

Fund 01 - General Fund			Fiscal Year 2021/22 Through June 2022			
Object	Description	Adopted Budget	Revised Budget	Revenue	Balance	% Rcvd
Revenue Detail						
LCFF Revenue Sources						
8011	Rev Limit State Aid-Curr Year	49,212,083.00	39,207,833.00	39,207,833.00		100.00
8012	EPA Education Protection Acct	18,646,338.00	22,752,073.00	22,752,073.00		100.00
8021	Home Owners Exemption	258,157.00	271,946.00	271,945.74	.26	100.00
8029	Other Subventions/In-Lieu Tax	33.00				NO BDGT
8041	Secured Tax Rolls	38,730,798.00	41,256,967.00	41,256,967.29	.29-	100.00
8042	Unsecured Roll Taxes	866,335.00	863,647.00	863,646.92	.08	100.00
8043	Prior Years Taxes	6,330.00	4,469.00	4,469.41	.41-	100.01
8044	Supplemental Taxes	874,764.00	2,674,220.00	2,674,219.47	.53	100.00
8045	Educ Rev Augmentation Fund	7,401,183.00	8,697,039.00	8,697,038.64	.36	100.00
8047	Community Redevelopment Funds	2,255,200.00	2,846,229.00	2,846,228.86	.14	100.00
8091	Fund 14 contribution	43,611.00-	40,080.00-	197,084.09-	157,004.09	491.73
8096	In Lieu Property Tax Payment	6,853,552.00-	7,276,802.00-	7,276,802.17-	.17	100.00
8097	Property Taxes Transfers	1,989,493.00	2,264,534.00	2,459,156.00	194,622.00-	108.59
	Total LCFF Revenue Sources	113,343,551.00	113,522,075.00	113,559,692.07	37,617.07-	100.03
Federal Revenue						
8181	Spec Educ-Ent Per Udc	2,009,820.00	2,224,884.00	2,046,186.14	178,697.86	91.97
8182	Spec Ed-Discretionary Grants	173,573.00	173,573.00	183,625.00	10,052.00-	105.79
8290	All Other Federal Revenues	1,468,700.00	10,723,523.00	9,831,785.54	891,737.46	91.68
	Total Federal Revenue	3,652,093.00	13,121,980.00	12,061,596.68	1,060,383.32	91.92
Other State Revenues						
8520	Child Nutrition		92,320.00	92,320.00		100.00
8550	Mandated Cost Reimbursements	513,475.00	513,475.00	513,475.00		100.00
8560	State Lottery Revenue	2,439,899.00	3,136,671.00	3,136,670.98	.02	100.00
8590	All Other State Revenues	14,898,939.00	17,325,540.00	17,020,026.05	305,513.95	98.24
	Total Other State Revenues	17,852,313.00	21,068,006.00	20,762,492.03	305,513.97	98.55
Other Local Revenue						
8625	Comm Redev Fds Not Subj To RI	796,085.00	827,482.00	911,151.49	83,669.49-	110.11
8631	Sale Of Equipment/Supplies		31,570.00	29,435.91	2,134.09	93.24
8650	Leases & Rentals	129,903.00	84,903.00	89,898.96	4,995.96-	105.88
8660	Interest	39,643.00	54,713.00	78,068.28	23,355.28-	142.69
8662	Net Inc(Decr) In Fv Of Invmnts			1,207,888.00-	1,207,888.00	NO BDGT
8675	Transportation Fees Fr Indiv	199,500.00	169,500.00	150,088.10	19,411.90	88.55
8677	Interagency Serv Betwn LEA's	632,115.00	812,218.00	823,770.14	11,552.14-	101.42
8689	All Other Fees And Contracts	482,816.00	402,753.00	368,610.25	34,142.75	91.52
8698	Salary Abatement		110,808.00	110,808.54	.54-	100.00

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Fund 01 - General Fund **Fiscal Year 2021/22 Through June 2022**

Object	Description	Adopted Budget	Revised Budget	Revenue	Balance	% Rcvd
Revenue Detail (continued)						
Other Local Revenue (continued)						
8699	All Other Local Revenues	917,256.00	2,853,773.00	2,898,750.47	44,977.47-	101.58
8792	Tf Of Apport From Coe	5,090,527.00	6,228,336.00	6,280,695.00	52,359.00-	100.84
	Total Other Local Revenue	8,287,845.00	11,576,056.00	10,533,389.14	1,042,666.86	90.99
	Total Year To Date Revenues	143,135,802.00	159,288,117.00	156,917,169.92	2,370,947.08	98.51

Object	Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Balance	% Used
Expenditure Detail							
Certificated Salaries							
1100	Teachers Salaries	53,024,089.00	54,554,975.00		54,137,141.08	417,833.92	99.23
1110	Teachers-Substitutes	1,144,348.00	1,260,199.00		1,424,687.93	164,488.93-	113.05
1120	Teachers-Extra Assignment	631,327.00	991,517.00		880,155.31	111,361.69	88.77
1190	Certificated Stipend	604,217.00	2,366,340.00		2,346,124.02	20,215.98	99.15
1200	Certificated Pupil Support Sal	3,448,240.00	3,620,584.00		3,606,383.29	14,200.71	99.61
1210	Pupil Support-Substitute	25,792.00					NO BDGT
1220	Pupil Support-Extra Assignment	7,524.00	8,406.00		6,480.06	1,925.94	77.09
1290	Pupil Support Stipend		92,200.00		92,200.00		100.00
1300	Cert Supervisor-Admin Salary	5,110,106.00	5,224,605.00		5,258,930.76	34,325.76-	100.66
1310	Certif Admin - Substitutes		65,921.00		35,124.26	30,796.74	53.28
1320	Certif Admin - Extra Assign		29,877.00		28,170.06	1,706.94	94.29
1390	Cert Admin Stipend	149,012.00	178,968.00		176,368.37	2,599.63	98.55
1900	Other Certificated Salaries	1,127,663.00	1,208,972.00		1,169,315.97	39,656.03	96.72
1920	Other Certif - Extra Assign	26,010.00	17,156.00		17,156.04	.04-	100.00
1990	Other Cert Stipend	23,718.00	24,218.00		24,517.60	299.60-	101.24
	Total Certificated Salaries	65,322,046.00	69,643,938.00	.00	69,202,754.75	441,183.25	99.37
Classified Salaries							
2100	Instructional Aides Salary	5,422,242.00	5,316,287.00		5,081,817.14	234,469.86	95.59
2110	Instr. Aides-Substitutes	392,194.00	331,938.00		339,637.47	7,699.47-	102.32
2120	Instr. Aides-Extra Assignment	207,130.00	377,614.00		325,418.68	52,195.32	86.18
2130	Instr. Aides- Overtime		1,221.00		2,590.23	1,369.23-	212.14
2190	Classified Stipend	368,284.00	498,508.00		501,920.00	3,412.00-	100.68
2200	Classified Support Salaries	7,624,018.00	7,666,474.00		7,509,936.33	156,537.67	97.96
2210	Class. Support-Subs	176,639.00	217,068.00		248,540.60	31,472.60-	114.50
2220	Class. Support-Extra Asgnmt	54,186.00	311,568.00		369,329.53	57,761.53-	118.54
2230	Class. Support-Overtime	90,936.00	220,042.00		287,070.70	67,028.70-	130.46

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Fund 01 - General Fund **Fiscal Year 2021/22 Through June 2022**

