



Kings County Board of Education

Area 1

Mickey Thayer

Area 2

Mary Gonzales-Gomez

Area 3

Tawny Robinson

Area 4

Adam T. Medeiros

Area 5

Alicia Ramirez

Kings County Board of Education

BUDGET ADVISORY COMMITTEE

Wednesday, March 9, 2022

Note Start Time: 3:00 p.m.

Kings County Office of Education

1144 W. Lacey Blvd.

Hanford, CA 93230

1. Call to Order ~ *President Robinson*

COMMENTS FROM THE PUBLIC

Public comment on any item of interest to the public that is within the Board's jurisdiction will be heard. The Board may limit comment to no more than 3 minutes and the total time for public input on an agenda item shall not exceed 20 minutes.

DISCUSSION

2. Kings County Office of Education Budget Study Session 2022-23 ~ *Jamie Dial & Ivo Denham*
3. Adjourn



Kings County Board of Education

Area 1
Mickey Thayer

Area 2
Mary Gonzales-Gomez

Area 3
Tawny Robinson

Area 4
Adam T. Medeiros

Area 5
Alicia Ramirez

Kings County Board of Education

Regular Meeting

Wednesday, March 9, 2022

Kings County Office of Education, 1144 W. Lacey Blvd., Hanford, CA 93230

4:00 p.m.

1. Call to Order ~ *President Robinson*
2. Pledge of Allegiance ~ *President Robinson*

COMMENTS FROM THE PUBLIC

Public comment on any item of interest to the public that is within the Board's jurisdiction will be heard. The Board may limit comment to no more than 3 minutes and the total time for public input on an agenda item shall not exceed 20 minutes.

ACTION:

3. Approve Minutes of February 9, 2022, Regular Meeting ~ *President Robinson (Pgs. 1-4)*
4. Approve Minutes of February 9, 2022, Kings County Committee on School Organization ~ *President Robinson (Pgs. 5-7)*
5. Approve Recognition of Gene Billingsley Classroom Award ~ *Leana Cantrell (Pg. 8)*
6. Approve Consolidated Application ~ *Joy Santos (Pgs. 9-21)*
7. Approve 2021-2022 Second Interim Report ~ *Jamie Dial & Ivo Denham (Pgs. 22-178)*

DISCUSSION:

1. Review Disposal of Fixed Assets ~ *Ivo Denham (Pgs. 179-181)*
2. Review Significant Increase to Salary Schedule 12.05, Speech Language Pathologist for 2022-2023 ~ *Lisa Horne & Jamie Dial (Pgs. 182-184)*
3. Review of Kings County Office of Education A-G Completion Improvement Grant Plan ~ *Joy Santos (Pgs. 185-188)*
4. Superintendent's Report ~ *Todd Barlow*

COMMENTS FROM THE BOARD

Coming Events

Next County Board Meeting: April 13, 2022

CSBA Legislative Action Week ~ March 15-17, 2022

Kings County Farm Day ~ March 17, 2022

KCSBA Scholarship Fundraiser ~ March 21, 2022, 4:30 p.m. – 6:30 p.m.

**Minutes of
Kings County Board of Education
Regular Meeting
February 09, 2022**

CALL TO ORDER:	President Robinson convened the meeting to order at 4:00 p.m. Ms. Ramirez led the audience in reciting the Pledge of Allegiance.
MEMBERS PRESENT:	Other board members in attendance included: Mrs. Mary Gonzales-Gomez and Mr. Adam T. Medeiros. Mrs. Mickey Thayer was present via Zoom.
OTHER PARTICIPANTS:	Mrs. Karen Ormsby, Kings County Grand Jury, Mr. Gus Corona, Borchardt, Corona, Faeth, & Zakarian Certified Public Accountants, Mrs. Dawn Sanger, Mrs. Rebecca Jensen, Mr. Ivo Denham, Mrs. Jamie Dial, Mrs. Lisa Horne, Mrs. Michelle Shannon, Ms. Leana Cantrell, and Mrs. Joy Santos. Mrs. Cathy Marroquin presided as the recording secretary.
COMMENTS FROM THE PUBLIC:	None.
APPROVE 2020-21 AUDITED FINANCIAL STATEMENTS:	<p>Mr. Corona provided an extensive report of the audit performed by Borchardt, Corona, Faeth, & Zakarian, Certified Public Accountants. The audit of the Kings County Office of Education was conducted in accordance with auditing standards contained in Government Auditing Standards issued by the Comptroller General of the United States. The financial statements reviewed present an overview of the compliance with provisions of laws, regulations, contracts, and grant agreements handled by the Kings County Office of Education and no findings were reported for the current year. Mr. Corona expressed appreciation to Jamie and her staff for their commitment in preparing the necessary documents and their willingness to offer assistance to his auditing team. On motion by Mrs. Gonzales-Gomez, seconded by Ms. Ramirez, the 2020-2021 Audited Financial Statements were unanimously approved as follows:</p> <p>AYES: 4 NOES: 0 ABSENT: 0</p>
APPROVE 2022-2023 DECLARATION OF NEED FOR FULLY QUALIFIED EDUCATORS:	<p>On motion by Mr. Medeiros, seconded by Mrs. Gonzales-Gomez, the Declaration of Need for Fully Qualified Educators for the 2022-23 school year was unanimously approved as follows:</p> <p>AYES: 4 NOES: 0 ABSENT: 0</p>
APPROVE MINUTES OF JANUARY 12, 2022, REGULAR MEETING:	<p>On motion by Mr. Medeiros, seconded by Ms. Ramirez, the minutes of January 12, 2022, were unanimously approved as follows:</p> <p>AYES: 4 NOES: 0 ABSENT: 0</p>

**APPROVE NOMINATION OF 2022
CCBE BOARD OF DIRECTORS
AND CSBA DELEGATE
ASSEMBLY ELECTION:**

Mr. Barlow polled the Board for nominations to serve as the CCBE County Delegate representing Region 10. On motion by Mr. Medeiros, seconded by Mrs. Gonzales-Gomez, the group voted to support incumbent, Mary Matsumoto, of the Fresno County Board of Education.

AYES: 4
NOES: 0
ABSENT: 0

**APPROVE SCHOOL SAFETY PLAN
FOR 2021-2022, SHELLY BAIRD
SCHOOL:**

On motion by Mrs. Gonzales-Gomez, seconded by Ms. Ramirez, the 2021-22, Shelly Baird School Safety Plan was unanimously approved as follows:

AYES: 4
NOES: 0
ABSENT: 0

**APPROVE SCHOOL SAFETY PLAN
FOR 2021-2022, J.C.
MONTGOMERY SCHOOL:**

On motion by Ms. Ramirez, seconded by Mr. Medeiros, the 2021-22 J.C. Montgomery School Safety Plan was unanimously approved as follows:

AYES: 4
NOES: 0
ABSENT: 0

**REVIEW SUPPLEMENT TO THE
ANNUAL UPDATE FOR THE 2021-
22 LOCAL CONTROL AND
ACCOUNTABILITY PLAN YEAR
FOR KINGS COUNTY OFFICE OF
EDUCATION:**

Mrs. Santos provided an update to the 2021-22 Local Control and Accountability Plan in accordance with AB 130, Section 124(e). No action is required and serves as informational purposes only.

**REVIEW QUARTERLY WILLIAMS
COMPLAINT REPORT SUMMARY:**

Mrs. Santos provided the Quarterly Williams Complaint Report Summary for Quarter 2, period October 1, 2021 through December 31, 2021. No action is required and serves as informational purposes only.

**REVIEW SAFE RETURN TO IN-
PERSON INSTRUCTION LOCAL
EDUCATIONAL AGENCY PLAN:**

Mrs. Horne reviewed an addendum to the Employee Injury and Illness Prevention Plan of COVID-19. The Plan is required by the Department of Education as a component of receiving ESSER III funding to offset Covid costs. The plan is reviewed every 6 months to ensure compliance with Covid guidance as issued by CDC. Mr. Medeiros expressed concern with the Plan and inquired what the level of feedback to the plan revealed? Mrs. Horne and Mrs. Jensen stated parental feedback was encouraged; responses were received on specific issues related to Baird's programs. Mr. Medeiros further stated the Plan alludes to, in his opinion, educational instruction will never return to a "normal" pre-Covid level of instruction. Furthermore, the data is outdated and with an anticipated new update from the Governor tomorrow, the Plan will be further obsolete intensifying the trivial manner in which the Governor has handled the pandemic. Member Gonzales-Gomez shared what she learned while attending the CSBA Conference. One of the workshops covered in-depth information of the ESSERIII and she was left with an understanding of ESSERIII requirements. Funding is provided to offset costs of cleaning, sanitizing, disinfecting, providing masks to staff and school districts, etc. for the purposes of keeping schools open. So the question is, "Did we do these things for the money"? The answer is absolutely not. We complied with the requirements and received funding to offset the costs. She supports the Plan 100% and in 6 months the opportunity for updates will be afforded.

SUPERINTENDENT'S REPORT:

Mr. Barlow provided the Superintendent's Report:

- Mr. Barlow expressed his appreciation to the staff for their tireless efforts in maintaining compliance with the pandemic regulations.
- KCOE continues to work with advocacy groups such as ACSA, CVEC, CSBA, etc., to advocate for the betterment of education for California students;
- Newly proposed legislation SB 866 would 12 year-olds to receive Covid vaccinations without parent consent while SB 871 proposes to add Covid vaccinations to the required list of vaccinations for school-aged children.
- SB 866 is not a practice local school districts are planning to facilitate. Mr. Barlow has polled local superintendents and received no indication that they will facilitate;
- In regards to SB 871, Mr. Barlow stated he is concerned about the impact such a proposal would have on districts ability to offer services to students. The Bill, as introduced would be detrimental to students and staff's social-emotional well-being, negatively affect disenfranchised communities, interfere with the ability to identify students with special needs, and endanger students by removing them from the care of mandated reporters.
- Mr. Barlow's intentions for internal schools and advice to districts is to ensure that all students have equitable access to in-person instruction and to treat staff as indispensable providers of services for students.
- Senator Hurtado has agreed to meet with district superintendents to hear concerns of the impact these two senate bills create for county schools. Mr. Barlow intends to also reach out to Assemblyman Salas to set-up a meeting as well;
- The newly adopted boundary map representing the Kings County Board of Education was illustrated depicting an overlay of school districts;
- Notify Cathy if there is an interest in attending the School Board Appreciation Dinner on February 22, 2022.

COMMENTS FROM THE BOARD:

Member Gonzales-Gomez is involved with the Corcoran community's proposal to reschedule City Council meeting dates to avoid conflicting with school board meeting dates.

Member Ramirez reported KCSBA is concerned with low attendance at their meetings and the group is reevaluating the Association's focus;

She encouraged the community to contact State legislators to let their voice be heard and addressed by elected officials.

Vice-President Medeiros stated the enduring effect of our legislators and their handling of the pandemic is "criminal against society". He further stated, "a year and half ago, a student was forbidden to consume a Tylenol tablet without parental consent in the witness of a school nurse and today, there is legislation being proposed to allow minors to accept a Covid vaccination without parental consent. This is how far we have fallen. California legislators are failing the residents of this State horribly and we continue to deteriorate from these bad laws along with bad representatives".

President Robinson, serving as an Academic Decathlon volunteer, expressed the experience was heartwarming and encouraging to witness the hard work put forth into this event by the students. Interestingly, 75% of the student speeches reflected their emotional toll due to the pandemic.

There being no further business the meeting adjourned at 5:29 p.m.

Sincerely,

A handwritten signature in black ink, appearing to read "Todd Barlow", written over a horizontal line.

Todd Barlow
Ex officio Secretary

**Minutes of
Kings County Committee on School Organization
Regular Meeting
February 9, 2022**

CALL TO ORDER:

President Robinson convened the meeting to order at 5:29 p.m.

MEMBERS PRESENT:

Board members in attendance included: Mr. Adam T. Medeiros, Ms. Alicia Ramirez, and Mrs. Mary Gonzales-Gomez. Mr. Todd Barlow presided as the ex-officio secretary.

OTHER PARTICIPANTS:

Board member Mrs. Mickey Thayer attended via Zoom. Mrs. Cathy Marroquin presided as the recording secretary.

**APPROVE MINUTES OF JANUARY
12, 2022, KINGS COUNTY
COMMITTEE ON SCHOOL
DISTRICT ORGANIZATION:**

On motion by Mr. Medeiros, seconded by Ms. Ramirez, the minutes of the January 12, 2022, meeting of the Kings County Committee on School District Organization was unanimously approved as follows:

AYES: 4
NOES: 0
ABSENT: 0

COMMENTS FROM THE PUBLIC:

None.

**APPROVE RESOLUTION A020922
ADOPTING REVISED
BOUNDARIES FOR THE TRUSTEE
AREAS FOR THE KINGS COUNTY
BOARD OF EDUCATION:**

The County Committee adopted Plan C on January 12, 2022, and the agendized Resolution A020922 as follows:

BEFORE THE KINGS COUNTY COMMITTEE
ON SCHOOL DISTRICT ORGANIZATION
COUNTY OF KINGS, STATE OF CALIFORNIA

IN THE MATTER OF ADOPTING
REVISED BOUNDARIES FOR THE
TRUSTEE AREAS FOR THE KINGS
COUNTY BOARD OF EDUCATION/

RESOLUTION NO. A020922

WHEREAS, Education Code section 1002 requires the Kings County Committee on School District Organization ("Committee") to adjust the boundaries of the trustee areas for the Kings County Board of Education ("Board") after each decennial federal census when and if necessary and appropriate to do so; and

WHEREAS, after the release of the 2020 Federal Census data, the Kings County Board of Education entered into contractual agreement with SchoolWorks, Inc., to conduct an analysis of the current trustee area boundaries in light of the 2020 Federal Census data; and

WHEREAS, the analysis of the 2020 Federal Census data compelled the conclusion that the then-existing trustee areas must be altered to comply with the requirements of Education Code section 1002, the federal Voting Rights Act of 1965 ("Act") and with the "one-person, one-vote" rule under the Federal and State Constitutions; and

WHEREAS, the Kings County Board of Education met to consider adoption of new trustee area boundaries consistent with State and Federal laws;

WHEREAS, the Kings County Board of Education has conducted a series of regular public meetings and held public hearings to consider adoption of new trustee area boundaries for the Board; and

APPROVE RESOLUTION A020922
ADOPTING REVISED
BOUNDARIES FOR THE TRUSTEE
AREAS FOR THE KINGS COUNTY
BOARD OF EDUCATION (CON'T):

WHEREAS, the Kings County Board of Education has also contracted with SchoolWorks, Inc., to provide the County Committee on School Organization alternative proposals for the adoption of such new trustee area boundaries consistent with State and Federal laws; and

WHEREAS, the Kings County School Board also instructed SchoolWorks, Inc., to create alternative proposals utilizing criteria and standards mandated by the Education Code of the State of California, including the following: 1) topography; 2) geography; 3) cohesiveness, contiguity, integrity, and compactness of territory; 4) communities of interests; and 5) school district boundaries; and

WHEREAS, SchoolWorks, Inc., presented several options to the Kings County Board of Education for its consideration at duly noticed public hearings and study sessions held on October 13, 2021, November 10, 2021, December 15, 2021, and January 12, 2022, and at the meetings of the County Committee on School Organization on December 15, 2021, and January 12, 2022, and;

WHEREAS, the Kings County Board of Education considered all the evidence presented at its meetings and public hearings, all the public testimony, comments, suggestions and all written submissions. It further considered the recommendations and advice of SchoolWorks, Inc., and on January 12, 2022, the Kings County Board of Education voted to recommend Plan C to the Kings County Committee on School Organization.

NOW, THEREFORE, BE IT RESOLVED as follows:

1. The Kings County Committee on School Organization finds that Plan C as recommended by the Kings County Board of Education meets the requirements of the "one-person, one-vote" rule and the Act. The trustee areas created pursuant to Plan C are substantially equal in total population as is required by the State and Federal Constitutions. In addition, Trustee Area Nos. 3 and 5 as configured under Plan C have Hispanic majorities of 57.07% and 57.31% respectively based on total population. In addition, Plan C also has Hispanic majorities based on total adult population in both Trustee Areas No. 3 51.39% and No. 5 53.07%. Finally, under Plan C, proposed Trustee Area No. 3 has a 42.48% Hispanic majority and No. 5 has a 42.87% Hispanic majority based on citizen-voting age population ("CVAP").

2. The Committee finds that proposed Plan C with the Hispanic population percentages described in paragraph 1 above, would, if adopted, be more likely to result in Hispanics being able to elect candidates of their choice.

3. The Committee finds that Plan C is the option which best meets the requirements for new trustee areas as established by Education Code section 1002. It would create trustee areas which are more cohesive, contiguous, integral and compact of territory than the other options presented.

4. The Committee finds that there has been absolutely no evidence presented to it, nor does it have any information which would lead it to conclude, that Plan C would in any way dilute, infringe, abridge, or in any way lead to a retrogression in the voting rights of any persons protected under the Act.

5. Pursuant to Education Code section 1002, and in recognition of and in compliance with the requirements of the Voting Rights Act of 1965 as amended and the Federal and State Constitutional "one-person, one-vote" rule, the Committee hereby accepts the recommendation of the Kings County Board of Education trustee area boundaries as set forth in Exhibit attached hereto.

The foregoing resolution was adopted upon motion by Board Member Gonzales-Gomez, and seconded by Committee Member Ramirez, at a regular meeting held on February 9, 2022, by the following vote:

AYES: 4
NOES: 0
ABSENT: 0

WITNESS my hand and seal of said Kings County School Board this 9th day of February 2022.

/s/

Todd Barlow, Ex-officio Secretary
Kings County Committee on School District Organization

ADJOURN:

There being no further business, the meeting adjourned at 5:30 p.m.

Sincerely,

A handwritten signature in cursive script, reading "Todd Barlow", written over a horizontal line.

Todd Barlow
Ex officio Secretary

Recognition of Gene Billingsley Classroom Award

ACTION ITEM

DATE:	March 9, 2022
TOPIC:	Consolidated Application
ISSUE:	Spring submission of the Consolidated Application for federal funds. This includes request for carryover waiver.
BACKGROUND:	<p>The Consolidated Application is an application and reporting process for federal, formula driven, categorical program funds submitted by county offices, school districts, and direct funded charter schools. Each Local Educational Agency (LEA) submits an annual application to document participation in these programs and provide assurances that the district/county will comply with the legal requirements of each program. Program entitlements are determined by formulas contained in the laws that created the programs. This application pertains to Title I Part A: Improving Basic Programs, Title I Part D: Neglected & Delinquent and Title II Part A: Educator Quality categorical programs for Kings County Office of Education Alternative and Special Education programs. Due to the COVID-19 Federal Funding Flexibility Waiver, approved on September 10, 2021, LEAs with a FY 2020-21 carryover amount greater than 15 percent as of September 30, 2021, may apply for a waiver even if the LEA was granted a carryover waiver within the last three years. We are providing a reasonable and necessary justification to describe how Kings County Office of Education plans to expend or obligate the carryover funds.</p>
RESOURCE:	<p>Joy Santos Assistant Superintendent, Educational Services joy.santos@kingscoe.org 559-589-7068</p>
RECOMMENDATION:	<p>Recommend that the Kings County Board of Education approve the Kings County Office of Education's Consolidated Application and approval of the request of a carryover waiver of the 2020-21 Title I, Part A funds.</p>

2018-19 Title II, Part A Fiscal Year Expenditure Report, Closeout 39 Months

A report of year-to-date expenditures and encumbrances by activity. Activity period covered is July 1, 2018 through September 30, 2021.

CDE Program Contact:

Alice Ng (Fiscal), Division Support Office, ANg@cde.ca.gov, 916-323-4636

Lisa Fassett (Program), Professional Learning Support & Monitoring Office, LFassett@cde.ca.gov, 916-323-4963

2018-19 Title II, Part A allocation	\$11,094
2018-19 Title II, Part A total apportionment issued	\$11,094
Transferred-in amount	\$0
Transferred-out amount	\$0
2018-19 Total allocation	\$11,094

Professional Development Expenditures

Professional development for teachers	\$7,857
Professional development for administrators	\$2,247
All other professional development expenditures	

Recruitment, Training, and Retention Expenditures

Recruitment activities	
Training activities	
Retention activities	
All other recruitment, training, and retention expenditures	

Miscellaneous Expenditures

Class size reduction	
Administrative and indirect costs	\$990
Equitable services for nonprofit private schools	
All other allowable expenditures and encumbrances	
Total expenditures and encumbrances	\$11,094
2018-19 Unspent funds	\$0
Note: CDE will invoice the LEA for the unspent 2018-19 total allocation.	

*****Warning*****

The data in this report may be protected by the Family Educational Rights and Privacy Act (FERPA) and other applicable data privacy laws. Unauthorized access or sharing of this data may constitute a violation of both state and federal law.

2019-20 Title I, Part D Subpart 2 Expenditure, Closeout Report

Report of expenditures and obligations for use of funds and to determine unspent funds through September 30, 2021.

CDE Program Contact:

Sherry Davis, Title I Policy, Program, and Support Office, SDavis@cde.ca.gov, 916-445-4904

2019-20 Title I, Part D Subpart 2 LEA allocation	\$184,951
2019-20 Title I, Part D Subpart 2 total apportionment issued	\$184,951
Transferred-in amount	\$0
2019-20 Total LEA allocation	\$184,951
Object Code - Activity	
1000-1999 Certificated personnel salaries	\$94,938
2000-2999 Classified personnel salaries	\$0
3000-3999 Employee benefits	\$27,961
4000-4999 Books and supplies	\$0
5000-5999 Services and other operating expenditures	\$45,892
Administrative and indirect costs	\$16,160
Total year-to-date expenditures	\$184,951
2019-20 Unspent funds	\$0
Note: CDE will invoice the LEA for the unspent 2019-20 total LEA allocation.	

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2020-21 Title I, Part A LEA Carryover

Report only expenditures and obligations for fiscal year (FY) 2020-21 allocation to determine funds to be carried over.

CDE Program Contact:

Rina DeRose, Title I Policy, Program, and Support Office, RDerose@cde.ca.gov, 916-323-0472

Carryover Calculation

2020-21 Title I, Part A LEA allocation	\$99,808
Transferred-in amount	\$0
2020-21 Title I, Part A LEA available allocation	\$99,808
Expenditures and obligations through September 30, 2021	\$52,088
Carryover as of September 30, 2021	\$47,720
Carryover percent as of September 30, 2021	47.81%
2020-21 Allowable carryover amount (15% of LEA available allocation)	\$14,971
Amount of 2020-21 carryover funds above the allowable 15 percent	\$32,749

Waiver Request

Due to the COVID-19 Federal Funding Flexibility Waiver, approved on September 10, 2021, LEAs with a FY 2020-21 carryover amount greater than 15 percent as of September 30, 2021, may apply for a waiver even if the LEA was granted a carryover waiver within the last three years.

Provide the reasonable and necessary justification - describe how the LEA plans to expend or obligate the carryover funds (Maximum 1,700 characters)	The Kings County Office of Education was not able to hire the appropriate staff for the positions planned for Title I in 2020-21 causing a carryover of funds in excess of the allowable 15%. In 2021-22 the county office has hired staff and has a plan to ensure all carryover funds are spent accordingly and will not require a carryover waiver for 2021-22.
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2021-22 Federal Transferability

Federal transferability of funds is governed by Title V in ESSA Section 5102. An LEA may transfer Title II, Part A and or Title IV, Part A program funds to other allowable programs. This transferability is not the same as Title V, Part B Alternative Uses of Funds Authority governed by ESEA Section 5211.

Note: Funds utilized under Title V, Part B Alternative Uses of Funds Authority are not to be included on this form.

CDE Program Contact:

Lisa Fassett, Professional Learning Support & Monitoring Office, LFassett@cde.ca.gov, 916-323-4963
Kevin Donnelly, Rural Education and Student Support Office, TitleIV@cde.ca.gov, 916-319-0942

Title II, Part A Transfers

2021-22 Title II, Part A allocation	\$11,840
Transferred to Title I, Part A	\$0
Transferred to Title I, Part C	\$0
Transferred to Title I, Part D	\$0
Transferred to Title III English Learner	\$0
Transferred to Title III Immigrant	\$0
Transferred to Title V, Part B, Subpart 1 Small, Rural School Achievement Grant	\$0
Transferred to Title V, Part B, Subpart 2 Rural and Low-Income Grant	\$0
Total amount of Title II, Part A funds transferred out	\$0
2021-22 Title II, Part A allocation after transfers out	\$11,840

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2021-22 Title I, Part A LEA Allocation and Reservations

To report LEA required and authorized reservations before distributing funds to schools.

CDE Program Contact:Sylvia Hanna, Title I Policy, Program, and Support Office, SHanna@cde.ca.gov, 916-319-0948Rina DeRose, Title I Policy, Program, and Support Office, RDeros@cde.ca.gov, 916-323-0472

2021-22 Title I, Part A LEA allocation (+)	\$115,636
Transferred-in amount (+)	\$0
Nonprofit private school equitable services proportional share amount (-)	\$0
2021-22 Title I, Part A LEA available allocation	\$115,636

Required Reservations

Parent and family engagement (If the allocation is greater than \$500,000, then parent and family engagement equals 1% of the allocation minus the nonprofit private school equitable services proportional share amount.)	\$0
School parent and family engagement	\$0
LEA parent and family engagement	\$0
Local neglected institutions	No
Does the LEA have local institutions for neglected children?	
Local neglected institutions reservation	\$0
Local delinquent institutions	Yes
Does the LEA have local institutions for delinquent children?	
Local delinquent institutions reservation	\$0
Direct or indirect services to homeless children, regardless of their school of attendance	\$1,200

Authorized Reservations

Public school Choice transportation	\$0
Other authorized activities	\$0
2021-22 Approved indirect cost rate	8.02%
Indirect cost reservation	\$8,585
Administrative reservation	\$8,760

Reservation Summary

Total LEA required and authorized reservations	\$18,545
School parent and family engagement reservation	\$0
Amount available for Title I, Part A school allocations	\$97,091

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2021-22 Title I, Part D Subpart 2 LEA Allocations and Reservations

The purpose of this data collection is to calculate the total allocation amount available to the local educational agency (LEA) for Title I, Part D Subpart 2, Neglected, Delinquent, and At-Risk Youth, and to report required reservations.

CDE Program Contact:

Sherry Davis, Title I Policy, Program, and Support Office, SDavis@cde.ca.gov, 916-445-4904

2021-22 Title I, Part D Subpart 2 allocation	\$140,697
Transferred-in amount	\$0
2021-22 Available allocation	\$140,697
2021-22 Approved indirect cost rate	8.02%
Indirect cost reservation	\$10,446
Administrative reservation	\$10,659
2021-22 Title I, Part D Subpart 2 adjusted allocation	\$119,592

*****Warning*****

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2021-22 Title II, Part A LEA Allocations

The purpose of this data collection is to calculate the total allocation amount available to the local educational agency (LEA) for Title II, Part A Supporting Effective Instruction.

CDE Program Contact:

Alice Ng (Fiscal), Division Support Office, ANg@cde.ca.gov, 916-323-4636

Lisa Fassett (Program), Professional Learning Support & Monitoring Office, LFassett@cde.ca.gov, 916-323-4963

2021-22 Title II, Part A allocation	\$11,840
Transferred-in amount	\$0
Total funds transferred out of Title II, Part A	\$0
Allocation after transfers	\$11,840
Repayment of funds	\$0
2021-22 Total allocation	\$11,840
Administrative and indirect costs	\$1,776
Equitable services for nonprofit private schools	\$0
2021-22 Title II, Part A adjusted allocation	\$10,064

*****Warning*****

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2021-22 Consolidation of Administrative Funds

A request by the local educational agency (LEA) to consolidate administrative funds for specific programs.

CDE Program Contact:

Hilary Thomson, Fiscal Oversight and Support Office, HThomson@cde.ca.gov, 916-323-0765

Title I, Part A Basic SACS Code 3010	No
Title I, Part C Migrant Education SACS Code 3060	No
Title I, Part D Delinquent SACS Code 3025	No
Title II, Part A Supporting Effective Instruction SACS Code 4035	No
Title III English Learner Students - 2% maximum SACS Code 4203	No
Title III Immigrant Students SACS Code 4201	No
Title IV, Part A Student Support - 2% maximum SACS Code 4127	No
Title IV, Part B 21st Century Community Learning Centers SACS Code 4124	No

*****Warning*****

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2021-22 Title I, Part A School Student Counts

This data collection contains school-level student data. The information in this data collection will be used by the local educational agency (LEA) to calculate eligibility and ranking for Title I, Part A school allocations.

CDE Program Contact:

Rina DeRose, Title I Policy, Program, and Support Office, RDeros@cd.ca.gov, 916-323-0472

School ranking options Within the LEA

Select the highest to lowest school ranking method

Select a low income measure FRPM

Explanation of Pre-populated Student Counts

The data fields in this form, containing total student enrollment counts and eligible low income students ages 5-17 counts, were pre-populated with PRIOR year (Fiscal Year 2020–21) certified data from CALPADS Fall 1 data submission.

Note: The LEA may use prior year data or current year data to calculate eligibility and ranking for Title I, Part A school allocations. The LEA may choose to manually enter current year data in place of prior year data.

School Name	School Code	Low Grade Offered	High Grade Offered	Grade Span Group	Student Enrollment	Eligible Low Income Students Ages 5-17
J. C. Montgomery	1630102	7	12	3	19	19
Kings County Special Education	6069298	P	12	3	307	235

Warning

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2021-22 Title I, Part A School Allocations

This report identifies the amount of Title I, Part A funds to be allocated to eligible schools.

CDE Program Contact:

Title I Policy, Program, and Support Office ,TitleI@cde.ca.gov, -
Rina DeRose, Title I Policy, Program, and Support Office, RDeros@cd.ca.gov, 916-323-0472

LEA meets small LEA criteria.

A local educational agency (LEA) is defined as a small LEA if, based on the school list and the data entered in Title I, Part A School Student Counts, the LEA meets one or both of the following:
Is a single school LEA
Has enrollment total for all schools less than 1,000
If applicable, enter a Discretion Code. Use lower case only.

Allowable Discretion Codes

- a - Below LEA average and at or above 35% student low income
- d - Waiver for a desegregation plan on file
- e - Grandfather provision
- f - Feeder pattern

Low income measure	FRPM
Ranking Schools Highest to Lowest	Within the LEA
LEA-wide low income %	77.91%
Available Title I, Part A school allocations	\$97,091
Available parent and family engagement reservation	\$0

School Name	School Code	Grade Span Group	Student Enrollment	Eligible Low Income Students Ages 5-17	Low Income Student %	Eligible to be Served	Required to be Served	Ranking	\$ Per Low Income Student	TIA School Allocation	2020-21 Carryover	Parent and Family Engagement	Total School Allocation	Discretion Code
J. C. Montgomery	1630102	3	19	19	100.00	*	*	1	382.25	7262.75		\$0	7262.75	

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2021-22 Title I, Part A School Allocations

This report identifies the amount of Title I, Part A funds to be allocated to eligible schools.

School Name	School Code	Grade Span Group	Student Enrollment	Eligible Low Income Students Ages 5-17	Low Income Student %	Eligible to be Served	Required to be Served	Ranking	\$ Per Low Income Student	TIA School Allocation	2020–21 Carryover	Parent and Family Engagement	Total School Allocation	Discretion Code
Kings County Special Education	6069298	3	307	235	76.55	*	*	2	382.24	89826.40		\$0	89826.40	

Warning

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2021-22 Title I, Part A Notification of Authorization of Schoolwide Program

This report provides notification to the California Department of Education of a school's eligibility and local board approval to operate under and report as Schoolwide Program.

CDE Program Contact:

Title I Policy, Program, and Support Office ,TitleI@cde.ca.gov, -
Rina DeRose, Title I Policy, Program, and Support Office, RDerose@cde.ca.gov, 916-323-0472

School Name	School Code	Authorized SWP	Low Income %	Local Board Approval Date SWP Plan (MM/DD/YYYY)	Local Board Approval Date SWP Waiver (MM/DD/YYYY)	SIG Approval Date (MM/DD/YYYY)
J. C. Montgomery	1630102	Y	100%	02/10/2021		
Kings County Special Education	6069298	Y	77%	02/10/2021		

Warning

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BOARD ACTION ITEM

TOPIC	APPROVE 2021-22 SECOND INTERIM REPORT
DATE	March 9, 2022
ISSUE	Consider the financial position of the Kings County Office of Education.
BACKGROUND	<p>On four separate occasions each fiscal year, the County Board of Education has the opportunity to review and approve the budgets of the Kings County Office of Education. The first approval occurs when the initial budget is adopted prior to June 30 each year. The second and third reviews occur at first and second interim reporting periods in December and March respectively. The final review occurs in October after the fiscal year has closed.</p> <p>The material presented today is that of the second interim reporting period and is based on information available at this time.</p> <p>The County Office of Education's General Fund budget is over \$43 million. There is a projected unrestricted balance of approximately \$11,275,162 of which \$1,500,000 is reserved for economic uncertainties.</p>
RESOURCE	Ivo Denham / Jamie Dial 589-7042 / 589-7091
RECOMMENDATION	The Superintendent recommends that the Board of Education approve the Second Interim report.

Kings County Office of Education

2021-22 2ND INTERIM

MARCH 9, 2022

Total General Fund Ending Fund Balance of \$15,917,544

Change in Total Fund Balance of \$1,330,388 from First Interim

Change in Unrestricted Fund Balance of (\$111,574) from First Interim

Total Unrestricted General Ending Fund Balance of \$11,275,162

Includes Assignments of \$6,251,323

Reserve for Economic Uncertainty of \$1,500,000

Reduction in County-wide ADA of 2,217 as of 2021-22 P-1 Attendance

Unrestricted Contributions of \$1,001,504 to the following programs:

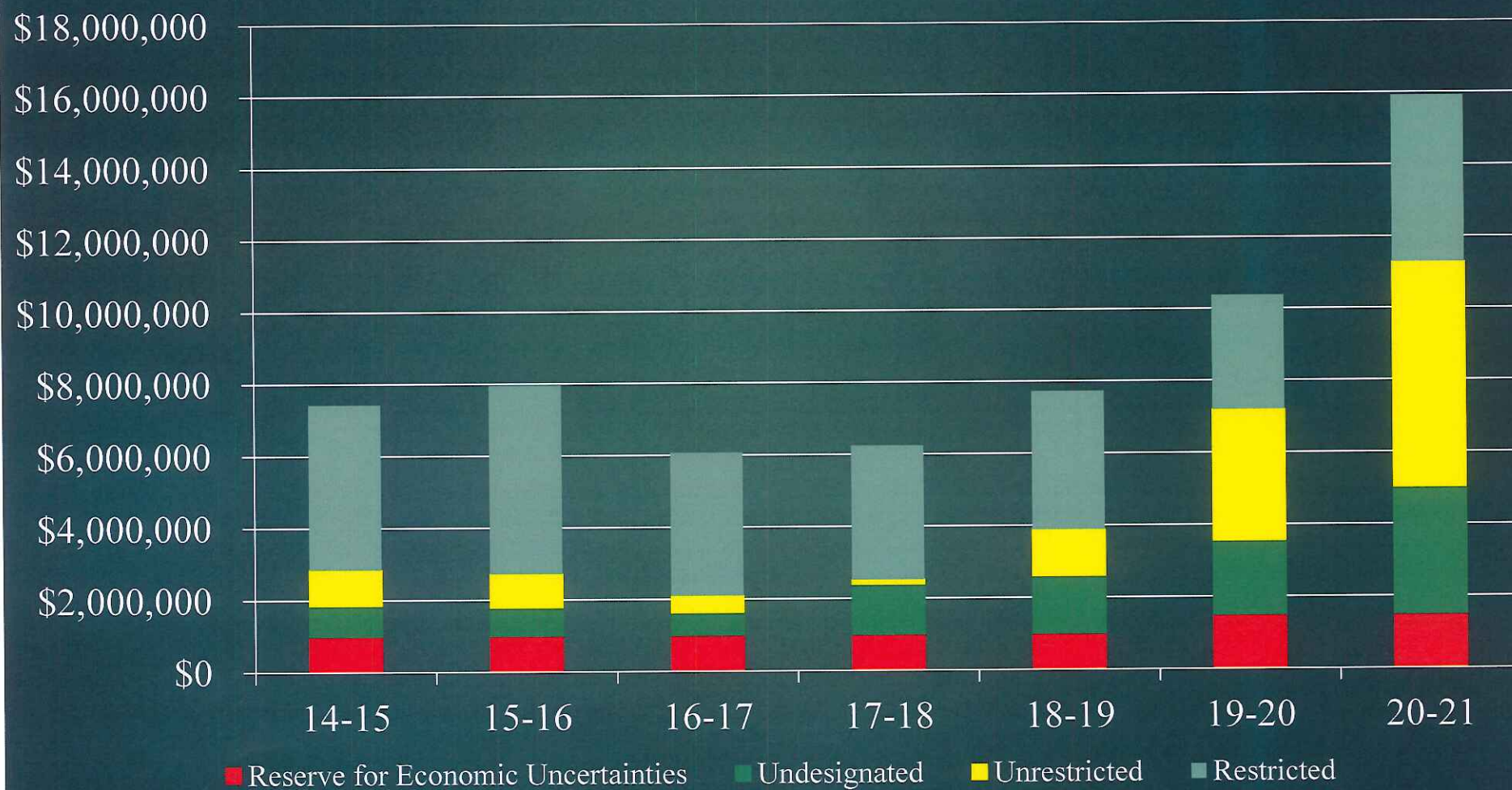
- Deferred Maintenance \$200,000
- JCM Alternative Education (LCFF Revenue) \$303,716
- JCM Alternative Education – Supplemental/Concentration (LCFF) \$162,970
- Special Education (JCM RSP Teacher, Mandate Block Grant) \$24,654
- Restricted Maintenance Program \$306,964
- Academic Decathlon \$3,000
- Career Education \$200

Reserve 11.66%, goal to reach 17% which is the equivalent of two months of payroll and expenditures.

Total General Fund Budget Comparison

	1st Interim	2nd Interim	Difference	Explanation
BEGINNING BALANCE				
Net Beginning Balance	\$13,776,665	\$13,776,665	\$0	
REVENUES				
LCFF Sources	\$7,471,267	\$7,525,589	\$54,322	Reduction in county wide ADA (\$179 K) and increase in DA funding \$233K
Federal Revenues	\$5,657,062	\$5,636,525	(\$20,537)	Increase in Federal IDEA \$101K, reduction in ESSER II funds as planned expenditures have shifted between years (\$120K)
Other State Revenues	\$9,376,429	\$10,330,463	\$954,035	Negative PY adjustment reduced \$122K, increase in ASES funding \$81K, SPED ADR increase \$153K, new CDPH COVID funding \$87K, Foster Youth increase \$76K, Educator Effectiveness \$750K, ELO change in revenue due to shift in expenditures (\$316K)
Other Local Revenues	\$21,350,986	\$21,719,460	\$368,474	Increase in RDA funds \$7K, IT E-rate contracts \$215K, Ed Services contracted service revenue \$137K
Total, Revenues	\$43,855,743	\$45,212,037	\$1,356,294	
EXPENDITURES				
Certificated Salaries	\$8,966,833	\$9,091,033	\$124,200	Increase in sub expenditure \$40K, Negotiated salary increases included since 1st Interim
Classified Salaries	\$11,436,352	\$11,575,082	\$138,729	Negotiated salary increases included since 1st Interim
Employee Benefits	\$9,576,931	\$9,659,358	\$82,426	Changes in salaries impact to benefit expenditures
Books and Supplies	\$1,471,805	\$1,721,370	\$249,564	Change in anticipated expenditures for ESSER II Funds (\$89K), Increase in ASES expenditures \$100K, IT \$144K, Foster Youth \$16K
Services, Other Oper Exp	\$7,005,441	\$6,366,922	(\$638,519)	Reduction in anticipated NPS \$121K, Contracted services \$325K, Phone \$100K
Capital Outlay	\$4,241,852	\$4,304,249	\$62,397	Increase in anticipated costs for ELC \$98K, reduction in equipment (\$50K), increase for fencing projects \$26K
Other Outgo(excl. 7300's)	\$316,783	\$322,886	\$6,103	Increase in State Special School billing of \$6K
Direct/Indirect Support	(\$163,556)	(\$162,552)	\$1,005	
Total Expenditures	\$42,852,441	\$42,878,347	\$25,906	
OTHER FINANCING SOURCES/USES				
Transfers				
Transfers In	\$0	\$0	\$0	
Transfers Out	\$192,811	\$192,811	\$0	
Other Sources/Uses				
Sources	\$0	\$0	\$0	
Uses	\$0	\$0	\$0	
Contributions	\$0	\$0	\$0	
Total, Other Financing Sources/Uses	(\$192,811)	(\$192,811)	\$0	
NET INCREASE (DECREASE) IN FUND BALANCE	\$810,491	\$2,140,879	\$1,330,388	
ENDING FUND BALANCE	\$14,587,156	\$15,917,544	\$1,330,388	

Multi Year General Fund Balances

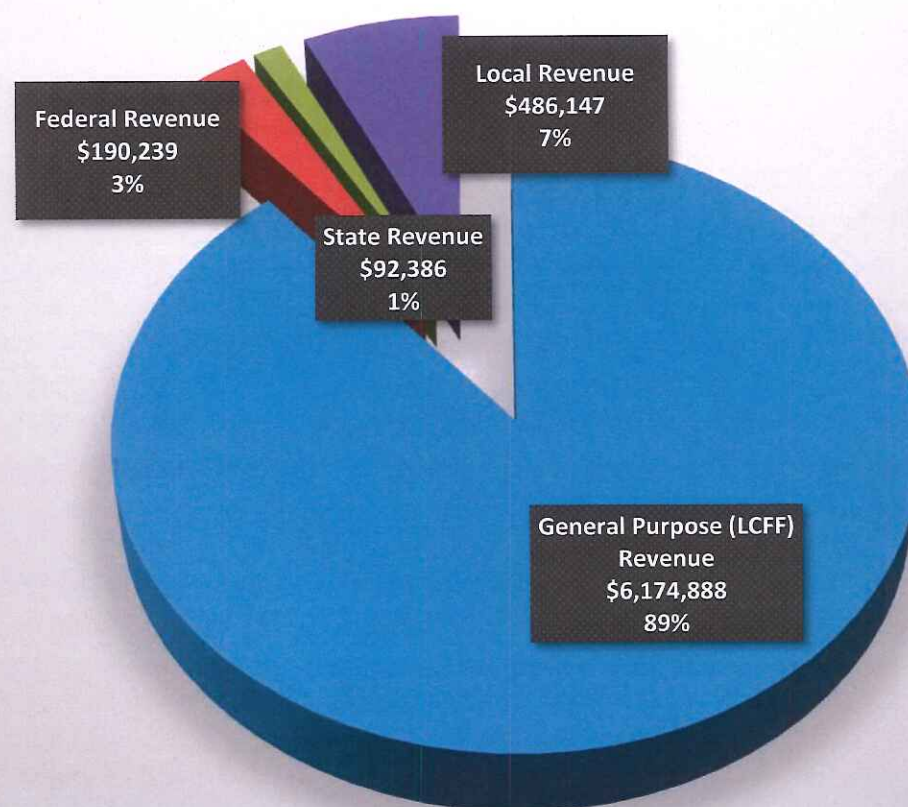


Total General Fund

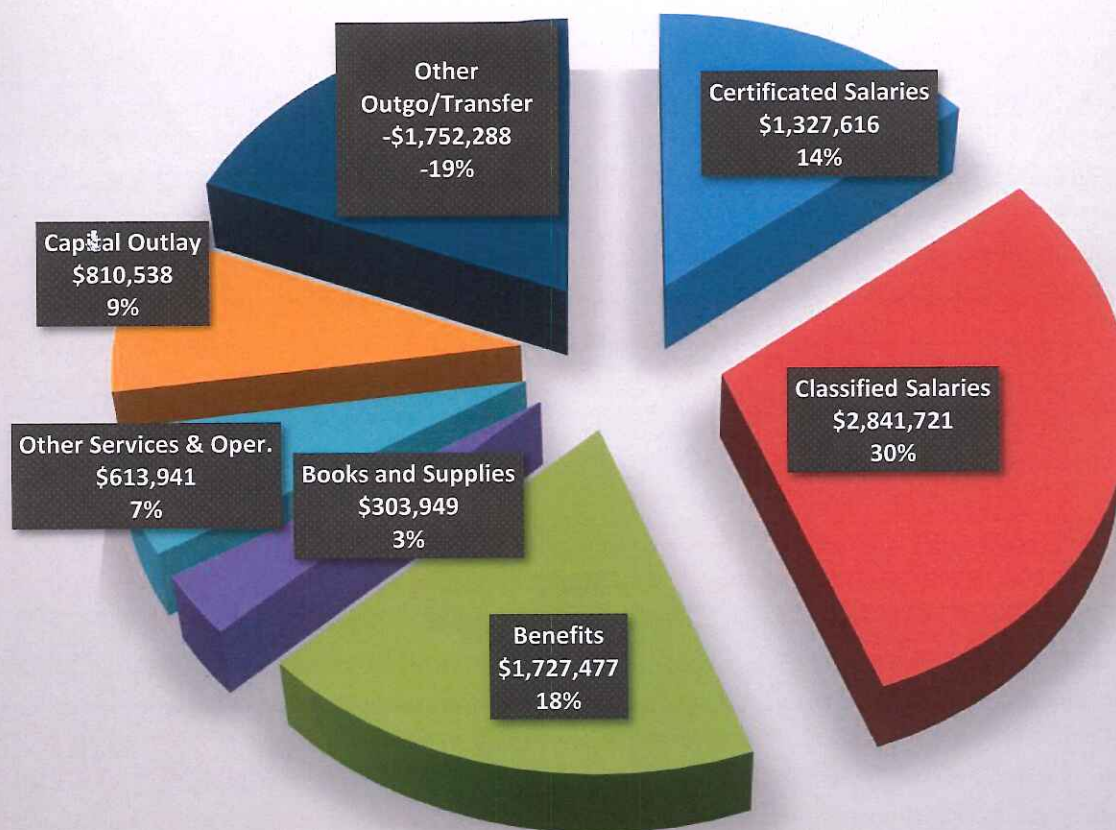
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	Unrestricted	Restricted	Total
BEGINNING BALANCE			
Net Beginning Balance	10,204,455	3,572,210	\$13,776,665
REVENUES			
LCFF Sources	6,174,888	1,350,701	\$7,525,589
Federal Revenues	190,239	5,446,286	\$5,636,525
Other State Revenues	92,386	10,238,077	\$10,330,463
Other Local Revenues	925,995	20,793,465	\$21,719,460
Total Revenues	7,383,508	37,828,529	\$45,212,037
EXPENDITURES			
Certificated Salaries	1,327,616	7,763,417	\$9,091,033
Classified Salaries	2,841,721	8,733,361	\$11,575,082
Employee Benefits	1,727,477	7,931,880	\$9,659,358
Books and Supplies	303,949	1,417,421	\$1,721,370
Services, Other Oper Exp	613,941	5,752,981	\$6,366,922
Capital Outlay	810,538	3,493,711	\$4,304,249
Other Outgo(excl. 7300's)	296,783	26,103	\$322,886
Direct/Indirect Support	(2,238,307)	2,075,756	(\$162,552)
Total Expenditures	\$5,683,718	\$37,194,629	\$42,878,347
OTHER FINANCING SOURCES/USES			
Transfers			
Transfers In	-	-	\$0
Transfers Out	189,236.00	3,575.00	\$192,811
Other Sources/Uses	-	-	
Sources	-	-	\$0
Uses	-	-	\$0
Contributions	(439,847)	439,847	-
Total, Other Financing Sources/Uses	(\$629,083)	\$436,272	(\$192,811)
NET INCREASE (DECREASE) IN FUND BALANCE	\$1,070,706	\$1,070,172	\$2,140,879
ENDING FUND BALANCE	\$11,275,162	\$4,642,382	\$15,917,544

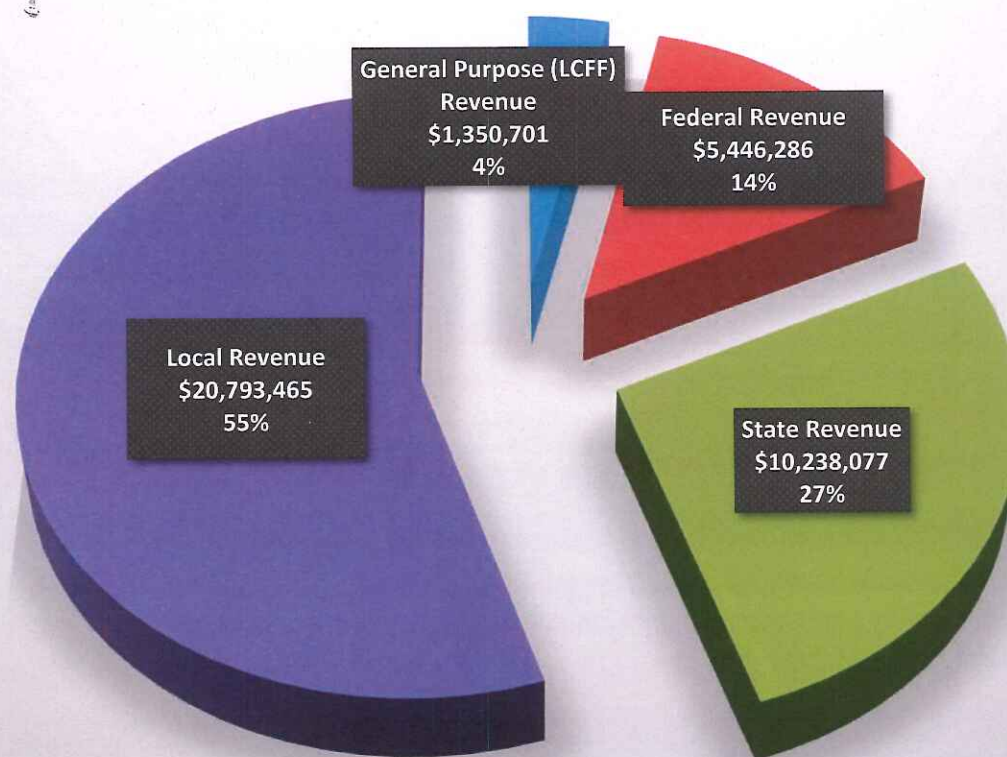
General Fund Unrestricted Revenue 2nd Interim 2021-22



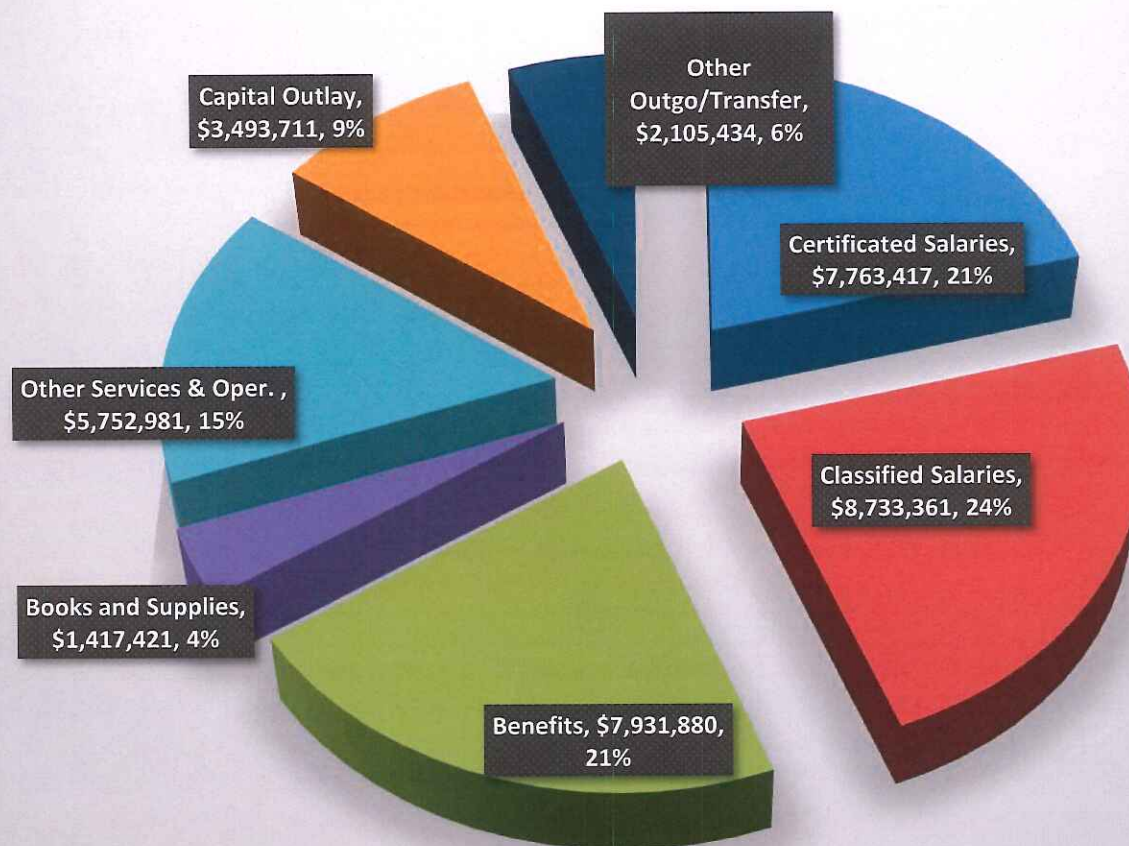
**General Fund Unrestricted Expenditures
2nd Interim 2021-22**



General Fund Restricted Revenue 2nd Interim 2021-22



**General Fund Restricted Expenditures
2nd Interim 2021-22**



Total General Fund Multi-Year Projection

Multi-Year Projection	2021-22	2022-23	2023-24
Revenue			
LCFF Sources	7,525,589	7,698,063	7,660,416
Federal Revenue	5,636,525	6,055,941	5,539,382
State Revenue	10,330,463	4,135,684	3,323,708
Local Revenue	21,719,460	21,205,502	21,838,337
Other Financing Sources	0	0	0
Total Revenue	45,212,037	39,095,190	38,361,843
Expenditures			
Certificated Salaries	9,091,033	9,898,449	10,371,443
Classified Salaries	11,575,082	11,956,321	12,318,719
Benefits	9,659,358	10,724,079	11,075,617
Books and Supplies	1,721,370	1,485,147	1,500,058
Other Services & Oper. Expenses	6,366,922	4,403,537	3,079,943
Capital Outlay	4,304,249	467,858	275,358
Other Outgo	322,886	316,783	316,783
Transfer of Indirect	(162,552)	(166,617)	(170,782)
Other Financing Uses	192,811	193,086	193,086
Total Expenditures	43,071,158	39,278,643	38,960,225
Net Increase/(Decrease) in Fund Balance	2,140,879	(183,453)	(598,382)
Beginning Balance	13,776,665	15,917,544	15,734,091
Ending Balance	15,917,544	15,734,091	15,135,709
Revolving/Stores/Prepays	1,800	1,800	1,800
Assigned Balances	6,249,523	6,578,988	6,844,488
Reserve for Economic Uncertainty (3%)	1,500,000	1,500,000	1,500,000
Restricted Programs	4,642,382	2,859,022	614,271
Unappropriated Fund Balance	3,523,839	4,794,281	6,175,149
<i>Total Available Reserve Percentage</i>	11.66%	16.02%	19.70%

LCFF Funding for KCOE

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County Operations Grant					
	ADA	Rate	Countywide ADA	Funding	Totals
COE ADA Grant	30,000	\$ 80.71	26,462.36		\$ 2,135,768
District Allowance Grant		\$ 126,046	13 Districts		\$ 1,638,595
Operations Base Grant					\$ 756,276
County Operations Grant Total					\$ 4,530,638
Pupil Driven Grants					
Grant Type		Rate	Program ADA	Funding	Totals
Court School Grant					
Base Grant	\$	12,934	24.00	\$ 310,419	
Supplemental (35%)	\$	4,527			
Estimated ELL / FRM %		100.00%	24.00	\$ 108,647	
Concentration		50.00%	12.00	\$ 54,323	
Pupil Driven Grants Total					\$ 473,389
Total LCFF Target Entitlement					\$ 5,004,028
LCAP Funding					\$ 270,860
Differentiated Assistance					\$ 900,000
Total Local Control Funding Formula Grant					\$ 6,174,888

Fund Balance Information

Fund Number and Description		Beginning Balance	Revenues	Expenditures	Other Financing Uses/Sources	Projected Fund Balance June 30, 2020
0100	General Fund - Total	\$13,776,665	\$45,212,037	\$42,878,347	(\$192,811)	\$15,917,544
	General Fund - Unrestricted	\$10,204,455	\$7,383,508	\$5,683,718	(\$629,083)	\$11,275,162
	General Fund - Restricted	\$3,572,210	\$37,828,529	\$37,194,629	\$436,272	\$4,642,382
1200	Child Development	\$822,889	\$2,316,833	\$2,624,002	\$189,236	\$704,956
1700	Special Reserve for Other Than Capital Outlay	\$2,367,546	\$26,000	\$0	\$0	\$2,393,546
7300	Foundation Funds	\$38,282	\$445	\$5,100	\$3,575	\$37,202

Questions?

