District's Enrollment Standard Percentage Range: -2.0% to +2.0%

2A. Calculating the District's Enrollment Variances

DATA ENTRY: Budget Adoption data that exist will be extracted; otherwise, enter data into the first column for all fiscal years. Enter data in the second column for all fiscal years. Enter district regular enrollment and charter school enrollment corresponding to financial data reported in the General Fund, only, for all fiscal years.

Fiscal Year	Enrollment		Percent Change	Status
	Budget Adoption (Form 01CS, Item 3B)	First Interim CBEDS/Projected		
Current Year (2021-22)				
District Regular	4,673	4,445		
Charter School	0			
Total Enrollment	4,673	4,445	-4.9%	Not Met
1st Subsequent Year (2022-23)				
District Regular	4,356	4,356		
Charter School	0	0		
Total Enrollment	4,356	4,356	0.0%	Met
2nd Subsequent Year (2023-24)				
District Regular	4,269	4,269		
Charter School	0	0		
Total Enrollment	4,269	4,269	0.0%	Met

2B. Comparison of District Enrollment to the Standard

DATA ENTRY: Enter an explanation if the standard is not met.

- 1a. STANDARD NOT MET - Enrollment projections have changed since budget adoption by more than two percent in any of the current year or two subsequent fiscal years. Provide reasons why the change(s) exceed the standard, a description of the methods and assumptions used in projecting enrollment, and what changes will be made to improve the accuracy of projections in this area.

Explanation:
(required if NOT met)

The District could not anticipate a large decrease in enrollment for the 2021-22 fiscal year.

3. CRITERION: ADA to Enrollment

STANDARD: Projected second period (P-2) average daily attendance (ADA) to enrollment ratio for any of the current fiscal year or two subsequent fiscal years has not increased from the historical average ratio from the three prior fiscal years by more than one half of one percent (0.5%).

3A. Calculating the District's ADA to Enrollment Standard

DATA ENTRY: Unaudited Actuals data that exist will be extracted into the P-2 ADA column for the First Prior Year; otherwise, enter First Prior Year data. P-2 ADA for the second and third prior years are preloaded. Budget Adoption data that exist will be extracted into the Enrollment column; otherwise, enter Enrollment data for all fiscal years. Data should reflect district regular and charter school ADA/enrollment corresponding to financial data reported in the General Fund, only, for all fiscal years.

Fiscal Year	P-2 ADA Unaudited Actuals (Form A, Lines A4 and C4)	Enrollment CBEDS Actual (Form 01CS, Item 2A)	Historical Ratio of ADA to Enrollment
Third Prior Year (2018-19)			
District Regular	4,977	5,190	
Charter School		0	
Total ADA/Enrollment	4,977	5,190	95.9%
Second Prior Year (2019-20)			
District Regular	4,820	5,046	
Charter School		0	
Total ADA/Enrollment	4,820	5,046	95.5%
First Prior Year (2020-21)			
District Regular	4,820	4,768	
Charter School	0	0	
Total ADA/Enrollment	4,820	4,768	101.1%
Historical Average Ratio:			97.5%
District's ADA to Enrollment Standard (historical average ratio plus 0.5%):			98.0%

3B. Calculating the District's Projected Ratio of ADA to Enrollment

DATA ENTRY: Estimated P-2 ADA will be extracted into the first column for the Current Year; enter data in the first column for the subsequent fiscal years. Data should reflect district regular and charter school ADA/enrollment corresponding to financial data reported in the General Fund, only, for all fiscal years. All other data are extracted.

Fiscal Year	Estimated P-2 ADA (Form AI, Lines A4 and C4)	Enrollment CBEDS/Projected (Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Current Year (2021-22)				
District Regular	4,103	4,445		
Charter School	0			
Total ADA/Enrollment	4,103	4,445	92.3%	Met
1st Subsequent Year (2022-23)				
District Regular	4,173	4,356		
Charter School	0	0		
Total ADA/Enrollment	4,173	4,356	95.8%	Met
2nd Subsequent Year (2023-24)				
District Regular	4,089	4,269		
Charter School	0	0		
Total ADA/Enrollment	4,089	4,269	95.8%	Met

3C. Comparison of District ADA to Enrollment Ratio to the Standard

DATA ENTRY: Enter an explanation if the standard is not met.

- 1a. STANDARD MET - Projected P-2 ADA to enrollment ratio has not exceeded the standard for the current year and two subsequent fiscal years.

Explanation:
(required if NOT met)

4. CRITERION: LCFF Revenue

STANDARD: Projected LCFF revenue for any of the current fiscal year or two subsequent fiscal years has not changed by more than two percent since budget adoption.

District's LCFF Revenue Standard Percentage Range:

4A. Calculating the District's Projected Change in LCFF Revenue

DATA ENTRY: Budget Adoption data that exist will be extracted; otherwise, enter data into the first column. In the First Interim column, Current Year data are extracted; enter data for the two subsequent years.

Fiscal Year	LCFF Revenue (Fund 01, Objects 8011, 8012, 8020-8089)		Percent Change	Status
	Budget Adoption	First Interim		
	(Form 01CS, Item 4B)	Projected Year Totals		
Current Year (2021-22)	56,071,118.00	58,240,536.00	3.9%	Not Met
1st Subsequent Year (2022-23)	53,068,366.00	51,665,970.00	-2.6%	Not Met
2nd Subsequent Year (2023-24)	53,633,788.00	53,437,722.00	-0.4%	Met

4B. Comparison of District LCFF Revenue to the Standard

DATA ENTRY: Enter an explanation if the standard is not met.

- 1a. **STANDARD NOT MET** - Projected LCFF revenue has changed since budget adoption by more than two percent in any of the current year or two subsequent fiscal years. Provide reasons why the change(s) exceed the standard and a description of the methods and assumptions used in projecting LCFF revenue.

Explanation:
(required if NOT met)

The funding formula of the concentration grant has been changed from 50% to 65%.

5. CRITERION: Salaries and Benefits

STANDARD: Projected ratio of total unrestricted salaries and benefits to total unrestricted general fund expenditures for any of the current fiscal year or two subsequent fiscal years has not changed from the historical average ratio from the three prior fiscal years by more than the greater of three percent or the district's required reserves percentage.

5A. Calculating the District's Historical Average Ratio of Unrestricted Salaries and Benefits to Total Unrestricted General Fund Expenditures

DATA ENTRY: Unaudited Actuals data that exist for the First Prior Year will be extracted; otherwise, enter data for the First Prior Year. Unaudited Actuals data for the second and third prior years are preloaded.

Fiscal Year	Unaudited Actuals - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures
	Salaries and Benefits (Form 01, Objects 1000-3999)	Total Expenditures (Form 01, Objects 1000-7499)	
Third Prior Year (2018-19)	40,907,880.90	49,245,652.24	83.1%
Second Prior Year (2019-20)	41,524,042.67	46,725,040.32	88.9%
First Prior Year (2020-21)	39,123,357.82	40,916,849.99	95.6%
	Historical Average Ratio:		89.2%

	Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
District's Reserve Standard Percentage (Criterion 10B, Line 4)	3.0%	3.0%	3.0%
District's Salaries and Benefits Standard (historical average ratio, plus/minus the greater of 3% or the district's reserve standard percentage):	86.2% to 92.2%	86.2% to 92.2%	86.2% to 92.2%

5B. Calculating the District's Projected Ratio of Unrestricted Salaries and Benefits to Total Unrestricted General Fund Expenditures

DATA ENTRY: If Form MYPI exists, Projected Year Totals data for the two subsequent years will be extracted; if not, enter Projected Year Totals data. Projected Year Totals data for Current Year are extracted.