Object	Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Balance	% Used
Expenditure Detail (continued)							
Classified Salaries (continued)							
2290	Drivers/Mechanics/MIS/Support	3,226.00	1,893.00			1,893.00	
2300	Class Supervisor-Admin Salary	930,452.00	1,058,149.00		1,053,178.98	4,970.02	99.53
2310	Class Supervisor-Sub		5,468.00		5,467.77	.23	100.00
2390	Class Board Stipends	4,800.00	5,400.00		7,080.00	1,680.00-	131.11
2400	Clerical-Office Salaries	2,720,486.00	2,763,773.00		2,739,647.69	24,125.31	99.13
2410	Clerical-Substitutes	89,263.00	107,802.00		129,428.62	21,626.62-	120.06
2420	Clerical-Extra Assignment	42,490.00	81,287.00		71,449.02	9,837.98	87.90
2430	Clerical-Overtime	27,310.00	98,217.00		103,812.15	5,595.15-	105.70
2450	Clerical-Confidential	1,440,647.00	1,589,531.00		1,604,996.53	15,465.53-	100.97
2900	Other Class. Salaries	1,335,500.00	1,285,281.00		1,271,260.35	14,020.65	98.91
2905	Other Classified - Students	596.00	8,886.00		9,533.75	647.75-	107.29
2910	Other Class.-Subs	20,457.00	37,881.00		44,742.85	6,861.85-	118.11
2920	Other Class-Extra Assignment	18,825.00	19,601.00		35,094.43	15,493.43-	179.04
2930	Other Class Overtime		5,560.00		3,863.06	1,696.94	69.48
2990	Other Classified - Stipend	3,600.00					NO BDGT
	Total Classified Salaries	20,973,281.00	22,009,449.00	.00	21,745,815.88	263,633.12	98.80
Employee Benefits							
3101	Strs Certificated	17,809,028.00	18,634,600.00		18,465,782.33	168,817.67	99.09
3102	Strs Classified	48,339.00	41,924.00		72,808.60	30,884.60-	173.67
3201	Pers Certificated	109,287.00	126,615.00		126,510.89	104.11	99.92
3202	Pers Classified	3,820,325.00	3,957,652.00		3,828,266.07	129,385.93	96.73
3301	Oasdi Certificated	39,908.00	45,132.00		51,694.72	6,562.72-	114.54
3302	Oasdi Classified	1,207,222.00	1,271,002.00		1,248,709.69	22,292.31	98.25
3311	Medicare Certificated	907,456.00	966,646.00		960,230.79	6,415.21	99.34
3312	Medicare Classified	287,518.00	302,263.00		298,641.30	3,621.70	98.80
3401	Health & Welfare Certificated	6,036,523.00	5,795,779.00		5,740,513.70	55,265.30	99.05
3402	Health & Welfare Classified	1,740,709.00	1,699,355.00		1,663,793.12	35,561.88	97.91
3501	Unemployment - Certificated	776,532.00	336,364.00		334,262.08	2,101.92	99.38
3502	Unemployment - Classified	245,412.00	104,789.00		103,319.16	1,469.84	98.60
3601	Workers Comp - Certificated	808,439.00	861,356.00		855,716.11	5,639.89	99.35
3602	Workers Comp - Classified	254,326.00	265,234.00		260,060.08	5,173.92	98.05
3751	OPEB-Direct Charge - Cert	1,074.00	1,074.00		1,074.24	.24-	100.02
3752	OPEB-Direct Charge-Class	1,269.00	1,269.00		1,268.20	.80	99.94
3901	Other Benefits Certificated	279,281.00	324,155.00		319,449.73	4,705.27	98.55
3902	Other Benefits Classified	36,178.00	34,734.00		32,027.67	2,706.33	92.21

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Fund 01 - General Fund **Fiscal Year 2021/22 Through June 2022**

Object	Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Balance	% Used
Expenditure Detail (continued)							
Total Employee Benefits		34,408,826.00	34,769,943.00	.00	34,364,128.48	405,814.52	98.83
Books and Supplies							
4100	Approved Curriculum	1,919,530.00	718,426.00		606,398.56	112,027.44	84.41
4111	Lost Textbooks Abatement		3,116.00-		3,897.32-	781.32	125.07
4200	Books Other Than Textbooks	16,241.00	71,935.00		35,131.24	36,803.76	48.84
4211	Lost Non-Textbooks Abatement		19,744.00		1,054.09-	20,798.09	-5.34
4300	Materials And Supplies	2,150,512.00	2,550,134.00		1,632,514.78	917,619.22	64.02
4303	Testing Materials	20,547.00	41,611.00		29,333.22	12,277.78	70.49
4308	Technology Supplies	46,095.00	336,887.00		231,908.86	104,978.14	68.84
4313	Resale Supplies Purchases		140,715.00		70,131.43	70,583.57	49.84
4318	Online Assessment Protocols		17,082.00		15,061.56	2,020.44	88.17
4320	Office Supplies	86,555.00	90,987.00		71,035.39	19,951.61	78.07
4345	Gasoline	59,515.00	59,515.00		74,720.63	15,205.63-	125.55
4350	Diesel	141,000.00	141,678.00		146,796.30	5,118.30-	103.61
4400	Noncapitalized Equipment	42,600.00	262,554.00		146,987.29	115,566.71	55.98
4408	Technology Non-Cap Equip	179,784.00	2,813,527.00		2,610,641.29	202,885.71	92.79
4430	Tagged improvements 500-15,000	43,915.00	38,409.00		13,140.36	25,268.64	34.21
Total Books and Supplies		4,706,294.00	7,300,088.00	.00	5,678,849.50	1,621,238.50	77.79
Services and Other Operating Expenditures							
5100	Subagreements for Services	431,924.00	1,034,488.00		656,044.92	378,443.08	63.42
5210	Travel-Mileage	53,648.00	53,564.00		40,621.67	12,942.33	75.84
5220	Conferences	116,736.00	227,139.00		189,417.25	37,721.75	83.39
5228	Conference for Tech Staff	8,347.00	1,893.00		1,893.00		100.00
5300	Dues And Memberships	60,473.00	67,285.00		59,392.89	7,892.11	88.27
5450	Other Insurance	2,132,055.00	1,616,766.00		1,616,765.00	1.00	100.00
5460	Insurance Deductible	26,000.00	26,000.00		14,330.00	11,670.00	55.12
5510	Electricity	2,444,863.00	2,603,923.00		2,518,122.30	85,800.70	96.70
5530	Gas Heating	251,673.00	276,675.00		254,410.54	22,264.46	91.95
5540	Garbage	245,474.00	255,967.00		210,079.48	45,887.52	82.07
5550	Sewer	224,212.00	228,287.00		228,075.12	211.88	99.91
5570	Water	643,728.00	643,728.00		594,226.09	49,501.91	92.31
5610	Rentals	32,253.00	121,306.00		120,440.10	865.90	99.29
5620	Leases	26,065.00	25,859.00		23,257.24	2,601.76	89.94
5630	Repairs	275,471.00	585,784.00		569,220.40	16,563.60	97.17
5638	Repairs for Technology	10,600.00	42,403.00		27,538.96	14,864.04	64.95
5640	Maintenance Agreements	99,211.00	140,360.00		116,315.44	24,044.56	82.87

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Fund 01 - General Fund **Fiscal Year 2021/22 Through June 2022**

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Expenditure Detail (continued)							
Services and Other Operating Expenditures (continued)							
5648	Maintenance Agreement - Tech		15,711.00		15,711.00		100.00
5650	Non-Capitalized Improvements	40,000.00	361,476.00		316,242.85	45,233.15	87.49
5658	Non-Capitalized ImprovementMIS		4,110.00		4,108.75	1.25	99.97
5710	Transfers Of Direct Costs		4,476.00			4,476.00	
5715	Field Trips Intrafd Transfers		1,976.00			1,976.00	
5750	Transf.Of Dir.Costs-Interfund	4,650.00	5,428.00		14,105.65	8,677.65-	259.87
5752	Vehicle Service Transfers	1,500.00-	2,050.00-		1,837.30-	212.70-	89.62
5763	Food Srvc Equip Transfers	15,000.00-	15,000.00-		5,234.81-	9,765.19-	34.90
5800	Prof/Cons Serv Opr Exp	1,984,654.00	2,270,683.00		2,208,649.47	62,033.53	97.27
5803	Testing Services	14,702.00	12,153.00			12,153.00	
5808	Consult Srv for Technology	9,105.00	122,530.00		104,979.68	17,550.32	85.68
5810	Legal Services	750,923.00	845,944.00		681,530.13	164,413.87	80.56
5811	Audit	37,000.00	63,600.00		37,950.00	25,650.00	59.67
5818	Software Licensing	1,646,093.00	1,945,358.00		1,829,608.27	115,749.73	94.05
5821	Fingerprinting	25,000.00	25,000.00		15,859.00	9,141.00	63.44
5830	Medicab Transportation Expense	26,800.00	52,720.00		44,290.00	8,430.00	84.01
5901	Telephone	143,938.00	145,211.00		130,326.63	14,884.37	89.75
5902	Postage	50,800.00	49,945.00		15,331.61	34,613.39	30.70
5903	Internet Access	308,045.00	463,856.00		450,638.30	13,217.70	97.15
	Total Services and Other Operating Expenditures	12,107,943.00	14,324,554.00	.00	13,102,409.63	1,222,144.37	91.47
Capital Outlay							
6140	Surveying Costs		17,000.00		17,000.00		100.00
6170	Land Improvements		996,327.00		887,805.07	108,521.93	89.11
6200	Buildings-Improve Of Buildings	1,111,698.00	1,045,257.00		639,794.55	405,462.45	61.21
6210	Architect/Engineering Fees		301,351.00		211,066.50	90,284.50	70.04
6220	Dsa Fees		5,750.00		5,750.00		100.00
6240	Preliminary Tests		13,200.00		374.26	12,825.74	2.84
6280	Construction Testing		3,000.00			3,000.00	
6290	Construction Inspection		20,600.00		5,600.00	15,000.00	27.18
6400	Equipment Over \$15000	35,196.00	269,074.00		153,364.63	115,709.37	57.00
6408	Technology Equipment Captlized		33,269.00		31,550.02	1,718.98	94.83
	Total Capital Outlay	1,146,894.00	2,704,828.00	.00	1,952,305.03	752,522.97	72.18
Tuition							
7142	Tuition Pmnts To County	1,104,491.00	1,302,753.00		1,319,352.00	16,599.00-	101.27
	Total Tuition	1,104,491.00	1,302,753.00	.00	1,319,352.00	16,599.00-	101.27