KINGS COUNTY OFFICE OF EDUCATION

GENERAL FUND RESOURCE ANALYSIS

FISCAL YEAR 2021-2022 - SECOND INTERIM

WORKING BUDGET							
RESOURCE	DESCRIPTION	BEG BAL	REVENUE	EXPENSE	SUR/(DEF)	END BAL	CONTRIBUTION
0000	UNRESTRICTED	8,779,084	5,602,186	4,342,375	1,259,810	10,038,894	(1,001,504)
0020	OTHER UNRESTRICTED	212,973		3,022	(3,022)	209,951	
0097	SAFETY CREDITS	22,349	13,881	16,685	(2,804)	19,545	
0303	TIER III DEFERRED MAINTENANCE	1,351,116	(13,700)	107,555	(121,255)	1,229,861	(13,700)
0330	ALT ED	(311,859)	302,834	300,879	1,955	(309,904)	302,834
0332	LCFF SUPPLEMENTAL/CONC	35,063	162,970	207,628	(44,658)	(9,594)	162,970
1100	STATE LOTTERY	115,729	46,625	65,945	(19,320)	96,409	
1400	EDUCATION PROTECTION AC		828,865	828,865	0	0	
SUBTOTAL	UNRESTRICTED	10,204,455	6,943,660	5,872,954	1,070,706	11,275,162	
3010	IASA - TITLE 1 BASIC GRANTS		187,569	187,569	0	0	
3025	IASA - TITLE 1 N&D		170,840	170,840	0	0	
3183	ESSA: SCHOOL IMPROVEMENT		89,435	89,435	0	0	
3212	ESSER II - ELEMENTARY & SECONDARY S		120,136	120,136	0	0	
3213	ESSER III - ELEMENTARY & SECONDARY S		62,715	62,715	0	0	
3214	ESSER III - ELEMENTARY & SECONDARY S						
3215	GEER - GOVERNOR'S EMERGENCY EDUC						
3216	ELO GRANT: ESSER II STATE RESERVE		19,691	19,691	0	0	
3310	SPECIAL ED IDEA		4,215,773	4,215,773	0	0	
3315	SPECIAL ED IDEA PRESCHOOL		114,979	114,979	0	0	
3326	SPECIAL ED IDEA PRESCHOOL		38,000	38,000	0	0	
3327	SPECIAL ED IDEA MENTAL H		3,641	3,641	0	0	
3345	SPECIAL ED IDEA PRESCHOOL		1,000	1,000	0	0	
3385	SPECIAL ED IDEA EARLY IN		35,989	35,989	0	0	
3395	SP ED - ALTERNATIVE DISPUTE		14,601	14,601	0	0	
3410	DEPT REHAB WORK II		215,600	215,600	0	0	
3515	CARL PERKINS CAREER & TECH ED		20,000	20,000	0	0	
4035	TITLE II NCLB A TEACHER		12,246	12,246	0	0	
4204	NCLB TITLE III A		10,570	10,570	0	0	
5630	HOMELESS CHILDREN		87,464	87,464	0	0	
5632	AMERICAN RESCUE PLAN-HOMELESS CH		13,174	13,174	0	0	
5640	MEDI CAL BILLING						
6010	AFTER SCHOOL EDUCATION		778,696	778,696	0	0	
6128	INCLUSIVE EARLY EDUCATION		3,327,100	3,327,100	0	0	213,700
6230	CALIFORNIA CLEAN ENERGY	10			0	10	
6266	EDUCATOR EFFECTIVENESS		750,543	39,580	710,963	710,963	
6300	LOTTERY INSTRUCTIONAL	64,200	16,456	66,350	(49,894)	14,305	
6360	HANDICAPPED ROP	8,690			0	8,690	
6371	CALWORKS FOR ROP	11,699			0	11,699	
6388	STRONG WORKFORCE PROGRAM		1,186,177	1,186,177	0	0	
6500	SPECIAL EDUCATION	51,630	15,903,978	15,880,438	23,540	75,170	25,536
6510	SPECIAL ED EARLY		333,415	333,415	0	0	
6515	SPECIAL ED INFANT						
6520	SPECIAL ED PROJECT WORK		181,100	181,100	0	0	
6536	SPECIAL ED: DISPUTE PREVENTION AND		368,818	215,874	152,944	152,944	36

KINGS COUNTY OFFICE OF EDUCATION

GENERAL FUND RESOURCE ANALYSIS

FISCAL YEAR 2021-2022 - SECOND INTERIM

RESOURCE	DESCRIPTION	BEG BAL	WORKING BUDGET				CONTRIBUTION
			REVENUE	EXPENSE	SUR/(DEF)	END BAL	
6537	SPECIAL ED: LEARNING RECOVERY SUPP		877,530	451,993	425,537	425,537	
6546	MENTAL HEALTH-RELATED SE	44,174	554,778	538,996	15,782	59,956	
6680	CIG / TOBACCO		37,500	37,500	0	0	
6685	TOBACCO-USE PREVENTION		37,500	37,500	0	0	
7366	FOSTER YOUTH SERVICES		279,435	279,435	0	0	
7368	DIRECT SERVICES FOR FOSTER YOUTH		75,807	75,807	0	0	
7388	SB 117 COVID-19 LEA RESPOI	3,450		3,450	(3,450)	0	
7415	CLASSIFIED SCHOOL EMPLOYEE SUMMEI		138,869	138,869	0	0	
7420	PROP 98 - STATE LEARNING LOSS						
7422	IN-PERSON INSTRUCTION (IPI) GRANT		299,563	299,563	0	0	
7425	EXPANDED LEARNING OPPOF	270,813		270,813	(270,813)	0	
7426	EXPANDED LEARNING OPPOF	58,392		58,392	(58,392)	0	
7428	COUNTY SAFE SCHOOLS FOR ALL		150,000	150,000	0	0	
7430	COVID MITIGATION FOR COUNTIES		128,262		128,262	128,262	
7690	STRS ON-BEHALF PENSION		941,490	941,490	0	0	
7823	CDPH COVID TESTING SUPPORT		86,667	86,667	0	0	
8150	RESTRICTED MAINTENANCE		306,964	306,964	0	0	306,964
9001	RESTRICTED DONATIONS	246,023	174,776	34,202	140,574	386,597	3,000
9003	NPS	9,657	384,090	218,200	165,890	175,548	
9007	RESTRICTED I.S.	1,569,833	2,580,176	3,053,185	(473,009)	1,096,823	
9010	OTHER LOCAL	2,611	13,163	15,774	(2,611)	0	
9013	KROP	3,005	167,395	167,395	0	3,005	200
9019	OTHER LOCAL RESTRICTED	575,051	1,088,601	1,127,876	(39,275)	535,776	
9021	INSERVICE TRAINING	10,461		10,461	(10,461)	0	
9050	LOCAL RESTRICTED CURRICU	214,135	831,113	598,346	232,767	446,902	
9062	COMMUNITY DEVELOP FUNDS	93,952	34,993	31,858	3,135	97,087	
9090	CVRC CONTRACTS	334,424	800,000	821,315	(21,315)	313,108	
SUBTOTAL	RESTRICTED	3,572,210	38,268,377	37,198,204	1,070,172	4,642,382	
	TOTALS	13,776,665	45,212,037	43,071,158	2,140,879	15,917,544	(0)
FUND							
1000	SPECIAL ED PASS-THROUGH		20,543,403	20,543,403	0	0	
1200	CHILD DEVELOPMENT FUND	822,889	2,506,069	2,624,002	(117,933)	704,956	
1700	SPECIAL RESERVE	2,367,546	26,000		26,000	2,393,546	
7300	FOUNDATION - PIONEER	23,017	3,775	4,500	(725)	22,292	
7310	FOUNDATION - LASEK	13,256	225	500	(275)	12,981	
7320	FOUNDATION - BILLINGSLEY	2,009	20	100	(80)	1,929	
7600	VOLUNTARY DEDUCTIONS	0	14,038,817	14,038,817	0	0	
7610	PR CLEARANCE FUND		136,241,008	136,241,008	0	0	
7620	FEDERAL INCOME TAX		16,660,808	16,660,808	0	0	
7630	SIT		5,753,341	5,753,341	0	0	
7640	STRS		37,761,373	37,761,373	0	0	
7650	PERS	0	14,335,181	14,335,181	0	0	
7660	FICA		7,056,653	7,056,653	0	0	
7680	MEDICARE		5,523,107	5,523,107	0	0	
7690	SDI		163,270	163,270	0	0	
	TOTAL OTHER FUNDS	3,228,718	260,613,049	260,706,061	(93,013)	3,135,705	

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	6,120,566.00	6,120,566.00	5,342,949.35	6,174,888.00	54,322.00	0.9%
2) Federal Revenue		8100-8299	190,239.00	190,239.00	45,239.43	190,239.00	0.00	0.0%
3) Other State Revenue		8300-8599	101,685.00	101,685.00	66,784.68	92,386.00	(9,299.00)	-9.1%
4) Other Local Revenue		8600-8799	1,602,589.83	1,728,622.19	426,014.27	925,894.62	(802,627.57)	-46.4%
5) TOTAL, REVENUES			8,015,079.83	8,141,112.19	5,880,987.73	7,383,507.62		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	1,561,962.00	1,604,864.31	952,677.76	1,327,615.92	277,248.39	17.3%
2) Classified Salaries		2000-2999	3,003,785.00	3,113,722.61	1,865,819.19	2,841,720.76	272,001.85	8.7%
3) Employee Benefits		3000-3999	1,915,022.00	1,940,764.68	1,231,809.02	1,727,477.49	213,287.19	11.0%
4) Books and Supplies		4000-4999	269,508.00	296,806.78	232,272.02	303,948.70	(7,141.92)	-2.4%
5) Services and Other Operating Expenditures		5000-5999	483,109.90	589,421.64	801,860.75	613,941.00	(24,519.36)	-4.2%
6) Capital Outlay		6000-6999	85,393.37	830,644.82	694,499.15	810,538.29	20,106.53	2.4%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299						
		7400-7499	296,783.00	296,783.00	148,391.34	296,783.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(2,133,175.45)	(2,265,237.87)	(35,021.04)	(2,238,307.35)	(26,930.52)	1.2%
9) TOTAL, EXPENDITURES			5,482,387.82	6,407,769.97	5,892,308.19	5,683,717.81		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)								
			2,532,692.01	1,733,342.22	(11,320.46)	1,699,789.81		
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	189,236.00	189,236.00	0.00	189,236.00	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	(277,632.15)	(361,825.60)	0.00	(439,847.35)	(78,021.75)	21.6%
4) TOTAL, OTHER FINANCING SOURCES/USES			(466,868.15)	(551,061.60)	0.00	(629,083.35)		

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)			2,065,823.86	1,182,280.62	(11,320.46)	1,070,706.46		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	8,794,399.54	10,204,455.29		10,204,455.29	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)			8,794,399.54	10,204,455.29		10,204,455.29		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			8,794,399.54	10,204,455.29		10,204,455.29		
2) Ending Balance, June 30 (E + F1e)			10,860,223.40	11,386,735.91		11,275,161.75		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	1,800.00	1,800.00		1,800.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	5,594,084.87	6,997,864.45		6,249,522.58		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	1,500,000.00	1,500,000.00		1,500,000.00		
Unassigned/Unappropriated Amount		9790	3,764,338.53	2,887,071.46		3,523,839.17		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	3,047,459.00	3,150,243.00	2,348,603.00	3,204,565.00	54,322.00	1.7%
Education Protection Account State Aid - Current Year		8012	1,013,767.00	828,865.00	414,433.00	828,865.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	310,831.46	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	25,009.00	24,536.00	16,122.48	24,536.00	0.00	0.0%
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	3,449.72	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	2,848,444.00	2,991,348.00	1,661,169.00	2,991,348.00	0.00	0.0%
Unsecured Roll Taxes		8042	162,728.00	165,205.00	157,939.95	165,205.00	0.00	0.0%
Prior Years' Taxes		8043	37,639.00	19,373.00	39,686.34	19,373.00	0.00	0.0%
Supplemental Taxes		8044	38,686.00	45,739.00	15,097.40	45,739.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	94,380.36	0.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	245,740.00	245,958.00	281,236.64	245,958.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Receipt from Co. Board of Sup.		8070	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			7,419,472.00	7,471,267.00	5,342,949.35	7,525,589.00	54,322.00	0.7%
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	0.00	0.00	0.00	0.00	0.00	0.0%
Property Taxes Transfers		8097	(1,298,906.00)	(1,350,701.00)	0.00	(1,350,701.00)	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			6,120,566.00	6,120,566.00	5,342,949.35	6,174,888.00	54,322.00	0.9%
FEDERAL REVENUE								
Maintenance and Operations		8110	190,239.00	190,239.00	0.00	190,239.00	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		
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	8280						
Title I, Part D, Local Delinquent Programs	3025	8290						
Title II, Part A, Supporting Effective Instruction	4035	8290						

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Title III, Part A, Immigrant Student Program	4201	8290						
Title III, Part A, English Learner Program	4203	8290						
Public Charter Schools Grant Program (PCSGP)	4610	8290						
	3040, 3045, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 3183, 4037, 4123, 4124, 4126, 4127, 4128, 4204, 5630	8290						
Other NCLB / Every Student Succeeds Act		8290						
Career and Technical Education	3500-3599	8290						
All Other Federal Revenue	All Other	8290	0.00	0.00	45,239.43	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			190,239.00	190,239.00	45,239.43	190,239.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319						
Special Education Master Plan								
Current Year	6500	8311						
Prior Years	6500	8319						
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00		
Mandated Costs Reimbursements		8550	45,772.00	45,772.00	35,661.00	35,661.00	(10,111.00)	-22.1%
Lottery - Unrestricted and Instructional Materials		8560	46,625.00	46,625.00	23,289.68	46,625.00	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, 6660, 6685, 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	9,288.00	9,288.00	7,834.00	10,100.00	812.00	8.7%
TOTAL, OTHER STATE REVENUE			101,685.00	101,685.00	66,784.68	92,386.00	(9,299.00)	-9.1%

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)
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00		
Unsecured Roll		8616	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00		
Supplemental Taxes		8618	0.00	0.00	0.00	0.00		
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Non-LCFF								
Taxes		8629	0.00	0.00	0.00	0.00		
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	90,000.00	90,000.00	44,068.10	90,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
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	90,950.00	120,950.00	75,840.00	120,950.00	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	68,000.00	68,000.00	61,092.95	68,000.00	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	369,581.00	370,341.19	245,013.22	417,330.62	46,989.43	12.7%
Tuition		8710	984,058.83	1,079,331.00	0.00	229,714.00	(849,617.00)	-78.7%
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			1,602,589.83	1,728,622.19	426,014.27	925,994.62	(802,627.57)	-46.4%
TOTAL REVENUES			8,015,079.83	8,141,112.19	5,880,987.73	7,383,507.62	(757,604.57)	-9.3%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Certificated Teachers' Salaries		1100	209,321.00	228,481.55	140,648.10	228,526.20	(44.65)	0.0%
Certificated Pupil Support Salaries		1200	357,197.00	376,118.76	206,378.06	98,496.72	277,622.04	73.8%
Certificated Supervisors' and Administrators' Salaries		1300	995,444.00	1,000,264.00	605,651.60	1,000,593.00	(329.00)	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			1,561,962.00	1,604,864.31	952,677.76	1,327,615.92	277,248.39	17.3%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Support Salaries		2200	898,442.00	1,011,849.61	588,368.24	608,452.76	403,396.85	39.9%
Classified Supervisors' and Administrators' Salaries		2300	648,492.00	648,152.00	388,638.93	679,593.00	(31,441.00)	-4.9%
Clerical, Technical and Office Salaries		2400	1,405,941.00	1,402,814.00	857,674.90	1,500,297.00	(97,483.00)	-6.9%
Other Classified Salaries		2900	50,910.00	50,907.00	31,137.12	53,378.00	(2,471.00)	-4.9%
TOTAL, CLASSIFIED SALARIES			3,003,785.00	3,113,722.61	1,865,819.19	2,841,720.76	272,001.85	8.7%
EMPLOYEE BENEFITS								
STRS		3101-3102	277,653.00	288,186.77	190,474.70	222,763.60	65,423.17	22.7%
PERS		3201-3202	659,585.00	677,114.53	377,699.15	638,934.62	38,179.91	5.6%
OASDI/Medicare/Alternative		3301-3302	70,130.00	70,540.12	39,768.49	62,510.45	8,029.67	11.4%
Health and Welfare Benefits		3401-3402	644,797.00	668,738.00	378,258.50	592,674.00	76,064.00	11.4%
Unemployment Insurance		3501-3502	65,948.00	32,584.92	13,535.78	29,839.68	2,745.24	8.4%
Workers' Compensation		3601-3602	123,917.00	128,242.34	76,847.30	113,304.14	14,938.20	11.6%
OPEB, Allocated		3701-3702	72,892.00	75,258.00	155,225.10	67,351.00	7,907.00	10.5%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	100.00	100.00	0.00	100.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			1,915,022.00	1,940,764.68	1,231,809.02	1,727,477.49	213,287.19	11.0%
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	224,061.00	230,554.58	110,489.54	235,880.82	(5,326.24)	-2.3%
Noncapitalized Equipment		4400	45,447.00	66,252.20	121,782.48	68,067.88	(1,815.68)	-2.7%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			269,508.00	296,806.78	232,272.02	303,948.70	(7,141.92)	-2.4%
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	82,260.00	98,140.00	45,063.01	103,989.38	(5,849.38)	-6.0%
Dues and Memberships		5300	51,604.67	54,515.18	53,551.23	54,427.38	87.80	0.2%
Insurance		5400-5450	70,000.00	70,000.00	70,298.00	70,298.00	(298.00)	-0.4%
Operations and Housekeeping Services		5500	278,400.00	278,400.00	145,098.76	278,400.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	130,915.00	131,258.00	93,760.97	162,544.54	(31,286.54)	-23.8%
Transfers of Direct Costs		5710	(655,736.01)	(658,308.53)	(20,532.29)	(656,578.08)	(1,730.45)	0.3%
Transfers of Direct Costs - Interfund		5750	(40,021.00)	(40,421.00)	(1,296.69)	(39,321.60)	(1,099.40)	2.7%
Professional/Consulting Services and Operating Expenditures		5800	489,583.00	579,683.75	384,079.05	564,077.14	15,606.61	2.7%
Communications		5900	76,104.24	76,154.24	31,838.71	76,104.24	50.00	0.1%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			483,109.90	589,421.64	801,860.75	613,941.00	(24,519.36)	-4.2%

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	10,000.00	10,000.00	0.00	0.00	10,000.00	100.0%
Buildings and Improvements of Buildings		6200	0.00	732,467.96	680,979.96	732,467.96	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	75,393.37	88,176.86	13,519.19	78,070.33	10,106.53	11.5%
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			85,393.37	830,644.82	694,499.15	810,538.29	20,106.53	2.4%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221						
To County Offices	6500	7222						
To JPAs	6500	7223						
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221						
To County Offices	6360	7222						
To JPAs	6360	7223						
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	51,946.00	51,946.00	26,997.20	51,946.00	0.00	0.0%
Other Debt Service - Principal		7439	244,837.00	244,837.00	121,394.14	244,837.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			296,783.00	296,783.00	148,391.34	296,783.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	(1,976,414.88)	(2,101,681.62)	(30,365.67)	(2,075,755.81)	(25,925.81)	1.2%
Transfers of Indirect Costs - Interfund		7350	(156,760.57)	(163,556.25)	(4,655.37)	(162,551.54)	(1,004.71)	0.6%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(2,133,175.45)	(2,265,237.87)	(35,021.04)	(2,238,307.35)	(26,930.52)	1.2%
TOTAL, EXPENDITURES			5,482,387.82	6,407,769.97	5,892,308.19	5,683,717.81	724,052.16	11.3%

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

16 10165 0000000
Form 011

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	189,236.00	189,236.00	0.00	189,236.00	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			189,236.00	189,236.00	0.00	189,236.00	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								
County School Bldg 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	(368,788.15)	(452,697.60)	0.00	(549,400.35)	(96,702.75)	21.4%
Contributions from Restricted Revenues		8990	91,156.00	90,872.00	0.00	109,553.00	18,681.00	20.6%
(e) TOTAL, CONTRIBUTIONS			(277,632.15)	(361,825.60)	0.00	(439,847.35)	(78,021.75)	21.6%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(466,868.15)	(551,061.60)	0.00	(629,083.35)	(78,021.75)	14.2%

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)
A. REVENUES								
1) LCFF Sources		8010-8099	1,298,906.00	1,350,701.00	0.00	1,350,701.00	0.00	0.0%
2) Federal Revenue		8100-8299	5,180,193.27	5,466,822.62	(1,137,774.70)	5,446,286.04	(20,536.58)	-0.4%
3) Other State Revenue		8300-8599	5,993,043.10	9,274,743.59	4,888,840.54	10,238,077.35	963,333.76	10.4%
4) Other Local Revenue		8600-8799	18,922,099.13	19,622,363.78	8,927,509.37	20,793,464.96	1,171,101.18	6.0%
5) TOTAL, REVENUES			31,394,241.50	35,714,630.99	12,678,575.21	37,828,529.35		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	7,167,463.00	7,361,968.47	3,988,920.60	7,763,417.14	(401,448.67)	-5.5%
2) Classified Salaries		2000-2999	8,860,981.00	8,322,629.85	4,471,605.71	8,733,361.10	(410,731.25)	-4.9%
3) Employee Benefits		3000-3999	7,655,929.00	7,636,166.67	3,476,711.41	7,931,880.26	(295,713.59)	-3.9%
4) Books and Supplies		4000-4999	761,177.46	1,174,998.41	627,945.43	1,417,420.85	(242,422.44)	-20.6%
5) Services and Other Operating Expenditures		5000-5999	5,841,256.11	6,416,019.19	1,635,620.41	5,752,980.55	663,038.64	10.3%
6) Capital Outlay		6000-6999	50,749.00	3,411,207.00	961,713.45	3,493,710.67	(82,503.67)	-2.4%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299						
		7400-7499	20,000.00	20,000.00	26,103.00	26,103.00	(6,103.00)	-30.5%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	1,976,414.88	2,101,681.62	30,365.67	2,075,755.81	25,925.81	1.2%
9) TOTAL, EXPENDITURES			32,333,970.45	36,444,671.21	15,218,985.68	37,194,629.38		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(939,728.95)	(730,040.22)	(2,540,410.47)	633,899.97		
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	2,975.00	3,575.00	0.00	3,575.00	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	277,632.15	361,825.60	0.00	439,847.35	78,021.75	21.6%
4) TOTAL, OTHER FINANCING SOURCES/USES			274,657.15	358,250.60	0.00	436,272.35		

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)			(665,071.80)	(371,789.62)	(2,540,410.47)	1,070,172.32		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	2,872,305.44	3,587,742.07		3,587,742.07	0.00	0.0%
b) Audit Adjustments		9793	(15,532.50)	(15,532.50)		(15,532.50)	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,856,772.94	3,572,209.57		3,572,209.57		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,856,772.94	3,572,209.57		3,572,209.57		
2) Ending Balance, June 30 (E + F1e)			2,191,701.14	3,200,419.95		4,642,381.89		
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	2,191,701.14	3,200,419.95		4,642,381.89		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (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		
Receipt from Co. Board of Sup.		8070	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	1,298,906.00	1,350,701.00	0.00	1,350,701.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			1,298,906.00	1,350,701.00	0.00	1,350,701.00	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	4,114,460.00	4,114,460.00	(1,469,612.00)	4,215,773.00	101,313.00	2.5%
Special Education Discretionary Grants		8182	189,799.00	207,799.00	(17,955.61)	208,210.00	411.00	0.2%
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%
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	25,681.88	26,263.13	1,337.13	23,432.85	(2,830.28)	-10.8%
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	142,809.48	188,802.67	48,432.67	187,568.51	(1,234.16)	-0.7%
Title I, Part D, Local Delinquent Programs	3025	8290	188,588.79	170,777.10	65,692.10	170,840.08	62.98	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	10,989.08	12,245.08	3,379.08	12,246.13	1.05	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)
Title III, Part A, Immigrant Student Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
	3040, 3045, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 3183, 4037, 4123, 4124, 4126, 4127, 4128, 4204, 5630	8290	160,349.00	176,898.69	79,623.70	176,898.69	0.00	0.0%
Other NCLB / Every Student Succeeds Act		8290	0.00	20,000.00	15,000.00	20,000.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	347,516.04	549,576.95	136,328.23	431,316.78	(118,260.17)	-21.5%
All Other Federal Revenue	All Other	8290	5,180,193.27	5,466,822.62	(1,137,774.70)	5,446,286.04	(20,536.58)	-0.4%
TOTAL, FEDERAL REVENUE								
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	(122,079.70)	0.01	(22.00)	122,057.70	-100.0%
All Other State Apportionments - Current Year	All Other	8311	333,415.00	333,415.00	197,352.00	333,415.00	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	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	16,456.00	16,456.00	(444.67)	16,456.00	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	556,307.30	697,475.54	85,537.50	778,696.41	81,220.87	11.6%
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, 6680, 6685, 6690, 6695	8590	75,000.00	75,000.00	45,000.00	75,000.00	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	5,011,864.80	8,274,476.75	4,561,395.70	9,034,531.94	760,055.19	9.2%
TOTAL, OTHER STATE REVENUE			5,993,043.10	9,274,743.59	4,888,840.54	10,238,077.35	963,333.76	10.4%

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)
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	23,856.00	27,771.00	34,992.81	34,992.81	7,221.81	26.0%
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	2,000.00	5,300.00	3,438.32	5,300.00	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	2,317,943.00	2,357,101.00	243,920.00	2,748,978.00	391,877.00	16.6%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	935,124.90	1,055,026.60	428,215.17	1,027,026.60	(28,000.00)	-2.7%
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	2,193,674.63	2,161,826.77	1,192,824.14	2,356,498.77	194,672.00	9.0%
Tuition		8710	5,884,932.60	5,404,426.41	1,840,722.93	6,009,756.78	605,330.37	11.2%
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	7,564,568.00	8,610,912.00	5,183,396.00	8,610,912.00	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			18,922,099.13	19,622,363.78	8,927,509.37	20,793,464.96	1,171,101.18	6.0%
TOTAL, REVENUES			31,394,241.50	35,714,630.99	12,678,575.21	37,828,529.35	2,113,898.36	5.9%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	3,641,602.00	3,919,130.13	2,075,769.34	3,889,358.54	29,771.59	0.8%
Certificated Pupil Support Salaries		1200	1,261,046.00	1,205,397.96	648,366.92	1,477,079.75	(271,681.79)	-22.5%
Certificated Supervisors' and Administrators' Salaries		1300	2,022,216.00	1,995,719.38	1,125,262.46	2,140,951.85	(145,232.47)	-7.3%
Other Certificated Salaries		1900	242,597.00	241,721.00	139,521.88	256,027.00	(14,306.00)	-5.9%
TOTAL, CERTIFICATED SALARIES			7,167,463.00	7,361,968.47	3,988,920.60	7,763,417.14	(401,448.67)	-5.5%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	421,094.00	412,422.92	200,715.24	396,285.64	16,137.28	3.9%
Classified Support Salaries		2200	6,253,242.00	5,736,613.98	2,987,065.79	6,095,992.05	(359,378.07)	-6.3%
Classified Supervisors' and Administrators' Salaries		2300	238,164.00	239,723.00	143,932.95	246,743.00	(7,020.00)	-2.9%
Clerical, Technical and Office Salaries		2400	1,372,845.00	1,388,635.72	837,981.35	1,443,793.08	(55,157.36)	-4.0%
Other Classified Salaries		2900	575,636.00	545,234.23	301,910.38	550,547.33	(5,313.10)	-1.0%
TOTAL, CLASSIFIED SALARIES			8,860,981.00	8,322,629.85	4,471,605.71	8,733,361.10	(410,731.25)	-4.9%
EMPLOYEE BENEFITS								
STRS		3101-3102	2,126,330.00	2,030,499.29	570,241.60	2,157,312.99	(126,813.70)	-6.2%
PERS		3201-3202	1,899,056.00	1,979,456.52	1,081,526.68	2,038,087.89	(58,631.37)	-3.0%
OASDI/Medicare/Alternative		3301-3302	242,675.00	237,499.47	122,502.44	250,075.94	(12,576.47)	-5.3%
Health and Welfare Benefits		3401-3402	2,540,681.00	2,650,388.10	1,430,296.65	2,700,248.68	(49,860.58)	-1.9%
Unemployment Insurance		3501-3502	178,021.00	76,271.91	42,127.48	81,694.10	(5,422.19)	-7.1%
Workers' Compensation		3601-3602	420,940.00	419,642.09	230,016.56	446,403.66	(26,761.57)	-6.4%
OPEB, Allocated		3701-3702	248,226.00	242,409.29	0.00	258,057.00	(15,647.71)	-6.5%
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			7,655,929.00	7,636,166.67	3,476,711.41	7,931,880.26	(295,713.59)	-3.9%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	14,000.00	64,000.63	64,000.49	64,000.49	0.14	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	637,517.70	947,269.94	391,131.47	1,129,109.68	(181,839.74)	-19.2%
Noncapitalized Equipment		4400	109,159.76	163,227.84	172,813.47	223,810.68	(60,582.84)	-37.1%
Food		4700	500.00	500.00	0.00	500.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			761,177.46	1,174,998.41	627,945.43	1,417,420.85	(242,422.44)	-20.6%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	604,121.75	2,544,150.51	520,955.09	2,340,845.66	203,304.85	8.0%
Travel and Conferences		5200	246,636.66	277,241.82	81,359.97	281,422.14	(4,180.32)	-1.5%
Dues and Memberships		5300	10,330.40	12,591.73	6,723.42	12,593.73	(2.00)	0.0%
Insurance		5400-5450	4,622.00	5,184.60	3,062.60	5,184.60	0.00	0.0%
Operations and Housekeeping Services		5500	3,500.00	3,500.00	1,690.65	3,500.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	446,034.84	445,251.27	112,192.37	393,446.55	51,804.72	11.6%
Transfers of Direct Costs		5710	655,736.01	658,308.53	20,532.29	656,578.08	1,730.45	0.3%
Transfers of Direct Costs - Interfund		5750	(6,000.00)	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	3,698,446.27	2,291,841.25	860,690.27	1,981,460.31	310,380.94	13.5%
Communications		5900	177,828.18	177,949.48	28,413.75	77,949.48	100,000.00	56.2%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			5,841,256.11	6,416,019.19	1,635,620.41	5,752,980.55	663,038.64	10.3%

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	200,000.00	0.00	249,661.67	(49,661.67)	-24.8%
Buildings and Improvements of Buildings		6200	0.00	2,796,600.00	785,406.57	2,871,600.00	(75,000.00)	-2.7%
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	50,749.00	414,607.00	176,306.88	372,449.00	42,158.00	10.2%
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			50,749.00	3,411,207.00	961,713.45	3,493,710.67	(82,503.67)	-2.4%
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	20,000.00	20,000.00	26,103.00	26,103.00	(6,103.00)	-30.5%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			20,000.00	20,000.00	26,103.00	26,103.00	(6,103.00)	-30.5%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	1,976,414.88	2,101,681.62	30,365.67	2,075,755.81	25,925.81	1.2%
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			1,976,414.88	2,101,681.62	30,365.67	2,075,755.81	25,925.81	1.2%
TOTAL, EXPENDITURES			32,333,970.45	36,444,671.21	15,218,985.68	37,194,629.38	(749,958.17)	-2.1%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
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	2,975.00	3,575.00	0.00	3,575.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			2,975.00	3,575.00	0.00	3,575.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments		8931	0.00	0.00	0.00	0.00		
Emergency Apportionments								
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
County School Bldg 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	368,788.15	452,697.60	0.00	549,400.35	96,702.75	21.4%
Contributions from Restricted Revenues		8990	(91,156.00)	(90,872.00)	0.00	(109,553.00)	(18,681.00)	20.6%
(e) TOTAL, CONTRIBUTIONS			277,632.15	361,825.60	0.00	439,847.35	78,021.75	21.6%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			274,657.15	358,250.60	0.00	436,272.35	(78,021.75)	21.8%

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

16 10165 000000
Form 011

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources		8010-8099	7,419,472.00	7,471,267.00	5,342,949.35	7,525,589.00	54,322.00	0.7%
2) Federal Revenue		8100-8299	5,370,432.27	5,657,061.62	(1,092,535.27)	5,636,525.04	(20,536.58)	-0.4%
3) Other State Revenue		8300-8599	6,094,728.10	9,376,428.59	4,955,625.22	10,330,463.35	954,034.76	10.2%
4) Other Local Revenue		8600-8799	20,524,688.96	21,350,985.97	9,353,523.64	21,719,459.58	368,473.61	1.7%
5) TOTAL, REVENUES			39,409,321.33	43,855,743.18	18,559,562.94	45,212,036.97		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	8,729,425.00	8,966,832.78	4,941,598.36	9,091,033.06	(124,200.28)	-1.4%
2) Classified Salaries		2000-2999	11,864,766.00	11,436,352.46	6,337,424.90	11,575,081.86	(138,729.40)	-1.2%
3) Employee Benefits		3000-3999	9,570,951.00	9,576,931.35	4,708,520.43	9,659,357.75	(82,426.40)	-0.9%
4) Books and Supplies		4000-4999	1,030,685.46	1,471,805.19	860,217.45	1,721,369.55	(249,564.36)	-17.0%
5) Services and Other Operating Expenditures		5000-5999	6,324,368.01	7,005,440.83	2,437,481.16	6,366,921.55	638,519.28	9.1%
6) Capital Outlay		6000-6999	136,142.37	4,241,851.82	1,656,212.60	4,304,248.96	(62,397.14)	-1.5%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299						
		7400-7499	316,783.00	316,783.00	174,494.34	322,886.00	(6,103.00)	-1.9%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(156,760.57)	(163,556.25)	(4,655.37)	(162,551.54)	(1,004.71)	0.6%
9) TOTAL, EXPENDITURES			37,816,358.27	42,852,441.18	21,111,293.87	42,878,347.19		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)								
			1,592,963.06	1,003,302.00	(2,551,730.93)	2,333,689.78		
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	192,211.00	192,811.00	0.00	192,811.00	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			(192,211.00)	(192,811.00)	0.00	(192,811.00)		

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

16 10165 0000000
Form 011

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			1,400,752.06	810,491.00	(2,551,730.93)	2,140,878.78		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	11,666,704.98	13,792,197.36		13,792,197.36	0.00	0.0%
b) Audit Adjustments		9793	(15,532.50)	(15,532.50)		(15,532.50)	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			11,651,172.48	13,776,664.86		13,776,664.86		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			11,651,172.48	13,776,664.86		13,776,664.86		
2) Ending Balance, June 30 (E + F1e)			13,051,924.54	14,587,155.86		15,917,543.64		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	1,800.00	1,800.00		1,800.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	2,191,701.14	3,200,419.95		4,642,381.89		
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	5,594,084.87	6,997,864.45		6,249,522.58		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	1,500,000.00	1,500,000.00		1,500,000.00		
Unassigned/Unappropriated Amount		9790	3,764,338.53	2,887,071.46		3,523,839.17		

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

16 10165 0000000
Form 011

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	3,047,459.00	3,150,243.00	2,348,603.00	3,204,565.00	54,322.00	1.7%
Education Protection Account State Aid - Current Year		8012	1,013,767.00	828,865.00	414,433.00	828,865.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	310,831.46	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	25,009.00	24,536.00	16,122.48	24,536.00	0.00	0.0%
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	3,449.72	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	2,848,444.00	2,991,348.00	1,661,169.00	2,991,348.00	0.00	0.0%
Unsecured Roll Taxes		8042	162,728.00	165,205.00	157,939.95	165,205.00	0.00	0.0%
Prior Years' Taxes		8043	37,639.00	19,373.00	39,686.34	19,373.00	0.00	0.0%
Supplemental Taxes		8044	38,686.00	45,739.00	15,067.40	45,739.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	94,380.36	0.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	245,740.00	245,958.00	281,236.64	245,958.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Receipt from Co. Board of Sup.		8070	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			7,419,472.00	7,471,267.00	5,342,949.35	7,525,589.00	54,322.00	0.7%
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	0.00	0.00	0.00	0.00	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			7,419,472.00	7,471,267.00	5,342,949.35	7,525,589.00	54,322.00	0.7%
FEDERAL REVENUE								
Maintenance and Operations		8110	190,239.00	190,239.00	0.00	190,239.00	0.00	0.0%
Special Education Entitlement		8181	4,114,460.00	4,114,460.00	(1,469,612.00)	4,215,773.00	101,313.00	2.5%
Special Education Discretionary Grants		8182	189,799.00	207,799.00	(17,955.61)	208,210.00	411.00	0.2%
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%
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	25,681.88	26,263.13	1,337.13	23,432.85	(2,830.28)	-10.8%
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	142,809.48	188,802.67	48,432.67	187,568.51	(1,234.16)	-0.7%
Title I, Part D, Local Delinquent Programs	3025	8290	188,588.79	170,777.10	65,692.10	170,840.08	62.98	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	10,989.08	12,245.08	3,379.08	12,246.13	1.05	0.0%

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

16 10165 0000000
Form 011

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Title III, Part A, Immigrant Student Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
	3040, 3045, 3060, 3081, 3110, 3150, 3155, 3180, 3182, 3183, 4037, 4123, 4124, 4126, 4127, 4128, 4204, 5630	8290	160,349.00	176,898.69	79,623.70	176,898.69	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3500-3599	8290	0.00	20,000.00	15,000.00	20,000.00	0.00	0.0%
Career and Technical Education	All Other	8290	347,516.04	549,576.95	181,567.66	431,316.78	(118,260.17)	-21.5%
Other Federal Revenue			5,370,432.27	5,657,061.62	(1,092,535.27)	5,636,525.04	(20,536.58)	-0.4%
TOTAL, FEDERAL REVENUE								
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	(122,079.70)	0.01	(22.00)	122,057.70	-100.0%
All Other State Apportionments - Current Year	All Other	8311	333,415.00	333,415.00	197,352.00	333,415.00	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	45,772.00	45,772.00	35,661.00	35,661.00	(10,111.00)	-22.1%
Lottery - Unrestricted and Instructional Materials		8560	63,081.00	63,081.00	22,845.01	63,081.00	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	556,307.30	697,475.54	85,537.50	778,696.41	81,220.87	11.6%
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, 6680, 6685, 6690, 6695	8590	75,000.00	75,000.00	45,000.00	75,000.00	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	5,021,152.80	8,283,764.75	4,569,229.70	9,044,631.94	760,867.19	9.2%
TOTAL, OTHER STATE REVENUE			6,094,728.10	9,376,428.59	4,955,625.22	10,330,463.35	954,034.76	10.2%

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

16 10165 000000
Form 011

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
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	23,856.00	27,771.00	34,992.81	34,992.81	7,221.81	26.0%
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	92,000.00	95,300.00	47,506.42	95,300.00	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	2,408,893.00	2,478,051.00	319,760.00	2,869,928.00	391,877.00	15.8%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	1,003,124.90	1,123,026.60	489,308.12	1,095,026.60	(28,000.00)	-2.5%
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	2,563,255.63	2,532,167.96	1,437,837.36	2,773,829.39	241,661.43	9.5%
Tuition		8710	6,868,991.43	6,483,757.41	1,840,722.93	6,239,470.78	(244,286.63)	-3.8%
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	7,564,568.00	8,610,912.00	5,183,396.00	8,610,912.00	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			20,524,688.96	21,350,985.97	9,353,523.64	21,719,459.58	368,473.61	1.7%
TOTAL, REVENUES			39,409,321.33	43,855,743.18	18,559,562.94	45,212,036.97	1,356,293.79	3.1%

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

16 10165 0000000
Form 011

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	3,850,923.00	4,147,611.68	2,216,417.44	4,117,884.74	29,726.94	0.7%
Certificated Pupil Support Salaries		1200	1,618,243.00	1,581,516.72	854,744.98	1,575,576.47	5,940.25	0.4%
Certificated Supervisors' and Administrators' Salaries		1300	3,017,662.00	2,995,983.38	1,730,914.06	3,141,544.85	(145,561.47)	-4.9%
Other Certificated Salaries		1900	242,597.00	241,721.00	139,521.88	256,027.00	(14,306.00)	-5.9%
TOTAL, CERTIFICATED SALARIES			8,729,425.00	8,966,832.78	4,941,598.36	9,091,033.06	(124,200.28)	-1.4%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	421,094.00	412,422.92	200,715.24	396,285.64	16,137.28	3.9%
Classified Support Salaries		2200	7,151,684.00	6,748,463.59	3,575,434.03	6,704,444.81	44,018.78	0.7%
Classified Supervisors' and Administrators' Salaries		2300	886,656.00	887,875.00	532,571.88	926,336.00	(38,461.00)	-4.3%
Clerical, Technical and Office Salaries		2400	2,778,786.00	2,791,449.72	1,695,656.25	2,944,090.08	(152,640.36)	-5.5%
Other Classified Salaries		2900	626,546.00	596,141.23	333,047.50	603,925.33	(7,784.10)	-1.3%
TOTAL, CLASSIFIED SALARIES			11,864,766.00	11,436,352.46	6,337,424.90	11,575,081.86	(138,729.40)	-1.2%
EMPLOYEE BENEFITS								
STRS		3101-3102	2,403,983.00	2,318,686.06	760,716.30	2,380,076.59	(61,390.53)	-2.6%
PERS		3201-3202	2,558,641.00	2,656,571.05	1,459,225.83	2,677,022.51	(20,451.46)	-0.8%
OASDI/Medicare/Alternative		3301-3302	312,805.00	308,039.59	162,270.93	312,586.39	(4,546.80)	-1.5%
Health and Welfare Benefits		3401-3402	3,185,478.00	3,319,126.10	1,808,555.15	3,292,922.68	26,203.42	0.8%
Unemployment Insurance		3501-3502	243,969.00	108,856.83	55,663.26	111,533.78	(2,676.95)	-2.5%
Workers' Compensation		3601-3602	544,857.00	547,884.43	306,863.86	559,707.80	(11,823.37)	-2.2%
OPEB, Allocated		3701-3702	321,118.00	317,667.29	155,225.10	325,408.00	(7,740.71)	-2.4%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	100.00	100.00	0.00	100.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			9,570,951.00	9,576,931.35	4,708,520.43	9,659,357.75	(82,426.40)	-0.9%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	14,000.00	64,000.63	64,000.49	64,000.49	0.14	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	861,578.70	1,177,824.52	501,621.01	1,364,990.50	(187,165.98)	-15.9%
Noncapitalized Equipment		4400	154,606.76	229,480.04	294,595.95	291,878.56	(62,398.52)	-27.2%
Food		4700	500.00	500.00	0.00	500.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			1,030,885.46	1,471,805.19	860,217.45	1,721,369.55	(249,564.36)	-17.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	604,121.75	2,544,150.51	520,955.09	2,340,845.66	203,304.85	8.0%
Travel and Conferences		5200	328,896.66	375,381.82	126,422.98	385,411.52	(10,029.70)	-2.7%
Dues and Memberships		5300	61,935.07	67,108.91	60,274.65	67,021.11	85.80	0.1%
Insurance		5400-5450	74,622.00	75,184.60	73,360.60	75,482.60	(298.00)	-0.4%
Operations and Housekeeping Services		5500	281,900.00	281,900.00	146,789.41	281,900.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	576,949.84	576,509.27	205,953.34	555,991.09	20,518.18	3.6%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(46,021.00)	(40,421.00)	(1,296.69)	(39,321.60)	(1,099.40)	2.7%
Professional/Consulting Services and Operating Expenditures		5800	4,188,029.27	2,871,525.00	1,244,769.32	2,545,537.45	325,987.55	11.4%
Communications		5900	253,932.42	254,103.72	60,252.46	154,053.72	100,050.00	39.4%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			6,324,366.01	7,005,440.83	2,437,481.16	6,366,921.55	638,519.28	9.1%

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

16 10165 0000000
Form 011

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	10,000.00	210,000.00	0.00	249,661.67	(39,661.67)	-18.9%
Buildings and Improvements of Buildings		6200	0.00	3,529,067.96	1,466,386.53	3,604,067.96	(75,000.00)	-2.1%
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	126,142.37	502,783.86	189,826.07	450,519.33	52,264.53	10.4%
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			136,142.37	4,241,851.82	1,656,212.60	4,304,248.96	(62,397.14)	-1.5%
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	20,000.00	20,000.00	26,103.00	26,103.00	(6,103.00)	-30.5%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments To Districts or Charter Schools	6500	7221	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	51,946.00	51,946.00	26,997.20	51,946.00	0.00	0.0%
Other Debt Service - Principal		7439	244,837.00	244,837.00	121,394.14	244,837.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			316,783.00	316,783.00	174,494.34	322,886.00	(6,103.00)	-1.9%
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	(156,760.57)	(163,556.25)	(4,655.37)	(162,551.54)	(1,004.71)	0.6%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(156,760.57)	(163,556.25)	(4,655.37)	(162,551.54)	(1,004.71)	0.6%
TOTAL, EXPENDITURES			37,816,358.27	42,852,441.18	21,111,293.87	42,878,347.19	(25,906.01)	-0.1%

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

16 10165 0000000
Form 011

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	189,236.00	189,236.00	0.00	189,236.00	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	2,975.00	3,575.00	0.00	3,575.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			192,211.00	192,811.00	0.00	192,811.00	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								
County School Bldg 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		
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)			(192,211.00)	(192,811.00)	0.00	(192,811.00)	0.00	0.0%