Fiscal Year	Projected Year Totals - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures	Status
	Salaries and Benefits (Form 011, Objects 1000-3999) (Form MYPI, Lines B1-B3)	Total Expenditures (Form 011, Objects 1000-7499) (Form MYPI, Lines B1-B8, B10)		
Current Year (2021-22)	40,566,088.00	50,771,257.00	79.9%	Not Met
1st Subsequent Year (2022-23)	41,125,788.00	51,423,145.00	80.0%	Not Met
2nd Subsequent Year (2023-24)	41,920,812.00	52,357,358.00	80.1%	Not Met

5C. Comparison of District Salaries and Benefits Ratio to the Standard

DATA ENTRY: Enter an explanation if the standard is not met.

- 1a. STANDARD NOT MET - Projected ratio of unrestricted salary and benefit costs to total unrestricted expenditures has changed by more than the standard in any of the current year or two subsequent fiscal years. Provide reasons why the change(s) exceed the standard and a description of the methods and assumptions used in projecting salaries and benefits.

Explanation:
(required if NOT met)

The District has been receiving a lot of one-time funds from federal and state government. The District has been shifting some of the unrestricted general fund expenditures to those one-time funds for the next three fiscal years. In addition, the District offered an early retirement incentive for certificated employees. The fifteen certificated employees of the District accepted the offer and retired from the District.

6. CRITERION: Other Revenues and Expenditures

STANDARD: Projected operating revenues (including federal, other state and other local) or expenditures (including books and supplies, and services and other operating), for any of the current fiscal year or two subsequent fiscal years, have not changed by more than five percent since budget adoption.

Changes that exceed five percent in any major object category must be explained.

District's Other Revenues and Expenditures Standard Percentage Range:	-5.0% to +5.0%
District's Other Revenues and Expenditures Explanation Percentage Range:	-5.0% to +5.0%

6A. Calculating the District's Change by Major Object Category and Comparison to the Explanation Percentage Range

DATA ENTRY: Budget Adoption data that exist will be extracted; otherwise, enter data into the first column. First Interim data for the Current Year are extracted. If First Interim Form MYPI exists, data for the two subsequent years will be extracted; if not, enter data for the two subsequent years into the second column.

Explanations must be entered for each category if the percent change for any year exceeds the district's explanation percentage range.

Object Range / Fiscal Year	Budget Adoption Budget (Form 01CS, Item 6B)	First Interim Projected Year Totals (Fund 01) (Form MYPI)	Percent Change	Change Is Outside Explanation Range
Federal Revenue (Fund 01, Objects 8100-8299) (Form MYPI, Line A2)				
Current Year (2021-22)	3,497,417.00	10,928,980.00	212.5%	Yes
1st Subsequent Year (2022-23)	3,567,365.00	8,779,988.00	146.1%	Yes
2nd Subsequent Year (2023-24)	3,638,713.00	8,955,588.00	146.1%	Yes

Explanation:
(required if Yes)

This is due to the ESSER III funds.

Other State Revenue (Fund 01, Objects 8300-8599) (Form MYPI, Line A3)				
Current Year (2021-22)	4,931,888.00	4,999,218.00	1.4%	No
1st Subsequent Year (2022-23)	4,931,888.00	4,931,888.00	0.0%	No
2nd Subsequent Year (2023-24)	4,931,888.00	4,931,888.00	0.0%	No

Explanation:
(required if Yes)

Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYPI, Line A4)				
Current Year (2021-22)	5,583,908.00	5,820,676.00	4.2%	No
1st Subsequent Year (2022-23)	5,583,908.00	5,820,677.00	4.2%	No
2nd Subsequent Year (2023-24)	5,583,908.00	5,820,676.00	4.2%	No

Explanation:
(required if Yes)

Books and Supplies (Fund 01, Objects 4000-4999) (Form MYPI, Line B4)				
Current Year (2021-22)	2,983,342.00	4,323,724.00	44.9%	Yes
1st Subsequent Year (2022-23)	2,705,181.00	4,077,410.00	50.7%	Yes
2nd Subsequent Year (2023-24)	2,716,132.00	4,102,638.00	51.0%	Yes

Explanation:
(required if Yes)

This is due to carryover from the 2020-21 fiscal year and the one-time COVID-19 related funds received during the 2020-21 fiscal year.

Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5)				
Current Year (2021-22)	11,959,051.00	15,089,429.00	26.2%	Yes
1st Subsequent Year (2022-23)	10,949,842.00	14,328,261.00	30.9%	Yes
2nd Subsequent Year (2023-24)	11,114,159.00	14,547,051.00	30.9%	Yes

Explanation:
(required if Yes)

This is due to carryover from the 2020-21 fiscal year and the one-time COVID-19 related funds received during the 2020-21 fiscal year.

6B. Calculating the District's Change in Total Operating Revenues and Expenditures

DATA ENTRY: All data are extracted or calculated.

Object Range / Fiscal Year	Budget Adoption Budget	First Interim Projected Year Totals	Percent Change	Status
Total Federal, Other State, and Other Local Revenue (Section 6A)				
Current Year (2021-22)	14,013,213.00	21,748,874.00	55.2%	Not Met
1st Subsequent Year (2022-23)	14,083,161.00	19,532,553.00	38.7%	Not Met
2nd Subsequent Year (2023-24)	14,154,509.00	19,708,152.00	39.2%	Not Met
Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A)				
Current Year (2021-22)	14,942,393.00	19,413,153.00	29.9%	Not Met
1st Subsequent Year (2022-23)	13,655,023.00	18,405,671.00	34.8%	Not Met
2nd Subsequent Year (2023-24)	13,830,291.00	18,649,689.00	34.8%	Not Met

6C. Comparison of District Total Operating Revenues and Expenditures to the Standard Percentage Range

DATA ENTRY: Explanations are linked from Section 6A if the status in Section 6B is Not Met; no entry is allowed below.

- 1a. STANDARD NOT MET - One or more projected operating revenue have changed since budget adoption by more than the standard in one or more of the current year or two subsequent fiscal years. Reasons for the projected change, descriptions of the methods and assumptions used in the projections, and what changes, if any, will be made to bring the projected operating revenues within the standard must be entered in Section 6A above and will also display in the explanation box below.

Explanation:

Federal Revenue
(linked from 6A
if NOT met)

This is due to the ESSER III funds.

Explanation:

Other State Revenue
(linked from 6A
if NOT met)

Explanation:

Other Local Revenue
(linked from 6A
if NOT met)

- 1b. STANDARD NOT MET - One or more total operating expenditures have changed since budget adoption by more than the standard in one or more of the current year or two subsequent fiscal years. Reasons for the projected change, descriptions of the methods and assumptions used in the projections, and what changes, if any, will be made to bring the projected operating revenues within the standard must be entered in Section 6A above and will also display in the explanation box below.

Explanation:

Books and Supplies
(linked from 6A
if NOT met)

This is due to carryover from the 2020-21 fiscal year and the one-time COVID-19 related funds received during the 2020-21 fiscal year.

Explanation:

Services and Other Exps
(linked from 6A
if NOT met)

This is due to carryover from the 2020-21 fiscal year and the one-time COVID-19 related funds received during the 2020-21 fiscal year.

7. CRITERION: Facilities Maintenance

STANDARD: Identify changes that have occurred since budget adoption in the projected contributions for facilities maintenance funding as required pursuant to Education Code Section 17070.75, or in how the district is providing adequately to preserve the functionality of its facilities for their normal life in accordance with Education Code sections 52060(d)(1) and 17002(d)(1).