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Fund 01 - General Fund		Fiscal Year 2021/22 Through June 2022					
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Expenditure Detail (continued)							
Other Transfers Out							
7299	All Other Transfers Out	3,825.00	3,825.00		3,825.00		100.00
Total Other Transfers Out		3,825.00	3,825.00	.00	3,825.00	.00	100.00
Transfers of Indirect/direct support costs							
7350	Trans.Of Indir.Costs-Interfund	85,380.00-	92,531.00-		89,692.24-	2,838.76-	96.93
Total Transfers of Indirect/direct support costs		85,380.00-	92,531.00-	.00	89,692.24-	2,838.76-	96.93
Total Year To Date Expenditures		139,688,220.00	151,966,847.00	.00	147,279,748.03	4,687,098.97	96.92

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Other Financing Sources						
Other Financing Sources						
8912	Intfd Tf Betwn Gen & Spec Res	182,611.00	240,829.00	240,829.00		100.00
8914	Intfd Tf To Gen From Bi&R			156,756.89	156,756.89-	NO BDGT
8979	All Other Financing Sources			314,728.60	314,728.60-	NO BDGT
Total Other Financing Sources		182,611.00	240,829.00	712,314.49	471,485.49-	295.78
Total Year To Date Other Financing Sources		182,611.00	240,829.00	712,314.49	471,485.49-	295.78

Fund 01 - General Fund		Fiscal Year 2021/22 Through June 2022		
Object	Description	Beginning Balance	Year to Date Activity	Ending Balance
Fund Reconciliation				
Assets				
9110	Cash In County Treasury	18,407,863.15	26,259,245.28	44,667,108.43
9111	Fair Value Adj To Cash In Co		1,207,888.00-	1,207,888.00-
9120	Cash In Bank	152,128.79	146,597.62-	5,531.17
9130	Revolving Cash Account	10,500.00		10,500.00
9135	Cash W/ Fiscal Agent	12,143.00		12,143.00
9200	Accounts Receivable	24,226,813.81	23,809,988.15-	416,825.66
9209	Accounts Receivable Set Up		15,173,764.99	15,173,764.99
9310	Due From Other Funds	5,925.00	93,467.89	99,392.89
9330	Prepaid Expenditures	455,796.84	189,485.34-	266,311.50
	Total Assets	43,271,170.59	16,172,519.05	59,443,689.64
Liabilities				
9500	Accounts Payable	7,352,784.30	7,325,763.30-	27,021.00
9509	Accounts Payable Set Up		13,741,029.13	13,741,029.13
9510	Outlawed/Stale-Dated Warrants	31.11	31.11-	
9511	Use Tax Payable	5,143.10	10,321.94	15,465.04
9520	Construction Retainage		35,816.75	35,816.75
9550	Payroll Liability	3,473.92	3,473.92-	
9590	Due To Other Governments	92,250.85		92,250.85
9610	Due To Other Funds	14,191.79	196,265.34	210,457.13
9650	Deferred Revenue	1,876,818.53	831,382.16-	1,045,436.37
	Total Liabilities	9,344,693.60	5,822,782.67	15,167,476.27
	Calculated Fund Balance	33,926,476.99	10,349,736.38	44,276,213.37
Beginning Fund Balance				
9791	Fund Bal-Beginning Balance	33,926,476.99		33,926,476.99
	Beginning Fund Balance Proof	.00	10,349,736.38	10,349,736.38
Change in Fund Balance - Excess Revenues (Expenditures)			10,349,736.38	

Memo Only - Ending Fund Balance Accounts					
		Adopted	Revised		
Other Designations					
9790	Fund Bal-Undesig/Unapprop	33,606,659.00	41,488,575.00	10,349,736.38	10,349,736.38

Fund 01 - General Fund		Fiscal Year 2021/22 Through June 2022				
Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Budget Balance	% of Budget
Revenues, Expenditures, and Changes in Fund Balance						
A. Revenues	143,135,802.00	159,288,117.00		156,917,169.92	2,370,947.08	98.51
B. Expenditures	139,688,220.00	151,966,847.00		147,279,748.03	4,687,098.97	96.92
C. Subtotal (Revenue LESS Expense)	3,447,582.00	7,321,270.00		9,637,421.89	2,316,151.89-	
D. Other Financing Sources and Uses						
Sources	182,611.00	240,829.00		712,314.49	471,485.49-	295.78
LESS Uses						
E. Net Change in Fund Balance	3,630,193.00	7,562,099.00		10,349,736.38	2,787,637.38-	
F. Fund Balance:						
Beginning Balance (9791)	29,976,466.00	33,926,476.00		33,926,476.99		
Audit Adjustments (9793)						
Other Restatements (9795)						
Adjusted Beginning Balance	29,976,466.00	33,926,476.00		33,926,476.99		
G. Calculated Ending Balance	33,606,659.00	41,488,575.00		44,276,213.37		
*Components of Ending Fund Balance						
Legally Restricted (9740)						
Other Designations (9780)						
Undesig/Unapprop (9790)	33,606,659.00	41,488,575.00		10,349,736.38		
Other						

Fund 13 - Cafeteria Fund		Fiscal Year 2021/22 Through June 2022				
Object	Description	Adopted Budget	Revised Budget	Revenue	Balance	% Rcvd
Revenue Detail						
Federal Revenue						
8220	Child Nutrition Programs	2,766,840.00	4,666,054.00	4,820,832.09	154,778.09-	103.32
8221	Donated Food Commodities		388,126.00	388,125.13	.87	100.00
Total Federal Revenue		2,766,840.00	5,054,180.00	5,208,957.22	154,777.22-	103.06
Other State Revenues						
8520	Child Nutrition	189,243.00	280,466.00	286,846.96	6,380.96-	102.28
Total Other State Revenues		189,243.00	280,466.00	286,846.96	6,380.96-	102.28
Other Local Revenue						
8634	Food Service Sales	250,000.00	15,000.00	10,967.41	4,032.59	73.12
8660	Interest	3,600.00	2,400.00	3,566.49	1,166.49-	148.60
8662	Net Inc(Decr) In Fv Of Invmnts			63,607.00-	63,607.00	NO BDGT
8677	Interagency Serv Betwn LEA's	12,360.00				NO BDGT
8699	All Other Local Revenues		19.00	19.00		100.00
Total Other Local Revenue		265,960.00	17,419.00	49,054.10-	66,473.10	-281.61
Total Year To Date Revenues		3,222,043.00	5,352,065.00	5,446,750.08	94,685.08-	101.77

Object	Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Balance	% Used
Expenditure Detail							
Classified Salaries							
2200	Classified Support Salaries	964,947.00	942,662.00		923,368.05	19,293.95	97.95
2210	Class. Support-Subs	40,956.00	40,956.00		50,789.19	9,833.19-	124.01
2220	Class. Support-Extra Asgnmt		24,245.00		30,829.72	6,584.72-	127.16
2230	Class. Support-Overtime	464.00	1,464.00		747.54	716.46	51.06
2300	Class Supervisor-Admin Salary	108,060.00	112,383.00		112,383.12	.12-	100.00
2400	Clerical-Office Salaries	58,851.00	61,193.00		61,192.58	.42	100.00
Total Classified Salaries		1,173,278.00	1,182,903.00	.00	1,179,310.20	3,592.80	99.70
Employee Benefits							
3202	Pers Classified	164,741.00	165,302.00		159,513.23	5,788.77	96.50
3302	Oasdi Classified	69,730.00	70,027.00		69,885.29	141.71	99.80
3312	Medicare Classified	16,308.00	16,378.00		16,344.34	33.66	99.79
3402	Health & Welfare Classified	70,800.00	75,027.00		75,529.60	502.60-	100.67
3502	Unemployment - Classified	13,916.00	5,703.00		5,672.09	30.91	99.46
3602	Workers Comp - Classified	14,475.00	14,537.00		14,518.57	18.43	99.87
3902	Other Benefits Classified	2,263.00	2,100.00		1,905.82	194.18	90.75