Resource	Description	2021-22
		Projected Year Totals
6230	California Clean Energy Jobs Act	9.97
6266	Educator Effectiveness, FY 2021-22	710,962.68
6300	Lottery: Instructional Materials	14,305.46
6360	Pupils with Disabilities Attending ROC/P	8,689.59
6371	CalWORKs for ROC/P or Adult Education	11,699.41
6500	Special Education	75,169.80
6536	Special Ed: Dispute Prevention and Dispute	152,944.00
6537	Special Ed: Learning Recovery Support	425,537.30
6546	Mental Health-Related Services	59,955.89
7415	Classified School Employee Summer Assist	0.13
7430	COVID Mitigation for Counties	128,262.00
9010	Other Restricted Local	3,054,845.66
Total, Restricted Balance		4,642,381.89

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	5,513,308.00	5,513,308.00	(1,937,506.00)	5,513,308.00	0.00	0.0%
3) Other State Revenue		8300-8599	14,800,000.00	15,030,095.00	18,370,445.42	15,030,095.00	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			20,313,308.00	20,543,403.00	16,432,939.42	20,543,403.00		
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	20,313,308.00	20,543,403.00	10,780,605.90	20,543,403.00	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			20,313,308.00	20,543,403.00	10,780,605.90	20,543,403.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)								
			0.00	0.00	5,652,333.52	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	5,652,333.52	0.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	0.00	0.00		0.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	0.00		0.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	0.00		0.00		
2) Ending Balance, June 30 (E + F1e)			0.00	0.00		0.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	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	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
LCFF SOURCES								
LCFF Transfers								
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
FEDERAL REVENUE								
Pass-Through Revenues From Federal Sources		8287	5,513,308.00	5,513,308.00	(1,937,506.00)	5,513,308.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			5,513,308.00	5,513,308.00	(1,937,506.00)	5,513,308.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
Special Education Master Plan Current Year	6500	8311	13,200,000.00	13,200,000.00	16,672,030.42	13,200,000.00	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%
Pass-Through Revenues from State Sources		8587	1,600,000.00	1,830,095.00	1,698,415.00	1,830,095.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			14,800,000.00	15,030,095.00	18,370,445.42	15,030,095.00	0.00	0.0%
OTHER LOCAL REVENUE								
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								
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Apportionments								
From Districts or Charter Schools		8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices		8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs		8793	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			20,313,308.00	20,543,403.00	16,432,939.42	20,543,403.00	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	2,593,598.00	2,779,011.00	1,010,606.00	2,779,011.00	0.00	0.0%
To County Offices		7212	4,519,710.00	4,564,392.00	(1,249,697.00)	4,564,392.00	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	7,605,500.00	7,605,500.00	6,065,411.90	7,605,500.00	0.00	0.0%
To County Offices	6500	7222	5,594,500.00	5,594,500.00	4,954,285.00	5,594,500.00	0.00	0.0%
To JPAs	6500	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%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			20,313,308.00	20,543,403.00	10,780,605.90	20,543,403.00	0.00	0.0%
TOTAL, EXPENDITURES			20,313,308.00	20,543,403.00	10,780,605.90	20,543,403.00	0.00	0.0%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	230,052.16	199,874.59	83,342.30	240,074.63	40,200.04	20.1%
3) Other State Revenue		8300-8599	1,008,398.61	1,022,900.34	650,365.50	1,022,900.34	0.00	0.0%
4) Other Local Revenue		8600-8799	852,640.00	1,045,020.44	438,585.57	1,053,858.15	8,837.71	0.8%
5) TOTAL, REVENUES			2,091,090.77	2,267,795.37	1,172,293.37	2,316,833.12		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	657,382.00	648,931.00	377,104.16	648,425.16	505.84	0.1%
2) Classified Salaries		2000-2999	448,395.00	460,560.12	257,450.60	459,611.50	948.62	0.2%
3) Employee Benefits		3000-3999	547,854.00	542,732.00	276,229.51	538,910.03	3,821.97	0.7%
4) Books and Supplies		4000-4999	101,241.53	150,322.29	82,503.75	249,017.18	(98,694.89)	-65.7%
5) Services and Other Operating Expenditures		5000-5999	381,132.67	454,455.44	196,915.45	459,450.46	(4,995.02)	-1.1%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	105,035.93	(105,035.93)	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	156,760.57	163,556.25	4,655.37	162,551.54	1,004.71	0.6%
9) TOTAL, EXPENDITURES			2,292,775.77	2,420,557.10	1,194,858.84	2,624,001.80		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(201,685.00)	(152,761.73)	(22,565.47)	(307,168.68)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8800-8929	189,236.00	189,236.00	0.00	189,236.00	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			189,236.00	189,236.00	0.00	189,236.00		

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)			(12,449.00)	36,474.27	(22,565.47)	(117,832.68)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	836,367.80	822,889.14		822,889.14	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)			836,367.80	822,889.14		822,889.14		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			836,367.80	822,889.14		822,889.14		
2) Ending Balance, June 30 (E + F1e)			823,918.80	859,363.41		704,956.46		
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	12,257.06	37,772.12		11,966.95		
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	811,661.74	821,591.29		692,989.51		
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	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	230,052.16	199,874.59	83,342.30	240,074.63	40,200.04	20.1%
TOTAL, FEDERAL REVENUE			230,052.16	199,874.59	83,342.30	240,074.63	40,200.04	20.1%
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	627,026.27	641,528.00	481,146.00	641,528.00	0.00	0.0%
All Other State Revenue	All Other	8590	381,372.34	381,372.34	169,219.50	381,372.34	0.00	0.0%
TOTAL, OTHER STATE REVENUE			1,008,398.61	1,022,900.34	650,365.50	1,022,900.34	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%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	12,700.00	4,805.00	2,061.11	4,805.00	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	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	839,940.00	1,040,215.44	436,524.46	1,049,053.15	8,837.71	0.8%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			839,940.00	1,040,215.44	436,524.46	1,049,053.15	8,837.71	0.8%
TOTAL REVENUES			2,091,090.77	2,267,795.37	1,172,293.37	2,316,833.12		

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	203,355.00	205,399.00	119,809.86	220,589.00	(15,190.00)	-7.4%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	186,488.00	185,498.00	113,587.88	195,222.16	(9,724.16)	-5.2%
Other Certificated Salaries		1900	267,539.00	258,034.00	143,706.42	232,614.00	25,420.00	9.9%
TOTAL, CERTIFICATED SALARIES			657,392.00	648,931.00	377,104.16	648,425.16	505.84	0.1%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	122,083.00	119,417.00	62,077.49	109,223.00	10,194.00	8.5%
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	279,313.00	294,157.12	165,507.85	300,132.80	(5,975.68)	-2.0%
Other Classified Salaries		2900	46,989.00	46,966.00	29,865.26	50,255.70	(3,269.70)	-7.0%
TOTAL, CLASSIFIED SALARIES			448,395.00	460,560.12	257,450.60	459,611.50	948.62	0.2%
EMPLOYEE BENEFITS								
STRS		3101-3102	131,476.00	129,383.00	50,338.36	125,172.73	4,210.27	3.3%
PERS		3201-3202	120,366.00	124,426.00	73,874.20	128,775.37	(4,349.37)	-3.5%
OASDI/Medicare/Alternative		3301-3302	16,281.00	16,375.00	8,837.62	16,223.90	151.10	0.9%
Health and Welfare Benefits		3401-3402	218,361.00	218,450.00	122,573.38	215,258.21	3,191.79	1.5%
Unemployment Insurance		3501-3502	13,601.00	5,545.00	3,199.54	5,536.69	8.31	0.1%
Workers' Compensation		3601-3602	30,077.00	30,181.00	17,406.41	30,134.13	46.87	0.2%
OPEB, Allocated		3701-3702	17,692.00	18,372.00	0.00	17,809.00	563.00	3.1%
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			547,854.00	542,732.00	276,229.51	538,910.03	3,821.97	0.7%
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	101,241.53	144,533.29	76,714.97	209,585.22	(65,051.93)	-45.0%
Noncapitalized Equipment		4400	0.00	5,789.00	5,788.78	39,431.96	(33,642.96)	-581.2%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			101,241.53	150,322.29	82,503.75	249,017.18	(98,694.89)	-65.7%

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	8,250.00	72,914.56	65,019.37	85,254.99	(12,340.43)	-16.9%
Dues and Memberships		5300	2,055.00	3,944.00	3,883.88	5,683.88	(1,739.88)	-44.1%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	12,960.00	12,960.00	8,230.93	12,960.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	80,306.40	90,109.00	68,169.07	90,153.93	(44.83)	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	46,021.00	40,421.00	1,298.69	39,321.60	1,099.40	2.7%
Professional/Consulting Services and Operating Expenditures		5800	231,084.27	233,590.88	50,028.89	225,560.06	8,030.82	3.4%
Communications		5900	456.00	516.00	286.62	516.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			381,132.67	454,455.44	196,915.45	459,450.46	(4,995.02)	-1.1%
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	106,035.93	(106,035.93)	New
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	106,035.93	(106,035.93)	New
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	156,760.57	163,556.25	4,655.37	162,551.54	1,004.71	0.6%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			156,760.57	163,556.25	4,655.37	162,551.54	1,004.71	0.6%
TOTAL, EXPENDITURES			2,292,775.77	2,420,557.10	1,194,858.84	2,624,001.80		

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	189,236.00	189,236.00	0.00	189,236.00	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			189,236.00	189,236.00	0.00	189,236.00	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								
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%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			189,236.00	189,236.00	0.00	189,236.00		

Resource	Description	2021/22
		Projected Year Totals
6130	Child Development: Center-Based Reserve Account	11,966.95
Total, Restricted Balance		11,966.95

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	26,000.00	26,000.00	7,895.93	26,000.00	0.00	0.0%
5) TOTAL, REVENUES			26,000.00	26,000.00	7,895.93	26,000.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	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)			26,000.00	26,000.00	7,895.93	26,000.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7659	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)			26,000.00	26,000.00	7,895.93	26,000.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	2,372,543.64	2,367,546.01		2,367,546.01	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)			2,372,543.64	2,367,546.01		2,367,546.01		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,372,543.64	2,367,546.01		2,367,546.01		
2) Ending Balance, June 30 (E + F1e)			2,398,543.64	2,393,546.01		2,393,546.01		
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		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	2,398,543.64	2,393,546.01		2,393,546.01		
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)
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	26,000.00	26,000.00	7,895.93	26,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			26,000.00	26,000.00	7,895.93	26,000.00	0.00	0.0%
TOTAL, REVENUES			26,000.00	26,000.00	7,895.93	26,000.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund/CSSF		8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: General Fund/CSSF		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + e)			0.00	0.00	0.00	0.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	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	825.00	445.00	219.68	445.00	0.00	0.0%
5) TOTAL REVENUES			825.00	445.00	219.68	445.00		
B. EXPENSES								
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	100.00	100.00	0.00	100.00	0.00	0.0%
5) Services and Other Operating Expenses		5000-5999	4,000.00	5,000.00	4,000.00	5,000.00	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			4,100.00	5,100.00	4,000.00	5,100.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(3,275.00)	(4,655.00)	(3,780.32)	(4,655.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	2,975.00	3,575.00	0.00	3,575.00	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			2,975.00	3,575.00	0.00	3,575.00		

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)			(300.00)	(1,080.00)	(3,780.32)	(1,080.00)		
F. NET POSITION								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	39,066.29	38,281.99		38,281.99	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)			39,066.29	38,281.99		38,281.99		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			39,066.29	38,281.99		38,281.99		
2) Ending Net Position, June 30 (E + F1e)			38,766.29	37,201.99		37,201.99		
Components of Ending Net Position								
a) Net Investment in Capital Assets		9796	0.00	0.00		0.00		
b) Restricted Net Position		9797	0.00	0.00		0.00		
c) Unrestricted Net Position		9790	38,766.29	37,201.99		37,201.99		

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								
STRS On-Behalf Pension Contributions	7690	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								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	725.00	345.00	119.68	345.00	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	100.00	100.00	100.00	100.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			825.00	445.00	219.68	445.00	0.00	0.0%
TOTAL, REVENUES			825.00	445.00	219.68	445.00		

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	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								
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	100.00	100.00	0.00	100.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			100.00	100.00	0.00	100.00	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	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	4,000.00	5,000.00	4,000.00	5,000.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			4,000.00	5,000.00	4,000.00	5,000.00	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)								
All Other Transfers Out to All Others		7299	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, EXPENSES			4,100.00	5,100.00	4,000.00	5,100.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	2,975.00	3,575.00	0.00	3,575.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			2,975.00	3,575.00	0.00	3,575.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a + c - d + e)			2,975.00	3,575.00	0.00	3,575.00		

Resource	Description	2021/22
		Projected Year Totals
Total, Restricted Net Position		0.00

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. ADDITIONS								
1) Other Local Revenue		8600-8799	0.00	0.00	0.00	0.00	0.00	0.0%
2) Funds Collected for Others		8800	237,533,556.65	237,533,556.65	152,271,459.45	237,533,556.65	0.00	0.0%
3) TOTAL, ADDITIONS			237,533,556.65	237,533,556.65	152,271,459.45	237,533,556.65		
B. DEDUCTIONS								
2) Services and Other Operating Expenses		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Funds Distributed to Others		7500	237,533,556.65	237,533,556.65	152,271,459.45	237,533,556.65	0.00	0.0%
3) TOTAL, DEDUCTIONS			237,533,556.65	237,533,556.65	152,271,459.45	237,533,556.65		
C. NET INCREASE (DECREASE) IN NET POSITION (A3 - B3)			0.00	0.00	0.00	0.00		
D. NET POSITION								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	0.44	0.44		0.44	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (D1a + D1b)			0.44	0.44		0.44		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (D1c + D1d)			0.44	0.44		0.44		
2) Ending Net Position, June 30 (C + D1e)			0.44	0.44		0.44		
Components of Ending Net Position								
a) Net Investment in Capital Assets		9796	0.00	0.00		0.00		
b) Restricted Net Position		9797	0.00	0.00		0.00		
c) Unrestricted Net Position		9798	0.44	0.44		0.44		

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)
TOTAL ADDITIONS								
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%
Funds Collected for Others		8800	237,533,556.65	237,533,556.65	152,271,459.45	237,533,556.65	0.00	0.0%
TOTAL ADDITIONS			237,533,556.65	237,533,556.65	152,271,459.45	237,533,556.65		
TOTAL DEDUCTIONS								
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
Funds Distributed to Others		7500	237,533,556.65	237,533,556.65	152,271,459.45	237,533,556.65	0.00	0.0%
TOTAL DEDUCTIONS			237,533,556.65	237,533,556.65	152,271,459.45	237,533,556.65		

Resource	Description	2021/22 Projected Year Totals
Total, Restricted Net Position		0.00

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 sections 33129 and 42130.

Signed: _____ Date: _____
County Superintendent or Designee

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

To the State Superintendent of Public Instruction:

This interim report and certification of financial condition are hereby filed by the County Board of Education pursuant to Education Code sections 1240 and 33127.

Meeting Date: March 09, 2022 Signed: _____
County Superintendent of Schools

CERTIFICATION OF FINANCIAL CONDITION

☒ **POSITIVE CERTIFICATION**

As County Superintendent of Schools, I certify that based upon current projections this county office will meet its financial obligations for the current fiscal year and subsequent two fiscal years.

☐ **QUALIFIED CERTIFICATION**

As County Superintendent of Schools, I certify that based upon current projections this county office may not meet its financial obligations for the current fiscal year or two subsequent fiscal years.

☐ **NEGATIVE CERTIFICATION**

As County Superintendent of Schools, I certify that based upon current projections this county office will not 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: Ivo Denham Telephone: 559-589-7042
Title: Director E-mail: ivo.denham@kingscoe.org

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	Projected ADA for County Operations Grant or county operated programs has not changed for any of the current or two subsequent fiscal years by more than two percent since first interim.		X

CRITERIA AND STANDARDS (continued)			Met	Not Met
2	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 first interim.		X
3	Salaries and Benefits	Projected total salaries and benefits for any of the current or two subsequent fiscal years has not changed by more than five percent since first interim.	X	
4a	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 first interim.	X	
4b	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 first interim.		X
5	Ongoing and Major Maintenance Account	If applicable, changes occurring since first interim meet the required contribution to the ongoing and major maintenance account (i.e., restricted maintenance account).	X	
6	Deficit Spending	Unrestricted deficit spending, if any, has not exceeded the standard in any of the current or two subsequent fiscal years.	X	
7a	Fund Balance	Projected county school service fund balance will be positive at the end of the current and two subsequent fiscal years.	X	
7b	Cash Balance	Projected county school service fund cash balance will be positive at the end of the current fiscal year.	X	
8	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 first interim that may impact the budget?	X	
S2	Using One-time Revenues to Fund Ongoing Expenditures	Are there ongoing county school service fund expenditures funded with one-time revenues that have changed since first interim 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 county school service fund to cover operating deficits, changed since first interim 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 county office 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 county office provide postemployment benefits other than pensions (OPEB)?		X
		• If yes, have there been changes since first interim in OPEB liabilities?		X
S7b	Other Self-insurance Benefits	Does the county office operate any self-insurance programs (e.g., workers' compensation)?	X	
		• If yes, have there been changes since first interim in self-insurance liabilities?	n/a	
S8	Status of Labor Agreements	As of second interim projections, are salary and benefit negotiations still unsettled for:		
		• Certificated? (Section S8A, Line 1b)	X	
		• Classified? (Section S8B, Line 1b)	X	
		• Management/supervisor/confidential? (Section S8C, Line 1b)	X	
S9	Status of Other Funds	Are any funds other than the county school service 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 county office will end the current fiscal year with a negative cash balance in the county school service fund?	X	
A2	Independent Position Control	Is personnel position control independent from the payroll system?		X
A3	County Operations Grant ADA	Is County Operations Grant ADA decreasing in both the prior and current fiscal year?	X	
A4	New Charter Schools Impacting County Office ADA	Are any new charter schools operating in county office boundaries that are impacting the county office's ADA, either in the prior or current fiscal years?	X	
A5	Salary Increases Exceed COLA	Has the county office 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 county office provide uncapped (100% employer paid) health benefits for current or retired employees?	X	
A7	Fiscal Distress Reports	Does the county office have any reports that indicate fiscal distress? If yes, provide copies to the CDE.	X	
A8	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	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	24.00	24.00	24.00	24.00	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)	24.00	24.00	24.00	24.00	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	276.23	276.23	276.23	276.23	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)	276.23	276.23	276.23	276.23	0.00	0%
3. TOTAL COUNTY OFFICE ADA (Sum of Lines B1d and B2g)	300.23	300.23	300.23	300.23	0.00	0%
4. Adults in Correctional Facilities	0.00	0.00	0.00	0.00	0.00	0%
5. County Operations Grant ADA	28,680.33	28,680.33	26,462.36	26,462.36	(2,217.97)	-8%
6. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

Second Interim
2021-22 INTERIM REPORT
Cashflow Worksheet - Budget Year (1)

16 10165 0000000
Form CASH

	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
ACTUALS THROUGH THE MONTH OF (Enter Month Name):										
A. BEGINNING CASH			4,944,181.90	2,412,876.15	9,427,042.79	12,506,210.71	11,528,603.93	10,829,503.39	10,529,206.10	12,077,612.35
B. RECEIPTS										
LCFF/Revenue Limit Sources										
Principal Apportionment	8010-8019		0.00	664,042.43	591,533.00	384,317.00	458,124.03	591,534.00	384,317.00	109,026.11
Property Taxes	8020-8079		0.00	225,223.77	0.00	0.00	0.00	0.00	2,043,858.12	
Miscellaneous Funds	8080-8099		0.00	0.00	0.00	0.00	0.00	0.00		
Federal Revenue	8100-8299		59,501.60	52,701.78	(330.97)	87,737.41	(1,543,134.19)	180,455.26	70,533.84	1,345,612.06
Other State Revenue	8300-8599		1,485,408.65	(86,197.70)	1,565,640.27	254,631.00	655,480.91	1,005,954.59	74,707.50	1,074,987.63
Other Local Revenue	8600-8799		116,830.82	1,361,257.01	1,629,564.57	1,352,230.08	1,400,018.26	1,477,974.94	2,015,647.96	2,473,187.19
Interfund Transfers In	8910-8929		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
All Other Financing Sources	8930-8979		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL RECEIPTS			1,661,741.07	2,217,027.29	3,786,406.87	2,078,915.49	970,489.01	3,255,918.79	4,589,064.42	5,002,992.99
C. DISBURSEMENTS										
Certificated Salaries	1000-1999		287,628.61	734,786.56	736,425.15	746,296.07	833,848.60	827,139.73	775,473.64	829,886.94
Classified Salaries	2000-2999		582,085.85	940,733.31	928,716.70	915,468.11	920,055.05	1,117,032.32	933,333.56	1,047,531.39
Employee Benefits	3000-3999		409,205.88	689,757.36	695,459.08	702,398.97	719,624.49	774,758.15	717,316.50	990,167.46
Books and Supplies	4000-4999		89,941.52	165,832.38	144,736.29	182,832.89	92,636.18	81,673.12	102,565.07	172,230.42
Services	5000-5999		357,978.60	377,940.51	434,522.99	425,200.41	228,868.59	304,336.73	308,633.33	785,888.08
Capital Outlay	6000-6599		62,907.79	90,247.53	682,364.41	27,551.13	(11,209.51)	454,098.85	350,252.40	529,607.27
Other Outgo	7000-7499		(372.16)	(426.58)	147,355.01	(526.34)	(348.95)	(1,027.69)	25,185.68	(1,900.90)
Interfund Transfers Out	7600-7629		0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,562.20
All Other Financing Uses	7630-7699		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISBURSEMENTS			1,789,376.09	2,998,871.07	3,769,579.63	2,999,221.24	2,783,474.45	3,558,011.21	3,212,760.18	4,391,972.86
D. BALANCE SHEET ITEMS										
Assets and Deferred Outflows										
Cash Not in Treasury	9111-9199						0.00	0.00	0.00	1,360.00
Accounts Receivable	9200-9299		518,062.97	7,980,951.39	2,776,554.38	40,435.08	2,185,501.75	0.00	0.00	0.00
Due From Other Funds	9310		0.00	0.00	23,561.88	0.00	0.00	0.00	0.00	0.00
Stores	9320									
Prepaid Expenditures	9330									4,980.50
Other Current Assets	9340									
Deferred Outflows of Resources	9490						33,006.56	33,006.56	33,006.56	52,810.50
SUBTOTAL		0.00	518,062.97	7,980,951.39	2,800,116.26	40,435.08	2,218,508.31	33,006.56	33,006.56	59,151.00
Liabilities and Deferred Inflows										
Accounts Payable	9500-9599		1,387,576.25	184,940.97	(262,224.42)	97,736.11	363,645.76	31,211.43	(139,095.45)	206,776.25
Due To Other Funds	9610		1,975.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Current Loans	9640							0.00	0.00	
Unearned Revenues	9650		1,545,039.10	0.00	0.00	0.00	728,121.00	0.00	0.00	0.00
Deferred Inflows of Resources	9690									
SUBTOTAL		0.00	2,934,590.35	184,940.97	(262,224.42)	97,736.11	1,091,766.76	31,211.43	(139,095.45)	206,776.25
Nonoperating										
Suspense Clearing	9910		12,856.65	0.00	0.00	0.00	(12,856.65)	0.00	0.00	0.00
TOTAL BALANCE SHEET ITEMS			0.00	(2,403,670.73)	7,796,010.42	3,062,340.68	(57,301.03)	1,113,884.90	1,795.13	(147,625.25)
E. NET INCREASE/DECREASE (B - C + D)			(2,531,305.75)	7,014,166.64	3,079,167.92	(977,606.78)	(699,100.54)	(300,297.29)	1,548,406.25	463,394.88
F. ENDING CASH (A + E)			2,412,876.15	9,427,042.79	12,506,210.71	11,528,603.93	10,829,503.39	10,529,206.10	12,077,612.35	12,541,007.23
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS										

Second Interim
2021-22 INTERIM REPORT
Cashflow Worksheet - Budget Year (1)

16 10165 0000000
Form CASH

	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
ACTUALS THROUGH THE MONTH OF (Enter Month Name):									
A. BEGINNING CASH		12,541,007.23	13,211,618.36	14,898,090.30	15,361,485.13				
B. RECEIPTS									
LCFF/Revenue Limit Sources									
Principal Apportionment	8010-8019	316,242.36	109,026.11	109,026.11	316,242.35		(0.50)	4,033,430.00	4,033,430.00
Property Taxes	8020-8079		1,223,077.11					3,492,159.00	3,492,159.00
Miscellaneous Funds	8080-8099							0.00	0.00
Federal Revenue	8100-8299	1,345,812.06	1,345,812.06	1,345,812.06	1,345,812.06		0.01	5,636,525.04	5,636,525.04
Other State Revenue	8300-8599	1,074,967.63	1,074,967.63	1,074,967.63	1,074,967.63		(0.02)	10,330,463.35	10,330,463.35
Other Local Revenue	8600-8799	2,473,187.19	2,473,187.19	2,473,187.19	2,473,187.19		(0.01)	21,719,459.58	21,719,459.58
Interfund Transfers In	8910-8929	0.00	0.00	0.00	0.00			0.00	0.00
All Other Financing Sources	8930-8979	0.00	0.00	0.00	0.00			0.00	0.00
TOTAL RECEIPTS		5,210,209.24	6,226,070.10	5,002,992.99	5,210,209.23	0.00	(0.52)	45,212,036.97	45,212,036.97
C. DISBURSEMENTS									
Certificated Salaries	1000-1999	829,886.94	829,886.94	829,886.94	829,886.94			9,091,033.06	9,091,033.06
Classified Salaries	2000-2999	1,047,531.39	1,047,531.39	1,047,531.39	1,047,531.39		0.01	11,575,081.86	11,575,081.86
Employee Benefits	3000-3999	990,167.46	990,167.46	990,167.46	990,167.46			9,659,357.75	9,659,357.75
Books and Supplies	4000-4999	172,230.42	172,230.42	172,230.42	172,230.42			1,721,369.55	1,721,369.55
Services	5000-5999	785,888.08	785,888.08	785,888.08	785,888.07			6,366,921.55	6,366,921.55
Capital Outlay	6000-6599	529,607.27	529,607.27	529,607.27	529,607.27		0.01	4,304,248.96	4,304,248.96
Other Outgo	7000-7499	(1,900.90)	(1,900.90)	(1,900.90)	(1,900.90)		(0.01)	160,334.46	160,334.46
Interfund Transfers Out	7600-7629	38,562.20	38,562.25	38,562.25	38,562.25		(0.15)	192,811.00	192,811.00
All Other Financing Uses	7630-7699	0.00	0.00	0.00	0.00			0.00	0.00
TOTAL DISBURSEMENTS		4,391,972.86	4,391,972.91	4,391,972.91	4,391,972.92	0.00	(0.14)	43,071,158.19	43,071,158.19
D. BALANCE SHEET ITEMS									
Assets and Deferred Outflows									
Cash Not In Treasury	9111-9199	1,360.00	1,360.00	1,360.00	1,360.00			6,800.00	
Accounts Receivable	9200-9299	0.00	0.00	0.00	0.00			13,501,505.57	
Due From Other Funds	9310	0.00	0.00	0.00	0.00			23,561.88	
Stores	9320							0.00	
Prepaid Expenditures	9330	4,980.50	4,980.50	4,980.50	4,980.50			24,902.50	
Other Current Assets	9340							0.00	
Deferred Outflows of Resources	9490	52,810.50	52,810.50	52,810.50	52,810.50			363,072.18	
SUBTOTAL		59,151.00	59,151.00	59,151.00	59,151.00	0.00	0.00	13,919,842.13	
Liabilities and Deferred Inflows									
Accounts Payable	9500-9599	206,776.25	206,776.25	206,776.25	206,776.25			2,697,671.90	
Due To Other Funds	9610	0.00	0.00	0.00	0.00			1,975.00	
Current Loans	9640							0.00	
Unearned Revenues	9650	0.00	0.00	0.00	0.00			2,273,160.10	
Deferred Inflows of Resources	9690							0.00	
SUBTOTAL		206,776.25	206,776.25	206,776.25	206,776.25	0.00	0.00	4,972,807.00	
Nonoperating									
Suspense Clearing	9910	0.00	0.00	0.00	0.00			0.00	
TOTAL BALANCE SHEET ITEMS		(147,625.25)	(147,625.25)	(147,625.25)	(147,625.25)	0.00	0.00	8,947,035.13	
E. NET INCREASE/DECREASE (B - C + D)		670,611.13	1,686,471.94	463,394.83	670,611.06	0.00	(0.38)	11,087,913.91	2,140,878.78
F. ENDING CASH (A + E)		13,211,618.36	14,898,090.30	15,361,485.13	16,032,096.19				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS								16,032,095.81	

Section I - Expenditures	Funds 01, 09, and 62			2021-22 Expenditures
	Goals	Functions	Objects	
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	43,071,158.19
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	5,397,434.04
C. Less state and local expenditures not allowed for MOE: (All resources, except federal as identified in Line B)				
1. Community Services	All	5000-5999	1000-7999	418,429.14
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999	4,177,657.96
3. Debt Service	All	9100	5400-5450, 5800, 7430- 7439	296,783.00
4. Other Transfers Out	All	9200	7200-7299	0.00
5. Interfund Transfers Out	All	9300	7600-7629	192,811.00
6. All Other Financing Uses	All	9100 9200	7699 7651	0.00
7. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999	2,390,899.55
8. Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received)	All	All	8710	6,239,470.78
9. Supplemental expenditures made as a result of a Presidentially declared disaster	Manually entered. Must not include expenditures in lines B, C1-C8, D1, or D2.			0.00
10. Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C9)				13,716,051.43
D. Plus additional MOE expenditures:				
1. Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero)	All	All	1000-7143, 7300-7439 minus 8000-8699	0.00
2. Expenditures to cover deficits for student body activities	Manually entered. Must not include expenditures in lines A or D1.			0.00
E. Total expenditures subject to MOE (Line A minus lines B and C10, plus lines D1 and D2)				23,957,672.72

Section II - Expenditures Per ADA		2021-22 Annual ADA/ Exps. Per ADA
A. Average Daily Attendance (Form AI, Column D, sum of lines B1d and C9)*		24.00
B. Expenditures per ADA (Line I.E divided by Line II.A)		998,236.36
Section III - MOE Calculation (For data collection only. Final determination will be done by CDE)		
	Total	Per ADA
A. Base expenditures (Preloaded expenditures extracted from prior year Unaudited Actuals MOE calculation). (Note: If the prior year MOE was not met, in its final determination, CDE will adjust the prior year base to 90 percent of the preceding prior year amount rather than the actual prior year expenditure amount.)	19,759,024.45	385,016.06
1. Adjustment to base expenditure and expenditure per ADA amounts for LEAs failing prior year MOE calculation (From Section IV)	0.00	0.00
2. Total adjusted base expenditure amounts (Line A plus Line A.1)	19,759,024.45	385,016.06
B. Required effort (Line A.2 times 90%)	17,783,122.01	346,514.45
C. Current year expenditures (Line I.E and Line II.B)	23,957,672.72	998,236.36
D. MOE deficiency amount, if any (Line B minus Line C) (If negative, then zero)	0.00	0.00
E. MOE determination (If one or both of the amounts in line D are zero, the MOE requirement is met; if both amounts are positive, the MOE requirement is not met. If either column in Line A.2 or Line C equals zero, the MOE calculation is incomplete.)	MOE Met	
F. MOE deficiency percentage, if MOE not met; otherwise, zero (Line D divided by Line B) (Funding under ESSA covered programs in FY 2023-24 may be reduced by the lower of the two percentages)	0.00%	0.00%

*Interim Periods - Annual ADA not available from Form AI. For your convenience, Projected Year Totals Estimated Funded ADA has been preloaded. Manual adjustment may be required to reflect estimated Annual ADA.

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

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)
County Operations Grant ADA (Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted from Form AI, Line B5)		26,462.36	0.00%	26,462.36	0.00%	26,462.36
(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	6,174,888.00	2.79%	6,347,362.00	-0.59%	6,309,715.00
2. Federal Revenues	8100-8299	190,239.00	0.00%	190,239.00	0.00%	190,239.00
3. Other State Revenues	8300-8599	92,386.00	2.06%	94,287.00	1.44%	95,643.00
4. Other Local Revenues	8600-8799	925,994.62	0.47%	930,336.00	0.48%	934,760.00
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	(439,847.35)	-32.58%	(296,531.00)	5.59%	(313,095.00)
6. Total (Sum lines A1 thru A5c)		6,943,660.27	4.64%	7,265,693.00	-0.67%	7,217,262.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				1,327,615.92		1,423,336.92
b. Step & Column Adjustment				25,092.00		26,901.00
c. Cost-of-Living Adjustment				11,409.00		9,119.00
d. Other Adjustments				59,220.00		
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	1,327,615.92	7.21%	1,423,336.92	2.53%	1,459,356.92
2. Classified Salaries						
a. Base Salaries				2,841,720.76		2,944,392.76
b. Step & Column Adjustment				53,709.00		55,649.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				48,963.00		
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	2,841,720.76	3.61%	2,944,392.76	1.89%	3,000,041.76
3. Employee Benefits	3000-3999	1,727,477.49	10.48%	1,908,434.00	2.83%	1,962,459.00
4. Books and Supplies	4000-4999	303,948.70	1.00%	306,988.00	1.00%	310,058.00
5. Services and Other Operating Expenditures	5000-5999	613,941.00	1.00%	620,080.00	1.00%	626,281.00
6. Capital Outlay	6000-6999	810,538.29	-66.59%	270,800.00	-71.09%	78,300.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	296,783.00	0.00%	296,783.00	0.00%	296,783.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(2,238,307.35)	2.50%	(2,294,265.00)	2.50%	(2,351,622.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	189,236.00	0.00%	189,236.00	0.00%	189,236.00
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)		5,872,953.81	-3.53%	5,665,785.68	-1.67%	5,570,893.68
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		1,070,706.46		1,599,907.32		1,646,368.32
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1c)		10,204,455.29		11,275,161.75		12,875,069.07
2. Ending Fund Balance (Sum lines C and D1)		11,275,161.75		12,875,069.07		14,521,437.39
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	1,800.00		1,800.00		1,800.00
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	6,249,522.58		6,578,987.86		6,844,488.21
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	1,500,000.00		1,500,000.00		1,500,000.00
2. Unassigned/Unappropriated	9790	3,523,839.17		4,794,281.21		6,175,149.18
f. Total Components of Ending Fund Balance						
(Line D3f must agree with line D2)		11,275,161.75		12,875,069.07		14,521,437.39

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. County School Service Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	1,500,000.00		1,500,000.00		1,500,000.00
c. Unassigned/Unappropriated	9790	3,523,839.17		4,794,281.21		6,175,149.18
(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		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 (Sum lines E1a thru E2c)		5,023,839.17		6,294,281.21		7,675,149.18
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.						
For 2022-23: LCFF receives a 5.33% COLA with a projected decrease to our differentiated assistance allocation; Federal revenue is flat funded; salaries include 1.89% for step and column as well as a projected salary increase to our certificated bargaining unit; other adjustments include salaries formerly charged to restricted resources that have been reassigned and charged to the unrestricted resources; capital outlay was reduced for the cost of a one-time building project in 2021-22. For 2023-24: LCFF receives a 3.61% COLA as well as a projected reduction to differentiated assistance allocation; Federal revenue is flat funded; salaries include 1.89% for step and column as well as a projected increase to our certificated bargaining unit.						

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)
County Operations Grant ADA (Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted from Form A1, Line B5)						
(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	1,350,701.00	0.00%	1,350,701.00	0.00%	1,350,701.00
2. Federal Revenues	8100-8299	5,446,286.04	7.70%	5,865,702.00	-8.81%	5,349,143.00
3. Other State Revenues	8300-8599	10,238,077.35	-60.53%	4,041,397.00	-20.13%	3,228,065.00
4. Other Local Revenues	8600-8799	20,793,464.96	-2.49%	20,275,166.00	3.10%	20,903,577.00
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	439,847.35	-32.58%	296,531.00	5.59%	313,095.00
6. Total (Sum lines A1 thru A5c)		38,268,376.70	-16.83%	31,829,497.00	-2.15%	31,144,581.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries				7,763,417.14		8,475,112.14
a. Base Salaries				146,729.00		160,180.00
b. Step & Column Adjustment				313,626.00		276,794.00
c. Cost-of-Living Adjustment				251,340.00		
d. Other Adjustments						
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	7,763,417.14	9.17%	8,475,112.14	5.16%	8,912,086.14
2. Classified Salaries				8,733,361.10		9,011,928.10
a. Base Salaries				165,061.00		170,325.00
b. Step & Column Adjustment				144,144.00		136,424.00
c. Cost-of-Living Adjustment				(30,638.00)		
d. Other Adjustments						
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	8,733,361.10	3.19%	9,011,928.10	3.40%	9,318,677.10
3. Employee Benefits	3000-3999	7,931,880.26	11.14%	8,815,645.00	3.37%	9,113,158.00
4. Books and Supplies	4000-4999	1,417,420.85	-16.88%	1,178,159.00	1.01%	1,190,000.00
5. Services and Other Operating Expenditures	5000-5999	5,752,980.55	-34.23%	3,783,457.00	-35.15%	2,453,662.00
6. Capital Outlay	6000-6999	3,493,710.67	-94.36%	197,058.00	0.00%	197,058.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	26,103.00	-23.38%	20,000.00	0.00%	20,000.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	2,075,755.81	2.50%	2,127,648.00	2.50%	2,180,840.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	3,575.00	7.69%	3,850.00	0.00%	3,850.00
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)		37,198,204.38	-9.64%	33,612,857.24	-0.67%	33,389,331.24
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)						
		1,070,172.32		(1,783,360.24)		(2,244,750.24)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		3,572,209.57		4,642,381.89		2,859,021.65
2. Ending Fund Balance (Sum lines C and D1)		4,642,381.89		2,859,021.65		614,271.41
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	0.00		0.00		0.00
b. Restricted	9740	4,642,381.89		2,859,021.65		614,271.41
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	0.00		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		4,642,381.89		2,859,021.65		614,271.41

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. County School Service 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.						
For 2022-23: Federal revenue is adjusted for one-time ESSER III and ELO funding; Other state revenue reduced by \$6.196 million associated with one-time funding for inclusive early ed expansion, educator effectiveness, strong workforce, dispute prevention, learning recovery, in person instruction, and county safe schools for all; Other local revenue is reduced for contracted services; salaries include 1.89% for step and column as well as projected salary increases for certificated and classified bargaining units as well as other adjustments for the planned filling of vacancies; books and supplies reduced for one-time costs associated with the inclusive early ed expansion, learning recovery, in person instruction, expanded learning opportunities, county safe schools for all, CDPH covid testing grants as well as one-time spend down of balances associated with lottery and extended ASER grant; services and other operating expenses reduced for costs associated with strong workforce, inclusive early ed expansion, and contracted speech services; capital outlay reduced for one-time project costs associated with inclusive early ed, in person instruction, and information technology. For 2023-24: Federal revenues declined due to one-time ESSER II, ESSER III, and expanded learning opportunities funding; Other state funding reduced for one-time funding of strong workforce; Other local revenue increased for contracted services; salaries include 1.89% for step and column as well as projected increases for certificated and classified bargaining units; services and other operating expenses reduced for costs associated with ESSER II, dispute resolution, strong workforce, dispute prevention, and learning recovery grants.						

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)
County Operations Grant ADA (Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted from Form A1, Line B5)		26,462.36	0.00%	26,462.36	0.00%	26,462.36
(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. LCPF/Revenue Limit Sources	8010-8099	7,525,589.00	2.29%	7,698,063.00	-0.49%	7,660,416.00
2. Federal Revenues	8100-8299	5,636,525.04	7.44%	6,055,941.00	-8.53%	5,539,382.00
3. Other State Revenues	8300-8599	10,330,463.35	-59.97%	4,135,684.00	-19.63%	3,323,708.00
4. Other Local Revenues	8600-8799	21,719,459.58	-2.37%	21,205,502.00	2.98%	21,838,337.00
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)		45,212,036.97	-13.53%	39,095,190.00	-1.88%	38,361,843.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				9,091,033.06		9,898,449.06
b. Step & Column Adjustment				171,821.00		187,081.00
c. Cost-of-Living Adjustment				325,035.00		285,913.00
d. Other Adjustments				310,560.00		0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	9,091,033.06	8.88%	9,898,449.06	4.78%	10,371,443.06
2. Classified Salaries						
a. Base Salaries				11,575,081.86		11,956,320.86
b. Step & Column Adjustment				218,770.00		225,974.00
c. Cost-of-Living Adjustment				144,144.00		136,424.00
d. Other Adjustments				18,325.00		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	11,575,081.86	3.29%	11,956,320.86	3.03%	12,318,718.86
3. Employee Benefits	3000-3999	9,659,357.75	11.02%	10,724,079.00	3.28%	11,075,617.00
4. Books and Supplies	4000-4999	1,721,369.55	-13.72%	1,485,147.00	1.00%	1,500,058.00
5. Services and Other Operating Expenditures	5000-5999	6,366,921.55	-30.84%	4,403,537.00	-30.06%	3,079,943.00
6. Capital Outlay	6000-6999	4,304,248.96	-89.13%	467,858.00	-41.14%	275,358.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	322,886.00	-1.89%	316,783.00	0.00%	316,783.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(162,551.54)	2.50%	(166,617.00)	2.50%	(170,782.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	192,811.00	0.14%	193,086.00	0.00%	193,086.00
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)		43,071,158.19	-8.81%	39,278,642.92	-0.81%	38,960,224.92
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		2,140,878.78		(183,452.92)		(598,381.92)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		13,776,664.86		15,917,543.64		15,734,090.72
2. Ending Fund Balance (Sum lines C and D1)		15,917,543.64		15,734,090.72		15,135,708.80
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	1,800.00		1,800.00		1,800.00
b. Restricted	9740	4,642,381.89		2,859,021.65		614,271.41
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	6,249,522.58		6,578,987.86		6,844,488.21
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	1,500,000.00		1,500,000.00		1,500,000.00
2. Unassigned/Unappropriated	9790	3,523,839.17		4,794,281.21		6,175,149.18
f. Total Components of Ending Fund Balance		15,917,543.64		15,734,090.72		15,135,708.80
(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 (Unrestricted except as noted)										
1. County School Service Fund										
a. Stabilization Arrangements	9750	0.00		0.00		0.00				
b. Reserve for Economic Uncertainties	9789	1,500,000.00		1,500,000.00		1,500,000.00				
c. Unassigned/Unappropriated	9790	3,523,839.17		4,794,281.21		6,175,149.18				
d. Negative Restricted Ending Balances (Negative resources 2000-9999)	979Z			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)		5,023,839.17		6,294,281.21		7,675,149.18				
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		11.66%		16.02%		19.70%				
F. RECOMMENDED RESERVES										
<p>1. Special Education Pass-through Exclusions</p> <p>For counties that serve as the administrative unit (AU) of a special education local plan area (SELPA):</p> <p>a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members? <u>Yes</u></p> <p>b. If you are the SELPA AU and are excluding special education pass-through funds:</p> <p>1. Enter the name(s) of the SELPA(s):</p> <p><u>Kings County</u></p>										
<p>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)</p> <p>20,543,403.00</p>								20,543,403.00		20,543,403.00
<p>2. County Office's Total Expenditures and Other Financing Uses</p> <p>Used to determine the reserve standard percentage level on line F3d (Line B11, plus line F1b2 if line F1a is No)</p> <p>43,071,158.19</p>								39,278,642.92		38,960,224.92
<p>3. Calculating the Reserves</p> <p>a. Expenditures and Other Financing Uses (Line B11)</p> <p>43,071,158.19</p>								39,278,642.92		38,960,224.92
<p>b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No)</p> <p>0.00</p>								0.00		0.00
<p>c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)</p> <p>43,071,158.19</p>								39,278,642.92		38,960,224.92
<p>d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 8 for calculation details)</p> <p>3%</p>								3%		3%
<p>e. Reserve Standard - By Percent (Line F3c times F3d)</p> <p>1,292,134.75</p>								1,178,359.29		1,168,806.75
<p>f. Reserve Standard - By Amount (Refer to Form 01CSI, Criterion 8 for calculation details)</p> <p>632,000.00</p>								632,000.00		632,000.00
<p>g. Reserve Standard (Greater of Line F3e or F3f)</p> <p>1,292,134.75</p>								1,178,359.29		1,168,806.75
<p>h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)</p> <p>YES</p>								YES		YES

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: Projected County Operations Grant average daily attendance (ADA) has not changed for any of the current fiscal year or two subsequent fiscal years by more than two percent since first interim projections. Projected ADA for county operated programs has not changed for any of the current fiscal year or two subsequent fiscal years by more than two percent since first interim projections.

County Office ADA Standard Percentage Range: -2.0% to +2.0%

1A. Calculating the County Office's ADA Variances

DATA ENTRY: First Interim data that exist will be extracted; otherwise enter data into the first column for all fiscal years. If Form MYPI exists, County Operations Grant ADA will be extracted for the two subsequent years; otherwise enter this data. Second Interim Projected Year Totals data for Current Year are extracted; enter data for the remaining two subsequent years into the second column.

Program / Fiscal Year	Estimated Funded ADA		Percent Change	Status
	First Interim	Second Interim		
	Projected Year Totals (Form 01CSI, Item 1A)	Projected Year Totals (Form AI) (Form MYPI)		
County and Charter School Alternative Education Grant ADA (Form AI, Lines B1d and C2d)				
Current Year (2021-22)	24.00	24.00	0.0%	Met
1st Subsequent Year (2022-23)	24.00	30.00	25.0%	Not Met
2nd Subsequent Year (2023-24)	24.00	30.00	25.0%	Not Met
District Funded County Program ADA (Form AI, Line B2g)				
Current Year (2021-22)	276.23	276.23	0.0%	Met
1st Subsequent Year (2022-23)	276.23	276.23	0.0%	Met
2nd Subsequent Year (2023-24)	276.23	276.23	0.0%	Met
County Operations Grant ADA (Form AI, Line B5)				
Current Year (2021-22)	28,680.33	26,462.36	-7.7%	Not Met
1st Subsequent Year (2022-23)	28,680.33	26,462.36	-7.7%	Not Met
2nd Subsequent Year (2023-24)	28,680.33	26,462.36	-7.7%	Not Met
Charter School ADA and Charter School Funded County Program ADA (Form AI, Lines C1 and C3f)				
Current Year (2021-22)	0.00	0.00	0.0%	Met
1st Subsequent Year (2022-23)	0.00	0.00	0.0%	Met
2nd Subsequent Year (2023-24)	0.00	0.00	0.0%	Met

1B. Comparison of County Office ADA to the Standard

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

- 1a. STANDARD NOT MET - Projected ADA for County Operations Grant or county operated programs has changed since first interim projections 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 ADA, and what changes will be made to improve the accuracy of projections in this area.

Explanation:
(required if NOT met)

Juvenile Court School is anticipating an increase in ADA for the 2022-23 year. County-wide ADA is down by 2,217 as of 2021-22 P-1 attendance reporting period.

2. 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 first interim projections.

County Office LCFF Revenue Standard Percentage Range: -2.0% to +2.0%

2A. Calculating the County Office's Projected Change in LCFF Revenue

DATA ENTRY: First Interim data that exist will be extracted; otherwise, enter data into the first column. In the Second 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
	First Interim (Form 01CSI, Item 2A)	Second Interim Projected Year Totals			
Current Year (2021-22)	7,471,267.00	7,525,589.00	0.7%		Met
1st Subsequent Year (2022-23)	7,373,202.00	7,698,062.00	4.4%		Not Met
2nd Subsequent Year (2023-24)	7,313,692.00	7,660,415.00	4.7%		Not Met

2B. Comparison of County Office 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 first interim projections 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)

KCOE is receiving an increase in Differentiated Assistance funding that was not anticipated at First Interim.

3. CRITERION: Salaries and Benefits

STANDARD: Projected total salaries and benefits for any of the current fiscal year or two subsequent fiscal years has not changed by more than five percent since first interim projections.

County Office Salaries and Benefits Standard Percentage Range: -5.0% to +5.0%

3A. Calculating the County Office's Projected Change in Salaries and Benefits

DATA ENTRY: First Interim data that exist will be extracted; otherwise, enter data into the first column. In the Second Interim column, Current Year data are extracted. If Form MYPI exists, Projected Year Totals data for the two subsequent years will be extracted; otherwise, enter this data.

Fiscal Year	Salaries and Benefits		Percent Change	Status
	First Interim	Second Interim		
	(Form 011, Objects 1000-3999) (Form 01CSI, Item 3A)	Projected Year Totals (Form 011, Objects 1000-3999) (Form MYPI, Lines B1-B3)		
Current Year (2021-22)	29,980,116.59	30,325,472.67	1.2%	Met
1st Subsequent Year (2022-23)	31,393,716.24	32,578,648.92	3.8%	Met
2nd Subsequent Year (2023-24)	32,477,400.24	33,765,778.92	4.0%	Met

3B. Comparison of County Office Salaries and Benefits to the Standard

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

- 1a. STANDARD MET - Total salaries and benefits have not changed since first interim by more than the standard for the current fiscal year and two subsequent fiscal years.

Explanation:
(required if NOT met)

4. 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 first interim projections.

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

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

4A. Calculating the County Office's Change by Major Object Category and Comparison to the Explanation Percentage Range

DATA ENTRY: First Interim data that exist will be extracted; otherwise, enter data into the first column. Second Interim data for Current Year are extracted. If Second 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 county office's explanation percentage range.

Object Range / Fiscal Year	First Interim Projected Year Totals (Form 01CSI, Item 4A)	Second Interim Projected Year Totals (Fund 01/Form MYPI)	Percent Change	Change Is Outside Explanation Range
Federal Revenue (Fund 01, Objects 8100-8299) (MYPI, Line A2)				
Current Year (2021-22)	5,657,061.62	5,636,525.04	-0.4%	No
1st Subsequent Year (2022-23)	5,632,709.00	6,055,941.00	7.5%	Yes
2nd Subsequent Year (2023-24)	5,632,709.00	5,539,382.00	-1.7%	No

Explanation:
(required if Yes)

Federal revenue is expected to increase in 2022-23 due to planned expenditures of one-time ESSER and Special Education Funds.

Other State Revenue (Fund 01, Objects 8300-8599) (Form MYPI, Line A3)				
Current Year (2021-22)	9,376,428.59	10,330,463.35	10.2%	Yes
1st Subsequent Year (2022-23)	3,236,635.00	4,135,684.00	27.8%	Yes
2nd Subsequent Year (2023-24)	3,022,453.00	3,323,708.00	10.0%	Yes

Explanation:
(required if Yes)

Anticipated changes from 1st Interim include: increase in ASES funding of \$81K, SPED ADR \$153K, CDPH COVID funding \$87K, Foster Youth \$76K, Educator Effectiveness \$750K. Many of the one-time funding is moving between years depending on the planned expenditures that may have shifted from one year to another.

Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYPI, Line A4)				
Current Year (2021-22)	21,350,985.97	21,719,459.58	1.7%	No
1st Subsequent Year (2022-23)	21,603,873.00	21,205,502.00	-1.8%	No
2nd Subsequent Year (2023-24)	22,309,474.00	21,838,337.00	-2.1%	No

Explanation:
(required if Yes)

Books and Supplies (Fund 01, Objects 4000-4999) (Form MYPI, Line B4)				
Current Year (2021-22)	1,471,805.19	1,721,369.55	17.0%	Yes
1st Subsequent Year (2022-23)	1,041,965.00	1,485,147.00	42.5%	Yes
2nd Subsequent Year (2023-24)	1,052,384.00	1,500,058.00	42.5%	Yes

Explanation:
(required if Yes)

Anticipated changes in expenditures for ESSER II Funds (\$89K), Increase in ASES expenditures \$100K, IT \$144K, Foster Youth \$16K and out years reflect changes in timing of expenditures for one-time Federal and State funding.

Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5)				
Current Year (2021-22)	7,005,440.83	6,366,921.55	-9.1%	Yes
1st Subsequent Year (2022-23)	4,336,727.00	4,403,537.00	1.5%	No
2nd Subsequent Year (2023-24)	4,246,857.00	3,079,943.00	-27.5%	Yes

Explanation:
(required if Yes)

Anticipated changes in contracted services for NPS contracts and other contracted services that were reduced at 2nd Interim from 1st Interim estimates.

4B. Calculating the County Office's Change in Total Operating Revenues and Expenditures

DATA ENTRY: All data are extracted or calculated.

Object Range / Fiscal Year	First Interim Projected Year Totals	Second Interim Projected Year Totals	Percent Change	Status
Total Federal, Other State, and Other Local Revenues (Section 4A)				
Current Year (2021-22)	36,384,476.18	37,686,447.97	3.6%	Met
1st Subsequent Year (2022-23)	30,473,217.00	31,397,127.00	3.0%	Met
2nd Subsequent Year (2023-24)	30,964,636.00	30,701,427.00	-0.9%	Met
Total Books and Supplies, and Services and Other Operating Expenditures (Section 4A)				
Current Year (2021-22)	8,477,246.02	8,088,291.10	-4.6%	Met
1st Subsequent Year (2022-23)	5,378,692.00	5,888,684.00	9.5%	Not Met
2nd Subsequent Year (2023-24)	5,299,241.00	4,580,001.00	-13.6%	Not Met

4C. Comparison of County Office Total Operating Revenues and Expenditures to the Standard Percentage Range

DATA ENTRY: Explanations are linked from Section 4A if the status in Section 4B is not met; no entry is allowed below.

- 1a. STANDARD MET - Projected total operating revenues have not changed since first interim projections by more than the standard for the current and two subsequent fiscal years.

Explanation:

Federal Revenue
(linked from 4A
if NOT met)

Explanation:

Other State Revenue
(linked from 4A
if NOT met)

Explanation:

Other Local Revenue
(linked from 4A
if NOT met)

- 1b. STANDARD NOT MET - Projected total operating expenditures have changed since first interim projections by more than the standard in one or more of the current 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 expenditures within the standard must be entered in Section 4A above and will also display in the explanation box below.

Explanation:

Books and Supplies
(linked from 4A
if NOT met)

Anticipated changes in expenditures for ESSER II Funds (\$89K), Increase in ASES expenditures \$100K, IT \$144K, Foster Youth \$16K and out years reflect changes in timing of expenditures for one-time Federal and State funding.

Explanation:

Services and Other Exps
(linked from 4A
if NOT met)

Anticipated changes in contracted services for NPS contracts and other contracted services that were reduced at 2nd Interim from 1st Interim estimates.

5. CRITERION: Facilities Maintenance

STANDARD: Identify changes that have occurred since first interim projections in the projected contributions for facilities maintenance funding as required pursuant to Education Code Section 17070.75, or in how the county office is providing adequately to preserve the functionality of its facilities for their normal life in accordance with Education Code sections 52066(d)(1) and 17002(d)(1).

Determining the County Office'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 county office to deposit into the account a minimum amount equal to or greater than three percent of the total unrestricted general fund expenditures and other financing uses for that fiscal year.

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

	Required Minimum Contribution	Second Interim Contribution Projected Year Totals (Fund 01, Resource 8150, Objects 8900-8999)	Status
1. OMMA/RMA Contribution	170,148.71	306,963.67	Met
2. First Interim Contribution (information only) (Form 01CSI, First Interim, Criterion 5, Line 1)		337,588.00	

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

<input type="checkbox"/>	Not applicable (county office does not participate in the Leroy F. Greene School Facilities Act of 1998)
<input type="checkbox"/>	Other (explanation must be provided)

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

6. 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 county office'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.

¹ Available reserves are the unrestricted amounts in the Stabilization Arrangements, Reserve for Economic Uncertainties, and Unassigned/Unappropriated accounts in the County School Service 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 County School Service Fund.

² A county office of education 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.

6A. Calculating the County Office'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)
County Office's Available Reserves Percentage (Criterion 8B, Line 9)	11.7%	16.0%	19.7%
County Office's Deficit Standard Percentage Levels (one-third of available reserves percentage):	3.9%	5.3%	6.6%

6B. Calculating the County Office's Special Education Pass-through Exclusions (only for county offices 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 county offices that serve as the AU of a SELPA (Form MYPI, Lines F1a, F1b1, and F1b2):

- Do you choose to exclude pass-through funds distributed to SELPA members from the calculations for deficit spending and reserves?
- If you are the SELPA AU and are excluding special education pass-through funds:
 - Enter the name(s) of the SELPA(s):

Yes

Kings County

	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)	20,543,403.00	20,543,403.00	20,543,403.00

6C. Calculating the County Office'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 01I, Section E) (Form MYPI, Line C)	Total Unrestricted Expenditures and Other Financing Uses (Form 01I, Objects 1000-7999) (Form MYPI, Line B11)		
Current Year (2021-22)	1,070,706.46	5,872,953.81	N/A	Met
1st Subsequent Year (2022-23)	1,599,907.32	5,665,785.68	N/A	Met
2nd Subsequent Year (2023-24)	1,646,368.32	5,570,893.68	N/A	Met

6D. Comparison of County Office Deficit Spending to the Standard

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

- STANDARD MET - Unrestricted deficit spending, if any, has not exceeded the standard percentage level in any of the current year or two subsequent fiscal years.

Explanation:
(required if NOT met)

7. CRITERION: Fund and Cash Balances

A. FUND BALANCE STANDARD: Projected county school service fund balances will be positive at the end of the current fiscal year and two subsequent fiscal years.

7A-1. Determining if the County Office's County School Service 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.

Ending Fund Balance County School Service Fund Projected Year Totals (Form 011, Line F2)/(Form MYPI, Line D2)			Status
Fiscal Year			
Current Year (2021-22)	15,917,543.64		Met
1st Subsequent Year (2022-23)	15,734,090.72		Met
2nd Subsequent Year (2023-24)	15,135,708.80		Met

7A-2. Comparison of the County Office's Ending Fund Balance to the Standard

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

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

7B-1. Determining if the County Office's Ending Cash Balance is Positive

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

Ending Cash Balance County School Service Fund (Form CASH, Line F, June Column)			Status
Fiscal Year			
Current Year (2021-22)	16,032,096.19		Met

7B-2. Comparison of the County Office's Ending Cash Balance to the Standard

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

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

Explanation:
(required if NOT met)

8. 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 amounts as applied to total expenditures and other financing uses²:

Percentage Level ³		County Office Total Expenditures and Other Financing Uses ³	
5% or \$71,000 (greater of)		0	to \$6,317,999
4% or \$316,000 (greater of)		\$6,318,000	to \$15,794,999
3% or \$632,000 (greater of)		\$15,795,000	to \$71,078,000
2% or \$2,132,000 (greater of)		\$71,078,001	and over

¹ Available reserves are the unrestricted amounts in the Stabilization Arrangements, Reserve for Economic Uncertainties, and Unassigned/Unappropriated accounts in the County School Service 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 County School Service Fund.

² A county office of education 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.

³ Dollar amounts to be adjusted annually by the prior year statutory cost-of-living adjustment, as referenced in EC Section 2574, rounded to the nearest thousand.

	Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
County Office's Expenditures and Other Financing Uses (Criterion 8A1), plus SELPA Pass-through (Criterion 6B2b) if Criterion 6B, Line 1 is No:	43,071,158	39,278,643	38,960,225
County Office's Reserve Standard Percentage Level:	3%	3%	3%

8A. Calculating the County Office's Reserve Standard

DATA ENTRY: If Form MYPI exists, all data are 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)	43,071,158.19	39,278,642.92	38,960,224.92
2. Plus: Special Education Pass-through (Criterion 6B, Line 2b if Criterion 6B, Line 1 is No)			
3. Total Expenditures and Other Financing Uses (Line A1 plus Line A2)	43,071,158.19	39,278,642.92	38,960,224.92
4. Reserve Standard Percentage Level	3%	3%	3%
5. Reserve Standard - by Percent (Line A3 times Line A4)	1,292,134.75	1,178,359.29	1,168,806.75
6. Reserve Standard - by Amount (From percentage level chart above)	632,000.00	632,000.00	632,000.00
7. County Office's Reserve Standard (Greater of Line A5 or Line A6)	1,292,134.75	1,178,359.29	1,168,806.75

8B. Calculating the County Office'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. County School Service Fund - Stabilization Arrangements (Fund 01, Object 9750) (Form MYPI, Line E1a)	0.00	0.00	0.00
2. County School Service Fund - Reserve for Economic Uncertainties (Fund 01, Object 9789) (Form MYPI, Line E1b)	1,500,000.00	1,500,000.00	1,500,000.00
3. County School Service Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYPI, Line E1c)	3,523,839.17	4,794,281.21	6,175,149.18
4. County School Service Fund - Negative Ending Balances in Restricted Resources (Fund 01, Object 979Z, if negative, for each of resources 2000-9999) (Form MYPI, Line E1d)		0.00	0.00
5. Special Reserve Fund - Stabilization Arrangements (Fund 17, Object 9750) (Form MYPI, Line E2a)	0.00	0.00	0.00
6. Special Reserve Fund - Reserve for Economic Uncertainties (Fund 17, Object 9789) (Form MYPI, Line E2b)	0.00	0.00	0.00
7. Special Reserve Fund - Unassigned/Unappropriated Amount (Fund 17, Object 9790) (Form MYPI, Line E2c)	0.00	0.00	0.00
8. County Office's Available Reserve Amount (Lines B1 thru B7)	5,023,839.17	6,294,281.21	7,675,149.18
9. County Office's Available Reserve Percentage (Information only) (Line 8 divided by Section 8A, Line 3)	11.66%	16.02%	19.70%
County Office's Reserve Standard (Section 8A, Line 7):	1,292,134.75	1,178,359.29	1,168,806.75
Status:	Met	Met	Met

8C. Comparison of County Office 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 county office have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) that have occurred since first interim projections that may impact the budget?

No

- 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 county office have ongoing county school service fund expenditures funded with one-time revenues that have changed since first interim projections by more than five percent?

No

- 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 county office have projected temporary borrowings between funds?
(Refer to Education Code Section 42603)

No

- 1b. If Yes, identify the interfund borrowings:

S4. Contingent Revenues

- 1a. Does your county office 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)?

No

- 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 county school service fund to restricted resources in the county school service 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 first interim projections.

Identify projected transfers to or from the county school service fund to cover operating deficits in either the county school service 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 first interim projections.

Identify capital project cost overruns that have occurred since first interim projections that may impact the county school service fund budget.

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

S5A. Identification of the County Office's Projected Contributions, Transfers, and Capital Projects that may Impact the County School Service Fund

DATA ENTRY: First Interim data that exist will be extracted; otherwise, enter data into the first column. For Contributions, the Second Interim's Current Year data will be extracted. Enter Second Interim Contributions for the 1st and 2nd Subsequent Years. For Transfers In and Transfers Out, the Second Interim's Current Year data will be extracted. If Form MYPI exists, the data will be extracted into the Second 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	First Interim (Form 01CSI, Item S5A)	Second Interim Projected Year Totals	Percent Change	Amount of Change	Status
1a. Contributions, Unrestricted County School Service Fund (Fund 01, Resources 0000-1999, Object 8980)					
Current Year (2021-22)	(452,697.60)	(549,400.35)	21.4%	96,702.75	Not Met
1st Subsequent Year (2022-23)	(374,039.00)	(406,084.00)	8.6%	32,045.00	Not Met
2nd Subsequent Year (2023-24)	(385,059.00)	(422,648.00)	9.8%	37,589.00	Not Met
1b. Transfers In, County School Service 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, County School Service Fund *					
Current Year (2021-22)	192,811.00	192,811.00	0.0%	0.00	Met
1st Subsequent Year (2022-23)	192,811.00	193,086.00	0.1%	275.00	Met
2nd Subsequent Year (2023-24)	192,811.00	193,086.00	0.1%	275.00	Met
1d. Capital Project Cost Overruns					
Have capital project cost overruns occurred since first interim projections that may impact the county school service fund operational budget?				No	

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

S5B. Status of the County Office'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 county school service fund to restricted county school service fund programs have changed since first interim projections 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 county office's plan, with timeframes, for reducing or eliminating the contribution.

Explanation:
(required if NOT met)

Anticipated increase in contributions for the ELC renovation project in current year and restricted maintenance increases anticipated in the out years.

- 1b. MET - Projected transfers in have not changed since first interim projections 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 first interim projections 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 first interim projections that may impact the county school service 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 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.

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

S6A. Identification of the County Office's Long-term Commitments

DATA ENTRY: If First Interim (Form 01CSI, Item S6A) data exist, 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 First Interim data exist, click the appropriate buttons for items 1a and 1b, and enter all other data, as applicable.

1. a. Does your county office have long-term (multiyear) commitments?
(If No, skip items 1b and 2 and sections S6B and S6C) Yes
- b. If Yes to Item 1a, have new long-term (multiyear) commitments been incurred since first interim projections? No
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				
Certificates of Participation				
General Obligation Bonds				
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences		State & Local Revenue	Payroll labor line when vacation time is taken by EE	174,200

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

Building Purchase		0100-743800 and 0100-743900	1,599,834
TOTAL:			1,774,034

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				
Certificates of Participation				
General Obligation Bonds				
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences				

Other Long-term Commitments (continued):

Building Purchase	296,783	296,783	296,783	296,783
Total Annual Payments:	296,783	296,783	296,783	296,783
Has total annual payment increased over prior year (2020-21)?	No	No	No	No

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

DATA ENTRY: Enter an explanation if Yes.

- 1a. No - Annual payments for long-term commitments have not increased in one or more of the current and two subsequent fiscal years.

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

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 annual payments.

Explanation:
(Required if Yes)

S7. Unfunded Liabilities

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

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

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

1. a. Does your county office 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 first interim in OPEB liabilities?

Yes

- c. If Yes to Item 1a, have there been changes since first interim in OPEB contributions?

No

2. OPEB Liabilities

- a. Total OPEB liability
b. OPEB plan(s) fiduciary net position (if applicable)
c. Total/Net OPEB liability (Line 2a minus Line 2b)
d. Is total OPEB liability based on the county office's estimate or an actuarial valuation?
e. If based on an actuarial valuation, indicate the measurement date of the OPEB valuation

First Interim (Form 01CSI, Item S7A)	Second Interim
13,040,037.00	11,367,093.00
0.00	0.00
13,040,037.00	11,367,093.00
Actuarial	Actuarial
Jun 30, 2019	Jun 30, 2021

3. OPEB Contributions

- a. OPEB actuarially determined contribution (ADC) if available, per actuarial valuation or Alternative Measurement Method
Current Year (2021-22)
1st Subsequent Year (2022-23)
2nd Subsequent Year (2023-24)

First Interim (Form 01CSI, Item S7A)	Second Interim
0.00	0.00
0.00	0.00
0.00	0.00

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

336,039.29	343,217.00
345,314.00	349,704.00
354,845.00	356,313.00

- c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)
Current Year (2021-22)
1st Subsequent Year (2022-23)
2nd Subsequent Year (2023-24)

495,506.00	423,229.00
558,871.00	426,595.00
569,539.00	509,863.00

- d. Number of retirees receiving OPEB benefits
Current Year (2021-22)
1st Subsequent Year (2022-23)
2nd Subsequent Year (2023-24)

41	39
41	39
41	39

4. Comments:

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

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

1. a. Does your county office 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 first interim in self-insurance liabilities?

n/a

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

n/a

2. Self-Insurance Liabilities

- a. Accrued liability for self-insurance programs
b. Unfunded liability for self-insurance programs

First Interim (Form 01CSI, Item S7B)	Second 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)

First Interim (Form 01CSI, Item S7B)	Second Interim

- 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 first interim projections, 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 county office of education must determine the cost of the settlement, including salaries, benefits, and any other agreements that change costs, and provide the California Department of Education (CDE) with an analysis of the cost of the settlement and its impact on the operating budget.

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

S8A. Cost Analysis of County Office'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 first interim projections?

Yes

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	66.1	66.5	66.5	66.5

1a. Have any salary and benefit negotiations been settled since first interim projections?

If Yes, and the corresponding public disclosure documents have not been filed with the CDE, complete questions 2-4.

n/a

If No, complete questions 5 and 6.

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

If Yes, complete questions 5 and 6.

No

Negotiations Settled Since First Interim Projections

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

3. Period covered by the agreement:

Begin Date:

End Date:

4. 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

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")

289,208

325,035

285,913

5.0%

6.8%

5.1%

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

Negotiations Not Settled

5. 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)

6. Amount included for any tentative salary schedule increases

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

Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
Yes	Yes	Yes
1,125,897	1,148,415	1,171,383
79.8%	78.3%	76.7%
-0.8%	2.0%	2.0%

Certificated (Non-management) Prior Year Settlements Negotiated Since First Interim Projections

Are any new costs negotiated since first interim projections for prior year settlements included in the interim?

No		
----	--	--

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)
Yes	Yes	Yes
112,688	171,821	187,081
2.4%	1.9%	1.9%

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)
Yes	Yes	Yes
Yes	Yes	Yes

Certificated (Non-management) - Other

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

S8B. Cost Analysis of County Office'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 first interim projections?

If Yes, complete number of FTEs, then skip to section S8C.
If No, continue with section S8B.

Yes

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	102.1	98.0	98.0	98.0

1a. Have any salary and benefit negotiations been settled since first interim projections?

If Yes, and the corresponding public disclosure documents have not been filed with the CDE, complete questions 2-4.

n/a

If No, complete questions 5 and 6.

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

If Yes, complete questions 5 and 6.

No

Negotiations Settled Since First Interim Projections

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

3. Period covered by the agreement:

Begin Date:

End Date:

4. 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

5. 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)

6. Amount included for any tentative salary schedule increases

Classified (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

Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
Yes	Yes	Yes
1,138,992	1,161,772	1,185,007
76.6%	75.1%	73.6%
6.2%	2.0%	2.0%

Classified (Non-management) Prior Year Settlements Negotiated Since First Interim

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

No		
----	--	--

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

- 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)
Yes	Yes	Yes
113,500	218,770	225,974
3.1%	1.9%	1.9%

Classified (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)
Yes	Yes	Yes
Yes	Yes	Yes

Classified (Non-management) - Other

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

S8C. Cost Analysis of County Office'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 first interim projections?

Yes

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	157.3	163.5	163.5	163.5

1a. Have any salary and benefit negotiations been settled since first interim projections?

If Yes, and the corresponding public disclosure documents have not been filed with the CDE, complete question 2.

n/a

If No, complete questions 3 and 4.

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

No

If Yes, complete questions 3 and 4.

Negotiations Settled Since First Interim Projections

2. Salary settlement:

Is the cost of salary settlement included in the interim and multiyear projections (MYPs)?

Total cost of salary settlement

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

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

Negotiations Not Settled

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

4. Amount included for any tentative salary schedule increases

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

Management/Supervisor/Confidential 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

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

Management/Supervisor/Confidential 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

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

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

- Are costs of other benefits included in the interim and MYPs?
- Total cost of other benefits
- Percent change in cost of other benefits over prior year

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

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 county school service 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 A8; Item A1 is automatically completed based on data from Criterion 7.

A1. Do cash flow projections show that the county office will end the current fiscal year with a negative cash balance in the county school service fund? (Data from Criterion 7B-1, Cash Balance, are used to determine Yes or No)

No

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

Yes

A3. Is the County Operations Grant ADA decreasing in both the prior and current fiscal years?

No

A4. Are new charter schools operating in county office boundaries that impact the county office's ADA, either in the prior or current fiscal year?

No

A5. Has the county office 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?

Yes

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

No

A7. Does the county office have any reports that indicate fiscal distress?
(If Yes, provide copies to the CDE.)

No

A8. Have there been personnel changes in the superintendent or chief business official positions within the last 12 months?

No

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

Comments:
(optional)

End of County Office Second Interim Criteria and Standards Review

SACS2021ALL Financial Reporting Software - 2021.2.0
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16-10165-0000000

Second Interim
2021-22 Projected Totals
Technical Review Checks

Kings County Office of Education

Kings County

Following is a chart of the various types of technical review checks and related requirements:

- F - Fatal (Data must be corrected; an explanation is not allowed)
- W/WC - Warning/Warning with Calculation (If data are not correct, correct the data; if data are correct an explanation is required)
- O - Informational (If data are not correct, correct the data; if data are correct an explanation is optional, but encouraged)

IMPORT CHECKS

CHECKFUND - (F) - All FUND codes must be valid.	<u>PASSED</u>
CHECKRESOURCE - (W) - All RESOURCE codes must be valid.	<u>PASSED</u>
CHK-RS-LOCAL-DEFINED - (F) - All locally defined resource codes must roll up to a CDE defined resource code.	<u>PASSED</u>
CHECKGOAL - (F) - All GOAL codes must be valid.	<u>PASSED</u>
CHECKFUNCTION - (F) - All FUNCTION codes must be valid.	<u>PASSED</u>
CHECKOBJECT - (F) - All OBJECT codes must be valid.	<u>PASSED</u>
CHK-FUNDxOBJECT - (F) - All FUND and OBJECT account code combinations must be valid.	<u>PASSED</u>
CHK-FDxRS7690x8590 - (F) - Funds 19, 57, 63, 66, 67, and 73 with Object 8590, All Other State Revenue, must be used in combination with Resource 7690, STRS-On Behalf Pension Contributions.	<u>PASSED</u>
CHK-FUNDxRESOURCE - (W) - All FUND and RESOURCE account code combinations should be valid.	<u>PASSED</u>
CHK-FUNDxGOAL - (W) - All FUND and GOAL account code combinations should be valid.	<u>PASSED</u>
CHK-FUNDxFUNCTION-A - (W) - All FUND (funds 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations should be valid.	<u>PASSED</u>
CHK-FUNDxFUNCTION-B - (F) - All FUND (all funds except for 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations must be valid.	<u>PASSED</u>
CHK-RESOURCExOBJECTA - (W) - All RESOURCE and OBJECT (objects 8000 through 9999, except for 9791, 9793, and 9795) account code combinations should be valid.	<u>PASSED</u>
CHK-RESOURCExOBJECTB - (O) - All RESOURCE and OBJECT (objects 9791, 9793, and 9795) account code combinations should be valid.	<u>PASSED</u>

CHK-RES6500xOBJ8091 - (F) - There is no activity in Resource 6500 (Special Education) with Object 8091 (LCFF Transfers-Current Year) or 8099 (LCFF/Revenue Limit Transfers-Prior Years). PASSED

CHK-FUNCTIONxOBJECT - (F) - All FUNCTION and OBJECT account code combinations must be valid. PASSED

CHK-GOALxFUNCTION-A - (F) - Goal and function account code combinations (all goals with expenditure objects 1000-7999 in functions 1000-1999 and 4000-5999) must be valid. NOTE: Functions not included in the GOALxFUNCTION table (0000, 2000-3999, 6000-6999, 7100-7199, 7210, 8000-8999) are not checked and will pass the TRC. PASSED

CHK-GOALxFUNCTION-B - (F) - General administration costs (functions 7200-7999, except 7210) must be direct-charged to an Undistributed, Nonagency, or County Services to Districts goal (Goal 0000, 7100-7199, or 8600-8699). PASSED

SPECIAL-ED-GOAL - (F) - Special Education revenue and expenditure transactions (resources 3300-3405, and 6500-6540, objects 1000-8999) must be coded to a Special Education 5000 goal or to Goal 7110, Nonagency-Educational. This technical review check excludes Early Intervening Services resources 3312, 3318, and 3332. PASSED

GENERAL LEDGER CHECKS

INTERFD-DIR-COST - (W) - Transfers of Direct Costs - Interfund (Object 5750) must net to zero for all funds. PASSED

INTERFD-INDIRECT - (W) - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero for all funds. PASSED

INTERFD-INDIRECT-FN - (W) - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero by function. PASSED

INTERFD-IN-OUT - (W) - Interfund Transfers In (objects 8910-8929) must equal Interfund Transfers Out (objects 7610-7629). PASSED

LCFF-TRANSFER - (W) - LCFF Transfers (objects 8091 and 8099) must net to zero, individually. PASSED

INTRA-FD-DIR-COST - (F) - Transfers of Direct Costs (Object 5710) must net to zero by fund. PASSED

INTRA-FD-INDIRECT - (F) - Transfers of Indirect Costs (Object 7310) must net to zero by fund. PASSED

INTRA-FD-INDIRECT-FN - (F) - Transfers of Indirect Costs (Object 7310) must net to zero by function. PASSED

CONTRIB-UNREST-REV - (F) - Contributions from Unrestricted Revenues (Object 8980) must net to zero by fund. PASSED

CONTRIB-RESTR-REV - (F) - Contributions from Restricted Revenues (Object 8990) must net to zero by fund. PASSED

EPA-CONTRIB - (F) - There should be no contributions (objects 8980-8999) to the Education Protection Account (Resource 1400). PASSED

LOTTERY-CONTRIB - (F) - There should be no contributions (objects 8980-8999) to the lottery (resources 1100 and 6300) or from the Lottery: Instructional Materials (Resource 6300). PASSED

PASS-THRU-REV=EXP - (W) - Pass-through revenues from all sources (objects 8287, 8587, and 8697) should equal transfers of pass-through revenues to other agencies (objects 7211 through 7213, plus 7299 for Resource 3327), by resource. PASSED

SE-PASS-THRU-REVENUE - (W) - Transfers of special education pass-through revenues are not reported in the general fund for the Administrative Unit of a Special Education Local Plan Area. PASSED

EXCESS-ASSIGN-REU - (F) - Amounts reported in Other Assignments (Object 9780) and/or Reserve for Economic Uncertainties (REU) (Object 9789) should not create a negative amount in Unassigned/Unappropriated (Object 9790) by fund and resource (for all funds except funds 61 through 95). PASSED

UNASSIGNED-NEGATIVE - (F) - Unassigned/Unappropriated balance (Object 9790) must be zero or negative, by resource, in all funds except the general fund and funds 61 through 95. PASSED

UNR-NET-POSITION-NEG - (F) - Unrestricted Net Position (Object 9790), in restricted resources, must be zero or negative, by resource, in funds 61 through 95. PASSED

RS-NET-POSITION-ZERO - (F) - Restricted Net Position (Object 9797), in unrestricted resources, must be zero, by resource, in funds 61 through 95. PASSED

EFB-POSITIVE - (W) - All ending fund balances (Object 979Z) should be positive by resource, by fund. PASSED

OBJ-POSITIVE - (W) - All applicable objects should have a positive balance by resource, by fund. PASSED

REV-POSITIVE - (W) - Revenue amounts exclusive of contributions (objects 8000-8979) should be positive by resource, by fund. PASSED

EXP-POSITIVE - (W) - The following expenditure functions have a negative balance by resource, by fund. (NOTE: Functions, including CDE-defined optional functions, are checked individually, except functions 7200-7600 are combined.) EXCEPTION

FUND	RESOURCE	FUNCTION	VALUE
01	0000	8200	-320,543.56

Explanation: When combined with resource 1400 (EPA), function 8200 is positive.

CEFB-POSITIVE - (F) - Components of Ending Fund Balance/Net Position (objects 9700-9789, 9796, and 9797) must be positive individually by resource, by fund. PASSED

SUPPLEMENTAL CHECKS

CS-EXPLANATIONS - (F) - Explanations must be provided in the Criteria and

Standards Review (Form 01CSI) for all criteria and for supplemental information items S1 through S6, and S9 if applicable, where the standard has not been met or where the status is Not Met or Yes. PASSED

CS-YES-NO - (F) - Supplemental information items and additional fiscal indicator items in the Criteria and Standards Review (Form 01CSI) must be answered Yes or No, where applicable, for the form to be complete. PASSED

EXPORT CHECKS

FORM01-PROVIDE - (F) - Form 01 (Form 01I) must be opened and saved. PASSED

INTERIM-CERT-PROVIDE - (F) - Interim Certification (Form CI) must be provided. PASSED

ADA-PROVIDE - (F) - Average Daily Attendance data (Form AI) must be provided. PASSED

CS-PROVIDE - (F) - The Criteria and Standards Review (Form 01CSI) has been provided. PASSED

CASHFLOW-PROVIDE - (W) - A Cashflow Worksheet (Form CASH) must be provided with your Interim reports. (Note: LEAs may use a cashflow worksheet other than Form CASH, as long as it provides a monthly cashflow projected through the end of the fiscal year.) PASSED

MYP-PROVIDE - (W) - A Multiyear Projection Worksheet must be provided with your Interim. (Note: LEAs may use a multiyear projection worksheet other than Form MYP, with approval of their reviewing agency, as long as it provides current year and at least two subsequent fiscal years, and separately projects unrestricted resources, restricted resources, and combined total resources.) PASSED

MYPIO-PROVIDE - (W) - A multiyear projection worksheet must be provided with your interim report for any fund projecting a negative balance at the end of the current fiscal year. (Note: LEAs may use a multiyear projection worksheet other than Form MYPIO, with approval of their reviewing agency.) PASSED

CHK-UNBALANCED-A - (W) - Unbalanced and/or incomplete data in any of the forms should be corrected before an official export is completed. PASSED

CHK-UNBALANCED-B - (F) - Unbalanced and/or incomplete data in any of the forms must be corrected before an official export can be completed. PASSED

CHK-DEPENDENCY - (F) - If data have changed that affect other forms, the affected forms must be opened and saved. PASSED

Checks Completed.

BEFORE THE GOVERNING BOARD OF THE
KINGS COUNTY OFFICE OF EDUCATION
COUNTY OF KINGS, STATE OF CALIFORNIA

The Matter of
Adopting Budget
Revisions

RESOLUTION #:

NOW, THEREFORE, the Board of Trustees of the District resolves that the transfers for the attached budget revision be made as indicated.

The Board of Trustees adopted this resolution on 03/09/2022 by the following vote:

AYES:

NOES:

ABSTENTIONS:

ABSENT:

Clerk of the Governing Board

ResolutionNo.

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--LI	Revised	Adjustments	Proposed
Income			
0100-9062-0-0000-0000-862500-000-00	\$27,771.00	\$7,221.81	\$34,992.81
0100-9050-0-8600-2490-867700-244-02	\$0.00	\$137,000.00	\$137,000.00
0100-9019-1-0000-0000-867700-061-00	\$0.00	\$80,000.00	\$80,000.00
0100-9019-0-8600-2100-899000-217-05	\$1,897.98	\$37,226.00	\$39,123.98
0100-9019-0-8600-2100-899000-217-00	(\$1,897.98)	(\$37,226.00)	(\$39,123.98)
0100-9019-0-8600-2100-869900-217-02	\$45,200.00	\$9,600.00	\$54,800.00
0100-9019-0-8600-2100-869900-217-01	\$2,000.00	\$4,400.00	\$6,400.00
0100-9019-0-8600-2100-867700-217-05	\$108,580.00	(\$33,190.00)	\$75,390.00
0100-9019-0-8600-2100-867700-217-02	\$47,600.00	(\$9,600.00)	\$38,000.00
0100-9019-0-8600-2100-867700-217-01	\$12,500.00	(\$3,300.00)	\$9,200.00
0100-6500-0-5760-3142-871042-368-00	\$25,000.00	\$30,000.00	\$55,000.00
0100-6500-0-5760-3113-871041-381-00	\$0.00	\$300,000.00	\$300,000.00
0100-6500-0-5760-3110-871043-381-01	\$140,000.00	(\$104,224.40)	\$35,775.60
0100-9019-0-0000-0000-869900-061-00	\$19,582.00	\$85,000.00	\$104,582.00
0100-9013-0-0000-2700-867700-800-00	\$34,321.00	\$687.00	\$35,008.00
0100-9013-0-0000-0000-898000-868-00	\$130.84	\$69.16	\$200.00
0100-9013-0-0000-0000-869900-822-00	\$250.00	(\$250.00)	\$0.00
0100-9013-0-0000-0000-867700-859-00	\$94,524.00	\$4,309.00	\$98,833.00
0100-9013-0-0000-0000-867700-812-00	\$26,780.00	\$1,130.00	\$27,910.00
0100-9010-0-0000-0000-869900-504-00	\$0.00	\$300.00	\$300.00
0100-9007-0-8600-7700-869900-400-15	\$0.00	\$70,000.00	\$70,000.00
0100-9007-0-8600-7700-867700-400-00	\$317,569.00	\$234.00	\$317,803.00
0100-9007-0-7110-7700-899000-406-00	(\$19,014.00)	(\$18,681.00)	(\$37,695.00)
0100-9007-0-7110-7700-869900-409-00	\$214,258.00	\$31.00	\$214,289.00
0100-9007-0-7110-7700-869900-406-00	\$0.00	\$10,200.00	\$10,200.00
0100-9007-0-7110-7700-868900-406-00	\$814,740.00	(\$28,000.00)	\$786,740.00
0100-9007-0-7110-7700-867700-406-00	\$590,423.00	\$214,607.00	\$805,030.00
0100-9003-0-5760-0000-869900-373-00	\$0.00	\$16,571.00	\$16,571.00
0100-9001-0-8600-7150-869900-067-00	\$2,000.00	(\$1,180.00)	\$820.00
0100-6500-0-5730-0000-871031-331-00	\$0.00	\$1,482,785.79	\$1,482,785.79
0100-6266-0-5760-0000-859000-347-00	\$0.00	\$750,543.00	\$750,543.00
0100-6546-0-5001-0000-859000-351-00	\$126,078.00	\$5,106.00	\$131,184.00
0100-6546-0-5001-0000-859000-315-00	\$316,460.00	\$12,084.00	\$328,544.00
0100-6536-0-5760-0000-859000-379-00	\$215,874.00	(\$215,874.00)	\$0.00
0100-6536-0-5760-0000-859000-347-00	\$0.00	\$368,818.00	\$368,818.00
0100-0330-0-5760-0000-898000-504-00	(\$4,855.06)	(\$577.25)	(\$5,432.31)
0100-0330-0-0000-0000-898030-504-00	(\$2,302.00)	(\$882.00)	(\$3,184.00)
0100-5632-0-8600-2140-829000-281-00	\$0.00	\$13,174.43	\$13,174.43
0100-0303-0-0000-0000-898000-013-00	(\$87,901.70)	(\$125,798.67)	(\$213,700.37)
0100-0000-0-0000-0000-899000-009-00	\$19,014.00	\$18,681.00	\$37,695.00
0100-0000-0-0000-0000-898000-010-00	(\$1,016,307.84)	\$30,555.17	(\$985,752.67)
0100-0000-0-0000-0000-869900-401-00	\$0.00	\$45,239.43	\$45,239.43
0100-0000-0-0000-0000-801100-010-00	\$2,212,716.00	(\$179,011.00)	\$2,033,705.00
0100-0000-0-0000-0000-801100-004-00	\$666,667.00	\$233,333.00	\$900,000.00

ResolutionNo.

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L1	Revised	Adjustments	Proposed
Income			
0100-0000-0-8600-7490-869900-102-00	\$20,000.00	\$3,000.00	\$23,000.00
0100-7426-0-0000-0000-859000-504-00	\$9,704.00	(\$9,704.00)	\$0.00
0100-7426-0-0000-0000-859000-347-00	\$40,275.00	(\$40,275.00)	\$0.00
0100-7425-0-0000-0000-859000-504-00	\$60,475.00	(\$60,475.00)	\$0.00
0100-7425-0-0000-0000-859000-347-00	\$205,262.00	(\$205,262.00)	\$0.00
0100-7422-0-0000-0000-859000-347-00	\$162,259.00	(\$7,379.79)	\$154,879.21
0100-7368-0-8500-5000-859000-280-00	\$0.00	\$75,806.98	\$75,806.98
0100-6010-0-8600-2490-859000-286-29	\$124,814.53	\$18,222.92	\$143,037.45
0100-6010-0-8600-2490-859000-286-27	\$45,343.30	\$6,620.12	\$51,963.42
0100-6010-0-8600-2490-859000-286-22	\$88,103.69	\$12,863.14	\$100,966.83
0100-6010-0-8600-2490-859000-286-20	\$105,647.72	\$15,424.57	\$121,072.29
0100-0000-0-8600-3151-871020-302-00	\$858,973.00	(\$858,973.00)	\$0.00
0100-0000-0-8600-3130-869900-103-00	\$100.00	(\$100.00)	\$0.00
0100-0000-0-8600-3120-871070-302-00	\$127,604.00	\$5,632.00	\$133,236.00
0100-0000-0-8600-3110-871070-302-00	\$92,754.00	\$3,724.00	\$96,478.00
0100-0000-0-0000-7600-855000-019-00	\$45,772.00	(\$10,111.00)	\$35,661.00
0100-0000-0-0000-7550-869900-016-00	\$200.00	(\$150.00)	\$50.00
0100-9001-0-8600-2490-898000-208-00	\$3,000.00	(\$3,000.00)	\$0.00
0100-9001-0-0000-0000-899000-314-00	\$0.00	\$953.31	\$953.31
0100-9001-0-0000-0000-899000-304-00	\$0.00	(\$953.31)	(\$953.31)
0100-9001-0-0000-0000-898000-208-00	\$0.00	\$3,000.00	\$3,000.00
0100-8150-0-0000-0000-898000-013-00	\$337,588.00	(\$30,624.33)	\$306,963.67
0100-7823-0-0000-0000-859000-000-00	\$0.00	\$86,667.00	\$86,667.00
0100-0000-0-0000-7300-859000-012-00	\$7,022.00	\$812.00	\$7,834.00
0100-0000-0-0000-7200-869900-018-00	\$1,200.00	(\$1,000.00)	\$200.00
0100-4204-0-8600-2150-828500-249-00	\$13,400.13	(\$2,830.28)	\$10,569.85
0100-4035-0-3600-2140-829000-504-00	\$990.79	\$1.05	\$991.84
0100-3327-0-5760-0000-818200-350-00	\$3,610.00	\$31.00	\$3,641.00
0100-3315-0-5730-0000-818200-334-00	\$114,599.00	\$380.00	\$114,979.00
0100-3310-0-5760-0000-818100-306-00	\$4,114,460.00	\$101,313.00	\$4,215,773.00
0100-6500-0-5760-3145-871040-381-00	\$500,000.00	(\$150,000.00)	\$350,000.00
0100-3216-0-0000-0000-829000-347-00	\$0.00	\$19,691.10	\$19,691.10
0100-3214-0-5760-0000-829000-347-00	\$10,480.00	(\$10,480.00)	\$0.00
0100-3213-0-5760-0000-829000-347-00	\$67,834.00	(\$15,448.62)	\$52,385.38
0100-3213-0-0000-0000-829000-504-00	\$9,838.02	\$491.93	\$10,329.95
0100-3212-0-0000-0000-829000-347-00	\$103,143.22	(\$42,942.57)	\$60,200.65
0100-3212-0-0000-0000-829000-013-00	\$6,950.50	\$0.01	\$6,950.51
0100-3212-0-0000-0000-829000-006-00	\$121,616.37	(\$82,746.45)	\$38,869.92
0100-3025-0-3600-3110-829000-504-00	\$170,777.10	\$62.98	\$170,840.08
0100-3010-0-5760-1110-829000-347-00	\$172,177.16	(\$991.81)	\$171,185.35
0100-3010-0-3600-1000-829000-504-00	\$15,425.51	(\$242.35)	\$15,183.16
0100-6128-0-0000-0000-898000-331-00	\$87,901.70	\$125,798.67	\$213,700.37
0100-6010-0-8600-2490-859000-286-70	\$112,496.42	\$16,424.48	\$128,920.90
0100-6010-0-8600-2490-859000-286-64	\$79,901.64	\$11,665.64	\$98,267.28

Pending Budget Revision
Control Number 20220004

ResolutionNo.

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L1	Revised	Adjustments	Proposed
Income			
0100-6500-0-5760-0000-899000-904-00	\$0.00	\$3,771.00	\$3,771.00
0100-6500-0-5760-0000-899000-903-00	\$0.00	\$3,771.00	\$3,771.00
0100-6500-0-5760-0000-899000-369-00	\$0.00	(\$7,542.00)	(\$7,542.00)
0100-6500-0-5760-0000-898030-000-00	\$2,302.00	\$882.00	\$3,184.00
0100-6500-0-5760-0000-898000-504-00	\$4,855.06	\$577.25	\$5,432.31
0100-6500-0-5760-0000-871030-000-00	\$1,478,059.41	(\$953,231.02)	\$524,828.39
0100-6500-0-5760-0000-831900-326-00	(\$122,079.70)	\$122,057.70	(\$22.00)
***Income Total	<u>\$14,354,492.81</u>	<u>\$1,356,293.79</u>	<u>\$15,710,786.60</u>
Expenses			
0100-9090-0-5730-8200-571000-322-00	\$2,012.06	(\$2,012.06)	\$0.00
0100-9090-0-5730-1110-520020-322-00	\$250.00	(\$250.00)	\$0.00
0100-9090-0-5730-1110-430000-322-00	\$250.00	(\$250.00)	\$0.00
0100-9090-0-5730-1110-370100-322-00	\$1,021.00	(\$1,021.00)	\$0.00
0100-9090-0-5730-1110-360100-322-00	\$1,736.00	(\$1,736.00)	\$0.00
0100-9090-0-5730-1110-350100-322-00	\$319.00	(\$319.00)	\$0.00
0100-9090-0-5730-1110-340100-322-00	\$11,756.00	(\$11,756.00)	\$0.00
0100-9090-0-5730-1110-330100-322-00	\$926.00	(\$926.00)	\$0.00
0100-9090-0-5730-1110-320100-322-00	\$14,626.00	(\$14,626.00)	\$0.00
0100-9090-0-5730-1110-110000-322-00	\$63,840.00	(\$63,840.00)	\$0.00
0100-9090-0-5710-8200-571000-322-00	\$21,884.49	\$2,012.06	\$23,896.55
0100-9090-0-5710-7210-731000-322-00	\$61,611.00	(\$1,008.00)	\$60,603.00
0100-9090-0-5710-3151-430000-322-00	\$400.00	\$240.19	\$640.19
0100-9090-0-5710-3151-370200-322-00	\$2,227.00	\$112.00	\$2,339.00
0100-9090-0-5710-3151-360200-322-00	\$3,787.00	\$189.00	\$3,976.00
0100-9090-0-5710-3151-350200-322-00	\$396.00	\$335.00	\$731.00
0100-9090-0-5710-3151-330200-322-00	\$2,019.00	\$100.00	\$2,119.00
0100-9090-0-5710-3151-320200-322-00	\$20,243.00	\$1,009.00	\$21,252.00
0100-9090-0-5710-3151-310200-322-00	\$8,605.00	\$431.00	\$9,036.00
0100-9090-0-5710-3151-220000-322-00	\$139,215.00	\$6,949.00	\$146,164.00
0100-9090-0-5710-3144-370200-322-00	\$1,003.00	\$50.00	\$1,053.00
0100-9090-0-5710-3144-360200-322-00	\$1,705.00	\$85.00	\$1,790.00
0100-9090-0-5710-3144-350200-322-00	\$313.00	\$16.00	\$329.00
0100-9090-0-5710-3144-330200-322-00	\$909.00	\$45.00	\$954.00
0100-9090-0-5710-3144-320200-322-00	\$14,362.00	\$718.00	\$15,080.00
0100-9090-0-5710-3144-220000-322-00	\$62,690.00	\$3,134.00	\$65,824.00
0100-9090-0-5710-3120-430000-322-00	\$400.00	\$100.00	\$500.00
0100-9090-0-5710-1110-571065-322-00	\$14,000.00	(\$10,000.00)	\$4,000.00
0100-9090-0-5710-1110-520020-322-00	\$9,000.00	\$600.00	\$9,600.00
0100-9090-0-5710-1110-430000-322-00	\$4,000.00	\$350.00	\$4,350.00
0100-9090-0-5710-1110-370200-322-00	\$341.00	(\$281.00)	\$60.00
0100-9090-0-5710-1110-370100-322-00	\$1,680.00	\$1,021.00	\$2,701.00
0100-9090-0-5710-1110-360200-322-00	\$579.00	(\$477.00)	\$102.00
0100-9090-0-5710-1110-360100-322-00	\$2,856.00	\$1,736.00	\$4,592.00

Pending Budget Revision
Control Number 20220004

ResolutionNo.

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L1	Revised	Adjustments	Proposed
Expenses			
0100-9090-0-5710-1110-350200-322-00	\$106.00	(\$87.00)	\$19.00
0100-9090-0-5710-1110-350100-322-00	\$525.00	\$319.00	\$844.00
0100-9090-0-5710-1110-340200-322-00	\$6,682.00	(\$6,682.00)	\$0.00
0100-9090-0-5710-1110-340100-322-00	\$10,829.00	\$23,512.00	\$34,341.00
0100-9090-0-5710-1110-330200-322-00	\$309.00	(\$255.00)	\$54.00
0100-9090-0-5710-1110-330100-322-00	\$1,522.00	\$926.00	\$2,448.00
0100-9090-0-5710-1110-320100-322-00	\$14,061.00	\$14,626.00	\$28,687.00
0100-9090-0-5710-1110-310200-322-00	\$3,093.00	(\$2,967.00)	\$126.00
0100-9090-0-5710-1110-210000-322-00	\$18,282.00	(\$17,536.00)	\$746.00
0100-9090-0-5710-1110-110000-322-00	\$100,297.00	\$63,840.00	\$164,137.00
0100-9062-0-0000-8500-617000-000-00	\$0.00	\$26,489.00	\$26,489.00
0100-9062-0-0000-8200-580000-000-00	\$3,477.00	\$1,892.00	\$5,369.00
0100-9062-0-0000-8200-560000-000-00	\$23,856.00	(\$23,856.00)	\$0.00
0100-9050-0-8600-7210-731000-244-02	\$0.00	\$2,005.00	\$2,005.00
0100-9050-0-8600-7210-731000-244-00	\$46,697.00	(\$11,000.00)	\$35,697.00
0100-9050-0-8600-7200-571000-244-00	\$8,171.00	\$792.00	\$8,963.00
0100-9050-0-8600-2490-580000-244-00	\$5,000.00	(\$1,500.00)	\$3,500.00
0100-9050-0-8600-2490-571065-244-02	\$0.00	\$27,000.00	\$27,000.00
0100-9050-0-8600-2490-571065-244-00	(\$116,897.78)	(\$88,270.42)	(\$205,168.20)
0100-9050-0-8600-2490-571030-244-00	\$2,950.00	\$500.00	\$3,450.00
0100-9050-0-8600-2490-520020-244-02	\$0.00	\$82.36	\$82.36
0100-9050-0-8600-2490-520000-244-45	\$2,500.00	(\$1,250.00)	\$1,250.00
0100-9050-0-8600-2490-520000-244-44	\$0.00	\$1,250.00	\$1,250.00
0100-9050-0-8600-2490-370200-244-00	\$249.00	(\$94.00)	\$155.00
0100-9050-0-8600-2490-370100-244-00	\$7,653.00	(\$432.00)	\$7,221.00
0100-9050-0-8600-2490-360200-244-00	\$423.00	(\$159.00)	\$264.00
0100-9050-0-8600-2490-360100-244-00	\$13,009.00	(\$734.00)	\$12,275.00
0100-9050-0-8600-2490-350200-244-00	\$78.00	(\$30.00)	\$48.00
0100-9050-0-8600-2490-350100-244-00	\$2,391.00	(\$135.00)	\$2,256.00
0100-9050-0-8600-2490-340200-244-00	\$4,009.00	(\$2,004.00)	\$2,005.00
0100-9050-0-8600-2490-340100-244-00	\$45,104.00	(\$5,847.00)	\$39,257.00
0100-9050-0-8600-2490-330200-244-00	\$226.00	(\$85.00)	\$141.00
0100-9050-0-8600-2490-330100-244-00	\$6,935.00	(\$391.00)	\$6,544.00
0100-9050-0-8600-2490-320200-244-00	\$3,565.00	(\$1,344.00)	\$2,221.00
0100-9050-0-8600-2490-310100-244-00	\$80,927.00	(\$4,567.00)	\$76,360.00
0100-9050-0-8600-2490-240000-244-00	\$15,560.00	(\$5,864.00)	\$9,696.00
0100-9050-0-8600-2490-130000-244-00	\$478,290.00	(\$26,992.00)	\$451,298.00
0100-9050-0-8500-7210-731000-292-00	\$6,229.00	\$112.00	\$6,341.00
0100-9050-0-8500-5000-370200-292-00	\$366.00	\$18.00	\$384.00
0100-9050-0-8500-5000-360200-292-00	\$623.00	\$29.00	\$652.00
0100-9050-0-8500-5000-350200-292-00	\$114.00	\$6.00	\$120.00
0100-9050-0-8500-5000-330200-292-00	\$328.00	\$16.00	\$344.00
0100-9050-0-8500-5000-320200-292-00	\$5,245.00	\$248.00	\$5,493.00
0100-9050-0-8500-5000-290000-292-00	\$19,170.00	\$958.00	\$19,428.00

ResolutionNo.