Determining the District's Compliance with the Contribution Requirement for EC Section 17070.75 - Ongoing and Major Maintenance/Restricted Maintenance Account (OMMA/RMA)

NOTE: EC Section 17070.75 requires the district to deposit into the account a minimum amount equal to or greater than three percent of the total general fund expenditures and other financing uses for that fiscal year. Per SB 98 and SB 820 of 2020, resources 3210, 3215, 3220, 5316, 7027, 7420, and 7690 are excluded from the total general fund expenditures calculation.

DATA ENTRY: Enter the Required Minimum Contribution if Budget data does not exist. Budget data that exist will be extracted; otherwise, enter budget data into lines 1, if applicable, and 2. All other data are extracted.

	Required Minimum Contribution	First Interim Contribution Projected Year Totals (Fund 01, Resource 8150, Objects 8900-8999)	Status
1. OMMA/RMA Contribution	2,375,723.79	2,375,724.00	Met
2. Budget Adoption Contribution (information only) (Form 01CS, Criterion 7)			

If status is not met, enter an X in the box that best describes why the minimum required contribution was not made:

- Not applicable (district does not participate in the Leroy F. Greene School Facilities Act of 1998)
- Exempt (due to district's small size [EC Section 17070.75 (b)(2)(E)])
- Other (explanation must be provided)

Explanation:
(required if NOT met
and Other is marked)

8. CRITERION: Deficit Spending

STANDARD: Unrestricted deficit spending (total unrestricted expenditures and other financing uses is greater than total unrestricted revenues and other financing sources) as a percentage of total unrestricted expenditures and other financing uses, has not exceeded one-third of the district's available reserves¹ as a percentage of total expenditures and other financing uses² in any of the current fiscal year or two subsequent fiscal years.

¹Available reserves are the unrestricted amounts in the Stabilization Arrangements, Reserve for Economic Uncertainties, and Unassigned/Unappropriated accounts in the General Fund and the Special Reserve Fund for Other Than Capital Outlay Projects. Available reserves will be reduced by any negative ending balances in restricted resources in the General Fund.

²A school district that is the Administrative Unit of a Special Education Local Plan Area (SELPA) may exclude from its expenditures the distribution of funds to its participating members.

8A. Calculating the District's Deficit Spending Standard Percentage Levels

DATA ENTRY: All data are extracted or calculated.

	Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
District's Available Reserve Percentages (Criterion 10C, Line 9)	3.0%	3.0%	3.0%
District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):	1.0%	1.0%	1.0%

8B. Calculating the District's Deficit Spending Percentages

DATA ENTRY: Current Year data are extracted. If Form MYPI exists, data for the two subsequent years will be extracted; if not, enter data for the two subsequent years into the first and second columns.

Fiscal Year	Projected Year Totals		Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A)	Status
	Net Change in Unrestricted Fund Balance (Form 011, Section E) (Form MYPI, Line C)	Total Unrestricted Expenditures and Other Financing Uses (Form 011, Objects 1000-7999) (Form MYPI, Line B11)		
Current Year (2021-22)	36,815.00	50,771,257.00	N/A	Met
1st Subsequent Year (2022-23)	(7,548,536.00)	51,423,145.00	14.7%	Not Met
2nd Subsequent Year (2023-24)	(6,967,515.00)	52,357,358.00	13.3%	Not Met

8C. Comparison of District Deficit Spending to the Standard

DATA ENTRY: Enter an explanation if the standard is not met.

- 1a. **STANDARD NOT MET** - Unrestricted deficit spending has exceeded the standard percentage level in any of the current year or two subsequent fiscal years. Provide reasons for the deficit spending, a description of the methods and assumptions used in balancing the unrestricted budget, and what changes will be made to ensure that the budget deficits are eliminated or are balanced within the standard.

Explanation:
(required if NOT met)

The District has been experiencing a significant enrollment drop since the pandemic happened. Starting in the 2022-23 fiscal year, the District will face the funding cliff if we do not decrease expenditures.

9. CRITERION: Fund and Cash Balances

A. FUND BALANCE STANDARD: Projected general fund balance will be positive at the end of the current fiscal year and two subsequent fiscal years.

9A-1. Determining if the District's General Fund Ending Balance is Positive

DATA ENTRY: Current Year data are extracted. If Form MYPI exists, data for the two subsequent years will be extracted; if not, enter data for the two subsequent years.

Fiscal Year	Ending Fund Balance General Fund Projected Year Totals (Form 011, Line F2) (Form MYPI, Line D2)	Status
Current Year (2021-22)	20,595,132.81	Met
1st Subsequent Year (2022-23)	13,046,596.81	Met
2nd Subsequent Year (2023-24)	6,079,081.81	Met

9A-2. Comparison of the District's Ending Fund Balance to the Standard

DATA ENTRY: Enter an explanation if the standard is not met.

1a. STANDARD MET - Projected general fund ending balance is positive for the current fiscal year and two subsequent fiscal years.

Explanation:
(required if NOT met)

B. CASH BALANCE STANDARD: Projected general fund cash balance will be positive at the end of the current fiscal year.

9B-1. Determining if the District's Ending Cash Balance is Positive

DATA ENTRY: If Form CASH exists, data will be extracted; if not, data must be entered below.

Fiscal Year	Ending Cash Balance General Fund (Form CASH, Line F, June Column)	Status
Current Year (2021-22)	17,295,311.00	Met

9B-2. Comparison of the District's Ending Cash Balance to the Standard

DATA ENTRY: Enter an explanation if the standard is not met.

1a. STANDARD MET - Projected general fund cash balance will be positive at the end of the current fiscal year.

Explanation:
(required if NOT met)

10. CRITERION: Reserves

STANDARD: Available reserves¹ for any of the current fiscal year or two subsequent fiscal years are not less than the following percentages or amounts² as applied to total expenditures and other financing uses³:

DATA ENTRY: Current Year data are extracted. If Form MYPI exists, 1st and 2nd Subsequent Year data will be extracted. If not, enter district regular ADA and charter school ADA corresponding to financial data reported in the General Fund, only, for the two subsequent years.

Percentage Level	District ADA		
5% or \$71,000 (greater of)	0	to	300
4% or \$71,000 (greater of)	301	to	1,000
3%	1,001	to	30,000
2%	30,001	to	400,000
1%	400,001	and	over

¹ Available reserves are the unrestricted amounts in the Stabilization Arrangements, Reserve for Economic Uncertainties, and Unassigned/Unappropriated accounts in the General Fund and Special Reserve Fund for Other Than Capital Outlay Projects. Available reserves will be reduced by any negative ending balances in restricted resources in the General Fund.

² Dollar amounts to be adjusted annually by the prior year statutory cost-of-living adjustment, as referenced in Education Code Section 42238.02, rounded to the nearest thousand.

³ A school district that is the Administrative Unit (AU) of a Special Education Local Plan Area (SELPA) may exclude from its expenditures the distribution of funds to its participating members.

	Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
District Estimated P-2 ADA (Current Year, Form AI, Lines A4 and C4. Subsequent Years, Form MYPI, Line F2, if available.)	4,103	4,173	4,089
District's Reserve Standard Percentage Level:	3%	3%	3%

10A. Calculating the District's Special Education Pass-through Exclusions (only for districts that serve as the AU of a SELPA)

DATA ENTRY: For SELPA AUs, if Form MYPI exists, all data will be extracted including the Yes/No button selection. If not, click the appropriate Yes or No button for item 1 and, if Yes, enter data for item 2a and for the two subsequent years in item 2b; Current Year data are extracted.