Selection Grouped by Account Type - Sorted by Org, Fund, Object, Filtered by (Org = 18, Starting Period = 1, Ending Account Period = 0, Stmt Option? = , Zero Amounts? = N, SACS? = N, Restricted? = Y, FD = 01,10-71)

Fund 13 - Cafeteria Fund

Fiscal Year 2021/22 Through June 2022

Object	Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Balance	% Used
Expenditure Detail (continued)							
Total Employee Benefits		352,233.00	349,074.00	.00	343,368.94	5,705.06	98.37
Books and Supplies							
4300	Materials And Supplies	107,000.00	242,550.00		193,454.75	49,095.25	79.76
4308	Technology Supplies	1,500.00	6,555.00		4,692.47	1,862.53	71.59
4320	Office Supplies	5,000.00	5,000.00		2,784.80	2,215.20	55.70
4345	Gasoline	1,500.00	1,500.00		1,208.43	291.57	80.56
4350	Diesel	3,300.00	4,300.00		4,490.72	190.72-	104.44
4400	Noncapitalized Equipment	27,000.00	92,205.00		26,045.39	66,159.61	28.25
4408	Technology Non-Cap Equip	7,366.00	59,342.00		58,251.52	1,090.48	98.16
4430	Tagged improvements 500-15,000	500.00	500.00			500.00	
4710	Cafeteria Food	1,300,000.00	1,974,226.00		1,855,706.17	118,519.83	94.00
Total Books and Supplies		1,453,166.00	2,386,178.00	.00	2,146,634.25	239,543.75	89.96
Services and Other Operating Expenditures							
5210	Travel-Mileage	200.00	400.00		383.46	16.54	95.87
5220	Conferences	4,000.00	2,221.00		80.00	2,141.00	3.60
5300	Dues And Memberships	600.00	600.00		373.49	226.51	62.25
5630	Repairs	1,500.00	5,000.00		4,266.23	733.77	85.32
5640	Maintenance Agreements	1,200.00	1,200.00		2,009.21-	3,209.21	-167.43
5750	Transf.Of Dir.Costs-Interfund	4,650.00-	5,178.00-		14,105.65-	8,927.65	272.42
5752	Vehicle Service Transfers	1,500.00	2,050.00		1,837.30	212.70	89.62
5763	Food Srvc Equip Transfers	15,000.00	15,000.00		5,234.81	9,765.19	34.90
5800	Prof/Cons Serv Opr Exp	13,000.00	15,929.00		15,928.81	.19	100.00
5808	Consult Srv for Technology	3,500.00	3,950.00		3,950.00		100.00
5818	Software Licensing	25,870.00	25,870.00		19,376.12	6,493.88	74.90
5901	Telephone	2,000.00	2,000.00		1,648.02	351.98	82.40
5902	Postage	50.00	50.00			50.00	
Total Services and Other Operating Expenditures		63,770.00	69,092.00	.00	36,963.38	32,128.62	53.50
Capital Outlay							
6400	Equipment Over \$15000	55,000.00	64,892.00			64,892.00	
6408	Technology Equipment Captlized	46,369.00					NO BDGT
Total Capital Outlay		101,369.00	64,892.00	.00	.00	64,892.00	
Transfers of Indirect/direct support costs							
7350	Trans.Of Indir.Costs-Interfund	85,380.00	92,531.00		89,692.24	2,838.76	96.93
Total Transfers of Indirect/direct support costs		85,380.00	92,531.00	.00	89,692.24	2,838.76	96.93
Total Year To Date Expenditures		3,229,196.00	4,144,670.00	.00	3,795,969.01	348,700.99	91.59

Selection Grouped by Account Type - Sorted by Org, Fund, Object, Filtered by (Org = 18, Starting Period = 1, Ending Account Period = 0, Stmt Option? = , Zero Amounts? = N, SACS? = N, Restricted? = Y, FD = 01,10-71)

Fund 13 - Cafeteria Fund		Fiscal Year 2021/22 Through June 2022		
Object	Description	Beginning Balance	Year to Date Activity	Ending Balance
Fund Reconciliation				
Assets				
9110	Cash In County Treasury	1,123,014.44	1,229,128.77	2,352,143.21
9111	Fair Value Adj To Cash In Co		63,607.00-	63,607.00-
9120	Cash In Bank	2,164.62	546.29-	1,618.33
9130	Revolving Cash Account	200.00		200.00
9200	Accounts Receivable	88,551.13	88,551.13-	
9209	Accounts Receivable Set Up		655,447.50	655,447.50
9310	Due From Other Funds	812.50	12,560.54	13,373.04
9320	Stores	24,269.22	1,962.92-	22,306.30
	Total Assets	1,239,011.91	1,742,469.47	2,981,481.38
Liabilities				
9500	Accounts Payable	50,364.78	50,364.78-	
9509	Accounts Payable Set Up		53,322.92	53,322.92
9511	Use Tax Payable	52.50	3,892.78	3,945.28
9610	Due To Other Funds	5,925.00	84,837.48	90,762.48
	Total Liabilities	56,342.28	91,688.40	148,030.68
	Calculated Fund Balance	1,182,669.63	1,650,781.07	2,833,450.70
Beginning Fund Balance				
9791	Fund Bal-Beginning Balance	1,182,669.63		1,182,669.63
	Beginning Fund Balance Proof	.00	1,650,781.07	1,650,781.07
Change in Fund Balance - Excess Revenues (Expenditures)			1,650,781.07	

Memo Only - Ending Fund Balance Accounts

	Adopted	Revised		
Other Designations				
9790 Fund Bal-Undesig/Unapprop	246,343.00	2,390,065.00	1,650,781.07	1,650,781.07

Fund 13 - Cafeteria Fund		Fiscal Year 2021/22 Through June 2022				
Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Budget Balance	% of Budget
Revenues, Expenditures, and Changes in Fund Balance						
A. Revenues	3,222,043.00	5,352,065.00		5,446,750.08	94,685.08-	101.77
B. Expenditures	3,229,196.00	4,144,670.00		3,795,969.01	348,700.99	91.59
C. Subtotal (Revenue LESS Expense)	7,153.00-	1,207,395.00		1,650,781.07	443,386.07-	
D. Other Financing Sources and Uses						
Sources						
LESS Uses						
E. Net Change in Fund Balance	7,153.00-	1,207,395.00		1,650,781.07	443,386.07-	
F. Fund Balance:						
Beginning Balance (9791)	253,496.00	1,182,670.00		1,182,669.63		
Audit Adjustments (9793)						
Other Restatements (9795)						
Adjusted Beginning Balance	253,496.00	1,182,670.00		1,182,669.63		
G. Calculated Ending Balance	246,343.00	2,390,065.00		2,833,450.70		
*Components of Ending Fund Balance						
Legally Restricted (9740)						
Other Designations (9780)						
Undesig/Unapprop (9790)	246,343.00	2,390,065.00		1,650,781.07		
Other						

Fund 14 - Deferred Maintenance Fund		Fiscal Year 2021/22 Through June 2022				
Object	Description	Adopted Budget	Revised Budget	Revenue	Balance	% Rcvd
Revenue Detail						
LCFF Revenue Sources						
8091	Fund 14 contribution	43,611.00	40,080.00	197,084.09	157,004.09-	491.73
Total LCFF Revenue Sources		43,611.00	40,080.00	197,084.09	157,004.09-	491.73
Other Local Revenue						
8660	Interest	7,000.00	3,500.00	4,007.99	507.99-	114.51
8662	Net Inc(Decr) In Fv Of Invmnts			39,047.00-	39,047.00	NO BDGT
Total Other Local Revenue		7,000.00	3,500.00	35,039.01-	38,539.01	-1,001.11
Total Year To Date Revenues		50,611.00	43,580.00	162,045.08	118,465.08-	371.83