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L1	Revised	Adjustments	Proposed
Expenses			
0100-9050-0-8500-5000-240000-292-00	\$3,726.00	\$124.00	\$3,850.00
0100-9021-0-5760-7210-731000-376-00	\$733.00	\$43.70	\$776.70
0100-9021-0-5760-2200-520020-376-00	\$50.00	(\$11.70)	\$38.30
0100-9021-0-5760-2200-430000-376-00	\$0.00	\$159.20	\$159.20
0100-9021-0-5760-2200-370200-376-00	\$100.00	\$4.00	\$104.00
0100-9021-0-5760-2200-360200-376-00	\$169.00	\$9.00	\$178.00
0100-9021-0-5760-2200-350200-376-00	\$31.00	\$2.00	\$33.00
0100-9021-0-5760-2200-330200-376-00	\$90.00	\$5.00	\$95.00
0100-9021-0-5760-2200-320200-376-00	\$1,426.00	\$70.00	\$1,496.00
0100-9021-0-5760-2200-240000-376-00	\$6,225.00	\$304.00	\$6,529.00
0100-9019-1-8600-3110-580000-061-00	\$0.00	\$14,190.00	\$14,190.00
0100-9019-1-8600-3110-430000-061-00	\$0.00	\$5,000.00	\$5,000.00
0100-9019-1-8600-3110-370100-061-00	\$0.00	\$1,165.00	\$1,165.00
0100-9019-1-8600-3110-360100-061-00	\$0.00	\$1,241.00	\$1,241.00
0100-9019-1-8600-3110-350100-061-00	\$0.00	\$228.00	\$228.00
0100-9019-1-8600-3110-340100-061-00	\$0.00	\$4,176.00	\$4,176.00
0100-9019-1-8600-3110-330100-061-00	\$0.00	\$661.00	\$661.00
0100-9001-0-8600-7150-571020-067-00	\$200.00	(\$200.00)	\$0.00
0100-9019-1-8600-3110-310100-061-00	\$0.00	\$7,719.00	\$7,719.00
0100-9019-1-8600-3110-130000-061-00	\$0.00	\$45,620.00	\$45,620.00
0100-9019-0-8600-7210-731000-296-00	\$6,792.00	\$55.00	\$6,847.00
0100-9019-0-8600-7210-731000-217-05	\$12,239.00	\$300.00	\$12,539.00
0100-9019-0-8600-7210-731000-217-04	\$130.00	(\$26.00)	\$104.00
0100-9019-0-8600-7210-731000-217-02	\$3,303.00	\$58.00	\$3,361.00
0100-9019-0-8600-7210-731000-217-01	\$1,031.00	\$31.00	\$1,062.00
0100-9019-0-8600-7210-731000-217-00	\$29,806.00	\$995.00	\$30,801.00
0100-9019-0-8600-7200-571000-218-00	\$224.00	(\$224.00)	\$0.00
0100-9019-0-8600-7200-571000-217-00	\$3,606.00	\$224.00	\$3,830.00
0100-9019-0-8600-3110-580000-061-00	\$4,800.00	(\$1,200.00)	\$3,600.00
0100-9019-0-8600-3110-571065-061-00	\$0.00	\$52,250.00	\$52,250.00
0100-9019-0-8600-3110-430000-061-00	\$7,440.00	(\$5,451.80)	\$1,988.20
0100-9019-0-8600-3110-360200-061-00	\$0.00	\$465.28	\$465.28
0100-9019-0-8600-3110-360100-061-00	\$0.00	\$274.24	\$274.24
0100-9019-0-8600-3110-350200-061-00	\$0.00	\$85.51	\$85.51
0100-9019-0-8600-3110-350100-061-00	\$0.00	\$50.41	\$50.41
0100-9019-0-8600-3110-340200-061-00	\$0.00	\$3,579.08	\$3,579.08
0100-9019-0-8600-3110-340100-061-00	\$0.00	\$1,670.50	\$1,670.50
0100-9019-0-8600-3110-330200-061-00	\$0.00	\$233.21	\$233.21
0100-9019-0-8600-3110-330100-061-00	\$0.00	\$129.22	\$129.22
0100-9019-0-8600-3110-320200-061-00	\$0.00	\$3,918.61	\$3,918.61
0100-9019-0-8600-3110-310100-061-00	\$0.00	\$1,705.96	\$1,705.96
0100-9019-0-8600-3110-240000-061-00	\$0.00	\$17,104.19	\$17,104.19
0100-9019-0-8600-3110-130000-061-00	\$0.00	\$10,082.47	\$10,082.47
0100-9019-0-8600-2490-571030-218-00	\$50.00	(\$50.00)	\$0.00

ResolutionNo.

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L1	Revised	Adjustments	Proposed
Expenses			
0100-9019-0-8600-2490-571000-211-00	(\$25,562.20)	\$48.90	(\$25,513.30)
0100-9019-0-8600-2490-370200-296-00	\$173.00	\$9.00	\$182.00
0100-9019-0-8600-2490-370200-211-00	\$65.00	\$4.00	\$69.00
0100-9019-0-8600-2490-370100-218-00	\$329.00	\$10.00	\$339.00
0100-9019-0-8600-2490-370100-211-00	\$85.00	\$5.00	\$90.00
0100-9019-0-8600-2490-360200-296-00	\$295.00	\$14.00	\$309.00
0100-9019-0-8600-2490-360200-211-00	\$111.00	\$6.00	\$117.00
0100-9019-0-8600-2490-360100-218-00	\$559.00	\$17.00	\$576.00
0100-9019-0-8600-2490-360100-211-00	\$145.00	\$7.00	\$152.00
0100-9019-0-8600-2490-350200-296-00	\$54.00	\$3.00	\$57.00
0100-9019-0-8600-2490-350200-211-00	\$20.00	\$1.00	\$21.00
0100-9019-0-8600-2490-350100-218-00	\$103.00	\$3.00	\$106.00
0100-9019-0-8600-2490-350100-211-00	\$27.00	\$1.00	\$28.00
0100-9019-0-8600-2490-330200-296-00	\$157.00	\$8.00	\$165.00
0100-9019-0-8600-2490-330200-211-00	\$59.00	\$3.00	\$62.00
0100-9019-0-8600-2490-330100-218-00	\$298.00	\$9.00	\$307.00
0100-9019-0-8600-2490-330100-211-00	\$77.00	\$4.00	\$81.00
0100-9019-0-8600-2490-320200-296-00	\$2,483.00	\$122.00	\$2,605.00
0100-9019-0-8600-2490-320200-211-00	\$936.00	\$46.00	\$982.00
0100-9019-0-8600-2490-310100-218-00	\$3,475.00	\$106.00	\$3,581.00
0100-9019-0-8600-2490-310100-211-00	\$903.00	\$45.00	\$948.00
0100-9019-0-8600-2490-290000-296-00	\$5,656.00	\$274.00	\$5,930.00
0100-9019-0-8600-2490-240000-296-00	\$5,183.00	\$257.00	\$5,440.00
0100-9019-0-8600-2490-240000-211-00	\$4,084.00	\$204.00	\$4,288.00
0100-9019-0-8600-2490-130000-218-00	\$20,538.00	\$624.00	\$21,162.00
0100-9019-0-8600-2490-130000-211-00	\$5,337.00	\$267.00	\$5,604.00
0100-9019-0-8600-2130-580000-290-00	\$20,127.86	(\$9,127.86)	\$11,000.00
0100-9019-0-8600-2130-560005-290-00	\$4,710.00	(\$3,210.00)	\$1,500.00
0100-9019-0-8600-2130-430000-290-00	\$13,125.00	\$5,558.86	\$18,683.86
0100-9019-0-8600-2130-370100-290-00	\$1,060.00	\$88.00	\$1,148.00
0100-9019-0-8600-2130-360100-290-00	\$1,801.00	\$150.00	\$1,951.00
0100-9019-0-8600-2130-350100-290-00	\$331.00	\$28.00	\$359.00
0100-9019-0-8600-2130-330100-290-00	\$960.00	\$80.00	\$1,040.00
0100-9019-0-8600-2130-310100-290-00	\$11,205.00	\$931.00	\$12,136.00
0100-9019-0-8600-2130-190000-290-00	\$58,404.00	\$5,190.00	\$63,594.00
0100-9019-0-8600-2130-130000-290-00	\$7,819.00	\$312.00	\$8,131.00
0100-9019-0-8600-2100-571065-217-04	\$0.00	(\$320.00)	(\$320.00)
0100-9019-0-8600-2100-571030-217-00	\$1,575.00	\$50.00	\$1,625.00
0100-9019-0-8600-2100-560005-217-00	\$5,664.00	(\$3,664.00)	\$2,000.00
0100-9019-0-8600-2100-520000-217-05	\$2,000.00	\$500.00	\$2,500.00
0100-9019-0-8600-2100-430000-217-05	\$500.00	\$500.00	\$1,000.00
0100-9019-0-8600-2100-370200-217-05	\$62.00	(\$23.00)	\$39.00
0100-9019-0-8600-2100-370200-217-02	\$83.00	\$4.00	\$87.00
0100-9019-0-8600-2100-370200-217-00	\$746.00	\$37.00	\$783.00

ResolutionNo.

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L1	Revised	Adjustments	Proposed
Expenses			
0100-9019-0-8600-2100-370100-217-05	\$1,962.00	\$67.00	\$2,029.00
0100-9019-0-8600-2100-370100-217-02	\$100.00	\$5.00	\$105.00
0100-9019-0-8600-2100-370100-217-01	\$100.00	\$5.00	\$105.00
0100-9019-0-8600-2100-370100-217-00	\$3,332.00	\$166.00	\$3,498.00
0100-9019-0-8600-2100-360200-217-05	\$106.00	(\$40.00)	\$66.00
0100-9019-0-8600-2100-360200-217-02	\$141.00	\$7.00	\$148.00
0100-9019-0-8600-2100-360200-217-00	\$1,269.00	\$63.00	\$1,332.00
0100-9019-0-8600-2100-360100-217-05	\$3,336.00	\$113.00	\$3,449.00
0100-9019-0-8600-2100-360100-217-02	\$171.00	\$8.00	\$179.00
0100-9019-0-8600-2100-360100-217-01	\$171.00	\$8.00	\$179.00
0100-9019-0-8600-2100-360100-217-00	\$5,664.00	\$283.00	\$5,947.00
0100-9019-0-8600-2100-350200-217-05	\$19.00	(\$7.00)	\$12.00
0100-9019-0-8600-2100-350200-217-02	\$26.00	\$1.00	\$27.00
0100-9019-0-8600-2100-350200-217-00	\$233.00	\$12.00	\$245.00
0100-9019-0-8600-2100-350100-217-05	\$613.00	\$21.00	\$634.00
0100-9019-0-8600-2100-350100-217-02	\$31.00	\$2.00	\$33.00
0100-9019-0-8600-2100-350100-217-01	\$31.00	\$2.00	\$33.00
0100-9019-0-8600-2100-350100-217-00	\$1,041.00	\$52.00	\$1,093.00
0100-9019-0-8600-2100-340200-217-05	\$1,002.00	(\$501.00)	\$501.00
0100-9019-0-8600-2100-340200-217-02	\$1,002.00	\$1.00	\$1,003.00
0100-9019-0-8600-2100-330200-217-05	\$56.00	(\$21.00)	\$35.00
0100-9019-0-8600-2100-330200-217-02	\$75.00	\$4.00	\$79.00
0100-9019-0-8600-2100-330200-217-00	\$676.00	\$34.00	\$710.00
0100-9019-0-8600-2100-330100-217-05	\$1,778.00	\$61.00	\$1,839.00
0100-9019-0-8600-2100-330100-217-02	\$91.00	\$4.00	\$95.00
0100-9019-0-8600-2100-330100-217-01	\$91.00	\$4.00	\$95.00
0100-9019-0-8600-2100-330100-217-00	\$3,019.00	\$151.00	\$3,170.00
0100-9019-0-8600-2100-320200-217-05	\$891.00	(\$336.00)	\$555.00
0100-9019-0-8600-2100-320200-217-02	\$1,187.00	\$59.00	\$1,246.00
0100-9019-0-8600-2100-320200-217-00	\$10,687.00	\$530.00	\$11,217.00
0100-9019-0-8600-2100-310100-217-05	\$20,750.00	\$705.00	\$21,455.00
0100-9019-0-8600-2100-310100-217-02	\$1,061.00	\$53.00	\$1,114.00
0100-9019-0-8600-2100-310100-217-01	\$1,061.00	\$53.00	\$1,114.00
0100-9019-0-8600-2100-310100-217-00	\$35,232.00	\$1,760.00	\$36,992.00
0100-9019-0-8600-2100-240000-217-05	\$3,890.00	(\$1,466.00)	\$2,424.00
0100-9019-0-8600-2100-240000-217-02	\$5,183.00	\$257.00	\$5,440.00
0100-9019-0-8600-2100-240000-217-00	\$46,649.00	\$2,313.00	\$48,962.00
0100-9019-0-8600-2100-130000-217-05	\$122,637.00	\$4,163.00	\$126,800.00
0100-9019-0-8600-2100-130000-217-02	\$6,269.00	\$312.00	\$6,581.00
0100-9019-0-8600-2100-130000-217-01	\$6,269.00	\$312.00	\$6,581.00
0100-9019-0-8600-2100-130000-217-00	\$208,226.00	\$10,405.00	\$218,631.00
0100-9019-0-0000-3700-571000-331-00	\$21.00	(\$21.00)	\$0.00
0100-9019-0-0000-3700-430000-331-00	\$750.00	\$21.00	\$771.00
0100-9019-0-0000-3110-430000-061-00	\$100.00	\$3.12	137 103.12

ResolutionNo.

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L1	Revised	Adjustments	Proposed
Expenses			
0100-6500-0-5760-3145-220000-315-00	\$1,741,708.66	(\$82,601.66)	\$1,659,107.00
0100-6500-0-5760-3144-370200-365-00	\$2,677.00	\$134.00	\$2,811.00
0100-6500-0-5760-3144-360200-365-00	\$4,622.00	\$227.00	\$4,849.00
0100-6500-0-5760-3144-350200-365-00	\$849.00	\$42.00	\$891.00
0100-6500-0-5760-3144-340200-365-00	\$9,729.00	\$411.00	\$10,140.00
0100-6500-0-5760-3144-330200-365-00	\$2,464.00	\$121.00	\$2,585.00
0100-6500-0-5760-3144-320200-365-00	\$38,334.00	\$1,909.00	\$40,243.00
0100-6500-0-5760-3144-220000-365-00	\$167,324.00	\$8,333.00	\$175,657.00
0100-6500-0-5760-3143-430000-365-00	\$900.00	\$300.00	\$1,200.00
0100-6500-0-5760-3143-370200-365-00	\$5,830.00	\$295.00	\$6,125.00
0100-6500-0-5760-3143-360200-365-00	\$10,001.00	\$501.00	\$10,502.00
0100-6500-0-5760-3143-350200-365-00	\$1,839.00	\$92.00	\$1,931.00
0100-6500-0-5760-3143-340200-365-00	\$36,066.00	\$252.00	\$36,318.00
0100-6500-0-5760-3143-330200-365-00	\$5,332.00	\$267.00	\$5,599.00
0100-6500-0-5760-3143-320200-365-00	\$83,482.00	\$4,220.00	\$87,702.00
0100-6500-0-5760-3143-220040-365-00	\$0.00	\$299.93	\$299.93
0100-6500-0-5760-3143-220000-365-00	\$364,392.00	\$18,118.00	\$382,510.00
0100-6500-0-5760-3142-520020-368-00	\$804.00	\$196.00	\$1,000.00
0100-6500-0-5760-3142-370200-368-00	\$3,613.00	\$123.00	\$3,736.00
0100-6500-0-5760-3142-360200-368-00	\$6,419.00	\$210.00	\$6,629.00
0100-6500-0-5760-3142-350200-368-00	\$1,179.00	\$39.00	\$1,218.00
0100-6500-0-5760-3142-330200-368-00	\$3,422.00	\$111.00	\$3,533.00
0100-6500-0-5760-3142-330200-316-00	\$42.41	\$59.59	\$102.00
0100-6500-0-5760-3142-320200-368-00	\$51,727.00	\$1,763.00	\$53,490.00
0100-6500-0-5760-3142-220000-368-00	\$220,782.00	\$7,696.00	\$228,478.00
0100-6500-0-5760-3141-520020-368-00	\$1,675.00	(\$200.00)	\$1,475.00
0100-6500-0-5760-3120-571000-350-03	\$2,510.51	\$71.62	\$2,582.13
0100-6500-0-5760-3120-520020-365-00	\$970.00	(\$470.00)	\$500.00
0100-6500-0-5760-3120-520020-315-00	\$100.00	\$150.00	\$250.00
0100-6500-0-5760-3120-430000-365-00	\$1,000.00	\$300.00	\$1,300.00
0100-6500-0-5760-3120-430000-315-00	\$80.00	\$20.00	\$100.00
0100-6500-0-5760-3113-520020-381-00	\$15.00	\$25.00	\$40.00
0100-6500-0-5760-3113-520020-315-00	\$502.50	\$197.50	\$700.00
0100-6500-0-5760-3113-520000-381-00	\$0.00	\$50.00	\$50.00
0100-6500-0-5760-3113-370200-381-00	\$5,305.00	(\$932.00)	\$4,373.00
0100-6500-0-5760-3113-370200-319-00	\$244.00	\$8.00	\$252.00
0100-6500-0-5760-3113-370200-315-00	\$3,162.00	\$146.00	\$3,308.00
0100-6500-0-5760-3113-360200-381-00	\$9,019.00	(\$1,585.00)	\$7,434.00
0100-6500-0-5760-3113-360200-319-00	\$414.20	\$13.80	\$428.00
0100-6500-0-5760-3113-360200-315-00	\$5,391.00	\$249.00	\$5,640.00
0100-6500-0-5760-3113-350200-381-00	\$1,658.00	(\$291.00)	\$1,367.00
0100-6500-0-5760-3113-350200-319-00	\$76.12	\$2.88	\$79.00
0100-6500-0-5760-3113-350200-315-00	\$991.00	\$46.00	\$1,037.00
0100-6500-0-5760-3113-340200-381-00	\$105,242.00	(\$20,882.00)	\$84,360.00

ResolutionNo.

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L1	Revised	Adjustments	Proposed
Expenses			
0100-6500-0-5760-3113-330200-381-00	\$4,808.00	(\$845.00)	\$3,963.00
0100-6500-0-5760-3113-330200-319-00	\$221.00	\$7.00	\$228.00
0100-6500-0-5760-3113-330200-315-00	\$2,874.00	\$133.00	\$3,007.00
0100-6500-0-5760-3113-320200-381-00	\$75,968.00	(\$13,351.00)	\$62,617.00
0100-6500-0-5760-3113-320200-319-00	\$3,489.00	\$113.00	\$3,602.00
0100-6500-0-5760-3113-320200-315-00	\$45,272.00	\$2,095.00	\$47,367.00
0100-6500-0-5760-3113-220040-381-00	\$5,646.56	\$1,572.48	\$7,219.04
0100-6500-0-5760-3113-220040-315-00	\$723.47	\$324.29	\$1,047.76
0100-6500-0-5760-3113-220000-381-00	\$325,947.00	(\$59,850.00)	\$266,097.00
0100-6500-0-5760-3113-220000-319-00	\$15,227.87	\$496.69	\$15,724.56
0100-6500-0-5760-3113-220000-315-00	\$196,886.00	\$8,818.00	\$205,704.00
0100-6500-0-5760-3110-510000-381-01	\$115,000.00	(\$104,224.40)	\$10,775.60
0100-6500-0-5760-2700-520000-315-00	\$0.00	\$1,200.00	\$1,200.00
0100-6500-0-5760-2700-370200-900-00	\$288.00	\$15.00	\$303.00
0100-6500-0-5760-2700-370100-315-00	\$2,933.00	\$146.00	\$3,079.00
0100-6500-0-5760-2700-370100-314-00	\$1,964.00	\$145.00	\$2,109.00
0100-9013-0-6000-7210-731000-868-00	\$9.71	\$5.29	\$15.00
0100-9013-0-6000-7210-731000-859-00	\$7,018.00	\$320.00	\$7,338.00
0100-9013-0-6000-7210-731000-812-00	\$1,988.00	\$84.00	\$2,072.00
0100-9013-0-6000-7210-731000-800-00	\$2,548.00	\$51.00	\$2,599.00
0100-9013-0-6000-2700-560005-800-00	\$2,000.00	(\$400.00)	\$1,600.00
0100-9013-0-6000-2700-530000-800-00	\$65.00	\$2.00	\$67.00
0100-9013-0-6000-2700-370200-800-00	\$72.00	\$4.00	\$76.00
0100-9013-0-6000-2700-370100-800-00	\$193.00	\$10.00	\$203.00
0100-9013-0-6000-2700-360200-800-00	\$122.00	\$7.00	\$129.00
0100-9013-0-6000-2700-360100-800-00	\$328.00	\$16.00	\$344.00
0100-9013-0-6000-2700-350200-800-00	\$23.00	\$1.00	\$24.00
0100-9013-0-6000-2700-350100-800-00	\$60.00	\$3.00	\$63.00
0100-9013-0-6000-2700-330200-800-00	\$65.00	\$4.00	\$69.00
0100-9013-0-6000-2700-330100-800-00	\$175.00	\$9.00	\$184.00
0100-9013-0-6000-2700-320200-800-00	\$1,031.00	\$52.00	\$1,083.00
0100-9013-0-6000-2700-310100-800-00	\$2,040.00	\$102.00	\$2,142.00
0100-9013-0-6000-2700-240000-800-00	\$4,502.00	\$225.00	\$4,727.00
0100-9013-0-6000-2700-130000-800-00	\$12,057.00	\$601.00	\$12,658.00
0100-9013-0-6000-1000-571020-868-00	\$22.45	\$0.55	\$23.00
0100-9013-0-6000-1000-430000-868-00	\$73.68	\$63.32	\$137.00
0100-9013-0-6000-1000-370100-859-00	\$883.00	\$56.00	\$939.00
0100-9013-0-6000-1000-370100-812-00	\$298.00	\$13.00	\$311.00
0100-9013-0-6000-1000-360100-859-00	\$1,501.00	\$96.00	\$1,597.00
0100-9013-0-6000-1000-360100-812-00	\$506.00	\$23.00	\$529.00
0100-9013-0-6000-1000-350100-859-00	\$276.00	\$17.00	\$293.00
0100-9013-0-6000-1000-350100-812-00	\$91.00	\$4.00	\$95.00
0100-9013-0-6000-1000-330100-859-00	\$800.00	(\$105.00)	\$695.00
0100-9013-0-6000-1000-330100-812-00	\$289.00	\$12.00	\$301.00

ResolutionNo.

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L1	Revised	Adjustments	Proposed
Expenses			
0100-9013-0-6000-1000-320100-859-00	\$12,068.00	(\$669.00)	\$11,399.00
0100-9013-0-6000-1000-310100-859-00	\$450.00	\$1,064.00	\$1,514.00
0100-9013-0-6000-1000-310100-812-00	\$3,094.00	\$144.00	\$3,238.00
0100-9013-0-6000-1000-110010-859-00	\$2,500.00	\$6,450.00	\$8,950.00
0100-9013-0-6000-1000-110000-859-00	\$52,676.00	(\$2,920.00)	\$49,756.00
0100-9013-0-6000-1000-110000-812-00	\$17,989.00	\$850.00	\$18,839.00
0100-9010-0-5760-3120-571000-350-03	(\$2,510.51)	(\$71.62)	(\$2,582.13)
0100-9010-0-5760-3120-520020-350-00	\$21.00	\$29.00	\$50.00
0100-9010-0-5760-3113-520020-350-00	\$15.00	\$4.62	\$19.62
0100-9010-0-5760-3113-370200-350-00	\$32.00	\$1.00	\$33.00
0100-9010-0-5760-3113-330200-350-00	\$30.00	\$1.00	\$31.00
0100-9010-0-5760-3113-320200-350-00	\$460.00	\$7.00	\$467.00
0100-9010-0-5760-3113-220000-350-00	\$1,970.00	\$29.00	\$1,999.00
0100-9010-0-3600-2700-580000-504-00	\$2,000.00	(\$2,000.00)	\$0.00
0100-9010-0-3600-2700-430000-504-00	\$610.75	(\$310.75)	\$300.00
0100-9010-0-3600-1000-430000-504-21	\$0.00	\$2,610.75	\$2,610.75
0100-9007-0-8600-7700-640000-400-00	\$19,158.00	(\$19,158.00)	\$0.00
0100-9007-0-8600-7700-571055-400-00	\$27,995.00	\$17.00	\$28,012.00
0100-9007-0-8600-7700-571000-400-00	(\$175,470.00)	(\$1.00)	(\$175,471.00)
0100-9007-0-8600-7700-370200-408-00	\$226.00	\$5.00	\$231.00
0100-9007-0-8600-7700-370200-400-00	\$5,641.00	\$107.00	\$5,748.00
0100-9007-0-8600-7700-360200-408-00	\$385.00	\$7.00	\$392.00
0100-9007-0-8600-7700-360200-400-00	\$9,589.00	\$183.00	\$9,772.00
0100-9007-0-8600-7700-350200-408-00	\$71.00	\$1.00	\$72.00
0100-6500-0-5730-1110-320100-331-00	\$12,131.00	\$12,131.00	\$24,262.00
0100-9007-0-8600-7700-350200-400-00	\$1,763.00	\$33.00	\$1,796.00
0100-9007-0-8600-7700-330200-408-00	\$205.00	\$4.00	\$209.00
0100-9007-0-8600-7700-330200-400-00	\$5,112.00	\$97.00	\$5,209.00
0100-9007-0-8600-7700-320200-408-00	\$3,219.00	\$60.00	\$3,279.00
0100-9007-0-8600-7700-320200-400-00	\$80,769.00	\$1,538.00	\$82,307.00
0100-9007-0-8600-7700-240000-408-00	\$14,149.00	\$265.00	\$14,414.00
0100-9007-0-8600-7700-240000-400-00	\$256,568.00	\$4,880.00	\$261,448.00
0100-9007-0-8600-7700-230000-400-00	\$95,979.00	\$1,835.00	\$97,814.00
0100-9007-0-8600-7210-731000-408-00	\$3,531.00	\$27.00	\$3,558.00
0100-9007-0-8600-7210-731000-400-00	\$30,049.00	\$696.00	\$30,745.00
0100-9007-0-8600-2420-370200-406-00	\$207.00	\$4.00	\$211.00
0100-9007-0-8600-2420-360200-406-00	\$352.00	\$6.00	\$358.00
0100-9007-0-8600-2420-350200-406-00	\$65.00	\$1.00	\$66.00
0100-9007-0-8600-2420-330200-406-00	\$187.00	\$4.00	\$191.00
0100-9007-0-8600-2420-320200-406-00	\$2,961.00	\$57.00	\$3,018.00
0100-9007-0-8600-2420-220000-406-00	\$12,924.00	\$249.00	\$13,173.00
0100-9007-0-7110-7700-590010-406-00	\$172,931.00	(\$100,000.00)	\$72,931.00
0100-9007-0-7110-7700-580000-406-00	\$125,439.00	\$14,561.00	\$140,000.00
0100-9007-0-7110-7700-580000-405-00	\$1,692.00	\$28,308.00	\$140,000.00

ResolutionNo.

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L1	Revised	Adjustments	Proposed
Expenses			
0100-9007-0-7110-7700-571055-406-00	(\$27,995.00)	(\$17.00)	(\$28,012.00)
0100-9007-0-7110-7700-440000-406-00	\$60,000.00	\$10,000.00	\$70,000.00
0100-9007-0-7110-7700-430000-406-00	\$16,000.00	\$44,000.00	\$60,000.00
0100-9007-0-7110-7700-430000-405-00	\$90,000.00	\$90,000.00	\$180,000.00
0100-9007-0-7110-7700-370200-406-00	\$7,661.00	\$135.00	\$7,796.00
0100-9007-0-7110-7700-370200-405-00	\$2,999.00	\$77.00	\$3,076.00
0100-9007-0-7110-7700-360200-406-00	\$13,022.00	\$247.00	\$13,269.00
0100-9007-0-7110-7700-360200-405-00	\$5,099.00	\$131.00	\$5,230.00
0100-9007-0-7110-7700-350200-406-00	\$2,394.00	\$45.00	\$2,439.00
0100-9007-0-7110-7700-350200-405-00	\$937.00	\$24.00	\$961.00
0100-9007-0-7110-7700-330200-406-00	\$6,942.00	\$132.00	\$7,074.00
0100-9007-0-7110-7700-330200-405-00	\$2,718.00	\$70.00	\$2,788.00
0100-9007-0-7110-7700-320200-406-00	\$108,402.00	\$2,076.00	\$110,478.00
0100-9007-0-7110-7700-320200-405-00	\$42,944.00	\$1,103.00	\$44,047.00
0100-9007-0-7110-7700-240000-406-00	\$430,174.00	\$8,146.00	\$438,320.00
0100-9007-0-7110-7700-240000-405-00	\$171,451.00	\$4,509.00	\$175,960.00
0100-9007-0-7110-7700-230000-406-00	\$47,990.00	\$917.00	\$48,907.00
0100-9007-0-7110-7700-230000-405-00	\$15,997.00	\$305.00	\$16,302.00
0100-9007-0-7110-7210-731000-409-00	\$23,794.00	\$1,957.00	\$25,751.00
0100-9007-0-7110-7210-731000-406-00	\$105,393.00	(\$1,558.00)	\$103,835.00
0100-9007-0-7110-7210-731000-405-00	\$31,086.00	\$9,987.00	\$41,073.00
0100-9007-0-0000-8500-440000-409-00	\$0.00	\$24,399.38	\$24,399.38
0100-9003-0-5760-9200-713000-373-00	\$20,000.00	\$6,103.00	\$26,103.00
0100-9003-0-5760-1180-580000-373-00	\$78,080.00	(\$23,493.90)	\$54,586.10
0100-9003-0-5760-1180-510000-373-00	\$250,396.00	(\$120,985.45)	\$129,410.55
0100-9001-0-8600-7150-580000-067-00	\$825.00	\$40.00	\$865.00
0100-6500-0-5730-1110-310100-331-00	\$47,852.00	(\$8,959.00)	\$38,893.00
0100-6500-0-5710-3141-571000-331-03	\$0.00	\$475.00	\$475.00
0100-6500-0-5710-3120-520020-365-00	\$15.00	\$15.00	\$30.00
0100-6500-0-5710-1110-571000-322-03	\$8,367.57	\$5,364.14	\$13,731.71
0100-6500-0-5060-7210-731000-321-00	\$32,590.00	\$2,143.00	\$34,733.00
0100-6500-0-5060-2200-580000-321-00	\$1,150.00	\$50.00	\$1,200.00
0100-6500-0-5060-2200-571000-339-03	\$0.00	(\$9,187.45)	(\$9,187.45)
0100-6500-0-5060-2200-571000-321-03	\$0.00	\$9,187.45	\$9,187.45
0100-6500-0-5060-2200-520020-321-00	\$640.00	(\$40.00)	\$600.00
0100-6500-0-5060-2200-520000-321-00	\$3,045.00	\$1,455.00	\$4,500.00
0100-6500-0-5060-2200-430000-321-00	\$6,033.87	(\$533.87)	\$5,500.00
0100-6500-0-5060-2200-370200-321-00	\$1,883.00	\$84.00	\$1,967.00
0100-6500-0-5060-2200-370100-321-00	\$2,584.00	\$129.00	\$2,713.00
0100-6500-0-5060-2200-360200-321-00	\$3,202.00	\$141.00	\$3,343.00
0100-6500-0-5060-2200-360100-321-00	\$4,393.00	\$219.00	\$4,612.00
0100-6500-0-5060-2200-350200-321-00	\$589.00	\$26.00	\$615.00
0100-6500-0-5060-2200-350100-321-00	\$808.00	\$40.00	\$848.00
0100-6500-0-5060-2200-330200-321-00	\$1,707.00	\$75.00	\$1,782.00

Pending Budget Revision
Control Number 20220004

ResolutionNo.

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L1	Revised	Adjustments	Proposed
Expenses			
0100-6500-0-5060-2200-330100-321-00	\$2,342.00	\$117.00	\$2,459.00
0100-6500-0-5060-2200-320200-321-00	\$26,968.00	\$1,190.00	\$28,158.00
0100-6500-0-5060-2200-310100-321-00	\$27,330.00	\$1,360.00	\$28,690.00
0100-6500-0-5060-2200-240000-321-00	\$117,713.00	\$5,194.00	\$122,907.00
0100-6500-0-5060-2200-130000-321-00	\$161,522.00	\$8,039.00	\$169,561.00
0100-6500-0-5001-7210-731000-339-00	\$44,729.00	\$1,113.00	\$45,842.00
0100-6500-0-5001-2700-580010-314-00	\$25,000.00	\$8,000.00	\$33,000.00
0100-6500-0-5001-2700-370100-314-00	\$1,227.00	\$61.00	\$1,288.00
0100-6500-0-5001-2700-360100-314-00	\$2,086.00	\$104.00	\$2,190.00
0100-6500-0-5001-2700-350100-314-00	\$383.00	\$20.00	\$403.00
0100-6500-0-5001-2700-330100-314-00	\$1,112.00	\$55.00	\$1,167.00
0100-6500-0-5001-2700-310100-314-00	\$12,976.00	\$647.00	\$13,623.00
0100-6500-0-5001-2700-130000-314-00	\$76,692.00	\$3,822.00	\$80,514.00
0100-6500-0-5001-2200-560000-339-00	\$0.00	\$132.00	\$132.00
0100-6500-0-5001-2200-520020-339-00	\$500.00	\$250.00	\$750.00
0100-6500-0-5001-2200-520000-339-00	\$300.00	\$2,000.00	\$2,300.00
0100-6500-0-5001-2200-430000-339-00	\$1,000.00	\$250.00	\$1,250.00
0100-6500-0-5001-2200-370100-339-00	\$2,468.00	\$132.00	\$2,600.00
0100-6500-0-5001-2200-360100-339-00	\$4,196.00	\$225.00	\$4,421.00
0100-6500-0-5001-2200-350100-339-00	\$771.00	\$42.00	\$813.00
0100-6500-0-5001-2200-330100-339-00	\$2,237.00	\$120.00	\$2,357.00
0100-6500-0-5001-2200-310100-339-00	\$26,104.00	\$1,394.00	\$27,498.00
0100-6500-0-5001-2200-130000-339-00	\$154,278.00	\$8,242.00	\$162,520.00
0100-6500-0-5001-2100-560005-339-00	\$6,700.00	(\$1,700.00)	\$5,000.00
0100-6500-0-5001-2100-520000-339-00	\$200.00	(\$100.00)	\$100.00
0100-6300-0-5760-1110-580000-347-00	\$1,500.00	\$300.00	\$1,800.00
0100-6300-0-5760-1110-410000-347-00	\$64,000.63	(\$0.14)	\$64,000.49
0100-6300-0-3600-1000-430000-504-00	\$0.00	\$450.00	\$450.00
0100-6266-0-8600-7210-731000-006-00	\$0.00	\$227.94	\$227.94
0100-6266-0-8600-2490-520000-006-00	\$0.00	\$2,242.15	\$2,242.15
0100-6266-0-5760-7210-731000-347-00	\$0.00	\$2,562.23	\$2,562.23
0100-6266-0-5760-3151-520000-347-00	\$0.00	\$8,000.00	\$8,000.00
0100-6266-0-5760-3141-520000-347-00	\$0.00	\$1,000.00	\$1,000.00
0100-6266-0-5760-3120-520000-347-00	\$0.00	\$6,128.00	\$6,128.00
0100-6266-0-5760-1130-571065-347-00	\$0.00	\$146.40	\$146.40
0100-6266-0-5760-1110-571065-347-00	\$0.00	\$17,660.00	\$17,660.00
0100-6266-0-5730-3141-520000-347-00	\$0.00	\$1,000.00	\$1,000.00
0100-6266-0-5710-1130-571065-347-00	\$0.00	\$13.60	\$13.60
0100-6266-0-3600-3110-520000-006-00	\$0.00	\$600.00	\$600.00
0100-6685-0-8600-2700-430000-228-00	\$3,342.00	(\$585.00)	\$2,757.00
0100-6685-0-8600-2700-370100-228-00	\$304.00	\$15.00	\$319.00
0100-6685-0-8600-2700-360100-228-00	\$516.00	\$26.00	\$542.00
0100-6685-0-8600-2700-350100-228-00	\$95.00	\$5.00	\$100.00
0100-6685-0-8600-2700-330100-228-00	\$275.00	\$14.00	\$289.00

ResolutionNo.

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L1	Revised	Adjustments	Proposed
Expenses			
0100-6685-0-8600-2700-310100-228-00	\$3,211.00	\$161.00	\$3,372.00
0100-6685-0-8600-2700-130000-228-00	\$18,979.00	\$949.00	\$19,928.00
0100-6680-0-8600-2700-580000-228-00	\$3,821.00	(\$585.00)	\$3,236.00
0100-6680-0-8600-2700-430000-228-00	\$2,842.00	(\$585.00)	\$2,257.00
0100-6680-0-8600-2700-370100-228-00	\$304.00	\$15.00	\$319.00
0100-6680-0-8600-2700-360100-228-00	\$516.00	\$26.00	\$542.00
0100-6680-0-8600-2700-350100-228-00	\$95.00	\$5.00	\$100.00
0100-6680-0-8600-2700-330100-228-00	\$275.00	\$14.00	\$289.00
0100-6680-0-8600-2700-310100-228-00	\$3,211.00	\$161.00	\$3,372.00
0100-6680-0-8600-2700-130000-228-00	\$18,979.00	\$949.00	\$19,928.00
0100-6546-0-5760-7210-731000-351-00	\$16,258.58	\$379.10	\$16,637.68
0100-6546-0-5760-7210-731000-315-00	\$23,495.73	(\$274.52)	\$23,221.21
0100-6546-0-5760-3120-571000-504-04	\$0.00	(\$1,962.93)	(\$1,962.93)
0100-6546-0-5760-3120-571000-351-03	\$0.00	(\$1,297.89)	(\$1,297.89)
0100-6546-0-5760-3120-571000-315-04	\$0.00	\$1,962.93	\$1,962.93
0100-6546-0-5760-3120-571000-315-03	\$0.00	\$1,297.89	\$1,297.89
0100-6546-0-5760-3120-520020-504-00	\$0.00	\$5.00	\$5.00
0100-6546-0-5760-3120-520020-351-00	\$150.74	\$74.26	\$225.00
0100-6546-0-5760-3120-430000-504-00	\$0.00	\$8.75	\$8.75
0100-6546-0-5760-3113-370200-351-00	\$1,698.00	\$80.00	\$1,778.00
0100-6546-0-5760-3113-370200-315-00	\$298.00	\$17.00	\$315.00
0100-6546-0-5760-3113-360200-351-00	\$2,902.00	\$137.00	\$3,039.00
0100-6546-0-5760-3113-360200-315-00	\$507.00	\$28.00	\$535.00
0100-6546-0-5760-3113-350200-351-00	\$533.00	\$26.00	\$559.00
0100-6546-0-5760-3113-350200-315-00	\$93.00	\$5.00	\$98.00
0100-6546-0-5760-3113-330200-351-00	\$1,547.00	\$74.00	\$1,621.00
0100-6546-0-5760-3113-330200-315-00	\$270.00	\$15.00	\$285.00
0100-6546-0-5760-3113-320200-351-00	\$24,307.00	\$1,155.00	\$25,462.00
0100-6546-0-5760-3113-320200-315-00	\$4,272.00	\$232.00	\$4,504.00
0100-6546-0-5760-3113-220040-351-00	\$4,616.08	\$226.21	\$4,842.29
0100-6546-0-5760-3113-220040-315-00	\$0.00	\$81.07	\$81.07
0100-6546-0-5760-3113-220000-351-00	\$101,484.00	\$4,814.00	\$106,298.00
0100-6546-0-5760-3113-220000-315-00	\$18,646.00	\$932.00	\$19,578.00
0100-6546-0-5760-3110-370200-315-00	\$1,098.00	\$55.00	\$1,153.00
0100-6546-0-5760-3110-360200-315-00	\$1,957.00	\$93.00	\$2,050.00
0100-6546-0-5760-3110-350200-315-00	\$360.00	\$17.00	\$377.00
0100-6546-0-5760-3110-330200-315-00	\$1,041.00	\$50.00	\$1,091.00
0100-6546-0-5760-3110-320200-315-00	\$15,727.00	\$786.00	\$16,513.00
0100-6546-0-5760-3110-220000-315-00	\$68,645.00	\$3,432.00	\$72,077.00
0100-6537-0-5760-7210-731000-347-00	\$65,062.00	(\$31,594.08)	\$33,467.92
0100-6537-0-5760-3151-120040-347-00	\$19,440.00	(\$9,720.00)	\$9,720.00
0100-6537-0-5760-3113-370200-347-00	\$180.00	(\$14.00)	\$166.00
0100-6537-0-5760-3113-360200-347-00	\$306.00	(\$25.00)	\$281.00
0100-6537-0-5760-3113-350200-347-00	\$56.00	(\$4.00)	\$52.00

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Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L1	Revised	Adjustments	Proposed
Expenses			
0100-6537-0-5760-3113-340200-347-00	\$3,341.00	(\$418.00)	\$2,923.00
0100-6537-0-5760-3113-330200-347-00	\$163.00	(\$13.00)	\$150.00
0100-6537-0-5760-3113-320200-347-00	\$2,580.00	(\$209.00)	\$2,371.00
0100-6537-0-5760-3113-220000-347-00	\$11,263.00	(\$915.00)	\$10,348.00
0100-6537-0-5760-1110-580000-347-00	\$645,270.00	(\$330,475.22)	\$314,794.78
0100-6537-0-5760-1110-520000-347-00	\$10,000.00	(\$5,000.00)	\$5,000.00
0100-6537-0-5760-1110-110040-347-00	\$93,150.00	(\$47,150.00)	\$46,000.00
0100-6536-0-5760-7210-731000-379-00	\$16,027.00	(\$16,027.00)	\$0.00
0100-6536-0-5760-7210-731000-347-00	\$0.00	\$16,028.00	\$16,028.00
0100-6536-0-5760-4000-370200-347-00	\$0.00	\$50.00	\$50.00
0100-6536-0-5760-4000-360200-347-00	\$0.00	\$84.00	\$84.00
0100-6536-0-5760-4000-350200-347-00	\$0.00	\$16.00	\$16.00
0100-6536-0-5760-4000-330200-347-00	\$0.00	\$45.00	\$45.00
0100-6536-0-5760-4000-320200-347-00	\$0.00	\$705.00	\$705.00
0100-6536-0-5760-4000-220040-379-00	\$4,000.00	(\$4,000.00)	\$0.00
0100-6536-0-5760-4000-220040-347-00	\$0.00	\$3,100.00	\$3,100.00
0100-6536-0-5760-1110-580000-379-00	\$157,966.00	(\$157,966.00)	\$0.00
0100-6536-0-5760-1110-580000-347-00	\$0.00	\$157,965.00	\$157,965.00
0100-6536-0-5760-1110-370100-347-00	\$0.00	\$492.00	\$492.00
0100-6536-0-5760-1110-360100-347-00	\$0.00	\$836.00	\$836.00
0100-6536-0-5760-1110-350100-347-00	\$0.00	\$154.00	\$154.00
0100-6536-0-5760-1110-330100-347-00	\$0.00	\$446.00	\$446.00
0100-6536-0-5760-1110-310100-347-00	\$0.00	\$5,203.00	\$5,203.00
0100-6536-0-5760-1110-110040-379-00	\$37,881.00	(\$37,881.00)	\$0.00
0100-6536-0-5760-1110-110040-347-00	\$0.00	\$30,750.00	\$30,750.00
0100-6520-0-5760-1110-580030-902-00	\$50.00	(\$40.00)	\$10.00
0100-6520-0-5760-1110-580030-901-00	\$50.00	(\$30.00)	\$20.00
0100-6520-0-5760-1110-580000-902-00	\$225.00	\$1,975.00	\$2,200.00
0100-6520-0-5760-1110-580000-901-00	\$450.00	\$50.00	\$500.00
0100-6520-0-5760-1110-580000-900-00	\$4,825.00	\$489.00	\$5,314.00
0100-6520-0-5760-1110-571020-902-00	\$654.00	(\$554.00)	\$100.00
0100-6520-0-5760-1110-571020-901-00	\$1,595.00	(\$1,495.00)	\$100.00
0100-6520-0-5760-1110-571020-900-00	\$1,600.00	(\$800.00)	\$800.00
0100-6520-0-5760-1110-560005-900-00	\$250.00	(\$150.00)	\$100.00
0100-6520-0-5760-1110-520000-900-00	\$1,827.00	(\$1,077.00)	\$750.00
0100-6520-0-5760-1110-430000-902-00	\$1,846.00	(\$1,567.00)	\$279.00
0100-6520-0-5760-1110-430000-901-00	\$907.00	(\$570.00)	\$337.00
0100-6520-0-5760-1110-430000-900-00	\$1,616.00	(\$501.00)	\$1,115.00
0100-6520-0-5760-1110-370200-902-00	\$77.00	\$59.00	\$136.00
0100-6520-0-5760-1110-370200-901-00	\$100.00	\$22.00	\$122.00
0100-6520-0-5760-1110-370200-900-00	\$664.00	\$170.00	\$834.00
0100-6520-0-5760-1110-360200-902-00	\$336.00	(\$32.00)	\$304.00
0100-6520-0-5760-1110-360200-901-00	\$169.00	\$38.00	\$207.00
0100-6520-0-5760-1110-360200-900-00	\$2,651.00	(\$48.00)	\$2,603.00

ResolutionNo.

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L1	Revised	Adjustments	Proposed
Expenses			
0100-6520-0-5760-1110-350200-902-00	\$24.00	\$18.00	\$42.00
0100-6520-0-5760-1110-350200-901-00	\$31.00	\$7.00	\$38.00
0100-6520-0-5760-1110-350200-900-00	\$208.00	\$53.00	\$261.00
0100-6520-0-5760-1110-340200-902-00	\$1,201.00	\$804.00	\$2,005.00
0100-6520-0-5760-1110-340200-901-00	\$1,504.00	\$250.00	\$1,754.00
0100-6520-0-5760-1110-340200-900-00	\$10,023.00	\$2,005.00	\$12,028.00
0100-6520-0-5760-1110-330200-902-00	\$645.00	(\$316.00)	\$329.00
0100-6520-0-5760-1110-330200-901-00	\$91.00	\$19.00	\$110.00
0100-6520-0-5760-1110-330200-900-00	\$4,886.00	(\$797.00)	\$4,089.00
0100-6520-0-5760-1110-320200-902-00	\$1,110.00	\$830.00	\$1,940.00
0100-6520-0-5760-1110-320200-901-00	\$1,426.00	\$319.00	\$1,745.00
0100-6520-0-5760-1110-320200-900-00	\$9,507.00	\$2,441.00	\$11,948.00
0100-6520-0-5760-1110-290040-902-00	\$7,500.00	(\$4,800.00)	\$2,700.00
0100-6520-0-5760-1110-290040-900-00	\$56,000.00	(\$12,440.00)	\$43,560.00
0100-6520-0-5760-1110-290000-902-00	\$4,847.00	\$3,623.00	\$8,470.00
0100-6520-0-5760-1110-290000-901-00	\$6,225.00	\$1,390.00	\$7,615.00
0100-6520-0-5760-1110-290000-900-00	\$41,497.00	\$10,655.00	\$52,152.00
0100-6510-0-5710-3151-430000-322-00	\$225.00	\$75.00	\$300.00
0100-6510-0-5710-3151-370200-322-00	\$1,265.00	\$63.00	\$1,328.00
0100-6510-0-5710-3151-360200-322-00	\$2,150.00	\$107.00	\$2,257.00
0100-6510-0-5710-3151-350200-322-00	\$395.00	\$20.00	\$415.00
0100-6510-0-5710-3151-330200-322-00	\$1,146.00	\$57.00	\$1,203.00
0100-6510-0-5710-3151-320200-322-00	\$18,110.00	\$898.00	\$19,008.00
0100-6510-0-5710-3151-220000-322-00	\$79,046.00	\$3,924.00	\$82,970.00
0100-6510-0-5710-3120-520020-322-00	\$25.00	\$50.00	\$75.00
0100-6510-0-5710-1130-430000-322-00	\$220.00	(\$170.00)	\$50.00
0100-6010-0-8600-2490-330200-286-22	\$1,139.00	(\$35.00)	\$1,104.00
0100-0000-0-8600-7200-320200-002-00	\$4,830.00	\$242.00	\$5,072.00
0100-0332-0-3600-7210-731000-504-00	\$14,980.00	\$435.42	\$15,415.42
0100-0332-0-3600-2700-530000-504-14	\$1,070.00	\$30.00	\$1,100.00
0100-0332-0-3600-2700-530000-504-11	\$1,000.00	(\$152.80)	\$847.20
0100-0332-0-3600-2700-370200-504-00	\$117.00	\$6.00	\$123.00
0100-0332-0-3600-2700-370100-504-00	\$321.00	\$26.00	\$347.00
0100-0332-0-3600-2700-360200-504-00	\$199.00	\$10.00	\$209.00
0100-0332-0-3600-2700-360100-504-00	\$546.00	\$43.00	\$589.00
0100-0332-0-3600-2700-350200-504-00	\$37.00	\$1.00	\$38.00
0100-0332-0-3600-2700-350100-504-00	\$100.00	\$8.00	\$108.00
0100-0332-0-3600-2700-340100-504-00	\$1,804.00	\$51.00	\$1,855.00
0100-0332-0-3600-2700-330200-504-00	\$106.00	\$5.00	\$111.00
0100-0332-0-3600-2700-330100-504-00	\$291.00	\$23.00	\$314.00
0100-0332-0-3600-2700-320200-504-00	\$1,678.00	\$80.00	\$1,758.00
0100-0332-0-3600-2700-310100-504-00	\$3,397.00	\$269.00	\$3,666.00
0100-0332-0-3600-2700-240000-504-00	\$7,323.00	\$352.00	\$7,675.00
0100-0332-0-3600-2700-130000-504-00	\$20,075.00	\$1,590.00	\$21,665.00

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Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L1	Revised	Adjustments	Proposed
Expenses			
0100-0332-0-3600-1000-580000-504-21	\$14,415.00	\$2,959.00	\$17,374.00
0100-0332-0-3600-1000-430000-504-21	\$500.00	\$171.00	\$671.00
0100-0332-0-3600-1000-370100-504-00	\$1,045.00	(\$1.00)	\$1,044.00
0100-0332-0-3600-1000-360100-504-00	\$1,777.00	(\$1.00)	\$1,776.00
0100-0332-0-3600-1000-330100-504-00	\$948.00	(\$1.00)	\$947.00
0100-0332-0-3600-1000-310100-504-00	\$11,055.00	(\$6.00)	\$11,049.00
0100-0332-0-3600-1000-110000-504-00	\$57,338.00	(\$37.00)	\$57,301.00
0100-0330-0-3600-7210-731000-504-00	\$22,412.00	(\$73.00)	\$22,339.00
0100-0330-0-3600-2700-580010-504-00	\$12,000.00	(\$11,000.00)	\$1,000.00
0100-0330-0-3600-2700-520020-504-00	\$300.00	(\$150.00)	\$150.00
0100-0330-0-3600-2700-370200-504-00	\$117.00	\$6.00	\$123.00
0100-0330-0-3600-2700-370100-504-00	\$446.00	\$22.00	\$468.00
0100-0330-0-3600-2700-360200-504-00	\$199.00	\$10.00	\$209.00
0100-0330-0-3600-2700-360100-504-00	\$758.00	\$38.00	\$796.00
0100-0330-0-3600-2700-350200-504-00	\$37.00	\$1.00	\$38.00
0100-0330-0-3600-2700-350100-504-00	\$139.00	\$7.00	\$146.00
0100-0330-0-3600-2700-330200-504-00	\$106.00	\$5.00	\$111.00
0100-0330-0-3600-2700-330100-504-00	\$404.00	\$21.00	\$425.00
0100-0330-0-3600-2700-320200-504-00	\$1,678.00	\$80.00	\$1,758.00
0100-0330-0-3600-2700-310100-504-00	\$4,718.00	\$236.00	\$4,954.00
0100-0330-0-3600-2700-240000-504-00	\$7,323.00	\$352.00	\$7,675.00
0100-0330-0-3600-2700-130000-504-00	\$27,883.00	\$1,394.00	\$29,277.00
0100-0330-0-3600-1000-580000-504-14	\$0.00	\$2,260.00	\$2,260.00
0100-0330-0-3600-1000-580000-504-00	\$9.00	\$4,360.00	\$4,369.00
0100-0330-0-3600-1000-560005-504-00	\$1,600.00	\$1,400.00	\$3,000.00
0100-0330-0-3600-1000-430008-504-00	\$0.00	\$400.00	\$400.00
0100-0330-0-3600-1000-430005-504-00	\$500.00	(\$400.00)	\$100.00
0100-0330-0-3600-1000-370100-504-00	\$2,418.00	\$1.00	\$2,419.00
0100-0330-0-3600-1000-360100-504-00	\$4,113.00	\$1.00	\$4,114.00
0100-0330-0-3600-1000-350100-504-00	\$756.00	\$1.00	\$757.00
0100-0330-0-3600-1000-330100-504-00	\$2,193.00	(\$5.00)	\$2,188.00
0100-0330-0-3600-1000-310100-504-00	\$25,579.00	\$6.00	\$25,585.00
0100-0330-0-3600-1000-110000-504-00	\$143,177.00	\$38.00	\$143,215.00
0100-0303-0-0000-8500-617000-029-00	\$10,000.00	(\$10,000.00)	\$0.00
0100-0303-0-0000-8500-580040-029-00	\$1,000.00	(\$1,000.00)	\$0.00
0100-0303-0-0000-8500-580000-029-00	\$50,000.00	(\$50,000.00)	\$0.00
0100-0303-0-0000-8110-640000-013-29	\$7,358.00	\$1,000.00	\$8,358.00
0100-0303-0-0000-8110-580000-029-00	\$0.00	\$27,423.00	\$27,423.00
0100-0303-0-0000-8110-580000-013-46	\$46,482.54	(\$1,847.22)	\$44,635.32
0100-0303-0-0000-8110-560000-013-46	\$0.00	\$12,519.54	\$12,519.54
0100-0303-0-0000-8110-430000-029-00	\$0.00	\$5,000.00	\$5,000.00
0100-0303-0-0000-8110-430000-013-46	\$2,500.00	\$964.52	\$3,464.52
0100-0303-0-0000-8110-430000-013-03	\$500.00	(\$345.40)	\$154.60
0100-0000-0-0000-7200-560000-012-00	\$0.00	\$5,500.00	\$5,500.00

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Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L1	Revised	Adjustments	Proposed
Expenses			
0100-6010-0-8600-2490-330200-286-20	\$938.00	\$57.00	\$995.00
0100-6010-0-8600-2490-330100-286-70	\$28.00	\$1.00	\$29.00
0100-6010-0-8600-2490-330100-286-64	\$28.00	\$1.00	\$29.00
0100-6010-0-8600-2490-330100-286-29	\$41.00	\$2.00	\$43.00
0100-6010-0-8600-2490-330100-286-27	\$41.00	\$2.00	\$43.00
0100-6010-0-8600-2490-330100-286-22	\$28.00	\$1.00	\$29.00
0100-6010-0-8600-2490-330100-286-20	\$41.00	\$2.00	\$43.00
0100-6010-0-8600-2490-320200-286-70	\$8,738.00	(\$1,074.00)	\$7,664.00
0100-6010-0-8600-2490-320200-286-64	\$5,935.00	\$262.00	\$6,197.00
0100-6010-0-8600-2490-320200-286-29	\$10,561.00	\$761.00	\$11,322.00
0100-6010-0-8600-2490-320200-286-27	\$3,273.00	\$131.00	\$3,404.00
0100-6010-0-8600-2490-320200-286-22	\$7,966.00	\$89.00	\$8,055.00
0100-6010-0-8600-2490-320200-286-20	\$5,910.00	\$303.00	\$6,213.00
0100-6010-0-8600-2490-310100-286-70	\$321.00	\$16.00	\$337.00
0100-6010-0-8600-2490-310100-286-64	\$321.00	\$16.00	\$337.00
0100-6010-0-8600-2490-310100-286-29	\$482.00	\$24.00	\$506.00
0100-6010-0-8600-2490-310100-286-27	\$482.00	\$24.00	\$506.00
0100-6010-0-8600-2490-310100-286-22	\$321.00	\$16.00	\$337.00
0100-6010-0-8600-2490-310100-286-20	\$482.00	\$24.00	\$506.00
0100-6010-0-8600-2490-290000-286-70	\$14,905.00	(\$853.00)	\$14,052.00
0100-6010-0-8600-2490-290000-286-64	\$11,623.00	\$629.00	\$12,252.00
0100-6010-0-8600-2490-290000-286-29	\$17,377.00	\$1,132.00	\$18,509.00
0100-6010-0-8600-2490-290000-286-27	\$14,575.00	\$1,004.00	\$15,579.00
0100-6010-0-8600-2490-290000-286-22	\$14,828.00	\$804.00	\$15,632.00
0100-6010-0-8600-2490-290000-286-20	\$10,593.00	\$509.00	\$11,102.00
0100-6010-0-8600-2490-240000-286-64	\$1,037.00	\$51.00	\$1,088.00
0100-6010-0-8600-2490-240000-286-29	\$1,555.00	\$77.00	\$1,632.00
0100-6010-0-8600-2490-240000-286-22	\$2,592.00	\$128.00	\$2,720.00
0100-6010-0-8600-2490-240000-286-20	\$2,592.00	\$128.00	\$2,720.00
0100-6010-0-8600-2490-220010-286-29	\$0.00	\$300.00	\$300.00
0100-6010-0-8600-2490-220010-286-27	\$900.00	(\$600.00)	\$300.00
0100-6010-0-8600-2490-220010-286-22	\$600.00	(\$300.00)	\$300.00
0100-6010-0-8600-2490-220010-286-20	\$400.00	\$100.00	\$500.00
0100-6010-0-8600-2490-220000-286-70	\$25,605.00	(\$3,876.00)	\$21,729.00
0100-6010-0-8600-2490-220000-286-64	\$15,936.00	\$553.00	\$16,489.00
0100-6010-0-8600-2490-220000-286-29	\$41,039.00	\$3,029.00	\$44,068.00
0100-6010-0-8600-2490-220000-286-22	\$26,810.00	(\$793.00)	\$26,017.00
0100-6010-0-8600-2490-220000-286-20	\$21,466.00	\$1,256.00	\$22,722.00
0100-6010-0-8600-2490-130000-286-70	\$1,898.00	\$95.00	\$1,993.00
0100-6010-0-8600-2490-130000-286-64	\$1,898.00	\$95.00	\$1,993.00
0100-6010-0-8600-2490-130000-286-29	\$2,847.00	\$142.00	\$2,989.00
0100-6010-0-8600-2490-130000-286-27	\$2,847.00	\$142.00	\$2,989.00
0100-6010-0-8600-2490-130000-286-22	\$1,898.00	\$95.00	\$1,993.00
0100-6010-0-8600-2490-130000-286-20	\$2,847.00	\$142.00	\$2,989.00

ResolutionNo.