For districts that serve as the AU of a SELPA (Form MYPI, Lines F1a, F1b1, and F1b2):

1. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?
2. If you are the SELPA AU and are excluding special education pass-through funds:
 - a. Enter the name(s) of the SELPA(s): _____

	Current Year Projected Year Totals (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
b. Special Education Pass-through Funds (Fund 10, resources 3300-3499, 6500-6540 and 6546, objects 7211-7213 and 7221-7223)	0.00	0.00	0.00

10B. Calculating the District's Reserve Standard

DATA ENTRY: If Form MYPI exists, all data will be extracted or calculated. If not, enter data for line 1 for the two subsequent years; Current Year data are extracted.

	Current Year Projected Year Totals (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
1. Expenditures and Other Financing Uses (Form 011, objects 1000-7999) (Form MYPI, Line B11)	82,648,960.00	78,520,255.00	79,886,585.00
2. Plus: Special Education Pass-through (Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No)	0.00	0.00	0.00
3. Total Expenditures and Other Financing Uses (Line B1 plus Line B2)	82,648,960.00	78,520,255.00	79,886,585.00
4. Reserve Standard Percentage Level	3%	3%	3%
5. Reserve Standard - by Percent (Line B3 times Line B4)	2,479,468.80	2,355,607.65	2,396,597.55
6. Reserve Standard - by Amount (\$71,000 for districts with less than 1,001 ADA, else 0)	0.00	0.00	0.00
7. District's Reserve Standard (Greater of Line B5 or Line B6)	2,479,468.80	2,355,607.65	2,396,597.55

10C. Calculating the District's Available Reserve Amount

DATA ENTRY: All data are extracted from fund data and Form MYPI. If Form MYPI does not exist, enter data for the two subsequent years.

Reserve Amounts (Unrestricted resources 0000-1999 except Line 4)	Current Year Projected Year Totals (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
1. General Fund - Stabilization Arrangements (Fund 01, Object 9750) (Form MYPI, Line E1a)	0.00	0.00	0.00
2. General Fund - Reserve for Economic Uncertainties (Fund 01, Object 9789) (Form MYPI, Line E1b)	2,479,469.25	2,355,607.65	2,396,597.55
3. General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYPI, Line E1c)	0.00	0.00	0.00
4. General Fund - Negative Ending Balances in Restricted Resources (Fund 01, Object 979Z, if negative, for each of resources 2000-9999) (Form MYPI, Line E1d)	(0.45)	0.00	0.00
5. Special Reserve Fund - Stabilization Arrangements (Fund 17, Object 9750) (Form MYPI, Line E2a)	0.00		
6. Special Reserve Fund - Reserve for Economic Uncertainties (Fund 17, Object 9789) (Form MYPI, Line E2b)	0.00		
7. Special Reserve Fund - Unassigned/Unappropriated Amount (Fund 17, Object 9790) (Form MYPI, Line E2c)	0.00		
8. District's Available Reserve Amount (Lines C1 thru C7)	2,479,468.80	2,355,607.65	2,396,597.55
9. District's Available Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)	3.00%	3.00%	3.00%
District's Reserve Standard (Section 10B, Line 7):	2,479,468.80	2,355,607.65	2,396,597.55
Status:	Met	Met	Met

10D. Comparison of District Reserve Amount to the Standard

DATA ENTRY: Enter an explanation if the standard is not met.

- 1a. STANDARD MET - Available reserves have met the standard for the current year and two subsequent fiscal years.

Explanation:
(required if NOT met)

SUPPLEMENTAL INFORMATION

DATA ENTRY: Click the appropriate Yes or No button for items S1 through S4. Enter an explanation for each Yes answer.

S1. Contingent Liabilities

1a. Does your district have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) that have occurred since budget adoption that may impact the budget?

1b. If Yes, identify the liabilities and how they may impact the budget:

S2. Use of One-time Revenues for Ongoing Expenditures

1a. Does your district have ongoing general fund expenditures funded with one-time revenues that have changed since budget adoption by more than five percent?

1b. If Yes, identify the expenditures and explain how the one-time resources will be replaced to continue funding the ongoing expenditures in the following fiscal years:

S3. Temporary Interfund Borrowings

1a. Does your district have projected temporary borrowings between funds?
(Refer to Education Code Section 42603)

1b. If Yes, identify the interfund borrowings:

S4. Contingent Revenues

1a. Does your district have projected revenues for the current fiscal year or either of the two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)?

1b. If Yes, identify any of these revenues that are dedicated for ongoing expenses and explain how the revenues will be replaced or expenditures reduced:

S5. Contributions

Identify projected contributions from unrestricted resources in the general fund to restricted resources in the general fund for the current fiscal year and two subsequent fiscal years. Provide an explanation if contributions have changed by more than \$20,000 and more than five percent since budget adoption.

Identify projected transfers to or from the general fund to cover operating deficits in either the general fund or any other fund for the current fiscal year and two subsequent fiscal years. Provide an explanation if transfers have changed by more than \$20,000 and more than five percent since budget adoption.

Identify capital project cost overruns that have occurred since budget adoption that may impact the general fund budget.

District's Contributions and Transfers Standard: -5.0% to +5.0%
or -\$20,000 to +\$20,000

S5A. Identification of the District's Projected Contributions, Transfers, and Capital Projects that may Impact the General Fund

DATA ENTRY: Budget Adoption data that exist will be extracted; otherwise, enter data into the first column. For Contributions, the First Interim's Current Year data will be extracted. Enter First Interim Contributions for the 1st and 2nd Subsequent Years. For Transfers In and Transfers Out, the First Interim's Current Year data will be extracted. If Form MYPI exists, the data will be extracted into the First Interim column for the 1st and 2nd Subsequent Years. If Form MYPI does not exist, enter data for 1st and 2nd Subsequent Years. Click on the appropriate button for Item 1d; all other data will be calculated.

Description / Fiscal Year	Budget Adoption (Form 01CS, Item S5A)	First Interim Projected Year Totals	Percent Change	Amount of Change	Status
1a. Contributions, Unrestricted General Fund (Fund 01, Resources 0000-1999, Object 8980)					
Current Year (2021-22)	(8,314,142.00)	(8,767,871.00)	5.5%	453,729.00	Not Met
1st Subsequent Year (2022-23)	(8,450,849.00)	(8,967,476.00)	6.1%	516,627.00	Not Met
2nd Subsequent Year (2023-24)	(8,590,017.00)	(9,223,994.00)	7.4%	633,977.00	Not Met
1b. Transfers In, General Fund *					
Current Year (2021-22)	0.00	0.00	0.0%	0.00	Met
1st Subsequent Year (2022-23)	0.00	0.00	0.0%	0.00	Met
2nd Subsequent Year (2023-24)	0.00	0.00	0.0%	0.00	Met
1c. Transfers Out, General Fund *					
Current Year (2021-22)	0.00	0.00	0.0%	0.00	Met
1st Subsequent Year (2022-23)	0.00	0.00	0.0%	0.00	Met
2nd Subsequent Year (2023-24)	0.00	0.00	0.0%	0.00	Met

1d. Capital Project Cost Overruns

Have capital project cost overruns occurred since budget adoption that may impact the general fund operational budget?

No

* Include transfers used to cover operating deficits in either the general fund or any other fund.

S5B. Status of the District's Projected Contributions, Transfers, and Capital Projects

DATA ENTRY: Enter an explanation if Not Met for items 1a-1c or if Yes for Item 1d.