Fund 14 - Deferred Maintenance Fund		Fiscal Year 2021/22 Through June 2022		
Object	Description	Beginning Balance	Year to Date Activity	Ending Balance
Fund Reconciliation				
Assets				
9110	Cash In County Treasury	1,440,329.53	3,594.53	1,443,924.06
9111	Fair Value Adj To Cash In Co		39,047.00-	39,047.00-
9200	Accounts Receivable	219.87	219.87-	
9209	Accounts Receivable Set Up		633.33	633.33
9310	Due From Other Funds		197,084.09	197,084.09
	Total Assets	<u>1,440,549.40</u>	<u>162,045.08</u>	<u>1,602,594.48</u>
	Calculated Fund Balance	<u>1,440,549.40</u>	<u>162,045.08</u>	<u>1,602,594.48</u>
Beginning Fund Balance				
9791	Fund Bal-Beginning Balance	1,440,549.40		1,440,549.40
	Beginning Fund Balance Proof	<u>.00</u>	<u>162,045.08</u>	<u>162,045.08</u>
Change in Fund Balance - Excess Revenues (Expenditures)			162,045.08	

Memo Only - Ending Fund Balance Accounts					
		Adopted	Revised		
Other Designations					
9790	Fund Bal-Undesig/Unapprop	1,492,386.00	1,484,129.00	162,045.08	162,045.08

Fund 14 - Deferred Maintenance Fund		Fiscal Year 2021/22 Through June 2022				
Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Budget Balance	% of Budget
Revenues, Expenditures, and Changes in Fund Balance						
A. Revenues	50,611.00	43,580.00		162,045.08	118,465.08-	371.83
B. Expenditures						
C. Subtotal (Revenue LESS Expense)	50,611.00	43,580.00		162,045.08	118,465.08-	
D. Other Financing Sources and Uses						
Sources						
LESS Uses						
E. Net Change in Fund Balance	50,611.00	43,580.00		162,045.08	118,465.08-	
F. Fund Balance:						
Beginning Balance (9791)	1,441,775.00	1,440,549.00		1,440,549.40		
Audit Adjustments (9793)						
Other Restatements (9795)						
Adjusted Beginning Balance	1,441,775.00	1,440,549.00		1,440,549.40		
G. Calculated Ending Balance	1,492,386.00	1,484,129.00		1,602,594.48		
*Components of Ending Fund Balance						
Legally Restricted (9740)						
Other Designations (9780)						
Undesig/Unapprop (9790)	1,492,386.00	1,484,129.00		162,045.08		
Other						

Fund 25 - Capital Facilities Fund **Fiscal Year 2021/22 Through June 2022**

Object	Description	Adopted Budget	Revised Budget	Revenue	Balance	% Rcvd
Revenue Detail						
Other Local Revenue						
8660	Interest	41,027.00	41,027.00	50,807.41	9,780.41-	123.84
8662	Net Inc(Decr) In Fv Of Invmnts			557,509.00-	557,509.00	NO BDGT
8681	Mitigation/Developer Fees	1,500,000.00	3,091,000.00	4,565,276.70	1,474,276.70-	147.70
	Total Other Local Revenue	1,541,027.00	3,132,027.00	4,058,575.11	926,548.11-	129.58
	Total Year To Date Revenues	1,541,027.00	3,132,027.00	4,058,575.11	926,548.11-	129.58

Object	Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Balance	% Used
Expenditure Detail							
Classified Salaries							
2300	Class Supervisor-Admin Salary	22,592.00	16,180.00		16,180.09	.09-	100.00
2450	Clerical-Confidential	16,871.00	18,078.00		17,231.73	846.27	95.32
	Total Classified Salaries	39,463.00	34,258.00	.00	33,411.82	846.18	97.53
Employee Benefits							
3202	Pers Classified	8,896.00	7,424.00		7,213.92	210.08	97.17
3302	Oasdi Classified	2,363.00	2,044.00		1,992.88	51.12	97.50
3312	Medicare Classified	567.00	493.00		480.78	12.22	97.52
3402	Health & Welfare Classified	2,646.00	1,855.00		1,764.62	90.38	95.13
3502	Unemployment - Classified	480.00	163.00		159.30	3.70	97.73
3602	Workers Comp - Classified	492.00	427.00		415.43	11.57	97.29
3902	Other Benefits Classified	287.00	184.00		182.90	1.10	99.40
	Total Employee Benefits	15,731.00	12,590.00	.00	12,209.83	380.17	96.98
Books and Supplies							
4300	Materials And Supplies		72,638.00		64,103.01	8,534.99	88.25
4308	Technology Supplies		4,753.00		3,813.42	939.58	80.23
4400	Noncapitalized Equipment		107,336.00		89,960.80	17,375.20	83.81
4408	Technology Non-Cap Equip		46,870.00		22,358.41	24,511.59	47.70
	Total Books and Supplies	.00	231,597.00	.00	180,235.64	51,361.36	77.82
Services and Other Operating Expenditures							
5650	Non-Capitalized Improvements		11,813.00		11,812.08	.92	99.99
5800	Prof/Cons Serv Opr Exp	10,000.00	79,410.00		39,204.18	40,205.82	49.37
5808	Consult Srv for Technology		3,300.00		3,300.00		100.00
5810	Legal Services	6,000.00	15,000.00		16,672.77	1,672.77-	111.15
5811	Audit		12,000.00		10,800.00	1,200.00	90.00

Selection Grouped by Account Type - Sorted by Org, Fund, Object, Filtered by (Org = 18, Starting Period = 1, Ending Account Period = 0, Stmt Option? = , Zero Amounts? = N, SACS? = N, Restricted? = Y, FD = 01,10-71)

Fund 25 - Capital Facilities Fund		Fiscal Year 2021/22 Through June 2022					
Object	Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Balance	% Used
Expenditure Detail (continued)							
Services and Other Operating Expenditures (continued)							
5818	Software Licensing	10,000.00	10,000.00		10,000.00		100.00
5901	Telephone	1,234.00	1,243.00		1,129.21	113.79	90.85
	Total Services and Other Operating Expenditures	27,234.00	132,766.00	.00	92,918.24	39,847.76	69.99
Capital Outlay							
6200	Buildings-Improve Of Buildings	684,500.00	514,100.00		403,744.90	110,355.10	78.53
6210	Architect/Engineering Fees		22,755.00		15,861.35	6,893.65	69.70
6220	Dsa Fees		1,849.00		1,849.00		100.00
6270	Main Contruction Contractor		6,650.00		6,650.00		100.00
6290	Construction Inspection		13,106.00		3,787.50	9,318.50	28.90
	Total Capital Outlay	684,500.00	558,460.00	.00	431,892.75	126,567.25	77.34
Debt Service							
7438	Debt Service - Interest	325,750.00	325,750.00		325,750.00		100.00
7439	Debt Service - Principal	150,000.00	150,000.00		150,000.00		100.00
	Total Debt Service	475,750.00	475,750.00	.00	475,750.00	.00	100.00
	Total Year To Date Expenditures	1,242,678.00	1,445,421.00	.00	1,226,418.28	219,002.72	84.85

Fund 25 - Capital Facilities Fund		Fiscal Year 2021/22 Through June 2022		
Object	Description	Beginning Balance	Year to Date Activity	Ending Balance
Fund Reconciliation				
Assets				
9110	Cash In County Treasury	17,369,104.63	3,247,329.48	20,616,434.11
9111	Fair Value Adj To Cash In Co		557,509.00-	557,509.00-
9135	Cash W/ Fiscal Agent		2.90	2.90
9200	Accounts Receivable	98,438.78	98,438.78-	
9209	Accounts Receivable Set Up		8,579.09	8,579.09
	Total Assets	17,467,543.41	2,599,963.69	20,067,507.10
Liabilities				
9500	Accounts Payable	251,803.37	251,803.37-	
9509	Accounts Payable Set Up		960.23	960.23
9520	Construction Retainage	10,950.00	17,150.00	28,100.00
9610	Due To Other Funds		1,500.00	1,500.00
	Total Liabilities	262,753.37	232,193.14-	30,560.23
	Calculated Fund Balance	17,204,790.04	2,832,156.83	20,036,946.87
Beginning Fund Balance				
9791	Fund Bal-Beginning Balance	17,204,790.04		17,204,790.04
	Beginning Fund Balance Proof	.00	2,832,156.83	2,832,156.83
Change in Fund Balance - Excess Revenues (Expenditures)			2,832,156.83	

Memo Only - Ending Fund Balance Accounts					
		Adopted	Revised		
Other Designations					
9790	Fund Bal-Undesig/Unapprop	16,756,121.00	18,891,396.00	2,832,156.83	2,832,156.83