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--LI	Revised	Adjustments	Proposed
Expenses			
0100-5632-0-8600-7210-731000-281-00	\$0.00	\$978.00	\$978.00
0100-5632-0-8600-7200-571000-281-00	\$0.00	\$79.00	\$79.00
0100-5632-0-8600-2140-571030-281-00	\$0.00	\$50.00	\$50.00
0100-5632-0-8600-2140-430000-281-00	\$0.00	\$7,310.43	\$7,310.43
0100-5632-0-8600-2140-370200-281-00	\$0.00	\$53.00	\$53.00
0100-5632-0-8600-2140-360200-281-00	\$0.00	\$90.00	\$90.00
0100-5632-0-8600-2140-350200-281-00	\$0.00	\$16.00	\$16.00
0100-5632-0-8600-2140-340200-281-00	\$0.00	\$501.00	\$501.00
0100-5632-0-8600-2140-330200-281-00	\$0.00	\$48.00	\$48.00
0100-5632-0-8600-2140-320200-281-00	\$0.00	\$755.00	\$755.00
0100-5632-0-8600-2140-290000-281-00	\$0.00	\$3,294.00	\$3,294.00
0100-5630-0-8600-7200-571000-281-00	\$695.00	(\$79.00)	\$616.00
0100-5630-0-8600-2140-571030-281-00	\$300.00	(\$50.00)	\$250.00
0100-5630-0-8600-2140-520025-281-00	\$4,000.00	\$103.54	\$4,103.54
0100-5630-0-8600-2140-520000-281-00	\$1,975.00	(\$103.54)	\$1,871.46
0100-5630-0-8600-2140-430000-281-00	\$19,675.00	\$2,709.00	\$22,384.00
0100-5630-0-8600-2140-370200-281-00	\$559.00	(\$26.00)	\$533.00
0100-5630-0-8600-2140-360200-281-00	\$950.00	(\$43.00)	\$907.00
0100-7426-0-1110-1000-320200-347-00	\$0.00	\$7,928.00	\$7,928.00
0100-0000-0-0000-7200-440000-018-00	\$20,805.20	(\$205.38)	\$20,599.82
0100-0000-0-0000-7150-580000-070-00	\$6,230.00	(\$973.37)	\$5,256.63
0100-0000-0-0000-7150-580000-061-00	\$8,500.00	\$4,500.00	\$13,000.00
0100-0000-0-0000-7150-560000-061-00	\$350.00	\$400.00	\$750.00
0100-0000-0-0000-7150-530000-061-00	\$34,000.00	\$485.00	\$34,485.00
0100-0000-0-0000-7150-440000-061-00	\$2,000.00	(\$1,000.00)	\$1,000.00
0100-0000-0-0000-7150-430008-061-00	\$600.00	(\$300.00)	\$300.00
0100-0000-0-0000-7150-430000-061-00	\$2,000.00	(\$1,000.00)	\$1,000.00
0100-0000-0-0000-7150-370200-061-00	\$1,045.00	\$321.00	\$1,366.00
0100-0000-0-0000-7150-360200-061-00	\$1,776.00	\$546.00	\$2,322.00
0100-0000-0-0000-7150-350200-061-00	\$326.00	\$101.00	\$427.00
0100-0000-0-0000-7150-340200-061-00	\$9,020.00	\$5,012.00	\$14,032.00
0100-0000-0-0000-7150-330200-061-00	\$947.00	\$291.00	\$1,238.00
0100-0000-0-0000-7150-320200-061-00	\$14,957.00	\$4,604.00	\$19,561.00
0100-0000-0-0000-7150-240000-061-00	\$65,284.00	\$20,098.00	\$85,382.00
0100-0000-0-0000-7110-530000-060-00	\$2,000.00	(\$300.00)	\$1,700.00
0100-0000-0-0000-7110-520000-060-00	\$6,000.00	\$2,000.00	\$8,000.00
0100-0000-0-0000-7110-430008-060-00	\$400.00	(\$200.00)	\$200.00
0100-0000-0-0000-7110-430000-060-00	\$500.00	(\$200.00)	\$300.00
0100-0000-0-0000-7110-370200-060-00	\$270.00	\$5.00	\$275.00
0100-0000-0-0000-7110-360200-060-00	\$458.00	\$10.00	\$468.00
0100-0000-0-0000-7110-350200-060-00	\$84.00	\$2.00	\$86.00
0100-0000-0-0000-7110-330200-060-00	\$839.00	\$5.00	\$844.00
0100-0000-0-0000-7110-320200-060-00	\$1,662.00	\$78.00	\$1,740.00
0100-0000-0-0000-7110-240000-060-00	\$7,254.00	\$341.00	\$7,595.00

ResolutionNo.

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L1	Revised	Adjustments	Proposed
Expenses			
0100-0000-0-0000-7100-520000-009-00	\$0.00	\$579.00	\$579.00
0100-0020-0-0000-7700-575050-005-00	(\$11,000.00)	(\$340.00)	(\$11,340.00)
0100-0020-0-0000-7700-571030-005-00	(\$73,138.00)	(\$500.00)	(\$73,638.00)
0100-0000-0-8600-7600-370200-080-00	\$163.00	\$9.00	\$172.00
0100-0000-0-8600-7600-370100-080-00	\$614.00	\$30.00	\$644.00
0100-0000-0-8600-7600-360200-080-00	\$278.00	\$14.00	\$292.00
0100-0000-0-8600-7600-360100-080-00	\$1,043.00	\$52.00	\$1,095.00
0100-0000-0-8600-7600-350200-080-00	\$51.00	\$3.00	\$54.00
0100-0000-0-8600-7600-350100-080-00	\$192.00	\$9.00	\$201.00
0100-0000-0-8600-7600-340200-080-00	\$2,673.00	(\$167.00)	\$2,506.00
0100-0000-0-8600-7600-340100-080-00	\$4,009.00	\$167.00	\$4,176.00
0100-0000-0-8600-7600-330200-080-00	\$148.00	\$7.00	\$155.00
0100-0000-0-8600-7600-330100-080-00	\$556.00	\$28.00	\$584.00
0100-0000-0-8600-7600-320200-080-00	\$2,339.00	\$117.00	\$2,456.00
0100-0000-0-8600-7600-310100-080-00	\$6,488.00	\$324.00	\$6,812.00
0100-0000-0-8600-7600-240000-080-00	\$10,210.00	\$510.00	\$10,720.00
0100-0000-0-8600-7600-130000-080-00	\$38,344.00	\$1,917.00	\$40,261.00
0100-0000-0-8600-7500-571020-002-00	\$0.00	\$25.00	\$25.00
0100-0000-0-8600-7490-571000-102-00	\$0.00	(\$1,855.52)	(\$1,855.52)
0100-0000-0-8600-7490-370200-102-00	\$694.00	\$34.00	\$728.00
0100-0000-0-8600-7490-370100-102-00	\$123.00	\$6.00	\$129.00
0100-0000-0-8600-7490-360200-102-00	\$1,180.00	\$58.00	\$1,238.00
0100-0000-0-8600-7490-360100-102-00	\$209.00	\$10.00	\$219.00
0100-0000-0-8600-7490-350200-102-00	\$217.00	\$11.00	\$228.00
0100-0000-0-8600-7490-350100-102-00	\$38.00	\$2.00	\$40.00
0100-0000-0-8600-7490-330200-102-00	\$629.00	\$31.00	\$660.00
0100-0000-0-8600-7490-330100-102-00	\$111.00	\$6.00	\$117.00
0100-0000-0-8600-7490-320200-102-00	\$9,941.00	\$484.00	\$10,425.00
0100-0000-0-8600-7490-310100-102-00	\$1,298.00	\$64.00	\$1,362.00
0100-0000-0-8600-7490-240000-102-00	\$43,393.00	\$2,110.00	\$45,503.00
0100-0000-0-8600-7490-130000-102-00	\$7,669.00	\$382.00	\$8,051.00
0100-0000-0-8600-7430-571020-101-00	\$400.00	(\$300.00)	\$100.00
0100-0000-0-8600-7430-520020-101-00	\$100.00	(\$50.00)	\$50.00
0100-0000-0-8600-7430-370200-101-00	\$1,504.00	\$73.00	\$1,577.00
0100-0000-0-8600-7430-370100-101-00	\$245.00	\$13.00	\$258.00
0100-0000-0-8600-7430-360200-101-00	\$2,557.00	\$125.00	\$2,682.00
0100-0000-0-8600-7430-360100-101-00	\$417.00	\$21.00	\$438.00
0100-0000-0-8600-7430-350200-101-00	\$470.00	\$22.00	\$492.00
0100-0000-0-8600-7430-350100-101-00	\$77.00	\$4.00	\$81.00
0100-0000-0-8600-7430-330200-101-00	\$1,364.00	\$66.00	\$1,430.00
0100-0000-0-8600-7430-330100-101-00	\$222.00	\$11.00	\$233.00
0100-0000-0-8600-7430-320200-101-00	\$21,540.00	\$1,047.00	\$22,587.00
0100-0000-0-8600-7430-310100-101-00	\$2,595.00	\$130.00	\$2,725.00
0100-0000-0-8600-7430-240000-101-00	\$94,019.00	\$4,569.00	\$98,588.00

ResolutionNo.

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L1	Revised	Adjustments	Proposed
Expenses			
0100-0000-0-8600-7430-130000-101-00	\$15,338.00	\$765.00	\$16,103.00
0100-0000-0-8600-7390-571020-011-00	\$1,000.00	(\$800.00)	\$200.00
0100-0000-0-8600-7390-520020-011-00	\$300.00	(\$200.00)	\$100.00
0100-0000-0-8600-7390-370200-011-00	\$4,734.00	\$548.00	\$5,282.00
0100-0000-0-8600-7390-360200-011-00	\$8,048.00	\$931.00	\$8,979.00
0100-0000-0-8600-7390-350200-011-00	\$1,479.00	\$172.00	\$1,651.00
0100-0000-0-8600-7390-340200-011-00	\$38,204.00	\$4,310.00	\$42,514.00
0100-0000-0-8600-7390-330200-011-00	\$4,290.00	\$497.00	\$4,787.00
0100-0000-0-8600-7390-320200-011-00	\$67,787.00	\$7,842.00	\$75,629.00
0100-0000-0-8600-7390-240000-011-00	\$119,231.00	\$25,521.00	\$144,752.00
0100-0000-0-8600-7390-230000-011-00	\$176,655.00	\$8,707.00	\$185,362.00
0100-0000-0-8600-7200-571000-102-00	\$1,855.52	(\$2,211.52)	(\$356.00)
0100-0000-0-8600-7200-571000-002-00	\$237.00	\$1.00	\$238.00
0100-0000-0-8600-7200-520000-002-00	\$1,000.00	(\$25.00)	\$975.00
0100-0000-0-8600-7200-370200-002-00	\$337.00	\$17.00	\$354.00
0100-0000-0-8600-7200-360200-002-00	\$574.00	\$28.00	\$602.00
0100-0000-0-8600-7200-350200-002-00	\$105.00	\$6.00	\$111.00
0100-0000-0-8600-7200-330200-002-00	\$306.00	\$15.00	\$321.00
0100-7425-0-1110-3113-580000-347-00	\$540.00	\$285.00	\$825.00
0100-7425-0-1110-3113-520000-347-00	\$95.00	\$2,503.20	\$2,598.20
0100-7425-0-1110-3113-370200-347-00	\$1,547.00	\$23.00	\$1,570.00
0100-7425-0-1110-3113-360200-347-00	\$2,631.00	\$38.00	\$2,669.00
0100-7425-0-1110-3113-350200-347-00	\$484.00	\$7.00	\$491.00
0100-7425-0-1110-3113-330200-347-00	\$1,402.00	\$21.00	\$1,423.00
0100-7425-0-1110-3113-320200-347-00	\$22,157.00	\$320.00	\$22,477.00
0100-7425-0-1110-3113-220000-347-00	\$92,922.00	\$1,394.00	\$94,316.00
0100-7425-0-1110-3110-520020-347-00	\$77.28	\$122.72	\$200.00
0100-7425-0-1110-3110-430000-347-00	\$185.84	\$5,076.15	\$5,261.99
0100-7425-0-1110-3110-370200-347-00	\$231.00	\$11.00	\$242.00
0100-7425-0-1110-3110-360200-347-00	\$392.00	\$20.00	\$412.00
0100-7425-0-1110-3110-350200-347-00	\$72.00	\$4.00	\$76.00
0100-7425-0-1110-3110-330200-347-00	\$209.00	\$10.00	\$219.00
0100-7425-0-1110-3110-320200-347-00	\$3,302.00	\$165.00	\$3,467.00
0100-7425-0-1110-3110-220000-347-00	\$14,414.00	\$721.00	\$15,135.00
0100-7425-0-1110-1000-580000-347-00	\$28,734.47	(\$5,644.92)	\$23,089.55
0100-7422-0-3600-1000-370200-504-00	\$120.00	\$6.00	\$126.00
0100-7422-0-3600-1000-360200-504-00	\$204.00	\$11.00	\$215.00
0100-7422-0-3600-1000-350200-504-00	\$38.00	\$1.00	\$39.00
0100-7422-0-3600-1000-330200-504-00	\$109.00	\$5.00	\$114.00
0100-7422-0-3600-1000-320200-504-00	\$1,721.00	\$86.00	\$1,807.00
0100-7422-0-3600-1000-210000-504-00	\$7,512.00	\$376.00	\$7,888.00
0100-7422-0-1110-3151-370200-347-00	\$1,407.00	(\$39.00)	\$1,368.00
0100-7422-0-1110-3151-360200-347-00	\$2,391.00	(\$66.00)	\$2,325.00
0100-7422-0-1110-3151-350200-347-00	\$440.00	(\$13.00)	\$427.00

ResolutionNo.

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L1	Revised	Adjustments	Proposed
Expenses			
0100-7422-0-1110-3151-340200-347-00	\$23,387.00	(\$3,371.00)	\$20,016.00
0100-7422-0-1110-3151-330200-347-00	\$1,275.00	(\$35.00)	\$1,240.00
0100-7422-0-1110-3151-320200-347-00	\$20,143.00	(\$559.00)	\$19,584.00
0100-7422-0-1110-3151-220000-347-00	\$87,921.00	(\$2,437.00)	\$85,484.00
0100-7422-0-0000-7210-731000-347-00	\$12,807.87	(\$1,344.79)	\$11,463.08
0100-7368-0-8500-7210-731000-280-00	\$0.00	\$4,001.98	\$4,001.98
0100-7368-0-8500-5000-580000-280-00	\$0.00	\$25,000.00	\$25,000.00
0100-7368-0-8500-5000-520000-280-00	\$0.00	\$8,300.00	\$8,300.00
0100-7368-0-8500-5000-510000-280-00	\$0.00	\$21,905.00	\$21,905.00
0100-7368-0-8500-5000-430000-280-00	\$0.00	\$16,600.00	\$16,600.00
0100-7366-0-8500-5000-580000-280-34	\$20,000.00	(\$2,000.00)	\$18,000.00
0100-7366-0-8500-5000-580000-280-32	\$17,300.00	(\$2,329.00)	\$14,971.00
0100-7366-0-8500-5000-571020-280-34	\$1,500.00	(\$500.00)	\$1,000.00
0100-7366-0-8500-5000-520020-280-31	\$1,000.00	(\$500.00)	\$500.00
0100-7366-0-8500-5000-520000-280-34	\$14,495.00	(\$2,030.00)	\$12,465.00
0100-7366-0-8500-5000-370200-280-00	\$1,586.00	\$73.00	\$1,659.00
0100-7366-0-8500-5000-370100-280-00	\$386.00	\$19.00	\$405.00
0100-7366-0-8500-5000-360200-280-00	\$2,696.00	\$124.00	\$2,820.00
0100-7366-0-8500-5000-360100-280-00	\$656.00	\$33.00	\$689.00
0100-7366-0-8500-5000-350200-280-00	\$496.00	\$22.00	\$518.00
0100-7366-0-8500-5000-350100-280-00	\$121.00	\$6.00	\$127.00
0100-7366-0-8500-5000-330200-280-00	\$1,429.00	\$66.00	\$1,495.00
0100-7366-0-8500-5000-330100-280-00	\$350.00	\$17.00	\$367.00
0100-7366-0-8500-5000-320200-280-00	\$22,707.00	\$1,043.00	\$23,750.00
0100-7366-0-8500-5000-310100-280-00	\$4,080.00	\$203.00	\$4,283.00
0100-7366-0-8500-5000-290000-280-00	\$76,102.00	\$3,805.00	\$79,907.00
0100-7366-0-8500-5000-240000-280-00	\$23,013.00	\$748.00	\$23,761.00
0100-7366-0-8500-5000-130000-280-00	\$24,115.00	\$1,200.00	\$25,315.00
0100-6685-0-8600-2700-580000-228-00	\$3,941.00	(\$585.00)	\$3,356.00
0100-6010-0-8600-2490-640000-286-70	\$0.00	\$7,000.00	\$7,000.00
0100-6010-0-8600-2490-580000-286-70	\$10,000.00	(\$7,317.00)	\$2,683.00
0100-6010-0-8600-2490-580000-286-64	\$8,000.00	(\$2,006.00)	\$5,994.00
0100-6010-0-8600-2490-580000-286-29	\$6,000.00	(\$3,124.00)	\$2,876.00
0100-6010-0-8600-2490-580000-286-27	\$3,000.00	(\$702.00)	\$2,298.00
0100-6010-0-8600-2490-580000-286-22	\$5,000.00	(\$2,314.00)	\$2,686.00
0100-6010-0-8600-2490-580000-286-20	\$10,000.00	(\$7,323.00)	\$2,677.00
0100-6010-0-8600-2490-520000-286-70	\$1,700.00	(\$1,700.00)	\$0.00
0100-6010-0-8600-2490-520000-286-64	\$1,700.00	(\$1,700.00)	\$0.00
0100-6010-0-8600-2490-520000-286-29	\$1,700.00	(\$1,700.00)	\$0.00
0100-6010-0-8600-2490-520000-286-27	\$1,700.00	(\$1,700.00)	\$0.00
0100-6010-0-8600-2490-520000-286-22	\$1,700.00	(\$1,700.00)	\$0.00
0100-6010-0-8600-2490-520000-286-20	\$1,700.00	(\$1,700.00)	\$0.00
0100-6010-0-8600-2490-430000-286-70	\$40,553.42	\$23,869.48	\$64,422.90
0100-6010-0-8600-2490-430000-286-64	\$26,487.64	\$13,135.64	\$15,112.38

Pending Budget Revision
Control Number 20220004

ResolutionNo.

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L1	Revised	Adjustments	Proposed
Expenses			
0100-6010-0-8600-2490-430000-286-29	\$31,308.53	\$16,362.92	\$47,671.45
0100-6010-0-8600-2490-430000-286-27	\$14,360.30	\$7,983.12	\$22,343.42
0100-6010-0-8600-2490-430000-286-22	\$17,324.69	\$16,250.14	\$33,574.83
0100-6010-0-8600-2490-430000-286-20	\$40,025.72	\$21,069.57	\$61,095.29
0100-6010-0-8600-2490-370200-286-70	\$703.00	\$30.00	\$733.00
0100-6010-0-8600-2490-370200-286-64	\$773.00	\$12.00	\$785.00
0100-6010-0-8600-2490-370200-286-29	\$1,227.00	\$72.00	\$1,299.00
0100-6010-0-8600-2490-370200-286-27	\$297.00	\$6.00	\$303.00
0100-6010-0-8600-2490-370200-286-22	\$897.00	\$9.00	\$906.00
0100-6010-0-8600-2490-370200-286-20	\$958.00	\$51.00	\$1,009.00
0100-6010-0-8600-2490-370100-286-70	\$30.00	\$2.00	\$32.00
0100-6010-0-8600-2490-370100-286-64	\$30.00	\$2.00	\$32.00
0100-6010-0-8600-2490-370100-286-29	\$46.00	\$2.00	\$48.00
0100-6010-0-8600-2490-370100-286-27	\$46.00	\$2.00	\$48.00
0100-6010-0-8600-2490-370100-286-22	\$30.00	\$2.00	\$32.00
0100-6010-0-8600-2490-370100-286-20	\$46.00	\$2.00	\$48.00
0100-6010-0-8600-2490-360200-286-70	\$1,102.00	(\$129.00)	\$973.00
0100-6010-0-8600-2490-360200-286-64	\$778.00	\$33.00	\$811.00
0100-6010-0-8600-2490-360200-286-29	\$1,631.00	\$124.00	\$1,755.00
0100-6010-0-8600-2490-360200-286-27	\$421.00	\$11.00	\$432.00
0100-6010-0-8600-2490-360200-286-22	\$1,219.00	(\$4.00)	\$1,215.00
0100-6010-0-8600-2490-360200-286-20	\$953.00	\$55.00	\$1,008.00
0100-6010-0-8600-2490-360100-286-70	\$52.00	\$2.00	\$54.00
0100-6010-0-8600-2490-360100-286-64	\$52.00	\$2.00	\$54.00
0100-6010-0-8600-2490-360100-286-29	\$77.00	\$4.00	\$81.00
0100-6010-0-8600-2490-360100-286-27	\$77.00	\$4.00	\$81.00
0100-6010-0-8600-2490-360100-286-22	\$52.00	\$2.00	\$54.00
0100-6010-0-8600-2490-360100-286-20	\$77.00	\$4.00	\$81.00
0100-6010-0-8600-2490-350200-286-70	\$203.00	(\$24.00)	\$179.00
0100-6010-0-8600-2490-350200-286-64	\$143.00	\$6.00	\$149.00
0100-6010-0-8600-2490-350200-286-29	\$300.00	\$23.00	\$323.00
0100-6010-0-8600-2490-350200-286-27	\$77.00	\$2.00	\$79.00
0100-6010-0-8600-2490-350200-286-22	\$224.00	(\$1.00)	\$223.00
0100-6010-0-8600-2490-350200-286-20	\$175.00	\$10.00	\$185.00
0100-6010-0-8600-2490-350100-286-70	\$9.00	\$1.00	\$10.00
0100-6010-0-8600-2490-350100-286-64	\$9.00	\$1.00	\$10.00
0100-6010-0-8600-2490-350100-286-29	\$14.00	\$1.00	\$15.00
0100-6010-0-8600-2490-350100-286-27	\$14.00	\$1.00	\$15.00
0100-6010-0-8600-2490-350100-286-22	\$9.00	\$1.00	\$10.00
0100-6010-0-8600-2490-350100-286-20	\$14.00	\$1.00	\$15.00
0100-6010-0-8600-2490-330200-286-70	\$587.00	(\$68.00)	\$519.00
0100-6010-0-8600-2490-330200-286-64	\$415.00	\$18.00	\$433.00
0100-6010-0-8600-2490-330200-286-29	\$1,492.00	\$124.00	\$1,616.00
0100-6010-0-8600-2490-330200-286-27	\$241.00	(\$5.00)	\$236.00

Pending Budget Revision
Control Number 20220004

ResolutionNo.

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--LI	Revised	Adjustments	Proposed
Expenses			
0100-0000-0-8600-7200-240000-002-00	\$21,086.00	\$1,055.00	\$22,141.00
0100-0000-0-8600-3900-520020-302-00	\$3,200.00	(\$2,000.00)	\$1,200.00
0100-0000-0-8600-3151-520020-302-00	\$4,000.00	\$1,500.00	\$5,500.00
0100-0000-0-8600-3151-370200-302-00	\$6,892.00	(\$6,892.00)	\$0.00
0100-0000-0-8600-3151-370100-302-00	\$3,230.00	(\$3,230.00)	\$0.00
0100-0000-0-8600-3151-360200-302-00	\$11,716.00	(\$11,716.00)	\$0.00
0100-0000-0-8600-3151-360100-302-00	\$5,490.00	(\$5,490.00)	\$0.00
0100-0000-0-8600-3151-350200-302-00	\$2,154.00	(\$2,154.00)	\$0.00
0100-0000-0-8600-3151-350100-302-00	\$1,009.00	(\$1,009.00)	\$0.00
0100-0000-0-8600-3151-340200-302-00	\$40,927.00	(\$40,927.00)	\$0.00
0100-0000-0-8600-3151-340100-302-00	\$28,214.00	(\$28,214.00)	\$0.00
0100-0000-0-8600-3151-330200-302-00	\$6,246.00	(\$6,246.00)	\$0.00
0100-0000-0-8600-3151-330100-302-00	\$2,927.00	(\$2,927.00)	\$0.00
0100-0000-0-8600-3151-320200-302-00	\$73,624.00	(\$73,624.00)	\$0.00
0100-0000-0-8600-3151-310200-302-00	\$18,506.00	(\$18,506.00)	\$0.00
0100-0000-0-8600-3151-310100-302-00	\$34,154.00	(\$34,154.00)	\$0.00
0100-0000-0-8600-3151-220000-302-00	\$430,736.00	(\$430,736.00)	\$0.00
0100-0000-0-8600-3151-120040-302-00	\$500.00	(\$500.00)	\$0.00
0100-0000-0-8600-3151-120000-302-00	\$201,355.00	(\$201,355.00)	\$0.00
0100-0000-0-8600-3141-520020-302-00	\$700.00	\$200.00	\$900.00
0100-0000-0-8600-3141-370100-302-00	\$1,214.00	(\$304.00)	\$910.00
0100-0000-0-8600-3141-360100-302-00	\$2,063.00	(\$2,063.00)	\$0.00
0100-0000-0-8600-3141-350100-302-00	\$379.00	(\$379.00)	\$0.00
0100-0000-0-8600-3141-340100-302-00	\$11,286.00	(\$11,286.00)	\$0.00
0100-0000-0-8600-3141-330100-302-00	\$1,100.00	(\$1,100.00)	\$0.00
0100-0000-0-8600-3141-310100-302-00	\$12,834.00	(\$12,834.00)	\$0.00
0100-0000-0-8600-3141-120000-302-00	\$75,852.00	(\$75,852.00)	\$0.00
0100-0000-0-8600-3130-571020-103-00	\$1,600.00	(\$800.00)	\$800.00
0100-0000-0-8600-3130-560005-103-00	\$0.00	\$900.00	\$900.00
0100-0000-0-8600-3130-370200-103-00	\$815.00	\$39.00	\$854.00
0100-0000-0-8600-3130-360200-103-00	\$1,385.00	\$67.00	\$1,452.00
0100-0000-0-8600-3130-350200-103-00	\$255.00	\$12.00	\$267.00
0100-0000-0-8600-3130-330200-103-00	\$738.00	\$36.00	\$774.00
0100-0000-0-8600-3130-320200-103-00	\$11,663.00	\$566.00	\$12,229.00
0100-0000-0-8600-3130-290000-103-00	\$50,907.00	\$2,471.00	\$53,378.00
0100-0000-0-8600-3113-370200-302-00	\$456.00	\$7.00	\$463.00
0100-0000-0-8600-3113-360200-302-00	\$823.00	\$11.00	\$834.00
0100-0000-0-8600-3113-350200-302-00	\$152.00	\$2.00	\$154.00
0100-0000-0-8600-3113-330200-302-00	\$439.00	\$6.00	\$445.00
0100-0000-0-8600-3113-320200-302-00	\$6,535.00	\$95.00	\$6,630.00
0100-0000-0-8600-3113-220000-302-00	\$28,048.20	\$417.40	\$28,465.60
0100-0000-0-8600-3110-520020-302-00	\$350.00	\$400.00	\$750.00
0100-0000-0-8600-3110-370200-302-00	\$923.00	\$46.00	\$969.00
0100-0000-0-8600-3110-360200-302-00	\$1,568.00	\$79.00	\$1,568.00 \$1,647.00

Pending Budget Revision
Control Number 20220004

ResolutionNo.

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L1	Revised	Adjustments	Proposed
Expenses			
0100-0000-0-8600-3110-350200-302-00	\$288.00	\$15.00	\$303.00
0100-0000-0-8600-3110-330200-302-00	\$836.00	\$42.00	\$878.00
0100-0000-0-8600-3110-320200-302-00	\$13,209.00	\$661.00	\$13,870.00
0100-0000-0-8600-3110-220000-302-00	\$57,658.00	\$2,882.00	\$60,540.00
0100-0000-0-8600-2120-520025-004-00	\$1,638.00	\$1,210.38	\$2,848.38
0100-0000-0-8600-2120-370200-004-00	\$338.00	\$17.00	\$355.00
0100-0000-0-8600-2120-370100-004-00	\$3,824.00	\$190.00	\$4,014.00
0100-0000-0-8600-2120-360200-004-00	\$575.00	\$28.00	\$603.00
0100-0000-0-8600-2120-360100-004-00	\$6,500.00	\$325.00	\$6,825.00
0100-0000-0-8600-2120-350200-004-00	\$106.00	\$5.00	\$111.00
0100-0000-0-8600-2120-350100-004-00	\$1,195.00	\$60.00	\$1,255.00
0100-0000-0-8600-2120-330200-004-00	\$306.00	\$16.00	\$322.00
0100-0000-0-8600-2120-330100-004-00	\$3,465.00	\$173.00	\$3,638.00
0100-0000-0-8600-2120-320200-004-00	\$4,840.00	\$241.00	\$5,081.00
0100-0000-0-8600-2120-310100-004-00	\$40,436.00	\$2,017.00	\$42,453.00
0100-0000-0-8600-2120-240000-004-00	\$21,126.00	\$1,051.00	\$22,177.00
0100-0000-0-8600-2120-130000-004-00	\$238,984.00	\$11,921.00	\$250,905.00
0100-0000-0-8600-2110-370200-200-00	\$937.00	(\$86.00)	\$851.00
0100-0000-0-8600-2110-370200-003-00	\$377.00	\$18.00	\$395.00
0100-0000-0-8600-2110-370100-200-00	\$2,151.00	\$106.00	\$2,257.00
0100-0000-0-8600-2110-370100-003-00	\$852.00	\$43.00	\$895.00
0100-0000-0-8600-2110-360200-200-00	\$1,593.00	(\$147.00)	\$1,446.00
0100-0000-0-8600-2110-360200-003-00	\$641.00	\$30.00	\$671.00
0100-0000-0-8600-2110-360100-200-00	\$3,656.00	\$181.00	\$3,837.00
0100-0000-0-8600-2110-360100-003-00	\$1,449.00	\$72.00	\$1,521.00
0100-0000-0-8600-2110-350200-200-00	\$293.00	(\$27.00)	\$266.00
0100-0000-0-8600-2110-350200-003-00	\$118.00	\$5.00	\$123.00
0100-0000-0-8600-2110-350100-200-00	\$672.00	\$33.00	\$705.00
0100-0000-0-8600-2110-350100-003-00	\$266.00	\$14.00	\$280.00
0100-0000-0-8600-2110-340200-200-00	\$13,531.00	(\$2,506.00)	\$11,025.00
0100-0000-0-8600-2110-330200-200-00	\$849.00	(\$78.00)	\$771.00
0100-0000-0-8600-2110-330200-003-00	\$340.00	\$15.00	\$355.00
0100-0000-0-8600-2110-330100-200-00	\$1,949.00	\$97.00	\$2,046.00
0100-0000-0-8600-2110-330100-003-00	\$772.00	\$39.00	\$811.00
0100-0000-0-8600-2110-320200-200-00	\$13,416.00	(\$1,233.00)	\$12,183.00
0100-0000-0-8600-2110-320200-003-00	\$5,403.00	\$246.00	\$5,649.00
0100-0000-0-8600-2110-310100-200-00	\$22,743.00	\$1,126.00	\$23,869.00
0100-0000-0-8600-2110-310100-003-00	\$9,013.00	\$450.00	\$9,463.00
0100-0000-0-8600-2110-240000-200-00	\$58,559.00	(\$5,382.00)	\$53,177.00
0100-0000-0-8600-2110-240000-003-00	\$5,348.00	\$174.00	\$5,522.00
0100-0000-0-8600-2110-230000-003-00	\$18,236.00	\$901.00	\$19,137.00
0100-0000-0-8600-2110-130000-200-00	\$134,412.00	\$6,660.00	\$141,072.00
0100-0000-0-8600-2110-130000-003-00	\$53,267.00	\$2,664.00	\$55,931.00
0100-0000-0-5001-2700-580000-302-00	\$25.00	(\$252.50)	154 (\$227.50)

ResolutionNo.

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L1	Revised	Adjustments	Proposed
Expenses			
0100-0000-0-5001-2700-520020-302-00	\$100.00	\$100.00	\$200.00
0100-0000-0-5001-2700-520000-302-00	\$100.00	\$900.00	\$1,000.00
0100-0000-0-5001-2700-370100-302-00	\$1,087.00	\$55.00	\$1,142.00
0100-0000-0-5001-2700-360100-302-00	\$1,848.00	\$93.00	\$1,941.00
0100-0000-0-5001-2700-350100-302-00	\$340.00	\$17.00	\$357.00
0100-0000-0-5001-2700-330100-302-00	\$985.00	\$50.00	\$1,035.00
0100-0000-0-5001-2700-310100-302-00	\$11,498.00	\$575.00	\$12,073.00
0100-0000-0-5001-2700-130000-302-00	\$67,956.00	\$3,398.00	\$71,354.00
0100-0000-0-5001-2100-520020-302-00	\$100.00	\$100.00	\$200.00
0100-0000-0-5001-2100-520000-302-00	\$100.00	\$900.00	\$1,000.00
0100-0000-0-5001-2100-370100-302-00	\$1,087.00	\$55.00	\$1,142.00
0100-0000-0-5001-2100-360100-302-00	\$1,848.00	\$93.00	\$1,941.00
0100-0000-0-5001-2100-350100-302-00	\$340.00	\$17.00	\$357.00
0100-0000-0-5001-2100-330100-302-00	\$985.00	\$50.00	\$1,035.00
0100-0000-0-5001-2100-310100-302-00	\$11,498.00	\$575.00	\$12,073.00
0100-0000-0-5001-2100-130000-302-00	\$67,956.00	\$3,398.00	\$71,354.00
0100-0000-0-0000-8500-640000-013-12	\$5,425.49	(\$5,425.49)	\$0.00
0100-0000-0-0000-8500-580000-013-12	\$30,968.27	\$4,031.73	\$35,000.00
0100-0000-0-0000-8500-430000-013-12	\$4,402.03	(\$4,402.03)	\$0.00
0100-0000-0-0000-8200-575000-009-00	(\$24,871.00)	(\$539.00)	(\$25,410.00)
0100-0000-0-0000-8200-560000-013-00	\$0.00	\$29,500.00	\$29,500.00
0100-0000-0-0000-8200-545000-013-00	\$70,000.00	\$298.00	\$70,298.00
0100-0000-0-0000-7700-571000-401-00	\$176,197.00	\$1.00	\$176,198.00
0100-0000-0-0000-7700-571000-009-00	(\$7,280.00)	\$960.00	(\$6,320.00)
0100-0000-0-0000-7700-530000-401-00	\$1,950.00	\$250.00	\$2,200.00
0100-0000-0-0000-7700-370200-401-00	\$5,324.00	\$263.00	\$5,587.00
0100-0000-0-0000-7700-360200-401-00	\$9,050.00	\$448.00	\$9,498.00
0100-0000-0-0000-7700-350200-401-00	\$1,664.00	\$82.00	\$1,746.00
0100-0000-0-0000-7700-330200-401-00	\$4,825.00	\$238.00	\$5,063.00
0100-0000-0-0000-7700-320200-401-00	\$76,228.00	\$3,771.00	\$79,999.00
0100-0000-0-0000-7700-240000-401-00	\$332,729.00	\$16,461.00	\$349,190.00
0100-0000-0-0000-7600-571000-009-00	(\$2,772.04)	\$2,772.04	\$0.00
0100-0000-0-0000-7600-530000-019-00	\$694.00	(\$100.00)	\$594.00
0100-9001-0-8600-7150-430000-067-00	\$500.00	(\$77.80)	\$422.20
0100-9001-0-8600-2490-580000-208-00	\$6,000.00	\$314.19	\$6,314.19
0100-9001-0-8600-2490-430000-208-00	\$500.00	(\$314.19)	\$185.81
0100-9001-0-5760-1110-430000-314-00	\$7,905.00	\$953.31	\$8,858.31
0100-9001-0-5760-1110-430000-304-00	\$953.31	(\$953.31)	\$0.00
0100-9001-0-0000-7200-580010-314-00	\$450.69	(\$67.69)	\$383.00
0100-8150-0-0000-8110-640000-013-11	\$5,000.00	(\$5,000.00)	\$0.00
0100-8150-0-0000-8110-640000-013-00	\$10,000.00	(\$10,000.00)	\$0.00
0100-8150-0-0000-8110-580000-013-11	\$2,000.00	\$3,000.00	\$5,000.00
0100-8150-0-0000-8110-560000-013-00	\$70,000.00	(\$20,000.00)	\$50,000.00
0100-8150-0-0000-8110-520000-013-00	\$2,585.00	(\$2,585.00)	155\$0.00

Pending Budget Revision
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ResolutionNo.

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L1	Revised	Adjustments	Proposed
Expenses			
0100-8150-0-0000-8110-370200-013-00	\$1,276.00	\$64.00	\$1,340.00
0100-8150-0-0000-8110-360200-013-00	\$2,169.00	\$108.00	\$2,277.00
0100-8150-0-0000-8110-350200-013-00	\$399.00	\$20.00	\$419.00
0100-8150-0-0000-8110-330200-013-00	\$1,156.00	\$58.00	\$1,214.00
0100-8150-0-0000-8110-320200-013-00	\$18,272.00	\$908.00	\$19,180.00
0100-8150-0-0000-8110-230000-013-00	\$79,757.00	\$3,963.00	\$83,720.00
0100-8150-0-0000-7210-731000-013-00	\$23,951.00	(\$1,160.33)	\$22,790.67
0100-7823-0-8600-3141-430000-000-00	\$0.00	\$8,122.00	\$8,122.00
0100-7823-0-8600-3141-370100-000-00	\$0.00	\$910.00	\$910.00
0100-7823-0-8600-3141-360100-000-00	\$0.00	\$1,547.00	\$1,547.00
0100-7823-0-8600-3141-350100-000-00	\$0.00	\$284.00	\$284.00
0100-7823-0-8600-3141-340100-000-00	\$0.00	\$8,464.00	\$8,464.00
0100-7823-0-8600-3141-330100-000-00	\$0.00	\$825.00	\$825.00
0100-7823-0-8600-3141-310100-000-00	\$0.00	\$9,626.00	\$9,626.00
0100-7823-0-8600-3141-120000-000-00	\$0.00	\$56,889.00	\$56,889.00
0100-7428-0-8600-7500-430000-000-00	\$5,000.00	(\$675.83)	\$4,324.17
0100-7428-0-8600-7500-370200-000-00	\$451.00	\$39.00	\$490.00
0100-7428-0-8600-7500-360200-000-00	\$766.00	\$67.00	\$833.00
0100-7428-0-8600-7500-350200-000-00	\$141.00	\$12.00	\$153.00
0100-7428-0-8600-7500-330200-000-00	\$409.00	\$35.00	\$444.00
0100-7428-0-8600-7500-320200-000-00	\$6,455.00	\$564.00	\$7,019.00
0100-7428-0-8600-7500-240000-000-00	\$28,174.00	\$2,464.00	\$30,638.00
0100-7428-0-8600-7400-370100-000-10	\$0.00	\$644.00	\$644.00
0100-7428-0-8600-7400-360100-000-10	\$0.00	\$1,095.00	\$1,095.00
0100-7428-0-8600-7400-350100-000-00	\$0.00	\$201.00	\$201.00
0100-7428-0-8600-7400-340100-000-00	\$0.00	\$2,506.00	\$2,506.00
0100-7428-0-8600-7400-330100-000-00	\$0.00	\$584.00	\$584.00
0100-7428-0-8600-7400-310100-000-00	\$0.00	\$6,811.00	\$6,811.00
0100-7428-0-8600-7400-130000-000-00	\$0.00	\$40,257.00	\$40,257.00
0100-7428-0-8600-7210-731000-000-00	\$4,657.00	\$6,479.83	\$11,136.83
0100-7428-0-8600-3141-370100-000-00	\$0.00	\$303.00	\$303.00
0100-7428-0-8600-3141-360100-000-00	\$0.00	\$516.00	\$516.00
0100-7428-0-8600-3141-350100-000-00	\$0.00	\$95.00	\$95.00
0100-7428-0-8600-3141-340100-000-00	\$0.00	\$2,821.00	\$2,821.00
0100-7428-0-8600-3141-330100-000-00	\$0.00	\$275.00	\$275.00
0100-7428-0-8600-3141-310100-000-00	\$0.00	\$3,209.00	\$3,209.00
0100-7428-0-8600-3141-120000-000-00	\$0.00	\$18,963.00	\$18,963.00
0100-7426-0-3600-1000-370200-504-00	\$120.00	\$6.00	\$126.00
0100-7426-0-3600-1000-360200-504-00	\$204.00	\$11.00	\$215.00
0100-7426-0-3600-1000-350200-504-00	\$38.00	\$1.00	\$39.00
0100-7426-0-3600-1000-330200-504-00	\$109.00	\$5.00	\$114.00
0100-7426-0-3600-1000-320200-504-00	\$1,721.00	\$86.00	\$1,807.00
0100-7426-0-3600-1000-210000-504-00	\$7,512.00	\$376.00	\$7,888.00
0100-0000-0-0000-7550-640000-016-00	\$10,000.00	(\$10,000.00)	156\$0.00

Pending Budget Revision
Control Number 20220004

ResolutionNo.

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L1	Revised	Adjustments	Proposed
Expenses			
0100-0000-0-0000-7550-430000-016-00	\$12,000.00	\$4,000.00	\$16,000.00
0100-0000-0-0000-7500-370200-002-00	\$108.00	\$5.00	\$113.00
0100-0000-0-0000-7500-360200-002-00	\$184.00	\$9.00	\$193.00
0100-0000-0-0000-7500-350200-002-00	\$34.00	\$1.00	\$35.00
0100-0000-0-0000-7500-330200-002-00	\$98.00	\$5.00	\$103.00
0100-0000-0-0000-7500-320200-002-00	\$1,547.00	\$78.00	\$1,625.00
0100-0000-0-0000-7500-240000-002-00	\$6,754.00	\$337.00	\$7,091.00
0100-0000-0-0000-7400-590030-100-00	\$100.00	(\$50.00)	\$50.00
0100-0000-0-0000-7400-580010-100-00	\$24,000.00	\$3,000.00	\$27,000.00
0100-0000-0-0000-7400-580000-100-00	\$14,000.00	\$1,200.00	\$15,200.00
0100-0000-0-0000-7400-530000-100-00	\$4,400.00	(\$300.00)	\$4,100.00
0100-0000-0-0000-7400-520000-100-00	\$3,000.00	\$2,000.00	\$5,000.00
0100-0000-0-0000-7400-370200-100-00	\$3,019.00	\$147.00	\$3,166.00
0100-0000-0-0000-7400-370100-100-00	\$2,086.00	(\$540.00)	\$1,546.00
0100-0000-0-0000-7400-360200-100-00	\$5,133.00	\$249.00	\$5,382.00
0100-0000-0-0000-7400-360100-100-00	\$3,546.00	(\$918.00)	\$2,628.00
0100-0000-0-0000-7400-350200-100-00	\$943.00	\$47.00	\$990.00
0100-0000-0-0000-7400-350100-100-00	\$652.00	(\$169.00)	\$483.00
0100-0000-0-0000-7400-340100-100-00	\$8,519.00	(\$2,505.00)	\$6,014.00
0100-0000-0-0000-7400-330200-100-00	\$2,737.00	\$132.00	\$2,869.00
0100-0000-0-0000-7400-330100-100-00	\$1,890.00	(\$489.00)	\$1,401.00
0100-0000-0-0000-7400-320200-100-00	\$43,232.00	\$2,101.00	\$45,333.00
0100-0000-0-0000-7400-310100-100-00	\$22,060.00	(\$5,713.00)	\$16,347.00
0100-0000-0-0000-7400-240000-100-00	\$188,704.00	\$9,170.00	\$197,874.00
0100-0000-0-0000-7400-130000-100-00	\$130,376.00	(\$33,760.00)	\$96,616.00
0100-0000-0-0000-7380-571020-013-00	\$100.00	(\$100.00)	\$0.00
0100-0000-0-0000-7380-560005-013-00	\$1,200.00	\$300.00	\$1,500.00
0100-0000-0-0000-7380-370200-013-00	\$650.00	\$31.00	\$681.00
0100-0000-0-0000-7380-360200-013-00	\$1,104.00	\$54.00	\$1,158.00
0100-0000-0-0000-7380-350200-013-00	\$203.00	\$10.00	\$213.00
0100-0000-0-0000-7380-330200-013-00	\$589.00	\$29.00	\$618.00
0100-0000-0-0000-7380-320200-013-00	\$9,302.00	\$455.00	\$9,757.00
0100-0000-0-0000-7380-230000-013-00	\$40,602.00	\$1,986.00	\$42,588.00
0100-0000-0-0000-7300-580040-001-00	(\$75.00)	\$232.75	\$157.75
0100-0000-0-0000-7300-580010-012-00	\$1,000.00	(\$500.00)	\$500.00
0100-0000-0-0000-7300-571020-012-00	\$400.00	(\$200.00)	\$200.00
0100-0000-0-0000-7300-520000-012-00	\$3,000.00	(\$2,000.00)	\$1,000.00
0100-0000-0-0000-7300-520000-001-00	\$500.00	\$385.00	\$885.00
0100-0000-0-0000-7300-430000-001-00	\$600.00	\$800.00	\$1,400.00
0100-0000-0-0000-7300-370200-012-00	\$10,119.00	\$455.00	\$10,574.00
0100-0000-0-0000-7300-370200-001-00	\$2,962.00	\$194.00	\$3,156.00
0100-0000-0-0000-7300-360200-012-00	\$17,202.00	\$774.00	\$17,976.00
0100-0000-0-0000-7300-360200-001-00	\$5,035.00	\$331.00	\$5,366.00
0100-0000-0-0000-7300-350200-012-00	\$3,162.00	\$142.00	\$3,304.00

ResolutionNo.