1a. NOT MET - The projected contributions from the unrestricted general fund to restricted general fund programs have changed since budget adoption by more than the standard for any of the current year or subsequent two fiscal years. Identify restricted programs and contribution amount for each program and whether contributions are ongoing or one-time in nature. Explain the district's plan, with timeframes, for reducing or eliminating the contribution.

Explanation:
(required if NOT met)

The 2021-22 contributions to special education program and routine restricted maintenance program are \$6,392,147 and \$2,375,724 respectively. These contributions are ongoing due to the cost-of-living adjustments.

1b. MET - Projected transfers in have not changed since budget adoption by more than the standard for the current year and two subsequent fiscal years.

Explanation:
(required if NOT met)

1c. MET - Projected transfers out have not changed since budget adoption by more than the standard for the current year and two subsequent fiscal years.

Explanation:
(required if NOT met)

--

1d. NO - There have been no capital project cost overruns occurring since budget adoption that may impact the general fund operational budget.

Project Information:
(required if YES)

S6. Long-term Commitments

Identify all existing and new multiyear commitments¹ and their annual required payment for the current fiscal year and two subsequent fiscal years.

Explain how any increase in annual payments will be funded. Also, explain how any decrease to funding sources used to pay long-term commitments will be replaced.

¹ Include multiyear commitments, multiyear debt agreements, and new programs or contracts that result in long-term obligations.

S6A. Identification of the District's Long-term Commitments

DATA ENTRY: If Budget Adoption data exist (Form 01CS, Item S6A), long-term commitment data will be extracted and it will only be necessary to click the appropriate button for Item 1b. Extracted data may be overwritten to update long-term commitment data in Item 2, as applicable. If no Budget Adoption data exist, click the appropriate buttons for items 1a and 1b, and enter all other data, as applicable.

1. a. Does your district have long-term (multiyear) commitments?
(If No, skip items 1b and 2 and sections S6B and S6C)

b. If Yes to Item 1a, have new long-term (multiyear) commitments been incurred since budget adoption?

2. If Yes to Item 1a, list (or update) all new and existing multiyear commitments and required annual debt service amounts. Do not include long-term commitments for postemployment benefits other than pensions (OPEB); OPEB is disclosed in Item S7A.

Type of Commitment	# of Years Remaining	SACS Fund and Object Codes Used For:		Principal Balance as of July 1, 2021
		Funding Sources (Revenues)	Debt Service (Expenditures)	
Leases	2			936,475
Certificates of Participation				
General Obligation Bonds	26			28,215,000
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences				

Other Long-term Commitments (do not include OPEB):

Type of Commitment	# of Years Remaining	Funding Sources (Revenues)	Debt Service (Expenditures)	Principal Balance as of July 1, 2021
TOTAL:				29,151,475

Type of Commitment (continued)	Prior Year (2020-21) Annual Payment (P & I)	Current Year (2021-22) Annual Payment (P & I)	1st Subsequent Year (2022-23) Annual Payment (P & I)	2nd Subsequent Year (2023-24) Annual Payment (P & I)
Leases	492,345	492,345	492,345	0
Certificates of Participation				
General Obligation Bonds	1,093,981	1,457,369	1,898,667	1,679,415
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences				

Other Long-term Commitments (continued):

Type of Commitment	Prior Year (2020-21) Annual Payment (P & I)	Current Year (2021-22) Annual Payment (P & I)	1st Subsequent Year (2022-23) Annual Payment (P & I)	2nd Subsequent Year (2023-24) Annual Payment (P & I)
Total Annual Payments:	1,586,326	1,949,714	2,391,012	1,679,415
Has total annual payment increased over prior year (2020-21)?		Yes	Yes	Yes

S6B. Comparison of the District's Annual Payments to Prior Year Annual Payment

DATA ENTRY: Enter an explanation if Yes.

- 1a. Yes - Annual payments for long-term commitments have increased in one or more of the current or two subsequent fiscal years. Explain how the increase in annual payments will be funded.

Explanation:
(Required if Yes
to increase in total
annual payments)

The District issued a \$3 million GO bond in October 2020 which will be funded by taxpayers through their property tax payments, not by the General Fund of the District.

S6C. Identification of Decreases to Funding Sources Used to Pay Long-term Commitments

DATA ENTRY: Click the appropriate Yes or No button in Item 1; if Yes, an explanation is required in Item 2.

1. Will funding sources used to pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources?

No

2. No - Funding sources will not decrease or expire prior to the end of the commitment period, and one-time funds are not being used for long-term commitment.

Explanation:
(Required if Yes)

S7. Unfunded Liabilities

Identify any changes in estimates for unfunded liabilities since budget adoption, and indicate whether the changes are the result of a new actuarial valuation.

S7A. Identification of the District's Estimated Unfunded Liability for Postemployment Benefits Other Than Pensions (OPEB)

DATA ENTRY: Click the appropriate button(s) for items 1a-1c, as applicable. Budget Adoption data that exist (Form 01CS, Item S7A) will be extracted; otherwise, enter Budget Adoption and First Interim data in items 2-4.

1. a. Does your district provide postemployment benefits other than pensions (OPEB)? (If No, skip items 1b-4)

Yes

b. If Yes to Item 1a, have there been changes since budget adoption in OPEB liabilities?

No

c. If Yes to Item 1a, have there been changes since budget adoption in OPEB contributions?

No

2. OPEB Liabilities

	Budget Adoption (Form 01CS, Item S7A)	First Interim
a. Total OPEB liability	15,472,446.00	15,472,446.00
b. OPEB plan(s) fiduciary net position (if applicable)	0.00	0.00
c. Total/Net OPEB liability (Line 2a minus Line 2b)	15,472,446.00	15,472,446.00

d. Is total OPEB liability based on the district's estimate or an actuarial valuation?

Actuarial	Actuarial
Dec. 31, 2020	Dec. 31, 2020

e. If based on an actuarial valuation, indicate the measurement date of the OPEB valuation.

3. OPEB Contributions

a. OPEB actuarially determined contribution (ADC) if available, per actuarial valuation or Alternative Measurement Method

	Budget Adoption (Form 01CS, Item S7A)	First Interim
Current Year (2021-22)	Not available	Not available
1st Subsequent Year (2022-23)	Not available	Not available
2nd Subsequent Year (2023-24)	Not available	Not available

b. OPEB amount contributed (for this purpose, include premiums paid to a self-insurance fund) (Funds 01-70, objects 3701-3752)

Current Year (2021-22)	729,909.00	518,074.00
1st Subsequent Year (2022-23)	729,909.00	518,074.00
2nd Subsequent Year (2023-24)	658,910.00	517,687.00

c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)

Current Year (2021-22)	313,540.00	443,540.00
1st Subsequent Year (2022-23)	465,717.00	465,717.00
2nd Subsequent Year (2023-24)	489,003.00	489,003.00

d. Number of retirees receiving OPEB benefits

Current Year (2021-22)	37	37
1st Subsequent Year (2022-23)	49	49
2nd Subsequent Year (2023-24)	49	49

4. Comments:

S7B. Identification of the District's Unfunded Liability for Self-insurance Programs

DATA ENTRY: Click the appropriate button(s) for items 1a-1c, as applicable. Budget Adoption data that exist (Form 01CS, Item S7B) will be extracted; otherwise, enter Budget Adoption and First Interim data in items 2-4.