Fund 25 - Capital Facilities Fund				Fiscal Year 2021/22 Through June 2022		
Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Budget Balance	% of Budget
Revenues, Expenditures, and Changes in Fund Balance						
A. Revenues	1,541,027.00	3,132,027.00		4,058,575.11	926,548.11-	129.58
B. Expenditures	1,242,678.00	1,445,421.00		1,226,418.28	219,002.72	84.85
C. Subtotal (Revenue LESS Expense)	298,349.00	1,686,606.00		2,832,156.83	1,145,550.83-	
D. Other Financing Sources and Uses						
Sources						
LESS Uses						
E. Net Change in Fund Balance	298,349.00	1,686,606.00		2,832,156.83	1,145,550.83-	
F. Fund Balance:						
Beginning Balance (9791)	16,457,772.00	17,204,790.00		17,204,790.04		
Audit Adjustments (9793)						
Other Restatements (9795)						
Adjusted Beginning Balance	16,457,772.00	17,204,790.00		17,204,790.04		
G. Calculated Ending Balance	16,756,121.00	18,891,396.00		20,036,946.87		
*Components of Ending Fund Balance						
Legally Restricted (9740)						
Other Designations (9780)						
Undesig/Unapprop (9790)	16,756,121.00	18,891,396.00		2,832,156.83		
Other						

Fund 35 - Schools Facilities (Prop 1A)

Fiscal Year 2021/22 Through June 2022

Object	Description	Adopted Budget	Revised Budget	Revenue	Balance	% Rcvd
Revenue Detail						
Other Local Revenue						
8660	Interest	32.00	32.00	35.96	3.96-	112.38
8662	Net Inc(Decr) In Fv Of Invmnts			350.00-	350.00	NO BDGT
	Total Other Local Revenue	32.00	32.00	314.04-	346.04	-981.38
	Total Year To Date Revenues	32.00	32.00	314.04-	346.04	-981.38

Fund 35 - Schools Facilities (Prop 1A)		Fiscal Year 2021/22 Through June 2022		
Object	Description	Beginning Balance	Year to Date Activity	Ending Balance
Fund Reconciliation				
Assets				
9110	Cash In County Treasury	12,927.93	33.28	12,961.21
9111	Fair Value Adj To Cash In Co		350.00-	350.00-
9200	Accounts Receivable	2.03	2.03-	
9209	Accounts Receivable Set Up		5.68	5.68
9310	Due From Other Funds	.97	.97-	
	Total Assets	<u>12,930.93</u>	<u>314.04-</u>	<u>12,616.89</u>
	Calculated Fund Balance	<u>12,930.93</u>	<u>314.04-</u>	<u>12,616.89</u>
Beginning Fund Balance				
9791	Fund Bal-Beginning Balance	12,930.93		12,930.93
	Beginning Fund Balance Proof	<u>.00</u>	<u>314.04-</u>	<u>314.04-</u>
Change in Fund Balance - Excess Revenues (Expenditures)			(314.04)	

Memo Only - Ending Fund Balance Accounts					
		Adopted	Revised		
Other Designations					
9790	Fund Bal-Undesig/Unapprop	16,946.00	12,963.00	314.04-	314.04-

Fund 35 - Schools Facilities (Prop 1A)			Fiscal Year 2021/22 Through June 2022			
Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Budget Balance	% of Budget
Revenues, Expenditures, and Changes in Fund Balance						
A. Revenues	32.00	32.00		314.04-	346.04	-981.38
B. Expenditures						
C. Subtotal (Revenue LESS Expense)	32.00	32.00		314.04-	346.04	
D. Other Financing Sources and Uses						
Sources						
LESS Uses						
E. Net Change in Fund Balance	32.00	32.00		314.04-	346.04	
F. Fund Balance:						
Beginning Balance (9791)	16,914.00	12,931.00		12,930.93		
Audit Adjustments (9793)						
Other Restatements (9795)						
Adjusted Beginning Balance	16,914.00	12,931.00		12,930.93		
G. Calculated Ending Balance	16,946.00	12,963.00		12,616.89		
*Components of Ending Fund Balance						
Legally Restricted (9740)						
Other Designations (9780)						
Undesig/Unapprop (9790)	16,946.00	12,963.00		314.04-		
Other						

Fund 40 - Spec Res For Capital Outlay **Fiscal Year 2021/22 Through June 2022**

Object	Description	Adopted Budget	Revised Budget	Revenue	Balance	% Rcvd
Revenue Detail						
Other Local Revenue						
8660	Interest	1,917.00	1,917.00	1,788.47	128.53	93.30
8662	Net Inc(Decr) In Fv Of Invmnts			17,432.00-	17,432.00	NO BDGT
Total Other Local Revenue		1,917.00	1,917.00	15,643.53-	17,560.53	-816.04
Total Year To Date Revenues		1,917.00	1,917.00	15,643.53-	17,560.53	-816.04

Object	Description	Adopted Budget	Revised Budget	Actual	Balance	% Used
Other Financing Sources						
Other Financing Sources						
8979	All Other Financing Sources		145,948.00	145,947.99	.01	100.00
Total Other Financing Sources		.00	145,948.00	145,947.99	.01	100.00
Total Year To Date Other Financing Sources		.00	145,948.00	145,947.99	.01	100.00

Object	Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Balance	% Used
Other Financing Uses							
Interfund Transfers Out							
7612	Btwn G-F And Spc Rsrv Fnd	182,611.00	240,829.00		240,829.00		100.00
Total Interfund Transfers Out		182,611.00	240,829.00	.00	240,829.00	.00	100.00
Total Year To Date Other Financing Uses		182,611.00	240,829.00	.00	240,829.00	.00	100.00

Fund 40 - Spec Res For Capital Outlay		Fiscal Year 2021/22 Through June 2022		
Object	Description	Beginning Balance	Year to Date Activity	Ending Balance
Fund Reconciliation				
Assets				
9110	Cash In County Treasury	746,488.48	101,860.74-	644,627.74
9111	Fair Value Adj To Cash In Co		17,432.00-	17,432.00-
9200	Accounts Receivable	117.39	117.39-	
9209	Accounts Receivable Set Up		290.59	290.59
9310	Due From Other Funds		8,595.00	8,595.00
	Total Assets	<u>746,605.87</u>	<u>110,524.54-</u>	<u>636,081.33</u>
	Calculated Fund Balance	<u>746,605.87</u>	<u>110,524.54-</u>	<u>636,081.33</u>
Beginning Fund Balance				
9791	Fund Bal-Beginning Balance	746,605.87		746,605.87
	Beginning Fund Balance Proof	<u>.00</u>	<u>110,524.54-</u>	<u>110,524.54-</u>
Change in Fund Balance - Excess Revenues (Expenditures)			(110,524.54)	

Memo Only - Ending Fund Balance Accounts					
		Adopted	Revised		
Other Designations					
9790	Fund Bal-Undesig/Unapprop	566,179.00	653,642.00	110,524.54-	110,524.54-

Fund 40 - Spec Res For Capital Outlay		Fiscal Year 2021/22 Through June 2022				
Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Budget Balance	% of Budget
Revenues, Expenditures, and Changes in Fund Balance						
A. Revenues	1,917.00	1,917.00		15,643.53-	17,560.53	-816.04
B. Expenditures						
C. Subtotal (Revenue LESS Expense)	1,917.00	1,917.00		15,643.53-	17,560.53	
D. Other Financing Sources and Uses						
Sources		145,948.00		145,947.99	.01	100.00
LESS Uses	182,611.00	240,829.00		240,829.00		100.00
E. Net Change in Fund Balance	180,694.00-	92,964.00-		110,524.54-	17,560.54	
F. Fund Balance:						
Beginning Balance (9791)	746,873.00	746,606.00		746,605.87		
Audit Adjustments (9793)						
Other Restatements (9795)						
Adjusted Beginning Balance	746,873.00	746,606.00		746,605.87		
G. Calculated Ending Balance	566,179.00	653,642.00		636,081.33		
*Components of Ending Fund Balance						
Legally Restricted (9740)						
Other Designations (9780)						
Undesig/Unapprop (9790)	566,179.00	653,642.00		110,524.54-		
Other						

Fund 49 - Mello Roos Capital Projects

Fiscal Year 2021/22 Through June 2022

Object	Description	Adopted Budget	Revised Budget	Revenue	Balance	% Rcvd
Revenue Detail						
Other Local Revenue						
8622	Other Non-Ad Valorem Taxes	276,000.00	198,000.00	214,500.00	16,500.00-	108.33
8660	Interest	30,242.00	25,000.00	28,222.81	3,222.81-	112.89
8662	Net Inc(Decr) In Fv Of Invmnts			251,078.00-	251,078.00	NO BDGT
	Total Other Local Revenue	306,242.00	223,000.00	8,355.19-	231,355.19	-3.75
	Total Year To Date Revenues	306,242.00	223,000.00	8,355.19-	231,355.19	-3.75