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L1	Revised	Adjustments	Proposed
Expenses			
0100-0000-0-0000-7300-350200-001-00	\$926.00	\$60.00	\$986.00
0100-0000-0-0000-7300-330200-012-00	\$9,170.00	\$374.00	\$9,544.00
0100-0000-0-0000-7300-330200-001-00	\$2,684.00	\$176.00	\$2,860.00
0100-0000-0-0000-7300-320200-012-00	\$144,889.00	\$5,050.00	\$149,939.00
0100-0000-0-0000-7300-320200-001-00	\$42,407.00	\$2,788.00	\$45,195.00
0100-0000-0-0000-7300-240000-012-00	\$382,250.00	\$16,242.00	\$398,492.00
0100-0000-0-0000-7300-240000-001-00	\$32,221.00	\$4,522.00	\$36,743.00
0100-0000-0-0000-7300-230000-012-00	\$250,176.00	\$12,203.00	\$262,379.00
0100-0000-0-0000-7300-230000-001-00	\$152,883.00	\$7,644.00	\$160,527.00
0100-0000-0-0000-7210-735000-009-00	(\$163,556.25)	\$1,004.71	(\$162,551.54)
0100-0000-0-0000-7210-731000-009-00	(\$2,139,073.62)	\$25,563.39	(\$2,113,510.23)
0100-0000-0-0000-7200-640000-018-00	\$10,180.37	\$4,318.96	\$14,499.33
0100-0000-0-0000-7200-575070-018-00	(\$4,550.00)	\$1,978.40	(\$2,571.60)
0100-0000-0-0000-7200-571020-018-00	(\$76,115.45)	\$5,175.45	(\$70,940.00)
0100-0000-0-0000-7200-571000-009-00	(\$123,947.24)	(\$437.00)	(\$124,384.24)
0100-0000-0-0000-7200-560000-018-00	\$25,000.00	\$15,750.00	\$40,750.00
0100-0000-0-0000-7200-560000-012-19	\$5,500.00	(\$5,500.00)	\$0.00
0100-5630-0-8600-2140-350200-281-00	\$175.00	(\$8.00)	\$167.00
0100-5630-0-8600-2140-340200-281-00	\$6,044.00	(\$502.00)	\$5,542.00
0100-5630-0-8600-2140-330200-281-00	\$505.00	(\$23.00)	\$482.00
0100-5630-0-8600-2140-320200-281-00	\$8,004.00	(\$368.00)	\$7,636.00
0100-5630-0-8600-2140-290000-281-00	\$31,373.00	(\$1,726.00)	\$29,647.00
0100-5630-0-8600-2140-240000-281-00	\$3,565.00	\$116.00	\$3,681.00
0100-4204-0-8600-7210-731000-249-00	\$995.00	(\$210.00)	\$785.00
0100-4204-0-8600-2150-580000-249-00	\$3,847.40	(\$3,847.40)	\$0.00
0100-4204-0-8600-2150-571020-249-00	\$100.00	\$150.00	\$250.00
0100-4204-0-8600-2150-520000-249-00	\$251.88	\$748.12	\$1,000.00
0100-4204-0-8600-2150-370100-249-00	\$85.00	\$5.00	\$90.00
0100-4204-0-8600-2150-360100-249-00	\$145.00	\$7.00	\$152.00
0100-4204-0-8600-2150-350100-249-00	\$27.00	\$1.00	\$28.00
0100-4204-0-8600-2150-330100-249-00	\$77.00	\$4.00	\$81.00
0100-4204-0-8600-2150-310100-249-00	\$903.00	\$45.00	\$948.00
0100-4204-0-8600-2150-130000-249-00	\$5,337.00	\$267.00	\$5,604.00
0100-4035-0-3600-7210-731000-504-00	\$73.56	\$0.08	\$73.64
0100-4035-0-3600-2140-580000-504-00	\$917.23	(\$917.23)	\$0.00
0100-4035-0-3600-1000-571065-504-22	\$0.00	\$918.20	\$918.20
0100-3515-0-3600-2700-520000-504-00	\$0.00	\$499.00	\$499.00
0100-3515-0-3600-2490-520000-504-00	\$0.00	\$600.00	\$600.00
0100-3515-0-3600-1000-571065-504-00	\$10,000.00	(\$8,000.00)	\$2,000.00
0100-3515-0-3600-1000-520000-504-00	\$3,000.00	\$1,901.00	\$4,901.00
0100-3515-0-3600-1000-440000-504-00	\$0.00	\$3,034.39	\$3,034.39
0100-3515-0-3600-1000-430008-504-00	\$200.00	(\$200.00)	\$0.00
0100-3515-0-3600-1000-430000-504-00	\$515.09	\$2,165.61	\$2,680.70
0100-3410-0-4900-3110-580030-910-10	\$50.00	(\$25.00)	\$25.00

ResolutionNo.

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L1	Revised	Adjustments	Proposed
Expenses			
0100-3410-0-4900-3110-580000-910-09	\$100.00	(\$50.00)	\$50.00
0100-3410-0-4900-3110-571020-910-10	\$225.00	\$247.00	\$472.00
0100-3410-0-4900-3110-571020-910-09	\$499.00	\$1.00	\$500.00
0100-3410-0-4900-3110-560005-910-09	\$150.00	(\$100.00)	\$50.00
0100-3410-0-4900-3110-520020-910-10	\$130.00	(\$130.00)	\$0.00
0100-3410-0-4900-3110-520020-910-09	\$50.00	(\$50.00)	\$0.00
0100-3410-0-4900-3110-520000-910-10	\$126.00	(\$126.00)	\$0.00
0100-3410-0-4900-3110-520000-910-09	\$125.00	\$500.00	\$625.00
0100-3410-0-4900-3110-430000-910-10	\$499.00	\$300.00	\$799.00
0100-3410-0-4900-3110-430000-910-09	\$771.00	\$1,058.00	\$1,829.00
0100-3410-0-4900-3110-370200-910-09	\$1,327.00	(\$4.00)	\$1,323.00
0100-3410-0-4900-3110-360200-910-10	\$673.00	\$71.00	\$744.00
0100-3410-0-4900-3110-360200-910-09	\$2,256.00	(\$6.00)	\$2,250.00
0100-3410-0-4900-3110-350200-910-10	\$136.00	\$1.00	\$137.00
0100-3410-0-4900-3110-350200-910-09	\$416.00	(\$2.00)	\$414.00
0100-3410-0-4900-3110-340200-910-10	\$6,518.00	(\$204.00)	\$6,314.00
0100-3410-0-4900-3110-340200-910-09	\$20,047.00	(\$1,003.00)	\$19,044.00
0100-3410-0-4900-3110-330200-910-10	\$398.00	(\$1.00)	\$397.00
0100-3410-0-4900-3110-330200-910-09	\$1,203.00	(\$4.00)	\$1,199.00
0100-3410-0-4900-3110-320200-910-10	\$6,293.00	(\$26.00)	\$6,267.00
0100-3410-0-4900-3110-320200-910-09	\$19,013.00	(\$63.00)	\$18,950.00
0100-3410-0-4900-3110-290000-910-10	\$27,463.00	(\$107.00)	\$27,356.00
0100-3410-0-4900-3110-290000-910-09	\$82,993.00	(\$277.00)	\$82,716.00
0100-3385-0-5710-3141-571000-311-03	\$0.00	(\$475.00)	(\$475.00)
0100-3385-0-5710-3141-520020-311-00	\$0.00	\$22.00	\$22.00
0100-3385-0-5710-2200-520000-311-00	\$5.00	\$70.00	\$75.00
0100-3385-0-5710-2200-370100-311-00	\$102.00	\$5.00	\$107.00
0100-3385-0-5710-2200-360100-311-00	\$174.00	\$8.00	\$182.00
0100-3385-0-5710-2200-350100-311-00	\$32.00	\$2.00	\$34.00
0100-3385-0-5710-2200-330100-311-00	\$93.00	\$4.00	\$97.00
0100-3385-0-5710-2200-310100-311-00	\$1,081.00	\$54.00	\$1,135.00
0100-3385-0-5710-2200-130000-311-00	\$6,389.00	\$320.00	\$6,709.00
0100-3385-0-5710-1130-520020-311-00	\$96.66	(\$10.00)	\$86.66
0100-3327-0-5760-7210-731000-350-00	\$268.00	\$2.06	\$270.06
0100-3327-0-5760-3120-520020-350-00	\$0.00	\$1,192.45	\$1,192.45
0100-3327-0-5760-3120-430000-350-00	\$2,767.00	(\$1,374.20)	\$1,392.80
0100-3327-0-5760-3113-520020-350-00	\$0.00	\$128.24	\$128.24
0100-3327-0-5760-3113-520000-350-00	\$575.00	(\$575.00)	\$0.00
0100-3327-0-5730-3120-430000-350-00	\$0.00	\$330.32	\$330.32
0100-3327-0-5710-3120-430000-350-00	\$0.00	\$327.13	\$327.13
0100-3315-0-5730-7210-731000-334-00	\$8,508.00	\$28.67	\$8,536.67
0100-3315-0-5730-1110-571000-334-03	(\$4,371.00)	\$1,036.33	(\$3,334.67)
0100-3315-0-5730-1110-430000-334-00	\$1,185.00	(\$685.00)	\$500.00
0100-3310-0-5760-7210-731000-000-00	\$278,172.31	\$7,522.04	\$285,694.35

Pending Budget Revision
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ResolutionNo.

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L1	Revised	Adjustments	Proposed
Expenses			
0100-3310-0-5760-3151-370200-318-00	\$7,713.00	\$202.00	\$7,915.00
0100-3310-0-5760-3151-360200-318-00	\$13,239.00	\$342.00	\$13,581.00
0100-3310-0-5760-3151-360100-319-00	\$171.00	\$0.16	\$171.16
0100-3310-0-5760-3151-350200-318-00	\$2,433.00	\$63.00	\$2,496.00
0100-3310-0-5760-3151-340200-318-00	\$104,908.00	(\$1,670.00)	\$103,238.00
0100-3310-0-5760-3151-330200-318-00	\$7,057.00	\$183.00	\$7,240.00
0100-3310-0-5760-3151-330100-319-00	\$91.07	\$0.17	\$91.24
0100-3310-0-5760-3151-320200-318-00	\$74,716.00	\$2,951.00	\$77,667.00
0100-3310-0-5760-3151-310200-318-00	\$25,197.00	(\$50.00)	\$25,147.00
0100-3310-0-5760-3151-220000-319-00	\$30,500.00	\$500.00	\$31,000.00
0100-3310-0-5760-3151-220000-318-00	\$468,081.00	\$12,592.00	\$480,673.00
0100-3310-0-5760-2700-370200-306-00	\$2,584.00	\$197.00	\$2,781.00
0100-3310-0-5760-2700-360200-306-00	\$4,393.00	\$335.00	\$4,728.00
0100-3310-0-5760-2700-350200-306-00	\$808.00	\$61.00	\$869.00
0100-3310-0-5760-2700-330200-306-00	\$2,342.00	\$179.00	\$2,521.00
0100-3310-0-5760-2700-320200-306-00	\$32,621.00	\$1,861.00	\$34,482.00
0100-3310-0-5760-2700-310200-306-00	\$3,238.00	\$708.00	\$3,946.00
0100-3310-0-5760-2700-240000-306-00	\$161,526.00	\$12,306.00	\$173,832.00
0100-3310-0-5760-1132-370200-318-00	\$33.00	\$677.00	\$710.00
0100-3310-0-5760-1132-360200-318-00	\$59.00	\$1,152.00	\$1,211.00
0100-3310-0-5760-1132-350200-318-00	\$11.00	\$212.00	\$223.00
0100-3310-0-5760-1132-340200-318-00	\$469.00	\$9,554.00	\$10,023.00
0100-3310-0-5760-1132-330200-318-00	\$32.00	\$614.00	\$646.00
0100-3310-0-5760-1132-320200-318-00	\$471.00	\$9,702.00	\$10,173.00
0100-3310-0-5760-1132-210000-318-00	\$2,055.00	\$42,347.00	\$44,402.00
0100-3310-0-5760-1130-370200-318-00	\$371.00	\$6.00	\$377.00
0100-3310-0-5760-1130-360200-318-00	\$685.00	\$9.00	\$694.00
0100-3310-0-5760-1130-350200-318-00	\$117.00	\$2.00	\$119.00
0100-3310-0-5760-1130-330200-318-00	\$368.00	\$5.00	\$373.00
0100-3310-0-5760-1130-320200-318-00	\$5,315.00	\$79.00	\$5,394.00
0100-3310-0-5760-1130-210000-318-00	\$23,200.00	\$344.00	\$23,544.00
0100-3310-0-5760-1110-571000-331-03	(\$31,816.81)	(\$23,340.36)	(\$55,157.17)
0100-3310-0-5760-1110-370100-331-00	\$11,320.00	(\$330.00)	\$10,990.00
0100-3310-0-5760-1110-360100-331-00	\$19,244.00	(\$561.00)	\$18,683.00
0100-3310-0-5760-1110-350100-331-00	\$3,538.00	(\$104.00)	\$3,434.00
0100-3310-0-5760-1110-330100-331-00	\$10,259.00	(\$299.00)	\$9,960.00
0100-3310-0-5760-1110-310100-331-00	\$110,751.00	(\$3,489.00)	\$107,262.00
0100-3310-0-5760-1110-110010-331-00	\$62,150.00	\$40,000.00	\$102,150.00
0100-3310-0-5760-1110-110000-331-00	\$643,260.00	(\$20,624.00)	\$622,636.00
0100-3310-0-5730-3120-430000-335-00	\$750.00	\$250.00	\$1,000.00
0100-3310-0-5730-1110-370200-335-00	\$867.00	\$14.00	\$881.00
0100-3310-0-5730-1110-370100-335-00	\$1,117.00	\$175.00	\$1,292.00
0100-3310-0-5730-1110-360200-335-00	\$1,548.00	\$23.00	\$1,571.00
0100-3310-0-5730-1110-360100-335-00	\$1,399.00	\$798.00	\$1,600 997.00

ResolutionNo.

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L1	Revised	Adjustments	Proposed
Expenses			
0100-3310-0-5730-1110-350200-335-00	\$285.00	\$4.00	\$289.00
0100-3310-0-5730-1110-350100-335-00	\$131.00	\$273.00	\$404.00
0100-3310-0-5730-1110-330200-335-00	\$826.00	\$12.00	\$838.00
0100-3310-0-5730-1110-330100-335-00	\$1,012.00	\$159.00	\$1,171.00
0100-3310-0-5730-1110-320200-335-00	\$12,417.00	\$194.00	\$12,611.00
0100-3310-0-5730-1110-310100-335-00	\$11,899.00	\$1,765.00	\$13,664.00
0100-3310-0-5730-1110-210040-335-00	\$1,093.17	\$54.70	\$1,147.87
0100-3310-0-5730-1110-210000-335-00	\$53,107.00	\$790.00	\$53,897.00
0100-6510-0-5710-1110-571000-322-03	(\$8,367.57)	(\$5,364.14)	(\$13,731.71)
0100-6510-0-5710-1110-520020-322-00	\$250.00	\$325.00	\$575.00
0100-6510-0-5710-1110-430000-322-00	\$350.00	\$15.14	\$365.14
0100-6500-0-5760-7210-731000-904-00	\$556.00	(\$276.00)	\$280.00
0100-6500-0-5760-7210-731000-903-00	\$0.00	\$280.00	\$280.00
0100-6500-0-5760-7210-731000-900-00	\$2,213.00	\$93.00	\$2,306.00
0100-6500-0-5760-7210-731000-504-00	\$1,667.00	\$43.00	\$1,710.00
0100-6500-0-5760-7210-731000-381-00	\$88,230.00	(\$3,709.00)	\$84,521.00
0100-6500-0-5760-7210-731000-369-00	\$5,557.00	(\$652.00)	\$4,905.00
0100-6500-0-5760-7210-731000-368-00	\$50,839.00	\$797.00	\$51,636.00
0100-6500-0-5760-7210-731000-365-00	\$126,312.00	\$3,429.00	\$129,741.00
0100-6500-0-5760-7210-731000-331-00	\$234,337.00	\$2,432.00	\$236,769.00
0100-6500-0-5760-7210-731000-323-00	\$1,229.00	\$48.00	\$1,277.00
0100-6500-0-5760-7210-731000-320-00	\$36,653.67	(\$4,467.34)	\$32,186.33
0100-6500-0-5760-7210-731000-319-00	\$6,421.00	\$52.00	\$6,473.00
0100-6500-0-5760-7210-731000-318-00	\$57,085.00	\$458.00	\$57,543.00
0100-6500-0-5760-7210-731000-316-00	\$10,228.00	\$5.00	\$10,233.00
0100-6500-0-5760-7210-731000-315-00	\$318,156.00	(\$13,868.00)	\$304,288.00
0100-6500-0-5760-7210-731000-314-00	\$46,238.00	\$3,770.00	\$50,008.00
0100-6500-0-5760-3900-520000-318-01	\$9,755.00	(\$9,755.00)	\$0.00
0100-6500-0-5760-3900-430000-318-01	\$20,000.00	\$7.50	\$20,007.50
0100-6500-0-5760-3700-571020-323-00	\$500.00	\$100.00	\$600.00
0100-6500-0-5760-3700-430000-318-00	\$0.00	\$168.09	\$168.09
0100-6500-0-5760-3700-370200-323-00	\$180.00	\$7.00	\$187.00
0100-6500-0-5760-3700-360200-323-00	\$305.00	\$13.00	\$318.00
0100-6500-0-5760-3700-350200-323-00	\$56.00	\$3.00	\$59.00
0100-6500-0-5760-3700-330200-323-00	\$859.00	\$36.00	\$895.00
0100-6500-0-5760-3700-220000-323-00	\$8,726.00	\$437.00	\$9,163.00
0100-6500-0-5760-3151-580000-318-00	\$200.00	\$200.00	\$400.00
0100-6500-0-5760-3151-370200-318-00	\$3,824.00	\$7,418.00	\$11,242.00
0100-6500-0-5760-3151-370100-318-00	\$1,742.00	\$3,230.00	\$4,972.00
0100-6500-0-5760-3151-360200-318-00	\$6,501.00	\$12,612.00	\$19,113.00
0100-6500-0-5760-3151-360100-318-00	\$2,961.00	\$5,490.00	\$8,451.00
0100-6500-0-5760-3151-350200-318-00	\$1,195.00	\$2,318.00	\$3,513.00
0100-6500-0-5760-3151-350100-318-00	\$544.00	\$1,009.00	\$1,553.00
0100-6500-0-5760-3151-340200-318-00	\$31,740.00	\$40,927.00	\$72,667.00

Pending Budget Revision
Control Number 20220004

ResolutionNo.

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--LI	Revised	Adjustments	Proposed
Expenses			
0100-6500-0-5760-3151-340100-318-00	\$19,750.00	\$28,214.00	\$47,964.00
0100-6500-0-5760-3151-330200-318-00	\$3,466.00	\$6,723.00	\$10,189.00
0100-6500-0-5760-3151-330100-318-00	\$1,578.00	\$2,927.00	\$4,505.00
0100-6500-0-5760-3151-320200-318-00	\$41,392.00	\$28,362.00	\$69,754.00
0100-6500-0-5760-3151-310200-318-00	\$9,871.00	\$57,503.00	\$67,374.00
0100-6500-0-5760-3151-310100-318-00	\$18,419.00	\$34,154.00	\$52,573.00
0100-6500-0-5760-3151-220000-318-00	\$239,011.00	\$463,650.00	\$702,661.00
0100-6500-0-5760-3151-120040-318-00	\$0.00	\$500.00	\$500.00
0100-6500-0-5760-3151-120000-318-00	\$108,858.00	\$201,355.00	\$310,213.00
0100-6500-0-5760-3145-370200-381-00	\$5,036.00	\$773.00	\$5,809.00
0100-6500-0-5760-3145-370200-315-00	\$30,092.00	(\$1,274.00)	\$28,818.00
0100-6500-0-5760-3145-360200-381-00	\$8,758.00	\$1,315.00	\$10,073.00
0100-6500-0-5760-3145-360200-315-00	\$52,629.00	(\$2,165.00)	\$50,464.00
0100-6500-0-5760-3145-350200-381-00	\$1,610.00	\$241.00	\$1,851.00
0100-6500-0-5760-3145-350200-315-00	\$9,675.00	(\$398.00)	\$9,277.00
0100-6500-0-5760-3145-340200-381-00	\$98,944.00	\$5,386.00	\$104,330.00
0100-6500-0-5760-3145-340200-315-00	\$528,485.00	(\$19,835.00)	\$508,650.00
0100-6500-0-5760-3145-330200-381-00	\$4,669.00	\$661.00	\$5,330.00
0100-6500-0-5760-3145-330200-315-00	\$32,030.00	(\$1,155.00)	\$30,875.00
0100-6500-0-5760-3145-320200-381-00	\$57,548.00	\$10,524.00	\$68,072.00
0100-6500-0-5760-3145-320200-315-00	\$399,455.00	(\$18,553.00)	\$380,902.00
0100-6500-0-5760-3145-310200-381-01	\$238.38	\$1.62	\$240.00
0100-6500-0-5760-3145-310200-381-00	\$10,751.00	(\$54.00)	\$10,697.00
0100-6500-0-5760-3145-310200-315-00	\$10,854.00	\$232.00	\$11,086.00
0100-6500-0-5760-3145-220040-315-00	\$11,014.00	\$2,986.00	\$14,000.00
0100-6500-0-5760-3145-220010-381-00	\$30,000.00	(\$15,000.00)	\$15,000.00
0100-6500-0-5760-3145-220010-315-00	\$103,000.00	(\$60,000.00)	\$43,000.00
0100-3310-0-5001-2495-520020-318-00	\$350.00	\$150.00	\$500.00
0100-3310-0-5001-2495-430000-318-00	\$145.88	\$104.12	\$250.00
0100-3310-0-5001-2495-370200-318-00	\$569.00	\$29.00	\$598.00
0100-3310-0-5001-2495-360200-318-00	\$1,060.00	\$48.00	\$1,108.00
0100-3310-0-5001-2495-350200-318-00	\$195.00	\$9.00	\$204.00
0100-3310-0-5001-2495-330200-318-00	\$580.00	\$26.00	\$606.00
0100-3310-0-5001-2495-320200-318-00	\$8,092.00	\$410.00	\$8,502.00
0100-3310-0-5001-2495-240040-318-00	\$0.00	\$41.17	\$41.17
0100-3310-0-5001-2495-240000-318-00	\$35,322.00	\$1,746.00	\$37,068.00
0100-3216-0-5760-1110-440000-347-00	\$0.00	\$19,691.10	\$19,691.10
0100-3214-0-5760-1110-580000-347-00	\$9,701.91	(\$9,701.91)	\$0.00
0100-3214-0-0000-7210-731000-347-00	\$778.09	(\$778.09)	\$0.00
0100-3213-0-5760-7210-731000-347-00	\$5,614.00	(\$1,724.62)	\$3,889.38
0100-3213-0-5760-3145-370200-347-00	\$605.00	(\$128.00)	\$477.00
0100-3213-0-5760-3145-360200-347-00	\$1,029.00	(\$219.00)	\$810.00
0100-3213-0-5760-3145-350200-347-00	\$189.00	(\$40.00)	\$149.00
0100-3213-0-5760-3145-340200-347-00	\$13,364.00	(\$3,341.00)	\$10,023.00

ResolutionNo.

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L1	Revised	Adjustments	Proposed
Expenses			
0100-3213-0-5760-3145-330200-347-00	\$548.00	(\$116.00)	\$432.00
0100-3213-0-5760-3145-320200-347-00	\$8,667.00	(\$1,844.00)	\$6,823.00
0100-3213-0-5760-3145-220000-347-00	\$37,818.00	(\$8,036.00)	\$29,782.00
0100-3213-0-3600-7210-731000-504-00	\$0.00	\$766.95	\$766.95
0100-3213-0-3600-3110-370100-504-00	\$118.29	\$5.71	\$124.00
0100-3213-0-3600-3110-360100-504-00	\$201.09	\$9.91	\$211.00
0100-3213-0-3600-3110-350100-504-00	\$36.97	\$2.03	\$39.00
0100-3213-0-3600-3110-330100-504-00	\$107.20	\$5.80	\$113.00
0100-3213-0-3600-3110-310100-504-00	\$1,250.92	\$62.08	\$1,313.00
0100-3213-0-3600-3110-120000-504-00	\$7,393.12	\$369.88	\$7,763.00
0100-3213-0-0000-7210-731000-504-00	\$730.43	(\$730.43)	\$0.00
0100-3212-0-5760-3141-360200-347-00	\$0.00	\$2.00	\$2.00
0100-3212-0-5760-3141-360100-347-00	\$0.00	\$74.28	\$74.28
0100-3212-0-5760-3141-350200-347-00	\$0.00	\$0.37	\$0.37
0100-3212-0-5760-3141-350100-347-00	\$0.00	\$13.65	\$13.65
0100-3212-0-5760-3141-330200-347-00	\$0.00	\$0.93	\$0.93
0100-3212-0-5760-3141-330100-347-00	\$0.00	\$37.66	\$37.66
0100-3212-0-5760-3141-320200-347-00	\$0.00	\$15.03	\$15.03
0100-3212-0-5760-3141-310100-347-00	\$0.00	\$462.04	\$462.04
0100-3212-0-5760-3141-220000-347-00	\$72.87	\$0.95	\$73.82
0100-3212-0-5760-3141-120000-347-00	\$8,337.84	(\$807.09)	\$7,530.75
0100-3212-0-5760-1110-580000-347-00	\$71,542.00	(\$39,313.00)	\$32,229.00
0100-3212-0-5760-1110-440000-347-00	\$0.00	\$3,457.97	\$3,457.97
0100-3212-0-5760-1110-430000-347-00	\$15,532.59	(\$3,699.08)	\$11,833.51
0100-3212-0-0000-8200-430000-013-00	\$6,434.46	\$0.01	\$6,434.47
0100-3212-0-0000-7700-580000-006-00	\$27,290.00	\$8,694.00	\$35,984.00
0100-3212-0-0000-7700-430000-006-00	\$85,296.90	(\$85,296.90)	\$0.00
0100-3212-0-0000-7210-731000-347-00	\$7,657.92	(\$3,188.28)	\$4,469.64
0100-3212-0-0000-7210-731000-006-00	\$9,029.47	(\$6,143.55)	\$2,885.92
0100-3183-0-7110-2130-520000-271-00	\$11,859.30	(\$2,819.00)	\$9,040.30
0100-3183-0-7110-2130-370100-271-00	\$732.00	\$37.00	\$769.00
0100-3183-0-7110-2130-360100-271-00	\$1,244.00	\$63.00	\$1,307.00
0100-3183-0-7110-2130-350100-271-00	\$229.00	\$11.00	\$240.00
0100-3183-0-7110-2130-330100-271-00	\$663.00	\$34.00	\$697.00
0100-3183-0-7110-2130-310100-271-00	\$7,741.00	\$387.00	\$8,128.00
0100-3183-0-7110-2130-130000-271-00	\$45,753.00	\$2,287.00	\$48,040.00
0100-3025-0-3600-7210-731000-504-00	\$12,678.43	\$5.68	\$12,684.11
0100-3025-0-3600-3110-571000-504-12	\$14,011.40	\$58.30	\$14,069.70
0100-3025-0-3600-3110-560005-504-12	\$2,400.00	(\$956.60)	\$1,443.40
0100-3025-0-3600-3110-520000-504-12	\$2,558.18	(\$2,218.96)	\$339.22
0100-3025-0-3600-3110-370100-504-00	\$1,322.00	\$66.00	\$1,388.00
0100-3025-0-3600-3110-360100-504-00	\$2,248.00	\$112.00	\$2,360.00
0100-3025-0-3600-3110-350100-504-00	\$413.00	\$21.00	\$434.00
0100-3025-0-3600-3110-330100-504-00	\$1,198.00	\$60.00	\$1,258.00

ResolutionNo.

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L1	Revised	Adjustments	Proposed
Expenses			
0100-3025-0-3600-3110-310100-504-00	\$13,981.00	\$699.00	\$14,680.00
0100-3025-0-3600-3110-120000-504-00	\$82,629.00	\$4,132.00	\$86,761.00
0100-3025-0-3600-2700-370100-504-00	\$125.00	(\$3.00)	\$122.00
0100-3025-0-3600-2700-360100-504-00	\$212.00	(\$5.00)	\$207.00
0100-3025-0-3600-2700-350100-504-00	\$39.00	(\$1.00)	\$38.00
0100-3025-0-3600-2700-340100-504-00	\$699.00	(\$50.00)	\$649.00
0100-3025-0-3600-2700-330100-504-00	\$113.00	(\$3.00)	\$110.00
0100-3025-0-3600-2700-310100-504-00	\$1,320.00	(\$32.00)	\$1,288.00
0100-3025-0-3600-2700-130000-504-00	\$7,807.00	(\$195.00)	\$7,612.00
0100-3025-0-3600-1000-370200-504-00	\$33.00	(\$23.00)	\$10.00
0100-3025-0-3600-1000-360200-504-00	\$57.00	(\$41.00)	\$16.00
0100-3025-0-3600-1000-350200-504-00	\$10.00	(\$7.00)	\$3.00
0100-3025-0-3600-1000-330200-504-00	\$158.00	(\$112.00)	\$46.00
0100-3025-0-3600-1000-320200-504-00	\$0.00	\$7.00	\$7.00
0100-3025-0-3600-1000-210000-504-00	\$2,071.00	(\$1,450.44)	\$620.56
0100-3010-0-5760-7210-731000-347-00	\$12,783.38	(\$73.64)	\$12,709.74
0100-3010-0-5760-1110-580000-347-11	\$0.00	\$2,750.00	\$2,750.00
0100-3010-0-5760-1110-571000-347-11	\$10,686.76	(\$99.18)	\$10,587.58
0100-3010-0-5760-1110-430000-347-11	\$25,126.26	(\$3,568.99)	\$21,557.27
0100-3010-0-3600-7210-731000-504-00	\$1,145.27	(\$17.99)	\$1,127.28
0100-3010-0-3600-1000-571065-504-13	\$3,979.07	\$4,020.93	\$8,000.00
0100-3010-0-3600-1000-571000-504-13	\$864.04	(\$8.02)	\$856.02
0100-3010-0-3600-1000-560005-504-13	\$0.00	\$1,600.00	\$1,600.00
0100-3010-0-3600-1000-430000-504-13	\$120.13	\$687.47	\$807.60
0100-3010-0-3600-1000-370200-504-00	\$133.00	(\$94.00)	\$39.00
0100-3010-0-3600-1000-360200-504-00	\$225.00	(\$157.00)	\$68.00
0100-3010-0-3600-1000-350200-504-00	\$41.00	(\$28.00)	\$13.00
0100-3010-0-3600-1000-330200-504-00	\$634.00	(\$444.00)	\$190.00
0100-3010-0-3600-1000-210000-504-00	\$8,284.00	(\$5,801.74)	\$2,482.26
0100-1400-0-0000-8200-560000-013-00	\$30,000.00	(\$29,483.00)	\$517.00
0100-1400-0-0000-8200-370200-013-00	\$7,899.00	\$358.00	\$8,257.00
0100-1400-0-0000-8200-360200-013-00	\$13,429.00	\$608.00	\$14,037.00
0100-1400-0-0000-8200-350200-013-00	\$2,468.00	\$112.00	\$2,580.00
0100-1400-0-0000-8200-340200-013-00	\$98,559.00	\$1.00	\$98,560.00
0100-1400-0-0000-8200-330200-013-00	\$8,658.00	\$301.00	\$8,959.00
0100-1400-0-0000-8200-320200-013-00	\$104,225.00	\$5,693.00	\$109,918.00
0100-1400-0-0000-8200-220000-013-00	\$493,673.00	\$22,410.00	\$516,083.00
0100-1100-0-5760-3145-360200-347-00	\$0.59	\$44.30	\$44.89
0100-1100-0-5760-3145-350200-347-00	\$0.10	\$8.12	\$8.22
0100-1100-0-5760-3145-330200-347-00	\$0.36	\$23.08	\$23.44
0100-1100-0-5760-3145-320200-347-00	\$4.20	\$352.76	\$356.96
0100-1100-0-5760-3145-220040-347-00	\$22.40	\$1,629.75	\$1,652.15
0100-1100-0-5760-3120-360100-347-00	\$46.18	\$2.32	\$48.50
0100-1100-0-5760-3120-350100-347-00	\$8.48	\$0.42	164\$8.90

ResolutionNo.

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L1	Revised	Adjustments	Proposed
Expenses			
0100-1100-0-5760-3120-330100-347-00	\$23.70	\$1.18	\$24.88
0100-1100-0-5760-3120-310100-347-00	\$287.26	\$14.38	\$301.64
0100-1100-0-5760-3120-120040-347-00	\$1,697.76	\$84.96	\$1,782.72
0100-1100-0-5760-1110-430010-347-00	\$3,000.00	\$200.00	\$3,200.00
0100-1100-0-5760-1110-360100-347-00	\$53.48	\$1.18	\$54.66
0100-1100-0-5760-1110-350100-347-00	\$9.83	\$0.22	\$10.05
0100-1100-0-5760-1110-330100-347-00	\$86.77	\$2.07	\$88.84
0100-1100-0-5760-1110-320100-347-00	\$0.00	\$5.33	\$5.33
0100-1100-0-5760-1110-310100-347-00	\$161.46	\$3.45	\$164.91
0100-1100-0-5760-1110-110040-347-00	\$1,966.55	\$43.65	\$2,010.20
0100-1100-0-3600-1000-440000-504-00	\$0.00	\$3,021.06	\$3,021.06
0100-1100-0-3600-1000-430000-504-00	\$0.00	\$638.15	\$638.15
0100-6500-0-5760-3145-220000-381-00	\$267,931.00	\$48,894.00	\$316,825.00
0100-6500-0-5760-2700-360200-900-00	\$490.00	\$24.00	\$514.00
0100-6500-0-5760-2700-360100-315-00	\$4,986.00	\$248.00	\$5,234.00
0100-6500-0-5760-2700-360100-314-00	\$3,338.00	\$248.00	\$3,586.00
0100-6500-0-5760-2700-350200-900-00	\$90.00	\$5.00	\$95.00
0100-6500-0-5760-2700-350100-315-00	\$917.00	\$45.00	\$962.00
0100-6500-0-5760-2700-350100-314-00	\$614.00	\$45.00	\$659.00
0100-6500-0-5760-2700-330200-900-00	\$261.00	\$13.00	\$274.00
0100-6500-0-5760-2700-330100-315-00	\$2,658.00	\$132.00	\$2,790.00
0100-6500-0-5760-2700-330100-314-00	\$1,780.00	\$132.00	\$1,912.00
0100-6500-0-5760-2700-320200-900-00	\$4,126.00	\$206.00	\$4,332.00
0100-6500-0-5760-2700-310100-315-00	\$31,017.00	\$1,543.00	\$32,560.00
0100-6500-0-5760-2700-310100-314-00	\$20,765.00	\$1,542.00	\$22,307.00
0100-6500-0-5760-2700-240000-900-00	\$18,010.00	\$900.00	\$18,910.00
0100-6500-0-5760-2700-190000-315-00	\$183,317.00	\$9,116.00	\$192,433.00
0100-6500-0-5760-2700-130000-314-00	\$122,725.00	\$9,114.00	\$131,839.00
0100-6500-0-5760-2200-640000-320-00	\$15,000.00	(\$15,000.00)	\$0.00
0100-6500-0-5760-2200-560000-320-00	\$810.27	(\$0.12)	\$810.15
0100-6500-0-5760-2100-580000-314-00	\$800.00	\$7,000.00	\$7,800.00
0100-6500-0-5760-2100-520020-314-00	\$536.00	\$264.00	\$800.00
0100-6500-0-5760-2100-370100-365-00	\$1,503.00	\$74.00	\$1,577.00
0100-6500-0-5760-2100-370100-339-00	\$3,305.00	\$157.00	\$3,462.00
0100-6500-0-5760-2100-370100-314-00	\$1,964.00	\$145.00	\$2,109.00
0100-6500-0-5760-2100-360100-365-00	\$2,555.00	\$127.00	\$2,682.00
0100-6500-0-5760-2100-360100-339-00	\$5,618.00	\$267.00	\$5,885.00
0100-6500-0-5760-2100-360100-314-00	\$3,338.00	\$248.00	\$3,586.00
0100-6500-0-5760-2100-350100-365-00	\$470.00	\$23.00	\$493.00
0100-6500-0-5760-2100-350100-339-00	\$1,033.00	\$49.00	\$1,082.00
0100-6500-0-5760-2100-350100-314-00	\$614.00	\$45.00	\$659.00
0100-6500-0-5760-2100-330100-365-00	\$1,362.00	\$68.00	\$1,430.00
0100-6500-0-5760-2100-330100-339-00	\$2,995.00	\$142.00	\$3,137.00
0100-6500-0-5760-2100-330100-314-00	\$1,780.00	\$132.00	\$1,912.00

ResolutionNo.

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L1	Revised	Adjustments	Proposed
Expenses			
0100-6500-0-5760-2100-310100-365-00	\$15,896.00	\$786.00	\$16,682.00
0100-6500-0-5760-2100-310100-339-00	\$34,950.00	\$1,658.00	\$36,608.00
0100-6500-0-5760-2100-310100-314-00	\$20,765.00	\$1,542.00	\$22,307.00
0100-6500-0-5760-2100-130000-365-00	\$93,946.00	\$4,647.00	\$98,593.00
0100-6500-0-5760-2100-130000-339-00	\$206,559.00	\$9,803.00	\$216,362.00
0100-6500-0-5760-2100-130000-314-00	\$122,725.00	\$9,114.00	\$131,839.00
0100-6500-0-5760-1195-520020-320-00	\$400.00	\$900.00	\$1,300.00
0100-6500-0-5760-1195-430000-320-00	\$41.15	\$468.85	\$510.00
0100-6500-0-5760-1194-580000-365-00	\$0.00	\$20.00	\$20.00
0100-6500-0-5760-1193-520020-365-00	\$2,680.00	(\$30.00)	\$2,650.00
0100-6500-0-5760-1193-430000-365-00	\$275.00	\$625.00	\$900.00
0100-6500-0-5760-1193-370200-365-00	\$880.00	\$13.00	\$893.00
0100-6500-0-5760-1193-360200-365-00	\$1,496.00	\$22.00	\$1,518.00
0100-6500-0-5760-1193-360200-319-00	\$32.26	\$0.03	\$32.29
0100-6500-0-5760-1193-350200-365-00	\$275.00	\$4.00	\$279.00
0100-6500-0-5760-1193-330200-365-00	\$797.00	\$12.00	\$809.00
0100-6500-0-5760-1193-330200-319-00	\$17.14	\$0.02	\$17.16
0100-6500-0-5760-1193-320200-365-00	\$12,599.00	\$187.00	\$12,786.00
0100-6500-0-5760-1193-210000-365-00	\$54,995.00	\$815.00	\$55,810.00
0100-6500-0-5760-1193-210000-319-00	\$1,185.85	\$1.20	\$1,187.05
0100-6500-0-5760-1190-370200-369-00	\$680.00	(\$80.00)	\$600.00
0100-6500-0-5760-1190-360200-369-00	\$1,155.00	(\$135.00)	\$1,020.00
0100-6500-0-5760-1190-350200-369-00	\$212.00	(\$24.00)	\$188.00
0100-6500-0-5760-1190-340200-369-00	\$10,424.00	(\$1,729.00)	\$8,695.00
0100-6500-0-5760-1190-330200-369-00	\$616.00	(\$72.00)	\$544.00
0100-6500-0-5760-1190-320200-369-00	\$9,731.00	(\$1,136.00)	\$8,595.00
0100-6500-0-5760-1190-290000-369-00	\$42,476.00	(\$4,960.00)	\$37,516.00
0100-6500-0-5760-1132-580000-320-00	\$1,675.00	(\$450.00)	\$1,225.00
0100-6500-0-5760-1132-520020-320-00	\$100.00	\$25.00	\$125.00
0100-6500-0-5760-1132-370200-320-00	\$668.00	(\$668.00)	\$0.00
0100-6500-0-5760-1132-360200-320-00	\$1,206.00	(\$1,135.63)	\$70.37
0100-6500-0-5760-1132-350200-320-00	\$222.00	(\$209.06)	\$12.94
0100-6128-0-0000-8500-620000-331-00	\$2,796,600.00	\$75,000.00	\$2,871,600.00
0100-6128-0-0000-8500-617000-331-00	\$200,000.00	\$23,172.67	\$223,172.67
0100-6128-0-0000-8500-580000-331-00	\$133,648.35	\$27,626.00	\$161,274.35
0100-6010-2-8600-7210-731000-286-70	\$1,075.00	\$0.28	\$1,075.28
0100-6010-2-8600-7210-731000-286-64	\$1,378.00	(\$0.04)	\$1,377.96
0100-6010-2-8600-7210-731000-286-29	\$1,170.00	\$0.44	\$1,170.44
0100-6010-2-8600-7210-731000-286-27	\$285.00	(\$0.25)	\$284.75
0100-6010-2-8600-7210-731000-286-22	\$757.00	(\$0.23)	\$756.77
0100-6010-2-8600-7210-731000-286-20	\$2,057.00	\$0.10	\$2,057.10
0100-6010-2-8600-2490-430000-286-70	\$7,219.90	(\$4,869.36)	\$2,350.54
0100-6010-2-8600-2490-430000-286-64	\$2,414.23	\$713.03	\$3,127.26
0100-6010-2-8600-2490-430000-286-29	\$2,643.14	\$98.01	\$2,741.15

ResolutionNo.

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L1	Revised	Adjustments	Proposed
Expenses			
0100-6010-2-8600-2490-430000-286-27	\$1,703.66	(\$104.40)	\$1,599.26
0100-6010-2-8600-2490-430000-286-22	\$1,024.10	(\$557.76)	\$466.34
0100-6010-2-8600-2490-430000-286-20	\$10,380.21	(\$1,329.25)	\$9,050.96
0100-6010-2-8600-2490-360200-286-70	\$315.00	\$107.61	\$422.61
0100-6010-2-8600-2490-360200-286-64	\$536.00	(\$11.73)	\$524.27
0100-6010-2-8600-2490-360200-286-29	\$453.00	\$4.96	\$457.96
0100-6010-2-8600-2490-360200-286-27	\$83.00	\$5.56	\$88.56
0100-6010-2-8600-2490-360200-286-22	\$307.00	\$27.02	\$334.02
0100-6010-2-8600-2490-360200-286-20	\$675.00	\$51.08	\$726.08
0100-6010-2-8600-2490-350200-286-70	\$58.00	\$19.68	\$77.68
0100-6010-2-8600-2490-350200-286-64	\$99.00	(\$2.64)	\$96.36
0100-6010-2-8600-2490-350200-286-29	\$83.00	\$1.14	\$84.14
0100-6010-2-8600-2490-350200-286-27	\$15.00	\$1.30	\$16.30
0100-6010-2-8600-2490-350200-286-22	\$56.00	\$5.39	\$61.39
0100-6010-2-8600-2490-350200-286-20	\$124.00	\$9.53	\$133.53
0100-6010-2-8600-2490-330200-286-70	\$355.00	\$117.55	\$472.55
0100-6010-2-8600-2490-330200-286-64	\$286.00	\$52.22	\$338.22
0100-6010-2-8600-2490-330200-286-29	\$442.00	\$4.86	\$446.86
0100-6010-2-8600-2490-330200-286-27	\$44.00	\$3.21	\$47.21
0100-6010-2-8600-2490-330200-286-22	\$316.00	\$78.59	\$394.59
0100-6010-2-8600-2490-330200-286-20	\$695.00	\$71.94	\$766.94
0100-6010-2-8600-2490-320200-286-70	\$1,965.00	\$680.76	\$2,645.76
0100-6010-2-8600-2490-320200-286-64	\$4,515.00	(\$316.31)	\$4,198.69
0100-6010-2-8600-2490-320200-286-29	\$3,077.00	(\$234.41)	\$2,842.59
0100-6010-2-8600-2490-320200-286-27	\$698.00	(\$10.34)	\$687.66
0100-6010-2-8600-2490-320200-286-22	\$2,016.00	(\$417.25)	\$1,598.75
0100-6010-2-8600-2490-320200-286-20	\$4,448.00	(\$678.72)	\$3,769.28
0100-6010-2-8600-2490-290000-286-70	\$5,083.00	\$1,977.62	\$7,060.62
0100-6010-2-8600-2490-290000-286-64	\$8,822.00	\$453.98	\$9,275.98
0100-6010-2-8600-2490-290000-286-29	\$3,762.00	\$48.91	\$3,810.91
0100-6010-2-8600-2490-290000-286-27	\$3,046.00	(\$0.08)	\$3,045.92
0100-6010-2-8600-2490-290000-286-22	\$2,287.00	(\$0.90)	\$2,286.10
0100-6010-2-8600-2490-290000-286-20	\$7,918.00	(\$80.43)	\$7,837.57
0100-6010-2-8600-2490-220010-286-29	\$49.00	\$84.00	\$133.00
0100-6010-2-8600-2490-220010-286-27	\$105.00	\$105.00	\$210.00
0100-6010-2-8600-2490-220010-286-22	\$147.00	\$168.00	\$315.00
0100-6010-2-8600-2490-220010-286-20	\$0.00	\$707.00	\$707.00
0100-6010-2-8600-2490-220000-286-70	\$6,510.00	\$1,965.86	\$8,475.86
0100-6010-2-8600-2490-220000-286-64	\$10,887.00	(\$888.51)	\$9,998.49
0100-6010-2-8600-2490-220000-286-29	\$12,900.00	(\$7.91)	\$12,892.09
0100-6010-2-8600-2490-220000-286-22	\$8,982.00	\$697.14	\$9,679.14
0100-6010-2-8600-2490-220000-286-20	\$16,902.00	\$1,248.75	\$18,150.75
0100-6010-0-8600-7210-731000-286-70	\$5,357.00	\$449.00	\$5,806.00
0100-6010-0-8600-7210-731000-286-64	\$3,805.00	\$555.00	\$4,360.00

ResolutionNo.

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--LI	Revised	Adjustments	Proposed
Expenses			
0100-6010-0-8600-7210-731000-286-29	\$5,944.00	\$867.00	\$6,811.00
0100-6010-0-8600-7210-731000-286-27	\$2,159.00	\$315.00	\$2,474.00
0100-6010-0-8600-7210-731000-286-22	\$4,195.00	\$613.00	\$4,808.00
0100-6010-0-8600-7210-731000-286-20	\$5,031.00	\$734.00	\$5,765.00
0100-6500-0-5760-1132-340200-320-00	\$9,554.00	(\$9,554.00)	\$0.00
0100-6500-0-5760-1132-330200-320-00	\$644.00	(\$606.50)	\$37.50
0100-6500-0-5760-1132-320200-320-00	\$9,567.00	(\$9,567.00)	\$0.00
0100-6500-0-5760-1132-210000-320-00	\$41,759.00	(\$41,759.00)	\$0.00
0100-6500-0-5760-1130-580000-318-00	\$130.00	\$45.00	\$175.00
0100-6500-0-5760-1130-370200-320-00	\$2,057.00	\$85.00	\$2,142.00
0100-6500-0-5760-1130-370100-318-00	\$1,789.00	\$5.00	\$1,794.00
0100-6500-0-5760-1130-360200-320-00	\$3,618.00	\$144.00	\$3,762.00
0100-6500-0-5760-1130-360100-318-00	\$3,041.00	\$9.00	\$3,050.00
0100-6500-0-5760-1130-350200-320-00	\$665.00	\$26.00	\$691.00
0100-6500-0-5760-1130-350100-318-00	\$559.00	\$2.00	\$561.00
0100-6500-0-5760-1130-330200-320-00	\$1,929.00	\$76.00	\$2,005.00
0100-6500-0-5760-1130-330100-318-00	\$1,621.00	\$5.00	\$1,626.00
0100-6500-0-5760-1130-320200-320-00	\$29,460.00	\$1,216.00	\$30,676.00
0100-6500-0-5760-1130-320100-318-00	\$25,614.00	\$74.00	\$25,688.00
0100-6500-0-5760-1130-210000-320-00	\$128,490.00	\$5,306.00	\$133,796.00
0100-6500-0-5760-1130-110040-318-00	\$532.38	\$320.16	\$852.54
0100-6500-0-5760-1120-370100-504-00	\$242.00	\$7.00	\$249.00
0100-6500-0-5760-1120-360100-504-00	\$412.00	\$12.00	\$424.00
0100-6500-0-5760-1120-350100-504-00	\$76.00	\$2.00	\$78.00
0100-6500-0-5760-1120-330100-504-00	\$220.00	\$6.00	\$226.00
0100-6500-0-5760-1120-310100-504-00	\$2,563.00	\$74.00	\$2,637.00
0100-6500-0-5760-1120-110010-504-00	\$141.75	\$358.25	\$500.00
0100-6500-0-5760-1120-110000-504-00	\$15,009.00	\$75.00	\$15,084.00
0100-6500-0-5760-1110-580000-903-00	\$0.00	\$1,000.00	\$1,000.00
0100-6500-0-5760-1110-571065-314-00	\$5,000.00	\$4,581.29	\$9,581.29
0100-6500-0-5760-1110-571020-904-00	\$0.00	\$50.00	\$50.00
0100-6500-0-5760-1110-571000-331-03	\$31,816.81	\$23,340.36	\$55,157.17
0100-6500-0-5760-1110-520020-331-00	\$871.00	(\$421.00)	\$450.00
0100-6500-0-5760-1110-520000-315-01	\$3,400.00	(\$3,400.00)	\$0.00
0100-6500-0-5760-1110-440000-331-00	\$12,415.10	\$721.81	\$13,136.91
0100-6500-0-5760-1110-430008-904-00	\$4,932.00	(\$3,491.00)	\$1,441.00
0100-6500-0-5760-1110-430008-903-00	\$0.00	\$1,491.00	\$1,491.00
0100-6500-0-5760-1110-430000-903-00	\$0.00	\$1,000.00	\$1,000.00
0100-6500-0-5730-3145-520020-381-00	\$0.00	\$17.36	\$17.36
0100-6500-0-5730-3145-520020-315-00	\$268.00	\$432.00	\$700.00
0100-6500-0-5730-3145-370200-381-00	\$324.00	(\$62.00)	\$262.00
0100-6500-0-5730-3145-370200-315-00	\$4,797.00	(\$138.00)	\$4,659.00
0100-6500-0-5730-3145-360200-381-00	\$550.00	(\$105.00)	\$445.00
0100-6500-0-5730-3145-360200-315-00	\$8,417.00	(\$235.00)	\$8,182.00

ResolutionNo.