- 1. a. Does your district operate any self-insurance programs such as workers' compensation, employee health and welfare, or property and liability? (Do not include OPEB; which is covered in Section S7A) (If No, skip items 1b-4)

No

- b. If Yes to item 1a, have there been changes since budget adoption in self-insurance liabilities?

n/a

- c. If Yes to item 1a, have there been changes since budget adoption in self-insurance contributions?

n/a

	Budget Adoption (Form 01CS, Item S7B)	First Interim
2. Self-Insurance Liabilities		
a. Accrued liability for self-insurance programs		
b. Unfunded liability for self-insurance programs		

	Budget Adoption (Form 01CS, Item S7B)	First Interim
3. Self-Insurance Contributions		
a. Required contribution (funding) for self-insurance programs		
Current Year (2021-22)		
1st Subsequent Year (2022-23)		
2nd Subsequent Year (2023-24)		
b. Amount contributed (funded) for self-insurance programs		
Current Year (2021-22)		
1st Subsequent Year (2022-23)		
2nd Subsequent Year (2023-24)		

4. Comments:

S8. Status of Labor Agreements

Analyze the status of all employee labor agreements. Identify new labor agreements that have been ratified since budget adoption, as well as new commitments provided as part of previously ratified multiyear agreements; and include all contracts, including all administrator contracts (and including all compensation). For new agreements, indicate the date of the required board meeting. Compare the increase in new commitments to the projected increase in ongoing revenues and explain how these commitments will be funded in future fiscal years.

If salary and benefit negotiations are not finalized, upon settlement with certificated or classified staff:

The school district must determine the cost of the settlement, including salaries, benefits, and any other agreements that change costs, and provide the county office of education (COE) with an analysis of the cost of the settlement and its impact on the operating budget.

The county superintendent shall review the analysis relative to the criteria and standards and may provide written comments to the president of the district governing board and superintendent.

S8A. Cost Analysis of District's Labor Agreements - Certificated (Non-management) Employees

DATA ENTRY: Click the appropriate Yes or No button for "Status of Certificated Labor Agreements as of the Previous Reporting Period." There are no extractions in this section.

Status of Certificated Labor Agreements as of the Previous Reporting Period

Were all certificated labor negotiations settled as of budget adoption?

No

If Yes, complete number of FTEs, then skip to section S8B.

If No, continue with section S8A.

Certificated (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2020-21)	Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
Number of certificated (non-management) full-time-equivalent (FTE) positions	314.5	287.0	287.0	287.0

1a. Have any salary and benefit negotiations been settled since budget adoption?

Yes

If Yes, and the corresponding public disclosure documents have been filed with the COE, complete questions 2 and 3.

If Yes, and the corresponding public disclosure documents have not been filed with the COE, complete questions 2-5.

If No, complete questions 6 and 7.

1b. Are any salary and benefit negotiations still unsettled?

No

If Yes, complete questions 6 and 7.

Negotiations Settled Since Budget Adoption

2a. Per Government Code Section 3547.5(a), date of public disclosure board meeting:

Oct. 13, 2021

2b. Per Government Code Section 3547.5(b), was the collective bargaining agreement certified by the district superintendent and chief business official?

Yes

If Yes, date of Superintendent and CBO certification:

Sep. 28, 2021

3. Per Government Code Section 3547.5(c), was a budget revision adopted to meet the costs of the collective bargaining agreement?

No

If Yes, date of budget revision board adoption:

4. Period covered by the agreement:

Begin Date:

End Date:

5. Salary settlement:

	Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
Is the cost of salary settlement included in the interim and multiyear projections (MYPs)?			

One Year Agreement

Total cost of salary settlement

--	--	--

% change in salary schedule from prior year
or

--

Multiyear Agreement

Total cost of salary settlement

--	--	--

% change in salary schedule from prior year
(may enter text, such as "Reopener")

--	--	--

Identify the source of funding that will be used to support multiyear salary commitments:

Negotiations Not Settled

6. Cost of a one percent increase in salary and statutory benefits

--

Current Year
(2021-22)

1st Subsequent Year
(2022-23)

2nd Subsequent Year
(2023-24)

7. Amount included for any tentative salary schedule increases

--	--	--

Current Year
(2021-22)

1st Subsequent Year
(2022-23)

2nd Subsequent Year
(2023-24)

Certificated (Non-management) Health and Welfare (H&W) Benefits

- Are costs of H&W benefit changes included in the interim and MYPs?
- Total cost of H&W benefits
- Percent of H&W cost paid by employer
- Percent projected change in H&W cost over prior year

Certificated (Non-management) Prior Year Settlements Negotiated Since Budget Adoption

Are any new costs negotiated since budget adoption for prior year settlements included in the interim?

If Yes, amount of new costs included in the interim and MYPs
If Yes, explain the nature of the new costs:

--

Certificated (Non-management) Step and Column Adjustments

- Are step & column adjustments included in the interim and MYPs?
- Cost of step & column adjustments
- Percent change in step & column over prior year

Current Year
(2021-22)

1st Subsequent Year
(2022-23)

2nd Subsequent Year
(2023-24)

Certificated (Non-management) Attrition (layoffs and retirements)

- Are savings from attrition included in the interim and MYPs?
- Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?

Current Year
(2021-22)

1st Subsequent Year
(2022-23)

2nd Subsequent Year
(2023-24)

Certificated (Non-management) - Other

List other significant contract changes that have occurred since budget adoption and the cost impact of each change (i.e., class size, hours of employment, leave of absence, bonuses, etc.):

S8B. Cost Analysis of District's Labor Agreements - Classified (Non-management) Employees

DATA ENTRY: Click the appropriate Yes or No button for "Status of Classified Labor Agreements as of the Previous Reporting Period." There are no extractions in this section.

Status of Classified Labor Agreements as of the Previous Reporting Period

Were all classified labor negotiations settled as of budget adoption?
 If Yes, complete number of FTEs, then skip to section S8C.
 If No, continue with section S8B.

Classified (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2020-21)	Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
Number of classified (non-management) FTE positions	177.1	190.6	190.6	190.6

1a. Have any salary and benefit negotiations been settled since budget adoption?
 If Yes, and the corresponding public disclosure documents have been filed with the COE, complete questions 2 and 3.
 If Yes, and the corresponding public disclosure documents have not been filed with the COE, complete questions 2-5.
 If No, complete questions 6 and 7.

1b. Are any salary and benefit negotiations still unsettled?
 If Yes, complete questions 6 and 7.

Negotiations Settled Since Budget Adoption

2a. Per Government Code Section 3547.5(a), date of public disclosure board meeting:
 2b. Per Government Code Section 3547.5(b), was the collective bargaining agreement certified by the district superintendent and chief business official?
 If Yes, date of Superintendent and CBO certification:

3. Per Government Code Section 3547.5(c), was a budget revision adopted to meet the costs of the collective bargaining agreement?
 If Yes, date of budget revision board adoption:

4. Period covered by the agreement: Begin Date: End Date:

5. Salary settlement:

	Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
Is the cost of salary settlement included in the interim and multiyear projections (MYPs)?			

One Year Agreement

Total cost of salary settlement			
% change in salary schedule from prior year or			

Multiyear Agreement

Total cost of salary settlement			
% change in salary schedule from prior year (may enter text, such as "Reopener")			

Identify the source of funding that will be used to support multiyear salary commitments:

Negotiations Not Settled

6. Cost of a one percent increase in salary and statutory benefits

7. Amount included for any tentative salary schedule increases

	Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)

Classified (Non-management) Health and Welfare (H&W) Benefits

1. Are costs of H&W benefit changes included in the interim and MYPs?
2. Total cost of H&W benefits
3. Percent of H&W cost paid by employer
4. Percent projected change in H&W cost over prior year

Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)

Classified (Non-management) Prior Year Settlements Negotiated Since Budget Adoption

Are any new costs negotiated since budget adoption for prior year settlements included in the interim?