Object	Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Balance	% Used
Expenditure Detail							
Classified Salaries							
2300	Class Supervisor-Admin Salary	22,592.00	16,180.00		16,180.09	.09-	100.00
2450	Clerical-Confidential	10,204.00	10,966.00		10,390.50	575.50	94.75
	Total Classified Salaries	32,796.00	27,146.00	.00	26,570.59	575.41	97.88
Employee Benefits							
3202	Pers Classified	7,369.00	5,903.00		5,763.01	139.99	97.63
3302	Oasdi Classified	1,953.00	1,607.00		1,571.55	35.45	97.79
3312	Medicare Classified	471.00	391.00		382.21	8.79	97.75
3402	Health & Welfare Classified	2,094.00	1,446.00		1,385.62	60.38	95.82
3502	Unemployment - Classified	399.00	130.00		127.54	2.46	98.11
3602	Workers Comp - Classified	407.00	338.00		329.53	8.47	97.49
3902	Other Benefits Classified	282.00	179.00		178.28	.72	99.60
	Total Employee Benefits	12,975.00	9,994.00	.00	9,737.74	256.26	97.44
Books and Supplies							
4300	Materials And Supplies		350,415.00		321,109.35	29,305.65	91.64
4308	Technology Supplies		57,995.00		57,993.37	1.63	100.00
4400	Noncapitalized Equipment	650,000.00	462,014.00		390,420.07	71,593.93	84.50
4408	Technology Non-Cap Equip	992,504.00	209,440.00		209,439.20	.80	100.00
	Total Books and Supplies	1,642,504.00	1,079,864.00	.00	978,961.99	100,902.01	90.66
Services and Other Operating Expenditures							
5610	Rentals		3,305.00		3,304.89	.11	100.00
5650	Non-Capitalized Improvements	55,500.00	13,067.00		5,800.00	7,267.00	44.39
5800	Prof/Cons Serv Opr Exp	14,500.00	34,589.00		32,611.58	1,977.42	94.28
5808	Consult Srv for Technology		36,112.00		36,111.88	.12	100.00
5810	Legal Services	19,000.00	32,869.00		34,799.41	1,930.41-	105.87

Selection Grouped by Account Type - Sorted by Org, Fund, Object, Filtered by (Org = 18, Starting Period = 1, Ending Account Period = 0, Stmt Option? = , Zero Amounts? = N, SACS? = N, Restricted? = Y, FD = 01,10-71)

Fund 49 - Mello Roos Capital Projects **Fiscal Year 2021/22 Through June 2022**

Object	Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Balance	% Used
Expenditure Detail (continued)							
Total Services and Other Operating Expenditures		89,000.00	119,942.00	.00	112,627.76	7,314.24	93.90
Capital Outlay							
6110	Purchase Price Of Site		7,800,000.00		7,800,000.00		100.00
6120	Appraisal Fees		5,000.00		5,000.00		100.00
6130	Escrow Costs		11,586.00		11,560.21	25.79	99.78
6180	Site Development Testing				1,386.85-	1,386.85	NO BDGT
6200	Buildings-Improve Of Buildings	30,000.00	85,650.00		84,257.96	1,392.04	98.37
6210	Architect/Engineering Fees		43,571.00		43,570.02	.98	100.00
6220	Dsa Fees		29,056.00		29,055.90	.10	100.00
6270	Main Contruction Contractor		541,766.00		512,983.91	28,782.09	94.69
6290	Construction Inspection		9,200.00		6,240.00	2,960.00	67.83
6300	Books-Media New Exprn Sch Lbr		78,963.00		78,922.19	40.81	99.95
6400	Equipment Over \$15000	150,000.00	14,979.00			14,979.00	
6408	Technology Equipment Captlized		31,479.00		31,550.03	71.03-	100.23
Total Capital Outlay		180,000.00	8,651,250.00	.00	8,601,753.37	49,496.63	99.43
Debt Service							
7438	Debt Service - Interest	301,424.00	301,424.00		301,423.85	.15	100.00
7439	Debt Service - Principal	239,000.00	239,000.00		239,000.00		100.00
Total Debt Service		540,424.00	540,424.00	.00	540,423.85	.15	100.00
Total Year To Date Expenditures		2,497,699.00	10,428,620.00	.00	10,270,075.30	158,544.70	98.48

Object	Description	Adopted Budget	Revised Budget	Actual	Balance	% Used
Other Financing Sources						
Other Financing Sources						
8919	Other Auth Interfund Tf In	1,200,000.00	1,200,000.00	1,200,000.00		100.00
Total Other Financing Sources		1,200,000.00	1,200,000.00	1,200,000.00	.00	100.00
Total Year To Date Other Financing Sources		1,200,000.00	1,200,000.00	1,200,000.00	.00	100.00

Object	Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Balance	% Used
Other Financing Uses							
All other Financing Uses							
7699	Oth.Uses- All Other		94,364.00		94,364.09	.09-	100.00
Total All other Financing Uses		.00	94,364.00	.00	94,364.09	.09-	100.00

Selection Grouped by Account Type - Sorted by Org, Fund, Object, Filtered by (Org = 18, Starting Period = 1, Ending Account Period = 0, Stmt Option? = , Zero Amounts? = N, SACS? = N, Restricted? = Y, FD = 01,10-71)

Fund 49 - Mello Roos Capital Projects

Fiscal Year 2021/22 Through June 2022

Total Year To Date Other Financing Uses	.00	94,364.00	.00	94,364.09	.09-	100.00
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Fund 49 - Mello Roos Capital Projects		Fiscal Year 2021/22 Through June 2022		
Object	Description	Beginning Balance	Year to Date Activity	Ending Balance
Fund Reconciliation				
Assets				
9110	Cash In County Treasury	10,155,439.91	870,699.52-	9,284,740.39
9111	Fair Value Adj To Cash In Co		251,078.00-	251,078.00-
9200	Accounts Receivable	1,616.48	1,616.48-	
9209	Accounts Receivable Set Up		4,088.42	4,088.42
9310	Due From Other Funds	13,369.61	11,869.61-	1,500.00
9340	Other Current Assets	7,894,363.84	7,894,364.09-	.25-
	Total Assets	18,064,789.84	9,025,539.28-	9,039,250.56
Liabilities				
9500	Accounts Payable	110,665.55	110,665.55-	
9509	Accounts Payable Set Up		240,675.24	240,675.24
9511	Use Tax Payable		21.17	21.17
9610	Due To Other Funds	.97	17,224.44	17,225.41
	Total Liabilities	110,666.52	147,255.30	257,921.82
	Calculated Fund Balance	17,954,123.32	9,172,794.58-	8,781,328.74
Beginning Fund Balance				
9791	Fund Bal-Beginning Balance	17,954,123.32		17,954,123.32
	Beginning Fund Balance Proof	.00	9,172,794.58-	9,172,794.58-
Change in Fund Balance - Excess Revenues (Expenditures)			(9,172,794.58)	

Memo Only - Ending Fund Balance Accounts

Other Designations	Adopted	Revised		
9790 Fund Bal-Undesig/Unapprop	16,273,118.00	8,854,139.00	9,172,794.58-	9,172,794.58-

Fund 49 - Mello Roos Capital Projects		Fiscal Year 2021/22 Through June 2022				
Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Budget Balance	% of Budget
Revenues, Expenditures, and Changes in Fund Balance						
A. Revenues	306,242.00	223,000.00		8,355.19-	231,355.19	-3.75
B. Expenditures	2,497,699.00	10,428,620.00		10,270,075.30	158,544.70	98.48
C. Subtotal (Revenue LESS Expense)	2,191,457.00-	10,205,620.00-		10,278,430.49-	72,810.49	
D. Other Financing Sources and Uses						
Sources	1,200,000.00	1,200,000.00		1,200,000.00		100.00
LESS Uses		94,364.00		94,364.09	.09-	100.00
E. Net Change in Fund Balance	991,457.00-	9,099,984.00-		9,172,794.58-	72,810.58	
F. Fund Balance:						
Beginning Balance (9791)	17,264,575.00	17,954,123.00		17,954,123.32		
Audit Adjustments (9793)						
Other Restatements (9795)						
Adjusted Beginning Balance	17,264,575.00	17,954,123.00		17,954,123.32		
G. Calculated Ending Balance	16,273,118.00	8,854,139.00		8,781,328.74		
*Components of Ending Fund Balance						
Legally Restricted (9740)						
Other Designations (9780)						
Undesig/Unapprop (9790)	16,273,118.00	8,854,139.00		9,172,794.58-		
Other						