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L1	Revised	Adjustments	Proposed
Expenses			
0100-6500-0-5730-3145-350200-381-00	\$101.00	(\$19.00)	\$82.00
0100-6500-0-5730-3145-350200-315-00	\$1,547.00	(\$43.00)	\$1,504.00
0100-6500-0-5730-3145-340200-381-00	\$0.00	\$2,088.00	\$2,088.00
0100-6500-0-5730-3145-340200-315-00	\$46,341.00	\$2,088.00	\$48,429.00
0100-6500-0-5730-3145-330200-381-00	\$299.00	(\$51.00)	\$248.00
0100-6500-0-5730-3145-330200-315-00	\$4,487.00	(\$125.00)	\$4,362.00
0100-6500-0-5730-3145-320200-381-00	\$4,615.00	(\$905.00)	\$3,710.00
0100-6500-0-5730-3145-320200-315-00	\$68,690.00	(\$1,978.00)	\$66,712.00
0100-6500-0-5730-3145-220040-381-00	\$203.28	\$140.78	\$344.06
0100-6500-0-5730-3145-220000-381-00	\$20,025.00	(\$4,004.00)	\$16,021.00
0100-6500-0-5730-3145-220000-315-00	\$289,208.00	(\$11,371.00)	\$277,837.00
0100-6500-0-5730-1110-571000-334-03	\$4,371.00	(\$1,036.33)	\$3,334.67
0100-6500-0-5730-1110-560005-331-00	\$0.00	\$500.00	\$500.00
0100-6500-0-5730-1110-520020-331-00	\$1,675.00	\$1,825.00	\$3,500.00
0100-6500-0-5730-1110-520000-331-00	\$500.00	(\$200.00)	\$300.00
0100-6500-0-5730-1110-440000-331-00	\$13,442.74	(\$721.81)	\$12,720.93
0100-6500-0-5730-1110-430000-331-01	\$2,000.00	\$300.00	\$2,300.00
***Expense Total	\$27,388,668.44	\$25,906.01	\$27,414,574.45
Balance Sheet Accounts			
0100-9090-0-0000-0000-974000-322-00	\$299,534.43	\$13,573.81	\$313,108.24
0100-9062-0-0000-0000-974000-000-00	\$94,390.36	\$2,696.81	\$97,087.17
0100-9050-0-0000-0000-974000-292-00	\$119,844.28	(\$1,511.00)	\$118,333.28
0100-9050-0-0000-0000-974000-244-02	\$0.00	\$107,912.64	\$107,912.64
0100-9050-0-0000-0000-974000-244-00	\$205,868.56	\$148,156.42	\$354,024.98
0100-9021-0-0000-0000-974000-376-00	\$585.20	(\$585.20)	\$0.00
0100-9019-0-0000-0000-974000-296-00	\$87,225.34	(\$742.00)	\$86,483.34
0100-9019-0-0000-0000-974000-218-00	\$7,320.55	(\$495.00)	\$6,825.55
0100-9019-0-0000-0000-974000-217-04	\$0.00	\$15,846.98	\$15,846.98
0100-9019-0-0000-0000-974000-217-02	\$0.00	\$51,035.24	\$51,035.24
0100-9019-0-0000-0000-974000-217-01	\$0.00	\$12,306.17	\$12,306.17
0100-9019-0-0000-0000-974000-217-00	\$367,041.20	(\$129,569.39)	\$237,471.81
0100-9019-0-0000-0000-974000-211-00	\$27,054.14	(\$641.90)	\$26,412.24
0100-9019-0-0000-0000-974000-061-00	(\$100.00)	\$100.00	\$0.00
0100-9013-0-0000-0000-974000-822-00	\$890.63	(\$250.00)	\$640.63
0100-9007-0-0000-0000-974000-409-00	\$147,421.34	(\$26,325.38)	\$121,095.96
0100-9007-0-0000-0000-974000-408-00	\$23,645.47	(\$369.00)	\$23,276.47
0100-9007-0-0000-0000-974000-406-00	\$433,813.08	\$199,121.00	\$632,934.08
0100-9007-0-0000-0000-974000-405-00	\$290,470.21	(\$134,514.00)	\$155,956.21
0100-9007-0-0000-0000-974000-400-15	\$0.00	\$70,000.00	\$70,000.00
0100-9007-0-0000-0000-974000-400-01	\$12,000.00	(\$12,000.00)	\$0.00
0100-9007-0-0000-0000-974000-400-00	\$71,553.71	\$22,007.00	\$93,560.71
0100-9003-0-0000-0000-974000-373-00	\$20,600.38	\$154,947.35	\$175,547.73
0100-6500-0-0000-0000-974000-320-00	\$0.00	\$75,169.80	\$75,169.80

ResolutionNo.

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L1	Revised	Adjustments	Proposed
Balance Sheet Accounts			
0100-6300-0-0000-0000-974000-504-00	\$8,842.86	(\$450.00)	\$8,392.86
0100-6300-0-0000-0000-974000-347-00	\$6,212.46	(\$299.86)	\$5,912.60
0100-6266-0-0000-0000-974000-347-00	\$0.00	\$710,962.68	\$710,962.68
0100-6546-0-0000-0000-974000-504-00	(\$1,949.18)	\$1,949.18	\$0.00
0100-6546-0-0000-0000-974000-351-00	\$561.68	(\$561.68)	\$0.00
0100-6546-0-0000-0000-974000-315-00	\$56,601.26	\$3,354.63	\$59,955.89
0100-6537-0-0000-0000-974000-347-00	\$0.00	\$425,537.30	\$425,537.30
0100-6536-0-0000-0000-974000-347-00	\$0.00	\$152,944.00	\$152,944.00
0100-1100-0-0000-0000-978000-347-00	\$72,155.63	(\$2,417.17)	\$69,738.46
0100-0303-0-0000-0000-978000-000-00	\$1,339,373.79	(\$109,513.11)	\$1,229,860.68
0100-0000-0-0000-0000-978000-012-00	\$845,000.00	(\$845,000.00)	\$0.00
0100-0000-0-0000-0000-978000-004-00	\$2,193,816.24	\$216,078.62	\$2,409,894.86
0100-0000-0-0000-0000-978000-003-00	\$546,032.71	(\$4,671.00)	\$541,361.71
0100-0020-0-0000-0000-978000-005-00	\$209,110.62	\$840.00	\$209,950.62
0100-7426-0-0000-0000-974000-000-00	\$58,392.00	(\$58,392.00)	\$0.00
0100-7425-0-0000-0000-974000-000-00	\$270,813.15	(\$270,813.15)	\$0.00
0100-9001-0-0000-0000-974000-314-00	\$277,786.11	\$67.69	\$277,853.80
0100-9001-0-0000-0000-974000-067-00	\$942.20	(\$942.20)	\$0.00
0100-7428-0-0000-0000-974000-000-00	\$87,265.00	(\$87,265.00)	\$0.00
0100-1100-0-0000-0000-978000-504-00	\$30,330.09	(\$3,659.21)	\$26,670.88
***Balance Sheet Account Total	\$8,210,445.50	\$693,620.07	\$8,904,065.57
Fund Totals			
Total: Income	\$14,354,492.81	\$1,356,293.79	\$15,710,786.60
Total: Expenses	\$27,388,668.44	\$25,906.01	\$27,414,574.45
Total: Balance Sheet Accounts	\$8,210,445.50	\$693,620.07	\$8,904,065.57

Pending Budget Revision
Control Number 20220004

ResolutionNo.

Fund: 1200 Child Development Fund

FD---RE---Y-GO---FN---OB-----SI--LI	Revised	Adjustments	Proposed
Income			
1200-0000-0-0001-1000-869900-000-00	\$0.00	\$10,608.52	\$10,608.52
1200-0000-0-0000-0000-869900-235-00	\$14,402.00	\$11,375.00	\$25,777.00
1200-0000-0-0000-0000-829000-230-00	\$0.00	\$0.04	\$0.04
1200-9019-0-0000-0000-869900-267-01	\$68,233.76	(\$13,899.81)	\$54,333.95
1200-9001-0-8500-5900-869900-267-05	\$0.00	\$754.00	\$754.00
1200-5059-0-0000-0000-829000-230-00	\$0.00	\$40,200.00	\$40,200.00
***Income Total	\$82,635.76	\$49,037.75	\$131,673.51
Expenses			
1200-0000-0-0001-2490-360200-000-00	\$1,208.00	\$39.00	\$1,247.00
1200-0000-0-0001-2490-360100-000-00	\$1,840.00	\$37.00	\$1,877.00
1200-0000-0-0001-2490-350200-000-00	\$222.00	\$7.00	\$229.00
1200-0000-0-0001-2490-350100-000-00	\$338.00	\$7.00	\$345.00
1200-0000-0-0001-2490-340100-000-00	\$10,624.00	(\$150.00)	\$10,474.00
1200-0000-0-0001-2490-330200-000-00	\$644.00	\$21.00	\$665.00
1200-0000-0-0001-2490-330100-000-00	\$981.00	\$20.00	\$1,001.00
1200-0000-0-0001-2490-320200-000-00	\$10,178.00	\$328.00	\$10,506.00
1200-0000-0-0001-2490-310100-000-00	\$11,445.00	\$234.00	\$11,679.00
1200-0000-0-0001-2490-240000-000-00	\$42,649.00	\$1,433.00	\$44,082.00
1200-0000-0-0001-2490-130000-000-00	\$67,644.00	\$1,381.00	\$69,025.00
1200-0000-0-0001-1000-640000-000-00	\$0.00	\$65,835.93	\$65,835.93
1200-0000-0-0001-1000-580000-000-00	\$0.00	\$7,642.41	\$7,642.41
1200-0000-0-0001-1000-440000-000-00	\$0.00	\$13,000.00	\$13,000.00
1200-0000-0-0001-1000-430008-000-00	\$1,000.00	\$582.00	\$1,582.00
1200-0000-0-0001-1000-430000-000-00	\$0.00	\$7,602.00	\$7,602.00
1200-5055-0-8500-5900-340200-213-00	\$3,608.00	(\$253.00)	\$3,355.00
1200-5055-0-8500-5900-330200-213-00	\$257.00	(\$41.00)	\$216.00
1200-5055-0-8500-5900-330100-213-00	\$214.00	\$10.00	\$224.00
1200-5055-0-8500-5900-320200-213-00	\$4,067.00	(\$608.00)	\$3,459.00
1200-5055-0-8500-5900-310100-213-00	\$2,494.00	\$124.00	\$2,618.00
1200-5055-0-8500-5900-240000-213-00	\$17,754.00	(\$2,659.00)	\$15,095.00
1200-5055-0-8500-5900-190000-213-00	\$2,201.00	\$110.00	\$2,311.00
1200-5055-0-8500-5900-130000-213-00	\$12,538.00	\$624.00	\$13,162.00
1200-5035-5-0001-8200-575000-269-00	\$859.00	\$262.00	\$1,121.00
1200-5035-5-0001-2490-575050-269-00	\$460.00	\$165.00	\$625.00
1200-5035-5-0001-2490-430000-269-00	\$722.00	\$2,275.00	\$2,997.00
1200-5035-5-0001-2490-370200-269-00	\$0.00	\$72.00	\$72.00
1200-5035-5-0001-2490-370100-269-00	\$805.00	(\$107.00)	\$698.00
1200-5035-5-0001-2490-360200-269-00	\$0.00	\$122.00	\$122.00
1200-5035-5-0001-2490-360100-269-00	\$1,368.00	(\$181.00)	\$1,187.00
1200-5035-5-0001-2490-350200-269-00	\$0.00	\$22.00	\$22.00
1200-5035-5-0001-2490-350100-269-00	\$251.00	(\$33.00)	\$218.00
1200-5035-5-0001-2490-340200-269-00	\$0.00	\$1,103.00	\$1,103.00
1200-5035-5-0001-2490-340100-269-00	\$9,221.00	(\$1,930.00)	\$7,291.00

ResolutionNo.

Fund: 1200 Child Development Fund

FD---RE---Y-GO---FN---OB-----SI--LI	Revised	Adjustments	Proposed
Expenses			
1200-5035-5-0001-2490-330200-269-00	\$0.00	\$65.00	\$65.00
1200-5035-5-0001-2490-330100-269-00	\$729.00	(\$96.00)	\$633.00
1200-5035-5-0001-2490-320200-269-00	\$0.00	\$1,029.00	\$1,029.00
1200-5035-5-0001-2490-320100-269-00	\$0.00	\$1,988.00	\$1,988.00
1200-5035-5-0001-2490-310100-269-00	\$8,509.00	(\$2,594.00)	\$5,915.00
1200-5035-5-0001-2490-240000-269-00	\$0.00	\$4,492.00	\$4,492.00
1200-5035-5-0001-2490-190000-269-00	\$39,007.00	(\$7,216.00)	\$31,791.00
1200-5035-5-0001-2490-130000-269-00	\$11,284.00	\$562.00	\$11,846.00
1200-5035-0-8500-5900-430000-219-00	\$3,552.43	(\$996.00)	\$2,556.43
1200-5035-0-8500-5900-370200-219-00	\$65.00	\$11.00	\$76.00
1200-5035-0-8500-5900-370100-219-00	\$100.00	\$5.00	\$105.00
1200-5035-0-8500-5900-360200-219-00	\$111.00	\$20.00	\$131.00
1200-5035-0-8500-5900-360100-219-00	\$170.00	\$8.00	\$178.00
1200-5035-0-8500-5900-350200-219-00	\$20.00	\$4.00	\$24.00
1200-5035-0-8500-5900-350100-219-00	\$31.00	\$2.00	\$33.00
1200-5035-0-8500-5900-340200-219-00	\$501.00	(\$35.00)	\$466.00
1200-5035-0-8500-5900-330200-219-00	\$59.00	\$10.00	\$69.00
1200-5035-0-8500-5900-330100-219-00	\$91.00	\$4.00	\$95.00
1200-5035-0-8500-5900-320200-219-00	\$565.00	(\$84.00)	\$481.00
1200-5035-0-8500-5900-310100-219-00	\$636.00	\$32.00	\$668.00
1200-5035-0-8500-5900-290000-219-00	\$0.00	\$500.00	\$500.00
1200-5035-0-8500-5900-240000-219-00	\$2,466.00	\$1,831.00	\$4,297.00
1200-5035-0-8500-5900-210000-219-00	\$1,600.00	(\$1,600.00)	\$0.00
1200-5035-0-8500-5900-130000-219-00	\$3,761.00	\$688.00	\$4,449.00
1200-5035-0-8500-5900-110000-219-00	\$2,500.00	(\$400.00)	\$2,100.00
1200-5033-0-8500-5900-430000-235-00	\$4,964.93	\$476.00	\$5,440.93
1200-5033-0-8500-5900-370100-235-00	\$100.00	(\$5.00)	\$95.00
1200-5033-0-8500-5900-360100-235-00	\$171.00	(\$10.00)	\$161.00
1200-5033-0-8500-5900-350100-235-00	\$31.00	(\$1.00)	\$30.00
1200-5033-0-8500-5900-340100-235-00	\$501.00	(\$50.00)	\$451.00
1200-5033-0-8500-5900-330100-235-00	\$91.00	(\$5.00)	\$86.00
1200-5033-0-8500-5900-310100-235-00	\$1,061.00	(\$59.00)	\$1,002.00
1200-5033-0-8500-5900-130000-235-00	\$6,269.00	(\$346.00)	\$5,923.00
1200-0000-0-8500-5900-440000-000-00	\$0.00	\$6,346.00	\$6,346.00
1200-0000-0-8500-5900-430008-235-00	\$0.00	\$1,000.00	\$1,000.00
1200-0000-0-8500-5900-430008-000-00	\$200.00	\$21.00	\$221.00
1200-0000-0-8500-5900-430000-235-00	\$0.00	\$2,327.00	\$2,327.00
1200-0000-0-8500-5900-430000-000-00	\$0.00	\$9,327.00	\$9,327.00
1200-0000-0-0001-2700-520000-230-00	\$0.00	\$600.00	\$600.00
1200-0000-0-0001-2700-520000-000-00	\$0.00	\$500.00	\$500.00
1200-0000-0-0001-2490-580000-230-00	\$0.00	\$14,000.00	\$14,000.00
1200-0000-0-0001-2490-530000-230-00	\$0.00	\$600.00	\$600.00
1200-0000-0-0001-2490-520000-230-00	\$0.00	\$100.00	\$100.00
1200-0000-0-0001-2490-430000-230-00	\$0.00	\$17,700.00	\$17,700.00

ResolutionNo.

Fund: 1200 Child Development Fund

FD---RE---Y-GO---FN---OB-----SI--L1	Revised	Adjustments	Proposed
Expenses			
1200-0000-0-0001-2490-370200-000-00	\$711.00	\$23.00	\$734.00
1200-0000-0-0001-2490-370100-000-00	\$1,082.00	\$22.00	\$1,104.00
1200-9019-1-8500-5900-575070-267-01	\$0.00	\$19.00	\$19.00
1200-9019-1-8500-5900-520020-267-01	\$600.00	(\$19.00)	\$581.00
1200-9019-1-8500-5900-370200-267-01	\$381.00	(\$22.00)	\$359.00
1200-9019-1-8500-5900-370100-267-01	\$23.00	\$22.00	\$45.00
1200-9019-1-8500-5900-360200-267-01	\$648.00	(\$38.00)	\$610.00
1200-9019-1-8500-5900-360100-267-01	\$39.00	\$38.00	\$77.00
1200-9019-1-8500-5900-350200-267-01	\$119.00	(\$7.00)	\$112.00
1200-9019-1-8500-5900-350100-267-01	\$7.00	\$7.00	\$14.00
1200-9019-1-8500-5900-340100-267-01	\$0.00	\$101.00	\$101.00
1200-9019-1-8500-5900-330200-267-01	\$345.00	(\$20.00)	\$325.00
1200-9019-1-8500-5900-330100-267-01	\$21.00	\$20.00	\$41.00
1200-9019-1-8500-5900-320200-267-01	\$5,455.00	(\$321.00)	\$5,134.00
1200-9019-1-8500-5900-310100-267-01	\$245.00	\$235.00	\$480.00
1200-9019-1-8500-5900-290000-267-01	\$14,783.00	\$731.00	\$15,514.00
1200-9019-1-8500-5900-240000-267-01	\$4,032.00	\$2,865.00	\$6,897.00
1200-9019-1-8500-5900-190000-267-01	\$6,450.00	(\$4,927.00)	\$1,523.00
1200-9019-1-8500-5900-130000-267-01	\$0.00	\$1,316.00	\$1,316.00
1200-9019-0-8500-8200-575000-235-00	\$6,165.00	\$269.00	\$6,434.00
1200-9019-0-8500-8200-560000-267-04	\$668.00	\$45.00	\$713.00
1200-9019-0-8500-7210-735000-267-01	\$5,000.68	(\$966.63)	\$4,034.05
1200-9019-0-8500-5900-580000-267-02	\$3,400.00	\$2,904.03	\$6,304.03
1200-9019-0-8500-5900-580000-267-01	\$3,700.00	(\$231.52)	\$3,468.48
1200-9019-0-8500-5900-580000-235-00	\$31,150.00	(\$10,866.00)	\$20,284.00
1200-9019-0-8500-5900-575070-267-01	\$1,100.00	(\$997.40)	\$102.60
1200-9019-0-8500-5900-575050-235-00	\$1,270.00	\$170.00	\$1,440.00
1200-9019-0-8500-5900-530000-235-00	\$1,245.00	\$600.00	\$1,845.00
1200-9019-0-8500-5900-520020-267-01	\$1,061.56	(\$698.12)	\$363.44
1200-9019-0-8500-5900-520000-267-01	\$5,000.00	(\$3,694.71)	\$1,305.29
1200-9019-0-8500-5900-520000-235-00	\$8,000.00	\$3,000.00	\$11,000.00
1200-9019-0-8500-5900-440000-267-02	\$0.00	\$4,218.83	\$4,218.83
1200-9019-0-8500-5900-430002-267-00	\$19,446.00	\$5,980.00	\$25,426.00
1200-9019-0-8500-5900-430000-267-02	\$14,600.00	(\$7,122.86)	\$7,477.14
1200-9019-0-8500-5900-430000-267-01	\$2,280.52	(\$1,285.00)	\$995.52
1200-9019-0-8500-5900-430000-267-00	\$677.00	\$275.00	\$952.00
1200-9019-0-8500-5900-430000-235-01	\$4,639.00	\$578.00	\$5,217.00
1200-9019-0-8500-5900-430000-235-00	\$38,934.00	\$2,341.00	\$41,275.00
1200-9019-0-8500-5900-370200-267-02	\$102.00	(\$16.00)	\$86.00
1200-9019-0-8500-5900-370200-267-01	\$512.00	(\$512.00)	\$0.00
1200-9019-0-8500-5900-370200-267-00	\$2,701.00	(\$64.00)	\$2,637.00
1200-9019-0-8500-5900-370200-235-00	\$343.00	\$52.00	\$395.00
1200-9019-0-8500-5900-370100-267-01	\$86.00	(\$86.00)	\$0.00
1200-9019-0-8500-5900-370100-267-00	\$642.00	\$1.00	\$643.00

ResolutionNo.

Fund: 1200 Child Development Fund

FD---RE---Y-GO---FN---OB-----SI--LI	Revised	Adjustments	Proposed
Expenses			
1200-9019-0-8500-5900-370100-235-01	\$857.00	(\$7.00)	\$850.00
1200-9019-0-8500-5900-370100-235-00	\$2,171.00	\$9.00	\$2,180.00
1200-9019-0-8500-5900-360200-267-02	\$174.00	(\$28.00)	\$146.00
1200-9019-0-8500-5900-360200-267-01	\$870.00	\$12.35	\$882.35
1200-9019-0-8500-5900-360200-267-00	\$4,592.00	(\$109.00)	\$4,483.00
1200-9019-0-8500-5900-360200-235-00	\$583.00	\$87.00	\$670.00
1200-9019-0-8500-5900-360100-267-01	\$146.00	(\$110.22)	\$35.78
1200-9019-0-8500-5900-360100-267-00	\$34.00	\$2.00	\$36.00
1200-9019-0-8500-5900-360100-235-01	\$1,458.00	(\$13.00)	\$1,445.00
1200-9019-0-8500-5900-360100-235-00	\$3,691.00	\$15.00	\$3,706.00
1200-9019-0-8500-5900-350200-267-02	\$32.00	(\$5.00)	\$27.00
1200-9019-0-8500-5900-350200-267-01	\$160.00	\$2.14	\$162.14
1200-9019-0-8500-5900-350200-267-00	\$844.00	(\$20.00)	\$824.00
1200-9019-0-8500-5900-350200-235-00	\$107.00	\$16.00	\$123.00
1200-9019-0-8500-5900-350100-267-01	\$27.00	(\$20.45)	\$6.55
1200-9019-0-8500-5900-350100-267-00	\$6.00	\$1.00	\$7.00
1200-9019-0-8500-5900-350100-235-01	\$268.00	(\$2.00)	\$266.00
1200-9019-0-8500-5900-350100-235-00	\$678.00	\$3.00	\$681.00
1200-9019-0-8500-5900-340200-267-02	\$0.00	\$1,153.00	\$1,153.00
1200-9019-0-8500-5900-340200-267-01	\$3,857.00	\$16.96	\$3,873.96
1200-9019-0-8500-5900-340200-267-00	\$36,370.00	(\$1,153.00)	\$35,217.00
1200-9019-0-8500-5900-340200-235-00	\$4,510.00	\$960.00	\$5,470.00
1200-9019-0-8500-5900-340100-267-01	\$0.00	\$100.25	\$100.25
1200-9019-0-8500-5900-340100-235-00	\$18,935.00	(\$1,988.00)	\$16,947.00
1200-9019-0-8500-5900-330200-267-02	\$92.00	(\$14.00)	\$78.00
1200-9019-0-8500-5900-330200-267-01	\$464.00	(\$19.62)	\$444.38
1200-9019-0-8500-5900-330200-267-00	\$2,488.00	(\$98.00)	\$2,390.00
1200-9019-0-8500-5900-330200-235-00	\$311.00	\$44.00	\$355.00
1200-9019-0-8500-5900-330100-267-01	\$78.00	(\$60.48)	\$17.52
1200-9019-0-8500-5900-330100-267-00	\$18.00	\$1.00	\$19.00
1200-9019-0-8500-5900-330100-235-01	\$777.00	(\$7.00)	\$770.00
1200-9019-0-8500-5900-330100-235-00	\$1,967.00	\$9.00	\$1,976.00
1200-9019-0-8500-5900-320200-267-02	\$1,461.00	(\$234.00)	\$1,227.00
1200-9019-0-8500-5900-320200-267-01	\$5,611.00	(\$1,045.63)	\$4,565.37
1200-9019-0-8500-5900-320200-267-00	\$38,676.00	(\$920.00)	\$37,756.00
1200-9019-0-8500-5900-320200-235-00	\$4,909.00	\$740.00	\$5,649.00
1200-9019-0-8500-5900-320100-235-00	\$6,079.00	\$2,410.00	\$8,489.00
1200-9019-0-8500-5900-310100-267-01	\$910.00	(\$687.27)	\$222.73
1200-9019-0-8500-5900-310100-267-00	\$212.00	\$11.00	\$223.00
1200-9019-0-8500-5900-310100-235-01	\$9,067.00	(\$79.00)	\$8,988.00
1200-9019-0-8500-5900-310100-235-00	\$18,468.00	(\$1,682.00)	\$16,786.00
1200-9019-0-8500-5900-290000-267-01	\$16,283.00	\$1,251.70	\$17,534.70
1200-9019-0-8500-5900-290000-267-00	\$6,823.00	\$337.00	\$7,160.00
1200-9019-0-8500-5900-290000-235-00	\$9,097.00	\$450.00	\$9,547.00 \$9,547.00

ResolutionNo.

Fund: 1200 Child Development Fund

FD---RE---Y-GO---FN---OB-----SI--L1	Revised	Adjustments	Proposed
Expenses			
1200-9019-0-8500-5900-240010-267-00	\$3,000.00	\$500.00	\$3,500.00
1200-9019-0-8500-5900-240000-267-02	\$6,379.68	(\$856.00)	\$5,523.68
1200-9019-0-8500-5900-240000-267-01	\$15,710.00	(\$807.32)	\$14,902.68
1200-9019-0-8500-5900-240000-267-00	\$158,994.00	(\$4,851.00)	\$154,143.00
1200-9019-0-8500-5900-240000-235-00	\$12,329.00	\$2,782.00	\$15,111.00
1200-9019-0-8500-5900-190000-267-01	\$5,377.00	(\$5,377.00)	\$0.00
1200-9019-0-8500-5900-190000-235-01	\$53,590.00	(\$470.00)	\$53,120.00
1200-9019-0-8500-5900-190000-235-00	\$79,264.00	(\$2,231.00)	\$77,033.00
1200-9019-0-8500-5900-130000-267-01	\$0.00	\$1,316.16	\$1,316.16
1200-9019-0-8500-5900-130000-267-00	\$1,254.00	\$62.00	\$1,316.00
1200-9019-0-8500-5900-130000-235-00	\$56,419.00	\$2,810.00	\$59,229.00
1200-9001-0-8500-5900-580000-267-04	\$0.00	\$4,000.00	\$4,000.00
1200-9001-0-8500-5900-580000-267-02	\$310.00	(\$159.95)	\$150.05
1200-9001-0-8500-5900-440000-267-04	\$0.00	\$4,000.00	\$4,000.00
1200-9001-0-8500-5900-440000-267-02	\$0.00	\$1,180.70	\$1,180.70
1200-9001-0-8500-5900-430008-267-00	\$0.00	\$14.13	\$14.13
1200-9001-0-8500-5900-430000-267-05	\$0.00	\$754.00	\$754.00
1200-9001-0-8500-5900-430000-267-04	\$0.00	\$16,300.00	\$16,300.00
1200-9001-0-8500-5900-430000-267-02	\$1,180.70	(\$1,020.75)	\$159.95
1200-9001-0-8500-5900-430000-267-00	\$2,000.00	(\$14.13)	\$1,985.87
1200-9001-0-0001-1000-430000-230-00	\$0.00	\$1,505.17	\$1,505.17
1200-6127-7-0001-8200-575000-268-00	\$1,769.00	\$8.00	\$1,777.00
1200-6127-7-0001-2490-580000-268-00	\$107,688.49	(\$14,688.49)	\$93,000.00
1200-6127-7-0001-2490-575050-268-00	\$970.00	\$5.00	\$975.00
1200-6127-7-0001-2490-520000-268-00	\$8,587.51	\$12,922.49	\$21,510.00
1200-6127-7-0001-2490-430000-268-00	\$12,465.00	\$5,756.00	\$18,221.00
1200-6127-7-0001-2490-370200-268-00	\$255.00	\$18.00	\$273.00
1200-6127-7-0001-2490-370100-268-00	\$1,475.00	(\$69.00)	\$1,406.00
1200-6127-7-0001-2490-360200-268-00	\$433.00	\$31.00	\$464.00
1200-6127-7-0001-2490-360100-268-00	\$2,508.00	(\$117.00)	\$2,391.00
1200-6127-7-0001-2490-350200-268-00	\$80.00	\$5.00	\$85.00
1200-6127-7-0001-2490-350100-268-00	\$461.00	(\$22.00)	\$439.00
1200-6127-7-0001-2490-340200-268-00	\$3,007.00	\$892.00	\$3,899.00
1200-6127-7-0001-2490-340100-268-00	\$14,425.00	(\$1,930.00)	\$12,495.00
1200-6127-7-0001-2490-330200-268-00	\$231.00	\$14.00	\$245.00
1200-6127-7-0001-2490-330100-268-00	\$1,337.00	(\$63.00)	\$1,274.00
1200-6127-7-0001-2490-320200-268-00	\$3,390.00	\$521.00	\$3,911.00
1200-6127-7-0001-2490-320100-268-00	\$6,079.00	\$2,350.00	\$8,429.00
1200-6127-7-0001-2490-310100-268-00	\$11,111.00	(\$2,464.00)	\$8,647.00
1200-6127-7-0001-2490-240000-268-00	\$15,931.00	\$1,141.00	\$17,072.00
1200-6127-7-0001-2490-190000-268-00	\$72,145.00	(\$5,309.00)	\$66,836.00
1200-6127-7-0001-2490-130000-268-00	\$20,060.00	\$999.00	\$21,059.00
1200-6105-0-0001-2700-580000-230-00	\$500.00	(\$469.18)	\$30.82
1200-6105-0-0001-2700-530000-230-00	\$1,424.00	(\$0.12)	\$1,423.88

ResolutionNo.

Fund: 1200 Child Development Fund

FD---RE---Y-GO---FN---OB-----SI--LI	Revised	Adjustments	Proposed
Expenses			
1200-6105-0-0001-2700-520000-230-00	\$3,500.00	\$422.29	\$3,922.29
1200-6105-0-0001-2700-430000-230-00	\$800.00	\$2,869.54	\$3,669.54
1200-6105-0-0001-2700-370200-230-00	\$202.00	\$2.00	\$204.00
1200-6105-0-0001-2700-370100-230-00	\$100.00	\$5.00	\$105.00
1200-6105-0-0001-2700-360200-230-00	\$344.00	\$2.00	\$346.00
1200-6105-0-0001-2700-360100-230-00	\$171.00	\$8.00	\$179.00
1200-6105-0-0001-2700-350100-230-00	\$31.00	\$2.00	\$33.00
1200-6105-0-0001-2700-340200-230-00	\$2,406.00	(\$29.00)	\$2,377.00
1200-6105-0-0001-2700-330200-230-00	\$183.00	\$1.00	\$184.00
1200-6105-0-0001-2700-330100-230-00	\$91.00	\$4.00	\$95.00
1200-6105-0-0001-2700-320200-230-00	\$2,895.00	\$14.00	\$2,909.00
1200-6105-0-0001-2700-310100-230-00	\$1,061.00	\$53.00	\$1,114.00
1200-6105-0-0001-2700-240000-230-00	\$12,635.00	\$105.00	\$12,740.00
1200-6105-0-0001-2700-130000-230-00	\$6,269.00	\$312.00	\$6,581.00
1200-6105-0-0001-1000-580000-230-00	\$23,500.00	(\$7,885.82)	\$15,614.18
1200-6105-0-0001-1000-575070-230-00	\$1,300.00	(\$1,000.00)	\$300.00
1200-6105-0-0001-1000-530000-230-00	\$0.00	\$540.00	\$540.00
1200-6105-0-0001-1000-520000-230-00	\$2,000.00	(\$792.30)	\$1,207.70
1200-6105-0-0001-1000-430000-230-00	\$30,634.00	(\$2,395.41)	\$28,238.59
1200-6105-0-0001-1000-370200-230-00	\$1,885.00	(\$137.00)	\$1,748.00
1200-6105-0-0001-1000-370100-230-00	\$3,246.00	\$250.00	\$3,496.00
1200-6105-0-0001-1000-360200-230-00	\$3,205.00	(\$234.00)	\$2,971.00
1200-6105-0-0001-1000-360100-230-00	\$5,519.00	\$424.00	\$5,943.00
1200-6105-0-0001-1000-350200-230-00	\$589.00	(\$43.00)	\$546.00
1200-6105-0-0001-1000-350100-230-00	\$1,014.00	\$78.00	\$1,092.00
1200-6105-0-0001-1000-330200-230-00	\$1,834.00	(\$111.00)	\$1,723.00
1200-6105-0-0001-1000-330100-230-00	\$3,065.00	\$161.00	\$3,226.00
1200-6105-0-0001-1000-320200-230-00	\$26,533.00	(\$2,026.00)	\$24,507.00
1200-6105-0-0001-1000-320100-230-00	\$8,413.00	\$208.00	\$8,621.00
1200-6105-0-0001-1000-310100-230-00	\$27,778.00	\$2,666.00	\$30,444.00
1200-6105-0-0001-1000-210000-230-00	\$115,317.00	(\$8,594.00)	\$106,723.00
1200-6105-0-0001-1000-110010-230-00	\$2,500.00	\$6,800.00	\$9,300.00
1200-6105-0-0001-1000-110000-230-00	\$200,399.00	\$8,790.00	\$209,189.00
1200-6045-0-8500-7210-735000-213-00	\$337.00	\$0.22	\$337.22
1200-6045-0-8500-5900-520000-213-00	\$4,183.06	(\$0.22)	\$4,182.84
1200-5059-0-0001-1000-640000-230-00	\$0.00	\$40,200.00	\$40,200.00
1200-5058-0-0001-7210-735000-230-00	\$2,586.00	(\$38.00)	\$2,548.00
1200-5058-0-0001-1000-580000-230-00	\$5,415.50	(\$2,276.30)	\$3,139.20
1200-5058-0-0001-1000-560000-230-00	\$7,025.00	(\$0.07)	\$7,024.93
1200-5058-0-0001-1000-440000-230-00	\$5,789.00	\$4,897.43	\$10,686.43
1200-5058-0-0001-1000-430000-230-00	\$4,343.52	(\$2,583.06)	\$1,760.46
1200-5055-0-8500-7210-735000-213-00	\$3,944.00	(\$0.30)	\$3,943.70
1200-5055-0-8500-5900-430000-213-00	\$0.00	\$2,786.30	\$2,786.30
1200-5055-0-8500-5900-370200-213-00	\$284.00	(\$42.00)	\$242.00

Pending Budget Revision
Control Number 20220004
ResolutionNo.

Fund: 1200 Child Development Fund

FD---RE---Y-GO---FN---OB-----SI--L1	Revised	Adjustments	Proposed
Expenses			
1200-5055-0-8500-5900-370100-213-00	\$236.00	\$12.00	\$248.00
1200-5055-0-8500-5900-360200-213-00	\$483.00	(\$72.00)	\$411.00
1200-5055-0-8500-5900-360100-213-00	\$401.00	\$20.00	\$421.00
1200-5055-0-8500-5900-350200-213-00	\$89.00	(\$14.00)	\$75.00
1200-5055-0-8500-5900-350100-213-00	\$74.00	\$3.00	\$77.00
***Expense Total	<u>\$1,893,311.58</u>	<u>\$203,444.70</u>	<u>\$2,096,756.28</u>
Balance Sheet Accounts			
1200-0000-0-0000-0000-978000-235-00	\$0.00	\$8,048.00	\$8,048.00
1200-0000-0-0000-0000-978000-230-00	\$73,910.61	(\$32,999.96)	\$40,910.65
1200-0000-0-0000-0000-978000-000-00	\$747,680.68	(\$103,649.82)	\$644,030.86
1200-9001-0-0000-0000-974000-267-04	\$24,300.00	(\$24,300.00)	\$0.00
1200-9001-0-0000-0000-974000-230-00	\$1,505.17	(\$1,505.17)	\$0.00
***Balance Sheet Account Total	<u>\$847,396.46</u>	<u>(\$154,406.95)</u>	<u>\$692,989.51</u>
Fund Totals			
Total: Income	\$82,635.76	\$49,037.75	\$131,673.51
Total: Expenses	\$1,893,311.58	\$203,444.70	\$2,096,756.28
Total: Balance Sheet Accounts	\$847,396.46	(\$154,406.95)	\$692,989.51

Pending Budget Revision
Control Number 20220004

ResolutionNo.

Fund: 7690 SDI

FD---RE---Y-GO---FN---OB-----SI--L1	Revised	Adjustments	Proposed
Income			
7690-9010-0-0000-0000-880000-000-16	\$163,269.69	(\$163,269.69)	\$0.00
7690-9010-0-0000-0000-880000-000-00	\$0.00	\$163,269.69	\$163,269.69
***Income Total	<u>\$163,269.69</u>	<u>\$0.00</u>	<u>\$163,269.69</u>
Expenses			
7690-9010-0-0000-9200-750000-000-16	\$163,269.69	(\$163,269.69)	\$0.00
7690-9010-0-0000-9200-750000-000-00	\$0.00	\$163,269.69	\$163,269.69
***Expense Total	<u>\$163,269.69</u>	<u>\$0.00</u>	<u>\$163,269.69</u>
Fund Totals			
Total: Income	\$163,269.69	\$0.00	\$163,269.69
Total: Expenses	\$163,269.69	\$0.00	\$163,269.69
Total: Balance Sheet Accounts	\$0.00	\$0.00	\$0.00

BOARD DISCUSSION ITEM

TOPIC	DISPOSAL OF FIXED ASSETS
DATE	March 9, 2022
ISSUE	In accordance with Education Code 1279, the Superintendent has certified that the items listed for disposal are worth less than \$25,000 and the report is submitted for your review.
BACKGROUND	<p>BP 3270 requires the County Superintendent or designee to certify the value of the property with value less than \$25,000 being disposed in a quarterly report and submitted to the County Board of Education for its review.</p> <p>The Superintendent will use the procedures under Administrative Rule 3270 for disposal of the property.</p>
RESOURCE	Ivo Denham Fixed Asset Disposal List
RECOMMENDATION	Discussion item and no action necessary.

KINGS COUNTY OFFICE OF EDUCATION

FIXED ASSET DISPOSAL LIST

March 9, 2022

ASSET #	DESCRIPTION	ASSET #	DESCRIPTION
73012790	APC SMART UPS	73013248	OPTIPLEX
73012784	APC SMART UPS	73013249	OPTIPLEX
73012705	APC SMART UPS	73013287	OPTIPLEX
73012701	APC SMART UPS	73012541	CASIO PROJECTOR
73012700	APC SMART UPS	73013394	OPTIPLEX
73012698	APC SMART UPS	73013413	OPTIPLEX
73012949	APC SMART UPS	73013457	OPTIPLEX
73012950	APC SMART UPS	73013286	OPTIPLEX
73012984	APC SMART UPS	73013392	OPTIPLEX
73010461	APC SMART UPS	73013404	OPTIPLEX
73010792	APC SMART UPS	73013403	OPTIPLEX
73011101	APC SMART UPS	73013411	OPTIPLEX
73011310	APC BATTERY PACK	73013391	OPTIPLEX
73011571	APC MANAGEMENT CARD	73013396	OPTIPLEX
73011847	APC UPS	73013405	OPTIPLEX
73019648	PANASONIC PROJECTOR	73013410	OPTIPLEX
73012882	LAPTOP	73011504	IBOSS
73013603	CHROMEBASE	73013288	OPTIPLEX
73013602	CHROMEBASE	73013387	OPTIPLEX
73011708	MIMIO TEACH	73013389	OPTIPLEX
73011716	MIMIO TEACH	73013398	OPTIPLEX
73011359	MIMIO TEACH	73013402	OPTIPLEX
73011360	DYDMO MIMIO TEACH	73013406	OPTIPLEX
73011356	DYDMO MIMIO TEACH	73013408	OPTIPLEX
73011362	DYDMO MIMIO TEACH	73012767	IPAD MINI
73013209	OPTIPLEX	73013228	OPTIPLEX
73013208	OPTIPLEX	73011631	HP LASERJET PRINTER
73013210	OPTIPLEX	73011021	ACCESS POINT
73013212	OPTIPLEX	73011022	ACCESS POINT
73013213	OPTIPLEX	73011721	CISCO ACCESS POINT
73013215	OPTIPLEX	73011723	CISCO ACCESS POINT
73013216	OPTIPLEX	73011770	CISCO ACCESS POINT
73013217	OPTIPLEX	73007153	ANTENNA INSTALLATION
73013218	OPTIPLEX	73009125	PRINTER
73013219	OPTIPLEX	73007212	GABRIEL DUAL ANTENNA
73013220	OPTIPLEX	73007213	GABRIEL DUAL ANTENNA
73013221	OPTIPLEX	73007214	RADIOWAVES ANTENNA
73013223	OPTIPLEX	73007215	RADIOWAVES ANTENNA
73013224	OPTIPLEX	73011806	MOTOTRBO MOBILE RADIO
73013227	OPTIPLEX	73011807	MOTOTRBO MOBILE RADIO
73013230	OPTIPLEX	73011809	MOTOTRBO MOBILE RADIO
73013231	OPTIPLEX	73012202	CISCO ACCESS POINT
73013232	OPTIPLEX	73012203	CISCO ACCESS POINT
73013236	OPTIPLEX	73012210	CISCO ACCESS POINT
73013237	OPTIPLEX	73012211	CISCO ACCESS POINT
73013238	OPTIPLEX	73012204	CISCO ACCESS POINT
73013241	OPTIPLEX	73012205	CISCO ACCESS POINT
73013242	OPTIPLEX	73012206	CISCO ACCESS POINT
73013243	OPTIPLEX	73012213	CISCO ACCESS POINT
73013244	OPTIPLEX	73012218	CISCO ACCESS POINT
73013245	OPTIPLEX	73012212	CISCO ACCESS POINT
73013246	OPTIPLEX	73012214	CISCO ACCESS POINT
73013247	OPTIPLEX	73012216	CISCO ACCESS POINT

**KINGS COUNTY OFFICE OF EDUCATION
FIXED ASSET DISPOSAL LIST
March 9, 2022**

ASSET #	DESCRIPTION	ASSET #	DESCRIPTION
73010352	CISCO ACCESS POINT		
73012209	CISCO ACCESS POINT		
73012217	CISCO ACCESS POINT		
73012208	CISCO ACCESS POINT		
73012215	CISCO ACCESS POINT		
73012207	CISCO ACCESS POINT		
73012219	CISCO ACCESS POINT		
73013711	CISCO ROUTER		
73006263	POWEREDGE HARD DRIVE CAGE		
73007106	DELL POWEREDGE		

COVER SHEET
FOR
BOARD Discussion Item

TOPIC: Significant Increase to Salary Schedule 12.05, Speech Language Pathologist for 2022 - 2023

ISSUE: Education Code Section 1302 requires that the County Superintendent of Schools bring to the attention of the County Board of Education for its discussion at a regularly scheduled public meeting any salary increase of ten thousand dollars (\$10,000) or more.

BACKGROUND: Schools across our country have been struggling with a shortage of speech language pathologists (SLPs) for many years now. KCOE has sought out and implemented several different methods to recruit and retain speech therapists in this highly competitive field with varying degrees of success. One such method that was successful was the creation of a classified speech language pathologist position paired with a new salary schedule offering different and increased compensation from the teacher's schedule they were previously on. KCOE has since maintained two separate positions for speech language pathologists (classified and certificated). This practice of having SLPs in two different classifications has presented many new and different challenges. During our recent negotiations with the Kings Teachers Association the Superintendent agreed to create a new certificated salary schedule for SLPs that is commensurate with the classified schedule. The intent is to offer an opportunity for current classified SLPs to move to a certificated position and to fill all future SLP vacancies as certificated positions only. This new certificated salary schedule for SLPs may result in significant increases to salary for current certificated SLPs and any classified SLPs that choose to transfer. Some of those increases may exceed the \$10,000 threshold.

RESOURCE: Lisa Horne, Assistant Superintendent Human Resources
and Jamie Dial, Assistant Superintendent Business Services
Kings County Office of Education
1144 West Lacey Boulevard
Hanford, CA 93230
Lisa.horne@kingscoe.org / Jamie.dial@kingscoe.org

RECOMMENDATION: The administration presents this item for information and discussion. No action is needed.

Kings County Office of Education

2022-2023

SALARY SCHEDULE - DRAFT

SPEECH-LANGUAGE PATHOLOGIST

SCHEDULE 12.05

Certificated

ANNUAL

	<u>I</u>	<u>II</u>	<u>III</u>
Step 1	75,248	76,507	84,357
Step 2	79,010	80,333	88,574
Step 3	82,961	84,349	93,003
Step 4	87,109	88,567	97,653
Step 5	91,464	92,995	102,536
Step 6	96,038	97,645	107,663

Bargaining Unit: KTA

MASTERS DEGREE: Required

WORK YEAR: 186 Days, 8 Hours per day

ADDITIONAL PAY:

\$1,000 additional per year for Doctorate Degree

\$1,500 additional per year after 18 years of service

\$1,500 additional per year after 21 years of service

\$1,500 additional per year after 24 years of service (must be on Range II or III)

\$1,500 additional per year after 27 years of service (must be on Range II or III)

\$2,000 additional pay for lead speech position (must be on Range III)

I - Credential Only/Waiver Eligible

II - Requires California State Licensure for Speech and Language Pathology

III - Requires California State Licensure for Speech and Language Pathology Certificate of Clinical Competence from American Speech-Language-Hearing Association (ASHA)

Kings County Office of Education
2021-2022
SALARY SCHEDULE
SPEECH-LANGUAGE PATHOLOGIST

SCHEDULE 32.00

classified

	<u>I</u>	<u>II</u>
STEP A	\$48.51	\$53.49
STEP B	\$50.94	\$56.16
STEP C	\$53.49	\$58.97
STEP D	\$56.16	\$61.92
STEP E	\$58.97	\$65.01
STEP F	\$61.92	\$68.26

ANNUAL SALARY:

Based on the hourly rate times 187 days, 12 holidays, and vacation days times 8 hours per day.

I - Requires CA Licensure and Masters Degree

II - Requires CA Licensure, Masters Degree and American Speech-Language-Hearing Association Certification (ASHA)

DISCUSSION ITEM

DATE: March 9, 2022

TOPIC: Discussion of the Kings County Office of Education's A-G Completion Improvement Grant Plan.

ISSUE: One-time funding provided to county offices of education, school districts, charter schools, and state special schools to increase or improve services for unduplicated pupils to improve A-G eligibility, including information about the number of pupils identified for opportunities to retake courses.

BACKGROUND: A-G Completion Improvement Grant Program provides additional supports to help increase the number of California high school pupils, particularly unduplicated pupils, who graduate from high school with A-G eligibility requirements completed for admission to the California State University and the University of California.

RESOURCE: Joy Santos
Assistant Superintendent, Educational Services
joy.santos@kingscoe.org
559-589-7068

RECOMMENDATION: Discussion item. No action is necessary.

A-G Completion Improvement Grant Plan

Local Educational Agency (LEA) Name	Total Grant Allocation
Kings County Office of Education	\$150,000 (estimated base - \$75,000 x 2)

Plan Descriptions

A description of how the funds will be used to increase or improve services for foster youth, low-income students, and English learners to improve A-G eligibility

Following is a description of how the funds will be allocated to increase or improve services for foster youth, low-income students, and English learners to improve A-G eligibility:

- A–G Completion Improvement Grant Program Access Grants: Allocated to a local education agency (LEA) having an overall A-G completion rate of less than 67 percent.
- Expanding access to coursework to satisfy A-G course requirements for all students while prioritizing unduplicated students:
 - Contracted services with Kings County Office of Education, Educational Services department to set up processes and coach colleagues to support student access concerning A-G coursework. This work includes providing teacher and student support with progress monitoring to deliver interventions or support before students become overwhelmed or frustrated. 100% of the students at J.C. Montgomery are low-income / unduplicated students.
- A–G Completion Improvement Grant Program Learning Loss Mitigation Grants: A-G Learning Loss Mitigation Grants shall be used to allow pupils who receive a grade of "D," "F," or "Fail" in an A-G approved course in the spring semester of 2020 or the 2020-21 school year to retake those A-G courses.
 - Developing comprehensive advising plans and pupil supports, including tutoring programs
 - Plan to retake courses:
 - The Transition Specialist will run monthly student reports to obtain current student course completion.
 - Support from Kings County Office of Education, Educational Services department to design scaffolding practices and remediation programs that meet the needs of all students.
 - Plan to allow for credit recovery (only after 1st priority to retake course has been met):
 - The Transition Specialist will run monthly student reports to obtain current student course completion.
 - Support will be provided from the Kings County Office of Education, Educational Services department to help reteach material and scaffold learning for students as needed to recover credits.

A description of the extent to which all students, including foster youth, low-income students, and English learners, will have access to A-G courses approved by the University of California.

Following is a description of the extent to which all students, including foster youth, low-income students, and English learners, will have access to A-G courses approved by the University of California:

- All students at J.C. Montgomery school have access to 100% of A-G-approved courses. These courses are provided through Edgenuity, a University of California, Office of the President approved provider.
 - Students can test out of courses, should this be a part of their individualized education plan.
- In providing contracted services, we will work to build a multi-tiered support system (MTSS) for students who are 1) struggling with their courses, 2) need to retake courses, and 3) those who need to recover courses.

The number of students who were identified for opportunities to retake A-G approved courses in which they received a “D”, “F”, or “Fail” grade in the 2020 spring semester or the 2020-21 school year and a description of the method used to offer the opportunity retake courses.

Number of Students: 88 students

Following is a description of the method used to offer the opportunity to retake courses:

- J.C. Montgomery school is a court school located inside a juvenile detention center. As such, the number of students fluctuates. In 2020-21, students had limited opportunity to take courses with direct instruction from teachers. Edgenuity helped provide A-G course access to students needing to retake failed courses.
 - The Transition Specialist will run student reports monthly to obtain current student course completion.
 - Support from Kings County Office of Education, Educational Services department to design scaffolding practices and remediation programs that meet the needs of all students.
- Shelly Baird School has a limited number of students on a diploma track. Edgenuity helped provide A-G course access to students needing to retake failed courses.
 - Student progress monitored via their Individualized Student Plan (IEP)
 - Students can complete A-G courses if written into their Individualized Student Plan (IEP).
 - Support from Kings County Office of Education, Educational Services department to design scaffolding practices and remediation programs that meet the needs of all students.

A description of how the plan and described services, and associated expenditures, if applicable, supplement services in the Local Control and Accountability Plan and Learning Recovery Plan.

Following is a description of how the plan, the described services, and associated expenditures, if applicable, supplement services in the Local Control and Accountability Plan and Learning Recovery Plan:

- Goal 1, Action 4: Focus on students' basic needs for engagement and maintain high expectations for student achievement - Curriculum Support
- Goal 2, Action 1: Provide a positive, safe, secure, and engaging learning environment that supports the social-emotional and mental health issues of our students. Strengthen parent engagement in the learning, rehabilitation, and success of students. This includes social-emotional support as a part of the MTSS (Multi-Tiered System of Support) system.

Providing multifaceted student support to help those in danger of not passing their A-G courses and creating systems to provide intervention support all align with the goals within the LCAP.

Plan Expenditures

Programs and services to increase or improve A-G completion	Planned Expenditures
Contracted Services from King County Office of Education, Education Services Department	\$150,000
	\$
	\$