- If Yes, amount of new costs included in the interim and MYPs
If Yes, explain the nature of the new costs:

Classified (Non-management) Step and Column Adjustments

1. Are step & column adjustments included in the interim and MYPs?
2. Cost of step & column adjustments
3. Percent change in step & column over prior year

Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)

Classified (Non-management) Attrition (layoffs and retirements)

1. Are savings from attrition included in the interim and MYPs?
2. Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?

Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)

Classified (Non-management) - Other

List other significant contract changes that have occurred since budget adoption and the cost impact of each (i.e., hours of employment, leave of absence, bonuses, etc.):

S8C. Cost Analysis of District's Labor Agreements - Management/Supervisor/Confidential Employees

DATA ENTRY: Click the appropriate Yes or No button for "Status of Management/Supervisor/Confidential Labor Agreements as of the Previous Reporting Period." There are no extractions in this section.

Status of Management/Supervisor/Confidential Labor Agreements as of the Previous Reporting Period

Were all managerial/confidential labor negotiations settled as of budget adoption?

If Yes or n/a, complete number of FTEs, then skip to S9.
If No, continue with section S8C.

Management/Supervisor/Confidential Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2020-21)	Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
Number of management, supervisor, and confidential FTE positions	33.7	36.7	36.7	36.7

1a. Have any salary and benefit negotiations been settled since budget adoption?
If Yes, complete question 2.
If No, complete questions 3 and 4.

1b. Are any salary and benefit negotiations still unsettled?
If Yes, complete questions 3 and 4.

Negotiations Settled Since Budget Adoption

2. Salary settlement:

	Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
Is the cost of salary settlement included in the interim and multiyear projections (MYPs)?	Yes	Yes	Yes
Total cost of salary settlement	131,434	133,537	135,674
Change in salary schedule from prior year (may enter text, such as "Reopener")			

Negotiations Not Settled

3. Cost of a one percent increase in salary and statutory benefits

	Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
4. Amount included for any tentative salary schedule increases			

Management/Supervisor/Confidential Health and Welfare (H&W) Benefits

	Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
1. Are costs of H&W benefit changes included in the interim and MYPs?			
2. Total cost of H&W benefits			
3. Percent of H&W cost paid by employer			
4. Percent projected change in H&W cost over prior year			

Management/Supervisor/Confidential Step and Column Adjustments

	Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
1. Are step & column adjustments included in the interim and MYPs?			
2. Cost of step & column adjustments			
3. Percent change in step and column over prior year			

Management/Supervisor/Confidential Other Benefits (mileage, bonuses, etc.)

	Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
1. Are costs of other benefits included in the interim and MYPs?			
2. Total cost of other benefits			
3. Percent change in cost of other benefits over prior year			

S9. Status of Other Funds

Analyze the status of other funds that may have negative fund balances at the end of the current fiscal year. If any other fund has a projected negative fund balance, prepare an interim report and multiyear projection for that fund. Explain plans for how and when the negative fund balance will be addressed.

S9A. Identification of Other Funds with Negative Ending Fund Balances

DATA ENTRY: Click the appropriate button in Item 1. If Yes, enter data in Item 2 and provide the reports referenced in Item 1.

1. Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year?

No

If Yes, prepare and submit to the reviewing agency a report of revenues, expenditures, and changes in fund balance (e.g., an interim fund report) and a multiyear projection report for each fund.

2. If Yes, identify each fund, by name and number, that is projected to have a negative ending fund balance for the current fiscal year. Provide reasons for the negative balance(s) and explain the plan for how and when the problem(s) will be corrected.

ADDITIONAL FISCAL INDICATORS

The following fiscal indicators are designed to provide additional data for reviewing agencies. A "Yes" answer to any single indicator does not necessarily suggest a cause for concern, but may alert the reviewing agency to the need for additional review.

DATA ENTRY: Click the appropriate Yes or No button for items A2 through A9; Item A1 is automatically completed based on data from Criterion 9.

- A1. Do cash flow projections show that the district will end the current fiscal year with a negative cash balance in the general fund? (Data from Criterion 9B-1, Cash Balance, are used to determine Yes or No)

- A2. Is the system of personnel position control independent from the payroll system?

- A3. Is enrollment decreasing in both the prior and current fiscal years?

- A4. Are new charter schools operating in district boundaries that impact the district's enrollment, either in the prior or current fiscal year?

- A5. Has the district entered into a bargaining agreement where any of the current or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?

- A6. Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?

- A7. Is the district's financial system independent of the county office system?

- A8. Does the district have any reports that indicate fiscal distress pursuant to Education Code Section 42127.6(a)? (If Yes, provide copies to the county office of education.)

- A9. Have there been personnel changes in the superintendent or chief business official positions within the last 12 months?

When providing comments for additional fiscal indicators, please include the item number applicable to each comment.

Comments:
(optional)

End of School District First Interim Criteria and Standards Review

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2022-23 Projection (C)	% Change (Cols. E-C/C) (D)	2023-24 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	57,766,008.00	-11.52%	51,113,019.00	3.47%	52,884,771.00
2. Federal Revenues	8100-8299	80,869.00	-100.00%	0.00	0.00%	0.00
3. Other State Revenues	8300-8599	928,242.00	0.00%	928,242.00	0.00%	928,242.00
4. Other Local Revenues	8600-8799	800,824.00	0.00%	800,824.00	0.00%	800,824.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	(8,767,871.00)	2.28%	(8,967,476.00)	2.86%	(9,223,994.00)
6. Total (Sum lines A1 thru A5c)		50,808,072.00	-13.65%	43,874,609.00	3.45%	45,389,843.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				20,669,017.00		21,039,828.00
b. Step & Column Adjustment				384,444.00		391,341.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(13,633.00)		(13,633.00)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	20,669,017.00	1.79%	21,039,828.00	1.80%	21,417,536.00
2. Classified Salaries						
a. Base Salaries				7,668,976.00		7,260,348.00
b. Step & Column Adjustment				122,704.00		116,166.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(531,332.00)		(13,917.00)
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	7,668,976.00	-5.33%	7,260,348.00	1.41%	7,362,597.00
3. Employee Benefits	3000-3999	12,228,095.00	4.89%	12,825,612.00	2.46%	13,140,679.00
4. Books and Supplies	4000-4999	2,661,592.00	0.11%	2,664,542.00	0.10%	2,667,239.00
5. Services and Other Operating Expenditures	5000-5999	9,018,240.00	1.66%	9,167,548.00	1.49%	9,304,040.00
6. Capital Outlay	6000-6999	60,070.00	-100.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%	0.00	0.00%	0.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(1,534,733.00)	0.00%	(1,534,733.00)	0.00%	(1,534,733.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)				0.00		0.00
11. Total (Sum lines B1 thru B10)		50,771,257.00	1.28%	51,423,145.00	1.82%	52,357,358.00
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)						
		36,815.00		(7,548,536.00)		(6,967,515.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		20,431,598.01		20,468,413.01		12,919,877.01
2. Ending Fund Balance (Sum lines C and D1)		20,468,413.01		12,919,877.01		5,952,362.01
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	592,536.92		592,536.92		592,536.92
b. Restricted	9740					
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00		0.00		0.00
d. Assigned	9780	17,396,406.84		9,971,732.44		2,963,227.54
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	2,479,469.25		2,355,607.65		2,396,597.55
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		20,468,413.01		12,919,877.01		5,952,362.01