Fund 52 - Mello Roos Debt Service **Fiscal Year 2021/22 Through June 2022**

Object	Description	Adopted Budget	Revised Budget	Revenue	Balance	% Rcvd
Revenue Detail						
Other Local Revenue						
8611	V-I Levies-Secured Roll	9,000,000.00	9,000,000.00	8,066,055.03	933,944.97	89.62
8660	Interest	11,593.00	11,593.00	14,606.06	3,013.06-	125.99
8662	Net Inc(Decr) In Fv Of Invmnts			215,990.00-	215,990.00	NO BDGT
Total Other Local Revenue		9,011,593.00	9,011,593.00	7,864,671.09	1,146,921.91	87.27
Total Year To Date Revenues		9,011,593.00	9,011,593.00	7,864,671.09	1,146,921.91	87.27

Object	Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Balance	% Used
Expenditure Detail							
Debt Service							
7434	Bond Int/Oth.Srv Chrg		18,000.00		13,717.50	4,282.50	76.21
7438	Debt Service - Interest	4,462,488.00	4,462,488.00		4,462,488.05	.05-	100.00
7439	Debt Service - Principal	3,050,379.00	3,050,379.00		3,050,379.20	.20-	100.00
Total Debt Service		7,512,867.00	7,530,867.00	.00	7,526,584.75	4,282.25	99.94
Total Year To Date Expenditures		7,512,867.00	7,530,867.00	.00	7,526,584.75	4,282.25	99.94

Object	Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Balance	% Used
Other Financing Uses							
Interfund Transfers Out							
7619	Oth.Auth.Intr/Fnd Trf-Out	1,200,000.00	1,200,000.00		1,200,000.00		100.00
Total Interfund Transfers Out		1,200,000.00	1,200,000.00	.00	1,200,000.00	.00	100.00
Total Year To Date Other Financing Uses		1,200,000.00	1,200,000.00	.00	1,200,000.00	.00	100.00

Fund 52 - Mello Roos Debt Service		Fiscal Year 2021/22 Through June 2022		
Object	Description	Beginning Balance	Year to Date Activity	Ending Balance
Fund Reconciliation				
Assets				
9110	Cash In County Treasury	8,636,293.35	649,080.39-	7,987,212.96
9111	Fair Value Adj To Cash In Co		215,990.00-	215,990.00-
9135	Cash W/ Fiscal Agent		.42	.42
9200	Accounts Receivable	1,342.02	1,342.02-	
9209	Accounts Receivable Set Up		3,453.33	3,453.33
	Total Assets	8,637,635.37	862,958.66-	7,774,676.71
Liabilities				
9500	Accounts Payable	4,220.00	4,220.00-	
9509	Accounts Payable Set Up		3,175.00	3,175.00
	Total Liabilities	4,220.00	1,045.00-	3,175.00
	Calculated Fund Balance	8,633,415.37	861,913.66-	7,771,501.71
Beginning Fund Balance				
9791	Fund Bal-Beginning Balance	8,633,415.37		8,633,415.37
	Beginning Fund Balance Proof	.00	861,913.66-	861,913.66-
	Change in Fund Balance - Excess Revenues (Expenditures)		(861,913.66)	

Memo Only - Ending Fund Balance Accounts				
		Adopted	Revised	
Other Designations				
9790	Fund Bal-Undesig/Unapprop	9,322,402.00	8,914,141.00	861,913.66- 861,913.66-

Fund 52 - Mello Roos Debt Service		Fiscal Year 2021/22 Through June 2022				
Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Budget Balance	% of Budget
Revenues, Expenditures, and Changes in Fund Balance						
A. Revenues	9,011,593.00	9,011,593.00		7,864,671.09	1,146,921.91	87.27
B. Expenditures	7,512,867.00	7,530,867.00		7,526,584.75	4,282.25	99.94
C. Subtotal (Revenue LESS Expense)	1,498,726.00	1,480,726.00		338,086.34	1,142,639.66	
D. Other Financing Sources and Uses						
Sources						
LESS Uses	1,200,000.00	1,200,000.00		1,200,000.00		100.00
E. Net Change in Fund Balance	298,726.00	280,726.00		861,913.66-	1,142,639.66	
F. Fund Balance:						
Beginning Balance (9791)	9,023,676.00	8,633,415.00		8,633,415.37		
Audit Adjustments (9793)						
Other Restatements (9795)						
Adjusted Beginning Balance	9,023,676.00	8,633,415.00		8,633,415.37		
G. Calculated Ending Balance	9,322,402.00	8,914,141.00		7,771,501.71		
*Components of Ending Fund Balance						
Legally Restricted (9740)						
Other Designations (9780)						
Undesig/Unapprop (9790)	9,322,402.00	8,914,141.00		861,913.66-		
Other						

Fund 71 - Retiree Benefit Fund **Fiscal Year 2021/22 Through June 2022**

Object	Description	Adopted Budget	Revised Budget	Revenue	Balance	% Rcvd
Revenue Detail						
Other Local Revenue						
8660	Interest	16,192.00	12,771.00	17,572.53	4,801.53-	137.60
8662	Net Inc(Decr) In Fv Of Invmnts			164,081.00-	164,081.00	NO BDGT
8674	In-District Premiums/Contr	3,336.00	2,571.00	2,390.33	180.67	92.97
8699	All Other Local Revenues	697,832.00	729,418.00	710,136.14	19,281.86	97.36
	Total Other Local Revenue	717,360.00	744,760.00	566,018.00	178,742.00	76.00
	Total Year To Date Revenues	717,360.00	744,760.00	566,018.00	178,742.00	76.00

Object	Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Balance	% Used
Expenditure Detail							
Services and Other Operating Expenditures							
5800	Prof/Cons Serv Opr Exp	1,314,336.00	1,318,327.00		1,298,465.57	19,861.43	98.49
	Total Services and Other Operating Expenditures	1,314,336.00	1,318,327.00	.00	1,298,465.57	19,861.43	98.49
	Total Year To Date Expenditures	1,314,336.00	1,318,327.00	.00	1,298,465.57	19,861.43	98.49

Fund 71 - Retiree Benefit Fund		Fiscal Year 2021/22 Through June 2022		
Object	Description	Beginning Balance	Year to Date Activity	Ending Balance
Fund Reconciliation				
Assets				
9110	Cash In County Treasury	6,639,251.57	571,609.60-	6,067,641.97
9111	Fair Value Adj To Cash In Co		164,081.00-	164,081.00-
9200	Accounts Receivable	4,312.39	4,312.39-	
9209	Accounts Receivable Set Up		2,814.30	2,814.30
	Total Assets	6,643,563.96	737,188.69-	5,906,375.27
Liabilities				
9500	Accounts Payable	8.16	8.16-	
9509	Accounts Payable Set Up		412.70	412.70
9650	Deferred Revenue	10,691.91	5,145.66-	5,546.25
	Total Liabilities	10,700.07	4,741.12-	5,958.95
	Calculated Fund Balance	6,632,863.89	732,447.57-	5,900,416.32
Beginning Fund Balance				
9791	Fund Bal-Beginning Balance	6,632,863.89		6,632,863.89
	Beginning Fund Balance Proof	.00	732,447.57-	732,447.57-
Change in Fund Balance - Excess Revenues (Expenditures)			(732,447.57)	

Memo Only - Ending Fund Balance Accounts					
		Adopted	Revised		
Other Designations					
9790	Fund Bal-Undesig/Unapprop	5,982,557.00	6,059,297.00	732,447.57-	732,447.57-

Fund 71 - Retiree Benefit Fund		Fiscal Year 2021/22 Through June 2022				
Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Budget Balance	% of Budget
Revenues, Expenditures, and Changes in Fund Balance						
A. Revenues	717,360.00	744,760.00		566,018.00	178,742.00	76.00
B. Expenditures	1,314,336.00	1,318,327.00		1,298,465.57	19,861.43	98.49
C. Subtotal (Revenue LESS Expense)	596,976.00-	573,567.00-		732,447.57-	158,880.57	
D. Other Financing Sources and Uses						
Sources						
LESS Uses						
E. Net Change in Fund Balance	596,976.00-	573,567.00-		732,447.57-	158,880.57	
F. Fund Balance:						
Beginning Balance (9791)	6,579,533.00	6,632,864.00		6,632,863.89		
Audit Adjustments (9793)						
Other Restatements (9795)						
Adjusted Beginning Balance	6,579,533.00	6,632,864.00		6,632,863.89		
G. Calculated Ending Balance	5,982,557.00	6,059,297.00		5,900,416.32		
*Components of Ending Fund Balance						
Legally Restricted (9740)						
Other Designations (9780)						
Undesig/Unapprop (9790)	5,982,557.00	6,059,297.00		732,447.57-		
Other						