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						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	2,479,469.25		2,355,607.65		2,396,597.55
c. Unassigned/Unappropriated	9790	0.00		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)						
a. Stabilization Arrangements	9750	0.00				
b. Reserve for Economic Uncertainties	9789	0.00				
c. Unassigned/Unappropriated	9790	0.00				
3. Total Available Reserves (Sum lines E1a thru E2c)						
		2,479,469.25		2,355,607.65		2,396,597.55
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.						
Budget adjustments and reductions						

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2022-23 Projection (C)	% Change (Cols. E-C/C) (D)	2023-24 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	326,147.00	0.00%	326,147.00	0.00%	326,147.00
2. Federal Revenues	8100-8299	10,848,111.00	-19.06%	8,779,988.00	2.00%	8,955,588.00
3. Other State Revenues	8300-8599	4,070,976.00	-1.65%	4,003,646.00	0.00%	4,003,646.00
4. Other Local Revenues	8600-8799	5,019,852.00	0.00%	5,019,853.00	0.00%	5,019,852.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	8,767,871.00	2.28%	8,967,476.00	2.86%	9,223,994.00
6. Total (Sum lines A1 thru A5c)		29,032,957.00	-6.67%	27,097,110.00	1.59%	27,529,227.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				10,212,191.00		8,680,702.00
b. Step & Column Adjustment				189,947.00		160,687.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(1,721,436.00)		(22,257.00)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	10,212,191.00	-15.00%	8,680,702.00	1.59%	8,819,132.00
2. Classified Salaries						
a. Base Salaries				3,606,932.00		3,066,012.00
b. Step & Column Adjustment				57,711.00		161,461.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(598,631.00)		(112,567.00)
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	3,606,932.00	-15.00%	3,066,012.00	1.59%	3,114,906.00
3. Employee Benefits	3000-3999	8,304,960.00	-15.00%	7,059,493.00	1.59%	7,172,071.00
4. Books and Supplies	4000-4999	1,662,132.00	-15.00%	1,412,868.00	1.59%	1,435,399.00
5. Services and Other Operating Expenditures	5000-5999	6,071,189.00	-15.00%	5,160,713.00	1.59%	5,243,011.00
6. Capital Outlay	6000-6999	212,976.00	-15.00%	181,037.00	1.59%	183,924.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	768,583.00	0.00%	768,583.00	0.00%	768,583.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	1,038,740.00	-26.09%	767,702.00	3.19%	792,201.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)				0.00		0.00
11. Total (Sum lines B1 thru B10)		31,877,703.00	-15.00%	27,097,110.00	1.59%	27,529,227.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)						
		(2,844,746.00)		0.00		0.00
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		2,971,465.80		126,719.80		126,719.80
2. Ending Fund Balance (Sum lines C and D1)		126,719.80		126,719.80		126,719.80
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740	126,720.25		126,719.80		126,719.80
c. Committed						
1. Stabilization Arrangements	9750					
2. Other Commitments	9760					
d. Assigned	9780					
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789					
2. Unassigned/Unappropriated	9790	(0.45)		0.00		0.00
f. Total Components of Ending Fund Balance		126,719.80		126,719.80		126,719.80
(Line D3f must agree with line D2)						

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						
1. General Fund						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated Amount	9790					
(Enter current year reserve projections in Column A, and other reserve projections in Columns C and E for subsequent years 1 and 2)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790					
3. Total Available Reserves (Sum lines E1a thru E2c)						
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.						
Budget adjustments and reductions						

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2022-23 Projection (C)	% Change (Cols. E-C/C) (D)	2023-24 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	58,092,155.00	-11.45%	51,439,166.00	3.44%	53,210,918.00
2. Federal Revenues	8100-8299	10,928,980.00	-19.66%	8,779,988.00	2.00%	8,955,588.00
3. Other State Revenues	8300-8599	4,999,218.00	-1.35%	4,931,888.00	0.00%	4,931,888.00
4. Other Local Revenues	8600-8799	5,820,676.00	0.00%	5,820,677.00	0.00%	5,820,676.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5c)		79,841,029.00	-11.11%	70,971,719.00	2.74%	72,919,070.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				30,881,208.00		29,720,530.00
b. Step & Column Adjustment				574,391.00		552,028.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(1,735,069.00)		(35,890.00)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	30,881,208.00	-3.76%	29,720,530.00	1.74%	30,236,668.00
2. Classified Salaries						
a. Base Salaries				11,275,908.00		10,326,360.00
b. Step & Column Adjustment				180,415.00		277,627.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(1,129,963.00)		(126,484.00)
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	11,275,908.00	-8.42%	10,326,360.00	1.46%	10,477,503.00
3. Employee Benefits	3000-3999	20,533,055.00	-3.16%	19,885,105.00	2.15%	20,312,750.00
4. Books and Supplies	4000-4999	4,323,724.00	-5.70%	4,077,410.00	0.62%	4,102,638.00
5. Services and Other Operating Expenditures	5000-5999	15,089,429.00	-5.04%	14,328,261.00	1.53%	14,547,051.00
6. Capital Outlay	6000-6999	273,046.00	-33.70%	181,037.00	1.59%	183,924.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	768,583.00	0.00%	768,583.00	0.00%	768,583.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(495,993.00)	54.65%	(767,031.00)	-3.19%	(742,532.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments				0.00		0.00
11. Total (Sum lines B1 thru B10)		82,648,960.00	-5.00%	78,520,255.00	1.74%	79,886,585.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)						
		(2,807,931.00)		(7,548,536.00)		(6,967,515.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		23,403,063.81		20,595,132.81		13,046,596.81
2. Ending Fund Balance (Sum lines C and D1)		20,595,132.81		13,046,596.81		6,079,081.81
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	592,536.92		592,536.92		592,536.92
b. Restricted	9740	126,720.25		126,719.80		126,719.80
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00		0.00		0.00
d. Assigned	9780	17,396,406.84		9,971,732.44		2,963,227.54
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	2,479,469.25		2,355,607.65		2,396,597.55
2. Unassigned/Unappropriated	9790	(0.45)		0.00		0.00
f. Total Components of Ending Fund Balance						
(Line D3f must agree with line D2)		20,595,132.81		13,046,596.81		6,079,081.81

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)						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	2,479,469.25		2,355,607.65		2,396,597.55
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
d. Negative Restricted Ending Balances (Negative resources 2000-9999)	979Z	(0.45)		0.00		0.00
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves - by Amount (Sum lines E1 thru E2c)		2,479,468.80		2,355,607.65		2,396,597.55
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		3.00%		3.00%		3.00%
F. RECOMMENDED RESERVES						
1. Special Education Pass-through Exclusions						
For districts that serve as the administrative unit (AU) of a special education local plan area (SELPA):						
a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?	No					
b. If you are the SELPA AU and are excluding special 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, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)						
		0.00		0.00		0.00
2. District ADA						
Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter projections)						
		4,103.36		4,172.54		4,089.42
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		82,648,960.00		78,520,255.00		79,886,585.00
b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No)		0.00		0.00		0.00
c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)		82,648,960.00		78,520,255.00		79,886,585.00
d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details)		3%		3%		3%
e. Reserve Standard - By Percent (Line F3c times F3d)		2,479,468.80		2,355,607.65		2,396,597.55
f. Reserve Standard - By Amount (Refer to Form 01CSI, Criterion 10 for calculation details)		0.00		0.00		0.00
g. Reserve Standard (Greater of Line F3e or F3f)		2,479,468.80		2,355,607.65		2,396,597.55
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		YES